



ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
Ohio Indemnity Company

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

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofOhio.....

ss

County ofFranklin.....

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

John Scott Sokol CEO and President	Matthew Christopher Nolan Vice President, CFO, Treasurer and Secretary	Matthew Christopher Nolan Vice President, CFO, Treasurer and Secretary
Subscribed and sworn to before me this 17 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

Gary M. Dillard, Notary
01/08/2022

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,279,679	4.229	5,279,679		5,279,679	4.229
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,505,614	2.007	2,505,614		2,505,614	2.007
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,565,050	6.861	8,565,050		8,565,050	6.861
1.43 Revenue and assessment obligations	79,057,565	63.330	79,057,565		79,057,565	63.330
1.44 Industrial development and similar obligations	5,087,548	4.075	5,087,548		5,087,548	4.075
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	300,341	0.241	300,341		300,341	0.241
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	9,594,055	7.685	9,594,055		9,594,055	7.685
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	14,444,228	11.571	14,444,228		14,444,228	11.571
11. Other invested assets		0.000			0	0.000
12. Total invested assets	124,834,080	100.000	124,834,080	0	124,834,080	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	116,510,717
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	34,844,521
3.	Accrual of discount.....	134,796
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.....	1,196,735
4.4	Part 4, Column 11.....	(258,883)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	937,852
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	(313,996)
7.	Deduct amortization of premium.....	40,324,644
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).....	110,389,852
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	110,389,852

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	5,279,679	5,267,082	5,380,263	5,068,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,279,679	5,267,082	5,380,263	5,068,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,505,614	2,542,178	2,571,188	2,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,565,050	9,086,095	8,590,289	8,450,000
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	84,145,113	86,002,416	87,979,260	78,295,358
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	100,495,456	102,897,770	104,520,999	94,013,358
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	9,039,067	9,039,067	7,825,497	
	21. Canada				
	22. Other Countries	855,329	855,329	916,245	
	23. Totals	9,894,396	9,894,396	8,741,741	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	9,894,396	9,894,396	8,741,741	
	26. Total Stocks	9,894,396	9,894,396	8,741,741	
	27. Total Bonds and Stocks	110,389,852	112,792,166	113,262,740	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	895,610	5,279,679				XXX	6,175,288	6.1	6,529,759	6.2	6,175,288	
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	895,610	5,279,679	0	0	0	XXX	6,175,288	6.1	6,529,759	6.2	6,175,288	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			2,505,614			XXX	2,505,614	2.5	1,306,742	1.2	2,505,614	
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	2,505,614	0	0	XXX	2,505,614	2.5	1,306,742	1.2	2,505,614	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		2,009,717	5,805,332	750,000		XXX	8,565,050	8.4	8,636,046	8.2	8,565,050	
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	0	2,009,717	5,805,332	750,000	0	XXX	8,565,050	8.4	8,636,046	8.2	8,565,050	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,065,231	34,673,914	42,051,168	629,493	212,058	XXX	80,631,864	79.5	83,337,543	79.3	80,631,864	
5.2 NAIC 2	170,000	1,000,000	2,343,249			XXX	3,513,249	3.5	5,279,973	5.0	3,513,249	
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	3,235,231	35,673,914	44,394,417	629,493	212,058	XXX	84,145,113	83.0	88,617,516	84.3	84,145,113	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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 Ohio Indemnity Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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) 3,960,841	41,963,310	50,362,114	1,379,493	212,058		97,877,816	96.5	XXX	XXX	97,877,816	.0
10.2 NAIC 2	(d) 170,000	1,000,000	2,343,249	.0	.0		3,513,249	3.5	XXX	XXX	3,513,249	.0
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	0.0	XXX	XXX	0	.0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.7 Totals	4,130,841	42,963,310	52,705,363	1,379,493	212,058	.0	(b) 101,391,065	100.0	XXX	XXX	101,391,065	.0
10.8 Line 10.7 as a % of Col. 7	4.1	42.4	52.0	1.4	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	5,389,820	35,363,427	56,998,498	1,859,228	199,117	XXX	XXX	XXX	99,810,089	95.0	99,810,089	.0
11.2 NAIC 2	771,037	1,000,000	3,329,641	179,295	.0	XXX	XXX	XXX	5,279,973	5.0	5,279,973	.0
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	6,160,857	36,363,427	60,328,139	2,038,523	199,117	XXX	XXX	XXX	(b) 105,090,063	100.0	105,090,063	.0
11.8 Line 11.7 as a % of Col. 9	5.9	34.6	57.4	1.9	0.2	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	3,960,841	41,963,310	50,362,114	1,379,493	212,058		97,877,816	96.5	99,810,089	95.0	97,877,816	XXX
12.2 NAIC 2	170,000	1,000,000	2,343,249				3,513,249	3.5	5,279,973	5.0	3,513,249	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	4,130,841	42,963,310	52,705,363	1,379,493	212,058	.0	101,391,065	100.0	105,090,063	100.0	101,391,065	XXX
12.8 Line 12.7 as a % of Col. 7	4.1	42.4	52.0	1.4	0.2	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	4.1	42.4	52.0	1.4	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	0	0.0	XXX	.0
13.2 NAIC 2							0	0.0	0	0.0	XXX	.0
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	.0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$ 380,667 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\$ 895,610 ; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	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	895,610	5,279,679				XXX	6,175,288	6.1	6,529,759	6.2	6,175,288	
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	895,610	5,279,679	0	0	0	XXX	6,175,288	6.1	6,529,759	6.2	6,175,288	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			2,505,614			XXX	2,505,614	2.5	1,306,742	1.2	2,505,614	
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	2,505,614	0	0	XXX	2,505,614	2.5	1,306,742	1.2	2,505,614	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		2,009,717	5,805,332	750,000		XXX	8,565,050	8.4	8,636,046	8.2	8,565,050	
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	0	2,009,717	5,805,332	750,000	0	XXX	8,565,050	8.4	8,636,046	8.2	8,565,050	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	2,985,231	34,814,408	40,937,145	629,493	212,058	XXX	79,578,335	78.5	83,499,093	79.5	79,578,335	
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	250,000	859,506	3,457,272			XXX	4,566,778	4.5	5,118,423	4.9	4,566,778	
5.5 Totals	3,235,231	35,673,914	44,394,417	629,493	212,058	XXX	84,145,113	83.0	88,617,516	84.3	84,145,113	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX	0	0.0	0	0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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 Ohio Indemnity Company

