



Portfolio of Securities Owned June 30, 2022

Cincinnati Financial Corporation
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
The CSU Producer Resources Insurance Company
Cincinnati Global Underwriting Ltd.

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Fair Value
3M ORD	772,800	55,702,018	100,008,048
ABBOTT LABORATORIES ORD	1,422,200	36,092,193	154,522,030
ABBVIE ORD	1,999,200	82,173,608	306,197,472
ACCENTURE CL A ORD	1,065,665	87,190,391	295,881,887
AGREE REALTY REIT ORD	305,000	20,854,836	21,999,650
AIR PRODUCTS AND CHEMICALS ORD	659,042	107,770,876	158,486,420
AMERICAN TOWER REIT	303,419	43,345,714	77,550,862
ANALOG DEVICES ORD	1,062,539	91,414,311	155,226,323
APPLE ORD	4,855,000	75,607,950	663,775,600
AT&T ORD	1,342,200	28,961,397	28,132,512
AUTOMATIC DATA PROCESSING ORD	580,900	44,591,564	122,012,236
AVALONBAY COMMUNITIES REIT ORD	293,150	46,586,800	56,944,388
BAXTER INTERNATIONAL ORD	1,959,548	163,507,519	125,861,768
BLACKROCK ORD	454,575	77,933,909	276,854,358
BROADCOM ORD	535,400	143,833,179	260,102,674
CHEVRON ORD	671,100	19,591,071	97,161,858
CHUBB ORD	794,326	89,647,566	156,148,605
CISCO SYSTEMS ORD	3,970,000	74,585,112	169,280,800
CME GROUP CL A ORD	1,031,900	60,016,068	211,229,930
COMCAST CL A ORD	1,793,500	77,121,566	70,376,940
CUMMINS ORD	652,400	61,493,393	126,258,972
DOVER ORD	1,331,380	33,913,700	161,523,022
DUKE ENERGY ORD	899,900	37,426,312	96,478,279
ENBRIDGE ORD	2,635,135	104,527,822	111,360,805
ESTEE LAUDER CL A ORD	373,400	103,426,676	95,093,778
EXXON MOBIL ORD	1,172,200	4,549,616	100,387,208
HASBRO ORD	1,359,068	45,907,911	111,280,488
HOME DEPOT ORD	696,500	113,581,287	191,029,055
HONEYWELL INTERNATIONAL ORD	1,132,500	31,075,404	196,839,825
INTERNATIONAL BUSINESS MACHINES ORD	433,000	36,505,324	61,135,270
JOHNSON & JOHNSON ORD	1,317,000	65,662,523	233,780,670
JPMORGAN CHASE ORD	2,288,000	81,143,265	257,651,680
LYONDELLBASELL INDUSTRIES CL A ORD	1,025,141	85,140,803	89,658,832
MCDONALD'S ORD	848,138	47,488,476	209,388,309
METROMILE ORD	8,290	0	7,606
MICROSOFT ORD	2,351,600	56,489,357	603,961,428
MONDELEZ INTERNATIONAL CL A ORD	2,386,500	126,766,034	148,177,785
NORFOLK SOUTHERN ORD	857,487	60,062,450	194,898,220
PEPSICO ORD	1,375,000	79,834,474	229,157,500
PFIZER ORD	4,297,225	80,743,307	225,303,507
PHILIP MORRIS INTERNATIONAL ORD	1,356,135	109,744,908	133,904,770
PINNACLE WEST ORD	1,056,578	76,067,275	77,256,983
PNC FINANCIAL SERVICES GROUP ORD	1,085,000	96,813,743	171,180,450
PROCTER & GAMBLE ORD	1,077,404	3,871,021	154,919,921
PROLOGIS REIT	770,000	50,580,530	90,590,500
QUALCOMM ORD	1,393,750	85,335,737	178,037,625
RAYTHEON TECHNOLOGIES ORD	1,176,916	56,769,689	113,113,397
RPM ORD	1,938,028	32,890,212	152,561,564
SNAP ON ORD	474,164	71,942,642	93,424,533
TJX ORD	1,922,000	100,198,560	107,343,700
UNITEDHEALTH GRP ORD	692,203	57,895,500	355,536,227
US BANCORP ORD	2,882,500	91,386,715	132,652,650
VALERO ENERGY ORD	940,370	67,228,891	99,942,524
VERIZON COMMUNICATIONS ORD	956,301	25,862,741	48,532,276
VF ORD	1,702,880	70,284,698	75,216,210
VISTRA EQ WARRANT	36,510	0	9,847
WEC ENERGY GROUP ORD	1,104,300	36,694,052	111,136,752
Total Industiral & Misc.	73,876,367	3,715,832,698	9,046,486,527
CHENIERE ENERGY ORD	31,694	2,150,554	4,216,253
CHENIERE ENERGY PARTNERS UNT	19,876	838,541	891,836
CRESTWOOD EQUITY PARTNERS UNT	58,947	1,430,462	1,419,444
DCP MIDSTREAM UNT	109,096	2,271,776	3,227,060
DT MIDSTREAM ORD	4,266	199,275	209,119

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Fair Value
ENERGY TRANSFER UNT	458,421	5,362,248	4,575,042
ENLINK MIDSTREAM COM UNT	273,871	2,006,023	2,327,904
ENTERPRISE PRODUCTS PARTNERS UNT	96,023	2,530,064	2,340,081
EXCELERATE ENERGY CL A ORD	4,698	120,015	93,584
GENESIS ENERGY CL A UNT	107,032	1,059,127	858,397
HESS MIDSTREAM CL A ORD	8,724	259,200	244,272
KINDER MORGAN CL P ORD	11,466	164,026	192,170
KINETIK HOLDINGS CL A ORD	4,430	128,470	151,240
MAGELLAN MIDSTREAM PARTNERS UNT	63,009	2,751,115	3,009,310
MPLX COM UNT	145,463	4,474,965	4,240,246
NEXTERA ENERGY PARTNERS UNT	3,406	191,880	252,589
NUSTAR ENERGY UNT	87,385	1,375,407	1,223,390
ONEOK ORD	34,535	1,614,131	1,916,693
PEMBINA PIPELINE ORD	13,633	519,631	481,927
PLAINS ALL AMERICAN PIPELINE UNT	406,988	6,516,327	3,996,622
TARGA RESOURCES ORD	78,268	2,020,688	4,670,252
WESTERN MIDSTREAM PARTNERS COM UNT	190,053	3,070,171	4,620,188
WILLIAMS ORD	18,706	453,179	583,814
Total Energy MLP's	2,229,990	41,507,276	45,741,431
Total All Common Stock	76,106,357	3,757,339,973	9,092,227,959

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
ACRES COMMERCIAL REALTY CORP	340,000	8,500,000	6,541,600
AGTEXAS FARM CREDIT SERVICES	13,000,000	13,038,958	12,447,500
AMERICAN AGCREDIT ACA	7,000,000	7,000,000	6,405,000
ARBOR REALTY TRUST INC	300,000	7,500,000	6,180,000
AUCTION PASS THRU TRUST 2007-5	91	597,870	1,775,410
BANK OF AMERICA CORP	189,000	1,241,730	3,688,581
BANK OF AMERICA CORP	7,000,000	7,000,000	6,826,419
BRIDGEWATER BANCSHARES INC	80,000	2,000,000	1,800,000
CAPE ANALYTICS INC SERIES B PREFERRED	268,774	1,000,001	2,448,800
CAPE ANALYTICS INC SERIES C PREFERRED	27,439	249,997	249,997
CAPITAL ONE FINANCIAL CORP	400,000	10,000,000	7,048,000
CITIGROUP INC	5,000,000	4,925,000	4,899,000
CLEAR STREET GROUP INC.	480,000	12,000,000	11,040,000
CNB FINANCIAL CORP	300,000	7,500,000	7,665,000
COMPEER FINANCIAL ACA	7,000	7,000,000	7,070,000
COMPEER FINANCIAL, ACA.	2,000,000	2,000,000	1,765,001
CONNECTONE BANCORP INC	200,000	5,000,000	4,440,000
DIME COMMUNITY BANCSHARES INC	140,000	3,500,000	2,900,450
ELLINGTON FINANCIAL INC	320,000	8,000,000	6,939,200
ELLINGTON FINANCIAL INC	320,000	8,000,000	6,848,000
FIFTH THIRD BANCORP	10,000,000	10,012,450	8,395,000
FIRST BUSINESS FINANCIAL SERVICES INC	7,500	7,500,000	6,750,000
FIRST CITIZENS BANCSHARES INC (DELAWARE)	200,000	5,000,000	4,360,000
FIRST GUARANTY BANCSHARES INC	160,000	4,000,000	3,984,000
FIRST MERCHANTS CORP	280,000	7,000,000	7,224,000
FNB CORP	200,000	5,000,000	5,120,000
FULTON FINANCIAL CORP	400,000	10,000,000	8,300,000
GENERAL ELECTRIC CO	3,602,000	2,999,088	3,156,072
GLADSTONE COMMERCIAL CORP	175,000	4,375,000	3,806,250
GOLDMAN SACHS GROUP INC	400,000	9,580,000	9,808,000
HL ACQUISITION, INC SERIES SEED PREFERRED	141,153	200,000	412,520
HL ACQUISITION, INC SERIES SEED PREFERRED	59,880	174,999	174,999
HUNTINGTON BANCSHARES INC	5,000,000	5,143,292	4,290,722
INPOINT COMMERCIAL REAL ESTATE INCOME INC	280,000	7,000,000	5,140,800
JPMORGAN CHASE & CO	400,000	10,000,000	7,468,000
KORTH DIRECT MORTGAGE INC	5,000	5,000,000	5,000,000
KORTH DIRECT MORTGAGE INC.	680,000	16,780,000	16,660,000
LUMENT FINANCE TRUST INC	200,000	5,000,000	4,802,000
MEDALLION BANK	160,000	4,000,000	4,078,400
MERCHANTS BANCORP	400,000	10,000,000	9,204,000
MORGAN STANLEY	200,000	5,000,000	5,278,000
MORGAN STANLEY	400,000	10,684,000	10,449,200
MORGAN STANLEY	150,000	3,862,500	3,828,000
MORGAN STANLEY	100,000	2,500,000	2,484,000
NEW YORK COMMUNITY BANCORP INC	280,000	7,000,000	6,920,200
NEW YORK MORTGAGE TRUST INC	280,000	7,000,000	5,518,800
NORTHPOINTE BANCSHARES INC	400,000	10,000,000	9,680,000
OCEANFIRST FINANCIAL CORP	200,000	5,000,000	5,200,000
OLD NATIONAL BANCORP	200,000	5,000,000	5,110,000
PACWEST BANCORP	280,000	7,000,000	7,239,400
PINNACLE FINANCIAL PARTNERS INC	200,000	5,000,000	5,110,000
PNC FINANCIAL SERVICES GROUP INC	600,000	14,977,337	15,180,000
READY CAPITAL CORP	380,000	9,500,000	7,611,400
REPUBLIC FIRST BANCORP, INC.	320,000	8,000,000	10,716,800
SIGNATURE BANK	200,000	5,000,000	3,680,000
SILVERGATE CAPITAL CORP	280,000	7,000,000	4,606,000
STATE STREET CORP	660,000	660,000	643,270
STIFEL FINANCIAL CORP	400,000	10,000,000	7,324,800
TPG RE FINANCE TRUST INC	240,000	6,000,000	4,761,600
TRUIST FINANCIAL CORP	10,000,000	10,032,882	8,211,426
UNITED FIDELITY BANK, FSB	10,000	10,000,000	8,887,500
UNITED FIDELITY BANK, FSB	5,000	5,000,000	3,912,500
UNITED FIDELITY BANK, FSB	5,000	5,000,000	4,950,000
VALLEY NATIONAL BANCORP	400,000	10,000,000	9,840,000

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
WELLS FARGO & CO	600,000	15,000,000	14,358,000
WESBANCO INC	300,000	7,500,000	8,084,700
WINTRUST FINANCIAL CORP	280,000	7,000,000	7,000,000
ZIONS BANCORPORATION NA	10,000,000	9,512,500	9,712,500
Total Industrial & Misc.	87,492,837	453,047,603	423,410,816
Total All Preferred Stock*	87,492,837	453,047,603	423,410,816
Total Common and Preferred	163,599,194	4,210,387,577	9,515,638,774

*Redeemable preferred holdings with a total book value of \$5,000,000 and market value of \$5,000,000 are reported as fixed maturities on the Cincinnati Financial Corporation balance sheets.

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SUFFOLK VA	2,000,000	3.400	02	2037	2,000,000
Total Political Subdivisions	2,000,000				2,000,000
ARIZONA INDL DEV AUTH REV	90,000	5.500	12	2022	90,000
ARIZONA INDL DEV AUTH REV	1,350,000	7.000	06	2049	1,350,000
ARIZONA INDL DEV AUTH REV	725,000	7.375	05	2030	126,875
ARIZONA INDL DEV AUTH REV	850,000	6.500	07	2049	849,031
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	930,000	6.000	03	2051	930,000
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	500,000	5.000	06	2051	514,418
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	5,000,000	5.750	09	2051	5,000,000
CALIFORNIA MUN FIN AUTH CHARTER SCH REV	1,000,000	4.500	08	2043	1,000,000
CALIFORNIA ST ENTERPRISE DEV AUTH CHARTER SCH RE	550,000	6.500	06	2050	552,934
CAPITAL TR AGY FLA EDL FACS REV	250,000	8.000	12	2027	250,000
CAPITAL TR AGY FLA REV	550,000	8.500	01	2027	244,761
CAPITAL TR AGY FLA SR LIVING REV	2,000,000	7.000	04	2049	1,109,500
CAPITAL TR AGY FLA SR LIVING REV	250,000	8.000	10	2026	250,000
CAPITAL TR AGY FLA SR LIVING REV	3,680,000	7.000	10	2049	3,680,000
COLORADO EDL & CULTURAL FACS AUTH REV	3,400,000	5.750	06	2050	3,400,000
FLORIDA DEV FIN CORP EDL FACS REV	1,000,000	6.000	06	2050	1,000,000
FLORIDA DEV FIN CORP EDL FACS REV	360,000	6.500	06	2026	360,000
INDIANA ST FIN AUTH REV	705,000	6.500	06	2049	705,000
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	650,000	6.500	11	2049	626,698
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	860,000	7.500	05	2036	860,000
LAKE COUNTY PORT AND ECONOMIC DEVELOPMENT AUTH	1,700,000	6.750	12	2052	544,000
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	255,000	6.625	01	2044	255,000
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	250,000	5.875	07	2050	250,000
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	1,585,000	6.500	07	2049	1,577,589
MARYLAND ECONOMIC DEV CORP ED FAC REV	2,850,000	6.500	12	2049	2,850,000
MERCER CNTY PA INDL DEV AUTH COLLEGE REV	2,655,000	6.125	10	2050	2,655,000
MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV	500,000	7.000	12	2048	500,000
MONTGOMERY CNTY MD ECONOMIC DEV REV	250,000	6.500	06	2048	250,000
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	4,000,000	4.625	09	2051	4,000,000
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	300,000	8.000	09	2027	300,000
NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING R	2,500,000	8.000	12	2031	2,500,000
PALM BEACH COUNTY	2,750,000	4.250	04	2053	2,688,864
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	750,000	6.500	12	2038	285,000
PIMA CNTY ARIZ INDL DEV AUTH ED REV	235,000	5.850	07	2034	233,482
PUBLIC FIN AUTH WIS CHARTER SCH REV	900,000	5.500	09	2051	900,000
PUBLIC FIN AUTH WIS ED REV	250,000	5.375	06	2028	250,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,010,000	6.000	04	2049	995,032
PUBLIC FIN AUTH WIS SR LIVING REV	775,000	7.500	04	2034	775,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,000,000	7.000	07	2049	850,000
PUBLIC FIN AUTH WIS SR LIVING REV	2,690,000	5.750	12	2050	2,690,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,200,000	6.750	12	2049	3,192,921
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,500,000	6.500	07	2050	3,490,012
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	1,865,000	4.625	11	2056	1,865,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS F	400,000	7.000	06	2049	400,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS F	700,000	7.000	01	2050	702,555
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS F	275,000	8.000	01	2027	275,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS F	225,000	6.500	12	2026	225,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS F	1,095,000	5.125	06	2051	1,095,000
ST LOUIS MO LD CLEARANCE REDEV AUTH SPL DIST SALE	295,000	5.625	04	2031	293,906
Total Special Revenue & Special Assess.	63,460,000				59,787,578

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DCP MIDSTREAM OPERATING LP	1,300,000	5.375	07	2025	1,397,776
EQT CORP	8,510,000	3.125	05	2026	8,634,408
FMG RESOURCES (AUGUST 2006) PTY LTD	5,000,000	4.500	09	2027	5,264,576
GERMAN SCHOOL BROOKLYN	4,400,000	12.000	01	2024	4,400,000
HOWMET AEROSPACE INC	1,456,000	6.875	05	2025	1,629,305
KB HOME	4,810,000	6.875	06	2027	5,581,607
SERVICE PROPERTIES TRUST	2,000,000	4.650	03	2024	2,026,910
Total Industrial & Misc.	27,476,000				28,934,582
Total All Bonds	92,936,000				90,722,160
Total Unrealized Gain/Loss					(10,051,180)
Total Fair Value					80,670,980

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	2,150,000	2.250	11	2024	2,147,178
UNITED STATES TREASURY	450,000	2.000	11	2022	449,967
UNITED STATES TREASURY	100,000	0.125	12	2022	99,990
UNITED STATES TREASURY	1,011,000	1.250	03	2028	1,002,299
UNITED STATES TREASURY	13,500,000	2.875	06	2025	13,317,758
UNITED STATES TREASURY	250,000	0.625	07	2026	240,043
UNITED STATES TREASURY	650,000	1.250	04	2028	648,031
UNITED STATES TREASURY	5,450,000	2.250	11	2025	5,435,236
UNITED STATES TREASURY	6,050,000	2.000	11	2022	6,049,550
UNITED STATES TREASURY	2,200,000	1.250	07	2023	2,192,817
UNITED STATES TREASURY	7,000,000	2.125	11	2023	6,997,538
UNITED STATES TREASURY	4,000,000	2.750	02	2028	3,939,174
UNITED STATES TREASURY	2,700,000	2.750	02	2025	2,686,830
UNITED STATES TREASURY	930,000	2.750	06	2025	923,363
UNITED STATES TREASURY	5,000,000	2.750	07	2023	4,986,052
UNITED STATES TREASURY	5,000,000	2.875	07	2025	4,957,685
UNITED STATES TREASURY	3,800,000	1.250	04	2028	3,788,490
UNITED STATES TREASURY	12,000,000	2.875	06	2025	11,884,916
UNITED STATES TREASURY	1,000,000	2.250	11	2024	997,989
UNITED STATES TREASURY	1,100,000	1.875	08	2022	1,099,677
UNITED STATES TREASURY	1,900,000	2.250	11	2025	1,864,553
UNITED STATES TREASURY	1,000,000	2.000	11	2022	999,926
UNITED STATES TREASURY	2,500,000	2.125	11	2023	2,499,121
UNITED STATES TREASURY	750,000	2.750	06	2025	744,647
UNITED STATES TREASURY	3,800,000	1.250	04	2028	3,788,499
UNITED STATES TREASURY	2,400,000	2.750	02	2025	2,388,293
UNITED STATES TREASURY	3,889,000	1.250	04	2028	3,877,220
UNITED STATES TREASURY	4,000,000	2.875	06	2025	3,961,639
UNITED STATES TREASURY	150,000	2.250	11	2025	147,202
UNITED STATES TREASURY	1,320,000	2.750	06	2025	1,310,578
UNITED STATES TREASURY	1,500,000	2.875	06	2025	1,485,615
UNITED STATES TREASURY	861,000	1.250	04	2028	858,394
Total Governments	98,411,000				97,770,271
ISRAEL ST	10,000,000	3.770	04	2023	10,000,000
Total Other Governments	10,000,000				10,000,000
ALABAMA ST	6,950,000	3.000	11	2033	6,944,247
ALABAMA ST	2,645,000	5.000	08	2025	2,693,105
ALASKA ST	1,615,000	5.000	08	2034	1,745,187
ALASKA ST	7,335,000	5.000	08	2034	7,926,281
CALIFORNIA ST	2,000,000	3.500	12	2030	1,989,925
CALIFORNIA ST	1,500,000	3.000	10	2028	1,487,342
CALIFORNIA ST	2,500,000	4.000	09	2032	2,590,309
CALIFORNIA ST	5,000,000	4.000	08	2034	5,048,711
CALIFORNIA ST	5,000,000	3.375	09	2033	4,942,526
CONNECTICUT ST	1,000,000	5.000	09	2022	1,005,948
CONNECTICUT ST	1,000,000	4.000	06	2030	1,007,774
CONNECTICUT ST	2,000,000	5.000	03	2026	2,020,293
CONNECTICUT ST	600,000	5.000	04	2033	641,275
CONNECTICUT ST	2,460,000	3.750	04	2032	2,432,217
DELAWARE ST	2,500,000	4.000	03	2034	2,575,151
DELAWARE ST	755,000	4.000	03	2034	777,701
GEORGIA ST	3,000,000	4.000	12	2024	3,050,534
GEORGIA ST	5,000,000	3.000	02	2034	4,943,748
ILLINOIS ST	1,250,000	5.000	03	2033	1,297,451
LOUISIANA ST	3,000,000	5.000	02	2024	3,086,093
MARYLAND ST	3,000,000	3.000	08	2022	3,000,000
MASSACHUSETTS (COMMONWEALTH OF)	2,550,000	5.250	09	2023	2,620,701
MASSACHUSETTS (COMMONWEALTH OF)	2,500,000	5.000	07	2030	2,637,255
MASSACHUSETTS (COMMONWEALTH OF)	5,000,000	3.000	11	2034	4,974,537
MASSACHUSETTS (COMMONWEALTH OF)	450,000	5.250	09	2023	462,477
MINNESOTA ST	955,000	3.125	10	2026	951,819
MINNESOTA ST	45,000	3.125	10	2023	44,932
MISSISSIPPI ST	5,000,000	5.000	12	2023	5,111,208

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEVADA ST	4,695,000	3.250	04	2032	4,629,238
NEVADA ST	4,865,000	3.125	05	2037	4,816,552
NEW JERSEY ST	2,000,000	4.000	06	2033	2,020,311
OREGON ST	1,500,000	3.500	12	2037	1,500,000
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000	5.000	04	2023	5,107,822
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000	3.000	03	2030	4,971,769
RHODE ISLAND ST	6,620,000	2.125	08	2040	6,401,770
VIRGINIA ST	5,000,000	3.000	06	2030	5,000,000
WASHINGTON ST	2,000,000	5.000	08	2026	2,030,385
WASHINGTON ST	2,000,000	5.000	02	2027	2,056,778
Total States, Territories & Possessions	115,290,000				116,543,371
A B C CALIF UNI SCH DIST	2,185,000	3.000	08	2037	2,212,762
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	1,965,000	4.000	08	2025	2,005,561
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	250,000	4.000	08	2025	255,166
ADA TWP MICH	790,000	2.125	05	2041	756,073
ADA TWP MICH	900,000	2.125	05	2040	868,076
ADAMS 12 FIVE STAR SCHS COLO	5,000,000	5.000	12	2035	5,281,605
ADAMS 12 FIVE STAR SCHS COLO	2,000,000	4.000	12	2023	2,000,000
ADAMS CNTY COLO SCH DIST NO 001	3,820,000	5.000	12	2035	4,086,393
ADDISON PARK DIST ILL	1,760,000	2.250	12	2037	1,748,645
ADDISON PARK DIST ILL	1,110,000	2.125	12	2034	1,103,399
ADRIAN MICH CITY SCH DIST	1,000,000	5.000	05	2034	1,072,656
AKRON OHIO	1,570,000	3.250	12	2029	1,549,619
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,500,000	4.000	08	2033	1,514,100
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,815,000	4.000	08	2027	1,834,045
ALIEF TEX INDPT SCH DIST	3,600,000	3.000	02	2034	3,600,000
ALIEF TEX INDPT SCH DIST	1,965,000	3.000	02	2036	1,954,012
ALLEGHENY CNTY PA	1,250,000	3.000	11	2039	1,338,518
ALLEGHENY VALLEY PA SCH DIST	1,000,000	4.000	11	2026	1,014,239
ALLEGHENY VALLEY PA SCH DIST	1,500,000	4.000	11	2028	1,516,648
ALLENTOWN PA	700,000	4.000	10	2037	780,569
ALMA ARK SCH DIST NO 30	1,755,000	3.000	02	2024	1,760,386
ALTOONA IOWA	3,295,000	4.000	06	2034	3,415,866
ALUM ROCK CALIF UN ELEM SCH DIST	3,410,000	4.000	08	2030	3,470,404
AMES IOWA CMNTY SCH DIST	1,500,000	3.000	06	2036	1,496,875
ANCHORAGE ALASKA	2,090,000	5.000	08	2023	2,135,334
ANKENY IOWA CMNTY SCH DIST	2,965,000	3.000	06	2028	2,949,024
ANTIOCH CALIF UNI SCH DIST	1,985,000	4.000	08	2033	2,008,141
ARAPAHOE CNTY COLO SCH DIST NO 001 ENGLEWOOD	1,000,000	5.000	12	2037	1,075,139
ARGYLE TEX INDPT SCH DIST	2,000,000	4.000	08	2037	2,093,335
ARLINGTON TEX INDPT SCH DIST	3,000,000	4.000	02	2023	3,017,667
ARMSTRONG CNTY PA	1,250,000	3.000	06	2025	1,232,733
ARMSTRONG CNTY PA	1,980,000	3.500	06	2036	1,980,000
ARMSTRONG SCH DIST PA	3,000,000	3.100	03	2042	3,000,000
ASCENSION PARISH LA PARISHWIDE SCH DIST	1,280,000	4.000	03	2023	1,296,472
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2031	1,095,123
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2032	1,087,398
ATLANTA GA	5,000,000	5.000	12	2024	5,206,563
AURORA ILL	1,140,000	3.250	12	2036	1,114,902
AURORA ILL	800,000	5.000	12	2036	868,606
AURORA ILL	1,710,000	5.000	12	2037	1,850,994
AVON LAKE OHIO CITY SCH DIST	1,745,000	5.700	12	2026	1,745,000
BAKERSFIELD CALIF CITY SCH DIST	1,750,000	3.000	11	2031	1,724,700
BAKERSFIELD CALIF CITY SCH DIST	2,565,000	3.000	11	2030	2,538,801
BALDWIN CNTY ALA	1,595,000	2.250	01	2023	1,594,762
BALDWIN CNTY ALA BRD ED	5,000,000	4.000	06	2036	5,112,055
BARABOO WIS SCH DIST	1,575,000	3.000	04	2037	1,580,569
BATTLE CREEK MICH	3,415,000	4.000	12	2036	3,463,308
BATTLE CREEK MICH SCH DIST	1,700,000	4.000	05	2030	1,762,351
BAYFIELD COLO SCH DIST NO 10 JT-R	1,200,000	5.000	12	2035	1,266,537
BAYONNE N J	2,295,000	3.000	07	2025	2,285,741
BAYONNE N J	5,000,000	5.000	08	2025	5,159,777
BAYTOWN TEX	1,790,000	4.000	02	2026	1,813,884
BEAUFORT CNTY S C	2,000,000	4.000	03	2023	2,026,405

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BEAUMONT CALIF UNI SCH DIST	675,000	4.145	08	2024	675,000
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,780,000	3.000	03	2035	1,797,190
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,405,000	3.000	03	2034	1,421,991
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	2,230,000	3.000	03	2036	2,246,131
BEAVERCREEK OHIO CITY SCH DIST	4,000,000	3.000	12	2030	3,993,997
BEDFORD CNTY PA	250,000	3.125	09	2028	247,717
BEDFORD CNTY PA	750,000	3.250	09	2029	745,263
BEDFORD MICH PUB SCHS DIST	2,115,000	4.000	05	2036	2,174,955
BEDFORD N H SCH DIST	2,525,000	4.000	07	2029	2,569,523
BELEN N MEX CONS SCH DIST NO 2	1,000,000	4.000	08	2026	1,000,336
BELEN N MEX CONS SCH DIST NO 2	1,000,000	4.000	08	2025	1,000,505
BELL CALIF	1,195,000	4.250	08	2032	1,190,179
BELLWOOD ILL	1,000,000	3.000	12	2029	996,741
BELMONT-REDWOOD SHORES CALIF SCH DIST	2,390,000	4.000	08	2031	2,413,456
BENICIA CALIF UNI SCH DIST	1,000,000	3.000	08	2034	1,000,000
BENSALEM TWP PA SCH DIST	2,180,000	3.500	06	2023	2,188,817
BENSENVILLE ILL FIRE PROTN NO 2	915,000	3.000	12	2040	915,000
BENTON ARK SCH DIST NO 008	3,090,000	3.250	02	2037	3,013,434
BERGEN CNTY N J	2,750,000	4.000	12	2023	2,774,557
BERKELEY CNTY S C SCH DIST	2,770,000	3.000	03	2027	2,739,075
BERKLEY MICH SCH DIST	2,500,000	3.750	05	2033	2,467,072
BETHEL CONN	800,000	3.000	11	2030	791,824
BETHLEHEM PA AREA SCH DIST	1,500,000	3.000	02	2034	1,497,077
BETHLEHEM PA AREA SCH DIST	3,200,000	5.000	08	2032	3,348,827
BEXAR CNTY TEX HOSP DIST	1,585,000	4.000	02	2032	1,609,602
BEXAR CNTY TEX HOSP DIST	1,750,000	4.000	02	2035	1,808,753
BIRMINGHAM ALA	1,360,000	5.000	03	2030	1,438,207
BISMARCK N D	1,500,000	3.000	05	2030	1,472,207
BOERNE TEX	1,920,000	3.500	03	2037	1,924,539
BOLINGBROOK ILL	1,500,000	5.000	01	2038	1,596,901
BOLINGBROOK ILL	3,000,000	2.568	01	2036	3,000,000
BOLINGBROOK ILL PK DIST	500,000	4.000	12	2036	509,814
BONITA CALIF UNI SCH DIST	3,255,000	3.000	08	2033	3,206,563
BOSTON MASS	2,380,000	4.000	03	2023	2,388,576
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,967,471
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	4,600,000	4.000	12	2034	4,626,164
BOURBONNAIS ILL	2,515,000	4.000	12	2036	2,568,438
BRICK TWP N J	1,500,000	2.125	08	2022	1,499,677
BRIDGEPORT	1,000,000	5.000	11	2037	1,063,865
BRIDGEPORT	1,000,000	4.080	08	2029	1,000,000
BRIDGEPORT	1,000,000	4.130	08	2030	1,000,000
BRIDGEPORT	600,000	4.330	02	2034	600,000
BRISTOL VA	2,150,000	4.120	01	2036	2,154,644
BROOKFIELD LOCAL SCH DIST OHIO	750,000	3.375	01	2036	740,722
BROOKHAVEN N Y	2,000,000	4.000	02	2027	2,008,665
BROOKLAND CAYCE S C SCH DIST NO 002	6,345,000	3.000	03	2034	6,310,900
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	1,800,000	3.500	02	2031	1,792,126
BROOKS CNTY TEX INDPT SCH DIST	1,100,000	3.009	08	2035	1,100,000
BROWNSVILLE TEX	380,000	4.000	02	2042	426,778
BRYAN TEX	1,760,000	3.200	08	2029	1,737,941
BUCKEYE ARIZ UN HIGH SCH DIST NO 201	3,955,000	4.000	07	2030	3,995,118
BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE CNTY	500,000	4.000	12	2033	516,773
BUDA TEX	1,390,000	3.100	08	2036	1,377,969
BUDA TEX	1,155,000	3.000	08	2033	1,149,627
BUDA TEX	1,310,000	3.000	08	2034	1,296,897
BURBANK CALIF UNI SCH DIST	1,500,000	5.000	02	2025	1,569,526
BUREAU CNTY ILL TWP HIGH SCH DIST NO 502	1,500,000	3.029	12	2040	1,500,000
BURLINGTON CNTY N J	1,490,000	2.375	05	2025	1,468,668
BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	600,000	3.250	09	2022	592,449
BUTLER CNTY KANS UNI SCH DIST NO 490	3,295,000	3.000	09	2033	3,333,755
CABEZON PUB IMPT DIST N MEX SPL LEVY REV	1,620,000	3.750	09	2031	1,613,851
CACHE CNTY UTAH SCH DIST	2,700,000	3.000	06	2033	2,700,000
CADDO PARISH LA PARISHWIDE SCH DIST	650,000	3.125	03	2030	645,011
CADENCE CMNTY FACS DIST ARIZ	1,000,000	2.375	07	2040	983,399
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	3,000,000	4.000	03	2035	3,029,423

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
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CANYONS SCH DIST UTAH	2,720,000	4.000	06	2023	2,737,284
CAPE GIRARDEAU MO SCH DIST NO 063	1,530,000	4.000	03	2034	1,569,749
CARLSBAD N MEX MUN SCH DIST	2,275,000	3.000	08	2022	2,271,859
CARSON CITY NEV SCH DIST	1,120,000	4.000	06	2034	1,163,541
CARSON CITY NEV SCH DIST	1,165,000	4.000	06	2035	1,207,601
CARTERET CNTY N C	1,275,000	5.000	04	2023	1,303,168
CASS CNTY MICH	1,740,000	3.000	05	2041	1,793,136
CELINA OHIO CITY SCH DIST	2,500,000	2.375	12	2041	2,425,837
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,060,000	5.000	07	2026	1,094,782
CENTER LINE MICH PUB SCHS	545,000	4.000	05	2039	604,872
CENTERVILLE OHIO CITY SCH DIST	945,000	5.000	12	2022	955,903
CENTRAL CALIF UNI SCH DIST	2,760,000	5.000	08	2030	2,864,498
CENTRAL CALIF UNI SCH DIST	3,575,000	3.000	08	2032	3,568,910
CENTRAL CALIF UNI SCH DIST	2,015,000	5.000	07	2027	2,089,076
CENTRAL DAUPHIN PA SCH DIST	1,000,000	5.000	02	2025	1,047,111
CENTRAL DAUPHIN PA SCH DIST	1,095,000	5.000	02	2025	1,145,200
CENTRAL DAUPHIN PA SCH DIST	1,150,000	4.100	11	2032	1,150,000
CENTRAL OREGON CMNTY COLLEGE DIST ORE	1,000,000	4.000	06	2024	1,009,390
CENTRE CNTY PA	1,365,000	4.000	07	2037	1,354,353
CHELAN CNTY WASH SCH DIST NO 246 WENATCHEE	2,000,000	4.500	12	2027	2,052,498
CHICAGO ILL PK DIST	2,960,000	3.000	01	2039	3,070,830
CHINO VY UNI SCH DIST CALIF	2,755,000	5.000	08	2029	2,858,214
CLACKAMAS CNTY ORE SCH DIST NO 115	1,045,000	5.000	06	2023	1,072,727
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAM	5,000,000	4.000	06	2024	5,081,921
CLARK CNTY NEV	5,330,000	3.000	11	2030	5,057,283
CLARK CNTY NEV	5,000,000	3.000	11	2037	4,874,249
CLARK CNTY NEV SCH DIST	5,000,000	4.000	06	2033	5,067,731
CLARK CNTY NEV SCH DIST	5,000,000	3.000	06	2036	4,943,625
CLARK CNTY NEV WTR RECLAMATION DIST	5,000,000	4.000	07	2034	5,290,196
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	2,000,000	4.000	12	2035	2,051,207
CLARKSTON MICH CMNTY SCHS	1,155,000	5.000	05	2026	1,243,718
CLATSOP CNTY ORE SCH DIST NO 010	500,000	2.375	06	2040	494,202
CLAWSON MICH	800,000	4.050	05	2031	800,000
CLAWSON MICH	885,000	4.100	05	2032	885,000
CLAWSON MICH PUB SCHS	2,155,000	3.000	05	2042	2,262,618
CLEAR LAKE CITY TEX WTR AUTH	1,375,000	4.000	03	2034	1,387,752
CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY S	4,430,000	4.000	12	2038	4,589,253
CLEVELAND OHIO	3,455,000	3.000	12	2033	3,455,000
CLEVELAND OHIO	1,985,000	3.000	12	2039	1,967,355
CLINTON CNTY N Y	1,555,000	3.500	06	2033	1,523,525
CLINTON CNTY N Y	1,940,000	3.500	06	2032	1,913,218
CLINTON IOWA	1,185,000	3.000	06	2039	1,182,487
COAST CMNTY COLLEGE DIST CALIF	1,000,000	4.000	08	2033	1,020,875
COFFEYVILLE KANS	1,625,000	4.125	06	2034	1,625,000
COLLEGE STATION TEX	1,235,000	5.000	02	2023	1,235,000
COLLEGE STATION TEX	2,045,000	3.000	02	2037	2,033,034
COLLEGE STATION TEX	2,000,000	3.000	02	2036	2,000,000
COLTON CALIF JT UNI SCH DIST	2,110,000	4.000	02	2033	2,181,405
COLUMBIA MULTNOMAH & WASHINGTON CNTYS ORE SCH	1,685,000	4.000	06	2029	1,728,013
COLUMBUS OHIO CITY SCH DIST	2,065,000	4.000	12	2023	2,093,445
COLUMBUS OHIO CITY SCH DIST	1,000,000	4.000	12	2034	1,022,009
CONROE TEX	1,665,000	3.125	03	2029	1,648,697
COOK & WILL CNTYS ILL CMNTY COLLEGE DIST NO 515	520,000	3.000	12	2038	520,000
COOK CNTY ILL	1,000,000	5.000	11	2035	1,065,269
COOK CNTY ILL CMNTY HIGH SCH DIST NO 218 DWIGHT D	1,000,000	3.125	12	2033	990,046
COOK CNTY ILL SCH DIST 097 OAK PK	3,000,000	4.000	01	2036	3,084,616
COOK CNTY ILL SCH DIST NO 025 ARLINGTON HEIGHTS	1,700,000	5.000	12	2033	1,829,042
COOK CNTY ILL SCH DIST NO 078 ROSEMONT ELEM	2,460,000	5.000	12	2037	2,929,986
COOK CNTY ILL SCH DIST NO 087 BERKELEY	1,565,000	2.250	12	2039	1,525,229
COOK CNTY ILL SCH DIST NO 105	1,930,000	3.000	01	2035	1,890,424
COOK CNTY ILL TWP HIGH SCH DIST NO 220	2,500,000	4.000	12	2037	2,644,941
COOK CNTY ILL TWP HIGH SCH DIST NO 227 RICH TWP	4,000,000	4.000	12	2037	4,297,275
COPPELL TEX INDPT SCH DIST	3,870,000	4.000	08	2038	4,120,850
CORALVILLE IOWA	1,250,000	5.100	05	2032	1,250,000
CORALVILLE IOWA	1,500,000	4.950	05	2036	1,500,000

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			Mo.	Year	
COTATI-ROHNERT PK CALIF UNI SCH DIST	2,005,000	3.125	08	2038	1,978,746
COVINGTON KY	1,095,000	3.600	04	2029	1,088,554
COVINGTON KY	1,140,000	4.000	04	2030	1,146,120
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	750,000	3.300	09	2039	750,000
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	30,000	5.000	09	2027	32,055
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	420,000	5.000	09	2037	448,770
CRAWFORD ILL HOSP DIST	4,125,000	3.000	01	2041	4,125,000
CROOK CNTY ORE SCH DIST	1,110,000	5.000	06	2023	1,123,421
CRYSTAL VY COLO MET DIST NO 2	1,500,000	4.000	12	2040	1,706,364
CULLMAN ALA	1,000,000	3.250	07	2033	999,052
CUYAHOGA OHIO CMNTY COLLEGE DIST	1,800,000	3.500	12	2036	1,779,775
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	4,010,000	4.000	02	2034	4,169,013
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	3,800,000	3.400	02	2031	3,802,794
DALLAS PA SCH DIST	4,000,000	3.250	07	2037	3,907,097
DALLAS PA SCH DIST	600,000	3.000	04	2029	596,017
DALLAS TEX	5,000,000	3.000	02	2037	4,935,506
DAVENPORT IOWA	1,230,000	3.000	06	2029	1,213,371
DAVENPORT IOWA	1,180,000	3.000	06	2028	1,171,232
DAVIS CNTY UTAH SCH DIST	5,800,000	3.375	06	2035	5,725,365
DE FOREST WIS	500,000	4.125	05	2031	503,984
DEARBORN MICH	1,150,000	4.000	04	2035	1,158,215
DEARBORN MICH	1,225,000	4.000	04	2034	1,240,057
DEER LAKES SCH DIST PA	3,585,000	3.500	04	2035	3,530,670
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	3,355,000	3.550	02	2033	3,355,000
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,250,000	3.000	02	2036	2,230,048
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,365,000	2.500	02	2036	2,365,000
DENTON TEX	2,680,000	4.000	02	2023	2,711,904
DENVER COLO CITY & CNTY SCH DIST NO 1	2,000,000	3.500	12	2028	2,012,934
DERBY CONN	950,000	3.000	08	2038	965,908
DERBY CONN	1,000,000	3.000	08	2039	1,014,160
DES MOINES IOWA	2,435,000	3.000	06	2034	2,405,496
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,000,000	5.000	06	2023	2,033,046
DEXTER MICH CMNTY SCHS	1,250,000	3.125	05	2034	1,238,367
DISTRICT COLUMBIA	4,200,000	4.000	06	2036	4,334,408
DISTRICT COLUMBIA	2,000,000	5.000	06	2035	2,123,549
DORCHESTER CNTY S C SCH DIST NO 002	2,000,000	4.000	03	2024	2,025,798
DOUGLAS CNTY COLO SCH DIST NO RE 1 DOUGLAS & ELBE	1,000,000	4.000	12	2036	1,040,944
DOUGLAS CNTY KANS UNI SCH DIST NO 491 EUDORA	2,000,000	3.000	09	2033	2,000,000
DOUGLAS CNTY NEB SCH DIST NO 001	8,305,000	3.000	12	2036	8,191,041
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,050,000	3.250	06	2025	1,040,322
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,000,000	2.000	12	2040	1,000,000
DUBLIN OHIO CITY SCH DIST	610,000	5.000	06	2023	616,974
DUBUQUE IOWA SALES TAX INCREMENT REV	1,200,000	4.000	06	2027	1,220,628
DUBUQUE IOWA SALES TAX INCREMENT REV	1,250,000	4.000	06	2028	1,268,221
DUQUESNE PA SCH DIST	1,045,000	2.300	06	2041	1,030,715
EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	2,500,000	5.000	12	2035	2,686,052
EAST LANSING MICH SCH DIST	1,360,000	5.000	05	2030	1,440,602
EAST MOLINE ILL	2,000,000	3.738	01	2041	2,000,000
EAST TROY WIS CMNTY SCH DIST	1,405,000	4.000	03	2031	1,425,264
EASTMARK CMNTY FACS DIST NO 1 ARIZ	3,250,000	2.375	07	2040	3,196,046
EASTON PA	1,675,000	3.350	05	2023	1,680,012
EAU CLAIRE WIS	1,045,000	3.000	04	2023	1,045,000
EBERT MET DIST COLO	1,000,000	4.000	12	2033	1,015,274
EDGEWOOD TEX INDPT SCH DIST BEXAR CNTY	1,015,000	5.000	02	2023	1,027,508
EL PASO TEX	4,395,000	4.000	08	2033	4,588,520
EL PASO TEX	2,410,000	3.500	08	2033	2,469,638
EL PASO TEX	755,000	4.000	08	2035	777,349
EL PASO TEX INDPT SCH DIST	2,000,000	4.000	08	2036	2,068,265
ELK RIVER MINN INDPT SCH DIST NO 728	5,000,000	3.000	02	2030	5,000,000
ERIE CNTY PA	1,040,000	3.125	09	2029	1,027,815
ERIE CNTY PA	1,025,000	3.250	09	2030	1,011,958
ERIE PA	1,000,000	4.040	11	2036	1,000,000
ERIE PA	765,000	5.000	11	2025	802,188
ERIE PA	2,945,000	5.000	11	2025	3,088,192
ERIE PA	290,000	5.000	11	2029	304,100