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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	3,880,841	42,103,804	49,248,092	1,379,493	212,058	XXX	96,824,287	95.5	XXX	XXX	96,824,287	0
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	250,000	859,506	3,457,272	0	0	XXX	4,566,778	4.5	XXX	XXX	4,566,778	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	4,130,841	42,963,310	52,705,363	1,379,493	212,058	0	101,391,065	100.0	XXX	XXX	101,391,065	0
10.7 Lines 10.6 as a % Col. 7	4.1	42.4	52.0	1.4	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	5,661,047	35,253,756	56,819,197	2,038,523	199,117	XXX	XXX	XXX	99,971,640	95.1	99,971,640	0
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	499,810	1,109,671	3,508,942	0	0	XXX	XXX	XXX	5,118,423	4.9	5,118,423	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	6,160,857	36,363,427	60,328,139	2,038,523	199,117	XXX	XXX	XXX	105,090,063	100.0	105,090,063	0
11.7 Line 11.6 as a % of Col. 9	5.9	34.6	57.4	1.9	0.2	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,880,841	42,103,804	49,248,092	1,379,493	212,058	XXX	96,824,287	95.5	99,971,640		96,824,287	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	250,000	859,506	3,457,272			XXX	4,566,778	4.5	5,118,423		4,566,778	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	4,130,841	42,963,310	52,705,363	1,379,493	212,058	0	101,391,065	100.0	105,090,063		101,391,065	XXX
12.7 Line 11.6 as a % of Col. 7	4.1	42.4	52.0	1.4	0.2	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	4.1	42.4	52.0	1.4	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,247,447	.0	.0	1,247,445	.0
2. Cost of short-term investments acquired	19,873,902	.0		19,873,902	
3. Accrual of discount	.0				
4. Unrealized valuation increase (decrease)	.0				
5. Total gain (loss) on disposals	.0	.0			
6. Deduct consideration received on disposals	20,225,739	.0		20,225,739	
7. Deduct amortization of premium	.0				
8. Total foreign exchange change in book/adjusted carrying value	.0				
9. Deduct current year's other-than-temporary impairment recognized	.0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	895,610	.0	.0	895,608	.0
11. Deduct total nonadmitted amounts	.0				
12. Statement value at end of current period (Line 10 minus Line 11)	895,610	0	0	895,608	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	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				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-KD-1.	UNITED STATES TREASURY				1	846,971	103.1410	825,361	800,000	820,041		(9,220)				2.750	1.545	FA	8,310	22,000	07/10/2014	02/15/2019
912828-KQ-2.	UNITED STATES TREASURY				1	2,328,730	104.2620	2,276,258	2,183,000	2,272,233		(37,471)				3.125	1.366	MN	8,857	68,219	08/07/2015	05/15/2019
912828-KQ-2.	UNITED STATES TREASURY	SD			1	459,936	107.2110	454,225	430,000	447,808		(6,705)				3.125	1.344	MN	1,745	13,438	08/07/2015	05/15/2019
912828-NT-3.	UNITED STATES TREASURY				1	1,670,962	103.3984	1,638,859	1,585,000	1,666,092		(4,871)				2.625	1.178	FA	15,715	3,609	10/28/2016	08/15/2020
912828-NT-3.	UNITED STATES TREASURY	SD			1	73,664	103.3980	72,379	70,000	73,505		(158)				2.625	1.208	FA	694		10/28/2016	08/15/2020
0199999 - Bonds - U.S. Governments - Issuer Obligations						5,380,263	XXX	5,267,082	5,068,000	5,279,679	0	(58,425)	0	0	XXX	XXX	XXX	35,321	107,266	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						5,380,263	XXX	5,267,082	5,068,000	5,279,679	0	(58,425)	0	0	XXX	XXX	XXX	35,321	107,266	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
341150-Q5-2.	FLORIDA ST			2	1FE	1,338,948	115.1840	1,382,208	1,200,000	1,291,828		(14,913)				5.000	3.460	JJ	30,000	60,000	09/12/2013	07/01/2025
93974D-JL-0.	WASHINGTON ST			2	1FE	1,232,240	115.9970	1,159,970	1,000,000	1,213,786		(18,454)				5.000	2.351	JJ	25,000	18,750	02/11/2016	07/01/2032
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,571,188	XXX	2,542,178	2,200,000	2,505,614	0	(33,367)	0	0	XXX	XXX	XXX	55,000	78,750	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,571,188	XXX	2,542,178	2,200,000	2,505,614	0	(33,367)	0	0	XXX	XXX	XXX	55,000	78,750	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
34153P-Y5-1.	FLORIDA ST BRD ED PUB ED KING CNTY WASH PUB HOSP DIST				1FE	1,272,100	117.1630	1,171,630	1,000,000	1,177,086		(25,600)				5.000	2.041	JD	4,167	50,000	02/27/2013	06/01/2023
494791-RA-6.	NO 002 KING CNTY WASH SCH DIST NO			2	1FE	1,139,820	113.0040	1,130,040	1,000,000	1,115,289		(12,544)				5.000	3.331	JD	4,167	50,000	11/14/2014	12/01/2029
495224-U6-2.	411 ISSAQUAH MACON CNTY ILL SCH DIST NO				1FE	1,245,570	109.1310	1,091,310	1,000,000	1,100,543		(33,539)				5.000	1.464	JD	4,167	50,000	07/25/2012	12/01/2019
555597-FQ-1.	061 DECATUR MARICOPA CNTY ARIZ SCH DIST			2	1FE	258,660	109.5420	273,855	250,000	254,209		(934)				5.250	4.783	JJ	6,563	13,125	09/28/2011	01/01/2037
567320-FZ-4.	NO 065 LITTL MARICOPA CNTY ARIZ SCH DIST				1FE	500,000	108.0260	540,130	500,000	500,000						6.623	6.623	JJ	16,558	33,115	07/15/2010	07/01/2027
567337-QV-5.	NO 066 ROOSE MARICOPA CNTY ARIZ UNI SCH			1	1FE	250,000	112.5870	281,468	250,000	250,000						6.243	6.243	JJ	7,804	15,608	07/28/2010	07/01/2026
567423-LB-2.	DIST NO 89 DY MCKINLEYVILLE CALIF UN SCH			2	1FE	260,084	107.3530	268,383	250,000	251,963		(1,222)				6.250	5.696	JJ	7,813	15,625	02/24/2009	07/01/2026
581725-AX-6.	DIST PFLUGERVILLE TEX			2	1FE	264,670	107.5020	268,755	250,000	253,003		(1,775)				6.000	5.200	FA	6,250	15,000	03/04/2009	08/01/2030
717087-TA-8.	SAN DIEGO CALIF CMNTY COLLEGE			2	1FE	1,183,460	114.9100	1,149,100	1,000,000	1,106,853		(17,381)				5.000	2.913	FA	20,833	50,000	05/09/2012	08/01/2026
797272-ML-2.	DIST			2	1FE	1,086,070	116.9780	1,169,780	1,000,000	1,060,349		(7,882)				5.000	3.950	FA	20,833	50,000	07/18/2013	08/01/2028
891381-D4-4.	TORRANCE CALIF UNI SCH DIST	@			1FE	185,172	86.4510	345,804	400,000	285,804		16,700					6.112	N/A			10/16/2009	08/01/2022
895793-CV-7.	TRIAD OHIO LOC SCH DIST			2	1FE	150,000	103.9630	155,945	150,000	150,000						5.250	5.249	JD	656	7,875	09/23/2010	12/01/2025
952347-RL-8.	WEST CONTRA COSTA CALIF UNI SCH DIST	@			1FE	316,628	83.6490	543,719	650,000	475,129		25,934					5.692	N/A			10/08/2009	08/01/2022
952347-YH-9.	WEST CONTRA COSTA CALIF UNI SCH DIST			1	1FE	250,000	121.0910	302,728	250,000	250,000						6.250	6.249	FA	6,510	15,625	11/09/2011	08/01/2030
960621-AV-2.	WESTMINSTER CALIF SCH DIST	@			1FE	228,055	78.6900	393,450	500,000	334,821		17,246					5.359	N/A			09/25/2009	08/01/2024
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						8,590,289	XXX	9,086,095	8,450,000	8,565,050	0	(40,996)	0	0	XXX	XXX	XXX	106,320	365,973	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						8,590,289	XXX	9,086,095	8,450,000	8,565,050	0	(40,996)	0	0	XXX	XXX	XXX	106,320	365,973	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
00037C-PT-1.	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF			2	1FE	305,943	112.5280	337,584	300,000	302,502		(609)				5.250	4.998	MS	5,250	15,750	07/01/2010	09/01/2021
01030R-GS-5.	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R			2	1FE	30,000	102.7480	30,824	30,000	30,000						5.250	5.249	A0	394	1,575	08/28/2008	10/01/2028
01030R-GU-0.	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R			2	1FE	81,776	102.8990	82,319	80,000	80,000						5.375	5.374	A0	1,075	4,300	09/30/2009	10/01/2039
011903-DJ-7.	ALASKA INDL DEV & EXPT AUTH REV				1FE	197,576	104.3280	208,656	200,000	199,599		305				5.000	5.168	A0	2,500	10,000	03/30/2009	04/01/2018

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
02765U-FZ-2	AMERICAN MUN PWR OHIO INC REV			2	1FE	1,165,790	113.6790	1,136,790	1,000,000	1,133,566		(16,650)			5.000	2.910	FA	18,889	50,000	12/19/2014	02/15/2026	
040507-PH-2	ARIZONA HEALTH FACS AUTH REV			2	1FE	1,157,720	114.5860	1,145,860	1,000,000	1,129,410		(14,202)			5.000	3.140	JD	4,167	50,000	12/17/2014	12/01/2027	
052398-EJ-9	AUSTIN TEX ARPT SYS REV			2	1FE	1,143,870	112.4190	1,124,190	1,000,000	1,118,376		(12,995)			5.000	3.281	MN	6,389	50,000	12/10/2014	11/15/2029	
088632-BJ-2	BI-STATE DEV AGY MO ILL MET DIST MASS TR			2	1FE	1,104,590	114.2040	1,142,040	1,000,000	1,070,469		(10,858)			5.000	3.630	AO	12,500	50,000	09/18/2013	10/01/2025	
13033L-SV-0	CALIFORNIA HEALTH FACS FING AUTH REV			2	1FE	359,307	110.0810	385,284	350,000	354,681		(993)			5.250	4.891	MS	6,125	18,375	10/28/2011	03/01/2028	
15464P-BP-5	CENTRAL NINE CAREER CTR SCH BLDG CORP IN				1FE	255,000	109.4810	279,177	255,000	255,000					5.000	5.000	JJ	5,879	12,750	03/06/2009	01/15/2020	
16756K-EG-8	CHICAGO ILL MOTOR FUEL TAX REV			2	2FE	1,099,400	102.8490	1,028,490	1,000,000	1,076,332		(9,373)			5.000	3.750	JJ	25,000	50,000	06/06/2014	01/01/2026	
167593-GV-8	CHICAGO ILL O HARE INTL ARPT REV				1FE	1,149,110	103.5530	1,035,530	1,000,000	1,028,901		(28,314)			5.000	2.065	JJ	25,000	50,000	08/09/2012	01/01/2018	
167736-ZF-7	CHICAGO ILL WTR REV			2	1FE	1,191,570	109.3210	1,093,210	1,000,000	1,113,691		(17,688)			5.000	2.869	MN	8,333	50,000	05/11/2012	11/01/2025	
17131H-CR-7	CHULA VISTA CALIF INDL DEV REV			2	1FE	1,000,000	100.0440	1,000,440	1,000,000	1,000,000					1.650	1.650	MS	5,500	16,500	09/06/2012	07/01/2018	
181008-BA-0	CLARK CNTY NEV POLLUTN CTL REV				1FE	1,000,000	99.1120	991,120	1,000,000	1,000,000					1.875	1.875	JD	1,563	18,750	03/20/2015	06/01/2031	
186427-BN-9	CLEVELAND OHIO WTR REV				1FE	1,233,730	109.6380	1,096,380	1,000,000	1,100,371		(32,429)			5.000	1.562	JJ	25,000	50,000	10/12/2012	01/01/2020	
19633S-AA-1	COLORADO BRDG ENTERPRISE REV			1,2	1FE	250,000	113.3120	283,280	250,000	250,000					6.078	6.077	JD	1,266	15,195	12/02/2010	12/01/2027	
19645R-FZ-9	COLORADO EDL & CULTURAL FACS AUTH REV			2	1FE	296,910	104.4030	313,209	300,000	297,853		133			5.375	5.460	JD	1,344	16,125	07/14/2008	06/01/2028	
19645R-GA-3	COLORADO EDL & CULTURAL FACS AUTH REV			2	1FE	98,395	104.4060	104,406	100,000	98,723		46			5.500	5.620	JD	458	5,500	07/14/2008	06/01/2033	
196483-AY-7	COLO HSG FIN AUTH SINGLE FAMILY MTG REV			2	1FE	100,000	101.5930	101,593	100,000	100,000					5.000	4.999	MN	833	5,000	07/09/2008	11/01/2034	
210295-DE-8	CONSOLIDATED WYO MUNICIPALITIES ELEC PWR			1,2	1FE	500,000	108.4080	542,040	500,000	500,000					6.279	6.278	JD	2,616	31,395	07/09/2010	06/01/2025	
23226R-AB-6	CUYAHOGA CNTY OHIO HSG MTG REV			2	1FE	229,999	102.5080	228,900	223,300	223,300					5.700	5.699	MS	3,571	12,728	07/18/2008	03/20/2042	
235036-YR-5	DALLAS FORT WORTH TEX INTL ARPT REV			2	1FE	1,119,110	109.2280	1,092,280	1,000,000	1,060,273		(14,539)			5.000	3.312	MN	8,333	50,000	09/21/2012	11/01/2024	
238676-DM-9	DAVIE FLA WTR & SWR REV			1,2	1FE	250,000	112.8620	282,155	250,000	250,000					6.062	6.061	AO	3,789	15,155	07/30/2010	10/01/2025	
246395-XA-0	DELAWARE ST HSG AUTH REV	@		3	1FE	33,413	50.2700	45,243	90,000	43,196		2,132				5.127	N/A				09/29/2011	07/01/2031
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN			2	1FE	30,998	95.4220	28,349	29,709	29,709					5.000	5.000	MON	124	1,485	03/21/2007	11/01/2040	
266780-BN-4	DURHAM N C CAP FING CORP LTD OBLIG			2	1FE	1,193,570	115.6710	1,156,710	1,000,000	1,128,372		(18,038)			5.000	2.800	JD	4,167	50,000	03/15/2013	06/01/2026	
283822-FR-0	EL PASO TEX WTR & SWR REV			2	1FE	1,134,550	116.0000	1,160,000	1,000,000	1,100,286		(12,190)			5.000	3.410	MS	16,667	50,000	01/15/2014	03/01/2027	
34074M-HW-4	FLORIDA HSG FIN CORP REV			2	1FE	210,000	103.4940	217,337	210,000	210,000					4.450	4.450	JJ	4,673	9,451	10/19/2011	01/01/2030	
34281P-LC-5	US34281PLC58			1	1FE	346,812	110.5910	387,069	350,000	347,603		205			5.720	5.821	AO	5,005	20,020	10/01/2010	10/01/2025	
349515-PM-2	FORT WORTH TEX WTR & SWR REV				1FE	1,237,240	112.1600	1,121,600	1,000,000	1,118,386		(27,292)			5.000	1.994	FA	18,889	50,000	06/28/2012	02/15/2021	
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV			2	1FE	1,024,505	102.7990	981,730	955,000	1,013,496		(6,568)			3.500	2.637	JD	2,785	33,720	04/09/2015	06/01/2045	
37970Q-AT-7	GLOUCESTER CNTY N J IMPT AUTH SOLID WAST				1FE	300,000	100.5860	301,758	300,000	300,000					2.125	2.125	JD	531	6,375	11/30/2012	12/01/2029	
419817-CW-9	HAWAII ST HSG FIN & DEV CORP REV			2	1FE	160,268	107.5360	161,304	150,000	153,107		(1,128)			6.500	5.601	JJ	4,875	9,750	05/29/2009	07/01/2033	
441695-BM-4	HOUMA-TERREBONNE PUB TR FING AUTH LA SIN			2	1FE	61,830	101.0300	60,618	60,000	60,000					5.150	5.150	MON	258	3,090	12/10/2007	12/01/2040	
45201L-SN-6	ILLINOIS HSG DEV AUTH			2	1FE	250,000	101.8340	254,585	250,000	250,000					4.800	4.800	JJ	6,000	12,000	09/27/2007	07/01/2028	
45203H-R6-1	ILLINOIS FIN AUTH REV			2	1FE	1,186,160	111.4010	1,114,010	1,000,000	1,155,946		(16,263)			5.000	2.889	MN	6,389	50,000	01/16/2015	11/15/2029	
452252-HP-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R				1FE	1,172,420	114.5310	1,145,310	1,000,000	1,120,822		(18,563)			5.000	2.771	JD	4,167	50,000	01/29/2014	12/01/2022	
454898-SA-6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV			2	1FE	1,193,140	113.1310	1,131,310	1,000,000	1,115,930		(19,291)			5.000	2.717	JJ	25,000	50,000	10/26/2012	01/01/2025	
45505T-FZ-9	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F			2	1FE	42,850	101.6150	40,646	40,000	40,000					6.450	6.450	JJ	1,290	2,580	10/02/2009	01/01/2040	

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	B o n d	NAIC			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code	CHAR	Designation	Actual Cost				Par Value	Book/ Adjusted Carrying Value											
462590-HH-6.	IOWA STUDENT LN LIQUIDITY CORP STUDENT L		2	1FE	136,774		107.3670	150,314	140,000	138,258		243			5.250	5.499	JD	613	7,350	11/19/2009	12/01/2022
474553-AQ-7.	JEFFERSON PARISH LA FIN AUTH		2	1FE	68,608		103.1370	67,039	65,000	65,000					5.700	5.700	JD	309	3,898	12/12/2007	12/01/2048
485106-DR-6.	KANSAS CITY MO SPL OBLIG.	@	2	1FE	267,310		80.2240	477,333	595,000	400,520		21,766			5.667	5.667	N/A			10/06/2009	02/01/2024
494762-KF-3.	KING CNTY WASH HSG AUTH REV		2	1FE	150,000		104.2310	156,347	150,000	150,000					5.200	5.199	MN	1,300	7,800	08/22/2008	05/01/2028
506488-CH-6.	LAFAYETTE LA PUB TR FING AUTH		2	1FE	44,791		100.5710	43,246	43,000	43,000					5.350	5.350	MON	192	2,301	06/27/2007	01/01/2041
534272-A6-6.	SINGLE FAM.		2	1FE	1,249,410		115.0980	1,150,980	1,000,000	1,146,300		(24,022)			5.000	2.235	MS	16,667	50,000	07/13/2012	09/01/2023
544525-QQ-4.	LINCOLN NEB ELEC SYS REV		2	1FE																	
544525-QQ-4.	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS		2	1FE	1,238,690		114.5140	1,145,140	1,000,000	1,138,851		(23,424)			5.000	2.298	JJ	25,000	50,000	07/26/2012	07/01/2026
544552-VX-7.	LOS ANGELES CALIF HBR DEPT REV		2	1FE	1,178,140		116.2490	1,162,490	1,000,000	1,141,257		(16,421)			5.000	2.911	FA	20,833	50,000	09/04/2014	08/01/2026
54626X-BD-9.	LOUISIANA HSG FIN AGY		2	1FE	280,000		107.4210	300,779	280,000	280,000					4.750	4.749	A0	3,325	13,300	10/14/2011	10/01/2029
54627A-CD-7.	MULTIFAMILY HSG RE		2	1FE																	
54627A-CD-7.	LOUISIANA HSG FIN AGY SINGLE FAMILY MTG.		2	1FE	21,300		101.0220	20,204	20,000	20,000					5.700	5.700	JD	95	1,219	06/18/2007	12/01/2038
546475-QJ-6.	LOUISIANA ST GAS & FUELS TAX REV		2	1FE	1,141,830		114.3270	1,143,270	1,000,000	1,111,190		(13,226)			5.000	3.281	MN	8,333	50,000	07/11/2014	05/01/2031
546540-MS-1.	LOUISIANA ST UNIV & AGRIC & MECHANICAL C.		2	1FE	1,160,920		112.3980	1,123,980	1,000,000	1,128,345		(15,002)			5.000	3.071	JJ	25,000	50,000	09/25/2014	07/01/2030
56040P-BR-8.	MAINE EDL LN AUTH STUDENT LN REV		2	1FE	110,000		107.3950	118,135	110,000	110,000					5.625	5.624	JD	516	6,188	05/21/2009	12/01/2027
57563R-HN-2.	MASSACHUSETTS EDL FING AUTH		2	1FE	123,960		104.9300	125,916	120,000	120,000					5.250	5.250	JJ	3,150	6,300	11/03/2011	01/01/2028
57563R-KJ-7.	MASSACHUSETTS EDL FING AUTH			1FE	1,103,650		105.8470	1,058,470	1,000,000	1,039,396		(14,866)			5.000	3.344	JJ	25,000	50,000	06/01/2012	07/01/2019
57586P-V3-7.	MASSACHUSETTS ST HSG FIN AGY		2	1FE																	
57586P-V3-7.	HSG REV		2	1FE	115,000		103.2770	118,769	115,000	115,000					4.050	4.050	JD	388	5,727	03/08/2012	12/01/2032
576000-MS-9.	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1FE	1,234,770		113.5750	1,135,750	1,000,000	1,124,343		(25,318)			5.000	2.159	FA	18,889	50,000	06/20/2012	08/15/2021
592646-56-4.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		2	1FE	1,063,300		112.5060	1,125,060	1,000,000	1,044,689		(5,622)			5.000	4.232	A0	12,500	50,000	06/28/2013	10/01/2028
593211-ER-2.	MIAMI BEACH FLA HEALTH FACS		2	2FE	1,108,640		110.2270	1,102,270	1,000,000	1,087,254		(9,394)			5.000	3.711	MN	6,389	50,000	08/21/2014	11/15/2028
593211-ER-2.	AUTH HOSP RE			1FE	1,121,270		112.3170	1,123,170	1,000,000	1,085,594		(13,315)			5.000	3.350	A0	12,500	50,000	03/13/2014	10/01/2022
59333P-H5-0.	MIAMI-DADE CNTY FLA AVIATION REV		2	1FE	101,765		108.1430	108,143	100,000	100,392		(208)			6.000	5.761	A0	1,500	6,000	11/20/2008	10/01/2023
59334D-FH-2.	MIAMI-DADE CNTY FLA WTR & SWR			1FE																	
59334D-FH-2.	REV		2	1FE																	
59334K-HB-7.	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS			1FE	1,504,688		112.4980	1,406,225	1,250,000	1,395,716		(30,428)			5.000	2.261	JJ	31,250	62,500	03/22/2013	07/01/2021
59447P-N8-0.	MICHIGAN FIN AUTH REV			1FE	1,234,365		106.7680	1,174,448	1,100,000	1,179,355		(26,825)			5.000	2.351	MN	9,167	55,000	11/21/2014	11/01/2019
59447P-N8-0.	MICHIGAN FIN AUTH REV		2	1FE	1,178,650		105.4380	1,054,380	1,000,000	1,046,445		(30,260)			5.000	1.846	JJ	25,000	50,000	06/27/2012	07/01/2021
59447P-N8-0.	MICHIGAN FIN AUTH REV		2	1FE	1,147,910		112.3390	1,123,390	1,000,000	1,133,831		(13,457)			5.000	3.190	JJ	25,000	27,222	12/03/2015	07/01/2029
59447T-FS-7.	MICHIGAN FIN AUTH REV		2	1FE	262,195		110.9110	277,278	250,000	254,032		(1,525)			6.125	5.403	JD	1,276	15,313	11/16/2010	06/01/2034
59465H-LD-6.	MICHIGAN ST HOSP FIN AUTH REV			1FE																	
59465H-LD-6.	MICHIGAN ST HSG DEV AUTH		2	1FE	250,000		104.0730	260,183	250,000	250,000					4.625	4.625	A0	2,891	11,563	02/08/2012	10/01/2041
59465M-B3-8.	RENTAL HSG REV			1FE	308,850		103.8860	311,658	300,000	302,185		(1,172)			5.375	4.935	A0	4,031	16,125	06/24/2010	10/01/2029
59465M-B3-8.	MICHIGAN ST HSG DEV AUTH			1FE	1,223,480		109.3220	1,093,220	1,000,000	1,090,320		(30,443)			5.000	1.759	MN	6,389	50,000	06/27/2012	11/15/2019
59465M-VH-5.	RENTAL HSG REV		2	1FE																	
594695-V9-6.	MICHIGAN ST TRUNK LINE			1FE	385,000		107.7670	414,903	385,000	385,000					5.569	5.568	A0	5,360	21,441	10/29/2010	10/01/2025
594746-LS-6.	REVS		1,2	1FE																	
594746-LS-6.	MILAN IND 21ST CENTY SCH BLDG			1FE	365,579		115.6280	410,479	355,000	355,000					6.250	6.250	JJ	10,231	22,188	07/06/2010	01/15/2027
598776-AA-0.	CORP.		2	1FE	35,000		102.4500	35,858	35,000	35,000					5.100	5.100	JJ	893	1,952	11/06/2009	01/01/2040
60415N-5G-3.	MINNESOTA ST HSG FIN AGY		2	1FE	952,033		103.1780	933,761	905,000	947,427		(4,324)			3.500	2.874	JJ	15,838	18,688	11/25/2015	01/01/2046
60416S-MZ-0.	MINNESOTA ST HSG FIN AGY			1FE																	
60416S-MZ-0.	MISSION TEX ECONOMIC DEV CORP		2	1FE	1,000,000		101.9920	1,019,920	1,000,000	1,000,000					2.500	6.000	FA	10,417	25,000	07/31/2014	08/01/2020
605155-AF-7.	SOLID WAST			1FE	1,226,260		117.6070	1,176,070	1,000,000	1,162,879		(17,994)			5.000	2.721	JJ	25,000	50,000	04/10/2013	01/01/2025
60534T-ND-3.	MISSISSIPPI DEV BK SPL OBLIG.			1FE																	