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ERIE PA CITY SCH DIST	625,000	4.000	04	2033	659,386
ETOWAH CNTY ALA	1,055,000	3.500	05	2033	1,055,000
ETOWAH WTR & SWR AUTH GA REV	2,870,000	3.000	03	2037	2,870,000
EVERETT PA AREA SCH DIST	2,275,000	3.500	03	2033	2,235,960
EVERETT WASH	1,745,000	3.000	12	2022	1,750,771
FAIRFAX CNTY VA	5,000,000	4.000	10	2035	5,161,342
FAIRFIELD CALIF LTD OBLIG	2,000,000	4.358	06	2034	2,000,000
FAIRFIELD CNTY OHIO	1,165,000	4.000	12	2029	1,191,416
FAIRFIELD OHIO CITY SCH DIST	500,000	2.993	11	2034	500,000
FAIRFIELD OHIO CITY SCH DIST	3,000,000	3.346	11	2039	3,000,000
FALLS CITY INDPT SCH DIST TEX	1,735,000	3.000	08	2027	1,725,216
FARGO N D	1,815,000	3.375	05	2034	1,789,943
FARGO N D	4,140,000	3.000	05	2033	4,140,000
FARGO N D	1,475,000	3.250	05	2032	1,463,955
FARMINGTON MICH PUB SCH DIST	1,500,000	5.000	05	2031	1,554,426
FARMINGTON N MEX MUN SCH DIST NO 005	2,000,000	3.000	09	2027	2,000,000
FLAGLER CNTY FLA	1,430,000	3.125	07	2031	1,421,620
FLORIDA ST BRD ED PUB ED	2,150,000	5.000	06	2026	2,185,898
FOLSOM CORDOVA CALIF UNI SCH DIST	1,755,000	4.000	10	2033	1,793,847
FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT D	1,400,000	5.000	10	2035	1,474,872
FORD CHAMPAIGN ETC CNTYS ILL CMNTY UNIT SCH DIST N	2,250,000	3.750	12	2034	2,208,584
FORD CNTY KANS UNI SCH DIST NO 443	4,390,000	3.250	03	2027	4,336,361
FOREST HILLS OHIO LOC SCH DIST	1,170,000	4.000	12	2030	1,196,797
FORNEY TEX INDPT SCH DIST	3,000,000	2.500	08	2041	2,968,562
FORT BEND CNTY TEX	3,345,000	3.000	03	2034	3,356,527
FORT BEND CNTY TEX LEVEE IMPT DIST NO 002	3,200,000	3.000	04	2035	3,200,000
FORT BEND TEX INDPT SCH DIST	750,000	4.000	08	2036	769,258
FORT BEND TEX INDPT SCH DIST	840,000	4.000	08	2036	861,569
FORT BEND TEX INDPT SCH DIST	2,775,000	3.000	08	2038	2,802,896
FORT WORTH TEX INDPT SCH DIST	1,645,000	4.000	02	2034	1,731,136
FRANKLIN CNTY KANS UNI SCH DIST NO 290	3,440,000	5.000	09	2025	3,588,371
FRANKLIN CNTY OHIO	2,360,000	4.000	12	2023	2,381,042
FRANKLIN CNTY WASH SCH DIST NO 001 PASCO	2,000,000	5.000	12	2022	2,000,000
FRANKLIN MASS	2,025,000	4.000	08	2026	2,034,739
FRENSHIP TEX INDPT SCH DIST	2,275,000	3.000	02	2028	2,265,627
FRESNO CALIF UNI SCH DIST	2,025,000	3.500	08	2029	2,008,658
FRESNO CALIF UNI SCH DIST	850,000	3.000	08	2040	886,038
FRIENDSWOOD TEX INDPT SCH DIST	2,500,000	4.000	02	2033	2,589,572
FRISCO TEX INDPT SCH DIST	600,000	5.000	08	2035	638,539
GALLATIN CNTY MONT HIGH SCH DIST NO 7 BOZEMAN	1,370,000	4.000	06	2035	1,425,801
GALLIA CNTY OHIO LOC SCH DIST	1,800,000	4.000	11	2024	1,821,191
GALVESTON CNTY TEX	1,000,000	4.000	02	2037	1,048,230
GEARY CNTY KANS	3,440,000	3.000	09	2033	3,405,880
GENESEE CNTY MICH	300,000	3.125	02	2034	295,256
GERMANTOWN WIS SCH DIST	4,530,000	4.000	04	2027	4,609,585
GLENDALE ARIZ	1,830,000	3.250	07	2026	1,850,595
GLENDALE ARIZ UN HIGH SCH DIST NO 205	1,635,000	4.000	07	2030	1,658,038
GOODYEAR ARIZ	500,000	3.250	07	2037	494,746
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,200,000	4.000	07	2025	1,220,229
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,245,000	4.000	07	2026	1,263,034
GOOSE CREEK TEX CONS INDPT SCH DIST	2,510,000	4.000	02	2024	2,546,301
GRAND RAPIDS MICH	1,340,000	3.000	10	2033	1,330,031
GRAND RAPIDS MICH PUB SCHS	750,000	5.000	05	2026	801,961
GREAT WESTN PK MET DIST NO 2 COLO	2,625,000	2.500	12	2041	2,565,552
GREENFIELD MASS	1,075,000	3.000	03	2025	1,075,000
GREENVILLE PA AREA SCH DIST	1,310,000	3.375	05	2032	1,305,118
GROTON CITY CONN	1,095,000	4.000	02	2025	1,103,970
GROTON CITY CONN	1,045,000	4.000	10	2025	1,067,341
GROTON CITY CONN	1,310,000	5.000	02	2023	1,331,132
GRUNDY & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO	2,720,000	3.000	02	2035	2,714,372
HABERSHAM CNTY GA SCH DIST	1,500,000	5.000	04	2023	1,532,683
HALL CNTY NEB SCH DIST NO 2 GRAND IS	2,180,000	4.000	12	2024	2,211,605
HALLANDALE BEACH FLA	2,090,000	3.000	07	2034	2,101,752
HAMDEN CONN	470,000	5.000	08	2023	480,359
HAMDEN CONN	500,000	3.375	08	2028	495,227

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HAMDEN CONN	1,500,000	4.081	08	2029	1,500,000
HAMILTON CNTY TENN	3,060,000	3.000	03	2023	3,080,198
HAMMOND IND	1,270,000	4.000	01	2025	1,270,242
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.250	09	2039	1,114,105
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.375	09	2041	1,117,098
HARRIS CNTY TEX MUN UTIL DIST NO 368	1,655,000	3.000	09	2032	1,655,000
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	1,380,000	3.125	09	2035	1,351,439
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	880,000	4.000	09	2033	918,607
HAYS CNTY TEX	1,165,000	4.000	08	2022	1,166,901
HAYWARD CALIF UNI SCH DIST	5,265,000	4.000	08	2033	5,382,748
HAYWARD WIS CMNTY SCH DIST	3,175,000	4.000	03	2038	3,225,828
HERMISTON ORE	580,000	4.000	06	2040	666,818
HILLIARD OHIO SCH DIST	750,000	4.000	12	2023	769,374
HOFFMAN ESTATES ILL	2,240,000	4.000	12	2034	2,288,051
HOLLAND MICH SCH DIST	1,180,000	3.750	05	2034	1,190,010
HOLLAND MICH SCH DIST	2,935,000	5.000	05	2026	3,036,284
HOPE CALIF ELEM SCH DIST	4,780,000	3.000	08	2041	4,704,546
HOPKINS MINN INDPT SCH DIST NO 270	2,715,000	3.000	02	2034	2,670,386
HORACE N D	2,000,000	3.000	05	2041	2,054,345
HUBER HEIGHTS OHIO CITY SCH DIST	2,500,000	3.000	12	2033	2,500,000
HUDSON CNTY N J	4,775,000	4.000	12	2029	4,874,369
HUGHSON CALIF UNI SCH DIST	1,285,000	3.000	08	2033	1,296,333
HUGHSON CALIF UNI SCH DIST	1,390,000	3.000	08	2034	1,398,513
HUNT TEX MEM HOSP DIST	395,000	3.000	02	2039	389,875
HUNTINGTON WOODS MICH	1,440,000	3.000	10	2040	1,440,000
HUNTSVILLE ALA	2,390,000	3.000	05	2029	2,429,054
HUNTSVILLE ALA	1,000,000	5.000	11	2023	1,025,291
HUNTSVILLE ALA	1,215,000	5.000	11	2023	1,240,452
HUTTO TEX	750,000	4.000	08	2035	780,786
IBERIA PARISH LA PARISHWIDE SCH DIST	1,000,000	3.125	03	2035	985,054
IBERIA PARISH LA PARISHWIDE SCH DIST	2,395,000	3.125	03	2026	2,376,534
IBERIA PARISH LA PARISHWIDE SCH DIST	1,540,000	3.125	03	2027	1,535,048
INDEPENDENCE MO SCH DIST	1,000,000	5.000	03	2034	1,094,610
INDIAN CREEK OHIO LOC SCH DIST	2,000,000	4.000	11	2034	2,052,820
IRON CNTY MICH	1,710,000	4.400	10	2034	1,710,000
IRVING TEX INDPT SCH DIST	1,875,000	4.000	02	2031	1,922,028
IRVING TEX INDPT SCH DIST	1,500,000	4.000	02	2033	1,552,165
IRVINGTON TWP N J	3,000,000	3.625	07	2028	2,971,815
IRVINGTON TWP N J	5,000,000	3.028	11	2033	5,000,000
ISLE WIGHT CNTY VA	1,300,000	4.000	07	2022	1,300,000
ITASCA ILL	1,320,000	3.000	02	2040	1,320,000
JACKSON CNTY GA SCH DIST	4,100,000	5.000	03	2024	4,225,694
JACKSON CNTY GA SCH DIST	2,000,000	5.000	03	2023	2,031,568
JACKSON CNTY MICH	2,000,000	4.006	12	2037	2,000,555
JACKSON CNTY MO CONS SCH DIST NO 002	1,000,000	5.000	03	2027	1,086,527
JASPER CNTY MO REORG SCH DIST NO R-009 CARTHAGE	1,000,000	4.000	03	2023	1,011,867
JEFFERSON CALIF SCH DIST SAN JOAQUIN CNTY	2,935,000	3.000	08	2040	3,048,739
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	1,255,000	3.000	08	2032	1,255,000
JEFFERSON CITY MO SCH DIST	2,750,000	4.000	03	2035	2,842,017
JEFFERSON CNTY COLO SCH DIST NO R-001	1,035,000	5.000	12	2026	1,110,914
JEFFERSON GA SCH DIST	1,675,000	3.000	02	2033	1,659,940
JEFFERSON GA SCH DIST	600,000	4.000	02	2032	631,852
JEFFERSON PARISH LA SCH BRD LTD TAX REV	1,025,000	4.000	03	2025	1,047,112
JOHNSON & MIAMI CNTYS KANS UNI SCH DIST NO 230	2,325,000	4.000	09	2034	2,434,488
JOHNSON CNTY KANS UNI SCH DIST NO 231	3,255,000	5.000	10	2023	3,359,547
JOHNSON CNTY KANS UNI SCH DIST NO 231	2,155,000	4.000	10	2034	2,230,882
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,720,000	3.375	09	2030	1,710,972
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,130,000	3.500	09	2031	1,123,878
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,550,000	3.500	09	2032	1,534,413
JOHNSON CNTY KANS UNI SCH DIST NO 233	1,500,000	4.000	09	2024	1,546,228
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	2,500,000	3.500	10	2030	2,507,752
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,315,000	4.000	03	2031	1,333,311
JORDAN UTAH SCH DIST	4,725,000	3.000	06	2033	4,716,517
KALAMAZOO MICH PUB SCHS	2,525,000	3.000	05	2033	2,541,477
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	410,000	3.000	12	2039	410,465

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2035	535,611
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2037	533,188
KANSAS CITY MO	3,000,000	3.000	02	2041	2,953,741
KAUAI CNTY HAWAII	1,000,000	3.000	08	2035	989,262
KELLER TEX INDPT SCH DIST	1,000,000	5.000	08	2023	1,032,945
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	1,500,000	2.912	02	2039	1,500,000
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	2,085,000	2.792	02	2038	2,085,000
KENOSHA WIS	1,000,000	3.000	09	2023	998,872
KENT CNTY MICH	205,000	4.000	01	2032	208,808
KENT CNTY MICH	1,945,000	4.000	01	2032	1,981,126
KENT CNTY MICH	3,525,000	4.000	01	2032	3,590,473
KERSHAW CNTY S C SCH DIST	5,000,000	4.000	03	2033	5,245,965
KETTERING OHIO	1,625,000	3.000	12	2030	1,600,334
KETTLE MORaine SCH DIST WIS	2,640,000	3.000	04	2029	2,622,777
KILLEEN TEX	2,560,000	5.000	08	2023	2,566,114
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORTH	810,000	4.000	12	2030	825,705
KING CNTY WASH SCH DIST NO 401 HIGHLINE	1,650,000	4.000	12	2022	1,663,590
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	2,000,000	4.000	12	2034	2,114,317
KING CNTY WASH SCH DIST NO 415 KENT	1,990,000	4.000	12	2022	2,007,057
KING CNTY WASH SCH DIST NO 415 KENT	4,815,000	4.000	12	2035	4,919,319
KINGS MANOR MUN UTIL DIST TEX	615,000	3.000	09	2032	616,803
KINGSPORT TENN	1,365,000	4.250	03	2026	1,386,979
KLAMATH CNTY ORE SCH DIST	1,000,000	5.000	06	2023	1,012,091
KLEIN TEX INDPT SCH DIST	1,500,000	4.000	08	2030	1,527,470
KLEIN TEX INDPT SCH DIST	2,000,000	5.000	08	2022	2,004,932
KNOX & WARREN CNTYS ILL CMNTY UNIT SCH DIST NO 205	3,000,000	5.000	12	2036	3,205,872
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	1,000,000	4.000	08	2031	1,018,564
LAFAYETTE PARISH LA SCH BRD LTD TAX REV	1,485,000	2.000	03	2023	1,485,000
LAFOURCHE PARISH LA CONS SCH DIST NO 1 PARISH WID	1,000,000	3.250	03	2029	994,054
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	1,685,000	4.000	01	2034	1,735,269
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	3.000	01	2037	3,009,050
LAKE CNTY ILL CONS HIGH SCH DIST NO 120 MUNDELEIN	1,000,000	5.500	12	2037	1,106,955
LAKE OHIO LOC SCH DIST STARK CNTY	710,000	2.772	12	2035	710,000
LAKESHORE MICH PUB SCHS BERRIEN CNTY	1,355,000	4.000	05	2024	1,365,734
LAKESIDE FIRE PROTECTION DISTRICT	2,000,000	3.475	08	2037	2,000,000
LAKOTA OHIO LOC SCH DIST	500,000	5.000	12	2022	505,621
LAMAR TEX CONS INDPT SCH DIST	5,000,000	4.000	02	2034	5,145,524
LAMPASAS TEX INDPT SCH DIST	615,000	5.000	02	2023	626,265
LANCASTER CNTY PA	1,000,000	4.000	05	2026	1,008,003
LANCASTER CNTY PA	2,225,000	3.000	11	2032	2,205,387
LANCASTER N Y CENT SCH DIST	1,045,000	4.000	06	2025	1,048,078
LANCASTER PA	2,000,000	3.000	11	2026	1,994,346
LANCASTER PA SCH DIST	3,410,000	5.000	06	2034	3,622,670
LANE CNTY ORE SCH DIST NO 052 BETHEL	1,000,000	5.000	06	2024	1,031,259
LAREDO TEX	2,545,000	5.000	02	2033	2,715,792
LAREDO TEX	2,930,000	4.000	02	2032	3,001,482
LAUDERHILL FLA	550,000	3.500	01	2037	532,903
LAUDERHILL FLA	1,055,000	3.625	01	2030	1,047,122
LEE & OGLE CNTYS ILL SCH DIST NO 170 DIXON	1,215,000	3.500	01	2032	1,200,438
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	970,000	4.000	01	2036	978,540
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	935,000	4.000	01	2035	946,015
LEESBURG VA	1,860,000	3.000	01	2028	1,860,000
LEOMINSTER MASS	750,000	3.000	03	2040	759,239
LEVELLAND TEX CONS INDPT SCH DIST	1,000,000	4.000	02	2023	1,005,516
LEXINGTON CNTY S C SCH DIST NO 001	3,400,000	3.000	02	2033	3,393,648
LICKING HEIGHTS OHIO LOC SCH DIST	500,000	4.000	10	2034	525,621
LINCOLN PK MICH SCH DIST	1,370,000	5.000	05	2035	1,503,770
LINN BENTON ORE CMNTY COLLEGE DIST	1,000,000	3.000	06	2030	985,467
LITTLE ROCK ARK	1,775,000	3.250	03	2030	1,768,994
LIVERMORE VALLEY CALIF JT UNI SCH DIST	3,725,000	3.500	08	2024	3,751,074
LIVERMORE VALLEY CALIF JT UNI SCH DIST	1,600,000	3.000	08	2038	1,609,173
LONG BEACH CALIF CMNTY COLLEGE DIST	4,000,000	5.000	11	2024	4,164,391
LONGVIEW TEX	1,540,000	4.000	09	2035	1,594,865
LONGVIEW TEX INDPT SCH DIST	2,000,000	4.000	02	2034	2,076,531
LORAIN CNTY OHIO	400,000	4.000	12	2039	413,244

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LOS ALAMITOS CALIF UNI SCH DIST	1,770,000	3.000	08	2034	1,770,000
LOS ALAMITOS CALIF UNI SCH DIST	750,000	4.000	08	2029	767,498
LOUDOUN CNTY VA	2,235,000	5.000	12	2022	2,256,670
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	1,635,000	3.125	12	2037	1,602,637
LOVINGTON N MEX MUN SCH DIST NO 001	1,000,000	3.000	10	2028	1,000,000
LOWNDES CNTY MISS SCH DIST	3,410,000	3.125	09	2030	3,392,217
LUCAS CNTY OHIO	3,810,000	4.000	10	2035	3,875,504
LUCAS CNTY OHIO	1,725,000	2.250	12	2028	1,696,797
LUZERNE CNTY PA	1,250,000	5.000	11	2029	1,291,056
LUZERNE CNTY PA	250,000	5.000	12	2029	274,984
LYNCHBURG VA	1,245,000	3.000	08	2035	1,238,285
MACON CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,800,000	3.100	02	2032	1,773,666
MACON CNTY ILL SCH DIST NO 061 DECATUR	2,000,000	5.000	12	2037	2,207,350
MADERA CALIF UNI SCH DIST CALIF	1,000,000	4.000	08	2035	1,036,815
MADISON CNTY ILL CMNTY UNIT SCH DIST NO 007 EDWARD	375,000	5.000	12	2030	396,071
MANOR TEX INDPT SCH DIST	500,000	4.000	08	2037	504,525
MAPLE HEIGHTS OHIO CITY SCH DIST	5,000,000	3.500	01	2030	4,944,303
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	400,000	4.000	07	2032	407,449
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	2,000,000	5.000	07	2026	2,016,660
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,175,000	3.750	07	2031	1,161,727
MARICOPA CNTY ARIZ SCH DIST NO 79 LITCHFIELD ELEM	1,360,000	3.000	07	2030	1,350,461
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216	1,000,000	3.000	07	2027	995,402
MARICOPA CNTY ARIZ UNI SCH DIST NO 097 DEER VY	2,000,000	4.000	07	2022	2,000,000
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,540,000	4.000	07	2027	1,565,780
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,480,000	4.000	07	2026	1,507,080
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	700,000	3.000	07	2022	700,000
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	1,000,000	4.000	07	2023	1,006,829
MARIN CALIF CMNTY COLLEGE DIST	2,330,000	3.250	08	2025	2,300,560
MARION & CLACKAMAS CNTYS ORE SCH DIST NO 4J SILVE	1,000,000	4.000	06	2023	1,017,124
MARION CNTY MO SCH DIST NO 060	1,000,000	5.450	03	2027	1,000,000
MARS PA AREA SCH DIST	3,130,000	3.600	03	2035	3,130,000
MARS PA AREA SCH DIST	2,000,000	3.000	09	2034	1,993,834
MARS PA AREA SCH DIST	1,260,000	3.000	09	2037	1,252,327
MARSHALL MICH PUB SCHS DIST	945,000	4.000	11	2029	966,116
MARSHALLTOWN IOWA	1,330,000	3.000	06	2034	1,318,205
MATTAWAN MICH CONS SCH DIST	1,050,000	3.250	05	2037	1,041,913
MATTAWAN MICH CONS SCH DIST	1,000,000	3.250	05	2036	998,185
MC FARLAND CALIF UNI SCH DIST	1,255,000	2.824	11	2039	1,255,000
MC HENRY CNTY ILL CMNTY UNIT SCH DIST NO 012 JOHNS	1,000,000	5.000	01	2033	1,028,840
MC PHERSON CNTY KANS UNI SCH DIST NO 418 MC PHERS	1,270,000	3.000	09	2021	1,262,498
MECKLENBURG CNTY N C	400,000	4.000	02	2024	403,058
MECKLENBURG CNTY N C	1,200,000	4.000	02	2024	1,209,175
MECKLENBURG CNTY N C	400,000	4.000	02	2024	403,058
MEDINA CNTY OHIO LIBR DIST	1,500,000	3.000	12	2022	1,500,000
MEDINA CNTY TEX	1,605,000	3.000	02	2037	1,614,861
MEDINA CNTY TEX	1,360,000	3.000	02	2039	1,360,000
MELROSE PARK ILL	1,410,000	2.250	12	2040	1,362,162
MEMPHIS TENN	2,360,000	4.000	04	2029	2,385,055
MEMPHIS TENN	1,000,000	5.000	04	2027	1,027,834
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	2,500,000	3.000	08	2041	2,474,761
MERCER CNTY N J	3,190,000	3.000	02	2030	3,158,322
MESA ARIZ	1,380,000	3.000	07	2034	1,372,508
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	5,000,000	4.000	07	2034	5,141,386
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000	5.000	07	2023	1,029,956
MIAMI CNTY KANS UNI SCH DIST NO 368	30,000	3.250	09	2021	30,000
MIAMI GARDENS FLA	1,490,000	5.000	07	2024	1,536,582
MIAMI-DADE CNTY FLA	1,800,000	3.000	07	2030	1,785,680
MIAMI-DADE CNTY FLA SCH DIST	4,000,000	3.500	03	2035	4,000,000
MIDLAND MICH PUB SCHS	3,400,000	5.000	05	2025	3,534,572
MINISINK VY CENT SCH DIST N Y	500,000	4.000	06	2023	508,801
MISSISSIPPI DEV BK SPL OBLIG	2,490,000	4.000	04	2024	2,508,884
MISSOULA CNTY MONT ELEM SCH DIST NO 001	1,610,000	4.000	07	2033	1,681,967
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.250	06	2035	535,598
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	600,000	5.250	06	2036	642,157
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.000	06	2034	528,353

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MISSOURI CITY	2,545,000	4.000	06	2033	2,628,631
MOBILE ALA	2,745,000	5.000	02	2030	2,971,002
MOJAVE CALIF UNI SCH DIST SCH FACS IMPT DIST NO 00	1,650,000	3.000	08	2032	1,627,336
MONROE LA SPL SCH DIST	995,000	3.375	03	2025	985,753
MONROE LA SPL SCH DIST	960,000	3.375	03	2025	955,169
MONROE MICH PUB SCHS	1,000,000	2.000	05	2042	977,471
MONROE TWP MIDDLESEX CNTY N J BRD ED	1,000,000	4.000	08	2022	1,001,090
MONTAGUE MICH AREA PUB SCHS	1,425,000	4.000	05	2035	1,484,744
MONTEBELLO CALIF UNI SCH DIST	2,515,000	3.125	08	2030	2,485,738
MONTEBELLO CALIF UNI SCH DIST	1,700,000	3.000	08	2033	1,680,980
MONTEBELLO CALIF UNI SCH DIST	1,465,000	5.000	08	2035	1,548,514
MONTEBELLO CALIF UNI SCH DIST	1,750,000	3.000	08	2032	1,737,915
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,991,907
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH D	790,000	4.000	10	2039	884,207
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH D	830,000	4.000	10	2040	935,775
MONTGOMERY CNTY MD	5,000,000	4.000	12	2032	5,066,731
MONTGOMERY CNTY PA	1,320,000	4.000	05	2025	1,336,127
MONTGOMERY CNTY TEX MUN UTIL DIST NO 95	1,550,000	5.000	09	2038	1,608,736
MONTGOMERY TEX INDPT SCH DIST	4,270,000	4.000	02	2039	4,284,091
MONTICELLO MINN INDPT SCH DIST NO 882	1,885,000	3.000	02	2033	1,885,000
MONTOUR PA SCH DIST	2,100,000	2.966	04	2041	2,100,000
MONTROSE CNTY COLO SCH DIST NO RE-1J	1,000,000	5.000	12	2035	1,077,420
MOORHEAD MINN INDPT SCH DIST NO 152	5,440,000	3.000	02	2032	5,439,983
MORENO VALLEY CALIF UNI SCH DIST	1,150,000	4.000	08	2029	1,181,571
MORENO VALLEY CALIF UNI SCH DIST	1,930,000	4.000	08	2030	1,974,980
MOUNT LEBANON PA SCH DIST	1,525,000	3.125	02	2031	1,515,463
MOUNT PROSPECT ILL	1,795,000	3.500	12	2034	1,795,000
MOUNT PROSPECT ILL	2,195,000	3.750	12	2035	2,190,521
MOUNT VERNON ILL	765,000	4.000	12	2039	875,227
MOUNTAINSIDE N J SCH DIST	1,940,000	3.000	08	2023	1,940,000
MT GREYLOCK MASS REGL SCH DIST	1,025,000	3.000	06	2034	1,024,983
MT PLEASANT S C	1,775,000	3.000	06	2027	1,774,213
MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLAND	3,160,000	5.000	06	2023	3,249,726
MURFREESBORO TENN	2,025,000	3.000	04	2027	2,025,000
MUSKEGO WIS	1,100,000	4.000	04	2023	1,105,663
NAPERVILLE ILL	2,200,000	3.000	12	2027	2,200,000
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,158,010
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,120,534
NATOMAS UNI SCH DIST CALIF	1,440,000	3.000	08	2040	1,493,880
NAZARETH PA AREA SCH DIST	750,000	5.000	11	2025	801,742
NAZARETH PA AREA SCH DIST	2,000,000	3.150	11	2039	2,000,000
NEBO UTAH SCH DIST	1,000,000	4.500	07	2024	1,000,000
NESHAMINY PA SCH DIST	3,050,000	4.000	11	2031	3,071,304
NEW BRITAIN CONN	5,000,000	4.332	03	2031	5,000,000
NEW HAMPSHIRE MUN BD BK	1,000,000	3.000	02	2039	1,019,070
NEW HAVEN CONN	1,215,000	5.000	08	2033	1,329,820
NEW HAVEN CONN	2,500,000	4.834	08	2033	2,500,000
NEW HAVEN CONN	2,725,000	3.062	08	2034	2,725,000
NEW HAVEN CONN	2,920,000	3.000	08	2039	3,015,505
NEW ORLEANS LA	2,000,000	3.000	12	2031	2,004,080
NEW ORLEANS LA	1,000,000	3.000	12	2032	1,000,000
NEW ULM MINN INDPT SCH DIST NO 088	2,240,000	3.000	02	2030	2,240,000
NEW YORK N Y	1,000,000	5.000	12	2034	1,062,153
NEW YORK N Y	500,000	4.000	08	2034	579,961
NEW YORK N Y	2,500,000	3.000	03	2041	2,577,096
NEWARK CALIF UNI SCH DIST	3,000,000	3.355	08	2042	3,000,000
NIAGARA FALLS N Y	765,000	3.000	05	2030	765,000
NIAGARA FALLS N Y	825,000	3.000	05	2031	821,821
NILES OHIO CITY SCH DIST	2,525,000	5.000	12	2036	2,725,946
NOLAN CNTY TEX HOSP DIST	1,100,000	3.500	08	2028	1,089,214
NORFOLK VA	4,500,000	3.000	08	2024	4,477,359
NORRISTOWN PA AREA SCH DIST	1,000,000	4.000	09	2033	1,045,671
NORTH ALLEGHENY PA SCH DIST	2,185,000	5.000	05	2030	2,295,544
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,250,000	3.000	02	2034	1,240,577
NORTH DAVIS SWR DIST UTAH	1,500,000	3.000	03	2023	1,509,306

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,568,697
NORTH EAST INDPT SCH DIST TEX	1,335,000	5.000	08	2023	1,360,856
NORTH HILLS PA SCH DIST	1,000,000	5.000	12	2029	1,159,525
NORTH KANSAS CITY MO SCH DIST NO 74	500,000	4.000	03	2028	507,757
NORTH LAS VEGAS NEV	3,000,000	4.000	06	2035	3,031,588
NORTH POCONO SCH DIST PA	2,500,000	3.000	09	2030	2,480,269
NORTH THURSTON PUB SCHS WASH	2,475,000	3.500	12	2028	2,481,551
NORTHAMPTON PA AREA SCH DIST	2,460,000	4.000	10	2022	2,463,466
NORTHEAST IOWA CMNTY COLLEGE	3,510,000	3.000	06	2035	3,510,000
NORTHEAST IOWA CMNTY COLLEGE	2,460,000	3.000	06	2034	2,463,940
NORTHLAND MINN INDPT SCH DIST NO 118	1,260,000	3.000	02	2031	1,253,296
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	325,000	3.000	10	2039	327,949
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	365,000	3.000	10	2038	369,271
NORTHWEST ARK CMNTY COLLEGE DIST	1,025,000	3.125	05	2030	1,018,958
NORTHWEST ARK CMNTY COLLEGE DIST	500,000	3.125	05	2029	498,916
NORWIN PA SCH DIST	2,930,000	3.000	09	2030	2,909,934
NOVI MICH CMNTY SCH DIST	2,350,000	5.000	05	2024	2,430,244
OAKLAND CALIF	3,735,000	3.500	01	2032	3,660,758
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000	4.000	08	2034	1,060,703
OCEANSIDE CALIF UNI SCH DIST	1,200,000	5.000	08	2033	1,264,391
OKLAHOMA CITY OKLA	3,255,000	3.000	03	2031	3,235,949
OKLAHOMA CITY OKLA	3,000,000	3.000	03	2027	2,987,374
OLENTANGY LOC SCH DIST OHIO	140,000	4.000	12	2030	143,565
OLENTANGY LOC SCH DIST OHIO	1,000,000	5.000	12	2023	1,026,005
OLENTANGY LOC SCH DIST OHIO	500,000	4.000	12	2030	512,746
OMAHA NEB	1,070,000	4.000	04	2034	1,080,856
OMAHA NEB	1,070,000	4.000	04	2035	1,079,724
OMAHA-DOUGLAS NEB PUB BLDG COMMN	1,250,000	3.000	05	2040	1,246,538
ORCHARD CALIF SCH DIST	3,765,000	3.750	08	2036	3,716,546
OREGON COAST CMNTY COLLEGE DIST	1,000,000	4.000	06	2023	1,000,000
OREGON OHIO CITY SCH DIST	1,000,000	3.000	12	2022	1,000,824
OREGON ST	5,655,000	5.000	11	2023	5,805,525
OREGON ST	5,000,000	4.000	08	2035	5,157,717
OREGON WIS SCH DIST	2,290,000	3.000	03	2031	2,255,612
OSWEGO ILL	2,865,000	3.522	12	2037	2,865,000
OUACHITA PARISH LA EAST OUACHITA PARISH SCH DIST	1,080,000	3.000	03	2029	1,080,000
OXNARD CALIF SCH DIST	1,165,000	5.000	08	2025	1,220,207
OXNARD CALIF SCH DIST	1,485,000	5.000	08	2025	1,567,817
OXNARD CALIF SCH DIST	1,140,000	5.000	08	2025	1,205,644
OXNARD CALIF SCH DIST	1,110,000	5.000	08	2024	1,152,257
OYSTER BAY N Y	2,000,000	5.000	08	2024	2,070,818
OZARK MO REORG SCH DIST NO R 06	1,000,000	4.000	03	2030	1,005,043
PALACIOS TEX INDPT SCH DIST	3,890,000	2.500	02	2040	3,846,310
PALMDALE CALIF SCH DIST	1,030,000	4.000	08	2037	1,046,077
PARAMOUNT CALIF UNI SCH DIST	2,620,000	4.000	08	2030	2,646,492
PASADENA TEX	1,250,000	4.000	02	2032	1,277,180
PASSAIC CNTY N J	1,950,000	4.000	12	2031	1,948,327
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,095,000	3.625	10	2023	1,091,577
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,030,000	3.375	10	2023	1,025,974
PELHAM ALA	1,960,000	3.000	02	2027	1,958,332
PELHAM ALA	2,040,000	4.000	02	2024	2,069,768
PERHAM MINN INDPT SCH DIST NO 549	2,425,000	3.000	02	2032	2,414,944
PERTH AMBOY N J	465,000	4.000	07	2037	502,379
PETALUMA CALIF CITY JT UN HIGH SCH DIST	1,610,000	4.000	08	2036	1,628,773
PETERS TWP PA SCH DIST WASHINGTON CNTY	1,000,000	4.000	09	2034	1,032,038
PETERS TWP PA SCH DIST WASHINGTON CNTY	4,000,000	4.000	09	2035	4,118,561
PHARR TEX	975,000	5.000	08	2035	1,061,650
PHOENIX ARIZ	3,000,000	4.000	07	2027	3,054,892
PICKERINGTON OHIO LOC SCH DIST	1,000,000	4.000	12	2023	1,011,685
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	1,300,000	4.000	12	2023	1,321,496
PIERCE CNTY WASH SCH DIST NO 402 FRANKLIN PIERCE	1,100,000	4.000	12	2036	1,156,884
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,100,000	3.000	07	2029	1,080,882
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,075,000	3.250	07	2031	1,058,500
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	2,000,000	3.500	07	2037	2,000,000
PINAL CNTY ARIZ SCH DIST NO 004 CASA GRANDE ELEM	800,000	5.000	07	2036	851,539

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PINAL CNTY ARIZ UNI SCH DIST NO 1 FLORENCE	1,000,000	3.000	07	2028	993,452
PIPESTONE-JASPER MINN INDPT SCH DIST NO 2689	1,630,000	3.000	02	2037	1,649,666
PITTSBURG CALIF UNI SCH DIST	2,130,000	5.000	08	2030	2,233,444
PITTSBURG CALIF UNI SCH DIST	1,090,000	4.000	08	2031	1,099,756
PITTSBURGH PA	500,000	4.000	09	2036	513,492
PITTSFIELD MASS	1,000,000	3.125	12	2036	980,141
PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,781,001
PLAINVILLE MASS	1,810,000	3.000	10	2035	1,773,549
PLAINVILLE MASS	1,865,000	3.000	10	2036	1,817,080
PLANO TEX	1,080,000	3.000	09	2027	1,080,000
PLEASANTON CALIF UNI SCH DIST	775,000	4.000	08	2036	809,777
PLEMONS-STINNETT-PHILLIPS CONS INDPT SCH DIST TEX	2,000,000	3.000	02	2023	2,000,000
PLYMOUTH MASS	1,835,000	4.000	05	2030	1,874,479
PORT ANGELES WASH	1,375,000	4.000	11	2028	1,391,803
PORT CLINTON OHIO CITY SCH DIST	1,555,000	4.000	06	2023	1,565,042
PORT HURON MICH AREA SCH DIST	4,645,000	4.000	05	2034	4,837,732
PORTER CNTY IND	3,085,000	3.000	07	2033	3,073,639
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,550,000	3.000	12	2036	1,664,594
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,600,000	3.000	12	2037	1,713,176
POWAY CALIF UNI SCH DIST	3,500,000	4.000	08	2028	3,548,274
PRINCE GEORGE'S COUNTY	3,000,000	3.000	09	2033	3,000,000
PRIOR LAKE MINN INDPT SCH DIST NO 719	2,000,000	4.000	02	2025	2,010,005
PROSSER WASH PUB HOSP DIST	590,000	3.750	12	2030	585,051
PROSSER WASH PUB HOSP DIST	1,000,000	3.500	12	2027	991,959
PULASKI CNTY ARK SPL SCH DIST	3,250,000	3.250	08	2022	3,214,725
PURCELLVILLE VA	500,000	5.000	02	2023	505,435
QUAKER VALLEY PA SCH DIST	1,735,000	3.000	04	2035	1,725,825
RALEIGH N C	3,400,000	3.375	02	2036	3,361,614
RED BLUFF CALIF PENSION OBLIG	2,500,000	3.226	07	2039	2,500,000
RED OAK TEX INDPT SCH DIST	3,520,000	3.500	08	2036	3,513,289
REEDY CREEK IMPT DIST FLA	1,000,000	4.000	06	2035	1,042,588
REEDY CREEK IMPT DIST FLA	1,500,000	4.000	06	2034	1,576,003
REYNOLDSBURG OHIO CITY SCH DIST	2,175,000	4.000	12	2029	2,214,605
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	6,490,000	4.000	05	2037	6,688,571
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	3,000,000	3.000	05	2033	3,000,000
RICHARDSON TEX	1,130,000	5.000	02	2023	1,149,724
RINGGOLD PA SCH DIST	4,040,000	3.500	11	2035	4,040,000
RIVER GROVE ILL	2,055,000	3.000	12	2041	2,164,879
RIVERSIDE CALIF CMNTY COLLEGE DIST	5,000,000	4.000	08	2025	5,076,855
RIVERSIDE CALIF UNI SCH DIST	5,000,000	3.500	08	2030	4,903,143
RIVERSIDE OHIO LOC SCH DIST	700,000	3.441	10	2038	700,000
ROCK ISLAND ILL	645,000	4.000	12	2040	708,464
ROMULUS MICH CMNTY SCHS	500,000	5.000	11	2029	518,041
ROWAN CNTY KY	1,300,000	3.000	06	2033	1,300,000
ROWLAND CALIF UNI SCH DIST	4,510,000	3.250	08	2031	4,488,766
ROYAL OAK MICH	575,000	4.000	04	2034	585,325
ROYAL OAK MICH	750,000	4.000	04	2033	765,030
RUSHFORD PETERSON MINN INDPT SCH DIST NO 239	2,180,000	3.000	02	2030	2,180,000
RUTHERFORD CNTY TENN	5,325,000	3.000	04	2037	5,262,133
SACRAMENTO CALIF AREA FLOOD CTL AGY	500,000	5.000	10	2029	516,966
SACRAMENTO CALIF CITY UNI SCH DIST	3,120,000	5.000	08	2032	3,253,018
SAGINAW CNTY MICH	1,000,000	4.000	11	2035	1,035,455
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2036	1,058,887
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2032	1,059,285
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	370,000	4.000	09	2023	374,091
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	2,630,000	4.000	09	2023	2,659,077
SAN ANTONIO TEX	2,200,000	4.000	02	2024	2,233,807
SAN ANTONIO TEX INDPT SCH DIST	3,000,000	3.000	08	2038	3,031,843
SAN BERNARDINO CALIF CITY UNI SCH DIST	1,195,000	3.125	08	2036	1,176,843
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,507,110
SAN DIEGO CALIF UNI SCH DIST	5,000,000	3.000	07	2036	4,909,839
SAN DIEGUITO CALIF UN HIGH SCH DIST	6,355,000	3.500	08	2035	6,309,250
SAN GORGONIO MEM HEALTHCARE DIST CALIF	1,000,000	4.000	08	2033	1,004,884
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	740,000	3.500	09	2029	742,197
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,500,000	3.250	08	2025	1,497,829