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F	o	r			R	F			U	C	C	T	R	E	W	A	A	A	
CUSIP Identification	Description	Code	g	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60535G-AW-2	MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG			2	1FE	125,000	103.2050	129,006	125,000	125,000					4.550	4.550	JD	474	5,742	11/05/2010	12/01/2031
60535Q-EM-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG			2	1FE	21,250	101.0170	20,203	20,000	20,000					5.600	5.600	JD	93	1,252	05/23/2007	06/01/2038
60636X-20-5	MISSOURI ST HSG DEV COMMN			2	1FE	45,000	102.8660	46,290	45,000	45,000					5.200	5.199	MS	780	2,418	06/17/2009	09/01/2031
61212R-M3-7	SINGLE FAMILY			2	1FE	62,598	102.7860	61,672	60,000	60,000					5.500	5.500	JD	275	3,300	10/14/2010	12/01/2039
63968A-VF-9	MONTANA ST BRD HSG			2	1FE	1,160,840	103.9060	1,039,060	1,000,000	1,032,227		(31,675)			5.000	1.735	JJ	25,000	50,000	10/17/2012	01/01/2022
641279-GB-4	NEBRASKA PUB PWR DIST REV			2	1FE	20,000	101.6260	20,325	20,000	20,000					5.000	4.999	A0	250	1,000	11/05/2009	10/01/2034
644614-8E-2	NEVADA HSG DIV SINGLE FAMILY MTG REV			2	1FE	387,078	103.0740	391,681	380,000	380,667		(104)			5.250	5.002	A0	4,988		12/05/2007	10/01/2023
644614-8J-1	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	1FE	123,017	102.9080	123,490	120,000	120,279		(44)			5.250	4.924	A0	1,575		08/03/2007	10/01/2023
64469D-JK-8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	1FE	42,424	103.9030	41,561	40,000	40,000					6.625	6.625	JJ	1,325	2,817	08/15/2008	07/01/2038
64469D-LA-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM			2	1FE	125,000	103.6500	129,563	125,000	125,000					5.375	5.375	JJ	3,359	7,200	07/24/2009	07/01/2034
646129-3K-0	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM			2	1FE	130,000	102.7990	133,639	130,000	130,000					5.000	4.999	A0	1,625	6,500	10/22/2009	10/01/2034
646129-7A-8	NEW JERSEY ST HSG & MTG FIN AGY REV			2	1FE	235,000	103.9060	244,179	235,000	235,000					4.500	4.499	A0	2,644	10,575	12/09/2011	10/01/2030
646139-4X-0	NEW JERSEY ST TPK AUTH TPK REV			2	1FE	1,150,640	114.0450	1,140,450	1,000,000	1,116,364		(13,502)			5.000	3.240	JJ	25,000	50,000	05/14/2014	01/01/2028
647200-C4-4	NEW JERSEY ST TPK AUTH TPK REV			2	1FE	185,000	102.7960	190,173	185,000	185,000					5.125	5.124	MS	3,160	9,481	07/02/2009	09/01/2028
649710-W8-2	NEW MEXICO MTG FIN AUTH				1FE	1,237,860	114.7650	1,147,650	1,000,000	1,142,734		(26,391)			5.000	2.031	FA	20,833	50,000	03/22/2013	02/01/2022
649845-HC-1	NEW YORK ST ENERGY RESH & DEV AUTH POLLU				1FE	1,000,000	99.4760	994,760	1,000,000	1,000,000					2.375	2.375	A0	5,938	23,750	04/10/2015	07/01/2026
64986A-Z9-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C			2	1FE	1,094,970	116.6060	1,166,060	1,000,000	1,065,701		(8,817)			5.000	3.841	JD	2,222	50,000	06/27/2013	06/15/2027
64986U-JV-0	NEW YORK ST HSG FIN AGY REV			2	1FE	400,000	105.4800	421,920	400,000	400,000					4.875	4.875	MN	3,250	19,500	10/14/2011	11/01/2042
649907-CX-8	NEW YORK ST DORM AUTH REVS			1	1FE	1,220,260	111.9030	1,119,030	1,000,000	1,107,580		(27,417)			5.000	2.005	A0	12,500	50,000	10/03/2012	10/01/2020
650009-ZV-8	NEW YORK ST TWY AUTH GEN REV			2	1FE	1,106,930	113.6730	1,136,730	1,000,000	1,079,473		(9,778)			5.000	3.701	JJ	25,000	50,000	01/23/2014	01/01/2027
650035-A5-7	NEW YORK ST URBAN DEV CORP REV				1FE	1,235,710	116.9490	1,169,490	1,000,000	1,152,704		(22,665)			5.000	2.340	MS	14,722	50,000	03/14/2013	03/15/2023
658203-3J-1	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA			1	1FE	329,222	107.2820	289,661	270,000	289,959		(9,795)			5.000	1.246	JJ	6,750	13,500	11/30/2012	01/01/2019
658203-3Y-8	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA			1	1FE	890,118	106.8530	780,027	730,000	783,962		(26,482)			5.000	1.246	JJ	18,250	36,500	11/30/2012	01/01/2019
662834-GP-9	NORTH TEX MUN WTR DIST TEX SEW TREATMT S			2	1FE	147,497	105.1740	157,761	150,000	149,087		236			5.500	5.699	JD	688	8,250	11/26/2008	06/01/2020
66285W-LQ-7	NORTH TEX TWY AUTH REV				1FE	1,187,350	116.4970	1,164,970	1,000,000	1,147,875		(18,972)			5.000	2.670	JJ	25,000	50,000	11/07/2014	01/01/2024
66285W-LW-4	NORTH TEX TWY AUTH REV			2	1	158,759	104.7860	162,418	155,000	155,520		(492)			6.000	5.650	JJ	4,650	9,300	01/05/2009	01/01/2020
66285W-MC-7	NORTH TEX TWY AUTH REV			2	1FE	20,485	104.6540	20,931	20,000	20,067		(63)			6.000	5.650	JJ	600	1,200	01/05/2009	01/01/2020
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE			1	1FE	87,580	88.9000	222,250	250,000	144,655		10,059			1.139	6.781	JAJO	716	2,726	05/17/2007	07/01/2027
677521-Q8-2	OHIO STATE				1FE	1,223,990	113.5450	1,135,450	1,000,000	1,130,351		(25,887)			5.000	2.100	A0	12,500	50,000	03/27/2013	10/01/2021
677560-LF-2	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1FE	105,000	103.1630	108,321	105,000	105,000					5.200	5.199	MS	1,820	5,460	06/26/2009	09/01/2029
677560-MV-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1FE	80,000	102.4430	81,954	80,000	80,000					4.750	4.749	MS	1,267	3,906	10/28/2009	09/01/2029
686430-EJ-4	ORLANDO FLA CMNTY REDEV AGY TAX INCREMEN			1,2	1FE	553,750	111.6390	558,195	500,000	520,770		(7,036)			7.500	5.793	MS	12,500	37,500	09/14/2011	09/01/2029
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI				1FE	1,000,000	103.3240	1,033,240	1,000,000	1,000,000					1.500	2.625	MN	4,375	26,250	10/31/2014	11/01/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
70869V-AF-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UNEM.				1FE	1,241,820	108.5700	1,085,700	1,000,000	1,092,053		(36,026)			5.000	1.249	JJ	25,000	50,000	10/03/2012	07/01/2019.
71323W-CB-6.	PEORIA ILL PUB BLDG COMMN SCH DIST FACS	@		3.	1FE	134,678	87.0100	217,525	250,000	203,790		10,361				5.287	N/A			01/22/2009	12/01/2020.
721876-SS-0.	PIMA CNTY ARIZ SWR REV.			2.	1FE	1,160,740	116.5820	1,165,820	1,000,000	1,116,014		(15,926)			5.000	3.021	JJ	25,000	50,000	01/23/2014	07/01/2024.
735000-QQ-7.	PORT OAKLAND CALIF REV.			2.	1FE	1,144,540	111.6950	1,116,950	1,000,000	1,085,837		(14,544)			5.000	3.234	MN	8,333	50,000	09/28/2012	05/01/2025.
735389-RE-0.	PORT SEATTLE WASH REV.			2.	1FE	1,102,950	113.9870	1,139,870	1,000,000	1,067,639		(10,736)			5.000	3.650	FA	20,833	50,000	07/19/2013	08/01/2025.
79353G-AB-7.	ST TAMMANY PARISH LA FIN AUTH SINGLE FAM.			2.	1FE	14,708	101.6640	14,588	14,349	14,349					5.250	5.250	MON	63	753	08/06/2007	12/01/2039.
796253-2E-1.	SAN ANTONIO TEX ELEC & GAS REV.				1FE	1,233,050	112.4260	1,124,260	1,000,000	1,114,711		(26,657)			5.000	2.057	FA	20,833	50,000	05/23/2012	02/01/2021.
836753-JC-8.	SOUTH BROWARD HOSP DIST FLA REV.			2.	1FE	200,710	105.3500	210,700	200,000	200,131		(93)			5.250	5.199	MN	1,750	10,500	04/23/2009	05/01/2022.
838810-BV-0.	SOUTH MIAMI FLA HEALTH FACS AUTH HOSP RE			2.	1FE	256,640	101.8230	254,558	250,000	250,498		(772)			5.000	4.671	FA	4,722	12,500	04/27/2007	08/15/2032.
874458-JA-1.	TALLAHASSEE FLA CAP BDS.				1FE	1,239,710	111.0960	1,110,960	1,000,000	1,117,057		(30,007)			5.000	1.758	A0	12,500	50,000	10/17/2012	10/01/2020.
875906-MU-0.	TARRANT CNTY TEX HEALTH FACS DEV CORP HO			2.	1FE	254,460	103.4020	258,505	250,000	250,487		(509)			5.000	4.780	JD	1,042	12,500	06/13/2007	12/01/2027.
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP.			1.	2FE	177,191	117.1440	216,716	185,000	179,663		368			6.250	6.651	JD	514	11,563	07/31/2008	12/15/2026.
891368-DD-1.	TORRANCE CALIF HOSP REV.			2.	2FE	177,672	100.2360	170,401	170,000	170,000					5.500	5.500	JD	779	9,350	07/23/2007	06/01/2031.
89602N-ZW-7.	TRIBOROUGH BRDG & TUNL AUTH N Y REVS.				1FE	1,232,700	109.6760	1,096,760	1,000,000	1,094,937		(32,096)			5.000	1.602	MN	6,389	50,000	08/03/2012	11/15/2019.
91802R-AK-5.	UTILITY DEBT SECURITIZATION AUTH N Y			2.	1FE	1,082,550	115.7080	1,157,080	1,000,000	1,061,134		(7,495)			5.000	3.985	JD	2,222	50,000	12/12/2013	12/15/2031.
927790-FM-2.	VIRGINIA COMWLTH TRANSN BRD.				1FE	1,232,940	110.3800	1,103,800	1,000,000	1,101,238		(30,545)			5.000	1.735	MS	14,722	50,000	07/20/2012	03/15/2020.
946363-KD-9.	WAYNE TWP IND MARION CNTY SCH BLDG CORP.				1FE	1,166,670	112.6860	1,126,860	1,000,000	1,112,085		(20,559)			5.000	2.611	JJ	23,056	50,000	03/13/2014	01/15/2022.
95648V-AV-1.	WEST VIRGINIA ECONOMIC DEV AUTH SOLID WA				2FE	1,000,000	99.5850	995,850	1,000,000	1,000,000					1.900	1.900	A0	4,750	19,000	03/31/2015	03/01/2040.
959767-DT-8.	WESTERN TOWNSHIPS MICH UTILS AUTH SEW DI				1FE	943,808	112.9090	880,690	780,000	873,405		(17,359)			5.000	2.441	JJ	19,500	39,000	10/11/2012	01/01/2022.
977123-B6-4.	WISCONSIN ST TRANSN REV.				1FE	1,235,130	111.3120	1,113,120	1,000,000	1,106,133		(29,086)			5.000	1.854	JJ	25,000	50,000	05/31/2012	07/01/2020.
98972L-MJ-7.	ZIONSVILLE IND CMNTY SCHS BLDG CORP.				1FE	1,215,900	117.3570	1,173,570	1,000,000	1,170,724		(20,340)			5.000	2.501	JJ	23,056	50,000	08/27/2014	07/15/2024.
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						83,332,582	XXX	81,338,304	74,185,358	79,578,335	0	(1,071,246)	0	0	XXX	XXX	XXX	1,116,024	3,437,934	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 - Other Loan-Backed and Structured Securities																					
022171-AR-3.	ALUM ROCK CALIF UN ELEM SCH DIST CTFS PA			1,2	1FE	112,328	104.6200	115,082	110,000	111,086		(284)			5.470	5.151	JD	501	6,017	03/05/2012	06/01/2026.
04057P-JW-9.	ARIZONA SCH FACS BRD CTFS PARTN.				1FE	1,179,570	116.3700	1,163,700	1,000,000	1,150,522		(20,532)			5.000	2.531	MS	16,667	50,000	07/15/2015	09/01/2023.
267169-FT-2.	DUVAL CNTY FLA SCH BRD CTFS PARTN.			2.	1FE	1,167,920	116.7660	1,167,660	1,000,000	1,148,188		(15,087)			5.000	3.011	JJ	25,000	40,556	07/30/2015	07/01/2026.
507476-AW-9.	LAKE ARROWHEAD CALIF CMNTY SVCS DIST WTR			2.	1FE	246,230	110.1370	275,343	250,000	248,420		520			5.250	5.501	A0	3,281	13,125	11/25/2009	10/01/2034.
661193-BY-7.	NORTH MONTEREY CNTY CALIF UNI SCH DIST C				1FE	500,000	106.3140	531,570	500,000	500,000					6.500	6.499	JD	2,708	32,500	07/14/2010	06/01/2020.
684517-QC-2.	ORANGE CNTY FLA SCH BRD CTFS PARTN.			2.	1FE	1,189,630	116.0000	1,160,000	1,000,000	1,158,563		(16,052)			5.000	2.900	FA	20,833	50,000	12/10/2014	08/01/2028.
796886-AW-9.	SAN BRUNO CALIF CTFS PARTN.			2.	1FE	251,000	100.3030	250,758	250,000	250,000					5.250	5.250	FA	5,469	13,125	10/05/2009	02/01/2027.