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,000,000	3.375	08	2026	997,927
SAN LEANDRO CALIF UNI SCH DIST	2,560,000	3.500	08	2030	2,508,637
SAN LEANDRO CALIF UNI SCH DIST	2,245,000	3.500	08	2029	2,218,555
SAN MARCOS CALIF UNI SCH DIST	2,000,000	3.377	08	2040	2,000,000
SAN MATEO CALIF UN HIGH SCH DIST	1,205,000	3.250	09	2033	1,219,552
SAN RAMON VALLEY CALIF UNI SCH DIST	1,500,000	4.000	08	2025	1,543,414
SAN YSIDRO CALIF SCH DIST	1,000,000	4.000	08	2040	1,105,562
SANDUSKY OHIO CITY SCH DIST	800,000	3.451	11	2039	800,000
SANGAMON CNTY ILL	600,000	3.000	12	2041	624,849
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	4,000,000	3.000	02	2036	4,013,124
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	2,235,000	4.000	12	2040	2,375,792
SANGER CALIF UNI SCH DIST	1,575,000	3.000	08	2027	1,560,299
SANILAC CNTY MICH	4,085,000	4.470	06	2033	4,067,337
SANTA CLARA CALIF UNI SCH DIST	5,225,000	3.500	07	2030	5,203,352
SANTA MARIA CALIF JT UN HIGH SCH DIST	1,025,000	3.000	08	2024	1,005,465
SAUGUS CALIF UN SCH DIST SCH FACS IMPT DIST NO 201	1,300,000	3.000	08	2040	1,384,556
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	1,000,000	4.000	02	2023	1,005,005
SCHOOL ADMINISTRATIVE DIST NO 051 ME	1,085,000	5.000	10	2022	1,093,324
SCOTTSDALE ARIZ	1,985,000	4.500	07	2022	1,985,000
SCOTTSDALE ARIZ	120,000	4.500	07	2022	120,000
SCRANTON PA SCH DIST	1,500,000	4.000	12	2040	1,644,730
SEA ISLE CITY N J	1,580,000	3.000	11	2034	1,570,350
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,000,000	4.000	10	2031	1,092,950
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,500,000	4.000	10	2033	1,533,087
SEDGWICK CNTY KANS UNI SCH DIST NO 266 MAIZE	3,200,000	4.000	09	2023	3,221,854
SEGUIN TEX INDPT SCH DIST	1,130,000	3.000	02	2038	1,136,927
SENECA VY PA SCH DIST	2,000,000	4.000	03	2029	2,038,519
SEWARD CNTY KANS UNI SCH DIST NO 480	4,635,000	4.000	09	2022	4,640,389
SEWARD CNTY KANS UNI SCH DIST NO 480	3,060,000	4.000	09	2025	3,116,426
SHORELINE WASH	2,235,000	4.000	12	2035	2,256,883
SIBLEY EAST SCH DIST 2310 MINN	1,885,000	3.500	02	2032	1,866,820
SIBLEY EAST SCH DIST 2310 MINN	1,610,000	3.250	02	2029	1,597,601
SISKIYOU CALIF JT CMNTY COLLEGE DIST	1,480,000	3.000	08	2028	1,458,893
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,420,000	3.250	12	2028	1,405,531
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,545,000	3.375	12	2030	1,527,386
SKOKIE ILL	1,100,000	3.000	12	2037	1,100,000
SNOHOMISH CNTY WASH SCH DIST NO 002 EVERETT	1,205,000	4.000	12	2034	1,227,327
SNOHOMISH CNTY WASH SCH DIST NO 004 LAKE STEVENS	500,000	4.000	12	2035	522,499
SNOHOMISH CNTY WASH SCH DIST NO 103 MONROE	2,000,000	4.000	12	2035	2,058,709
SOCORRO TEX INDPT SCH DIST	3,000,000	5.000	08	2023	3,055,776
SOUTH DAVIS REC DIST UTAH	1,130,000	5.000	01	2023	1,145,939
SOUTH PARK PA SCH DIST	845,000	3.000	10	2035	858,884
SOUTH REDFORD MICH SCH DIST	1,135,000	5.000	05	2028	1,174,799
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	2,000,000	3.500	02	2027	2,010,762
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	10,385,000	3.500	02	2032	10,596,723
SOUTHERN KERN CALIF UNI SCH DIST	1,015,000	3.000	11	2034	1,004,698
SOUTHERN LEHIGH PA SCH DIST	1,475,000	2.500	09	2023	1,477,920
SOUTHWEST TEX INDPT SCH DIST	635,000	4.000	02	2028	644,370
SOUTHWEST TEX INDPT SCH DIST	2,470,000	4.000	02	2028	2,506,446
SOUTHWICK TOLLAND REGL SCH DIST MASS	630,000	5.000	05	2023	643,282
SPEARFISH S D SCH DIST NO 40-2 LAWRENCE CNTY	1,425,000	2.350	08	2041	1,425,000
SPRING TEX INDPT SCH DIST	1,000,000	5.000	08	2022	1,002,760
SPRING TEX INDPT SCH DIST	1,940,000	4.000	02	2023	1,949,265
SPRING TEX INDPT SCH DIST	1,000,000	4.000	08	2036	1,039,083
SPRINGFIELD MASS	1,500,000	3.000	12	2028	1,500,000
ST CHARLES ILL	1,315,000	3.550	12	2034	1,315,000
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	1,015,000	3.250	03	2023	1,014,998
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	4,335,000	4.000	02	2037	4,408,961
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	1,930,000	4.000	02	2035	1,940,580
ST CLAIR PA AREA SCH DIST	820,000	3.000	10	2038	821,488
ST CLOUD MINN INDPT SCH DIST NO 742	1,750,000	4.000	02	2026	1,792,009
ST FRANCIS MINN INDPT SCH DIST NO 015	1,000,000	3.300	02	2037	1,000,000
ST LOUIS MO	1,265,000	5.000	02	2034	1,355,008
ST MICHAEL MINN INDPT SCH DIST NO 885	3,000,000	3.000	02	2029	2,969,098
STATE CENTER CALIF CMNTY COLLEGE DIST	1,000,000	4.000	08	2036	1,044,883

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SUFFOLK VA	2,755,000	5.000	12	2023	2,820,472
SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	1,000,000	4.000	12	2034	1,026,454
SUMNER CNTY KANS	290,000	4.000	10	2024	295,267
SUMNER CNTY KANS	275,000	4.000	10	2024	280,836
SUMNER CNTY KANS	790,000	4.000	10	2028	804,349
SUMNER CNTY KANS	760,000	4.000	10	2027	776,128
SUMNER CNTY TENN	2,105,000	3.000	12	2031	2,026,174
SUN PRAIRIE WIS AREA SCH DIST	5,000,000	4.000	03	2035	5,083,607
SUNNYVALE CALIF SCH DIST	2,140,000	5.000	09	2025	2,273,043
SUNNYVALE TEX SCH DIST	1,730,000	4.000	02	2037	1,780,007
SUPERIOR WIS SCH DIST	4,650,000	3.000	04	2033	4,650,000
SYLVANIA OHIO CITY SCH DIST	3,710,000	4.000	12	2028	3,790,930
TANGIPAHOA PARISH LA REC DIST NO 3	400,000	3.250	04	2026	395,923
TAOS N MEX SCH DIST NO 001	1,300,000	5.000	09	2028	1,350,560
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,210,000	2.000	01	2037	1,178,594
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,000,000	2.125	01	2038	983,686
TAZEWELL CNTY ILL SCH DIST NO 51	2,685,000	4.000	12	2031	2,685,000
TAZEWELL CNTY ILL SCH DIST NO 51	1,895,000	4.000	12	2035	1,921,947
TEMPE ARIZ UN HIGH SCH DIST NO 213	1,500,000	3.500	07	2029	1,504,898
TEMPLE TEX INDPT SCH DIST	750,000	4.000	02	2039	750,000
TEXAS ST	5,000,000	5.000	08	2036	5,211,734
TEXAS ST	1,350,000	4.000	08	2036	1,401,623
TEXAS ST	10,000,000	5.000	10	2036	10,908,792
THURSTON CNTY WASH SCH DIST NO 033 TUMWATER	1,000,000	4.000	12	2027	1,015,516
TOLEDO OHIO	2,905,000	3.000	12	2035	2,992,329
TOMS RIVER N J BRD ED	1,000,000	4.000	07	2024	1,000,577
TORRANCE CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,779,078
TORRANCE CALIF UNI SCH DIST	2,645,000	3.000	08	2032	2,645,000
TOWN OF STRATFORD	500,000	5.000	12	2022	505,908
TOWN OF STRATFORD	835,000	4.000	05	2037	840,603
TOWN OF STRATFORD	860,000	4.000	05	2036	871,600
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,025,000	5.000	08	2025	1,074,495
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,105,000	3.500	08	2033	1,098,901
TRAVIS CNTY TEX	3,730,000	3.000	03	2037	3,743,515
TRAVIS CNTY TEX	150,000	3.000	03	2037	150,544
TRAVIS CNTY TEX	350,000	3.000	03	2037	351,269
TRAVIS CNTY TEX	125,000	3.000	03	2037	125,454
TRINITY AREA SCH DIST PA	3,205,000	3.600	01	2034	3,205,000
TROY OHIO	500,000	3.000	12	2038	514,378
TROY PA AREA SCH DIST BRADFORD CNTY	1,000,000	3.125	03	2030	989,546
TRUSSVILLE ALA	1,145,000	5.000	03	2029	1,196,086
TULSA OKLA	4,105,000	3.375	03	2033	4,059,732
TUSTIN CALIF UNI SCH DIST SCH FACS IMPT DIST	2,280,000	3.125	08	2038	2,251,343
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,705,000	4.000	09	2024	1,741,113
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,000,000	4.000	09	2024	1,019,679
UPPER DARBY PA SCH DIST	500,000	4.000	04	2040	556,926
UPPER DARBY PA SCH DIST	500,000	4.000	04	2039	558,171
UPPER DUBLIN PA SCH DIST	1,000,000	4.000	02	2031	1,018,694
VAN DYKE MICH PUB SCHS	1,545,000	5.000	05	2036	1,652,181
VDW MET DIST NO 2 COLO	1,890,000	3.750	12	2040	1,890,000
VENTURA CALIF UNI SCH DIST	950,000	5.000	08	2024	983,066
VICTOR VALLEY CALIF UN HIGH SCH DIST	3,000,000	3.000	08	2034	2,963,980
VICTOR VALLEY CALIF UN HIGH SCH DIST	1,750,000	4.000	08	2035	1,846,438
VICTORIA TEX INDPT SCH DIST	2,000,000	3.500	02	2034	2,022,499
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000	3.000	02	2036	3,007,671
VIRGINIA MINN INDPT SCH DIST NO 706	1,835,000	3.000	02	2038	1,843,455
VIRGINIA MINN INDPT SCH DIST NO 706	1,065,000	3.000	02	2038	1,069,928
VIRGINIA MINN INDPT SCH DIST NO 706	100,000	3.000	02	2038	100,463
WACONIA MINN INDPT SCH DIST NO 110	4,560,000	3.000	02	2030	4,560,000
WALNUT VALLEY CALIF UNI SCH DIST	1,135,000	3.000	08	2033	1,130,716
WALTON CNTY GA SCH DIST	1,000,000	5.250	08	2024	1,042,065
WAPAKONETA OHIO CITY SCH DIST	1,000,000	4.000	12	2031	1,028,956
WARREN MICH CONS SCH DIST	3,000,000	5.000	05	2037	3,326,697
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	1,000,000	4.000	12	2025	1,027,579
WASATCH CNTY UTAH SCH DIST	3,600,000	3.000	02	2033	3,608,850

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23	2,000,000	5.000	06	2035	2,152,454
WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE SCH DI	2,550,000	3.500	06	2028	2,569,987
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,250,000	3.125	06	2024	2,248,928
WASHINGTON CNTY UTAH SCH DIST	1,575,000	4.000	03	2026	1,582,423
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH D	1,000,000	5.000	06	2038	1,099,862
WASHINGTON TWP CALIF HEALTH CARE DIST	2,905,000	3.500	08	2034	2,859,824
WASHOE CNTY NEV SCH DIST	2,270,000	4.000	06	2035	2,312,565
WASHOE CNTY NEV SCH DIST	7,985,000	3.125	10	2037	7,869,247
WATerview I MET DIST COLO	1,265,000	5.000	12	2036	1,374,371
WAUKEGAN ILL	1,515,000	5.000	12	2034	1,605,286
WAUKEGAN ILL	1,445,000	5.000	12	2033	1,534,193
WAUKEGAN ILL	1,585,000	5.000	12	2033	1,682,834
WAUKESHA WIS	1,520,000	3.000	10	2022	1,520,000
WAUPUN WIS SCH DIST	1,125,000	4.000	04	2036	1,148,873
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	3,405,000	5.000	12	2033	3,631,402
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	2,810,000	5.000	12	2035	2,983,703
WELD CNTY COLO REORG SCH DIST NO RE-8	1,750,000	5.000	12	2035	1,880,997
WELLESLEY MASS	1,100,000	3.250	06	2032	1,082,577
WELLESLEY MASS	1,340,000	3.250	06	2031	1,326,694
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,190,000	3.000	11	2027	1,190,000
WEST CHESTER PA AREA SCH DIST	5,000,000	5.000	05	2024	5,185,261
WEST CONTRA COSTA CALIF UNI SCH DIST	1,625,000	5.000	08	2024	1,682,216
WEST CONTRA COSTA CALIF UNI SCH DIST	2,000,000	3.000	08	2032	1,967,407
WEST FARGO N D PUB SCH DIST NO 006	3,835,000	3.250	08	2036	3,771,354
WEST FARGO N D PUB SCH DIST NO 006	2,000,000	3.000	05	2033	2,000,000
WEST FELICIANA PARISH LA PARISHWIDE CONS SCH DIST	2,500,000	4.000	03	2040	2,758,231
WEST KERN CMNTY COLLEGE DIST CALIF	2,650,000	3.500	11	2031	2,647,976
WEST METRO FIRE PROTN DIST COLO	2,220,000	4.000	12	2022	2,238,657
WEST MIFFLIN PA AREA SCH DIST	880,000	3.000	04	2034	878,240
WESTBROOK ME	1,260,000	3.000	04	2037	1,240,268
WESTBROOK ME	1,000,000	3.125	04	2039	986,341
WESTCHESTER CNTY N Y	5,165,000	4.000	07	2023	5,192,174
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	1,000,000	4.000	07	2022	1,000,000
WESTMORELAND CNTY PA	4,000,000	3.061	08	2040	4,000,000
WHITEHALL MICH DIST SCHS	1,000,000	5.000	05	2035	1,063,900
WHITEHALL-COPLAY PA SCH DIST	1,155,000	4.000	05	2036	1,177,524
WHITEHALL-COPLAY PA SCH DIST	1,045,000	4.000	05	2037	1,062,900
WICHITA KANS	5,000,000	3.000	06	2029	4,969,211
WICKLIFFE OHIO CITY SCH DIST	300,000	3.000	12	2039	296,772
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,000,000	5.000	12	2035	1,064,237
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,245,000	5.000	12	2034	1,327,605
WILKES-BARRE PA AREA SCH DIST	1,170,000	5.000	08	2036	1,240,151
WILKINSBURG BORO PA SCH DIST	1,385,000	3.250	05	2038	1,374,748
WILL CNTY ILL	1,000,000	5.000	11	2025	1,083,758
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	2,000,000	4.000	01	2042	2,251,420
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	655,000	3.300	01	2036	655,000
WILLARD OHIO CITY SCH DIST	1,390,000	2.350	01	2040	1,370,223
WILLIAMSON CNTY TENN	2,615,000	4.000	05	2023	2,631,217
WILLIAMSON CNTY TENN	1,000,000	3.000	05	2023	998,693
WILLINGBORO TWP N J SCH DIST	1,000,000	3.372	03	2036	1,000,000
WINNEBAGO CNTY ILL	2,290,000	4.500	12	2034	2,316,086
WIXOM MICH	1,000,000	4.050	05	2034	1,000,000
WOODBRIIDGE TWP N J	2,000,000	4.000	08	2023	2,015,329
WOODFORD MCLEAN & LIVINGSTON CNTYS ILL CMNTY UN	2,035,000	4.000	11	2040	2,244,075
WOODRIDGE ILL	1,360,000	2.350	02	2039	1,360,000
WOODRIDGE ILL	1,425,000	2.450	02	2041	1,425,000
WOODRIDGE ILL	1,395,000	2.400	02	2040	1,395,000
WORCESTER CNTY MD	2,000,000	3.000	03	2027	1,987,073
WORCESTER MASS	5,370,000	4.000	01	2034	5,360,231
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	3,490,000	4.000	09	2026	3,477,672
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,645,000	3.000	08	2033	1,634,433
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,595,000	3.000	08	2032	1,592,330
WYOMING MICH PUB SCHS	1,000,000	4.000	05	2040	1,145,911
YAKIMA & KITTITAS CNTYS WASH JT SCH DIST NO 3 NACH	1,155,000	5.000	12	2027	1,195,991
YELLOWSTONE CNTY MONT SCH DIST NO 002 BILLINGS	500,000	5.000	06	2024	517,152

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
YORK CNTY PA	1,225,000	5.000	06	2023	1,253,733
YUBA CALIF CMNTY COLLEGE DIST	2,465,000	5.000	08	2030	2,586,991
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	5.000	07	2025	1,033,404
YUMA CNTY ARIZ FREE LIBR DIST	2,285,000	4.000	07	2030	2,304,294
YUMA CNTY ARIZ UN HIGH SCH DIST NO 70 YUMA	2,150,000	3.000	07	2033	2,146,327
Total Political Subdivisions	1,720,340,000				1,744,323,481
ADAMS IND CENT ELEM SCH BLDG CORP	500,000	4.000	07	2034	516,125
AKRON OHIO CTFS PARTN	500,000	4.000	12	2032	508,895
ALABAMA DRINKING WTR FIN AUTH	1,205,000	3.250	08	2024	1,203,769
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	2,000,000	4.000	09	2027	2,071,739
ALABAMA ST CORRECTIONS INSTN FIN AUTH REV	5,000,000	5.000	07	2037	5,429,100
ALABAMA ST PUB SCH & COLLEGE AUTH	1,945,000	3.000	06	2035	1,947,930
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,000,000	3.000	12	2033	1,985,916
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,495,000	4.000	06	2028	1,517,348
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,045,000	5.000	03	2028	2,137,839
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	750,000	3.028	12	2041	750,000
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,000,000	5.000	07	2023	1,015,195
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,500,000	3.300	07	2030	1,500,000
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000	4.500	07	2023	1,021,631
ALEXANDRIA IND SCH BLDG CORP	2,420,000	3.000	01	2039	2,410,959
ALLEGHENY CNTY PA HOSP DEV AUTH REV	300,000	4.000	07	2037	319,893
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,500,000	4.000	12	2034	1,581,934
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	3.000	06	2040	1,050,903
ALLEN CNTY OHIO HOSP FACS REV	1,165,000	4.000	08	2036	1,190,117
ALLENDALE CNTY S C SCH DIST ENERGY SAVINGS SPL OB	1,115,000	5.000	12	2023	1,143,679
AMARILLO TEX HOTEL OCCUPANCY TAX REV	500,000	4.200	08	2038	500,000
AMBRIDGE BORO PA MUN AUTH SWR REV	1,360,000	3.000	10	2033	1,360,000
AMERICAN MUN PWR OHIO INC REV	1,000,000	5.000	02	2038	1,097,853
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	630,000	4.230	06	2031	630,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	685,000	4.330	06	2033	685,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	605,000	4.180	06	2030	605,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	585,000	4.130	06	2029	585,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	660,000	4.280	06	2032	660,000
ANAHEIM CALIF HSG & PUB IMPT AUTH REV	5,000,000	2.992	10	2034	5,000,000
ANCHORAGE ALASKA WASTEWTR REV	1,500,000	5.000	05	2035	1,650,380
ANCHORAGE ALASKA WTR REV	1,000,000	5.000	05	2036	1,097,881
ARIZONA INDL DEV AUTH HOSP REV	600,000	3.000	02	2039	632,065
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	3,165,000	2.000	08	2039	3,124,110
ARLINGTON TEX SPL TAX REV	750,000	4.145	02	2037	750,000
ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV	3,905,000	3.000	06	2037	3,877,032
ATLANTA GA WTR & WASTEWTR REV	3,500,000	4.000	11	2036	3,591,386
ATWATER CALIF WASTEWATER REV	700,000	4.000	05	2035	720,762
AUBURN CALIF PENSION OBLIG	1,760,000	3.110	06	2040	1,760,000
AUBURN UNIV ALA GEN FEE REV	2,930,000	4.000	06	2034	3,088,503
AUGUSTA GA URBAN REDEV AGY REV	855,000	3.875	04	2025	848,686
AUGUSTA GA URBAN REDEV AGY REV	1,000,000	4.000	04	2025	1,000,000
AUGUSTA GA WTR & SEW REV	1,265,000	3.000	10	2027	1,258,930
AUGUSTA GA WTR & SEW REV	1,230,000	3.000	10	2026	1,230,000
AURORA ILL WTRWKS & SWR REV	1,365,000	3.250	12	2028	1,349,421
AURORA ILL WTRWKS & SWR REV	1,425,000	3.375	12	2029	1,408,875
AUSTIN TEX WTR & WASTEWATER SYS REV	1,000,000	5.000	11	2022	1,007,259
AUSTIN-BERGSTROM LANDHOST ENTERPRISES INC TEX A	305,000	5.000	10	2036	331,181
AUTAUGA CNTY ALA BRD ED PUB SCH TAX REV WTS	1,400,000	4.000	04	2027	1,425,544
BALL ST UNIV IND UNIV REVS	725,000	5.000	07	2035	783,792
BALTIMORE MD PROJ REV	2,000,000	5.000	07	2034	2,134,994
BALTIMORE MD REV	190,000	4.161	07	2032	190,000
BALTIMORE MD REV	195,000	4.211	07	2033	195,000
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	2,500,000	3.176	04	2041	2,500,000
BAY CNTY FLA SCH BRD CTFS PARTN	1,175,000	4.000	07	2038	1,301,138
BEDFORD PARK ILL TAX INCREMENT REV	1,100,000	4.100	12	2023	1,100,000
BENTON ARK PUB UTILS REV	1,000,000	5.000	09	2030	1,050,420
BERKELEY CNTY S C UTIL REV	1,000,000	5.000	06	2023	1,025,670
BERKS CNTY PA INDL DEV AUTH HEALTH SYS REV	1,000,000	4.000	11	2038	1,014,417
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,030,000	3.125	06	2037	1,998,694

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BERNE UN OHIO LOC SCH DIST CTFS PARTN	4,205,000	3.000	12	2040	4,303,817
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	750,000	4.000	06	2035	775,486
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	800,000	4.000	06	2034	829,198
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	1,425,000	5.000	06	2039	1,548,731
BETHEL OHIO LOC SCH DIST CTFS PARTN	2,120,000	3.000	12	2038	2,180,278
BETHLEHEM PA AUTH WTR REV	1,000,000	3.625	11	2022	990,725
BETHLEHEM PA AUTH WTR REV	1,480,000	4.000	11	2037	1,515,461
BETHLEHEM PA AUTH WTR REV	675,000	4.000	11	2036	692,138
BETHLEHEM PA PKG AUTH GTD PKG REV	1,000,000	3.000	10	2033	1,000,000
BEXAR CNTY TEX HEALTH FACS DEV CORP REV	800,000	5.000	07	2037	845,456
BEXAR CNTY TEX REV	1,290,000	4.000	08	2036	1,375,064
BILLINGS MONT SWR SYS REV	550,000	4.000	07	2034	564,016
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,195,000	4.000	01	2027	1,269,761
BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH REV	1,480,000	4.000	05	2034	1,520,226
BOONE CNTY KY POLLUTN CTL REV	750,000	3.700	08	2027	750,000
BOSSIER CITY LA PUB IMPT SALES & USE TAX REV	1,335,000	5.000	12	2035	1,419,138
BOSSIER CITY LA UTILS REV	3,000,000	4.000	10	2024	3,039,349
BRANCH CNTY MICH BLDG AUTH	1,275,000	3.000	05	2038	1,260,692
BRANCH CNTY MICH BLDG AUTH	1,625,000	3.000	05	2037	1,615,329
BRECKINRIDGE CNTY KY SCH DIST FIN CORP SCH BLDG R	1,060,000	3.000	04	2031	1,055,976
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	350,000	4.096	09	2033	350,000
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	200,000	4.146	09	2034	200,000
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH WTR RE	1,585,000	4.000	07	2029	1,608,454
BREVARD CNTY FLA LOC OPT FUEL TAX REV	3,000,000	4.000	08	2035	2,954,805
BREVARD CNTY FLA SCH BRD CTFS PARTN	3,250,000	3.250	07	2028	3,223,627
BRIDGETON MO SPL OBLIG	1,350,000	3.250	12	2040	1,350,000
BROOME CNTY N Y LOC DEV CORP REV	1,000,000	3.000	04	2037	1,059,653
BROOMFIELD COLO SALES & USE TAX REV	4,800,000	4.000	12	2037	4,994,644
BROWARD CNTY FLA HALF-CENT SALES TAX REV	1,000,000	3.000	10	2039	1,074,128
BROWARD CNTY FLA WTR & SWR UTIL REV	2,000,000	5.000	10	2023	2,011,561
BROWARD CNTY FLA WTR & SWR UTIL REV	4,905,000	4.000	10	2031	4,994,772
BROWNSBURG IND 1999 SCH BLDG CORP	2,860,000	3.125	07	2035	2,819,398
BRUSHY CREEK REGL UTIL AUTH TEX CONTRACT REV	1,725,000	4.000	08	2034	1,822,113
BRYAN TEX ELEC SYS REV	1,680,000	5.000	07	2035	1,849,370
BRYAN TEX RURAL ELEC SYS REV	1,000,000	4.000	07	2032	1,054,010
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,380,000	2.000	10	2022	1,380,000
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,615,000	3.250	11	2033	1,590,977
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,305,000	3.250	11	2032	1,292,590
BURLEIGH CNTY N D MULTI-CNTY SALES TAX REV	1,780,000	4.000	11	2022	1,782,865
BURLINGTON VT WTRWKS SYS REV	720,000	5.000	11	2036	771,742
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	3.250	07	2028	991,889
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	5.000	01	2025	1,044,119
CABARRUS CNTY N C LTD OBLIG	2,000,000	3.250	06	2037	1,972,096
CALEDONIA WIS WTR SYS & SEW SYS REV	1,140,000	2.375	05	2041	1,125,453
CALIFORNIA PUB FIN AUTH REV	3,000,000	3.071	10	2040	3,000,000
CALIFORNIA SCH FIN AUTH SCH FAC REV	575,000	5.000	07	2039	652,949
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	5,000,000	4.000	12	2034	5,256,105
CALIFORNIA ST PUB WKS BRD LEASE REV	5,000,000	3.000	04	2034	4,975,522
CALIFORNIA ST UNIV REV	4,840,000	3.973	11	2033	4,840,000
CAMBRIA CNTY PA GEN FING AUTH REV	1,000,000	3.750	11	2037	982,852
CAMBRIDGE PA AREA JT AUTH GTD SWR REV	1,000,000	3.750	12	2034	985,329
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,745,000	5.000	06	2027	1,807,261
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,690,000	5.000	06	2028	1,747,427
CAMPBELL & KENTON CNTYS KY SANT DIST NO 1 REV	5,000,000	3.000	08	2033	4,943,989
CAPE CORAL FLA WTR & SWR REV	2,000,000	4.000	10	2037	2,057,159
CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV	1,275,000	3.500	06	2029	1,284,901
CARMEL IND ECONOMIC DEV LEASE RENT REV	2,665,000	4.008	07	2038	2,665,000
CARMEL IND REDEV AUTH CNTY OPT INCOME TAX LEASE P	1,000,000	5.000	07	2027	1,036,361
CARMEL IND REDEV AUTH LEASE RENT REV	2,000,000	4.000	02	2024	2,024,521
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	2,340,000	5.000	07	2031	2,440,447
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,110,000	3.500	07	2030	1,151,124
CENTRAL ARIZ FIRE & MED AUTH ARIZ CTFS PARTN	3,000,000	3.144	07	2038	3,000,000
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,135,000	4.000	07	2037	1,128,656
CENTRAL MARIN POLICE AUTH CALIF PENSION OBLIG	1,000,000	3.101	02	2041	1,000,000
CENTRAL TEX REGL MOBILITY AUTH REV	5,000,000	2.935	01	2035	4,991,898

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
CENTRAL TEX REGL MOBILITY AUTH REV	1,000,000	3.167	01	2041	1,000,000
CHARLOTTE N C CTFS PARTN	3,000,000	2.250	12	2041	2,939,552
CHATHAM CNTY N C LTD OBLIG	540,000	5.000	11	2030	569,615
CHATHAM CNTY N C LTD OBLIG	1,000,000	5.000	11	2031	1,052,258
CHATTANOOGA TENN ELEC REV	7,000,000	4.000	09	2030	7,171,752
CHESTER S C SWR DIST WASTEWATER SYS REV	750,000	3.000	06	2039	751,383
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES	1,310,000	3.000	05	2024	1,310,000
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES	1,365,000	3.000	05	2025	1,362,032
CHICAGO ILL MIDWAY ARPT REV	700,000	3.897	01	2029	700,000
CHINO BASIN CALIF DESALTER AUTH REV	2,000,000	3.000	06	2033	2,011,020
CITRUS CNTY FLA CAP IMPT REV	500,000	3.000	10	2037	493,940
CLARK PLEASANT IND MIDDLE SCH BLDG CORP	455,000	3.000	01	2037	472,546
CLATSKANIE PEOPLES UTIL DIST ORE ELEC SYS REV	1,000,000	4.000	12	2029	1,007,114
CLAYTON CNTY GA DEV AUTH STUDENT HSG & ACTIVITY C	2,215,000	4.000	07	2033	2,311,854
CLEMSON UNIV S C UNIV REVS	1,650,000	3.000	05	2041	1,704,399
CLEVELAND OHIO PUB PWR SYS REV	500,000	2.996	11	2038	500,000
CLEVELAND OHIO WTR REV	1,000,000	4.000	01	2024	1,012,788
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,100,000	4.000	08	2035	2,180,826
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	4.000	08	2033	1,057,211
CLINTON OKLA PUB WKS AUTH EDL FACS LEASE REV	2,735,000	5.000	10	2037	2,896,365
CLOVIS CALIF WASTEWATER REV	2,210,000	3.250	08	2032	2,168,849
COBB CNTY & MARIETTA GA WTR AUTH WTR REV	2,145,000	3.375	11	2031	2,128,820
COCHISE COUNTY FRY FIRE DISTRICT	3,025,000	3.328	07	2036	3,025,000
COLDWATER MICH WTR SUPPLY & WASTEWTR SYS REV	1,185,000	4.000	08	2036	1,172,445
COLORADO HEALTH FACS AUTH REV	3,000,000	3.368	11	2034	3,000,000
COLORADO HEALTH FACS AUTH REV	1,670,000	4.274	09	2039	1,670,000
COLORADO ST CTFS PARTN	1,000,000	4.047	09	2038	1,000,000
COLUMBIA S C FACS CORP INSTALLMENT PUR REV	1,000,000	2.961	06	2041	1,000,000
COLUMBIA S C SPL OBLIG	1,000,000	3.000	02	2024	996,611
COLUMBIA S C SPL OBLIG	1,030,000	3.000	02	2024	1,030,308
COLUMBUS GA HOSP AUTH REV	1,010,000	3.250	07	2038	1,006,204
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	655,000	4.000	11	2032	662,008
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTR	4,670,000	7.000	12	2048	4,670,000
CONCORD IND CMNTY SCHS BLDG CORP	2,000,000	4.000	01	2029	2,114,150
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,025,000	5.000	06	2032	1,051,532
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,255,000	5.000	06	2028	1,294,308
COOK CNTY ILL SALES TAX REV	5,000,000	4.000	11	2034	5,089,256
CORALVILLE IOWA	2,000,000	4.000	05	2033	1,982,628
CORALVILLE IOWA CTFS PARTN	1,000,000	4.000	06	2033	1,012,518
CORTE MADERA CALIF PENSION OBLIG	1,000,000	3.147	06	2040	1,000,000
COYOTE CANYON CALIF PUB FACS CMNTY FACS DIST NO 2	1,885,000	3.000	09	2035	1,833,052
DAHLONEGA GA DOWNTOWN DEV AUTH REV	450,000	4.000	07	2037	468,204
DALLAS CNTY MO R-I SCH DIST CTFS PARTN	2,385,000	3.000	04	2036	2,358,729
DALLAS FORT WORTH TEX INTL ARPT REV	5,000,000	3.000	11	2040	5,206,083
DALLAS TEX AREA RAPID TRAN SALES TAX REV	1,000,000	5.000	12	2022	1,012,375
DALLAS TEX WTRWKS & SWR SYS REV	3,000,000	5.000	10	2022	3,021,871
DALTON GA UTILS REV	500,000	4.000	03	2038	514,788
DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	02	2030	1,397,924
DARE CNTY N C UTIL SYS REV	1,500,000	3.125	02	2037	1,486,942
DAVIDSON CNTY N C LTD OBLIG	1,000,000	3.000	06	2033	993,523
DAYTON OHIO ARPT REV	2,000,000	4.500	12	2035	1,962,461
DECATUR ALA SWR REV	1,795,000	3.000	08	2023	1,796,765
DECATUR ALA SWR REV	2,370,000	3.500	08	2032	2,371,016
DECATUR GA URBAN REDEV AGY REV	540,000	4.000	01	2023	545,080
DECATUR GA URBAN REDEV AGY REV	1,155,000	5.000	01	2023	1,169,954
DECATUR TWP MARION CNTY IND MULTI-SCH BLDG CORP	2,000,000	4.000	01	2029	2,045,932
DEKALB CNTY GA WTR & SEW REV	2,790,000	5.250	10	2025	2,790,000
DELAWARE CNTY OHIO SALES TAX SUPPORTED	3,300,000	3.500	12	2030	3,259,639
DELAWARE TRANSN AUTH TRANSN SYS REV	4,005,000	3.000	07	2033	3,942,220
DENTON TEX UTIL SYS REV	5,965,000	5.000	12	2030	6,421,706
DENTON TEX UTIL SYS REV	5,000,000	5.000	12	2035	5,321,180
DENVER COLO CITY & CNTY ARPT REV	250,000	5.000	12	2034	282,632
DENVER COLO CITY & CNTY ARPT REV	1,000,000	5.000	12	2035	1,083,087
DENVER COLO CITY & CNTY WASTEWATER MGMT DIV DEP	1,580,000	3.000	11	2023	1,583,968
DEPARTMENT OF AIRPORTS OF THE CITY OF LOS ANGELE	2,500,000	3.958	05	2036	2,500,000

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	3,635,000	4.000	10	2035	3,692,032
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	4,000,000	3.000	10	2034	3,933,527
DODGE CITY KANS SALES TAX REV	1,315,000	5.000	06	2031	1,438,147
DONA ANA CNTY N MEX GROSS RCPTS TAX REV	1,000,000	3.000	12	2025	995,573
DOWNEY PUBLIC FINANCING AUTHORITY	800,000	2.250	06	2038	777,965
DOWNEY PUBLIC FINANCING AUTHORITY	815,000	2.375	06	2039	795,481
DOWNTOWN SAVANNAH AUTH GA REV	2,515,000	3.250	08	2030	2,488,565
DOWNTOWN SAVANNAH AUTH GA REV	2,840,000	3.250	08	2029	2,831,131
DUBOIS PA HOSP AUTH HOSP REV	1,200,000	3.000	07	2039	1,224,774
DUNEDIN FLA NON-AD VALOREM REV	2,000,000	4.700	10	2038	2,000,000
EAGLE CNTY COLO AIR TERM CORP REV	1,000,000	5.000	05	2037	1,071,205
EAST ALLEN MULTI SCH BLDG CORP IND	2,500,000	4.000	07	2035	2,616,318
EAST BATON ROUGE PARISH LA SALES TAX REV	1,000,000	5.000	08	2029	1,056,376
EAST NILES COMMUNITY SERVICES DISTRICT	1,825,000	2.400	05	2041	1,825,000
EAST POINT GA BLDG AUTH REV	1,000,000	5.000	02	2034	1,076,159
EAST POINT GA BLDG AUTH REV	500,000	5.000	02	2035	536,755
EL PASO TEX WTR & SWR REV	1,690,000	4.000	03	2036	1,755,588
EL SEGUNDO CALIF PENSION OBLIG	2,000,000	3.063	07	2040	2,000,000
EMERALD COAST FLA UTILS AUTH REV	1,500,000	3.750	01	2030	1,502,088
EUGENE ORE ELEC UTIL REV	725,000	4.000	08	2033	772,788
EVANSVILLE IND WTRWKS DIST REV	4,660,000	4.000	01	2030	4,706,030
EVANSVILLE IND WTRWKS DIST REV	1,000,000	3.000	01	2036	986,866
FAIRLESS OHIO LOC SCH DIST CTFS PARTN	1,230,000	3.000	12	2040	1,303,328
FARGO N D	850,000	3.000	05	2038	854,104
FARGO N D	825,000	3.000	05	2037	831,187
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,870,000	5.000	10	2022	2,883,007
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,415,000	4.000	06	2027	2,447,478
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	5,000,000	4.000	08	2030	5,028,899
FILLMORE CALIF WASTEWATER REV	1,640,000	4.000	05	2035	1,679,807
FILLMORE CALIF WASTEWATER REV	1,600,000	4.000	05	2034	1,642,420
FISHERS IND ECONOMIC DEV REV	1,500,000	4.202	08	2037	1,500,000
FISHERS IND ECONOMIC DEV REV	660,000	4.076	08	2033	660,000
FLAGLER CNTY FLA CAP IMPT REV	3,110,000	4.000	10	2031	3,156,887
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	440,000	3.375	10	2032	432,686
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	345,000	3.125	10	2029	341,353
FLORIDA ST MUN PWR AGY REV	2,500,000	3.000	10	2031	2,468,163
FORT LUPTON COLO WTR SYS REV	1,160,000	5.000	12	2037	1,277,707
FORT MYERS FLA CAP IMPT REV	2,715,000	3.250	12	2027	2,692,349
FORT MYERS FLA CAP IMPT REV	5,000,000	3.000	12	2035	4,972,464
FORT SMITH ARK WTR & SWR REV	3,400,000	3.500	10	2035	3,357,344
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,370,000	3.125	11	2030	1,360,450
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,335,000	3.250	11	2031	1,327,536
FORT WAYNE IND REDEV AUTH LEASE RENT REV	1,165,000	3.000	02	2027	1,158,076
FORT WAYNE IND SEW WKS IMPT REV	1,645,000	5.000	08	2037	1,801,918
FORT WAYNE IND WTRWKS REV	2,000,000	3.500	12	2029	2,000,000
FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL ENTERP	1,500,000	3.000	12	2039	1,497,912
FOUR CORNERS COUNTY WATER AND SEWER DISTRICT	2,700,000	2.500	07	2041	2,700,000
FRANKLIN CNTY OHIO CONVENTION FACS AUTH	3,000,000	4.000	12	2028	3,051,923
FREMONT CALIF UNI SCH DIST CTFS PARTN	1,120,000	3.750	08	2035	1,117,832
FRIENDSWOOD TEX WTR & SWR REV	700,000	4.000	03	2034	713,847
FULTON CNTY GA DEV AUTH REV	4,200,000	3.272	10	2036	4,200,000
FULTON CNTY GA WTR & SEW REV	750,000	5.000	01	2025	759,444
GALVESTON TEX WTRWKS & SWR SYS REV	1,000,000	5.000	05	2024	1,035,616
GARLAND TEX ELEC UTIL SYS REV	1,000,000	5.000	03	2032	1,053,723
GEORGIA ST PORTS AUTH REV	1,000,000	3.000	07	2041	1,057,457
GILBERT ARIZ WTR RES MUN PPTY CORP UTIL SYS REV	4,900,000	4.000	07	2037	4,924,031
GLENDALE ARIZ TRANSN EXCISE TAX REV	2,440,000	3.125	07	2030	2,435,644
GLENDALE ARIZ WTR & SWR REV	2,000,000	5.000	07	2022	2,000,000
GOODYEAR ARIZ WTR & SWR REV	3,000,000	4.000	07	2040	3,287,183
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	850,000	3.006	10	2039	850,000
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	750,000	3.056	10	2039	750,000
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	2,000,000	4.000	07	2034	2,031,715
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	5,000,000	5.000	07	2034	5,350,714
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV	840,000	5.000	07	2036	969,693
GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,400,000	5.000	07	2033	1,478,923

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
GREATER CLARK CNTY SCH BDLG CORP IND	1,860,000	4.000	07	2029	1,884,333
GREENE CNTY IND HOSP ASSN REV	3,075,000	2.500	08	2041	3,084,882
GREENVILLE CNTY S C TOURISM PUB FACS CORP HOSPITAL	500,000	5.000	04	2024	516,060
GREENVILLE N C COMB ENTERPRISE SYS REV	1,000,000	3.000	08	2037	994,003
GROVEPORT MADISON OHIO LOC SCH DIST CTFS PARTN	1,000,000	4.000	12	2033	1,000,371
GULF COAST AUTH TEX BAYPORT AREA SYS REV	1,780,000	3.500	10	2033	1,765,268
GWINNETT CNTY GA DEV AUTH REV	3,370,000	4.020	09	2034	3,371,643
HAMILTON CNTY OHIO CONVENTION FACS AUTH REV	3,215,000	4.000	12	2029	3,228,213
HAMILTON CNTY OHIO ECONOMIC DEV REV	2,250,000	5.000	06	2031	2,335,232
HAMILTON CNTY OHIO ECONOMIC DEV REV	1,070,000	5.000	06	2030	1,112,638
HAMILTON CNTY OHIO HEALTH CARE FACS REV	1,000,000	3.374	06	2034	1,000,000
HAMILTON CNTY OHIO SALES TAX	1,000,000	4.000	12	2032	1,058,904
HAMILTON CNTY OHIO SWR SYS REV	1,000,000	5.000	12	2023	1,026,979
HAMMOND IND MULTI-SCH BLDG CORP	505,000	3.000	07	2022	505,073
HAMMOND IND MULTI-SCH BLDG CORP	2,000,000	4.000	07	2034	2,033,736
HAMPTON ROADS SANTN DIST VA WASTEWATER REV	8,720,000	3.000	08	2035	8,571,195
HANNIBAL MO INDL DEV AUTH HEALTH FACS REV	1,470,000	5.000	10	2037	1,570,518
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000	3.000	08	2028	1,500,000
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,225,000	3.125	05	2029	1,211,979
HARRIS CNTY TEX	455,000	5.000	08	2022	456,663
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,000,000	3.394	05	2037	1,000,000
HAWAII ST HWY REV	1,750,000	4.000	01	2034	1,855,454
HAZELWOOD MO SCH DIST CTFS PARTN	1,425,000	3.000	04	2035	1,502,197
HENRICO CNTY VA WTR & SWR REV	1,025,000	4.000	05	2024	1,040,230
HERITAGE BAY CMNTY DEV DIST FLA CAP IMPT REV	400,000	3.250	05	2033	391,047
HIGH PT N C LTD OBLIG	900,000	3.740	10	2033	882,997
HILLSBOROUGH CNTY FLA AVIATION AUTH REV	3,000,000	4.000	10	2041	3,299,255
HILLSBOROUGH CNTY FLA CAP IMPT PROG REV	2,000,000	5.000	08	2022	2,002,848
HILLSBOROUGH CNTY FLA INDL DEV AUTH HOSP REV	1,000,000	4.267	08	2040	1,000,000
HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV	2,005,000	3.000	10	2040	2,070,213
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	3,180,000	3.250	07	2035	3,166,507
HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV	1,000,000	5.000	09	2029	1,032,327
HOUSTON TEX UTIL SYS REV	1,000,000	5.000	11	2026	1,046,848
HOUSTON TEX UTIL SYS REV	1,000,000	4.000	11	2023	1,024,466
HOUSTON TEX UTIL SYS REV	640,000	4.073	11	2032	640,000
HOUSTON TEX UTIL SYS REV	540,000	4.123	11	2033	540,000
HUDSON CNTY N J IMPT AUTH LEASE REV	2,000,000	3.000	10	2039	2,093,885
HUTTO TEX ECONOMIC DEV CORP TYPE B SALES TAX REV	875,000	4.190	08	2038	875,000
ILLINOIS FIN AUTH REV	1,030,000	4.000	01	2028	1,074,713
ILLINOIS FIN AUTH REV	1,275,000	3.915	10	2035	1,275,000
ILLINOIS FIN AUTH REV	2,775,000	3.000	01	2033	2,803,030
ILLINOIS FIN AUTH REV	500,000	4.000	08	2036	538,399
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	800,000	4.000	01	2039	854,855
INDIANA FIN AUTH HOSP REV	2,000,000	4.000	07	2040	2,161,914
INDIANA MUN PWR AGY PWR SUPPLY SYS REV	1,000,000	5.000	01	2036	1,100,188
INDIANA ST UNIV REVS	795,000	5.000	04	2036	859,760
INDIANA ST UNIV REVS	580,000	5.000	04	2037	626,183
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,475,000	4.000	08	2027	1,499,829
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,000,000	3.125	02	2026	994,123
INDIANAPOLIS IND WTR SYS REV	10,000,000	5.000	10	2034	10,808,968
IOWA HIGHER EDUCATION LOAN AUTHORITY	1,000,000	5.000	10	2035	1,177,143
IOWA ST BRD REGENTS HOSP REV	1,205,000	4.000	09	2037	1,191,444
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.125	07	2030	994,765
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.000	07	2029	990,662
IRVINE CALIF UNI SCH DIST FING AUTH SPL TAX	750,000	5.000	09	2034	778,212
IRVING TEX WTRWKS & SWR REV	1,080,000	3.000	08	2038	1,083,444
IRVING TEX WTRWKS & SWR REV	1,110,000	3.000	08	2039	1,110,000
ISU FACS CORP IOWA REV	1,455,000	3.000	07	2036	1,427,270
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,150,000	4.000	08	2034	1,179,169
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,120,000	4.000	08	2036	1,144,111
JACKSON CNTY MISS UTIL AUTH WTR & WASTEWATER TR	700,000	5.000	09	2033	742,651
JACKSONVILLE FLA SALES TAX REV	6,880,000	3.000	10	2030	6,858,783
JACKSONVILLE FLA SPL REV	3,000,000	5.000	10	2031	3,126,317
JACKSONVILLE FLA SPL REV	4,945,000	4.000	10	2032	5,226,030
JEA FLA ELEC SYS REV	1,000,000	3.000	10	2040	1,046,499

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			Mo.	Year	
JEA FLA ST JOHNS RIV PWR PK SYS REV	5,000,000	3.250	10	2027	4,973,690
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,175,000	3.000	10	2022	1,177,103
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	2.250	07	2023	2,000,979
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	4,530,000	3.250	05	2029	4,479,990
JOHNSON CITY TENN ENERGY AUTH ELEC SYS REV	1,125,000	3.500	05	2033	1,125,000
JOHNSON CNTY KANS PUB BLDG COMMN LEASE PUR REV	1,130,000	3.300	09	2030	1,120,449
JOHNSON CNTY KANS WTR DIST NO 001 WTR REV	2,000,000	4.000	01	2024	2,020,892
JOHNSTON CNTY N C LTD OBLIG	500,000	3.000	04	2037	488,303
JOHNSTON IOWA CMNTY SCH DIST SCH INFRASTRUCTURE	2,820,000	5.000	07	2022	2,820,000
JORDAN VY WTR CONSERVANCY DIST UTAH WTR REV	3,925,000	4.000	10	2038	4,054,357
JURUPA CALIF PUB FING AUTH SPL TAX REV	755,000	5.000	09	2030	783,425
KANNAPOLIS N C LTD OBLIG	2,600,000	4.430	10	2034	2,600,000
KANSAS CITY MO SAN SWR SYS REV	1,500,000	4.000	01	2033	1,536,937
KANSAS CITY MO SPL OBLIG	1,000,000	4.284	04	2033	1,000,000
KANSAS ST DEV FIN AUTH REV	1,715,000	3.000	05	2038	1,718,766
KANSAS ST DEV FIN AUTH REV	1,665,000	3.000	05	2037	1,672,392
KATY TEX DEV AUTH REV	1,000,000	3.000	06	2039	1,000,853
KAUKAUNA WIS SAN SWR SYS REV	2,280,000	4.150	09	2036	2,280,000
KAUKAUNA WIS STORM WTR SYS REV	2,090,000	4.150	09	2036	2,090,000
KAUKAUNA WIS WTRWKS REV	1,300,000	3.250	12	2037	1,281,446
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	865,000	4.226	01	2033	865,000
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	845,000	4.326	01	2034	845,000
KENTON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,485,000	2.375	02	2023	1,484,530
KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV	250,000	4.000	06	2037	246,698
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	500,000	3.992	06	2027	500,000
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	500,000	4.042	06	2028	500,000
KENTUCKY ST CTFS PARTN	1,000,000	3.500	04	2032	987,761
KENTUCKY ST MUN PWR AGY PWR SYS REV	2,500,000	5.000	09	2031	2,685,383
KENTUCKY ST PPTY & BLDGS COMMN REVS	5,000,000	5.000	04	2032	5,289,926
KENTUCKY ST PPTY & BLDGS COMMN REVS	500,000	5.000	05	2033	542,531
KERN CNTY CALIF CTFS PARTN	5,000,000	4.000	11	2034	5,000,000
KING CNTY WASH HSG AUTH HSG REV	2,330,000	3.625	05	2033	2,324,789
KING CNTY WASH SWR REV	3,050,000	4.000	07	2035	3,081,099
KISSIMMEE FLA CAP IMPT REV	1,000,000	3.125	10	2034	991,488
KOKOMO-CENTER IND SCH BLDG CORP	500,000	5.000	01	2037	534,160
KOKOMO-CENTER IND SCH BLDG CORP	695,000	3.000	07	2037	714,408
LA PORTE IND MULTI SCH BLDG CORP	1,985,000	3.250	01	2037	1,974,070
LA VERNE CALIF PENSION OBLIG	2,055,000	4.189	06	2033	2,055,000
LACKAWANNA CNTY PA INDL DEV AUTH REV	500,000	4.000	11	2035	508,421
LAFAYETTE LA COMMUNICATIONS SYS REV	1,250,000	5.000	11	2028	1,313,307
LAFAYETTE LA PUB IMPT SALES TAX	880,000	3.000	03	2031	878,011
LAFAYETTE LA UTILS REV	750,000	4.000	11	2035	784,841
LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV	1,330,000	4.000	09	2031	1,402,469
LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	840,000	5.000	07	2022	840,903
LAKE CNTY FLA CAP IMPT REV	3,875,000	5.000	06	2029	4,052,308
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	1,400,000	3.875	03	2032	1,376,124
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	500,000	4.000	03	2038	491,405
LAKE WORTH BEACH FLA CONS UTIL REV	1,000,000	3.000	10	2040	1,041,587
LAKELAND FLA ENERGY SYS REV	1,000,000	5.000	10	2033	1,083,397
LANSING MICH BRD WTR & LT UTIL SYS REV	750,000	5.000	07	2032	820,963
LAREDO TEX SPORTS VENUE SALES TAX REV	2,675,000	3.880	03	2036	2,627,386
LAWRENCE CNTY S D CTFS PARTN	2,665,000	2.450	12	2041	2,665,000
LEE CNTY FLA SOLID WASTE SYS REV	300,000	5.000	10	2026	331,727
LEESBURG FLA ELEC SYS REV	1,750,000	4.000	10	2033	1,825,001
LEHI UTAH ELEC UTIL REV	1,000,000	5.000	06	2036	1,099,113
LEHI UTAH SALES TAX REV	1,000,000	4.000	06	2034	1,042,223
LEWISVILLE TEX COMBINATION CONTRACT REV	1,000,000	3.375	09	2023	988,998
LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	1,035,000	3.248	07	2038	1,035,000
LIMESTONE CNTY ALA BRD ED	490,000	3.000	07	2024	483,889
LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,000,000	5.000	09	2032	1,044,246
LINCOLN NEB ELEC SYS REV	1,000,000	2.700	09	2023	1,000,000
LINCOLN UNIV MO AUXILIARY SYS REV	585,000	4.000	06	2036	611,280
LINN CNTY IOWA CTFS PARTN	1,400,000	3.000	06	2039	1,400,000
LL & P WIND ENERGY INC WASH REV	420,000	5.983	12	2022	420,130
LOGAN/TODD REGL WTR COMMN KY REV	1,490,000	3.000	07	2034	1,494,999

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			Mo.	Year	
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,230,000	3.250	08	2032	1,255,703
LONG ISLAND PWR AUTH N Y ELEC SYS REV	2,000,000	5.000	09	2034	2,160,456
LONGMONT COLO ENTERPRISE WASTEWATER REV	1,605,000	3.250	11	2031	1,579,622
LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN RCPTS	1,000,000	5.000	12	2034	1,078,952
LOS ANGELES CALIF CMNTY FACS DIST SPL TAX	1,625,000	5.000	09	2028	1,681,317
LOS ANGELES CALIF DEPT ARPTS ARPT REV	915,000	2.750	05	2039	906,399
LOS ANGELES CALIF DEPT WTR & PWR REV	5,000,000	5.000	07	2036	5,337,414
LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV	1,000,000	5.000	07	2036	1,081,818
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	1,275,000	5.000	10	2033	1,343,676
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	3,445,000	3.000	11	2029	3,404,676
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	2,000,000	4.000	10	2040	2,238,144
LOUISIANA ST HWY IMPT REV	2,350,000	5.000	06	2024	2,434,634
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	4,295,000	3.000	05	2034	4,304,387
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	1,765,000	5.000	05	2023	1,811,312
LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV	600,000	3.845	05	2035	600,000
LOWER COLO RIV AUTH TEX TRANSMISSION SVC CORP RE	5,000,000	4.000	05	2033	5,000,000
LUZERNE CNTY PA INDL DEV AUTH LEASE REV	250,000	5.000	12	2027	266,120
MADERA CNTY CALIF PUB FING AUTH LEASE REV	1,335,000	3.000	10	2038	1,418,303
MADISON WIS WTR UTIL REV	1,190,000	4.000	01	2026	1,193,628
MADISON WIS WTR UTIL REV	1,290,000	4.000	01	2027	1,292,725
MADISON WIS WTR UTIL REV	1,135,000	4.000	01	2035	1,170,380
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	3.000	08	2026	1,000,000
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,070,000	3.125	08	2029	1,051,774
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	2,760,000	4.000	10	2035	2,822,851
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,800,000	3.000	07	2038	2,778,576
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,010,000	4.000	07	2033	1,043,308
MAINE HEALTH & HIGHER EDL FACS AUTH REV	330,000	4.000	07	2027	339,501
MAINE HEALTH & HIGHER EDL FACS AUTH REV	150,000	4.000	07	2027	154,947
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,295,000	4.000	07	2035	2,352,571
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,240,000	4.000	07	2034	2,304,490
MAINE HEALTH & HIGHER EDL FACS AUTH REV	335,000	4.000	07	2027	343,404
MAINE ST TPK AUTH TPK REV	820,000	4.000	07	2037	856,442
MANATEE CNTY FLA PUB UTILS REV	1,750,000	3.000	10	2030	1,724,800
MANTECA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	575,000	2.813	10	2035	575,000
MARANA ARIZ PLEDGED EXCISE TAX REV	1,000,000	5.000	07	2025	1,014,911
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	750,000	5.000	07	2037	811,908
MARTINS FERRY OHIO CITY SCH DIST CTFS PARTN	1,000,000	4.000	12	2036	1,012,549
MARYLAND STADIUM AUTHORITY	3,000,000	3.000	06	2041	3,104,659
MARYLAND WTR QUALITY FING ADMIN BAY RESTORATION	2,000,000	3.000	03	2027	1,993,937
MARYSVILLE WASH WTR & SWR REV	3,500,000	3.000	04	2028	3,481,673
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,000,000	4.000	12	2038	994,053
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,100,000	3.750	12	2036	1,081,947
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	35,000	5.000	05	2023	35,501
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	3,155,000	5.000	05	2025	3,200,144
MASSACHUSETTS ST COLLEGE BLDG AUTH REV	2,705,000	4.000	05	2035	2,696,702
MASSACHUSETTS ST DEV FIN AGY REV	1,000,000	4.000	01	2035	1,039,033
MASSACHUSETTS ST DEV FIN AGY REV	1,500,000	4.496	07	2033	1,500,000
MASSACHUSETTS ST DEV FIN AGY REV	1,955,000	3.000	10	2035	1,967,733
MASSACHUSETTS ST DEV FIN AGY REV	2,025,000	3.000	10	2036	2,032,272
MASSACHUSETTS ST WTR RES AUTH	2,500,000	5.000	08	2026	2,786,547
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	4.000	12	2027	1,011,963
MEADE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	11	2033	1,393,364
MEMPHIS TENN ELEC SYS REV	2,215,000	3.500	12	2036	2,254,377
MEMPHIS TENN ELEC SYS REV	1,000,000	4.000	12	2028	1,023,155
MEMPHIS TENN ELEC SYS REV	1,765,000	3.000	12	2040	1,892,554
MENIFEE CALIF UN SCH DIST PUB FING AUTH SPL TAX RE	520,000	5.000	09	2032	545,260
MERRILLVILLE IND MULTI SCH BLDG CORP	2,000,000	4.000	01	2030	2,125,616
MESA ARIZ UTIL SYS REV	70,000	3.250	07	2024	69,595
MESA ARIZ UTIL SYS REV	5,000	3.250	07	2024	4,998
MESA ARIZ UTIL SYS REV	250,000	3.250	07	2024	249,876
MESA ARIZ UTIL SYS REV	4,090,000	3.250	07	2029	4,044,709
MESA ARIZ UTIL SYS REV	840,000	3.250	07	2024	833,971
MESA ARIZ UTIL SYS REV	1,245,000	3.250	07	2030	1,244,021
METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TA	5,000,000	3.250	07	2037	4,964,517
METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TA	6,395,000	3.250	07	2035	6,354,908

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			Mo.	Year	
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	4,000,000	4.000	07	2024	4,072,358
METROPOLITAN UTILS DIST OMAHA NEB WTR REV	1,970,000	3.000	12	2022	1,977,113
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD	1,500,000	3.562	10	2041	1,500,000
MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHISE	1,000,000	3.828	10	2028	1,000,000
MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN	2,000,000	4.000	02	2032	2,006,597
MIAMI-DADE CNTY FLA SPL OBLIG	6,500,000	3.000	04	2033	6,495,696
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	2,000,000	5.000	07	2030	2,089,959
MICHIGAN FIN AUTH REV	1,000,000	4.000	12	2036	1,037,467
MILWAUKEE WIS SEW REV	1,660,000	5.000	06	2025	1,688,160
MINNESOTA ST HSG FIN AGY	40,000	3.971	07	2034	40,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	750,000	3.250	02	2042	772,420
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	3.125	12	2023	997,185
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.500	12	2025	1,027,204
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	5.000	12	2025	1,044,775
MISSISSIPPI DEV BK SPL OBLIG	500,000	5.000	04	2028	535,401
MISSISSIPPI ST UNIV EDL BLDG CORP REV	700,000	3.500	08	2037	693,481
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	1,000,000	5.000	01	2029	1,027,474
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH	595,000	5.000	01	2030	618,064
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	750,000	4.000	11	2036	771,934
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000	4.000	12	2037	1,065,892
MOBILE ALA WTR & SWR COMMRS WTR & SWR REV	2,645,000	4.000	01	2033	2,657,112
MODESTO CALIF IRR DIST FINNG AUTH ELEC SYS REV	3,155,000	5.000	10	2030	3,304,086
MONMOUTH CNTY N J IMPT AUTH REV	750,000	5.000	12	2024	769,087
MONMOUTH CNTY N J IMPT AUTH REV	500,000	5.000	12	2025	511,606
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLC	1,670,000	3.328	10	2035	1,670,000
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,110,000	5.000	04	2025	1,153,874
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,025,000	3.375	04	2025	1,010,065
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,070,000	3.500	04	2025	1,054,258
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,220,000	3.375	09	2030	1,213,559
MOORE CNTY N C LTD OBLIG	1,000,000	4.000	06	2034	1,006,215
MOORESVILLE IND CONS SCH BLDG CORP	1,250,000	3.000	07	2023	1,251,912
MOUNT HEALTHY OHIO CITY SCH DIST CTFS PARTN	2,590,000	3.000	12	2039	2,718,541
MOUNTAINTOP AREA JT SAN AUTH PA SWR REV	1,200,000	3.000	12	2037	1,270,060
MOVE ROLLA TRANSN DEV DIST MO TRANSN SALES TAX R	1,000,000	4.500	06	2036	1,000,000
MT PLEASANT S C WTR & SWR REV	1,000,000	4.000	06	2034	1,035,680
MUNCIE IND SAN DIST REV	2,000,000	3.000	07	2033	1,998,217
MUNICIPAL ELEC AUTH GA	750,000	4.000	01	2040	835,635
MUNICIPAL ELEC AUTH GA	1,465,000	5.000	07	2037	1,586,961
MURRAY CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,540,000	4.125	09	2037	1,510,170
MUSKEGON CNTY MICH BLDG AUTH	3,000,000	3.939	11	2037	3,000,000
NATIONAL FIN AUTH N H FED LEASE REV	1,250,000	3.961	10	2031	1,250,000
NEBRASKA PUB PWR DIST REV	500,000	5.000	01	2033	537,111
NELSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,915,000	3.000	12	2029	1,915,000
NEVADA CNTY CALIF FIN AUTH CNTY OPERATIONS CTR LE	1,135,000	3.500	10	2036	1,128,722
NEVADA SYS HIGHER ED UNIVS REV	4,740,000	3.250	07	2037	4,712,323
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	2,500,000	5.000	07	2035	2,655,090
NEW BRAUNFELS TEX UTIL REV	1,250,000	3.000	07	2032	1,230,819
NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR FAC REV	1,000,000	3.820	09	2038	1,000,000
NEW HANOVER CNTY N C LTD OBLIG	1,265,000	4.000	06	2029	1,286,042
NEW HOPE CULTURAL ED FACS FIN CORP TEX CAP IMPT R	205,000	4.300	07	2024	205,000
NEW JERSEY ST EDL FACS AUTH REV	625,000	3.908	07	2040	625,000
NEW JERSEY ST HSG & MTG FIN AGY REV	2,370,000	3.700	10	2028	2,370,000
NEW JERSEY ST TPK AUTH TPK REV	2,500,000	5.000	01	2028	2,584,554
NEW JERSEY ST TPK AUTH TPK REV	3,000,000	5.000	01	2032	3,319,671
NEW JERSEY ST TPK AUTH TPK REV	4,000,000	3.250	01	2038	3,904,599
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2032	1,533,005
NEW JERSEY ST TRANSN TR FD AUTH	5,000,000	4.000	12	2031	4,951,598
NEW JERSEY ST TRANSN TR FD AUTH	2,500,000	4.081	06	2039	2,500,000
NEW JERSEY ST TRANSN TR FD AUTH	1,000,000	4.000	06	2037	1,139,130
NEW MEXICO FIN AUTH REV	1,830,000	4.000	06	2028	1,859,288
NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	500,000	4.000	06	2035	541,576
NEW ORLEANS LA AVIATION BRD SPL FAC REV	500,000	5.000	10	2033	540,606
NEW ORLEANS LA WTR REV	500,000	5.000	12	2024	512,915
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000	2.150	11	2040	3,000,000
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS	2,000,000	4.000	06	2033	2,080,238

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3,500,000	5.000	02	2036	3,780,511
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000	3.000	11	2039	1,068,442
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000	4.000	08	2038	994,150
NEW YORK ST URBAN DEV CORP REV	1,500,000	5.000	03	2033	1,615,406
NEW YORK ST URBAN DEV CORP REV	5,000,000	5.000	03	2026	5,056,335
NEW YORK ST URBAN DEV CORP REV	1,000,000	3.000	03	2040	1,055,914
NEW YORK STATE DORMITORY AUTHORITY	5,000,000	5.000	02	2032	5,484,815
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2027	1,061,792
NEW YORK STATE DORMITORY AUTHORITY	4,375,000	5.000	02	2034	4,777,589
NEW YORK STATE DORMITORY AUTHORITY	1,040,000	3.100	07	2034	1,040,000
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2028	1,035,967
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2026	1,059,548
NEW YORK STATE DORMITORY AUTHORITY	3,000,000	5.000	02	2024	3,034,992
NEW YORK STATE DORMITORY AUTHORITY	2,500,000	4.000	02	2035	2,587,693
NEWPORT TENN ELEC SYS REV	3,000,000	3.000	05	2038	3,000,000
NIAGARA FALLS N Y BRDG COMMN TOLL REV	1,000,000	4.163	10	2033	1,000,000
NOBLESVILLE IND ECONOMIC DEV REV	1,185,000	4.190	07	2033	1,185,000
NOGALES ARIZ REV OBLIGS	1,000,000	3.880	06	2038	1,000,000
NORCO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	2,620,000	3.125	03	2036	2,598,934
NORMAN OKLA REGL HOSP AUTH HOSP REV	750,000	3.250	09	2038	746,212
NORTH DAKOTA PUB FIN AUTH	1,045,000	5.000	10	2022	1,052,802
NORTH TEX TWY AUTH REV	1,000,000	4.000	01	2036	1,031,122
NORTH TEX TWY AUTH REV	250,000	4.000	01	2034	258,735
NORTH WEST HENDRICKS MULTI-SCH BLDG CORP IND	1,000,000	3.000	07	2030	1,000,000
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,050,000	3.000	11	2034	2,037,376
NORTHERN IND COMMUTER TRANSN DIST IND REV	650,000	3.250	07	2034	640,424
NORTHERN IND COMMUTER TRANSN DIST IND REV	1,500,000	5.000	07	2033	1,605,799
NORTHWEST ALLEN CNTY IND MIDDLE SCH BLDG CORP	1,210,000	5.000	07	2023	1,229,430
OCOOE FLA CAP IMPT REV	1,000,000	5.000	10	2036	1,079,344
OCOOE FLA WTR & SWR SYS REV	850,000	5.000	10	2033	911,032
OHIO CNTY W VA CNTY COMMN SPL DIST EXCISE TAX REV	1,000,000	4.800	03	2036	982,273
OHIO ST HOSP FAC REV	1,000,000	4.000	01	2036	1,035,414
OKANOGAN CNTY WASH PUB UTIL DIST NO 001 ELEC SYS	330,000	4.000	12	2040	371,096
OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX APPORTION	1,500,000	4.129	09	2033	1,500,000
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	325,000	5.450	08	2028	325,000
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	250,000	4.650	08	2030	250,000
OKLAHOMA DEV FIN AUTH LEASE REV	750,000	3.000	07	2034	748,501
OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV	3,180,000	3.841	07	2040	3,180,000
OKLAHOMA ST TPK AUTH TPK REV	4,570,000	3.125	01	2037	4,570,000
OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALE	1,000,000	3.200	12	2040	1,000,000
OLDHAM CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	2.300	10	2022	1,999,802
OMAHA PUB PWR DIST NEB ELEC REV	1,455,000	4.000	02	2031	1,476,235
OMAHA PUB PWR DIST NEB ELEC REV	1,630,000	4.000	02	2034	1,718,493
OMAHA PUB PWR DIST NEB SEPARATE ELEC REV	3,905,000	5.000	02	2030	4,109,773
ONSLow CNTY N C LTD OBLIG	1,000,000	5.000	12	2027	1,052,618
ONTARIO CALIF PENSION OBLIG	1,000,000	3.779	06	2038	1,000,000
ONTARIO CALIF PUB FING AUTH LEASE REV	1,100,000	5.000	11	2036	1,206,109
ONTARIO CALIF PUB FING AUTH LEASE REV	3,000,000	3.183	10	2039	3,000,000
ORANGE CNTY FLA TOURIST DEV TAX REV	5,000,000	4.000	10	2034	4,975,840
ORANGE CNTY FLA WTR & WASTEWTR REV	5,485,000	3.000	10	2033	5,490,807
ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR R	1,000,000	3.500	12	2037	994,094
ORCHARD FARM R-V SCH DIST MO CTFS PARTN	2,150,000	3.000	04	2040	2,225,854
OREGON ST DEPT TRANSN HWY USER TAX REV	1,000,000	5.000	11	2023	1,024,245
OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST S	1,535,000	3.500	09	2030	1,527,481
OXNARD CALIF FING AUTH WASTEWATER REV	2,000,000	5.000	06	2028	2,056,681
PANAMA CITY BEACH FLA CAP IMPT REV	450,000	5.000	11	2039	549,293
PANAMA CITY BEACH FLA CAP IMPT REV	500,000	5.000	11	2040	608,621
PARK CREEK MET DIST COLO REV	500,000	5.000	12	2037	532,412
PASCO CNTY FLA WTR & SWR REV	2,000,000	3.000	10	2027	2,000,000
PAULDING CNTY GA WTR & SEW REV	5,050,000	3.000	12	2034	5,049,943
PEMBROKE PINES FLA CAP IMPT REV	1,100,000	5.000	12	2035	1,185,809
PENNINGTON CNTY S D CTFS PARTN	1,795,000	4.000	06	2025	1,838,680
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	1,500,000	3.594	12	2041	1,500,000
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,500,000	4.000	11	2035	1,536,487
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	840,000	4.000	07	2029	838,438

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			Mo.	Year	
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	4,885,000	4.100	06	2033	4,885,000
PENNSYLVANIA ST TPK COMMN TPK REV	1,555,000	5.000	12	2022	1,569,300
PENNSYLVANIA ST TPK COMMN TPK REV	1,250,000	5.000	12	2029	1,302,236
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	4.000	12	2033	4,977,102
PHILADELPHIA PA ARPT REV	5,100,000	3.250	07	2037	5,070,033
PHILADELPHIA PA AUTH FOR INDL DEV REVS	1,000,000	5.000	05	2037	1,068,867
PHILADELPHIA PA GAS WKS REV	1,000,000	5.000	08	2034	1,092,188
PHILADELPHIA PA HSG AUTH GEN REV	1,965,000	3.500	05	2035	1,935,002
PHILADELPHIA PA REDEV AUTH REV	500,000	3.172	09	2041	500,000
PHILADELPHIA PA WTR & WASTEWTR REV	2,795,000	4.000	10	2033	2,887,676
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.189	10	2037	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.099	10	2034	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.049	10	2033	1,000,000
PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV	1,000,000	5.000	07	2026	1,037,933
PICKENS CNTY ALA WTR AUTH WTR REV	1,080,000	3.000	01	2040	1,127,977
PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV	3,645,000	3.000	02	2033	3,615,787
PIMA CNTY ARIZ STR & HWY REV	1,180,000	4.000	07	2023	1,180,000
PIMA CNTY ARIZ SWR REV	400,000	5.000	07	2022	400,000
PINAL & MARICOPA CNTYS ARIZ SUPERSTITION FIRE & ME	2,350,000	3.091	07	2041	2,350,000
PINAL CNTY ARIZ REV OBLIGS	2,120,000	5.000	08	2030	2,201,619
PINAL CNTY ARIZ REV OBLIGS	1,550,000	3.125	08	2029	1,530,055
PINAL CNTY ARIZ REV OBLIGS	3,110,000	4.504	08	2035	3,110,000
PIONEERS MEM HEALTHCARE DIST CALIF	1,000,000	5.000	10	2032	1,020,142
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,500,000	4.000	07	2028	2,542,105
PONTOTOC CNTY OKLA EDL FACS AUTH EDL FACS LEASE	1,145,000	4.000	09	2035	1,229,042
PORT AUTH N Y & N J	2,500,000	4.000	03	2035	2,591,554
PORT AUTH N Y & N J	5,000,000	5.000	08	2037	5,355,318
PORT CORPUS CHRISTI AUTH TEX NUECES CNTY REV	440,000	4.199	12	2033	440,000
PORT PORTLAND ORE ARPT REV	1,475,000	3.915	07	2034	1,475,000
PORT PORTLAND ORE ARPT REV	440,000	4.000	07	2040	467,546
PORT PORTLAND ORE ARPT REV	600,000	4.000	07	2037	642,800
PORT PORTLAND ORE ARPT REV	5,000,000	4.000	07	2040	5,570,686
PORT ST LUCIE FLA SPL ASSMT REV	1,610,000	4.000	07	2032	1,681,337
PORT ST LUCIE FLA SPL OBLIG REV	1,130,000	4.355	05	2031	1,153,617
PORT ST LUCIE FLA UTIL REV	1,000,000	4.000	09	2034	1,048,915
PORT ST LUCIE FLA UTIL REV	1,500,000	4.000	09	2036	1,519,573
POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	1,500,000	5.000	12	2030	1,642,288
POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV	1,410,000	5.000	09	2028	1,477,178
PRINCE GEORGES CNTY MD CTFS PARTN	2,890,000	3.125	10	2036	2,849,135
PRINCETON OHIO CITY SCH DIST CTFS PARTN	3,820,000	3.289	12	2034	3,820,000
PROVIDENCE R I REDEV AGY SPL OBLIG	2,000,000	4.557	03	2041	2,000,000
PUBLIC FIN AUTH WIS EDL FAC REV	2,870,000	5.000	04	2037	3,061,458
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,040,000	3.125	11	2035	1,020,016
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,005,000	3.125	11	2034	990,855
RACINE WIS WTRWKS REV	1,470,000	4.000	09	2035	1,507,264
RAPID CITY S D SALES TAX REV	1,550,000	4.000	12	2026	1,554,979
REGIONAL TRANSN AUTH ILL	5,000,000	5.400	07	2023	5,001,212
REGIONAL TRANSN DIST COLO SALES TAX REV	5,000,000	5.000	11	2028	5,480,990
REGIONAL TRANSN DIST COLO SALES TAX REV	3,025,000	4.000	11	2035	3,070,641
RHODE IS COMM CORP SPL FAC REV	2,560,000	3.875	07	2036	2,531,183
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,295,000	3.600	05	2037	1,295,000
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,610,000	4.000	05	2034	1,655,386
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,325,000	3.000	05	2041	1,306,166
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,700,000	3.000	05	2040	1,681,412
RHODE ISLAND CLEAN WTR FIN AGY REV	525,000	5.000	10	2023	542,837
RHODE ISLAND CLEAN WTR FIN AGY REV	1,360,000	5.000	10	2024	1,408,774
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC	950,000	4.000	09	2035	976,972
RIALTO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	2,025,000	5.000	09	2029	2,112,279
RICHMOND VA PUB UTIL REV	1,000,000	5.000	01	2034	1,062,497
RIDGECREST CALIF CTFS PARTN	1,305,000	4.463	06	2033	1,305,000
RIDGECREST CALIF CTFS PARTN	1,285,000	4.413	06	2032	1,285,000
RIO CALIF ELEM SCH DIST CMNTY FACS DIST SPL TAX	3,000,000	3.800	09	2039	3,000,000
RIO RANCHO N MEX GROSS RCPTS TAX REV	1,480,000	2.000	06	2023	1,478,262
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,000,000	4.000	05	2031	1,012,747
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,180,000	5.000	05	2023	1,209,408

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			Mo.	Year	
RIVERSIDE CNTY CALIF PUB FING AUTH TAX ALLOC REV	2,000,000	3.187	07	2038	2,000,000
RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY TAX	2,720,000	4.000	10	2032	2,713,107
RIVERSIDE CNTY CALIF TRANSN COMMN TOLL REV	425,000	3.335	06	2041	425,000
RIVERSIDE CNTY CALIF TRANSN COMMN TOLL REV	2,100,000	4.000	06	2041	2,399,012
ROCK HILL S C UTIL SYS REV	1,000,000	4.000	01	2034	1,033,973
ROCKY MOUNT N C SPL OBLIG	2,645,000	4.000	05	2033	2,687,260
ROCKY MOUNT N C SPL OBLIG	1,500,000	4.000	05	2034	1,520,741
ROSS CNTY OHIO HOSP REV	650,000	5.000	12	2039	746,106
ROSSVILLE IND CONS SCH DIST BLDG CORP	1,545,000	3.500	07	2033	1,545,000
ROSWELL N MEX GROSS RCPTS TAX REV	725,000	4.000	08	2033	758,602
ROSWELL N MEX JT WTR & SWR REV	750,000	5.000	06	2034	793,638
RUSSELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,200,000	3.250	05	2029	1,184,800
RUSTON LA SALES TAX REV	1,285,000	5.000	06	2033	1,401,635
SACRAMENTO	500,000	5.000	09	2030	518,367
SAGINAW MICH WTR SUPPLY SYS REV	585,000	5.000	07	2032	627,627
SALES TAX SECURITIZATION CORP ILL	2,000,000	5.000	01	2034	2,194,945
SALT LAKE CNTY UTAH SALES TAX REV	1,420,000	3.000	02	2030	1,420,000
SAN ANTONIO TEX ELEC & GAS REV	500,000	4.000	02	2041	571,831
SAN DIEGO CALIF PUB FACS FING AUTH LEASE REV	5,085,000	4.134	10	2032	5,085,000
SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT REV	3,000,000	2.956	07	2036	3,000,000
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	2,015,000	5.000	04	2034	2,229,335
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,450,000	4.000	09	2034	1,444,738
SAN JACINTO TEX RIV AUTH SPL PROJ REV	500,000	5.000	10	2027	510,511
SAN JOSE CALIF FING AUTH LEASE REV	1,000,000	2.882	06	2039	1,000,000
SAN LUIS OBISPO CNTY CALIF FING AUTH REV	4,000,000	5.000	09	2030	4,193,164
SAN MARCOS CALIF UNI SCH DIST SPL TAX	1,270,000	5.000	09	2027	1,311,593
SANDY CITY UTAH SALES TAX REV	1,135,000	3.250	03	2030	1,118,341
SANDY SPRINGS GA PUB FACS AUTH REV	1,220,000	3.000	05	2026	1,214,504
SANTA PAULA CALIF UTIL AUTH WASTEWTR ENTERPRISE	3,665,000	3.500	02	2030	3,675,745
SANTA ROSA CALIF REDEV AGY SUCCESSOR AGY TAX ALL	2,300,000	3.375	08	2032	2,275,661
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.000	12	2026	996,317
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.250	12	2029	982,523
SCHOOLS INFRASTRUCTURE FING AGY CALIF SPL TAX REV	815,000	5.000	09	2027	839,632
SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS	1,175,000	5.625	06	2031	1,175,000
SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	2.000	03	2023	1,998,021
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV	800,000	3.250	07	2027	802,464
SEATTLE WASH DRAIN & WASTEWATER REV	8,850,000	4.000	07	2037	9,237,137
SEATTLE WASH MET MUNICIPALITY	5,000,000	4.000	08	2035	5,154,297
SEATTLE WASH MUN LT & PWR REV	5,000,000	4.000	09	2035	5,249,874
SEMINOLE CNTY FLA WTR & SWR REV	1,750,000	4.000	10	2030	1,779,880
SEYMOUR IND SEW WKS REV	1,800,000	3.000	07	2029	1,800,000
SHELBY CNTY ALA BRD ED SPL TAX SCH WTS	2,000,000	3.000	02	2031	2,000,000
SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	850,000	4.000	08	2037	892,490
SHREVEPORT LA WTR & SWR REV	2,500,000	5.000	12	2031	2,655,402
SHREVEPORT LA WTR & SWR REV	2,205,000	4.000	12	2026	2,249,864
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2029	2,069,916
SHREVEPORT LA WTR & SWR REV	325,000	4.000	12	2036	345,600
SILICON VY CLEAN WTR CALIF WASTEWTR REV	1,330,000	2.792	08	2040	1,330,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	365,000	3.000	03	2041	384,188
SOUTH CAROLINA ST PUB SVC AUTH REV	5,000,000	5.000	12	2034	5,366,877
SOUTH CAROLINA ST PUB SVC AUTH REV	1,250,000	4.000	12	2040	1,412,537
SOUTH DAKOTA ST BLDG AUTH REV	1,500,000	5.000	06	2037	1,619,835
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,000,000	4.000	09	2035	3,068,958
SOUTH FULTON GA MUN REGL WTR & SWR AUTH REV	2,015,000	5.000	01	2027	2,064,433
SOUTHEAST ALASKA PWR AGY ELEC REV	2,000,000	3.875	06	2033	1,974,859
SOUTHEAST MO ST UNIV SYS FACS REV	1,225,000	3.000	04	2033	1,228,111
SOUTHEAST MO ST UNIV SYS FACS REV	1,010,000	3.000	04	2035	1,009,998
SOUTHFIELD MICH LIBR BLDG AUTH	1,020,000	3.125	05	2028	1,007,431
SOUTHWEST HOUSTON TEX REDEV AUTH TAX INCREMENT	1,000,000	5.000	09	2036	1,050,041
SOUTHWEST LICKING OHIO LOC SCH DIST CTFS PARTN	1,810,000	3.000	12	2041	1,897,940
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,000,000	2.954	03	2037	1,000,000
SPRINGFIELD ILL ELEC REV	1,535,000	3.500	03	2030	1,509,588
SPRINGFIELD MO PUB UTIL REV	10,000,000	3.375	08	2030	9,891,003
ST JOHNS CNTY FLA TRANSN IMPT REV	1,260,000	4.000	10	2033	1,286,687
ST JOHNS CNTY FLA WTR & SWR REV	700,000	5.000	06	2024	726,166

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPR	2,000,000	5.000	04	2038	2,116,782
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,155,000	5.000	02	2030	2,335,124
ST PAUL MINN SALES TAX REV	1,450,000	3.887	11	2035	1,450,000
STAFFORD TEX ECONOMIC DEV CORP SALES TAX REV	1,000,000	5.000	09	2023	1,017,930
STATE PUBLIC SCHOOL BUILDING AUTHORITY	1,170,000	3.375	06	2034	1,158,030
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,000,000	5.000	09	2034	1,081,938
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,100,000	5.000	09	2035	1,184,412
STONEGATE VLG MET DIST COLO WTR ENTERPRISE REV	2,620,000	3.150	12	2036	2,620,000
STURGIS MICH BLDG AUTH	1,050,000	4.250	10	2028	1,069,169
SUMTER CNTY FLA CAP IMPT REV	1,460,000	5.000	06	2031	1,516,530
SUMTER TWO SCH FACS INC S C INSTALLMENT PUR REV	1,750,000	3.125	12	2031	1,719,762
SURPRISE ARIZ PLEDGED REV	910,000	3.250	07	2029	899,878
SURPRISE ARIZ PLEDGED REV	500,000	5.000	07	2030	526,136
SURPRISE ARIZ PLEDGED REV	865,000	3.000	07	2028	851,904
SURRY CNTY N C LTD OBLIG	415,000	4.000	06	2037	441,019
SURRY CNTY N C LTD OBLIG	435,000	4.000	06	2036	463,673
SUSQUEHANNA AREA REGL ARPT AUTH PA ARPT SYS REV	1,000,000	5.000	01	2038	1,063,084
TALLAHASSEE FLA CAP BDS	500,000	5.000	10	2030	502,379
TANGIPAHOA PARISH LA HOSP SVC DIST NO 1 HOSP REV	1,500,000	3.000	02	2040	1,559,908
TAWAS CITY MICH HOSP FIN AUTH HOSP REV	175,000	5.750	02	2023	175,000
TAWAS CITY MICH HOSP FIN AUTH HOSP REV	395,000	5.750	02	2023	395,000
TEMPLE TEX TAX INCREMENT	3,015,000	3.250	08	2041	3,015,000
TERRE HAUTE IND SAN DIST REV	1,125,000	2.000	07	2036	1,114,091
TERRE HAUTE IND SAN DIST REV	890,000	2.000	01	2037	878,906
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	4,170,000	4.000	06	2039	4,680,613
TERREBONNE PARISH LA SALES & USE TAX	1,440,000	4.212	04	2032	1,440,000
TEXAS MUN PWR AGY REV	2,225,000	2.250	09	2041	2,184,001
TEXAS PUBLIC FINANCE AUTHORITY	2,000,000	4.000	12	2034	2,105,838
TEXAS WTR DEV BRD REV	5,000,000	4.000	10	2035	5,114,483
TEXAS WTR DEV BRD REV	3,000,000	2.375	08	2041	2,970,264
THORNTON COLO DEV AUTH TAX INCREMENT	1,000,000	3.750	12	2032	991,496
TODD CREEK VLG MET DIST COLO WTR ACTIVITY ENTERP	1,745,000	5.875	12	2038	1,722,348
TOLEDO OHIO WTRWKS REV	1,000,000	5.000	11	2023	1,017,335
TOLEDO OHIO WTRWKS REV	1,745,000	5.000	11	2030	1,824,625
TRACY CALIF CMNTY DEV AGY SUCCESSOR AGY TAX ALLO	1,350,000	3.000	08	2033	1,331,182
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1,000,000	5.000	11	2034	1,060,061
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	2,275,000	5.000	11	2034	2,411,639
TRINITY PUB UTILS DIST FING AUTH CALIF ELEC REV	1,180,000	3.000	04	2032	1,175,040
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	805,000	3.000	12	2036	797,545
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	1,750,000	4.000	11	2038	1,775,194
TUCSON ARIZ STR & HWY USER REV	1,000,000	5.000	07	2022	1,000,000
TUCSON ARIZ WTR REV	795,000	5.000	07	2025	833,998
TUCSON ARIZ WTR REV	1,000,000	5.789	07	2026	1,000,000
TUCSON ARIZ WTR REV	1,775,000	5.000	07	2023	1,810,773
TULARE CNTY CALIF PENSION OBLIG	2,015,000	4.259	06	2031	2,015,000
TULSA CNTY OKLA INDL AUTH HEALTH FACS REV	1,235,000	3.000	02	2037	1,235,000
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,250,000	5.000	08	2026	1,314,937
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,500,000	5.000	08	2026	1,580,838
TUSCARAWAS VY OHIO LOC SCH DIST CTFS PARTN	2,195,000	3.000	12	2042	2,219,662
TUSTIN CALIF UNI SCH DIST SPL TAX	4,390,000	5.000	09	2032	4,568,341
UAB MEDICINE FIN AUTH ALA REV	1,345,000	4.000	09	2036	1,441,854
UKIAH PUBLIC FINANCING AUTHORITY	980,000	3.000	03	2042	955,731
UNION CNTY N C ENTERPRISE SYS REV	500,000	3.250	06	2033	504,293
UNIV CALIF REGTS MED CTR POOLED REV	2,515,000	5.000	05	2034	2,772,973
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000	4.299	01	2023	1,000,000
UNIVERSITY ARK UNIV REV	2,000,000	3.301	11	2039	2,000,000
UNIVERSITY CALIF REVS	3,000,000	3.912	05	2029	3,000,000
UNIVERSITY CALIF REVS	770,000	4.126	05	2033	770,000
UNIVERSITY CINCINNATI OHIO GEN RCPTS	600,000	4.128	06	2033	600,000
UNIVERSITY HOUSTON TEX UNIV REVS TAX EXEMPT IAM C	5,000,000	3.125	02	2036	4,904,370
UNIVERSITY ILL UNIV REVS	5,000,000	4.000	04	2035	5,027,969
UNIVERSITY ILL UNIV REVS	4,080,000	2.125	04	2041	3,941,298
UNIVERSITY N MEX UNIV REVS	1,000,000	3.019	06	2032	1,000,000
UNIVERSITY SOUTH ALA UNIV REVS	1,000,000	5.000	10	2035	1,095,522
UPPER EAGLE REGL WTR AUTH COLO REV	500,000	3.000	12	2040	524,689