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio 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 Ohio Indemnity Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
002824-10-0	ABBOTT LABORATORIES ORD			11,054,000	424,584	38,410	424,584	429,397		3,598		(4,813)		(4,813)		L	12/07/2016
02079K-30-5	ALPHABET CL A ORD			433,000	343,131	792,450	343,131	250,664				7,397		7,397		L	11/14/2016
037833-10-0	APPLE ORD			3,786,000	438,495	115,820	438,495	432,350		7,096		47,952		47,952		L	11/14/2016
053774-10-5	AVIS BUDGET GROUP ORD			7,602,000	281,042	36,680	281,042	182,905				98,137		98,137		L	02/24/2016
06652K-10-3	BANKUNITED ORD			9,010,000	339,587	37,690	339,587	285,221		4,970		38,276		38,276		L	10/20/2016
084670-70-2	BERKSHIRE HATHWAY CL B ORD			2,581,000	420,651	162,980	420,651	353,433				71,910		71,910		L	11/10/2016
099724-10-6	BORGWARNER ORD			8,358,000	329,640	39,440	329,640	304,222		3,858		20,778		20,778		L	06/27/2016
171798-10-1	CIMAREX ENERGY ORD			841,000	114,292	135,900	114,292	91,098		336		39,123		39,123		L	07/20/2015
172967-42-4	CITIGROUP ORD			5,346,000	317,713	59,430	317,713	251,697		2,211		62,575		62,575		L	02/03/2016
194014-10-6	COLFAX ORD			4,060,000	145,876	35,930	145,876	93,323				49,448		49,448		L	05/06/2016
222070-20-3	COTY CL A ORD			8,540,000	156,367	18,310	156,367	201,135		1,068		(44,768)				L	10/24/2016
244199-10-5	DEERE ORD			3,056,000	314,890	103,040	314,890	238,813	1,834	5,992		77,625		77,625		L	10/21/2016
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			3,769,000	271,707	72,090	271,707	208,302		1,045		63,405		63,405		L	11/08/2016
256677-10-5	DOLLAR GENERAL ORD			3,811,000	282,281	74,070	282,281	276,079	953	522		6,202		6,202		L	11/09/2016
311900-10-4	FASTENAL ORD			3,222,000	151,370	46,980	151,370	124,487		793		26,882		26,882		L	10/24/2016
345370-86-0	FORD MOTOR ORD			19,281,000	233,879	12,130	233,879	232,190		2,366		1,689		1,689		L	11/09/2016
443320-10-6	HUB GROUP CL A ORD			10,001,000	437,544	43,750	437,544	379,154				108,011		108,011		L	12/18/2015
540424-10-8	LOEWS ORD			7,655,000	358,484	46,830	358,484	288,881		1,872		63,584		63,584		L	08/17/2016
59156R-10-8	METLIFE ORD			6,335,000	341,393	53,890	341,393	274,292		7,548		66,215		66,215		L	08/04/2016
62944T-10-5	NVR ORD			145,000	242,005	1,669,000	242,005	219,213				22,792		22,792		L	11/14/2016
63881C-10-9	NATIONSTAR MORTGAGE HOLDINGS ORD			26,001,000	469,578	18,060	469,578	293,406				165,999		165,999		L	03/24/2016
737446-10-4	POST HOLDINGS ORD			1,546,000	124,283	80,390	124,283	79,213				29,270		29,270		L	01/04/2016
872540-10-9	TJX ORD			2,709,000	203,527	75,130	203,527	188,948		2,092		9,771		9,771		L	11/15/2016
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD			20,167,000	549,551	27,250	549,551	588,556		5,102		13,965		13,965		L	12/12/2016
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD			6,152,000	448,358	72,880	448,358	269,655				178,703		178,703		L	08/31/2016
913017-10-9	UNITED TECHNOLOGIES ORD			1,960,000	214,855	109,620	214,855	226,227		4,804		26,202		26,202		L	10/21/2016
918790-10-9	VAIL RESORTS ORD			1,291,000	208,251	161,310	208,251	205,685	1,046			2,566		2,566		L	12/13/2016
963320-10-6	WHIRLPOOL ORD			1,588,000	288,651	181,770	288,651	267,723		5,257		56,877		56,877		L	10/25/2016
601771-10-8	ALLERGAN ORD		C	1,245,000	261,462	210,010	261,462	331,261				(105,529)		(105,529)		L	10/21/2016
60750C-10-8	AXALTA COATING SYSTEMS ORD			10,542,000	286,742	27,200	286,742	288,887				(2,144)		(2,144)		L	11/10/2016
65480U-10-4	LIBERTY GLOBAL CL A ORD		C	12,946,000	396,018	30,590	396,018	388,416				7,602		7,602		L	11/14/2016
696629-10-3	WILLIS TOWERS WATSON ORD		D	1,617,996	197,849	122,280	197,849	196,567	777	2,138		(8,965)		(8,965)		L	08/17/2016
9099999 - Industrial and Miscellaneous (Unaffiliated)					9,594,055	XXX	9,594,055	8,441,400	4,609	62,666	0	1,196,735	0	1,196,735	0	XXX	XXX
Money Market Mutual Funds																	
000000-00-0	RJ BANK DEPOSIT PROGRAM MONEY MARKET FUN			1,131,140	1,131	1,000	1,131	1,131		30				0		V	12/30/2016
608993-85-3	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			299,210,280	299,210	1,000	299,210	299,210		487				0		V	12/06/2016
9399999 - Money Market Mutual Funds					300,341	XXX	300,341	300,341	0	517	0	0	0	0	0	XXX	XXX
9799999 Total Common Stocks					9,894,396	XXX	9,894,396	8,741,741	4,609	63,184	0	1,196,735	0	1,196,735	0	XXX	XXX
9899999 Total Preferred and Common Stocks					9,894,396	XXX	9,894,396	8,741,741	4,609	63,184	0	1,196,735	0	1,196,735	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 Ohio Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
.....912828-NT-3.....	UNITED STATES TREASURY.....		10/28/2016.....	VARIOUS.....	XXX.....	1,744,626.....	1,655,000.....	10,654.....
0599999 - Bonds - U.S. Governments						1,744,626	1,655,000	10,654
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
.....93974D-UL-0.....	WASHINGTON ST.....		02/11/2016.....	MORGAN STANLEY & CO INC, NY.....	XXX.....	1,232,240.....	1,000,000.....	139.....
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,232,240	1,000,000	139
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
.....34281P-LC-5.....	US34281PLC58.....		11/01/2016.....	Adjustment.....	XXX.....			(4,838).....
.....644614-8E-2.....	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV.....		11/17/2016.....	Unknown.....	XXX.....	380,771.....	380,000.....	2,549.....
.....644614-8J-1.....	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV.....		11/17/2016.....	Unknown.....	XXX.....	120,323.....	120,000.....	805.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						501,094	500,000	(1,484)
8399997 - Bonds - Subtotals - Bonds - Part 3						3,477,960	3,155,000	9,309
8399999 - Bonds - Subtotals - Bonds						3,477,960	3,155,000	9,309
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
.....002824-10-0.....	ABBOTT LABORATORIES ORD.....		12/07/2016.....	VARIOUS.....	11,054.000.....	429,397.....	XXX.....	
.....02079K-30-5.....	ALPHABET CL A ORD.....		11/14/2016.....	FIDELITY CAPITAL MARKETS.....	57.000.....	43,203.....	XXX.....	
.....037833-10-0.....	APPLE ORD.....		11/14/2016.....	VARIOUS.....	1,254.000.....	124,024.....	XXX.....	
.....053774-10-5.....	AVIS BUDGET GROUP ORD.....		02/24/2016.....	VARIOUS.....	8,260.000.....	197,838.....	XXX.....	
.....06652K-10-3.....	BANKUNITED ORD.....		10/20/2016.....	VARIOUS.....	3,820.000.....	114,160.....	XXX.....	
.....084670-70-2.....	BERKSHIRE HATHWAY CL B ORD.....		11/10/2016.....	VARIOUS.....	811.000.....	115,031.....	XXX.....	
.....099724-10-6.....	BORGWARNER ORD.....		06/27/2016.....	VARIOUS.....	3,485.000.....	98,202.....	XXX.....	
.....172967-42-4.....	CITIGROUP ORD.....		02/03/2016.....	VARIOUS.....	1,735.000.....	68,268.....	XXX.....	
.....194014-10-6.....	COLFAX ORD.....		05/06/2016.....	JP MORGAN SECURITIES INC.....	900.000.....	22,641.....	XXX.....	
.....222070-20-3.....	COTY CL A ORD.....		10/24/2016.....	VARIOUS.....	8,540.000.....	201,135.....	XXX.....	
.....244199-10-5.....	DEERE ORD.....		10/21/2016.....	VARIOUS.....	927.000.....	74,886.....	XXX.....	
.....254709-10-8.....	DISCOVER FINANCIAL SERVICES ORD.....		11/08/2016.....	VARIOUS.....	3,769.000.....	208,302.....	XXX.....	
.....256677-10-5.....	DOLLAR GENERAL ORD.....		11/09/2016.....	VARIOUS.....	3,811.000.....	276,079.....	XXX.....	
.....311900-10-4.....	FASTENAL ORD.....		10/24/2016.....	VARIOUS.....	4,358.000.....	167,844.....	XXX.....	
.....345370-86-0.....	FORD MOTOR ORD.....		11/09/2016.....	VARIOUS.....	19,281.000.....	232,190.....	XXX.....	
.....540424-10-8.....	LOEWS ORD.....		08/17/2016.....	RBC CAPITAL MARKETS.....	335.000.....	13,812.....	XXX.....	
.....59156R-10-8.....	METLIFE ORD.....		08/04/2016.....	VARIOUS.....	4,350.000.....	179,481.....	XXX.....	
.....62944T-10-5.....	NVR ORD.....		11/14/2016.....	VARIOUS.....	145.000.....	219,213.....	XXX.....	
.....63861C-10-9.....	NATIONSTAR MORTGAGE HOLDINGS ORD.....		03/24/2016.....	VARIOUS.....	12,755.000.....	126,480.....	XXX.....	
.....737446-10-4.....	POST HOLDINGS ORD.....		01/04/2016.....	JP MORGAN SECURITIES INC.....	365.000.....	22,146.....	XXX.....	
.....872540-10-9.....	TJX ORD.....		11/15/2016.....	VARIOUS.....	659.000.....	48,391.....	XXX.....	
.....90130A-20-0.....	TWENTY FIRST CENTURY FOX CL B ORD.....		12/12/2016.....	VARIOUS.....	8,517.000.....	218,356.....	XXX.....	
.....910047-10-9.....	UNITED CONTINENTAL HOLDINGS ORD.....		08/31/2016.....	VARIOUS.....	6,827.000.....	299,365.....	XXX.....	
.....913017-10-9.....	UNITED TECHNOLOGIES ORD.....		10/21/2016.....	WEEDEN + CO.....	169.000.....	16,592.....	XXX.....	
.....918790-10-9.....	VAIL RESORTS ORD.....		12/13/2016.....	WEEDEN + CO.....	1,291.000.....	205,685.....	XXX.....	
.....963320-10-6.....	WHIRLPOOL ORD.....		10/25/2016.....	VARIOUS.....	568.000.....	81,967.....	XXX.....	
.....60177J-10-8.....	ALLERGAN ORD.....	C	10/21/2016.....	VARIOUS.....	365.000.....	91,991.....	XXX.....	
.....60750C-10-8.....	AXALTA COATING SYSTEMS ORD.....		11/10/2016.....	VARIOUS.....	10,542.000.....	288,887.....	XXX.....	
.....65480U-10-4.....	LIBERTY GLOBAL CL A ORD.....	C	11/14/2016.....	VARIOUS.....	16,263.000.....	509,091.....	XXX.....	
.....696629-10-3.....	WILLIS TOWERS WATSON ORD.....	D	08/17/2016.....	VARIOUS.....	200.620.....	24,451.....	XXX.....	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,719,108	XXX	0
Common Stocks - Money Market Mutual Funds								
.....000000-00-0.....	RJ BANK DEPOSIT PROGRAM MONEY MARKET FUN.....		12/30/2016.....	Direct.....	1,131.140.....	1,131.....	XXX.....	
.....608993-85-3.....	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT.....		12/06/2016.....	Direct.....	58,399.610.....	58,400.....	XXX.....	
9399999 - Common Stocks - Money Market Mutual Funds						59,531	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						4,778,638	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						26,587,923	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						31,366,562	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						31,366,562	XXX	0
9999999 Totals						34,844,521	XXX	9,309