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	2,500,000	5.000	08	2025	2,650,019
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	5.000	04	2037	527,107
UTAH ST UNIV REV	1,750,000	3.000	12	2034	1,721,379
UTAH TRAN AUTH SALES TAX REV	1,000,000	4.000	12	2031	1,054,599
UTAH TRAN AUTH SALES TAX REV	7,750,000	4.000	06	2025	7,877,565
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,120,000	5.000	01	2025	1,137,252
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,210,000	5.000	01	2027	1,219,029
VANPORT TWP PA MUN AUTH SWR REV	1,500,000	3.000	04	2035	1,492,051
VERMONT MUN BD BK	1,000,000	5.000	12	2024	1,026,427
VERMONT PUB PWR SUPPLY AUTH REV	250,000	3.000	07	2029	248,432
VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSMT REV	1,505,000	4.000	05	2037	1,510,286
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV PUB HIG	5,000,000	3.000	09	2037	4,904,728
VIRGINIA COLLEGE BUILDING AUTHORITY	5,000,000	3.000	02	2038	5,035,708
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5,000,000	3.250	05	2037	4,939,414
VIRGINIA ST PUB SCH AUTH SCH FING	5,565,000	3.000	08	2034	5,534,181
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	295,000	4.000	11	2033	301,285
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	705,000	4.000	11	2025	720,021
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	125,000	5.000	11	2023	127,671
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2,790,000	5.000	11	2025	2,849,606
WALTON CNTY FLA SCH BRD CTFS PARTN	2,345,000	5.000	07	2034	2,553,188
WARREN CNTY KY SCH DIST FIN CORP ENERGY CONSV RE	2,190,000	3.500	03	2035	2,185,896
WARREN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,235,000	4.000	06	2027	2,263,824
WARREN CNTY OHIO HEALTH CARE FACS REV	325,000	5.000	07	2029	336,240
WARREN CNTY OHIO HEALTH CARE FACS REV	920,000	5.000	07	2030	950,192
WARREN CNTY OHIO PORT AUTH SPL OBLIG REV	565,000	4.000	12	2041	601,954
WASHINGTON CNTY UTAH WTR CONSERVANCY DIST WTR	1,000,000	4.000	10	2029	1,025,786
WASHINGTON D C CONVENTION & SPORTS AUTH DEDICAT	370,000	4.119	10	2033	370,000
WATEREUSE FIN AUTH CALIF REV	1,000,000	5.000	05	2028	1,030,897
WATEREUSE FIN AUTH CALIF REV	1,370,000	5.000	05	2027	1,414,552
WAUKEGAN ILL WTR & SWR REV	2,780,000	4.000	12	2034	2,802,742
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2040	552,038
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2038	554,930
WAUKESHA WIS SEW SYS REV	1,170,000	4.000	05	2027	1,181,194
WAYNE CNTY N C	750,000	3.200	06	2037	746,462
WAYNE CNTY PA HOSP & HEALTH FACS AUTH CNTY GTD H	750,000	4.000	07	2032	782,426
WAYNE ST UNIV MICH UNIV REVS	1,000,000	3.500	11	2034	991,099
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,500,000	5.000	07	2026	1,548,945
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,615,000	4.000	01	2037	1,679,189
WEST LAFAYETTE IND SCH BLDG CORP	3,435,000	4.000	07	2034	3,587,988
WEST MIFFLIN PA SAN SWR MUN AUTH SWR REV	2,000,000	5.000	08	2024	2,064,677
WEST VA ECONOMIC DEV AUTH LOTTERY REV	3,000,000	3.000	06	2031	2,968,009
WEST VA HIGHER ED POL COMMN REV	700,000	5.000	07	2038	766,232
WEST VA HIGHER ED POL COMMN REV	300,000	5.000	07	2038	328,391
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	400,000	5.000	09	2038	450,949
WEST VIRGINIA WTR DEV AUTH INFRASTRUCTURE REV	1,000,000	5.000	10	2032	1,045,859
WEST VY CITY UTAH MUN BLDG AUTH LEASE REV	2,195,000	5.000	02	2036	2,339,969
WESTLAKE OHIO SPL OBLIG REV	960,000	5.000	12	2024	1,000,105
WESTLAKE OHIO SPL OBLIG REV	150,000	5.000	12	2024	156,272
WICHITA KANS WTR & SWR UTIL REV	5,000,000	3.375	10	2037	4,918,790
WICHITA KANS WTR & SWR UTIL REV	1,500,000	3.125	10	2028	1,490,743
WILKINSBURG PENN PA JT WTR AUTH WTR REV	1,000,000	3.000	09	2039	1,051,288
WILLIAMSBURG CNTY S C PUB FACS CORP INSTALLMENT F	1,120,000	3.000	06	2039	1,158,367
WILLISTON N D ARPT REV	2,000,000	4.000	11	2030	2,011,576
WILMINGTON N C STORM WTR FEE REV	1,205,000	4.000	06	2032	1,224,576
WINSTON-SALEM N C	1,000,000	3.000	06	2037	979,891
WINSTON-SALEM N C	2,000,000	3.150	06	2036	2,000,000
WINTER PARK FLA ELEC REV	1,115,000	3.000	10	2033	1,115,000
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000	5.000	09	2027	1,033,187
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,380,000	4.000	09	2034	1,383,236
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000	5.000	09	2022	1,004,818
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,325,000	5.000	09	2033	1,405,351
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,015,000	5.000	01	2027	1,069,655
YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	2,310,000	5.375	11	2024	2,308,556
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000	3.250	09	2025	987,996
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000	4.000	09	2025	1,822,594

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			Mo.	Year	
ZIONSVILLE IND CMNTY SCHS BLDG CORP	3,000,000	3.000	07	2026	2,988,726
Total Special Revenue & Special Assess.	1,471,410,000				1,501,183,751
A10 CAPITAL LLC	7,000,000	5.875	08	2026	7,000,000
ABBVIE INC	3,000,000	4.250	11	2028	2,982,818
ABBVIE INC	3,000,000	3.850	06	2024	3,012,098
ACRES COMMERCIAL REALTY CORP	7,000,000	5.750	08	2026	7,000,000
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
ALABAMA POWER CO	1,110,000	6.125	05	2038	1,517,453
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,966,367
ALABAMA POWER CO	1,000,000	6.000	03	2039	1,359,989
ALABAMA POWER CO	650,000	5.600	03	2033	803,771
ALCOA NEDERLAND HOLDING BV	6,914,000	4.125	03	2029	7,031,037
ALLEGIANCE BANCSHARES INC	3,000,000	4.700	10	2029	3,000,000
ALLEGIANCE BANK	4,000,000	5.250	12	2027	4,000,000
ALLIANCE FUNDING GROUP, INC.	6,000,000	6.500	04	2028	6,000,000
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTERA CORP	2,000,000	4.100	11	2023	1,995,936
ALTRIA GROUP INC	1,000,000	4.000	01	2024	998,899
ALTRIA GROUP INC	19,000,000	4.800	02	2029	19,474,527
AMERANT BANCORP INC	2,000,000	5.750	06	2025	2,000,000
AMERANT BANCORP INC	4,000,000	4.250	03	2032	4,000,000
AMERICAN EXPRESS CO	5,000,000	3.625	12	2024	5,058,311
AMERICAN EXPRESS CO	3,000,000	4.989	05	2033	3,000,000
AMERICAN FINANCIAL GROUP INC	8,000,000	5.250	04	2030	7,909,861
AMERICAN HOMES 4 RENT LP	7,000,000	4.900	02	2029	6,974,579
AMERICAN HOMES 4 RENT LP	3,000,000	2.375	07	2031	2,959,284
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,832
AMERICAN TOWER CORP	3,000,000	5.000	02	2024	2,994,882
AMERICAN TOWER CORP	6,000,000	4.000	06	2025	5,984,716
AMERICAN TOWER CORP	3,000,000	4.400	02	2026	2,996,592
AMERICAN TOWER CORP	5,000,000	3.375	10	2026	4,971,596
AMERIS BANCORP	5,000,000	5.445	03	2027	5,000,000
AMTRUST FINANCIAL SERVICES INC	8,000,000	6.125	08	2023	8,022,443
ANGLO AMERICAN CAPITAL PLC	2,000,000	4.000	09	2027	1,990,518
ANGLO AMERICAN CAPITAL PLC	2,000,000	3.625	09	2024	1,999,652
ANGLO AMERICAN CAPITAL PLC	7,000,000	4.500	03	2028	6,980,140
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,975,502
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,000,000	5.450	01	2039	2,504,456
AON CORP	3,000,000	8.205	01	2027	3,000,000
AP MOELLER - MAERSK A/S	8,000,000	4.500	06	2029	7,963,614
APACHE CORP	7,000,000	4.250	01	2030	3,946,636
APH FINANCE 1, LLC.	3,025,000	4.770	07	2039	3,025,000
APOLLO INVESTMENT CORP	2,000,000	5.250	03	2025	1,997,259
APOLLO MANAGEMENT HOLDINGS LP	13,400,000	4.000	05	2024	13,446,526
APOLLO MANAGEMENT HOLDINGS LP	6,000,000	4.400	05	2026	5,997,774
ARBOR REALTY TRUST INC	6,000,000	5.625	05	2023	5,999,160
ARBOR REALTY TRUST INC	4,000,000	5.750	04	2024	4,000,000
ARBOR REALTY TRUST INC	2,000,000	4.750	10	2024	2,000,000
ARBOR REALTY TRUST INC	5,000,000	4.500	03	2027	5,000,000
ARBOR REALTY TRUST INC	2,000,000	8.000	04	2023	2,000,000
ARCELORMITTAL SA	9,306,000	7.000	10	2039	12,776,097
ARCELORMITTAL SA	2,000,000	4.550	03	2026	1,996,767
ARCELORMITTAL SA	6,000,000	4.250	07	2029	6,136,270
ARENA FINANCE II LLC	10,000,000	6.750	09	2025	10,000,000
ARES FINANCE CO LLC	10,000,000	4.000	10	2024	9,954,337
ARIZONA PUBLIC SERVICE CO	425,000	5.500	09	2035	537,333
ARROW ELECTRONICS INC	5,000,000	4.500	03	2023	4,997,272
ARTHUR J. GALLAGHER & CO.	1,440,000	4.340	06	2032	1,440,000
ARTHUR J. GALLAGHER & CO.	1,440,000	4.340	08	2032	1,440,000
ARTISAN PARTNERS HOLDINGS LP	1,540,000	4.530	08	2027	1,540,000
ASPEN INSURANCE HOLDINGS LTD	4,000,000	4.650	11	2023	4,004,154
ASSOCIATED BANC-CORP	11,000,000	4.250	01	2025	11,011,039
ASSURED GUARANTY US HOLDINGS INC	7,258,000	5.000	07	2024	7,244,131
ASTRAZENECA PLC	5,000,000	4.000	01	2029	4,912,420

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			Mo.	Year	
AT&T INC	1,500,000	6.350	03	2040	1,962,672
AT&T INC	3,000,000	6.950	01	2028	3,315,785
ATMOS ENERGY CORP	500,000	5.950	10	2034	650,666
AUTONATION INC	3,000,000	3.800	11	2027	3,024,993
AVERY DENNISON CORP	2,000,000	6.000	01	2033	2,523,381
AVIDBANK HOLDINGS, INC.	2,000,000	5.000	12	2029	2,000,000
AVOLON HOLDINGS FUNDING LTD	3,000,000	4.375	05	2026	2,991,736
AXOS FINANCIAL INC	5,000,000	4.875	10	2030	5,000,000
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANC OF CALIFORNIA INC	8,000,000	5.250	04	2025	7,993,687
BANCPLUS CORP	3,000,000	5.500	12	2030	3,000,000
BANK OF AMERICA CORP	2,000,000	4.125	01	2024	2,012,883
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,749
BANK OF AMERICA CORP	5,000,000	4.450	03	2026	5,000,000
BANK OF N T BUTTERFIELD & SON LTD	5,000,000	5.250	06	2028	5,000,000
BANKUNITED INC	8,000,000	4.875	11	2025	8,006,511
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK INTERNATIONAL (BARBADOS) CORP	4,475,000	6.350	10	2036	6,100,636
BAT CAPITAL CORP	3,000,000	3.557	08	2027	2,996,381
BAT CAPITAL CORP	2,000,000	3.734	09	2040	2,000,000
BATH & BODY WORKS INC	3,000,000	9.375	07	2025	3,531,268
BAYLOR UNIVERSITY	1,000,000	4.019	03	2038	1,000,000
BCB BANCORP INC	3,000,000	5.625	08	2028	3,000,000
BECTON DICKINSON AND CO	3,000,000	7.000	08	2027	3,356,722
BERKSHIRE HATHAWAY ENERGY CO	1,946,000	6.500	09	2037	2,723,067
BERKSHIRE HATHAWAY ENERGY CO	1,911,000	6.125	04	2036	2,575,694
BERKSHIRE HILLS BANCORP INC	5,000,000	5.500	07	2032	5,000,000
BIG POPPY HOLDINGS, INC.	4,000,000	5.750	06	2032	4,000,000
BIOGEN INC	3,000,000	4.050	09	2025	2,997,481
BLACKROCK TCP CAPITAL CORP	2,597,000	3.900	08	2024	2,662,889
BLOCK FINANCIAL LLC	5,000,000	5.250	10	2025	4,994,452
BLUE BRDG FINL LLC	15,000,000	8.250	12	2023	15,000,000
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BOARDWALK PIPELINES LP	7,000,000	4.950	12	2024	6,987,447
BOEING CO	14,000,000	5.040	05	2027	14,000,000
BOKF MERGER CORPORATION NUMBER SIXTEEN	4,000,000	5.625	06	2030	4,000,000
BOWIE ACQUISITIONS LLC	2,834,802	3.920	09	2038	2,834,802
BOYD WATTERSON GSA REIT	3,200,000	4.400	02	2030	3,200,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIDGEWATER BANCSHARES INC	3,000,000	5.875	07	2027	3,000,000
BRIGHTSPHERE INVESTMENT GROUP INC	11,000,000	4.800	07	2026	10,816,246
BRIXMOR OPERATING PARTNERSHIP LP	3,000,000	2.500	08	2031	2,991,007
BROADCOM CORP	5,000,000	2.650	01	2023	4,980,683
BROADCOM INC	3,000,000	4.150	11	2030	2,997,406
BROADCOM INC	5,000,000	4.300	11	2032	5,496,541
BROADMARK REALTY CAPITAL INC	3,000,000	5.000	11	2026	3,000,000
BROADRIDGE FINANCIAL SOLUTIONS INC	5,000,000	3.400	06	2026	4,870,608
BROOKFIELD ASSET MANAGEMENT INC	6,000,000	4.000	01	2025	5,990,944
BROWN & BROWN INC	5,000,000	4.200	09	2024	4,996,028
BROWN & BROWN INC	5,000,000	4.500	03	2029	4,994,277
BUCKEYE PARTNERS LP	3,000,000	4.350	10	2024	2,998,705
BURLINGTON NORTHERN SANTA FE LLC	1,000,000	6.700	08	2028	1,141,306
CADENCE BANK	5,000,000	4.750	06	2029	5,017,027
CAPITAL FDG BANCORP INC	2,000,000	7.500	03	2027	2,000,000
CAPITAL FUNDING GROUP, INC.	2,000,000	6.750	12	2028	2,000,000
CAPITAL ONE FINANCIAL CORP	3,000,000	3.300	10	2024	2,996,901
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,607,271
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPSTAR FINANCIAL HOLDINGS INC	4,000,000	5.250	06	2030	4,000,000
CARGILL INC	3,000,000	3.250	03	2023	2,999,468
CARGILL INC	5,000,000	4.000	06	2032	4,986,600
CARLYLE SECURED LENDING, INC.	4,000,000	4.750	12	2024	4,000,000
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP	3,000,000	5.000	12	2030	3,000,000
CBRE SERVICES INC	13,000,000	4.875	03	2026	13,094,248

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CENTENE CORP	3,000,000	2.450	07	2028	3,000,000
CENTERPOINT ENERGY RESOURCES CORP	10,000,000	5.850	01	2041	13,772,872
CENTERPOINT ENERGY RESOURCES CORP	3,000,000	6.250	02	2037	4,135,027
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CF INDUSTRIES INC	2,000,000	4.500	12	2026	2,015,859
CGCMT 2018-B2 C	1,500,000	4.670	03	2051	1,528,506
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHENIERE CORPUS CHRISTI HOLDINGS LLC	9,557,000	3.700	11	2029	9,964,075
CHENIERE ENERGY INC	3,000,000	4.625	10	2028	3,104,185
CHENIERE ENERGY PARTNERS LP	9,000,000	4.500	10	2029	9,428,853
CHENIERE ENERGY PARTNERS LP	15,000,000	4.000	03	2031	15,524,659
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	2,000,000	5.125	04	2025	1,999,895
CIGNA CORP	5,000,000	4.375	10	2028	4,986,584
CIGNA CORP	3,000,000	4.125	11	2025	2,998,960
CIGNA CORP	3,000,000	4.500	02	2026	2,993,576
CIGNA CORP	1,000,000	7.650	03	2023	1,030,321
CION INVESTMENT CORPORATION	6,000,000	4.500	02	2026	6,000,000
CITADEL LP	4,000,000	4.875	01	2027	4,193,890
CITIGROUP INC	18,500,000	4.400	06	2025	18,708,617
CITIGROUP INC	3,000,000	4.600	03	2026	2,997,580
CITIZENS COMMUNITY BANCORP, INC.	5,000,000	4.750	04	2032	5,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,927,269
CITIZENS FINANCIAL GROUP INC	6,510,000	4.300	02	2031	6,882,838
CITIZENS FINANCIAL GROUP INC	3,000,000	4.350	02	2031	3,000,000
CITRIX SYSTEMS INC	4,700,000	4.500	12	2027	4,729,948
CLEAR BLUE FINANCIAL HOLDINGS LLC	4,000,000	5.375	12	2028	4,000,000
CLEAR STREET CAPITAL, LLC	10,000,000	6.500	12	2024	10,000,000
CLEAR STREET CAPITAL, LLC	5,000,000	6.000	10	2025	5,000,000
CLEAR STREET HOLDINGS LLC	10,000,000	5.875	05	2026	10,000,000
CLEVELAND ELECTRIC ILLUMINATING CO	3,429,000	5.950	12	2036	4,576,294
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,497,679
CNH INDUSTRIAL CAPITAL LLC	2,000,000	3.950	05	2025	1,989,736
COMCAST CORP	5,000,000	4.150	10	2028	4,998,356
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,523,895
COMM 2013-300P C	1,000,000	4.540	08	2030	989,365
COMM 2013-CCRE12 AM	3,000,000	4.300	10	2046	3,011,386
COMM 2013-CCRE13 AM	4,000,000	4.449	11	2046	4,047,975
COMM 2013-CCRE7 AM	1,000,000	3.314	03	2046	1,000,587
COMM 2013-CCRE8 A5	2,000,000	3.612	06	2046	2,004,122
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,511,048
COMM 2014-CCRE15 B	1,250,000	4.624	02	2047	1,260,792
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,513,435
COMM 2014-CCRE16 C	1,000,000	4.639	04	2047	1,001,780
COMM 2014-CCRE19 B	2,000,000	4.697	08	2047	2,012,587
COMM 2014-UBS2 C	1,500,000	5.113	03	2047	1,506,942
COMMERCIAL CREDIT GROUP INC	5,000,000	4.875	05	2026	5,000,000
COMMERCIAL METALS CO	5,475,000	4.875	05	2023	5,575,155
COMMERCIAL METALS CO	2,721,000	3.875	02	2031	2,668,713
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	5,633,000	5.300	11	2038	6,978,155
CONGRESSIONAL BANCSHARES INC	5,000,000	7.000	12	2026	5,000,000
CONGRESSIONAL BANCSHARES INC	3,000,000	5.750	12	2029	3,000,000
CONNECTONE BANCORP INC	2,000,000	5.200	02	2028	2,000,000
CONNECTONE BANCORP INC	4,000,000	5.750	06	2030	4,000,000
CONOCOPHILLIPS	1,039,000	5.900	05	2038	1,409,526
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,999,321
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,842,000	6.200	06	2036	9,247,442
CONSTELLATION BRANDS INC	3,000,000	3.600	02	2028	2,896,090
CONSTELLATION BRANDS INC	3,000,000	4.650	11	2028	3,007,130
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,075,662
CRB GROUP INC	3,000,000	6.250	06	2023	3,000,000
CRB GROUP INC	6,000,000	6.500	09	2030	6,000,000
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000	3.750	03	2025	1,989,765
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000	3.800	06	2023	2,998,723
CRESCENT CAPITAL BDC, INC.	2,785,000	4.000	12	2026	2,785,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CRESTWOOD MIDSTREAM PARTNERS LP	13,977,000	5.750	04	2025	14,128,544
CRESTWOOD MIDSTREAM PARTNERS LP	1,215,000	5.625	05	2027	1,247,310
CROWN CAPITAL HOLDINGS LLC	6,000,000	6.750	03	2027	6,000,000
CROWN CAPITAL HOLDINGS LLC	4,000,000	8.000	06	2025	4,000,000
CROWN CASTLE INTERNATIONAL CORP	5,000,000	3.800	02	2028	4,821,305
CTL - CVS PASS-THROUGH TRUST	981,465	3.860	11	2041	981,465
CUSTOMERS BANCORP INC	6,000,000	4.500	09	2024	6,000,000
CUSTOMERS BANCORP INC	200,000	5.375	12	2034	5,000,000
CVS HEALTH CORP	4,254,000	5.000	12	2024	4,400,165
CVS HEALTH CORP	3,000,000	4.100	03	2025	2,987,589
D R HORTON INC	2,000,000	4.750	02	2023	2,000,000
DAIMLER FINANCE NORTH AMERICA LLC	10,000,000	4.300	02	2029	9,982,871
DAKOTA FINANCIAL, LLC	6,000,000	5.000	09	2026	6,000,000
DAKOTA FINANCIAL, LLC	4,000,000	7.000	06	2025	4,000,000
DBCCR 2014-ARCP B	2,000,000	4.590	01	2034	2,009,028
DBCCR 2014-ARCP C	3,000,000	4.935	01	2034	3,006,031
DCP MIDSTREAM OPERATING LP	918,000	3.875	03	2023	925,086
DCP MIDSTREAM OPERATING LP	11,500,000	5.375	07	2025	12,110,749
DCP MIDSTREAM OPERATING LP	5,000,000	5.125	05	2029	5,343,799
DCP MIDSTREAM OPERATING LP	9,800,000	5.625	07	2027	10,702,296
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	6,000,000	4.375	06	2028	5,982,555
DIME COMMUNITY BANCSHARES INC	13,000,000	5.000	05	2032	13,000,000
DISCOVER FINANCIAL SERVICES	8,000,000	3.750	03	2025	7,950,064
DISCOVERY COMMUNICATIONS LLC	2,500,000	3.450	03	2025	2,450,046
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.950	06	2025	1,998,827
DISCOVERY COMMUNICATIONS LLC	5,000,000	4.125	05	2029	5,124,834
DIVERSIFIED HEALTHCARE TRUST	5,000,000	4.750	02	2028	4,947,757
DOLLAR GENERAL CORP	2,000,000	4.150	11	2025	1,998,872
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,072
DOLLAR TREE INC	7,000,000	4.000	05	2025	6,996,988
DOMINION ENERGY INC	2,824,000	5.950	06	2035	3,731,832
DOW CHEMICAL CO	1,750,000	7.375	11	2029	2,181,927
DOW CHEMICAL CO	4,116,000	5.250	11	2041	5,330,913
DUKE ENERGY CAROLINAS LLC	2,000,000	6.050	04	2038	2,759,602
DUKE ENERGY CAROLINAS LLC	7,376,000	6.000	01	2038	10,092,335
DUKE ENERGY CORP	6,000,000	3.300	06	2041	5,985,708
DUKE ENERGY FLORIDA LLC	1,081,000	6.350	09	2037	1,504,400
DUPONT DE NEMOURS INC	4,677,000	5.319	11	2038	5,957,240
DUQUESNE LIGHT HOLDINGS INC	2,000,000	2.775	01	2032	2,000,000
EAGLE BANCORP MONTANA INC	3,000,000	5.500	07	2030	3,000,000
EDISON INTERNATIONAL	3,000,000	4.125	03	2028	2,997,122
EF HOLDCO INC.	5,000,000	5.500	09	2022	5,000,000
EJF CAPITAL LLC	4,000,000	5.375	03	2029	4,000,000
EL PASO NATURAL GAS CO LLC	2,000,000	3.500	02	2032	1,999,681
ELANCO ANIMAL HEALTH INC	3,000,000	5.772	08	2023	3,000,000
ELANCO ANIMAL HEALTH INC	1,931,000	6.400	08	2028	2,021,697
ELEVANCE HEALTH INC	2,000,000	4.101	03	2028	2,000,000
EMBRAER NETHERLANDS FINANCE BV	4,000,000	5.050	06	2025	3,996,426
EMERSON ELECTRIC CO	650,000	6.125	04	2039	910,672
ENABLE MIDSTREAM PARTNERS LP	5,000,000	4.400	03	2027	3,388,682
ENABLE MIDSTREAM PARTNERS LP	8,000,000	4.950	05	2028	5,248,130
ENABLE MIDSTREAM PARTNERS LP	3,000,000	4.150	09	2029	1,483,085
ENBRIDGE ENERGY PARTNERS LP	1,435,000	5.500	09	2040	1,794,656
ENDURANCE SPECIALTY HOLDINGS LTD	6,000,000	4.700	10	2022	6,002,963
ENERGY TRANSFER LP	4,000,000	4.500	11	2023	3,955,891
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,876,672
ENERGY TRANSFER LP	3,000,000	4.000	10	2027	2,986,622
ENERGY TRANSFER LP	10,000,000	4.200	09	2023	9,999,450
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,993,381
ENI SPA	3,000,000	4.750	09	2028	2,983,783
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000	5.750	06	2030	3,000,000
ENTERPRISE PRODUCTS OPERATING LLC	1,000,000	6.875	03	2033	1,341,965
ENTERPRISE PRODUCTS OPERATING LLC	11,343,000	6.125	10	2039	15,849,789
ENTERPRISE PRODUCTS OPERATING LLC	775,000	6.650	10	2034	1,063,949
EOG RESOURCES INC	3,412,000	3.900	04	2035	3,714,743

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EOG RESOURCES INC	1,073,000	5.100	01	2036	1,298,386
EPR PROPERTIES	2,750,000	4.750	12	2026	2,802,615
EQM MIDSTREAM PARTNERS LP	10,000,000	5.500	07	2028	9,969,578
EQM MIDSTREAM PARTNERS LP	10,000,000	4.750	07	2023	9,994,690
EQT CORP	1,662,000	7.750	07	2026	1,893,637
EQT CORP	4,706,000	3.125	05	2026	4,742,255
EQUITY BANCSHARES INC	6,000,000	7.000	06	2030	6,000,000
EVANS BANCORP INC	3,000,000	6.000	07	2030	3,000,000
EVERCORE INC.	2,350,000	4.440	08	2031	2,350,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,864,973
EXELON CORP	1,000,000	4.950	06	2035	1,193,265
EXPEDIA GROUP INC	2,000,000	6.250	05	2025	2,127,214
EXPEDIA GROUP INC	3,000,000	4.625	08	2027	3,000,110
EXPERITY VENTURES, LLC	6,000,000	8.000	06	2027	6,000,000
F&M FINANCIAL CORP (TENNESSEE)	3,000,000	5.950	09	2029	3,000,000
FAIRFAX (US) INC	11,750,000	4.875	08	2024	11,715,875
FIDELITY BK ATLANTA GA	9,000,000	5.875	05	2030	9,088,753
FIDELITY FEDERAL BANCORP	4,500,000	6.875	10	2028	4,500,000
FIDELITY FEDERAL BANCORP	3,000,000	6.000	11	2029	3,000,000
FIDELITY NATIONAL FINANCIAL INC	5,000,000	5.500	09	2022	5,018,140
FIDELITY NATIONAL INFORMATION SERVICES INC	3,000,000	4.250	05	2028	2,993,376
FIRST AMERICAN FINANCIAL CORP	6,500,000	4.300	02	2023	6,507,650
FIRST AMERICAN FINANCIAL CORP	3,000,000	4.600	11	2024	3,023,835
FIRST BANCSHARES INC (MISSISSIPPI)	7,000,000	5.875	05	2028	7,000,000
FIRST BANCSHARES INC IND	4,000,000	4.250	07	2022	4,000,000
FIRST BANK	4,000,000	5.500	06	2030	4,000,000
FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030	3,000,000	4.500	09	2030	3,000,000
FIRST BUSEY CORP	1,000,000	4.443	05	2027	1,000,000
FIRST BUSEY CORP	3,000,000	5.250	06	2030	3,000,000
FIRST BUSEY CORP	3,000,000	5.000	06	2032	3,000,000
FIRST CMNTY HLDGS	5,000,000	6.000	10	2027	5,000,000
FIRST COMWLTH BK IND PA	3,500,000	5.500	06	2033	3,500,000
FIRST EAGLE ALTERNATIVE CAPITAL BDC INC	360,000	5.000	05	2026	9,000,000
FIRST FINANCIAL BANCORP	5,000,000	5.125	08	2025	5,000,000
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST INTERNET BANCORP	80,000	6.000	06	2029	2,000,000
FIRST INTERSTATE BANCSYSTEM INC	4,000,000	5.250	05	2030	4,000,000
FIRST MERCHANTS BANK	4,000,000	4.750	12	2029	4,000,000
FIRST NATL NEB INC	8,000,000	4.375	04	2028	8,000,000
FIRST NBC BK HLDG CO	4,000,000	5.750	02	2025	40,000
FIRST PARAGOULD BANKSHARES INC	4,000,000	5.250	12	2027	4,000,000
FIRST SAVINGS FINANCIAL GROUP INC	5,000,000	4.500	03	2032	5,000,000
FIRSTENERGY CORP	14,868,000	7.375	11	2031	19,670,598
FIRSTENERGY TRANSMISSION LLC	3,000,000	4.350	01	2025	3,000,000
FIRSTSUN CAPITAL BANCORP	5,000,000	6.000	07	2030	5,000,000
FISERV INC	5,000,000	4.200	10	2028	4,993,472
FLEX LTD	3,000,000	5.000	02	2023	3,016,267
FLEX LTD	1,000,000	4.750	06	2025	1,019,105
FLEX LTD	7,000,000	4.875	06	2029	6,979,617
FLNG LIQUEFACTION 2, LLC	3,561,600	4.540	03	2038	3,561,600
FLUOR CORP	15,000,000	4.250	09	2028	15,107,615
FMG RESOURCES (AUGUST 2006) PTY LTD	2,974,000	4.500	09	2027	3,056,063
FMR LLC	3,000,000	4.950	02	2033	3,131,336
FNB CORP	6,000,000	4.875	10	2025	6,000,000
FOOTBALL CLUB TERM NOTES	3,300,000	4.210	10	2033	3,300,000
FOOTBALL CLUB TERM NOTES 2019-X TRUST, SERIES 2019	875,000	3.330	10	2031	875,000
FORD MOTOR CO	870,000	7.500	08	2026	1,000,051
FORD MOTOR CO	3,740,000	7.125	11	2025	4,172,416
FORD MOTOR CREDIT COMPANY LLC	7,000,000	4.389	01	2026	7,000,000
FORD MOTOR CREDIT COMPANY LLC	5,000,000	3.375	11	2025	5,000,000
FORD MOTOR CREDIT COMPANY LLC	5,000,000	2.900	02	2028	5,000,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	2.700	08	2026	3,000,000
FRANKLIN BSP LENDING CORP	4,000,000	4.750	12	2022	3,997,581
FRANKLIN BSP LENDING CORP	3,000,000	5.375	05	2023	2,996,618

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FRANKLIN BSP LENDING CORP	4,000,000	4.850	12	2024	4,000,000
FREEPORT MINERALS CORP	21,000,000	7.125	11	2027	24,943,027
FREEPORT MINERALS CORP	14,000,000	6.125	03	2034	17,357,197
FREEPORT-MCMORAN INC	5,000,000	5.400	11	2034	6,028,655
FREEPORT-MCMORAN INC	3,900,000	5.000	09	2027	4,013,386
FREEPORT-MCMORAN INC	3,812,000	5.250	09	2029	4,064,475
FREEPORT-MCMORAN INC	7,600,000	4.375	08	2028	7,831,062
FRESENIUS MEDICAL CARE US FINANCE II INC	4,000,000	4.750	10	2024	4,054,813
FRESENIUS MEDICAL CARE US FINANCE III INC	10,200,000	3.750	06	2029	10,108,824
FS KKR CAPITAL CORP	10,000,000	4.250	02	2025	10,000,000
FULTON FINANCIAL CORP	12,000,000	4.500	11	2024	11,985,683
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
GATX CORP	5,000,000	4.350	02	2024	4,998,842
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	4.250	05	2023	1,000,000
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,291
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000	4.350	04	2025	2,999,298
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,062
GEORGIA POWER CO	4,000,000	5.950	02	2039	5,392,883
GLADSTONE CAPITAL CORP	6,000,000	5.125	01	2026	5,887,405
GLADSTONE INVESTMENT CORP	180,000	5.000	05	2026	4,500,000
GLADSTONE INVESTMENT CORP	280,000	4.875	11	2028	7,000,000
GLENCORE FUNDING LLC	4,000,000	4.625	04	2024	4,006,088
GLENCORE FUNDING LLC	3,000,000	4.875	03	2029	2,992,877
GLOBAL PAYMENTS INC	8,500,000	4.800	04	2026	8,857,980
GLP CAPITAL LP	11,000,000	5.750	06	2028	11,781,931
GLP CAPITAL LP	2,000,000	5.300	01	2029	2,130,975
GOLDEN PEAR FUNDING HOLDCO LLC	10,000,000	6.375	12	2026	10,000,000
GOLDMAN SACHS BDC INC	2,000,000	3.750	02	2025	1,999,019
GOLDMAN SACHS GROUP INC	3,000,000	3.800	03	2030	2,930,590
GRAFTECH FINANCE INC	14,525,000	4.625	12	2028	14,939,874
GRAPHIC PACKAGING INTERNATIONAL LLC	2,280,000	4.875	11	2022	2,289,119
GRAPHIC PACKAGING INTERNATIONAL LLC	4,000,000	4.750	07	2027	4,286,571
GREAT SOUTHERN BANCORP INC	2,000,000	5.500	06	2030	2,000,000
GREEN BRICK PARTNERS, INC.	2,400,000	3.250	02	2028	2,400,000
GREEN BRICK PARTNERS, INC.	1,060,000	3.250	12	2029	1,060,000
GRIDIRON FUNDING, LLC	4,000,000	5.640	06	2027	4,000,000
GSMS 2013-GCJ16 AS	1,353,000	4.649	11	2046	1,358,033
GSMS 2013-PEMB A	2,000,000	3.668	03	2033	1,996,749
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	2,015,282
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,995,149
HAPPY BANCSHARES INC	3,000,000	5.500	07	2030	3,000,000
HARBORONE BANCORP INC	2,500,000	5.625	09	2028	2,500,000
HARMAN INTERNATIONAL INDUSTRIES INC	4,000,000	4.150	05	2025	3,984,134
HCA INC	5,000,000	5.000	03	2024	4,994,079
HCA INC	2,000,000	5.875	02	2029	2,101,402
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,985,489
HEARTLAND FINANCIAL USA INC	3,000,000	5.750	12	2024	3,000,000
Hercules Capital Inc	3,500,000	4.550	03	2026	3,500,000
HERCULES CAPITAL, INC.	500,000	4.500	03	2026	500,000
HESS MIDSTREAM OPERATIONS LP	5,510,000	5.625	02	2026	5,636,167
HESS MIDSTREAM OPERATIONS LP	6,010,000	5.125	06	2028	6,242,350
HEWLETT PACKARD ENTERPRISE CO	2,000,000	4.900	10	2025	1,997,968
HF SINCLAIR CORP	12,000,000	5.875	04	2026	12,348,254
HILLENBRAND INC	5,000,000	5.000	09	2026	4,995,062
HILLTOP HOLDINGS INC	5,000,000	5.000	04	2025	5,000,000
HILLTOP HOLDINGS INC	3,000,000	6.125	05	2035	3,000,000
HOME BANCORP, INC.	4,000,000	5.750	06	2032	4,000,000
HOMESTREET INC	6,000,000	6.500	06	2026	6,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,997,962
HORIZON TECHNOLOGY FINANCE CORP	160,000	4.875	03	2026	4,000,000
HORIZON TECHNOLOGY FINANCE CORP	160,000	6.250	06	2027	4,000,000
HOST HOTELS & RESORTS LP	4,000,000	4.500	02	2026	3,994,832
HOWMET AEROSPACE INC	2,000,000	5.900	02	2027	2,164,553
HOWMET AEROSPACE INC	1,000,000	5.125	10	2024	1,000,000
HUDSON PACIFIC PROPERTIES LP	2,000,000	4.650	04	2029	1,980,828

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HUMANA INC	2,000,000	2.900	12	2022	1,999,668
HUMANA INC	6,000,000	4.500	04	2025	5,995,703
HUNTINGTON BANCSHARES INC	12,500,000	4.350	02	2023	12,509,992
HUNTINGTON NATIONAL BANK	9,100,000	4.270	11	2026	9,099,630
HUNTINGTON NATIONAL BANK	7,500,000	4.600	02	2025	7,492,443
HUNTINGTON NATIONAL BANK	3,000,000	4.125	07	2029	3,000,000
HUNTINGTON NATIONAL BANK	3,000,000	5.500	05	2030	3,000,000
HYATT HOTELS CORP	4,000,000	4.850	03	2026	4,082,913
HYATT HOTELS CORP	12,000,000	4.375	09	2028	12,015,055
HYUNDAI CAPITAL AMERICA	15,000,000	4.300	02	2024	14,996,901
HYUNDAI CAPITAL SERVICES INC	5,000,000	3.750	03	2023	4,998,310
IBERIA PASS THROUGH TRUST 2019-1B	919,296	4.450	09	2029	919,296
IFB BANCORP, INC.	3,000,000	6.500	10	2030	3,000,000
IFM (US) COLONIAL PIPELINE 2 LLC	3,000,000	3.640	01	2030	3,000,000
IMPERIAL BRANDS FINANCE PLC	5,000,000	3.875	07	2029	4,967,640
INCITEC PIVOT LIMITED	1,000,000	4.130	10	2030	1,000,000
INDEPENDENT BANK GROUP INC	4,000,000	5.875	08	2024	3,978,750
INDEPENDENT BANK GROUP INC	1,000,000	5.000	12	2027	1,000,000
INDIANA MICHIGAN POWER CO	4,093,000	6.050	03	2037	5,465,611
INTACT US HOLDINGS INC	10,641,000	4.600	11	2022	10,647,237
INTERMEDIATE CAPITAL GROUP PLC	2,600,000	5.350	03	2029	2,600,000
INTERMEDIATE CAPITAL GROUP PLC	850,000	4.990	03	2026	850,000
INTERNATIONAL GAME TECHNOLOGY PLC	1,000,000	4.125	04	2026	1,000,000
INTERPUBLIC GROUP OF COMPANIES INC	2,498,000	4.200	04	2024	2,497,191
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000	4.650	10	2028	4,988,753
INTERSTATE POWER AND LIGHT CO	1,000,000	6.250	07	2039	1,382,278
INVESTAR HOLDING CORP	3,000,000	5.125	12	2029	3,000,000
INVESTCO LLC	5,000,000	5.125	08	2026	5,000,000
JABIL INC	9,000,000	3.950	01	2028	8,749,144
JANUS HENDERSON US (HOLDINGS) INC	16,000,000	4.875	08	2025	16,084,901
JEFFERIES FINANCIAL GROUP INC	5,000,000	5.500	10	2023	4,989,025
JOHN MARSHALL BANCORP INC	3,000,000	5.750	07	2027	3,000,000
JONES LANG LASALLE INC	5,000,000	4.400	11	2022	5,003,330
JPMBB 2013-C12 A4	937,009	3.363	07	2045	936,950
JPMBB 2013-C12 A5	1,500,000	3.664	07	2045	1,502,667
JPMBB 2013-C17 AS	3,865,000	4.458	01	2047	3,879,477
JPMBB 2014-C19 B	2,000,000	4.394	04	2047	2,009,981
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,992,395
KB HOME	3,293,000	7.625	05	2023	3,367,756
KB HOME	10,032,000	6.875	06	2027	11,645,660
KB HOME	5,000,000	4.800	11	2029	5,538,391
KB HOME	13,950,000	4.000	06	2031	13,908,100
KDMMTG 2020-N012Q N	4,000,000	5.000	11	2025	4,000,000
KDMMTG 2201QA B	2,000,000	10.000	01	2027	2,000,000
KEMPER CORP	8,000,000	4.350	02	2025	8,006,489
KENNAMETAL INC	5,000,000	4.625	06	2028	4,976,365
KENTUCKY UTILITIES CO	1,400,000	5.125	11	2040	1,772,195
KEYBANK NA	7,773,000	6.950	02	2028	8,769,271
KEYSIGHT TECHNOLOGIES INC	3,000,000	4.550	10	2024	2,982,552
KEYSPAN GAS EAST CORP	625,000	5.819	04	2041	850,605
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,940,722
KINDER MORGAN ENERGY PARTNERS LP	1,000,000	4.250	09	2024	999,587
KINDER MORGAN INC	3,000,000	4.300	06	2025	2,996,139
KINDER MORGAN INC	4,000,000	4.300	03	2028	3,973,997
KINGSTONE COMPANIES INC	2,000,000	5.500	12	2022	1,998,797
KINROSS GOLD CORP	6,000,000	5.950	03	2024	6,003,223
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,800,661
KIRBY CORP	1,000,000	4.200	03	2028	995,462
KLA CORP	4,000,000	4.650	11	2024	4,048,960
KORTH DIRECT MORTGAGE INC.	2,682,017	5.250	11	2024	2,682,017
KRAFT HEINZ FOODS CO	2,015,000	6.750	03	2032	2,595,551
KRAFT HEINZ FOODS CO	1,650,000	3.875	05	2027	1,702,059
KROGER CO	1,455,000	6.900	04	2038	2,051,171
KROGER CO	5,000,000	4.500	01	2029	4,972,029
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,992,103

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LAM RESEARCH CORP	4,000,000	3.800	03	2025	4,048,081
LAZARD GROUP LLC	7,000,000	3.750	02	2025	6,903,333
LEGAL BUSINESS SERVICES LLC	9,500,000	8.000	06	2026	9,500,000
LEGAL BUSINESS SERVICES, LLC	3,500,000	9.500	04	2027	3,500,000
LEGG MASON INC	10,000,000	4.750	03	2026	10,145,209
LENNAR CORP	3,000,000	4.750	11	2022	2,997,530
LIBERTY COMMERCIAL FINANCE LLC	5,000,000	6.000	06	2026	5,000,000
LIMESTONE BANCORP, INC.	8,000,000	5.750	07	2029	7,964,794
LITHIA MOTORS INC	3,000,000	3.875	06	2029	3,000,000
LOCKHEED MARTIN CORP	2,863,000	6.150	09	2036	3,870,876
LOWE'S COMPANIES INC	4,000,000	4.000	04	2025	3,994,770
M&T BANK CORP	6,000,000	5.750	10	2024	6,037,672
MABREY BANCORPORATION, INC.	2,000,000	5.500	08	2030	2,000,000
MAGELLAN MIDSTREAM PARTNERS LP	298,000	6.400	05	2037	374,218
MAGELLAN MIDSTREAM PARTNERS LP	2,000,000	5.000	03	2026	1,999,008
MALVERN BANCORP INC	5,000,000	5.556	02	2027	5,000,000
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,718,277	4.560	09	2025	1,772,892
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,970,385
MARVELL TECHNOLOGY INC	6,000,000	4.200	06	2023	5,999,752
MARVELL TECHNOLOGY INC	4,000,000	4.875	06	2028	3,999,597
MASCO CORP	1,177,000	7.750	08	2029	1,528,322
MASSACHUSETTS ELECTRIC CO	11,962,000	5.900	11	2039	16,526,602
MASTEC INC	6,000,000	4.500	08	2028	6,188,006
MATTEL INC	2,847,000	3.375	04	2026	2,847,000
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCREIF SUBREIT, LLC	3,000,000	6.750	11	2023	3,000,000
MCREIF SUBREIT, LLC	3,000,000	5.000	10	2026	3,000,000
MEDALLION FINANCIAL CORP	4,500,000	8.250	03	2024	4,500,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MERCY HEALTH (OHIO)	3,000,000	3.382	11	2025	3,025,787
MERIDIAN CORP	3,000,000	5.375	12	2029	3,000,000
MERITAGE HOMES CORP	2,234,000	5.125	06	2027	2,383,279
MERITAGE HOMES CORP	3,000,000	3.875	04	2029	3,000,000
MICRON TECHNOLOGY INC	5,000,000	5.327	02	2029	5,369,004
MICRON TECHNOLOGY INC	4,000,000	4.663	02	2030	3,999,991
MICRON TECHNOLOGY INC	4,000,000	4.185	02	2027	3,999,990
MIDLAND STATES BANCORP INC	5,000,000	5.500	09	2034	5,000,000
MIDWESTONE FINANCIAL GROUP INC (IOWA)	5,000,000	5.750	07	2030	5,000,000
MILLENNIUM CONSOLIDATED HOLDINGS LLC	5,000,000	7.500	06	2023	4,992,984
MILLENNIUM CONSOLIDATED HOLDINGS LLC	3,000,000	7.500	03	2025	3,000,000
MM FINISHED LOTS HOLDINGS 3 LLC	27,712	6.500	11	2025	27,712
MORGAN STANLEY	8,000,000	4.350	09	2026	7,995,606
MORGAN STANLEY	3,000,000	3.125	01	2023	2,999,190
MOSAIC CO	7,830,000	5.450	11	2033	9,560,461
MOSAIC CO	5,000,000	4.050	11	2027	4,941,801
MOTOROLA SOLUTIONS INC	5,000,000	4.000	09	2024	4,975,491
MOTOROLA SOLUTIONS INC	7,000,000	4.600	05	2029	6,997,938
MOTOROLA SOLUTIONS INC	6,000,000	5.600	06	2032	5,991,685
MPLX LP	6,205,000	4.500	04	2038	6,934,692
MPLX LP	2,000,000	3.500	12	2022	1,999,458
MSBAM 2013-C12 AS	2,000,000	4.482	10	2046	2,005,687
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,011,739
MSBAM 2014-C17 C	2,000,000	4.638	08	2047	1,995,878
MUELLER WATER PRODUCTS INC	21,303,000	4.000	06	2029	21,537,058
MUTUAL OF OMAHA MORTGAGE, INC.	5,000,000	5.500	10	2026	5,000,000
NANO FINANCIAL HOLDINGS, INC.	3,000,000	7.000	07	2024	3,000,000
NARRAGANSETT FINL CORP	4,000,000	5.875	12	2027	4,000,000
NATIONAL FUEL GAS CO	3,000,000	3.750	03	2023	2,999,390
NATIONAL FUEL GAS CO	6,000,000	3.950	09	2027	5,904,925
NATIONAL FUEL GAS CO	8,000,000	4.750	09	2028	7,978,861
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL HOCKEY LEAGUE NOTE	2,330,000	3.150	01	2028	2,330,000
NEUBERGER BERMAN GROUP LLC	6,000,000	4.500	03	2027	5,975,076
NEVADA POWER CO	1,885,000	5.375	09	2040	2,386,456

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW MOUNTAIN FINANCE CORPORATION	3,050,000	4.870	01	2023	3,050,000
NEW YORK COMMUNITY BANCORP INC	5,000,000	5.900	11	2028	5,000,000
NEW YORK MORTGAGE TRUST INC	4,000,000	5.750	04	2026	4,000,000
NEWELL BRANDS INC	5,000,000	4.450	04	2026	5,000,802
NEWPORT REALTY TRUST INC	3,000,000	6.250	12	2024	3,000,000
NEWTEK BUSINESS SERVICES CORP	200,000	5.500	02	2026	5,000,000
NEXBANK CAPITAL INC	6,000,000	6.375	09	2027	6,000,000
NEXPOINT REAL ESTATE FINANCE INC	7,000,000	5.750	05	2026	7,055,938
NEXPOINT REIT OP LP	2,000,000	7.500	10	2025	1,985,734
NGPL PIPECO LLC	5,528,000	7.768	12	2037	7,545,056
NICOLET BANKSHARES INC	2,000,000	5.875	06	2028	2,000,000
NICOLET BANKSHARES INC	5,000,000	7.000	06	2030	5,000,000
NISOURCE INC	450,000	6.250	12	2040	605,902
NORDSTROM INC	2,000,000	4.250	08	2031	1,998,502
NORTH MILL EQUIPMENT FINANCE, LLC	10,000,000	7.250	12	2026	9,954,876
NORTHERN BANCORP, INC.	4,000,000	4.750	12	2029	4,000,000
NORTHFIELD BANCORP, INC. (STATEN ISLAND, NY)	4,000,000	5.000	06	2032	4,000,000
NUCOR CORP	5,000,000	4.300	05	2027	4,992,154
NUSTAR LOGISTICS LP	3,443,000	5.625	04	2027	3,633,557
NUSTAR LOGISTICS LP	2,663,000	6.000	06	2026	2,771,914
NUSTAR LOGISTICS LP	3,820,000	6.375	10	2030	4,157,195
NUSTAR LOGISTICS LP	9,297,000	5.750	10	2025	9,778,957
NUTRIEN LTD	10,000,000	6.125	01	2041	14,053,000
NXP BV	2,000,000	5.350	03	2026	1,999,936
NXP BV	3,000,000	4.300	06	2029	2,992,406
NXP BV	2,500,000	5.550	12	2028	2,708,471
O'REILLY AUTOMOTIVE INC	3,000,000	4.350	06	2028	2,994,882
OBSIDIAN INSURANCE HOLDINGS, INC.	6,000,000	6.500	12	2025	6,000,000
OCCIDENTAL PETROLEUM CORP	1,000,000	7.125	10	2027	1,162,317
OCCIDENTAL PETROLEUM CORP	5,000,000	7.875	09	2031	6,387,440
OCEANEERING INTERNATIONAL INC	3,000,000	4.650	11	2024	1,663,852
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OCF (BROUSSARD LA) CONTROL PASS- THROUGH TRUST	4,160,000	4.690	04	2043	4,160,000
OFFICE PROPERTIES INCOME TRUST	2,000,000	4.500	02	2025	1,987,761
OFFICE PROPERTIES INCOME TRUST	2,000,000	2.650	06	2026	1,997,382
OFFICE PROPERTIES INCOME TRUST	3,000,000	2.400	02	2027	2,997,014
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,959,183
OHIO EDISON CO	3,170,000	6.875	07	2036	4,550,520
OHIO POWER CO	2,483,000	6.600	02	2033	3,285,705
OLD NATIONAL BANCORP	5,000,000	4.125	08	2024	5,000,000
OLD NATIONAL BANCORP	6,995,000	5.875	09	2026	7,071,146
OLD REPUBLIC INTERNATIONAL CORP	12,015,000	4.875	10	2024	12,029,800
OLD REPUBLIC INTERNATIONAL CORP	4,000,000	3.875	08	2026	3,919,858
OLD SECOND BANCORP INC	5,000,000	6.100	12	2026	5,000,000
OLIN CORP	1,000,000	5.625	08	2029	1,006,674
OMEGA HEALTHCARE INVESTORS INC	1,000,000	4.500	01	2025	994,986
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.500	04	2027	1,986,666
OMEGA HEALTHCARE INVESTORS INC	4,000,000	5.250	01	2026	3,995,334
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.375	08	2023	2,998,669
OMEGA HEALTHCARE INVESTORS INC	4,000,000	3.375	02	2031	3,939,855
ONCOR ELECTRIC DELIVERY COMPANY LLC	3,000,000	5.250	09	2040	3,931,878
ONEOK PARTNERS LP	1,045,000	6.850	10	2037	1,427,028
ONEOK PARTNERS LP	4,640,000	6.650	10	2036	6,247,636
ORIGIN BANK	3,000,000	4.250	02	2030	3,000,000
OTTER TAIL CORPORATION	4,000,000	6.150	08	2022	4,000,000
OVINTIV INC	3,000,000	6.500	08	2034	1,465,151
OVINTIV INC	2,600,000	7.200	11	2031	1,212,305
OWENS CORNING	1,000,000	4.200	12	2024	994,591
PACIFIC PREMIER BANCORP INC	6,000,000	4.875	05	2029	6,000,000
PACIFICORP	5,444,000	6.250	10	2037	7,476,939
PACIFICORP	4,190,000	6.000	01	2039	5,737,923
PARAMOUNT GLOBAL	3,000,000	7.875	07	2030	3,505,510
PARAMOUNT GLOBAL	2,000,000	4.000	01	2026	1,986,013
PARAMOUNT GLOBAL	2,234,000	4.750	05	2025	2,227,488
PARKE BANCORP INC	4,000,000	6.500	07	2030	4,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PARKWAY BANCORP INC	5,000,000	6.000	03	2030	5,000,000
PCAP HOLDINGS LP	10,000,000	6.500	07	2028	10,000,000
PEAPACK-GLADSTONE FINANCIAL CORP	7,000,000	4.750	12	2027	7,003,345
PEDCOR BANCORP	3,000,000	7.250	02	2029	3,000,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,986,955
PENSKE TRUCK LEASING CO LP	1,000,000	4.875	07	2022	999,979
PENSKE TRUCK LEASING CO LP	15,000,000	4.000	07	2025	14,970,279
PENTAIR FINANCE SARL	7,000,000	4.500	07	2029	6,968,452
PENTAIR FINANCE SARL	3,000,000	5.900	07	2032	2,934,390
PEOPLESBANCORP, MHC	3,000,000	5.375	11	2028	3,000,000
PERRIGO FINANCE UNLIMITED CO	1,000,000	4.375	03	2026	998,982
PERTH AIRPORT PTY LTD	4,000,000	3.280	01	2028	4,000,000
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,592,131
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,644,543
PHILIP MORRIS INTERNATIONAL INC	2,000,000	6.375	05	2038	2,802,721
PHILLIPS 66	1,790,000	4.650	11	2034	2,070,956
PIEDMONT OPERATING PARTNERSHIP LP	4,190,000	4.450	03	2024	4,212,388
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PLAINS ALL AMERICAN PIPELINE LP	2,000,000	4.500	12	2026	1,997,225
PLUM INC.	10,000,000	9.000	03	2032	10,000,000
PNC BANK NATIONAL ASSOCIATION	12,000,000	3.875	04	2025	11,804,724
POTOMAC ELECTRIC POWER CO	800,000	6.500	11	2037	1,122,155
PPL ELECTRIC UTILITIES CORP	3,000,000	6.250	05	2039	4,221,088
PRIMIS FINANCIAL CORP	4,000,000	5.189	01	2027	4,000,000
PRIMIS FINANCIAL CORP	4,000,000	5.400	09	2030	4,000,000
PRINCIPAL FINANCIAL GROUP INC	2,000,000	3.300	09	2022	1,999,828
PROASSURANCE CORP	10,000,000	5.300	11	2023	10,041,326
PROGRESS ENERGY INC	2,500,000	7.000	10	2031	3,305,180
PROSPECT CAPITAL CORP	5,000,000	6.375	01	2024	5,038,007
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,825,000	6.625	11	2037	2,617,498
PUGET SOUND ENERGY INC	10,000,000	5.764	07	2040	13,461,885
PULTEGROUP INC	14,459,000	6.375	05	2033	18,687,043
PULTEGROUP INC	1,858,000	6.000	02	2035	2,439,240
QCR HOLDINGS INC	5,000,000	5.375	02	2029	5,000,000
QUEST DIAGNOSTICS INC	5,000,000	4.200	06	2029	4,989,190
QVC INC	2,000,000	4.375	03	2023	1,999,962
RAYTHEON TECHNOLOGIES CORP	4,649,000	6.125	07	2038	6,301,660
RAYTHEON TECHNOLOGIES CORP	2,550,000	6.050	06	2036	3,429,583
READY CAPITAL CORP	160,000	6.200	07	2026	4,000,627
READY CAPITAL CORP	200,000	5.750	02	2026	5,000,000
READY CAPITAL CORP	4,000,000	5.500	12	2028	4,000,000
READYCAP HOLDINGS LLC	10,000,000	4.500	10	2026	10,000,000
REGENTS CAPITAL CORPORATION	8,000,000	6.000	12	2026	8,000,000
REGIONS BANK	3,000,000	6.450	06	2037	4,217,716
REGIONS FINANCIAL CORP	5,000,000	7.750	09	2024	5,366,335
REGIONS FINANCIAL CORP	5,000,000	6.750	11	2025	5,430,098
RELIANCE STEEL & ALUMINUM CO	2,919,000	6.850	11	2036	3,946,964
RENASANT CORP	3,000,000	4.500	09	2035	3,000,000
RETAIL CAPITAL HOLDINGS LLC	6,000,000	6.000	03	2027	6,000,000
REYES HOLDINGS, L.L.C.	4,000,000	4.600	12	2028	4,000,000
RIO FINL SVCS 5.250% DUE 11/01/30	2,000,000	5.250	11	2030	2,000,000
RLI CORP	12,985,000	4.875	09	2023	13,008,635
ROYAL CARIBBEAN CRUISES LTD	4,000,000	5.250	11	2022	4,033,017
Ryman Healthcare Ltd	4,000,000	4.160	02	2033	4,000,000
Ryman Healthcare Ltd	4,200,000	4.260	02	2036	4,200,000
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,961,263
SALVATION ARMY (ILLINOIS)	2,540,000	4.151	09	2032	2,540,000
SAN DIEGO GAS & ELECTRIC CO	1,822,000	5.350	05	2035	2,257,886
SARATOGA INVESTMENT CORP	7,500,000	4.375	02	2026	7,560,113
SARATOGA INVESTMENT CORP	5,000,000	4.350	02	2027	4,968,451
SCRE INTERMEDIATE HOLDCO LLC	15,000,000	6.500	02	2027	15,000,000
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	2,000,000	4.650	03	2024	1,684,338
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,344,513
SERVICE PROPERTIES TRUST	5,000,000	4.950	02	2027	4,020,709

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SES SA	2,000,000	3.600	04	2023	1,999,153
SHORE BANCSHARES INC	3,000,000	5.375	09	2030	3,000,000
SIMMONS FIRST NATIONAL CORP	2,500,000	5.000	04	2028	2,500,000
SITE CENTERS CORP	3,000,000	4.250	02	2026	2,989,106
SIXTH STREET SPECIALTY LENDING INC	3,000,000	4.500	01	2023	2,999,886
SKYWORKS SOLUTIONS INC	5,000,000	3.000	06	2031	4,970,822
SMARTFINANCIAL INC	2,500,000	5.625	10	2028	2,500,000
SOUTH DAKOTA BANCSHARES, INC.	3,000,000	5.750	10	2029	3,000,000
SOUTH STREET SECURITIES FUNDING LLC	4,000,000	6.000	12	2026	4,000,000
SOUTH STREET SECURITIES FUNDING, LLC	3,000,000	7.500	06	2025	3,000,000
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,991,612
SOUTHERN CO	2,595,000	4.250	07	2036	2,957,553
SOUTHSTATE CORP	5,000,000	5.750	06	2030	5,000,000
SOUTHSTATE CORP	3,000,000	5.500	09	2030	3,000,000
SOUTHWESTERN ELECTRIC POWER CO	2,230,000	6.200	03	2040	3,173,900
STANDARD CHARTERED PLC	3,000,000	3.950	01	2023	2,999,786
STANLEY BLACK & DECKER INC	1,500,000	4.250	11	2028	1,496,771
STARBUCKS CORP	3,000,000	4.000	11	2028	2,997,658
STEELCASE INC	8,125,000	5.125	01	2029	8,297,774
STERLING BANCORP INC	6,000,000	6.864	04	2026	6,000,000
STIFEL FINANCIAL CORP	10,000,000	4.250	07	2024	9,996,591
STORE CAPITAL CORPORATION	3,000,000	4.730	04	2026	3,000,000
SYMETRA FINANCIAL CORP	5,000,000	4.250	07	2024	5,019,596
SYNCHRONY FINANCIAL	10,000,000	4.500	07	2025	10,054,541
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,180,347
SYSCO CORP	2,029,000	5.375	09	2035	2,502,095
TANGER PROPERTIES LP	5,000,000	2.750	09	2031	4,933,253
TAPESTRY INC	3,000,000	4.125	07	2027	2,997,734
TARGA RESOURCES PARTNERS LP	11,950,000	5.000	01	2028	12,359,090
TARGA RESOURCES PARTNERS LP	4,510,000	6.500	07	2027	4,737,342
TARGETED LEASE CAP LLC	5,000,000	8.000	09	2023	5,000,000
TARGETED LENDING CO., LLC	5,000,000	8.000	02	2024	5,000,000
TD SYNnex CORP	5,000,000	2.375	08	2028	5,000,000
TELEFONICA EMISIONES SAU	6,000,000	4.103	03	2027	5,918,748
TENNESSEE GAS PIPELINE COMPANY LLC	3,000,000	8.375	06	2032	4,028,922
TEXAS CAPITAL BANK NA	18,000,000	5.250	01	2026	18,309,379
TEXAS STATE BANKSHARES INC	3,000,000	5.750	06	2029	3,000,000
THE FUNDWORKS, LLC	12,000,000	8.000	05	2027	12,000,000
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000	5.500	09	2029	2,000,000
THOMSON REUTERS CORP	3,000,000	4.300	11	2023	2,996,940
TIAA FSB HOLDINGS INC	4,000,000	5.750	07	2025	4,000,000
TIAA FSB HOLDINGS INC	3,000,000	6.533	03	2026	3,000,000
TIMKEN CO	3,000,000	3.875	09	2024	2,991,781
TIMKEN CO	3,000,000	4.500	12	2028	2,997,179
TOWNE BANK	4,000,000	4.500	07	2027	4,000,000
TOYOTA MOTOR CREDIT CORP	3,000,000	4.450	06	2029	2,999,640
TRANSALTA CORP	5,000,000	4.500	11	2022	4,996,040
TRANSCANADA PIPELINES LTD	1,189,000	5.850	03	2036	1,556,689
TRANSCANADA PIPELINES LTD	1,090,000	6.200	10	2037	1,449,984
TRANSCANADA PIPELINES LTD	325,000	5.600	03	2034	408,141
TRANSCANADA PIPELINES LTD	4,455,000	7.700	06	2029	5,760,753
TRANSFORM LEASE OPCO LLC	7,000,000	6.125	11	2026	7,000,000
TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
TRIMBLE INC	3,000,000	4.750	12	2024	2,993,215
TRINITAS CAPITAL MANAGEMENT LLC	10,000,000	6.000	07	2026	10,000,000
TRINITY CAPITAL INC	3,000,000	4.375	08	2026	3,000,000
TRINITY CAPITAL INC	5,000,000	4.250	12	2026	5,000,000
TRISTATE CAPITAL HOLDINGS INC	6,000,000	5.750	05	2030	6,000,000
TRIUMPH BANCORP INC	3,000,000	4.875	11	2029	3,000,000
TRUIST FINANCIAL CORP	8,100,000	4.250	09	2024	8,106,088
TRUIST FINANCIAL CORP	10,000,000	4.000	05	2025	9,994,421
UBSCM 2018-C10 C	1,000,000	5.224	05	2051	994,759
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,019,329
UBSCM 2018-C8 C	1,000,000	4.709	02	2051	988,561
UNITED COMMUNITY BANKS INC	2,000,000	4.500	01	2028	2,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED COMMUNITY BANKS INC	4,000,000	5.125	12	2029	4,000,000
UNITED ILLUMINATING CO	2,000,000	6.260	09	2022	2,000,000
UNITED ILLUMINATING CO	1,500,000	6.260	12	2022	1,500,000
UNITED PARCEL SERVICE INC	2,000,000	4.450	04	2030	1,993,902
UNITED RENTALS (NORTH AMERICA) INC	9,949,000	4.875	01	2028	10,234,684
UNITED RENTALS (NORTH AMERICA) INC	2,000,000	5.250	01	2030	2,071,572
UNIVERSAL HEALTH SERVICES INC	3,000,000	2.650	01	2032	2,992,721
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,983,009
VALE CANADA LTD	1,414,000	7.200	09	2032	1,747,311
VALERO ENERGY PARTNERS LP	2,000,000	4.375	12	2026	1,999,620
VALERO ENERGY PARTNERS LP	10,000,000	4.500	03	2028	9,983,572
VALLEY NATIONAL BANCORP	3,000,000	5.125	09	2023	3,000,557
VALLEY NATIONAL BANCORP	7,000,000	4.550	06	2025	6,999,087
VALLEY NATIONAL BANCORP	3,000,000	5.250	06	2030	3,000,000
VCT HOLDINGS LLC	5,000,000	6.000	12	2026	5,000,000
VELOCITY COMMERCIAL CAPITAL LLC	6,000,000	7.125	03	2027	6,000,000
VENTAS REALTY LP	2,000,000	2.500	09	2031	1,995,281
VERABANK, INC.	2,000,000	5.875	06	2030	2,000,000
VERISIGN INC	3,000,000	5.250	04	2025	2,989,631
VERISIGN INC	1,250,000	4.750	07	2027	1,250,000
VERISK ANALYTICS INC	3,000,000	4.125	09	2022	2,999,436
VERISK ANALYTICS INC	2,000,000	4.000	06	2025	1,996,429
VERITEX HOLDINGS INC	3,000,000	4.750	11	2029	3,000,000
VERIZON PENNSYLVANIA LLC	2,000,000	8.750	08	2031	2,360,969
VERIZON PENNSYLVANIA LLC	1,000,000	6.000	12	2028	1,015,811
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VIRGINIA ELECTRIC AND POWER CO	3,427,000	6.350	11	2037	4,803,128
VISTRA OPERATIONS COMPANY LLC	5,000,000	5.125	05	2025	4,990,799
VIVA CAPITAL FUNDING, LLC	7,000,000	7.500	05	2027	7,000,000
VOLUNTEER STATE BANCSHARES INC	3,000,000	5.750	11	2029	3,000,000
VONTIER CORP	5,000,000	2.400	04	2028	4,987,838
VORNADO REALTY LP	2,000,000	3.400	06	2031	1,992,527
VYSTAR CREDIT UNION	5,000,000	4.250	03	2032	5,000,000
WALT DISNEY CO	5,000,000	3.350	03	2025	4,998,445
WELLS FARGO & CO	950,000	7.574	08	2026	1,075,464
WELLS FARGO & CO	3,000,000	4.100	06	2026	3,103,197
WELLTOWER INC	2,000,000	4.000	06	2025	1,999,534
WEST FRASER TIMBER CO LTD	4,000,000	4.350	10	2024	4,000,000
WESTERN ALLIANCE BANK	5,000,000	5.250	06	2030	5,000,000
WESTERN DIGITAL CORP	2,000,000	2.850	02	2029	1,996,542
WESTERN MIDSTREAM OPERATING LP	3,000,000	4.500	03	2028	1,632,354
WESTERN MIDSTREAM OPERATING LP	4,000,000	4.750	08	2028	2,111,289
WESTROCK MWV LLC	2,000,000	7.950	02	2031	2,744,409
WEYERHAEUSER CO	600,000	6.875	12	2033	802,904
WEYERHAEUSER COMPANY LTD	2,000,000	7.700	02	2026	1,998,400
WFCM 2013-BTC A	1,500,000	3.544	04	2035	1,505,916
WFRBS 2013-UBS1 AS	1,500,000	4.306	03	2046	1,505,194
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	2,014,466
WHIRLPOOL CORP	3,000,000	4.750	02	2029	2,974,382
WHITEHORSE FINANCE INC	3,000,000	4.000	12	2026	2,999,988
WILLIAMS COMPANIES INC	12,700,000	6.300	04	2040	17,291,150
WILLIAMS COMPANIES INC	7,200,000	4.550	06	2024	7,201,327
WINTRUST FINANCIAL CORP	5,000,000	5.000	06	2024	5,030,549
WP CAREY INC	5,000,000	4.600	04	2024	5,060,165

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WSFS FINANCIAL CORP	2,000,000	4.250	12	2027	2,000,000
WT HOLDINGS INC	9,000,000	7.000	04	2023	9,000,000
WT HOLDINGS INCORPORATED	5,000,000	5.500	04	2028	5,000,000
WYNN LAS VEGAS LLC	6,000,000	5.500	03	2025	6,000,000
XCEL ENERGY INC	3,100,000	6.500	07	2036	4,297,886
Total Industrial & Misc.	3,381,598,177				3,535,981,063
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	3,978,000	7.500	03	2024	4,220,570
Total Surplus Notes	3,978,000				4,220,570
Total All Bonds	6,801,027,177				7,010,022,507
Total Unrealized Gain/Loss					(274,600,276)
Total Fair Value					6,735,422,231

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	725,000	0.625	07	2026	696,127
UNITED STATES TREASURY	150,000	0.625	07	2026	143,482
UNITED STATES TREASURY	600,000	1.125	02	2028	596,197
Total Governments	1,475,000				1,435,805
HAWAII ST	500,000	4.000	05	2037	511,025
MASSACHUSETTS (COMMONWEALTH OF)	2,000,000	3.125	09	2033	1,986,291
Total States, Territories & Possessions	2,500,000				2,497,316
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,400,000	5.000	08	2022	1,402,387
ANOKA CNTY MINN REGL RR AUTH	1,800,000	3.375	02	2024	1,791,094
APPLETON WIS AREA SCH DIST	1,860,000	3.000	03	2024	1,860,000
BALTIC SCH DIST NO 49-1 S D	300,000	4.500	12	2038	312,869
BEDFORD CNTY PA	500,000	3.125	06	2036	491,393
BERKELEY HEIGHTS TWP N J	1,000,000	3.000	02	2036	1,002,129
BOISE CITY IDAHO INDPT SCH DIST	400,000	3.000	08	2038	400,000
BRIDGEPORT	1,215,000	4.200	07	2039	1,231,506
BROOKLYN OHIO CITY SCH DIST	700,000	3.125	12	2034	688,986
BROOKLYN OHIO CITY SCH DIST	700,000	3.000	12	2032	690,108
BUFFALO MINN	1,500,000	4.000	11	2028	1,512,443
BURLINGTON CNTY N J	1,000,000	2.375	05	2025	992,489
CALCASIEU PARISH LA SCH DIST NO 31	700,000	4.000	03	2038	749,454
CANYONS SCH DIST UTAH	1,500,000	4.000	06	2023	1,510,373
CARROLLTON TEX	1,090,000	3.000	08	2027	1,084,901
CEDAR GROVE-BELGIUM AREA SCH DIST WIS	325,000	4.000	04	2038	326,292
CHICAGO ILL PK DIST	2,000,000	3.025	01	2040	2,000,000
CINCINNATI OHIO	500,000	4.000	12	2034	524,820
CLARK CNTY WASH SCH DIST NO 037 VANCOUVER	1,000,000	3.000	12	2038	1,009,411
COLUMBIA MO SCH DIST	3,000,000	4.000	03	2027	3,014,432
COOK CNTY ILL HIGH SCH DIST NO 215 THORNTON	835,000	2.625	12	2040	825,950
COOK CNTY ILL SCH DIST NO 026 RIV TRAILS	1,000,000	3.000	12	2035	994,515
CORPUS CHRISTI TEX INDPT SCH DIST	2,500,000	4.000	08	2034	2,617,941
DEAF SMITH CNTY TEX HOSP DIST	1,325,000	5.000	03	2033	1,408,743
DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 428 DEKALB	2,500,000	3.125	01	2035	2,460,548
DENVER COLO CITY & CNTY SCH DIST NO 1	1,000,000	3.500	12	2028	1,006,467
DORCHESTER CNTY S C SCH DIST NO 002	1,000,000	4.000	03	2024	1,013,060
DU QUOIN ILL	935,000	3.000	12	2040	935,000
EAST GRAND RAPIDS MICH PUB SCH DIST	300,000	3.070	05	2039	300,000
EAST GRAND RAPIDS MICH PUB SCH DIST	425,000	3.000	05	2038	425,000
ELMORE CNTY ALA	1,000,000	4.100	05	2038	996,518
EVANS CNTY GA SCH DIST	1,000,000	3.125	06	2039	988,963
FAIRFIELD OHIO CITY SCH DIST	1,560,000	3.000	11	2026	1,556,259
FINNEYTOWN OHIO LOC SCH DIST	500,000	4.000	12	2036	539,521
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRANKLIN-MCKINLEY CALIF SCH DIST	1,000,000	4.000	08	2036	1,013,939
FRISCO TEX INDPT SCH DIST	2,065,000	3.000	08	2033	2,061,456
FRISCO TEX INDPT SCH DIST	1,485,000	3.125	08	2037	1,482,439
FRISCO TEX INDPT SCH DIST	300,000	3.125	08	2037	299,485
FRISCO TEX INDPT SCH DIST	350,000	3.000	08	2033	349,399
FRISCO TEX INDPT SCH DIST	1,200,000	3.125	08	2037	1,197,958
FRISCO TEX INDPT SCH DIST	100,000	3.125	08	2037	99,829
FRUITPORT MICH CMNTY SCHS	1,000,000	5.000	05	2034	1,077,197
GILROY CALIF UNI SCH DIST	500,000	4.000	08	2035	506,780
GILROY CALIF UNI SCH DIST	3,000,000	2.917	08	2040	3,000,000
GLENDALE ARIZ UN HIGH SCH DIST NO 205	500,000	4.000	07	2023	500,000
GREATER ALBANY SCH DIST NO 8J ORE	1,805,000	2.250	06	2041	1,777,478
GREENE CNTY MO REORG SCH DIST NO R 02	765,000	4.000	03	2036	769,989
GREENE CNTY MO REORG SCH DIST NO R 02	500,000	4.000	03	2037	501,074
GULFPORT MISS	865,000	3.030	07	2041	865,000
HAMPTON TOWNSHIP PENNSYLVANIA	1,445,000	3.050	01	2040	1,445,000
HOOD RIVER CNTY ORE SCH DIST	1,000,000	4.000	06	2034	1,061,182
INTERBORO SCH DIST PA DELAWARE CNTY	750,000	4.000	08	2038	803,383
ISHPEMING MICH	315,000	3.160	05	2039	315,000
JEFFERSON CNTY COLO SCH DIST NO R-001	2,000,000	3.125	12	2032	1,997,335
JOHNSON CNTY KANS FIRE DIST NO 1	1,130,000	3.000	09	2039	1,108,054

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
JURUPA CALIF UNI SCH DIST	500,000	5.000	08	2035	545,609
KELLER TEX INDPT SCH DIST	730,000	4.000	02	2025	746,977
KELLER TEX INDPT SCH DIST	375,000	4.000	02	2025	383,721
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	345,000	4.000	08	2030	352,637
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	275,000	4.000	08	2030	281,088
LAKE CNTY ILL CMNTY CONS SCH DIST NO 003	435,000	4.000	02	2035	473,017
LEYDEN FIRE PROTECTION DISTRICT	2,125,000	3.450	12	2041	2,125,000
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,000,000	4.000	07	2030	1,014,408
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,000,000	4.000	07	2029	1,012,415
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,025,000	4.000	07	2030	1,035,398
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	400,000	3.750	07	2029	402,258
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	580,000	3.750	07	2030	581,634
MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CAVE CREEK	1,260,000	4.000	07	2030	1,277,409
MARIN CALIF CMNTY COLLEGE DIST	700,000	3.500	08	2025	712,923
MARIN CALIF CMNTY COLLEGE DIST	300,000	3.500	08	2025	305,547
MARION CNTY ORE SCH DIST NO 5 CASCADE	535,000	4.000	06	2023	545,030
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,725,000	5.000	12	2023	1,757,443
MC KINNEY TEX	880,000	3.875	08	2038	881,066
MEMPHIS TENN	1,500,000	5.000	11	2025	1,539,915
MERCED CALIF CMNTY COLLEGE DIST	1,900,000	3.250	08	2030	1,865,445
MESA ARIZ	1,875,000	4.000	07	2028	1,901,652
MIAMI-DADE CNTY FLA SCH DIST	2,000,000	4.000	03	2034	2,056,134
MILTON WIS SCH DIST	800,000	3.000	03	2036	801,344
MIRACOSTA CALIF CMNTY COLLEGE DIST	150,000	2.000	08	2040	148,420
MIRACOSTA CALIF CMNTY COLLEGE DIST	350,000	2.000	08	2040	346,315
MONROE TWP MIDDLESEX CNTY N J BRD ED	500,000	2.949	08	2037	500,000
MOOSE LAKE MINN INDPT SCH DIST NO 097	1,900,000	4.000	02	2029	1,942,178
NORFOLK VA	1,000,000	5.000	08	2023	1,019,683
NORTH FOND DU LAC WIS SCH DIST	1,740,000	3.250	04	2035	1,723,993
NORTHWOOD OHIO LOC SCH DIST	900,000	2.559	07	2040	900,000
OCEANSIDE CALIF UNI SCH DIST	1,105,000	5.000	08	2027	1,147,084
OJAI CALIF UNI SCH DIST	500,000	2.798	08	2040	500,000
OREGON COAST CMNTY COLLEGE DIST	500,000	4.000	06	2023	500,000
PELL CITY ALA	1,110,000	3.250	02	2029	1,095,081
PELL CITY ALA	390,000	3.250	02	2025	386,070
PHOENIX ARIZ	800,000	4.000	07	2027	814,638
PHOENIX ARIZ	200,000	4.000	07	2027	203,659
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,000,000	4.000	07	2029	1,020,672
PLUMAS CALIF UNI SCH DIST	1,520,000	2.500	08	2039	1,531,070
RICHLAND-LEXINGTON RIVERBANKS S C PK DIST	30,000	5.000	03	2023	30,378
RICHLAND-LEXINGTON RIVERBANKS S C PK DIST	1,605,000	5.000	03	2023	1,625,215
ROCK ISLAND CNTY ILL SCH DIST NO 041 ROCK ISLAND	675,000	5.000	12	2034	774,475
SAGINAW CNTY MICH	500,000	2.000	06	2038	491,936
SAGINAW CNTY MICH	590,000	2.125	06	2040	581,759
SAN DIEGO CALIF UNI SCH DIST	3,000,000	3.000	07	2033	3,000,000
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	500,000	5.000	06	2037	581,871
SHALER PA AREA SCH DIST	5,000	5.000	09	2033	5,317
SHALER PA AREA SCH DIST	1,360,000	5.000	09	2025	1,446,192
SOCORRO TEX INDPT SCH DIST	750,000	5.000	08	2023	762,040
SOMERSET CNTY ME	1,000,000	5.000	11	2027	1,099,076
SOUTHERN KERN CALIF UNI SCH DIST	1,270,000	3.000	11	2039	1,266,047
ST FRANCIS MINN INDPT SCH DIST NO 015	500,000	4.000	02	2033	502,559
SUFFOLK VA	2,250,000	3.400	02	2037	2,250,000
TEXARKANA ARK SCH DIST NO 7	1,130,000	3.250	02	2023	1,130,000
TRUSSVILLE ALA	1,000,000	5.000	10	2023	1,023,621
UPPER ADAMS PA SCH DIST	2,000,000	3.000	02	2039	1,986,955
UPPER MERION PA AREA SCH DIST	1,250,000	3.000	01	2041	1,308,212
VAN DYKE MICH PUB SCHS	1,030,000	5.000	05	2033	1,126,908
WADSWORTH OHIO CITY SCH DIST	1,425,000	4.000	12	2027	1,449,314
WALLED LAKE MICH CONS SCH DIST	650,000	4.000	05	2039	697,759
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	270,000	3.290	12	2041	270,000
WATERBURY CONN	2,000,000	4.000	11	2038	2,048,576
WAUKEE IOWA	1,755,000	3.250	06	2034	1,737,895
WAUKEE IOWA	1,825,000	3.250	06	2035	1,796,732
WEBB CITY MO R-7 SCH DIST JASPER CNTY	625,000	4.000	03	2036	629,907

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	500,000	4.000	07	2027	507,975
WESTMINSTER CALIF SCH DIST	1,905,000	3.000	08	2032	1,891,841
WILSON CNTY KANS UNI SCH DIST NO 461	500,000	2.804	09	2034	500,000
WYOMING MICH PUB SCHS	350,000	4.000	05	2036	361,208
WYOMING MICH PUB SCHS	375,000	4.000	05	2037	385,446
YORK CNTY PA	1,000,000	4.000	03	2035	1,042,180
YPSILANTI MICH SCH DIST	645,000	5.000	05	2032	696,982
YUMA CNTY ARIZ ELEM SCH DIST NO 001	1,055,000	4.000	07	2030	1,078,327
Total Political Subdivisions	132,700,000				134,359,186
AKRON OHIO INCOME TAX REV	600,000	5.000	12	2032	644,418
ARIZONA INDL DEV AUTH REV	500,000	5.000	07	2038	544,520
ARIZONA INDL DEV AUTH REV	500,000	3.220	07	2035	500,000
AVON IND CMNTY SCH BLDG CORP	3,000,000	4.000	01	2033	3,088,189
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,590,000	3.125	06	2036	2,560,510
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	350,000	3.125	06	2036	346,024
BLOOMFIELD IND SCH BLDG CORP	500,000	3.000	07	2036	520,331
BLUFFTON VILLAGE	750,000	4.000	12	2034	764,270
CABARRUS CNTY N C LTD OBLIG	1,000,000	5.000	06	2037	1,106,218
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2040	517,916
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2039	519,444
CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	1,465,000	5.000	02	2031	1,568,508
CASITAS MUN WTR DIST CALIF SPL TAX	1,000,000	3.625	09	2037	987,880
CENTRAL BASIN MUN WTR DIST CALIF REV	3,000,000	4.120	08	2039	3,000,000
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	505,218
CHICAGO ILL O HARE INTL ARPT REV	2,500,000	4.000	01	2036	2,555,806
COLORADO HEALTH FACS AUTH REV	300,000	3.375	05	2036	295,898
COMMERCE CITY COLO SALES & USE TAX REV	1,000,000	5.000	08	2024	1,036,014
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	795,000	3.900	09	2031	795,000
DELAWARE CNTY PA REGL WTR QUALITY CTL AUTH SWR R	2,005,000	5.000	11	2034	2,197,583
DOUGLAS CNTY NEV HWY IMPT REV	1,510,000	4.000	11	2034	1,527,975
FAYETTEVILLE N C LTD OBLIG	1,230,000	4.114	06	2031	1,230,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,646
FRESNO CALIF JT PWRS FING AUTH LEASE REV	525,000	5.000	04	2033	566,812
FRESNO CALIF JT PWRS FING AUTH LEASE REV	1,000,000	5.000	04	2035	1,075,533
FULTON CNTY GA DEV AUTH HOSP REV	1,700,000	5.000	04	2035	1,817,573
GENESEE COUNTY FUNDING CORPORATION	250,000	5.000	12	2031	267,626
GRANDVILLE MICH SAN SWR SYS REV	350,000	3.000	05	2037	353,661
HAMILTON OHIO ELEC REV	1,000,000	4.000	10	2039	1,081,607
HENRICO CNTY VA WTR & SWR REV	200,000	3.000	05	2024	198,933
HENRICO CNTY VA WTR & SWR REV	300,000	3.000	05	2024	298,400
HOLLYWOOD FLA CAP IMPT REV	1,855,000	3.000	07	2031	1,846,232
JEFFERSON CNTY ALA	500,000	4.000	09	2036	507,307
JOPLIN MO INDL DEV AUTH HEALTH FACS REV	680,000	3.094	02	2031	680,000
KENT CNTY DEL STUDENT HSG & DINING FAC REV	330,000	5.000	07	2031	347,959
LAKE WORTH BEACH FLA CONS UTIL REV	250,000	5.000	10	2037	277,950
LATROBE PA MUN AUTH SWR REV	1,585,000	3.375	04	2035	1,564,732
LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS LEASE R	1,000,000	3.000	12	2032	991,157
LEXINGTON S C WTRWKS & SWR SYS REV	615,000	4.000	06	2037	643,351
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,265,000	3.250	08	2033	1,289,521
MADISON WIS WTR UTIL REV	1,190,000	4.000	01	2025	1,194,920
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	1,245,000	4.000	10	2032	1,296,442
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,005,000	4.000	07	2039	1,077,166
MAINE HEALTH & HIGHER EDL FACS AUTH REV	630,000	3.000	07	2039	634,442
MAINE HEALTH & HIGHER EDL FACS AUTH REV	300,000	3.000	07	2040	301,688
MAINE HEALTH & HIGHER EDL FACS AUTH REV	100,000	4.000	07	2027	102,370
MAINE HEALTH & HIGHER EDL FACS AUTH REV	670,000	4.000	07	2036	685,880
MAINE MUN BD BK	1,100,000	4.000	11	2034	1,130,368
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	300,000	5.000	07	2037	326,928
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	250,000	4.000	07	2035	256,024
MASON CITY IOWA CMNTY SCH DIST SCH INFRASTRUCTUR	750,000	3.000	07	2039	773,733
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	425,000	4.000	07	2036	487,534
METRO ORE DEDICATED TAX REV	1,635,000	5.000	06	2033	1,796,346
METRO ORE DEDICATED TAX REV	1,475,000	5.000	06	2034	1,616,956
MICHIGAN FIN AUTH LTD OBLIG REV	385,000	4.000	09	2035	410,901