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
912828-LD-0..	UNITED STATES TREASURY		..08/01/2016..	Maturity.....		..275,000	..275,000	..294,820	..279,386				..(4,386)	..(4,386)	..275,000			..0	..8,938	..07/31/2016..	
912828-LU-2..	UNITED STATES TREASURY		..11/01/2016..	Maturity.....		..1,380,000	..1,380,000	..1,513,860	..1,409,449				..(29,449)	..(29,449)	..1,380,000			..0	..43,125	..10/31/2016..	
0599999 - Bonds - U.S. Governments						1,655,000	1,655,000	1,808,680	1,688,834	0	(33,834)	0	(33,834)	0	1,655,000	0	0	0	52,063	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
717883-LV-2..	PHILADELPHIA PA SCH DIST		..01/07/2016..	FUNB FUNDS II		..14,700	..15,000	..15,000	..15,000				..0		..15,000			..(300)	..(300)	..327	..09/01/2030..
895793-CV-7..	TRIAD OHIO LOC SCH DIST		..12/01/2016..	Call @ 103.968		..15,000	..15,000	..15,000	..15,000				..0		..15,000			..0	..788	..12/01/2025..	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						29,700	30,000	30,000	30,000	0	0	0	0	0	30,000	0	(300)	(300)	1,115	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
01030R-GS-5..	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R		..04/01/2016..	Redemption.....		..5,000	..5,000	..5,000	..5,000				..0		..5,000			..0	..131	..10/01/2028..	
01030R-GU-0..	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R		..10/03/2016..	Redemption.....		..5,000	..5,000	..5,111	..5,000				..0		..5,000			..0	..269	..10/01/2039..	
196483-AY-7..	COLO HSG FIN AUTH SINGLE FAMILY MTG REV		..05/02/2016..	Redemption.....		..85,000	..85,000	..85,000	..85,000				..0		..85,000			..0	..2,125	..11/01/2034..	
246395-XA-0..	DELAWARE ST HSG AUTH REV		..11/01/2016..	Redemption.....		..226,652	..490,000	..181,917	..223,568		..2,172		..2,172		..225,740		..912	..912		..07/01/2031..	
248297-BU-6..	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN		..12/01/2016..	VARIOUS.....		..10,664	..10,664	..11,127	..10,664				..0		..10,664			..0	..285	..11/01/2040..	
34074M-HW-4..	FLORIDA HSG FIN CORP REV		..10/03/2016..	Redemption.....		..20,000	..20,000	..20,000	..20,000				..0		..20,000			..0	..784	..01/01/2030..	
373539-Y2-5..	GEORGIA ST HSG & FIN AUTH REV		..09/01/2016..	Redemption.....		..45,000	..45,000	..48,275	..48,066		..(171)		..(171)		..47,895		..(2,895)	..(2,895)	..711	..06/01/2045..	
386545-HP-5..	GRAND VALLEY MICH ST UNIV REV		..12/01/2016..	Call @ 100.0		..100,000	..100,000	..98,937	..99,779		..221		..221		..100,000			..0	..5,300	..12/01/2024..	
441695-BM-4..	HOUNA-TERREBONNE PUB TR FING AUTH LA SIN		..10/01/2016..	Redemption.....		..10,000	..10,000	..10,305	..10,000				..0		..10,000			..0	..240	..12/01/2040..	
45129Y-WL-6..	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		..01/04/2016..	Redemption.....		..45,000	..45,000	..45,968	..45,000				..0		..45,000			..0	..1,238	..01/01/2040..	
45129Y-XV-3..	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		..01/04/2016..	Redemption.....		..65,000	..65,000	..68,457	..65,000				..0		..65,000			..0	..1,836	..07/01/2026..	
45505T-FZ-9..	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		..07/01/2016..	Redemption.....		..25,000	..25,000	..26,781	..25,000				..0		..25,000			..0	..968	..01/01/2040..	
462590-HH-6..	IOWA STUDENT LN LIQUIDITY CORP		..12/01/2016..	VARIOUS.....		..75,000	..75,000	..73,272	..73,936		..79		..79		..74,016		..984	..984	..2,756	..12/01/2022..	
474553-AK-0..	JEFFERSON PARISH LA FIN AUTH REV		..12/01/2016..	VARIOUS.....		..98,600	..95,000	..100,225	..95,000				..0		..95,000			..0	..4,625	..06/01/2038..	
474553-AQ-7..	JEFFERSON PARISH LA FIN AUTH REV		..12/01/2016..	VARIOUS.....		..20,000	..20,000	..21,110	..20,000				..0		..20,000			..0	..757	..12/01/2048..	
506488-CH-6..	LAFAYETTE LA PUB TR FING AUTH SINGLE FAM		..12/01/2016..	VARIOUS.....		..19,000	..19,000	..19,791	..19,000				..0		..19,000			..0	..584	..01/01/2041..	
507476-AW-9..	LAKE ARROWHEAD CALIF CMNTY SVCS DIST WTR		..09/01/2016..	Adjustment.....							..1,122		..1,122					..0		..10/01/2034..	
514045-XQ-1..	LANCASTER CNTY PA HOSP AUTH REV		..11/01/2016..	Redemption.....		..250,000	..250,000	..262,195	..251,235		..(1,235)		..(1,235)		..250,000			..0	..12,500	..11/01/2026..	
54627A-BA-4..	LOUISIANA HSG FIN AGY SINGLE FAMILY MTG		..12/01/2016..	VARIOUS.....		..20,100	..20,000	..20,522	..20,000				..0		..20,000		..100	..100	..926	..06/01/2038..	
54627A-CD-7..	LOUISIANA HSG FIN AGY SINGLE FAMILY MTG		..12/01/2016..	VARIOUS.....		..15,000	..15,000	..15,975	..15,000				..0		..15,000			..0	..372	..12/01/2038..	
56040P-BR-8..	MAINE EDL LN AUTH STUDENT LN REV		..12/01/2016..	Call @ 107.137		..5,000	..5,000	..5,000	..5,000						..5,000			..0	..281	..12/01/2027..	
57563R-HN-2..	MASSACHUSETTS EDL FING AUTH		..07/01/2016..	Redemption.....		..30,000	..30,000	..30,990	..30,000				..0		..30,000			..0	..1,181	..01/01/2028..	
57586P-V3-7..	MASSACHUSETTS ST HSG FIN AGY HSG REV		..04/25/2016..	Redemption.....		..155,000	..155,000	..155,000	..155,000				..0		..155,000			..0	..1,442	..12/01/2032..	
59333M-NR-2..	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN		..11/01/2016..	Redemption.....		..250,000	..250,000	..249,063	..249,810		..190		..190		..250,000			..0	..12,500	..11/01/2025..	
594614-Y4-5..	MICHIGAN ST BLDG AUTH REV		..10/15/2016..	Redemption.....		..306,625	..500,000	..157,870	..281,868		..24,757		..24,757		..306,625			..0		..10/15/2026..	
598776-AA-0..	MILAN IND 21ST CENTY SCH BLDG CORP		..07/15/2016..	Redemption.....		..25,000	..25,000	..25,745	..25,000				..0		..25,000			..0	..1,250	..01/15/2027..	
60415N-SG-3..	MINNESOTA ST HSG FIN AGY		..11/01/2016..	Redemption.....		..15,000	..15,000	..15,000	..15,000				..0		..15,000			..0	..683	..01/01/2040..	
60416H-NY-6..	MINNESOTA ST HIGHER ED FACS AUTH REV		..10/03/2016..	Redemption.....		..250,000	..250,000	..250,000	..250,000				..0		..250,000			..0	..15,000	..10/01/2025..	
60416S-MZ-0..	MINNESOTA ST HSG FIN AGY		..12/01/2016..	VARIOUS.....		..95,000	..95,000	..99,937	..99,908		..(237)		..(237)		..99,670		..(4,670)	..(4,670)	..1,136	..01/01/2046..	
60535G-AW-2..	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		..08/01/2016..	Redemption.....		..20,000	..20,000	..20,000	..20,000				..0		..20,000			..0	..401	..12/01/2031..	
605350-EM-8..	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		..12/01/2016..	VARIOUS.....		..25,000	..25,000	..26,563	..25,000				..0		..25,000			..0	..708	..06/01/2038..	
605350-GF-1..	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		..10/03/2016..	Redemption.....		..15,000	..15,000	..16,133	..15,000				..0		..15,000			..0	..483	..06/01/2038..	
60636X-2Q-5..	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		..07/01/2016..	Redemption.....		..10,000	..10,000	..10,000	..10,000				..0		..10,000			..0	..247	..09/01/2031..	
61212R-M3-7..	MONTANA ST BRD HSG		..12/01/2016..	VARIOUS.....		..15,000	..15,000	..15,650	..15,000				..0		..15,000			..0	..550	..12/01/2039..	
644614-ST-7..	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		..11/17/2016..	Unknown.....		..501,094	..500,000	..510,095	..502,151		..(1,057)		..(1,057)		..501,094			..0	..29,604	..10/01/2023..	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A, C.V. (11+12-13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