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	1,265,000	3.100	02	2039	1,265,000
MISSISSIPPI DEV BK SPL OBLIG	250,000	4.000	10	2040	285,807
MISSISSIPPI DEV BK SPL OBLIG	305,000	4.000	10	2039	349,680
MONROE OHIO SPL OBLIG INCOME TAX REV	750,000	3.000	12	2039	746,615
MONTGOMERY CNTY ALA CMNTY COOP DIST REV	600,000	2.665	11	2040	600,000
MOORESVILLE IND CONS SCH BLDG CORP	500,000	3.000	07	2038	513,452
NEW PRAIRIE UTD SCH BLDG CORP IND	700,000	4.000	01	2033	709,880
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,000,000	4.000	05	2037	4,147,619
NEW YORK STATE DORMITORY AUTHORITY	80,000	4.750	10	2024	79,819
NIXA MO PUB SCHS CTFS PARTN	885,000	3.000	04	2041	922,374
NORTH PENN PA WTR AUTH WTR REV	590,000	4.000	11	2031	592,356
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,987,684
OHIO ST TPK COMMN TPK REV	1,000,000	3.096	02	2040	1,000,000
OPELIKA ALA UTILS BRD UTIL REV	1,900,000	3.625	06	2036	1,888,716
ORLANDO FLA TOURIST DEV TAX REV	750,000	5.000	11	2034	819,197
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2031	1,048,927
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2030	1,050,543
PASSAIC VALLEY N J SEW COMMRS	980,000	3.000	12	2034	979,989
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	405,000	3.283	12	2034	405,000
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	1,310,000	3.000	12	2039	1,297,684
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	2,500,000	4.000	07	2029	2,546,715
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	500,000	4.125	07	2023	500,000
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	300,000	5.000	07	2033	319,135
PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELEC SYS REV	500,000	4.000	07	2034	512,246
PROVO CITY UTAH ENERGY SYS REV	1,155,000	3.200	02	2031	1,150,669
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.125	10	2033	993,872
RHODE ISLAND ST TPK & BRDG AUTH MOTOR FUEL TAX REV	250,000	3.000	10	2037	250,000
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	1,330,000	3.000	06	2031	1,311,512
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	530,000	4.000	06	2030	543,648
SAINT PAUL PORT AUTHORITY	585,000	4.000	10	2040	627,926
SAN ANSELMO CALIF PENSION OBLIG	600,000	2.990	08	2040	600,000
SAN MATEO CNTY CALIF FLOOD CTL DIST REV	500,000	5.000	08	2030	525,792
SHERIDAN IND CMNTY SCH BLDG CORP	925,000	4.000	07	2030	951,110
SHREVEPORT LA WTR & SWR REV	1,000,000	5.000	12	2033	1,057,499
SOUTHWEST HIGHER ED AUTH INC TEX REV	555,000	4.000	10	2037	571,672
ST CHARLES MO CTFS PARTN	1,000,000	3.000	02	2039	1,047,606
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,555,000	3.250	02	2033	2,575,930
TIPPECANOE CNTY IND NSE08 SCH BLDG CORP	550,000	4.500	07	2036	576,721
TRINITY RIVER AUTH TEX RED OAK CREEK SYS REV	415,000	3.000	02	2038	411,417
TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM COML	1,000,000	5.000	07	2030	1,089,749
TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH WTS	600,000	5.000	02	2027	649,161
UNIVERSITY MASS BLDG AUTH REV	1,500,000	3.434	11	2040	1,500,000
UNIVERSITY MONTEVALLO ALA REVS	700,000	3.750	05	2037	692,926
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	300,000	4.000	05	2036	311,752
WAYNE TWP IND MARION CNTY SCH BLDG CORP	750,000	4.000	07	2029	777,770
WEST TRAVIS CNTY TEX PUB UTIL AGY REV	1,000,000	4.000	08	2037	1,031,806
WEST VIEW WATER AUTHORITY	1,500,000	4.000	11	2038	1,552,740
WINSTON-SALEM N C LTD OBLIG	500,000	3.400	06	2039	500,000
YAVAPAI CNTY ARIZ JAIL DIST REV	2,000,000	4.000	07	2037	2,190,211
Total Special Revenue & Special Assess.	98,080,000				101,021,349
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,327,728
ALLIANCE FUNDING GROUP, INC.	3,000,000	6.500	04	2028	3,000,000
AMAZON.COM INC	3,000,000	5.200	12	2025	2,998,389
ANGLO AMERICAN CAPITAL PLC	2,500,000	4.500	03	2028	2,492,907
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.750	01	2029	2,993,310
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,258
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,977,658
ARES FINANCE CO LLC	1,000,000	4.000	10	2024	995,434
BANCORP INC	2,800,000	4.750	08	2025	2,800,000
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
BP CAPITAL MARKETS AMERICA INC	3,000,000	3.060	06	2041	3,000,000
CAPITAL ONE NA	2,000,000	2.150	09	2022	1,999,943
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,993,899
CIGNA CORP	900,000	7.650	03	2023	927,326

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,474,894
CONGRESSIONAL BANCSHARES INC	2,000,000	7.000	12	2026	2,000,000
CUBESMART LP	2,000,000	4.000	11	2025	1,998,034
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,967,636
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,081
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,063,995
EVERGY KANSAS SOUTH INC	1,750,000	6.530	12	2037	2,506,852
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
FORD MOTOR CREDIT COMPANY LLC	2,000,000	5.113	05	2029	2,000,000
HEWLETT PACKARD ENTERPRISE CO	1,000,000	2.250	04	2023	999,956
HOST HOTELS & RESORTS LP	2,000,000	3.875	04	2024	1,997,776
HUNTINGTON NATIONAL BANK	1,500,000	4.600	02	2025	1,497,109
KRAFT HEINZ FOODS CO	2,175,000	4.625	01	2029	2,166,461
LAM RESEARCH CORP	2,000,000	3.800	03	2025	1,999,778
MPLX LP	1,000,000	4.800	02	2029	1,097,851
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,466
NEVADA POWER CO	200,000	6.750	07	2037	289,756
NEWMONT CORPORATION	1,400,000	6.250	10	2039	2,008,545
NUTRIEN LTD	2,010,000	4.125	03	2035	2,220,727
NUTRIEN LTD	8,000,000	6.125	01	2041	11,242,400
OHIO EDISON CO	2,600,000	6.875	07	2036	3,656,311
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,158
PENSKE TRUCK LEASING CO LP	500,000	4.875	07	2022	499,989
PETROLEOS MEXICANOS	500,000	5.350	02	2028	372,408
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,462
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,318,998
SHELL INTERNATIONAL FINANCE BV	500,000	6.375	12	2038	703,135
TAPESTRY INC	2,000,000	4.250	04	2025	1,996,558
TECK RESOURCES LTD	1,450,000	6.250	07	2041	1,833,476
TRINITAS CAPITAL MANAGEMENT LLC	4,000,000	6.000	07	2026	4,000,000
VONTIER CORP	2,000,000	2.400	04	2028	1,995,135
WINTRUST FINANCIAL CORP	1,000,000	5.000	06	2024	1,006,485
Total Industrial & Misc.	91,680,000				98,915,284
Total All Bonds	326,435,000				338,228,941
Total Unrealized Gain/Loss					(18,477,914)
Total Fair Value					319,751,027

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HAWAII ST	100,000	3.050	05	2026	100,000
HAWAII ST	125,000	3.200	05	2027	125,000
HAWAII ST	200,000	3.550	05	2030	200,000
HAWAII ST	200,000	3.400	05	2029	200,000
HAWAII ST	200,000	3.300	05	2028	200,000
Total States, Territories & Possessions	825,000				825,000
ABILENE TEX	3,000,000	3.257	02	2037	3,000,000
AKRON OHIO	815,000	2.100	12	2022	815,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	500,000	3.073	09	2031	500,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	705,000	2.973	09	2030	705,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	645,000	2.873	09	2029	645,000
ANDERSON IND SCH BLDG CORP	500,000	3.950	07	2029	500,000
BELLWOOD ILL	1,040,000	3.270	12	2039	1,032,286
BETHEL PARK PA	900,000	3.150	12	2039	900,000
BETHLEHEM PA	3,000,000	3.041	10	2034	3,000,000
BIRMINGHAM ALA WTRWKS BRD WTR REV	3,000,000	3.463	01	2039	3,000,000
BREWTON ALA	750,000	3.130	12	2040	750,000
BRIDGEPORT	2,000,000	3.651	09	2039	2,000,000
BROCKTON MASS	1,850,000	3.038	11	2035	1,850,000
BURBANK ILL	4,040,000	3.524	12	2040	4,040,000
CARBONDALE ILL	1,585,000	4.093	12	2039	1,585,000
CAROL STREAM ILL PK DIST	1,000,000	2.600	11	2035	1,000,000
CAROL STREAM ILL PK DIST	1,310,000	2.650	11	2036	1,310,000
CEDAR HILL TEX INDPT SCH DIST	1,000,000	3.183	02	2039	1,000,000
CINCINNATI OHIO	250,000	4.390	12	2025	250,000
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	1,000,000	2.710	06	2039	1,000,000
CLARKSTON MICH CMNTY SCHS	1,000,000	3.413	05	2041	1,000,000
CLEBURNE TEX	1,415,000	3.793	08	2029	1,415,000
CLEBURNE TEX	500,000	3.913	08	2030	500,000
CLOVIS CALIF UNI SCH DIST	1,000,000	3.257	08	2037	1,000,000
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	25,000	3.850	12	2027	25,000
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	810,000	3.850	12	2031	810,000
COOK CNTY ILL SCH DIST NO 094	910,000	3.200	12	2040	910,000
COVENTRY OHIO LOC SCH DIST SUMMIT CNTY	3,135,000	3.060	11	2038	3,135,000
DAYTON OHIO METRO LIBR	4,150,000	3.252	12	2037	4,150,000
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	1,650,000	3.290	02	2034	1,650,000
DELAWARE OHIO CITY SCH DIST	1,020,000	3.421	12	2039	1,020,000
DIXON CALIF UNI SCH DIST	285,000	2.983	08	2040	285,000
EARLIMART CALIF ELEM SCH DIST	500,000	3.016	08	2037	500,000
EAST PEORIA ILL	1,690,000	3.400	01	2033	1,690,000
EASTON PA	3,000,000	3.291	11	2040	3,000,000
EATON COLO AREA PK & REC DIST	850,000	3.602	12	2040	850,000
EDGEWOOD OHIO CITY SCH DIST	1,000,000	3.250	12	2037	1,000,000
ELMWOOD PARK ILL	1,500,000	2.875	12	2041	1,471,546
EVERGREEN ALA	400,000	3.000	05	2037	395,272
EVERGREEN ALA	375,000	3.000	05	2038	368,486
FOREST VIEW ILL	1,545,000	3.200	12	2039	1,545,000
FREEPORT ILL	3,000,000	3.316	01	2038	3,000,000
GILROY CALIF UNI SCH DIST	3,000,000	3.214	08	2039	3,000,000
GLENDALE ARIZ	1,250,000	3.064	07	2026	1,250,000
GLENDALE ARIZ	250,000	3.214	07	2027	250,000
GRAND BLANC MICH	355,000	3.320	05	2030	355,000
GREATER CLARK CNTY SCH CORP IND JEFFERSONVILLE	565,000	5.000	07	2022	565,132
GREENVILLE OHIO CITY SCH DIST	1,270,000	3.101	01	2035	1,270,000
GREENWOOD TEX INDPT SCH DIST	750,000	3.263	02	2039	750,000
GREENWOOD TEX INDPT SCH DIST	150,000	3.263	02	2039	150,000
GREENWOOD TEX INDPT SCH DIST	2,100,000	3.263	02	2039	2,100,000
HICKORY HILLS ILL	1,000,000	4.850	12	2034	1,000,000
HICKORY HILLS ILL	955,000	4.700	12	2033	955,000
HOFFMAN ESTATES ILL	1,000,000	4.375	12	2028	994,754
HOFFMAN ESTATES ILL	1,000,000	4.250	12	2027	994,269
HOLLAND MICH	1,000,000	3.420	12	2025	1,000,000
HONOLULU HAWAII CITY & CNTY	725,000	1.991	10	2022	725,000
HONOLULU HAWAII CITY & CNTY	2,600,000	3.118	10	2031	2,600,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
INGLEWOOD CALIF UNI SCH DIST	3,375,000	2.967	08	2037	3,375,000
JACKSON CNTY MICH	2,000,000	3.629	12	2029	2,000,000
KING CNTY WASH PUB HOSP DIST NO 002	1,580,000	3.101	12	2039	1,580,000
KINGSWAY N J REGL SCH DIST	575,000	2.773	02	2037	575,000
KLAMATH & TRINITY CALIF JT UNI SCH DIST	1,265,000	3.076	08	2037	1,265,000
LINCOLN NEB ARPT AUTH	500,000	3.140	07	2029	500,000
LITTLE MIAMI OHIO LOC SCH DIST	2,000,000	3.310	12	2030	2,000,000
LORAIN CNTY OHIO	230,000	2.600	12	2039	230,000
MADISON HEIGHTS MICH	1,035,000	3.360	01	2029	1,035,000
MC HENRY ILL	1,000,000	3.376	12	2039	1,000,000
MOBILE ALA	3,400,000	3.024	02	2027	3,400,000
MOLINE ILL	1,000,000	3.254	12	2041	1,000,000
MOLINE ILL	1,000,000	3.114	12	2038	1,000,000
MOLINE ILL	1,000,000	3.056	12	2036	1,000,000
MUSKEGON MICH	905,000	3.330	10	2039	905,000
NEW BRITAIN CONN	2,000,000	3.784	02	2024	2,000,000
NORTHWEST OHIO LOC SCH DIST HAMILTON & BUTLER CN	1,100,000	3.403	12	2037	1,100,000
NORWICH CONN	1,540,000	3.551	08	2041	1,540,000
OXNARD CALIF SCH DIST	3,000,000	3.300	08	2039	2,970,784
OXNARD CALIF UN HIGH SCH DIST	500,000	3.077	08	2039	500,000
PEORIA ILL	3,770,000	3.003	01	2041	3,770,000
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	500,000	5.220	06	2027	498,072
PLUM BORO PA	635,000	3.150	06	2034	635,000
PLUM BORO PA	2,340,000	3.350	06	2038	2,340,000
PORT MORROW ORE FULL FAITH & CR OBLIGS	595,000	3.300	06	2037	591,492
PORT MORROW ORE FULL FAITH & CR OBLIGS	575,000	3.250	06	2036	571,780
RACINE CNTY WIS	5,000,000	3.378	09	2039	5,000,000
READING PA	2,250,000	2.982	11	2031	2,250,000
RIALTO CALIF UNI SCH DIST	1,220,000	3.328	08	2023	1,220,000
RIALTO CALIF UNI SCH DIST	1,165,000	3.948	08	2026	1,165,000
RICHLAND CNTY OHIO	425,000	3.190	12	2040	425,000
ROCK ISLAND ILL	1,955,000	3.750	12	2037	1,955,000
ROMEOVILLE ILL	670,000	3.200	12	2035	668,567
ROMEOVILLE ILL	635,000	3.150	12	2034	633,659
SANTA MONICA CALIF CMNTY COLLEGE DIST	500,000	2.704	08	2040	500,000
SAVANNA CALIF ELEM SCH DIST	500,000	2.811	08	2040	500,000
SAVANNA CALIF ELEM SCH DIST	250,000	2.661	08	2038	250,000
SCRANTON PA SCH DIST	750,000	3.154	04	2031	750,000
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000	6.220	10	2028	2,000,000
SKOKIE ILL	2,000,000	3.389	12	2040	2,000,000
SOLANO CALIF CMNTY COLLEGE DIST	700,000	3.017	08	2034	700,000
SOUTH EUCLID OHIO	1,000,000	3.403	06	2038	1,000,000
STERLING ILL	1,015,000	2.900	11	2040	1,015,000
STERLING ILL	990,000	2.850	11	2039	990,000
STERLING ILL	1,755,000	3.300	12	2036	1,755,000
SWITZERLAND OHIO LOC SCH DIST	1,070,000	3.175	12	2035	1,070,000
TACOMA WASH	1,000,000	5.041	12	2025	1,000,000
TACOMA WASH	2,000,000	5.398	12	2030	2,000,000
TAOS N MEX MUN SCH DIST NO 001	750,000	5.150	09	2027	750,000
TEMPLE CITY CALIF UNI SCH DIST	3,000,000	3.456	08	2039	3,000,000
TITUS CNTY TEX	1,250,000	3.278	03	2034	1,250,000
VICTOR VALLEY CALIF CMNTY COLLEGE DIST	1,500,000	3.078	08	2027	1,500,000
WASHINGTON CALIF UNI SCH DIST FRESNO CNTY	750,000	2.933	08	2039	750,000
WAUKEGAN ILL	2,255,000	3.133	12	2037	2,255,000
WINNEBAGO & BOONE CNTYS ILL SCH DIST NO 205	1,000,000	3.800	12	2026	1,000,000
YAKIMA WASH	1,550,000	3.953	12	2040	1,550,000
Total Political Subdivisions	154,945,000				154,846,099
AMERICAN MUN PWR OHIO INC REV	3,000,000	3.014	02	2031	3,000,000
ANCHORAGE ALASKA CTFS PARTN	2,000,000	3.360	07	2027	2,000,000
ANCHORAGE ALASKA PORT REV	750,000	3.390	12	2040	750,000
ARCADIA CALIF PENSION OBLIG	1,000,000	3.173	12	2040	1,000,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.459	02	2030	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.559	02	2031	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.259	02	2028	500,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.109	02	2027	500,000
BANNING CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,000,000	3.505	09	2031	1,000,000
BARNES CNTY N D NORTH PUB SCH DIST NO 7 ST AID CTF	2,000,000	3.000	08	2033	2,000,000
BISBEE ARIZ PLEDGED REV OBLIGS	2,295,000	5.250	07	2037	2,295,000
BISBEE ARIZ PLEDGED REV OBLIGS	680,000	4.650	07	2032	680,000
BREA CALIF WTR REV	2,500,000	3.062	07	2040	2,500,000
BROWNSBURG IND REDEV AUTH LEASE RENT	1,020,000	3.000	08	2039	1,020,000
BROWNSVILLE TEX UTIL SYS REV	4,000,000	4.556	09	2033	4,000,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.914	04	2026	750,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.675	04	2024	750,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.814	04	2025	750,000
CARMEL IND LOC PUB IMPT BD BK	1,000,000	3.192	07	2030	1,000,000
CARMEL IND LOC PUB IMPT BD BK	785,000	3.392	07	2032	785,000
CENTRAL OKLA TRANSN & PKG AUTH REV	1,635,000	3.143	09	2039	1,635,000
CHAUTAUQUA CNTY N Y CAP RESOURCE CORP REV	3,420,000	3.252	11	2041	3,420,000
CHICAGO ILL WASTEWATER TRANSMISSION REV	2,500,000	6.900	01	2040	2,500,000
CLARK CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	5.200	06	2026	2,000,000
CLARKSVILLE	300,000	3.300	08	2039	300,000
CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN	2,755,000	2.943	03	2038	2,755,000
COALINGA CALIF PUB FING AUTH REV	1,000,000	3.269	04	2041	1,000,000
COCONINO CNTY ARIZ PLEDGED REV	3,000,000	2.976	07	2038	3,000,000
COLLIERS HILL MET DIST NO 2 COLO	1,175,000	3.600	12	2037	1,175,000
COMMONWEALTH FING AUTH PA REV	350,000	3.513	06	2027	350,000
COMMONWEALTH FING AUTH PA REV	1,000,000	3.623	06	2028	1,000,000
COMMONWEALTH FING AUTH PA REV	1,000,000	3.743	06	2029	1,000,000
CONNECTICUT ST SPL TAX OBLIG REV	1,000,000	5.740	12	2029	1,000,000
CORPUS CHRISTI TEX REGL TRANSN AUTH SYS REV	2,000,000	3.261	12	2038	2,000,000
DAISY MOUNTAIN FIRE DISTRICT	850,000	3.404	07	2041	850,000
DANA POINT CALIF CMNTY FACS DIST SPL TAX	680,000	2.898	09	2041	680,000
DELAWARE CNTY PA VOCATIONAL TECHNICAL SCH AUTH	1,525,000	3.236	11	2038	1,525,000
DENVER COLO CITY & CNTY HSG AUTH REV	1,760,000	3.207	12	2038	1,760,000
DISTRICT COLUMBIA INCOME TAX REV	2,000,000	3.200	03	2039	2,000,000
DUBLIN OHIO SPL OBLIG NONTAX REV	2,000,000	3.500	12	2028	1,985,940
DURHAM N C LTD OBLIG	250,000	3.500	10	2022	249,858
EL MONTE CALIF PUB FING AUTH LEASE REV	1,000,000	3.850	06	2038	977,112
EL PASO CNTY COLO REV	1,465,000	3.741	10	2027	1,464,301
ESCONDIDO CALIF JT PWRS FING AUTH REV	835,000	3.149	09	2033	835,000
EVANSVILLE-VANDERBURGH IND SCH BLDG CORP	1,000,000	5.900	07	2026	1,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	4.700	05	2037	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	4.430	05	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	4.400	06	2026	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	4.900	06	2032	10,000,000
FEDERAL HOME LOAN BANKS	2,500,000	3.000	02	2037	2,497,547
FEDERAL HOME LOAN BANKS	5,000,000	2.000	02	2026	5,000,000
FEDERAL HOME LOAN BANKS	10,000,000	4.550	06	2032	10,000,000
FEDERAL HOME LOAN MORTGAGE CORP	7,000,000	4.000	05	2027	7,000,000
FISHERS IND ECONOMIC DEV REV	1,160,000	3.083	08	2030	1,160,000
FLORENCE S C PUB FACS CORP INSTALLMENT PUR REV	1,500,000	3.086	11	2040	1,500,000
FORT WORTH TEX SPL TAX REV	1,100,000	3.125	03	2025	1,100,000
FORT WORTH TEX SPL TAX REV	690,000	2.928	03	2024	690,000
FRISCO TEX CMNTY DEV CORP SALES TAX REV	765,000	3.870	02	2029	765,000
GAINESVILLE FLA SPL OBLIG	3,250,000	3.047	10	2040	3,250,000
GILA CNTY ARIZ REV OBLIGS	1,000,000	3.222	07	2039	1,000,000
GRAND RIVER DAM AUTH OKLA REV	450,000	2.959	06	2028	450,000
GRAND RIVER DAM AUTH OKLA REV	595,000	2.344	06	2023	595,000
GRAND RIVER DAM AUTH OKLA REV	340,000	3.209	06	2030	340,000
GREEN BAY WIS REDEV AUTH LEASE REV	2,085,000	3.000	06	2041	2,085,000
GREENSBORO N C LTD OBLIG	2,500,000	3.383	11	2039	2,500,000
GREENSBORO N C LTD OBLIG	240,000	3.068	11	2034	240,000
GREENSBORO N C LTD OBLIG	1,000,000	2.987	04	2040	1,000,000
GREENSBORO N C LTD OBLIG	1,000,000	3.068	11	2034	1,000,000
HAMILTON OHIO SPL OBLIG NONTAX REV	1,105,000	3.181	01	2040	1,105,000
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,110,000	3.436	05	2040	1,110,000
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	500,000	3.025	07	2025	500,000
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	850,000	2.941	07	2024	850,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
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HIDALGO CNTY TEX REGL MOBILITY AUTH VEH REGISTRAT	3,000,000	2.912	12	2040	3,000,000
HOCKING TECHNICAL COLLEGE OHIO GEN RCPTS	2,000,000	3.002	07	2038	2,000,000
HOMESTEAD FLA TRANSN SYS REV	370,000	3.093	07	2025	370,000
HOMESTEAD FLA TRANSN SYS REV	175,000	2.962	07	2024	175,000
HOMESTEAD FLA TRANSN SYS REV	200,000	2.762	07	2023	200,000
HOT SPRINGS ARK HOTEL & RESTAURANT GROSS RCPTS	1,350,000	3.591	11	2039	1,350,000
HUNTINGTON BEACH CALIF PENSION OBLIG	4,785,000	3.276	06	2040	4,785,000
HUNTSVILLE ALA PUB BLDG AUTH LEASE REV	750,000	3.039	02	2041	750,000
IMPERIAL CALIF IRR DIST ELEC REV	3,000,000	3.032	11	2029	3,000,000
INDIANA ST FIN AUTH REV	500,000	3.624	07	2036	500,000
INDIANA ST FIN AUTH REV	1,000,000	3.066	07	2029	1,000,000
INDIANA ST FIN AUTH REV	1,000,000	3.166	07	2030	1,000,000
INDIANA ST FIN AUTH REV	1,000,000	3.266	07	2031	1,000,000
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2027	998,208
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2028	990,561
JACKSON ST UNIV EDL BLDG CORP MISS REV	235,000	3.120	03	2026	235,000
JACKSON ST UNIV EDL BLDG CORP MISS REV	525,000	3.220	03	2027	525,000
KENT HOSP FIN AUTH MICH REV	3,000,000	3.121	07	2034	3,000,000
KENTUCKY ST PPTY & BLDGS COMMN REVS	2,425,000	5.373	11	2025	2,425,000
LA HABRA	925,000	3.397	08	2041	925,000
LOS ANGELES CALIF DEPT ARPTS ARPT REV	2,000,000	2.794	05	2023	2,000,000
LOS ANGELES CALIF WASTEWATER SYS REV	2,000,000	3.044	06	2025	2,000,000
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	500,000	3.125	03	2040	500,000
LOUISIANA ST TRANSN AUTH	250,000	3.080	08	2043	250,000
LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BR	2,530,000	3.146	07	2034	2,530,000
LYCOMING CNTY PA AUTH COLLEGE REV	1,930,000	3.014	07	2037	1,930,000
LYNWOOD CALIF PUB FING AUTH LEASE REV	1,565,000	3.861	10	2038	1,565,000
LYNWOOD CALIF PUB FING AUTH LEASE REV	830,000	3.583	10	2034	830,000
MANATEE CNTY FLA PORT AUTH PORT REV	650,000	3.187	10	2041	650,000
MANATEE CNTY FLA PORT AUTH PORT REV	875,000	3.087	10	2040	875,000
MARYSVILLE CALIF FING AUTH SWR REV	1,160,000	3.094	11	2040	1,160,000
MASSACHUSETTS ST HSG FIN AGY	1,220,000	3.490	12	2039	1,220,000
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES	2,500,000	3.166	10	2034	2,500,000
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	1,500,000	4.053	07	2026	1,500,000
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	270,000	1.833	10	2022	270,000
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000	6.393	07	2030	1,000,000
MIAMI-DADE CNTY FLA SPL OBLIG	730,000	2.786	10	2037	730,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	875,000	3.000	02	2041	875,000
MONROVIA CALIF PENSION OBLIG	2,600,000	3.062	05	2024	2,600,000
MONROVIA CALIF PENSION OBLIG	2,765,000	3.263	05	2026	2,765,000
MONTCLAIR CALIF PENSION OBLIG	3,000,000	3.283	06	2041	3,000,000
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	2,000,000	3.328	10	2035	2,000,000
MONTEBELLO CALIF PENSION OBLIG	1,000,000	4.056	06	2039	1,000,000
MOSAIC DIST CMNTY DEV AUTH VA REV	1,410,000	2.992	03	2036	1,410,000
NAVAJO CNTY ARIZ PLEDGED REV	1,150,000	3.041	07	2038	1,150,000
NDSU RESH & TECHNOLOGY PK INC N D LEASE REV	500,000	3.091	05	2026	500,000
NEBRASKA PUB PWR DIST REV	1,000,000	2.952	01	2027	1,000,000
NEBRASKA PUB PWR DIST REV	1,000,000	2.552	01	2024	1,000,000
NEBRASKA PUB PWR DIST REV	790,000	2.337	01	2023	790,000
NEW JERSEY ST EDL FACS AUTH REV	715,000	4.331	07	2041	715,000
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000	2.948	11	2041	3,000,000
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000	2.850	05	2025	5,000,623
NEW YORK STATE DORMITORY AUTHORITY	500,000	5.202	02	2026	500,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,000,000	3.696	06	2039	1,000,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,500,000	3.378	06	2034	1,500,000
NORTHERN KY UNIV GEN RCPTS	1,000,000	3.158	09	2040	1,000,000
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	550,000	3.450	08	2031	550,000
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	695,000	3.250	08	2029	695,000
OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL REV	1,500,000	2.982	09	2041	1,500,000
ONONDAGA N Y CIVIC DEV CORP REV	3,000,000	3.158	12	2041	3,000,000
ORANGE CALIF PENSION OBLIG	5,000,000	3.015	06	2040	5,000,000
OXNARD CALIF FING AUTH LEASE REV	2,000,000	3.654	06	2037	2,000,000
PALM BAY FLA SPL OBLIG	2,335,000	3.174	10	2034	2,335,000
PALMDALE CALIF WTR DIST WTR REV	500,000	2.961	10	2034	500,000
PASADENA CALIF PENSION OBLIG	1,250,000	4.165	05	2025	1,250,000

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
PENDER CNTY N C LTD OBLIG	1,315,000	3.012	06	2040	1,315,000
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	3.293	12	2036	5,000,000
PINETOP-LAKESIDE ARIZ PLEDGED REV	710,000	3.000	07	2041	710,000
PORT AUTH N Y & N J	1,500,000	4.426	10	2034	1,500,000
PORT NEWPORT ORE LEASE REV	530,000	3.196	08	2031	530,000
PORT OAKLAND CALIF REV	1,500,000	3.050	11	2025	1,500,000
PORT SEATTLE WASH REV	1,000,000	2.836	05	2024	1,000,000
PORT VANCOUVER WASH REV	285,000	3.552	12	2032	285,000
PORT VANCOUVER WASH REV	200,000	3.352	12	2030	200,000
PORT VANCOUVER WASH REV	270,000	2.966	12	2023	270,000
PORT VANCOUVER WASH REV	500,000	3.602	12	2033	500,000
PORT VANCOUVER WASH REV	630,000	3.152	12	2028	630,000
PORT VANCOUVER WASH REV	245,000	3.452	12	2031	245,000
PORT VANCOUVER WASH REV	300,000	3.116	12	2024	300,000
RANCHO ADOBE FIRE PROTECTION DISTRICT	1,375,000	3.270	08	2041	1,375,000
REGIONAL TRANSN AUTH ILL	3,510,000	3.000	06	2039	3,510,000
REGIONAL TRANSN DIST COLO SALES TAX REV	1,500,000	3.258	11	2038	1,500,000
RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	1,000,000	6.286	05	2027	1,000,000
RICHLAND FACS CORP S C INSTALLMENT PUR REV	1,000,000	3.100	03	2033	1,000,000
RICHLAND FACS CORP S C INSTALLMENT PUR REV	3,000,000	3.463	03	2039	3,000,000
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEA	2,000,000	3.185	11	2041	2,000,000
ROSEVILLE CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	750,000	3.270	09	2031	750,000
SACRAMENTO CALIF MUN UTIL DIST ELEC REV	2,500,000	6.322	05	2036	2,500,000
SALES TAX SECURITIZATION CORP ILL	2,000,000	3.238	01	2042	2,000,000
SALINAS CALIF WASTEWATER REV	1,250,000	2.941	08	2042	1,250,000
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	750,000	3.333	05	2037	750,000
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,100,000	3.091	09	2036	1,100,000
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2025	99,634
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2026	99,074
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	300,000	2.750	07	2024	298,966
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.125	07	2027	98,978
SAN MARCOS CALIF PUB FING AUTH SPL TAX REV	3,390,000	2.964	09	2036	3,390,000
SANGER CALIF PENSION OBLIG	3,500,000	3.022	07	2035	3,500,000
SANTA CRUZ CNTY ARIZ PLEDGED REV	640,000	3.150	07	2038	640,000
SANTA CRUZ CNTY ARIZ PLEDGED REV	605,000	3.050	07	2036	605,000
SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AGY TAX AL	500,000	3.000	09	2024	499,485
SARPY CNTY NEB LEASING CORP	2,035,000	3.100	12	2035	2,035,000
SEVIER CNTY ARK SALES & USE TAX	1,640,000	3.032	08	2040	1,640,000
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000	3.156	07	2033	500,000
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000	3.555	07	2039	500,000
SOUTH CAROLINA ST PUB SVC AUTH REV	45,000	6.224	01	2029	45,000
SOUTH DAKOTA ST BLDG AUTH REV	1,690,000	3.041	06	2034	1,690,000
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	500,000	3.280	07	2033	500,000
SPRINGFIELD ILL WTR REV	1,000,000	3.426	03	2040	1,000,000
STANISLAUS CALIF CONS FIRE PROTN DIST PENSION OBLI	1,255,000	3.300	04	2041	1,255,000
STONEGATE VLG MET DIST COLO WASTEWATER ENTERPR	2,000,000	3.350	12	2041	2,000,000
SUISUN-SOLANO CALIF WTR AUTH WTR REV	500,000	3.111	09	2041	500,000
SUMMIT FIRE AND MEDICAL DISTRICT COCONINO COUNTY	2,500,000	3.450	07	2038	2,500,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.440	10	2029	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.290	10	2028	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.690	10	2031	1,000,000
TACOMA WASH REGL WTR SUPPLY SYS REV	500,000	5.371	12	2030	500,000
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP F	500,000	3.292	09	2040	500,000
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	1,000,000	3.131	06	2039	1,000,000
TEXAS A & M UNIV REVS	1,105,000	3.008	05	2031	1,105,000
TEXAS A & M UNIV REVS	110,000	3.008	05	2031	110,000
TEXAS A & M UNIV REVS	250,000	3.008	05	2031	250,000
TEXAS A & M UNIV REVS	50,000	3.008	05	2031	50,000
UNIVERSITY AKRON OHIO GEN RCPTS	1,625,000	3.145	01	2035	1,625,000
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000	3.530	01	2038	1,000,000
UNIVERSITY ARK UNIV REV	1,500,000	2.043	09	2022	1,500,000
UNIVERSITY ARK UNIV REV	1,500,000	2.293	09	2023	1,500,000
UNIVERSITY ARK UNIV REV	5,000,000	3.350	03	2038	5,000,000
UNIVERSITY CALIF REVS	1,000,000	3.239	05	2031	1,000,000
UNIVERSITY CALIF REVS	700,000	4.009	05	2030	700,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNIVERSITY CALIF REVS	1,000,000	3.139	05	2030	1,000,000
UNIVERSITY CALIF REVS	1,185,000	3.087	05	2030	1,185,000
UNIVERSITY CALIF REVS	1,000,000	3.187	05	2031	1,000,000
UNIVERSITY CALIF REVS	2,135,000	3.039	05	2029	2,135,000
UNIVERSITY CALIF REVS	1,500,000	2.847	05	2041	1,500,000
UNIVERSITY CALIF REVS	2,000,000	3.139	05	2041	2,000,000
UNIVERSITY NEB FACS CORP REV	2,000,000	3.192	10	2039	2,000,000
UPPER ALLEGHENY PA JT SAN AUTH SWR REV	500,000	3.550	09	2039	500,000
UPPER MOHAWK VALLEY MEMORIAL AUDITORIUM AUTHOF	5,530,000	3.500	12	2041	5,530,000
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	3.550	10	2040	500,000
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	700,000	2.512	07	2023	700,000
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	435,000	2.262	07	2022	435,000
UTAH ST UNIV REV	1,425,000	3.482	12	2026	1,425,000
UTAH TRAN AUTH SALES TAX REV	3,000,000	3.393	12	2036	3,000,000
VIA MET TRAN ADVANCED TRANSN DIST TEX SALES TAX R	1,000,000	2.673	08	2038	1,000,000
VIRGINIA PUBLIC BUILDING AUTHORITY	9,455,000	5.900	08	2030	9,571,335
WASHBURN UNIV TOPEKA KANS REV	400,000	3.250	07	2041	400,000
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE RE	2,000,000	6.416	07	2030	2,000,000
WESTERN MICH UNIV REVS	585,000	3.625	11	2039	585,000
WESTERN VA REGL JAIL AUTH VA REGL JAIL FAC REV	2,000,000	3.350	12	2038	1,987,228
WESTMINSTER CALIF REDEV AGY SUCCESSOR AGY TAX A	1,145,000	2.984	11	2038	1,145,000
WHITLEY CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000	5.250	11	2029	1,500,000
YUMA ARIZ PLEDGED REV	1,000,000	2.632	07	2038	1,000,000
Total Special Revenue & Special Assess.	355,860,000				355,908,850
A10 CAPITAL LLC	3,000,000	5.875	08	2026	3,000,000
ABBOTT LABORATORIES	3,500,000	3.400	11	2023	3,496,381
ABBOTT LABORATORIES	3,000,000	4.750	11	2036	2,984,742
ABBVIE INC	2,000,000	3.850	06	2024	2,008,065
ADT SECURITY CORP	4,000,000	4.125	06	2023	3,998,029
AEP TEXAS INC	4,000,000	4.700	05	2032	3,988,744
AERCAP IRELAND CAPITAL DAC	2,000,000	4.450	04	2026	1,998,494
AGNICO EAGLE MINES LIMITED	250,000	4.740	06	2029	250,000
AGNICO EAGLE MINES LIMITED	3,000,000	4.640	06	2027	3,000,000
AGNICO EAGLE MINES LIMITED	125,000	4.380	04	2028	125,000
AGNICO EAGLE MINES LIMITED	350,000	4.480	04	2030	350,000
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,966,367
ALABAMA POWER CO	3,600,000	5.200	06	2041	4,663,235
ALABAMA POWER CO	1,000,000	5.600	03	2033	1,235,741
ALBEMARLE CORP	3,000,000	4.650	06	2027	2,997,325
ALEXANDRIA REAL ESTATE EQUITIES INC	3,000,000	4.300	01	2026	2,995,642
ALLEGIANCE BANCSHARES INC	3,000,000	4.700	10	2029	3,000,000
ALLEGIANCE BANK	3,000,000	5.250	12	2027	3,000,000
ALLIANCE FUNDING GROUP, INC.	5,000,000	6.500	04	2028	5,000,000
ALLSTATE CORP	5,358,000	5.950	04	2036	5,407,662
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTERA CORP	3,000,000	4.100	11	2023	2,993,904
ALTRIA GROUP INC	4,045,000	10.200	02	2039	6,529,288
ALTRIA GROUP INC	10,000,000	5.950	02	2049	10,627,205
AMERANT BANCORP INC	2,000,000	5.750	06	2025	2,000,000
AMERANT BANCORP INC	3,000,000	4.250	03	2032	3,000,000
AMERICA MOVIL SAB DE CV	4,000,000	6.125	03	2040	3,959,082
AMERICAN EXPRESS CO	8,500,000	3.625	12	2024	8,538,205
AMERICAN EXPRESS CO	5,000,000	4.200	11	2025	4,994,286
AMERICAN EXPRESS CO	2,000,000	4.989	05	2033	2,000,000
AMERICAN FINANCIAL GROUP INC	7,000,000	5.250	04	2030	6,921,128
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,832
AMERICAN TOWER CORP	4,000,000	5.000	02	2024	3,996,377
AMERICAN TOWER CORP	4,000,000	4.000	06	2025	3,989,810
AMERICAN WATER CAPITAL CORP	3,000,000	4.450	06	2032	2,990,639
AMERIS BANCORP	5,000,000	5.445	03	2027	5,000,000
AMGEN INC	4,131,000	2.770	09	2053	4,131,000
AMTRUST FINANCIAL SERVICES INC	2,000,000	6.125	08	2023	2,000,000
AMTT 2013-2A 2A	5,000,000	3.070	03	2048	4,997,925

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ANDEAVOR LLC	4,956,000	5.125	12	2026	5,184,182
ANGLO AMERICAN CAPITAL PLC	2,380,000	4.750	04	2027	2,500,973
ANGLO AMERICAN CAPITAL PLC	2,540,000	4.000	09	2027	2,553,760
ANGLO AMERICAN CAPITAL PLC	5,000,000	4.500	03	2028	4,985,815
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.625	04	2030	2,986,055
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.375	04	2025	2,998,409
ANGLO AMERICAN CAPITAL PLC	1,000,000	3.875	03	2029	993,756
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,975,502
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,000,000	4.750	01	2029	5,986,621
ANHEUSER-BUSCH INBEV WORLDWIDE INC	9,000,000	5.450	01	2039	11,605,344
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.350	06	2040	2,998,520
AON CORP	2,000,000	6.250	09	2040	1,985,615
AP MOELLER - MAERSK A/S	5,000,000	3.875	09	2025	4,946,889
AP MOELLER - MAERSK A/S	7,000,000	4.500	06	2029	6,968,163
APACHE CORP	5,000,000	4.375	10	2028	2,947,411
APACHE CORP	7,000,000	5.350	07	2049	3,551,278
APOLLO MANAGEMENT HOLDINGS LP	3,000,000	4.000	05	2024	2,998,165
APOLLO MANAGEMENT HOLDINGS LP	5,000,000	4.400	05	2026	4,998,145
APPALACHIAN POWER CO	4,900,000	5.800	10	2035	6,390,997
APPALACHIAN POWER CO	1,064,000	6.700	08	2037	1,531,392
APPALACHIAN POWER CO	7,539,000	6.375	04	2036	10,140,599
APPLE INC	2,000,000	3.200	05	2025	1,997,793
APTIV PLC	1,000,000	3.250	03	2032	996,131
ARBOR REALTY TRUST INC	4,000,000	5.625	05	2023	3,999,101
ARBOR REALTY TRUST INC	3,000,000	5.750	04	2024	3,000,000
ARBOR REALTY TRUST INC	2,000,000	4.750	10	2024	2,000,000
ARBOR REALTY TRUST INC	3,000,000	4.500	03	2027	3,000,000
ARCELORMITTAL SA	500,000	6.125	06	2025	500,000
ARCELORMITTAL SA	4,000,000	4.250	07	2029	3,970,211
ARES FINANCE CO LLC	7,000,000	4.000	10	2024	6,968,036
ARIZONA PUBLIC SERVICE CO	2,120,000	5.050	09	2041	2,712,587
ARIZONA PUBLIC SERVICE CO	254,000	5.500	09	2035	321,704
ARIZONA PUBLIC SERVICE CO	1,125,000	6.875	08	2036	1,619,778
ARROW ELECTRONICS INC	2,000,000	4.500	03	2023	1,998,717
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	996,984
ARROW ELECTRONICS INC	2,000,000	3.250	09	2024	1,995,883
ARTHUR J. GALLAGHER & CO.	4,000,000	4.550	06	2028	4,000,000
ARTISAN PARTNERS HOLDINGS LP	4,100,000	4.290	08	2025	4,100,000
ASPEN INSURANCE HOLDINGS LTD	6,000,000	4.650	11	2023	5,998,978
ASSURED GUARANTY US HOLDINGS INC	2,640,000	5.000	07	2024	2,639,612
ASSURED GUARANTY US HOLDINGS INC	4,000,000	3.150	06	2031	3,989,800
AT&T INC	2,260,000	6.150	09	2034	2,300,062
AT&T INC	1,380,000	6.800	05	2036	1,866,117
AT&T INC	7,936,000	6.350	03	2040	10,743,246
AT&T INC	2,030,000	5.250	03	2037	2,022,340
AT&T INC	5,000,000	6.375	06	2028	5,436,474
AT&T INC	500,000	4.300	02	2030	500,615
AT&T INC	1,100,000	6.875	10	2031	1,220,503
AT&T INC	2,000,000	6.000	11	2034	2,055,380
AT&T INC	5,000,000	4.850	03	2039	4,789,292
AT&T INC	2,000,000	6.200	03	2040	2,000,000
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	440,000	4.750	07	2025	440,000
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	2,120,000	4.480	07	2023	2,120,000
AUTODESK INC	2,000,000	4.375	06	2025	1,997,547
AUTONATION INC	2,000,000	4.500	10	2025	1,997,545
AUTONATION INC	7,000,000	3.500	11	2024	6,996,920
AUTONATION INC	6,000,000	3.800	11	2027	5,997,568
AVNET INC	1,000,000	4.625	04	2026	996,910
AVOLON HOLDINGS FUNDING LTD	4,000,000	4.375	05	2026	3,988,981
AVR AFVALVERWERKING B.V.	2,300,000	4.320	12	2024	2,300,000
AXOS FINANCIAL INC	1,000,000	4.875	10	2030	1,000,000
BAKER HUGHES HOLDINGS LLC	2,000,000	4.486	05	2030	2,000,000
BANC OF CALIFORNIA INC	2,000,000	5.250	04	2025	1,998,422
BANK 2022-BNK39 C	850,000	3.379	02	2055	862,664
BANK OF AMERICA CORP	3,000,000	4.125	01	2024	3,019,325