64469D-JK-8..	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM.		12/01/2016..	VARIOUS..		25,000	25,000	26,515	25,000				.0		25,000			.0	1,296	07/01/2038..
64469D-LA-7..	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM.		12/01/2016..	VARIOUS..		25,000	25,000	25,000	25,000				.0		25,000			.0	.885	07/01/2034..
646129-3K-0..	NEW JERSEY ST HSG & MTG FIN AGY REV.		10/03/2016..	Redemption..		20,000	20,000	20,000	20,000				.0		20,000			.0	.750	10/01/2034..
647200-C4-4..	NEW MEXICO MTG FIN AUTH..		09/01/2016..	Redemption..		55,000	55,000	55,000	55,000				.0		55,000			.0	2,050	09/01/2028..
67756Q-LF-2..	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.		09/01/2016..	Redemption..		15,000	15,000	15,000	15,000				.0		15,000			.0	.520	09/01/2029..
67756Q-MV-6..	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.		12/01/2016..	VARIOUS..		20,000	20,000	20,000	20,000				.0		20,000			.0	.725	09/01/2029..
735348-DB-7..	PORT ST LUCIE FLA CTF5 PARTN. ST TAMMANY PARISH LA FIN AUTH		03/08/2016..	ROSS SINCLAIRE & ASSOCIATES, I		280,023	250,000	254,603	251,523		(101)		(101)		251,422		28,601	28,601	.8,247	09/01/2027..
79353G-AB-7..	SINGLE FAM.		12/01/2016..	VARIOUS..		4,395	4,395	4,505	4,395				.0		4,395			.0	.141	12/01/2039..
95648V-AT-6..	WEST VIRGINIA ECONOMIC DEV AUTH SOLID WA		09/01/2016..	Maturity.....		350,000	350,000	350,000	350,000				.0		350,000			.0	.7,875	01/01/2041..
97710V-V8-8..	WISCONSIN ST HEALTH & EDL FACS AUTH REV.		08/15/2016..	Redemption..		250,000	250,000	263,333	251,037		(1,037)		(1,037)		250,000			.0	12,813	08/15/2023..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,902,152	4,324,059	3,740,968	3,851,939	0	24,703	0	24,703	0	3,875,520	0	26,632	26,632	137,175	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						5,586,852	6,009,059	5,579,648	5,570,774	0	(9,131)	0	(9,131)	0	5,560,520	0	26,332	26,332	190,352	XXX
8399999 - Bonds - Subtotals - Bonds						5,586,852	6,009,059	5,579,648	5,570,774	0	(9,131)	0	(9,131)	0	5,560,520	0	26,332	26,332	190,352	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
02079K-30-5..	ALPHABET CL A ORD.		10/24/2016..	VARIOUS..	102,000	80,198		56,581	79,357	(22,776)			(22,776)		56,581		23,617	23,617		XXX
037833-10-0..	APPLE ORD.		10/24/2016..	VARIOUS..	3,913,000	414,148		353,616	411,882	(58,266)			(58,266)		353,616		60,532	60,532	2,955	XXX
053774-10-5..	AVIS BUDGET GROUP ORD.		11/14/2016..	GOLDMAN SACHS & CO., NY	598,000	23,107		14,933	14,933	.0			.0		14,933		8,174	8,174		XXX
060505-10-4..	BANK OF AMERICA ORD.		04/06/2016..	RAYMOND JAMES & ASSOCIATES	20,000,000	255,442		147,404	336,600	(189,196)			(189,196)		147,404		108,038	108,038	500	XXX
099724-10-6..	BORGWARNER ORD.		10/01/2016..	VARIOUS..	2,522,000	88,643		112,960	109,026	3,934			3,934		112,960		(24,317)	(24,317)	522	XXX
115236-10-1..	BROWN & BROWN ORD.		10/01/2016..	VARIOUS..	6,925,000	225,241		228,400	222,293	6,107			6,107		228,400		(3,159)	(3,159)	1,049	XXX
171798-10-1..	CIMAREX ENERGY ORD.		04/19/2016..	VARIOUS..	814,000	84,720		93,700	72,755	20,944			20,944		93,700		(8,979)	(8,979)	130	XXX
172967-42-4..	CITIGROUP ORD.		12/05/2016..	VARIOUS..	1,169,000	61,748		60,250	60,496	(245)			(245)		60,250		1,498	1,498	379	XXX
194014-10-6..	COLFAX ORD.		11/10/2016..	VARIOUS..	14,872,000	436,634		347,261	347,261	.0			.0		347,261		89,373	89,373		XXX
200340-10-7..	COMERICA ORD.		01/04/2016..							.0			.0					.0	630	XXX
244199-10-5..	DEERE ORD.		11/23/2016..	VARIOUS..	1,701,000	149,229		136,218	129,735	6,483			6,483		136,218		13,011	13,011	3,083	XXX
268858-10-0..	EQT MIDSTREAM PARTNERS UNIT.		02/18/2016..	RAYMOND JAMES & ASSOCIATES	1,000,000	70,181		72,517	75,460	(2,943)			(2,943)		72,517		(2,336)	(2,336)	710	XXX
29250R-10-6..	ENBRIDGE ENERGY PARTNERS CL A UNIT.		02/18/2016..	RAYMOND JAMES & ASSOCIATES	3,000,000	48,415		65,924	69,210	(3,286)			(3,286)		65,924		(17,510)	(17,510)	1,749	XXX
29273R-10-9..	ENERGY TRANSFER PARTNERS UNIT.		02/18/2016..	RAYMOND JAMES & ASSOCIATES	2,900,000	83,922		86,086	97,817	(11,731)			(11,731)		86,086		(2,164)	(2,164)	3,060	XXX
293792-10-7..	ENTERPRISE PRODUCTS PARTNERS UNIT.		02/18/2016..	RAYMOND JAMES & ASSOCIATES	3,000,000	68,913		74,198	76,740	(2,542)			(2,542)		74,198		(5,285)	(5,285)	1,170	XXX
311900-10-4..	FASTENAL ORD.		12/01/2016..	JP MORGAN SECURITIES INC.	1,136,000	54,008		43,357		.0			.0		43,357		10,652	10,652	341	XXX
354613-10-1..	FRANKLIN RESOURCES ORD.		11/01/2016..	VARIOUS..	10,722,000	375,883		502,496	394,784	107,712			107,712		502,496		(126,613)	(126,613)	6,714	XXX
40434L-10-5..	HP Inc.		01/06/2016..							.0			.0					.0	2,046	XXX
42824C-10-9..	HEWLETT PACKARD ENTERPRISE ORD.		11/01/2016..	Adjustment						.0			.0					.0	908	XXX
443320-10-6..	HUB GROUP CL A ORD.		11/14/2016..	VARIOUS..	2,639,000	98,811		103,655	86,955	16,700			16,700		103,655		(4,844)	(4,844)		XXX
45031U-10-1..	ISTAR REIT		05/10/2016..	VARIOUS..	11,305,000	109,938		147,191	132,608	14,583			14,583		147,191		(37,253)	(37,253)		XXX
46625H-10-0..	JPMORGAN CHASE ORD.		05/02/2016..	RAYMOND JAMES & ASSOCIATES	5,000,000	291,227		299,402	330,150	(30,748)			(30,748)		299,402		(8,175)	(8,175)	3,300	XXX
471109-10-8..	JARDEN ORD.		04/18/2016..	VARIOUS..	4,115,000	234,456		211,344	235,049	(23,705)			(23,705)		211,344		23,112	23,112		XXX
53219L-10-9..	LIFEPOINT HEALTH ORD.		12/08/2016..	VARIOUS..	5,105,000	297,774		372,672	374,707	(2,035)			(2,035)		372,672		(74,898)	(74,898)		XXX
535678-10-6..	LINEAR TECHNOLOGY ORD.		08/31/2016..	VARIOUS..	3,720,000	206,593		142,761	157,988	(15,227)			(15,227)		142,761		63,832	63,832	3,029	XXX
540424-10-8..	LOEWS ORD.		10/01/2016..	JP MORGAN SECURITIES INC.	625,000	22,611		23,534	24,000	(466)			(466)		23,534		(922)	(922)		XXX
55336V-10-0..	MPLX COM UNIT.		02/18/2016..	RAYMOND JAMES & ASSOCIATES	2,000,000	43,922		70,802	78,660	(7,858)			(7,858)		70,802		(26,880)	(26,880)	1,000	XXX
559080-10-6..	MAGELLAN MIDSTREAM PARTNERS UNIT.		02/18/2016..	RAYMOND JAMES & ASSOCIATES	1,100,000	71,214		74,417	74,712	(295)			(295)		74,417		(3,203)	(3,203)	864	XXX
59156R-10-8..	METLIFE ORD.		12/13/2016..	VARIOUS..	3,680,000	181,019		186,098	177,413	8,685			8,685		186,098		(5,079)	(5,079)	4,611	XXX
594918-10-4..	MICROSOFT ORD.		04/06/2016..	RAYMOND JAMES & ASSOCIATES	3,000,000	160,577		79,259	166,440	(87,181)			(87,181)		79,259		81,318	81,318	1,080	XXX
63861C-10-9..	NATIONSTAR MORTGAGE HOLDINGS ORD.		12/08/2016..	VARIOUS..	19,889,000	303,184		265,916	265,916	.0			.0		265,916		37,268	37,268		XXX
700658-10-7..	PARK NATIONAL ORD.		10/01/2016..	RAYMOND JAMES & ASSOCIATES	2,500,000	212,853		185,258	226,200	(40,942)			(40,942)		185,258		27,595	27,595	2,350	XXX
701094-10-4..	PARKER HANWIFIN ORD.		12/02/2016..	VARIOUS..	2,610,000	301,590		291,642	253,118	38,524			38,524		291,642		9,948	9,948	3,711	XXX
733174-70-0..	POPULAR ORD.		11/03/2016..	VARIOUS..	6,295,000	222,316		210,537	178,400	32,137			32,137		210,537		11,779	11,779	3,116	XXX
737446-10-4..	POST HOLDINGS ORD.		07/05/2016..	VARIOUS..	3,129,000	220,730		145,152	193,059	(47,907)			(47,907)		145,152		75,578	75,578		

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
053774-10-5...	AVIS BUDGET GROUP ORD.....		01/14/2016...	VARIOUS.....	11/14/2016...	VARIOUS.....	8,740,000	272,508	285,628	272,508					0		13,119	13,119		
192446-10-2...	COGNIZANT TECHNOLOGY SOLUTN CL A ORD.....		09/15/2016...	VARIOUS.....	11/01/2016...	CO.....	3,542,000	199,759	168,540	199,759					0		(31,220)	(31,220)		
26885B-10-0...	EQT MIDSTREAM PARTNERS UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	1,000,000	66,361	70,675	66,361					0		4,314	4,314	710	
29250R-10-6...	ENBRIDGE ENERGY PARTNERS CL A UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	3,000,000	54,944	51,410	54,944					0		(3,534)	(3,534)	1,749	
29273R-10-9...	ENERGY TRANSFER PARTNERS UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	2,900,000	76,408	89,619	76,408					0		13,211	13,211	3,060	
293792-10-7...	ENTERPRISE PRODUCTS PARTNERS UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	3,000,000	67,428	71,935	67,428					0		4,507	4,507	1,170	
53219L-10-9...	LIFEPOINT HEALTH ORD.....		08/16/2016...	VARIOUS.....	12/09/2016...	VARIOUS.....	1,419,000	81,390	80,235	81,390					0		(1,156)	(1,156)		
55336V-10-0...	MPLX COM UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	2,000,000	63,284	56,072	63,284					0		(7,211)	(7,211)	1,000	
559080-10-6...	MAGELLAN MIDSTREAM PARTNERS UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	1,100,000	72,500	70,716	72,500					0		(1,784)	(1,784)	864	
651229-10-6...	NEWELL BRANDS ORD.....		04/18/2016...	Unknown.....	10/01/2016...	VARIOUS.....	2,129,140	94,119	115,880	94,119					0		21,741	21,741	405	
750236-10-1...	RADIAN GROUP ORD.....		07/07/2016...	VARIOUS.....	11/01/2016...	WEEDEN + CO.....	689,000	7,189	9,105	7,189					0		1,916	1,916		
91911K-10-2...	VALEANT PHARMACEUTICALS INTL ORD.....		03/15/2016...	VARIOUS.....	11/08/2016...	CREDIT SUISSE SECURITIES (USA).....	4,645,000	266,469	72,028	266,469					0		(194,441)	(194,441)		
949746-10-1...	WELLS FARGO ORD.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	5,000,000	253,629	238,814	253,629					0		(14,815)	(14,815)	1,875	
958254-10-4...	WESTERN GAS PARTNERS UNIT.....		01/14/2016...	RAYMOND JAMES & ASSOCIATES.....	04/06/2016...	ASSOCIATES.....	1,800,000	67,963	74,246	67,963					0		6,283	6,283	1,440	
65480U-10-4...	LIBERTY GLOBAL CL A ORD.....	C.	03/14/2016...	VARIOUS.....	06/21/2016...	Unknown.....	6,385,000	215,270	215,270	215,270					0		0	0	0	
65480U-13-8...	LIBERTY GLOBAL LILAC CL A ORD.....	C.	07/07/2016...	VARIOUS.....	11/01/2016...	VARIOUS.....	1,460,796	55,565	47,405	55,565					0		(8,160)	(8,160)		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								1,914,786	1,717,559	1,914,786	0	0	0	0	0	0	(197,228)	(197,228)	12,272	0
Common Stocks - Money Market Mutual Funds																				
000000-00-0...	CREDIT INTEREST PROGRAM MMFUND.....		07/29/2016...	Direct.....	10/01/2016...	Direct.....	2,263,502,000	2,263,502	2,263,502	2,263,502					0		0	0	71	
000000-00-0...	RJ BANK DEPOSIT PROGRAM MONEY MARKET FUN.....		04/11/2016...	Direct.....	10/01/2016...	Direct.....	3,605,192,260	3,605,192	3,605,192	3,605,192					0		0	0	67	
58510R-80-4...	Weeder Money Mkt Inst.....		10/05/2016...	Direct.....	10/07/2016...	Direct.....	18,804,443.090	18,804,443	18,804,443	18,804,443					0		0	0	6,551	
9399999 - Common Stocks - Money Market Mutual Funds								24,673,137	24,673,137	24,673,137	0	0	0	0	0	0	0	0	0	0
9799998 - Common Stocks - Subtotals - Common Stocks								26,587,923	26,390,696	26,587,923	0	0	0	0	0	0	(197,228)	(197,228)	18,961	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								26,587,923	26,390,696	26,587,923	0	0	0	0	0	0	(197,228)	(197,228)	18,961	0

SCHEDULE D - PART 6 - SECTION 1

NONE

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

SCHEDULE D - PART 6 - SECTION 2

0399999 Totals - Preferred and Common	0	xxx	xxx
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Indemnity Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR				224,497	223,256
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL				520,918	521,310
11. Georgia	GA				35,017	35,017
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA				206,234	207,856
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV				208,550	214,422
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM				337,315	336,563
33. New York	NY					
34. North Carolina	NC				338,596	338,851
35. North Dakota	ND					
36. Ohio	OH		2,664,747	2,645,547		
37. Oklahoma	OK					
38. Oregon	OR				307,746	307,572
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC				312,763	312,181
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA				159,219	159,520
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	2,664,747	2,645,547	2,650,855	2,656,548
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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