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,749
BANK OF AMERICA CORP	10,000,000	4.376	04	2028	10,000,000
BANK OF N T BUTTERFIELD & SON LTD	4,000,000	5.250	06	2028	4,000,000
BANKUNITED INC	4,000,000	4.875	11	2025	3,984,754
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK (PD) AUSTRALIA FINANCE PTY LTD	10,678,000	5.950	10	2039	12,967,863
BARRICK GOLD FINANCE CO	3,000,000	5.800	11	2034	3,599,028
BAT CAPITAL CORP	5,000,000	3.222	08	2024	5,000,000
BAT CAPITAL CORP	5,000,000	3.462	09	2029	5,000,000
BAT CAPITAL CORP	2,000,000	4.906	04	2030	2,000,000
BAT CAPITAL CORP	1,000,000	3.734	09	2040	1,000,000
BAXALTA INC	5,000,000	4.000	06	2025	4,984,104
BBCMS 2019-C4 C	1,000,000	3.469	05	2052	999,648
BBCMS 2021-C10 A2	2,000,000	2.071	07	2054	2,048,146
BBCMS 2021-C10 A5	2,000,000	2.492	07	2054	2,054,321
BBSG 2016-MRP B	1,500,000	3.727	06	2036	1,519,042
BCB BANCORP INC	3,000,000	5.625	08	2028	3,000,000
BCBSM INC	2,000,000	3.790	05	2025	1,999,980
BECTON DICKINSON AND CO	5,000,000	3.363	06	2024	5,000,000
BERKSHIRE HATHAWAY ENERGY CO	1,110,000	6.125	04	2036	1,457,690
BERKSHIRE HATHAWAY ENERGY CO	6,385,000	5.950	05	2037	8,631,373
BERKSHIRE HATHAWAY ENERGY CO	4,874,000	6.500	09	2037	6,755,194
BERKSHIRE HATHAWAY ENERGY CO	4,000,000	4.050	04	2025	3,997,179
BERKSHIRE HATHAWAY FINANCE CORP	5,000,000	5.750	01	2040	4,965,214
BIG POPPY HOLDINGS, INC.	3,000,000	5.750	06	2032	3,000,000
BLACKSTONE HOLDINGS FINANCE CO LLC	2,000,000	4.750	02	2023	1,997,178
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	2,996,671
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BMW US CAPITAL LLC	5,000,000	2.250	09	2023	4,997,177
BMW US CAPITAL LLC	2,000,000	2.550	04	2031	1,992,837
BOARDWALK PIPELINES LP	6,000,000	4.950	12	2024	5,988,145
BOARDWALK PIPELINES LP	3,000,000	4.800	05	2029	2,998,085
BOEING CO	5,000,000	5.040	05	2027	5,000,000
BOEING CO	2,000,000	5.705	05	2040	1,999,402
BOEING CO	3,000,000	3.625	02	2031	2,998,241
BOKF MERGER CORPORATION NUMBER SIXTEEN	3,000,000	5.625	06	2030	3,000,000
BOOKING HOLDINGS INC	7,000,000	3.600	06	2026	6,994,628
BOSTON SCIENTIFIC CORP	2,000,000	4.000	03	2028	1,997,894
BOYD WATTERSON GSA REIT	3,200,000	4.400	02	2030	3,200,000
BP CAPITAL MARKETS AMERICA INC	5,000,000	4.234	11	2028	5,000,000
BP CAPITAL MARKETS AMERICA INC	2,000,000	3.194	04	2025	2,000,000
BP CAPITAL MARKETS AMERICA INC	7,000,000	3.060	06	2041	7,000,000
BP CAPITAL MARKETS PLC	4,250,000	3.279	09	2027	4,250,000
BPR 21KEN A	1,500,000	2.574	02	2029	1,500,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIDGEWATER BANCSHARES INC	2,000,000	5.875	07	2027	2,000,000
BRISTOL-MYERS SQUIBB CO	4,812,000	3.250	02	2023	4,810,464
BRIXMOR OPERATING PARTNERSHIP LP	500,000	4.050	07	2030	529,758
BROADCOM CORP	3,000,000	3.125	01	2025	2,999,842
BROADCOM INC	3,000,000	4.300	11	2032	2,996,921
BROADCOM INC	5,000,000	3.500	02	2041	5,040,165
BROADMARK REALTY CAPITAL INC	5,000,000	5.000	11	2026	5,000,000
BROADRIDGE FINANCIAL SOLUTIONS INC	2,100,000	3.400	06	2026	2,100,382
BROADSTONE NET LEASE, INC.	4,800,000	5.090	07	2028	4,800,000
BROOKFIELD ASSET MANAGEMENT INC	1,000,000	4.000	01	2025	1,000,000
BROOKFIELD FINANCE INC	5,000,000	4.250	06	2026	4,978,674
BROOKLINE BANCORP INC	3,000,000	6.000	09	2029	3,000,000
BUCKEYE PARTNERS LP	2,000,000	4.350	10	2024	1,999,137
BUCKEYE PARTNERS LP	3,000,000	4.125	12	2027	2,991,282
BUNGE LIMITED FINANCE CORP	2,000,000	3.250	08	2026	1,999,185
BUNGE LIMITED FINANCE CORP	2,000,000	3.000	09	2022	1,999,879
BUNGE LIMITED FINANCE CORP	1,500,000	3.750	09	2027	1,497,782
BWAY 2013-1515 A2	3,000,000	3.454	03	2033	3,017,466
BWAY 2015-1740 D	2,500,000	3.787	01	2035	2,207,120
CABOT CORP	2,000,000	5.000	06	2032	1,986,627

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CADENCE BANK	2,000,000	4.750	06	2029	2,000,000
CADENCE DESIGN SYSTEMS INC	2,000,000	4.375	10	2024	1,997,975
CAE INC.	3,350,000	4.720	03	2034	3,350,000
CAMDEN PROPERTY TRUST	2,000,000	4.875	06	2023	1,997,705
CANADIAN NATURAL RESOURCES LTD	1,226,000	6.750	02	2039	1,686,974
CANADIAN NATURAL RESOURCES LTD	3,000,000	2.950	01	2023	3,000,444
CAPITAL FDG BANCORP INC	2,000,000	7.500	03	2027	2,000,000
CAPITAL FUNDING GROUP, INC.	2,000,000	6.750	12	2028	2,000,000
CAPITAL ONE FINANCIAL CORP	4,000,000	3.300	10	2024	3,995,868
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,605,701
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE NA	4,000,000	2.150	09	2022	3,999,885
CAPSTAR FINANCIAL HOLDINGS INC	3,000,000	5.250	06	2030	3,000,000
CARDINAL HEALTH INC	750,000	3.410	06	2027	750,000
CARDINAL HEALTH INC	3,000,000	3.079	06	2024	3,000,000
CARLISLE COMPANIES INC	5,000,000	3.500	12	2024	4,998,099
CARLSBAD ENERGY HOLDINGS LLC	2,500,000	4.120	10	2038	2,500,000
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP	2,000,000	5.000	12	2030	2,000,000
CBRE SERVICES INC	7,000,000	4.875	03	2026	6,978,647
CD 2018-CD7 AM	1,000,000	4.510	08	2051	1,019,187
CD 2019-CD8 C	1,000,000	3.719	08	2057	1,022,004
CDK GLOBAL INC	1,000,000	6.500	10	2024	1,000,000
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,025,000	6.950	03	2033	1,383,644
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CFCRE 2016-C4 AM	1,500,000	3.691	05	2058	1,521,894
CGCMT 2014-GC19 B	1,000,000	4.805	03	2047	1,004,844
CGCMT 2014-GC19 C	1,408,000	5.260	03	2047	1,411,043
CH ROBINSON WORLDWIDE INC	3,000,000	4.200	04	2028	2,988,724
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHARLES SCHWAB CORP	2,000,000	4.625	03	2030	1,997,691
CHARLES SCHWAB CORP	2,000,000	4.200	03	2025	1,999,383
CHARTER HALL FUNDS MANAGEMENT LTD.	2,600,000	4.610	08	2028	2,600,000
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	4,000,000	5.125	04	2025	3,999,790
CHUBB INA HOLDINGS INC	2,418,000	6.800	11	2031	2,577,735
CIGNA CORP	5,000,000	4.375	10	2028	4,992,554
CIGNA CORP	6,000,000	4.500	02	2026	6,010,172
CISCO SYSTEMS INC	5,000,000	5.500	01	2040	4,901,566
CITIGROUP INC	8,000,000	4.400	06	2025	8,108,964
CITIGROUP INC	2,000,000	4.600	03	2026	1,998,387
CITIGROUP INC	5,000,000	3.400	05	2026	4,995,796
CITIGROUP INC	9,000,000	5.316	03	2041	9,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,927,269
CITIZENS FINANCIAL GROUP INC	2,425,000	4.300	02	2031	2,476,548
CITIZENS FINANCIAL GROUP INC	2,000,000	4.350	02	2031	2,000,000
CITRIX SYSTEMS INC	8,000,000	4.500	12	2027	8,012,561
CLEAR STREET CAPITAL, LLC	5,000,000	6.000	10	2025	5,000,000
CLEVELAND ELECTRIC ILLUMINATING CO	1,000,000	5.950	12	2036	1,325,747
CLOROX CO	5,000,000	4.400	05	2029	4,976,738
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,497,679
COCA-COLA CO	1,000,000	4.125	03	2040	998,375
COMCAST CORP	1,623,000	5.650	06	2035	1,945,063
COMCAST CORP	2,000,000	6.400	03	2040	1,992,664
COMM 2012-LTRT A2	5,000,000	3.400	10	2030	5,001,781
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,523,895
COMM 2013-300P B	1,500,000	4.540	08	2030	1,502,649
COMM 2013-300P C	1,000,000	4.540	08	2030	989,365
COMM 2013-CCRE10 AM	1,500,000	4.517	08	2046	1,504,485
COMM 2013-CCRE11 AM	3,000,000	4.715	08	2050	3,009,912
COMM 2013-CCRE12 AM	1,000,000	4.300	10	2046	1,003,795
COMM 2013-CCRE12 B	1,500,000	4.762	10	2046	1,505,921
COMM 2013-CCRE13 AM	5,000,000	4.449	11	2046	5,059,969
COMM 2013-CCRE6 B	3,476,000	3.397	03	2046	3,478,165
COMM 2013-CCRE7 AM	1,000,000	3.314	03	2046	1,000,587
COMM 2013-CCRE8 A5	2,000,000	3.612	06	2046	2,004,122

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			Mo.	Year	
COMM 2013-LC13 AM	3,000,000	4.557	08	2046	3,009,888
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,511,048
COMM 2014-CCRE14 B	1,162,000	4.742	02	2047	1,167,507
COMM 2014-CCRE15 B	2,000,000	4.624	02	2047	2,017,267
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,513,435
COMM 2014-CCRE16 C	1,000,000	4.639	04	2047	1,001,780
COMM 2014-CCRE17 B	2,500,000	4.377	05	2047	2,514,168
COMM 2014-CCRE19 B	3,000,000	4.697	08	2047	3,018,881
COMM 2014-UBS2 B	1,000,000	4.701	03	2047	1,004,832
COMM 2014-UBS2 C	1,500,000	5.113	03	2047	1,506,942
COMM 2014-UBS4 B	2,000,000	4.350	08	2047	2,012,523
COMM 2014-UBS4 C	2,500,000	4.806	08	2047	2,516,105
COMM 2014-UBS5 B	1,736,000	4.514	09	2047	1,756,951
COMM 2014-UBS5 C	2,000,000	4.613	09	2047	2,012,415
COMM 2015-CCRE22 AM	4,000,000	3.603	03	2048	4,032,585
COMM 2015-CCRE23 AM	1,500,000	3.801	05	2048	1,512,860
COMM 2015-CCRE26 A3	1,371,149	3.359	10	2048	1,375,062
COMM 2015-CCRE26 A4	1,500,000	3.630	10	2048	1,514,563
COMM 2015-CCRE26 AM	1,526,000	4.085	10	2048	1,540,707
COMM 2015-CCRE27 AM	2,568,000	3.984	10	2048	2,593,829
COMM 2015-DC1 AM	4,000,000	3.724	02	2048	4,031,007
COMM 2015-LC19 AM	3,000,000	3.527	02	2048	3,023,018
COMM 2015-LC19 B	1,000,000	3.829	02	2048	1,007,689
COMM 2015-LC19 C	2,000,000	4.225	02	2048	2,013,629
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	300,000	5.300	11	2038	298,897
CONAGRA BRANDS INC	5,000,000	4.850	11	2028	4,998,919
CONGRESSIONAL BANCSHARES INC	2,000,000	5.750	12	2029	2,000,000
CONNECTICUT LIGHT AND POWER CO	4,800,000	5.625	04	2035	5,973,170
CONNECTONE BANCORP INC	2,000,000	5.200	02	2028	2,000,000
CONNECTONE BANCORP INC	3,000,000	5.750	06	2030	3,000,000
CONOCOPHILLIPS	1,700,000	5.900	05	2038	2,310,901
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,996,801
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,000,000	6.750	04	2038	2,857,569
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,700,000	5.700	06	2040	5,054,167
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,460,000	5.875	04	2033	8,036,744
CONSOLIDATED PRESS (FINANCE) PTY LTD	5,000,000	4.640	06	2027	5,000,000
CONSTELLATION BRANDS INC	5,000,000	4.350	05	2027	4,997,176
CONSTELLATION ENERGY GENERATION LLC	2,000,000	6.250	10	2039	1,997,906
COOPERATIEVE RABOBANK UA	3,000,000	4.375	08	2025	2,998,421
COREBRIDGE FINANCIAL INC	3,000,000	8.125	04	2023	2,967,436
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,073,875
CRB GROUP INC	3,000,000	6.250	06	2023	3,000,000
CRB GROUP INC	5,000,000	6.500	09	2030	5,000,000
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000	3.750	03	2025	2,984,648
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000	3.800	06	2023	1,999,149
CROWN CAPITAL HOLDINGS LLC	4,000,000	6.750	03	2027	4,000,000
CROWN CAPITAL HOLDINGS LLC	3,000,000	8.000	06	2025	3,000,000
CROWN CASTLE INTERNATIONAL CORP	3,000,000	4.450	02	2026	2,995,995
CSAIL 2015-C2 AS	3,000,000	3.849	06	2057	3,032,845
CUSTOMERS BANCORP INC	5,000,000	4.500	09	2024	5,000,000
CVS HEALTH CORP	2,000,000	4.100	03	2025	1,991,726
CVS HEALTH CORP	2,000,000	3.000	08	2026	1,998,612
CVSPAS 2011 CTF	681,090	5.926	01	2034	681,092
D R HORTON INC	3,000,000	4.375	09	2022	3,000,000
D R HORTON INC	5,000,000	4.750	02	2023	5,000,000
DAIMLER FINANCE NORTH AMERICA LLC	5,000,000	4.300	02	2029	4,991,436
DAKOTA FINANCIAL, LLC	3,000,000	7.000	06	2025	3,000,000
DBCCR 2014-ARCP B	2,240,000	4.590	01	2034	2,250,111
DBCCR 2014-ARCP C	3,000,000	4.935	01	2034	3,006,031
DCC TREASURY 2014 LIMITED	3,000,000	4.770	04	2031	3,000,000
DEER DISTRICT LLC	3,815,969	5.040	06	2044	3,815,969
DELTA AIR LINES INC	4,000,000	4.375	04	2028	3,956,848
DEUTSCHE BANK AG (NEW YORK BRANCH)	5,000,000	3.300	11	2022	4,999,696
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000	4.375	06	2028	4,985,462

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			Mo.	Year	
DISCOVER FINANCIAL SERVICES	5,000,000	3.750	03	2025	4,997,973
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.800	03	2024	1,999,014
DISCOVERY COMMUNICATIONS LLC	2,000,000	2.950	03	2023	1,999,654
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.900	11	2024	1,996,043
DISCOVERY COMMUNICATIONS LLC	3,000,000	4.125	05	2029	2,996,257
DISH DBS CORP	250,000	5.875	11	2024	250,000
DIVERSIFIED HEALTHCARE TRUST	2,800,000	4.750	02	2028	2,770,749
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,072
DOLLAR TREE INC	5,000,000	4.200	05	2028	4,991,752
DOLLAR TREE INC	8,000,000	4.000	05	2025	7,996,557
DOMINION ENERGY INC	5,000,000	5.250	08	2033	5,016,087
DOMINION ENERGY SOUTH CAROLINA INC	5,000,000	4.250	08	2028	4,991,718
DTE ELECTRIC CO	1,952,000	5.700	10	2037	2,590,372
DUKE ENERGY CAROLINAS LLC	2,575,000	6.050	04	2038	3,553,003
DUKE ENERGY CAROLINAS LLC	4,000,000	6.000	01	2038	5,476,251
DUKE ENERGY INDIANA LLC	5,750,000	6.120	10	2035	7,701,991
DUKE ENERGY INDIANA LLC	2,274,000	6.450	04	2039	3,292,339
DUKE ENERGY OHIO INC	5,587,000	5.375	06	2033	6,818,218
DUKE ENERGY PROGRESS LLC	500,000	6.300	04	2038	702,500
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,000,000
DXC TECHNOLOGY CO	6,000,000	2.375	09	2028	5,994,275
EAGLE BANCORP MONTANA INC	2,000,000	5.500	07	2030	2,000,000
EATON CORP	2,000,000	7.650	11	2029	2,515,973
ECOLAB INC	500,000	4.800	03	2030	499,618
EDISON INTERNATIONAL	3,000,000	5.750	06	2027	3,191,984
EDISON INTERNATIONAL	2,000,000	3.550	11	2024	1,998,644
EDISON INTERNATIONAL	2,000,000	4.950	04	2025	1,997,325
EJF CAPITAL LLC	3,000,000	5.375	03	2029	3,000,000
ELANCO ANIMAL HEALTH INC	2,000,000	6.400	08	2028	2,000,000
ELEVANCE HEALTH INC	8,000,000	4.101	03	2028	7,995,730
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	4,000,000	6.090	02	2040	4,000,000
EMBRAER NETHERLANDS FINANCE BV	3,000,000	5.050	06	2025	2,997,938
EMERSON ELECTRIC CO	1,050,000	6.125	04	2039	1,458,576
ENABLE MIDSTREAM PARTNERS LP	1,816,000	3.900	05	2024	1,841,196
ENABLE MIDSTREAM PARTNERS LP	5,000,000	4.950	05	2028	3,280,081
ENABLE MIDSTREAM PARTNERS LP	4,000,000	4.150	09	2029	1,977,447
ENBRIDGE INC	3,000,000	2.900	07	2022	2,999,980
ENDURANCE SPECIALTY HOLDINGS LTD	1,000,000	4.700	10	2022	999,891
ENEL FINANCE INTERNATIONAL NV	5,000,000	2.650	09	2024	4,997,248
ENERGY TRANSFER LP	5,000,000	6.850	02	2040	4,988,336
ENERGY TRANSFER LP	4,000,000	4.500	11	2023	3,956,292
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,914,414
ENERGY TRANSFER LP	1,500,000	3.900	07	2026	1,497,992
ENERGY TRANSFER LP	2,000,000	4.000	10	2027	1,991,082
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,988,290
ENERGY TRANSFER LP	2,650,000	5.250	04	2029	2,645,814
ENTERGY LOUISIANA LLC	5,000,000	3.100	06	2041	4,970,158
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000	5.750	06	2030	3,000,000
ENTERPRISE PRODUCTS OPERATING LLC	2,000,000	6.125	10	2039	2,813,270
ENTERPRISE PRODUCTS OPERATING LLC	2,025,000	6.650	10	2034	2,764,209
EPR PROPERTIES	2,000,000	4.500	04	2025	1,997,723
EPR PROPERTIES	5,000,000	3.750	08	2029	4,968,789
EQM MIDSTREAM PARTNERS LP	5,000,000	5.500	07	2028	4,984,789
EQM MIDSTREAM PARTNERS LP	10,000,000	4.750	07	2023	9,994,690
EQUIFAX INC	5,925,000	7.000	07	2037	6,280,964
EQUITABLE HOLDINGS INC	7,000,000	4.350	04	2028	6,992,095
EQUITY BANCSHARES INC	4,000,000	7.000	06	2030	4,000,000
ESSENTIAL PROPERTIES LP	5,000,000	2.950	07	2031	4,990,926
ESTEE LAUDER COMPANIES INC	5,000,000	5.750	10	2033	4,963,603
EVANS BANCORP INC	2,000,000	6.000	07	2030	2,000,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,864,973
EVERGY METRO INC	1,500,000	6.050	11	2035	2,012,703
EXELON CORP	3,000,000	4.050	04	2030	2,995,037
EXPEDIA GROUP INC	2,000,000	5.000	02	2026	1,996,326

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			Mo.	Year	
EXPEDIA GROUP INC	5,000,000	2.950	03	2031	4,959,538
EXPERITY VENTURES, LLC	5,000,000	8.000	06	2027	5,000,000
EXTRA SPACE STORAGE LP	5,500,000	4.390	07	2028	5,500,000
EXXON MOBIL CORP	5,000,000	3.482	03	2030	4,971,897
F&M FINANCIAL CORP (TENNESSEE)	3,000,000	5.950	09	2029	3,000,000
FEDERAL REALTY OP LP	5,000,000	3.950	01	2024	4,991,236
FIDELITY FEDERAL BANCORP	2,000,000	6.000	11	2029	2,000,000
FIRST AMERICAN FINANCIAL CORP	3,000,000	4.300	02	2023	3,001,460
FIRST AMERICAN FINANCIAL CORP	2,000,000	4.600	11	2024	1,999,902
FIRST BANCSHARES INC IND	3,000,000	4.250	07	2022	3,000,000
FIRST BANK	3,000,000	5.500	06	2030	3,000,000
FIRST BUSEY CORP	2,000,000	4.443	05	2027	2,000,000
FIRST BUSEY CORP	3,000,000	5.250	06	2030	3,000,000
FIRST COMWLTH BK IND PA	3,000,000	5.500	06	2033	3,000,000
FIRST FINANCIAL BANCORP	5,000,000	5.125	08	2025	5,000,000
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST INDUSTRIAL, L.P.	3,000,000	4.400	04	2029	3,000,000
FIRST INTERSTATE BANCSYSTEM INC	3,500,000	5.250	05	2030	3,500,000
FIRST NATL NEB INC	5,000,000	4.375	04	2028	5,000,000
FIRST NBC BK HLDG CO	2,000,000	5.750	02	2025	20,000
FIRSTSUN CAPITAL BANCORP	4,000,000	6.000	07	2030	4,000,000
FLETCHER BUILDING HOLDINGS LIMITED	1,000,000	3.800	11	2028	1,000,000
FLEX LTD	4,000,000	4.750	06	2025	4,023,921
FLEX LTD	9,000,000	4.875	06	2029	8,973,793
FLNG LIQUEFACTION 2, LLC	3,561,600	4.540	03	2038	3,561,600
FLORIDA POWER & LIGHT CO	1,296,000	5.690	03	2040	1,765,804
FLOWSERVE CORP	3,000,000	3.500	10	2030	2,991,277
FLUOR CORP	2,000,000	4.250	09	2028	2,022,640
FMR LLC	1,200,000	7.570	06	2029	1,238,931
FMR LLC	1,000,000	6.450	11	2039	998,327
FNB CORP	4,000,000	4.875	10	2025	4,000,000
FOOTBALL CLUB TERM NOTES	3,300,000	4.210	10	2033	3,300,000
FORD MOTOR CO	1,250,000	4.346	12	2026	1,250,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	4.389	01	2026	3,000,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	5.113	05	2029	3,000,000
FORTIS TCI LTD.	1,440,000	5.140	05	2031	1,440,000
FORTUNE BRANDS HOME & SECURITY INC	3,000,000	3.250	09	2029	2,996,168
FOX CORP	1,000,000	3.050	04	2025	999,107
FRANKLIN BSP LENDING CORP	2,500,000	4.750	12	2022	2,498,500
FRANKLIN BSP LENDING CORP	3,000,000	5.375	05	2023	2,996,618
FRANKLIN BSP LENDING CORP	3,000,000	4.850	12	2024	3,000,000
FRESENIUS MEDICAL CARE US FINANCE II INC	2,000,000	4.750	10	2024	2,049,081
FRESENIUS MEDICAL CARE US FINANCE III INC	4,000,000	3.750	06	2029	3,954,643
FRESENIUS MEDICAL CARE US FINANCE III INC	2,000,000	3.000	12	2031	1,985,389
FRESENIUS US FINANCE II INC	1,000,000	4.500	01	2023	1,000,000
FS KKR CAPITAL CORP	5,000,000	4.250	02	2025	5,000,000
FULTON FINANCIAL CORP	8,000,000	4.500	11	2024	7,990,456
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
GATX CORP	5,000,000	4.350	02	2024	4,998,842
GENERAL DYNAMICS CORP	2,000,000	4.250	04	2040	1,978,371
GENERAL ELECTRIC CO	11,500,000	6.750	03	2032	13,756,074
GENERAL MILLS INC	2,000,000	4.200	04	2028	1,997,456
GENERAL MILLS INC	5,000,000	4.000	04	2025	4,997,901
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	4.250	05	2023	1,000,000
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,291
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	4.350	04	2025	1,999,532
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	4.150	06	2023	999,689
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,062
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	5.000	04	2027	4,994,405
GEORGIA POWER CO	290,000	5.650	03	2037	376,506
GEORGIA POWER CO	1,000,000	4.700	05	2032	996,865
GLENCORE FINANCE CANADA LTD	3,000,000	4.250	10	2022	2,997,509
GLENCORE FUNDING LLC	5,000,000	4.625	04	2024	4,995,678
GLENCORE FUNDING LLC	9,550,000	4.875	03	2029	9,774,322
GLP CAPITAL LP	1,250,000	5.375	11	2023	1,250,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GLP CAPITAL LP	1,200,000	5.300	01	2029	1,283,478
GLP CAPITAL LP	2,000,000	3.250	01	2032	1,988,149
GOLDMAN SACHS BDC INC	1,000,000	3.750	02	2025	999,509
GOLDMAN SACHS GROUP INC	4,000,000	6.750	10	2037	4,132,728
GOLDMAN SACHS GROUP INC	1,300,000	5.950	01	2027	1,361,954
GOLDMAN SACHS GROUP INC	6,500,000	3.850	07	2024	6,535,086
GOLDMAN SACHS GROUP INC	7,000,000	3.800	03	2030	6,838,043
GREAT RIVER ENERGY	2,602,000	4.478	07	2030	2,602,000
GREAT SOUTHERN BANCORP INC	1,000,000	5.500	06	2030	1,000,000
GRIDIRON FUNDING, LLC	4,000,000	5.640	06	2027	4,000,000
GSMS 2013-GCJ16 AS	2,000,000	4.649	11	2046	2,007,440
GSMS 2013-PEMB A	2,000,000	3.668	03	2033	1,996,749
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	2,015,282
HALLIBURTON CO	3,815,000	4.850	11	2035	4,447,185
HANESBRANDS INC	2,000,000	4.875	05	2026	2,006,533
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,995,149
HAPPY BANCSHARES INC	2,000,000	5.500	07	2030	2,000,000
HARMAN INTERNATIONAL INDUSTRIES INC	6,000,000	4.150	05	2025	5,981,569
HASBRO INC	2,000,000	6.350	03	2040	2,317,068
HAWAIIAN ELECTRIC INDUSTRIES, INC.	4,300,000	4.580	12	2025	4,300,000
HCA INC	3,000,000	5.250	04	2025	3,029,127
HCA INC	1,500,000	5.125	06	2039	1,487,595
HCA INC	2,000,000	4.125	06	2029	1,992,584
HCA INC	2,500,000	5.250	06	2049	2,464,874
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,985,489
HEARTLAND FINANCIAL USA INC	2,000,000	5.750	12	2024	2,000,000
HEWLETT PACKARD ENTERPRISE CO	3,000,000	4.400	10	2022	2,999,731
HEWLETT PACKARD ENTERPRISE CO	5,000,000	6.200	10	2035	6,300,800
HEWLETT PACKARD ENTERPRISE CO	1,000,000	4.900	10	2025	998,984
HEWLETT PACKARD ENTERPRISE CO	7,000,000	2.250	04	2023	6,999,690
HF SINCLAIR CORP	11,975,000	5.875	04	2026	12,322,528
HF SINCLAIR CORP	3,000,000	4.500	10	2030	2,817,936
HILLENBRAND INC	21,700,000	5.000	09	2026	21,678,571
HILLTOP HOLDINGS INC	3,000,000	5.000	04	2025	3,000,000
HILLTOP HOLDINGS INC	3,000,000	6.125	05	2035	3,000,000
HOME BANCORP, INC.	3,000,000	5.750	06	2032	3,000,000
HOME DEPOT INC	1,000,000	5.400	09	2040	997,846
HOMESTREET INC	4,000,000	6.500	06	2026	4,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,997,962
HORIZON TECHNOLOGY FINANCE CORP	120,000	4.875	03	2026	3,000,000
HORIZON TECHNOLOGY FINANCE CORP	120,000	6.250	06	2027	3,000,000
HOST HOTELS & RESORTS LP	2,000,000	4.000	06	2025	1,998,908
HOST HOTELS & RESORTS LP	5,000,000	3.500	09	2030	4,938,104
HP INC	3,000,000	4.750	01	2028	2,995,256
HUDSON PACIFIC PROPERTIES LP	1,000,000	4.650	04	2029	990,414
HUMANA INC	4,000,000	4.500	04	2025	3,997,136
HUNTINGTON BANCSHARES INC	5,000,000	4.350	02	2023	5,004,554
HUNTINGTON NATIONAL BANK	5,000,000	4.270	11	2026	5,001,766
HUNTINGTON NATIONAL BANK	5,000,000	4.600	02	2025	4,990,363
HUNTINGTON NATIONAL BANK	2,000,000	4.125	07	2029	2,000,000
HUNTINGTON NATIONAL BANK	3,000,000	5.500	05	2030	3,000,000
HYUNDAI CAPITAL AMERICA	3,000,000	3.250	09	2022	3,000,337
HYUNDAI CAPITAL AMERICA	5,000,000	3.000	02	2027	4,989,735
HYUNDAI CAPITAL AMERICA	2,000,000	6.375	04	2030	1,999,028
HYUNDAI CAPITAL SERVICES INC	5,000,000	3.000	08	2022	4,999,496
IFB BANCORP, INC.	2,000,000	6.500	10	2030	2,000,000
INDEPENDENT BANK GROUP INC	3,000,000	5.875	08	2024	2,984,063
INDEPENDENT BANK GROUP INC	1,000,000	5.000	12	2027	1,000,000
INDIANAPOLIS POWER & LIGHT CO	3,000,000	6.050	10	2036	3,998,018
INGREDION INC	1,500,000	6.625	04	2037	2,122,551
INSTITUTE FOR ADVANCED STUDY	2,125,000	3.662	12	2030	2,125,000
INTEL CORP	5,000,000	4.600	03	2040	4,995,783
INTERMEDIATE CAPITAL GROUP PLC	2,600,000	5.350	03	2029	2,600,000
INTERMEDIATE CAPITAL GROUP PLC	850,000	4.990	03	2026	850,000
INTERNATIONAL GAME TECHNOLOGY PLC	2,000,000	6.250	01	2027	2,122,829

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
INTERSTATE POWER AND LIGHT CO	1,400,000	6.250	07	2039	1,903,806
INVESTAR HOLDING CORP	2,000,000	5.125	12	2029	2,000,000
INVESTCO LLC	5,000,000	5.125	08	2026	5,000,000
J.R. SIMPLOT COMPANY	2,000,000	4.880	05	2034	2,000,000
JABIL INC	4,437,000	3.950	01	2028	4,327,305
JABIL INC	3,000,000	4.250	05	2027	2,987,828
JANUS HENDERSON US (HOLDINGS) INC	5,000,000	4.875	08	2025	4,982,428
JEFFERIES FINANCIAL GROUP INC	5,000,000	5.500	10	2023	4,989,025
JERSEY CENTRAL POWER & LIGHT CO	2,286,000	6.150	06	2037	3,084,228
JERSEY CENTRAL POWER & LIGHT CO	2,000,000	4.700	04	2024	1,997,985
JERSEY CENTRAL POWER & LIGHT CO	3,000,000	4.300	01	2026	3,023,294
JOHN MARSHALL BANCORP INC	2,000,000	5.750	07	2027	2,000,000
JONES LANG LASALLE INC	3,000,000	4.400	11	2022	2,997,600
JPMBB 2013-C12 A4	937,009	3.363	07	2045	936,950
JPMBB 2013-C12 A5	1,500,000	3.664	07	2045	1,502,667
JPMBB 2013-C14 AS	1,250,000	4.409	08	2046	1,252,797
JPMBB 2013-C17 AS	4,000,000	4.458	01	2047	4,014,983
JPMBB 2014-C19 AS	4,000,000	4.243	04	2047	4,020,002
JPMBB 2014-C19 B	2,360,000	4.394	04	2047	2,371,778
JPMCC 2013-C13 A4	1,642,177	3.994	01	2046	1,649,879
JPMDB 2016-C2 AS	1,000,000	3.484	06	2049	1,011,779
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,992,541
JPMORGAN CHASE & CO	1,500,000	3.200	06	2026	1,498,458
JUNIPER NETWORKS INC	2,000,000	3.750	08	2029	1,999,249
KDMMTG 2018-N005Q N	2,700,000	5.250	10	2023	2,698,691
KDMMTG 2020-N012Q N	4,000,000	5.000	11	2025	3,983,238
KDMMTG 2021-N005Q N	3,000,000	4.500	05	2024	3,000,000
KDMMTG 2201QA A	2,000,000	4.500	01	2027	2,000,000
KDMMTG 22N06Q A	10,000,000	5.750	05	2027	9,903,943
KDMMTG 22N06Q B	4,000,000	7.000	05	2027	4,000,000
KDMMTG 22N07Q N	4,000,000	6.500	07	2027	4,000,000
KELLOGG CO	4,875,000	4.300	05	2028	4,863,990
KENTUCKY UTILITIES CO	1,864,000	5.125	11	2040	2,389,992
KEYBANK NA	2,750,000	6.950	02	2028	3,105,938
KEYSPAN GAS EAST CORP	2,088,000	5.819	04	2041	2,822,199
KIA CORP	2,000,000	3.000	04	2023	1,997,179
KIA CORP	2,000,000	2.750	02	2027	1,990,802
KILROY REALTY LP	3,000,000	4.375	10	2025	2,993,886
KIMCO REALTY CORP	2,000,000	4.450	01	2024	1,998,569
KIMCO REALTY CORP	3,000,000	3.300	02	2025	2,998,252
KIMCO REALTY CORP	2,000,000	3.200	04	2032	1,983,900
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,940,722
KINDER MORGAN ENERGY PARTNERS LP	2,000,000	4.250	09	2024	1,999,175
KINDER MORGAN INC	4,000,000	5.625	11	2023	4,001,747
KINDER MORGAN INC	3,000,000	4.300	03	2028	2,980,497
KINGSTONE COMPANIES INC	1,000,000	5.500	12	2022	999,398
KINROSS GOLD CORP	7,500,000	5.950	03	2024	7,501,570
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,800,661
KIRBY CORP	2,000,000	4.200	03	2028	1,990,925
KITE REALTY GROUP LP	2,569,000	4.000	03	2025	2,572,804
KITE REALTY GROUP LP	5,500,000	4.750	09	2030	5,615,566
KLA CORP	7,000,000	4.650	11	2024	7,113,452
KLA CORP	2,000,000	4.650	07	2032	1,998,825
KOHL'S CORP	1,845,000	6.000	01	2033	2,194,549
KOHL'S CORP	2,280,000	6.875	12	2037	2,943,369
KOHL'S CORP	3,000,000	4.750	12	2023	2,998,685
KOHL'S CORP	3,000,000	3.375	05	2031	2,994,518
KORTH DIRECT MORTGAGE 4.5 12/25/26	2,000,000	4.500	12	2026	2,000,000
KORTH DIRECT MORTGAGE INC.	1,466,000	6.250	09	2024	1,466,000
KORTH DIRECT MORTGAGE INC.	2,100,000	5.000	10	2024	2,100,000
KORTH DIRECT MORTGAGE INC.	3,576,023	5.250	11	2024	3,576,023
KORTH DIRECT MORTGAGE INC.	1,308,000	5.000	10	2025	1,308,000
KORTH DIRECT MORTGAGE INC.	1,000,000	5.000	10	2023	1,000,000
KORTH DIRECT MORTGAGE INC.	585,329	5.300	10	2025	585,329
KORTH DIRECT MORTGAGE INC.	3,000,000	5.250	02	2026	3,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KORTH DIRECT MORTGAGE INC.	1,000,000	5.250	03	2026	1,000,000
KORTH DIRECT MORTGAGE INC.	1,500,000	5.500	04	2026	1,500,000
KORTH DIRECT MORTGAGE INC.	1,500,000	4.750	06	2026	1,500,000
KORTH DIRECT MORTGAGE INC.	1,462,502	4.750	07	2024	1,462,502
KORTH DIRECT MORTGAGE INC.	2,000,000	4.500	08	2026	2,000,000
KORTH DIRECT MORTGAGE INC.	2,000,000	4.250	09	2026	2,000,000
KORTH DIRECT MORTGAGE INC.	4,500,000	4.750	11	2026	4,500,000
KORTH DIRECT MORTGAGE INC.	6,800,000	4.750	01	2027	6,619,096
KORTH DIRECT MORTGAGE INC.	3,000,000	4.500	01	2025	3,000,000
KORTH DIRECT MORTGAGE INC.	1,850,000	4.500	03	2027	1,850,000
KRAFT HEINZ FOODS CO	5,000,000	4.625	01	2029	4,994,395
KRAFT HEINZ FOODS CO	2,000,000	4.625	10	2039	1,978,574
KRAFT HEINZ FOODS CO	2,000,000	3.875	05	2027	2,063,101
KROGER CO	2,000,000	4.500	01	2029	1,991,602
LABORATORY CORPORATION OF AMERICA HOLDINGS	5,000,000	4.000	11	2023	4,984,377
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,997,791
LEGG MASON INC	5,300,000	3.950	07	2024	5,292,925
LEGG MASON INC	3,000,000	4.750	03	2026	2,999,499
LEGGETT & PLATT INC	1,000,000	3.400	08	2022	999,958
LENNAR CORP	3,000,000	4.750	11	2022	2,997,530
LENNAR CORP	2,000,000	4.750	11	2027	2,000,000
LIBERTY MUTUAL GROUP INC	2,000,000	4.250	06	2023	1,999,859
LINCOLN NATIONAL CORP	2,000,000	7.000	06	2040	1,996,642
LLOYDS BANKING GROUP PLC	5,000,000	4.375	03	2028	4,988,966
LLOYDS BANKING GROUP PLC	5,000,000	4.550	08	2028	4,989,954
LOUISVILLE GAS AND ELECTRIC CO	965,000	5.125	11	2040	1,245,984
LOWE'S COMPANIES INC	1,000,000	4.000	04	2025	998,692
LOWE'S COMPANIES INC	3,000,000	5.000	04	2040	2,987,065
LXP INDUSTRIAL TRUST	3,000,000	4.400	06	2024	2,999,238
MABREY BANCORPORATION, INC.	1,500,000	5.500	08	2030	1,500,000
MAD 2015-11MD A	1,000,000	3.555	09	2035	1,004,540
MAGELLAN MIDSTREAM PARTNERS LP	3,388,000	6.400	05	2037	4,567,271
MAGNA INTERNATIONAL INC	3,000,000	4.150	10	2025	2,995,747
MALVERN BANCORP INC	2,000,000	5.556	02	2027	2,000,000
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,264,676	4.560	09	2025	1,264,676
MARATHON PETROLEUM CORP	5,000,000	4.700	05	2025	4,994,227
MARKEL CORP	2,000,000	4.900	07	2022	2,000,000
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,977,520
MARRIOTT INTERNATIONAL INC	2,000,000	4.650	12	2028	1,995,608
MARTIN MARIETTA MATERIALS INC	4,000,000	7.000	12	2025	4,166,685
MASSACHUSETTS ELECTRIC CO	4,930,000	5.900	11	2039	5,675,942
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCCORMICK & COMPANY INC	2,000,000	3.150	08	2024	1,999,607
MCDONALD'S CORP	2,000,000	3.300	07	2025	1,999,547
MCREIF SUBREIT, LLC	3,000,000	6.750	11	2023	3,000,000
MCREIF SUBREIT, LLC	3,000,000	5.000	10	2026	3,000,000
MEDALLION FINANCIAL CORP	3,000,000	8.250	03	2024	3,000,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MERCY HEALTH (OHIO)	6,000,000	3.382	11	2025	6,051,575
MERCY HEALTH (OHIO)	5,000,000	3.555	08	2027	5,000,000
MERITAGE HOMES CORP	1,000,000	5.125	06	2027	1,000,000
METHANEX CORP	15,000,000	5.250	12	2029	15,008,155
MICHAEL KORS (USA) INC	2,000,000	4.250	11	2024	1,996,491
MICRON TECHNOLOGY INC	6,000,000	4.663	02	2030	5,999,986
MICRON TECHNOLOGY INC	1,000,000	4.185	02	2027	999,997
MICROSOFT CORP	10,000,000	2.400	08	2026	9,996,191
MICROSOFT CORP	2,400,000	3.450	08	2036	2,382,874
MIDLAND STATES BANCORP INC	5,000,000	5.500	09	2034	5,000,000
MIDWESTONE FINANCIAL GROUP INC (IOWA)	2,500,000	5.750	07	2030	2,500,000
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000	7.500	06	2023	1,997,194
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000	7.500	03	2025	2,000,000
MM FINISHED LOTS HOLDINGS 3 LLC	23,753	6.500	11	2025	23,733
MOODY'S CORP	2,000,000	3.750	03	2025	1,998,714
MORGAN STANLEY	4,000,000	4.100	05	2023	3,999,783

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MORGAN STANLEY	7,000,000	4.350	09	2026	6,995,920
MORGAN STANLEY	8,300,000	3.700	10	2024	8,384,776
MORGAN STANLEY	7,000,000	3.950	04	2027	6,950,350
MORGAN STANLEY	7,000,000	4.000	07	2025	7,178,479
MORGAN STANLEY	3,500,000	3.875	01	2026	3,568,951
MORGAN STANLEY	2,000,000	3.125	01	2023	1,999,460
MOSAIC CO	1,000,000	5.450	11	2033	1,225,850
MOSAIC CO	7,000,000	4.050	11	2027	6,992,130
MOTIVA ENTERPRISES LLC	9,000,000	6.850	01	2040	9,913,200
MPLX LP	2,325,000	4.500	04	2038	2,638,804
MPLX LP	5,000,000	4.800	02	2029	4,979,843
MSBAM 2012-CKSV A2	2,260,000	3.277	10	2030	2,258,618
MSBAM 2013-C12 AS	4,000,000	4.482	10	2046	4,011,374
MSBAM 2013-C12 B	2,000,000	4.921	10	2046	2,003,479
MSBAM 2014-C14 B	3,324,000	5.022	01	2047	3,341,280
MSBAM 2014-C14 C	2,000,000	5.212	02	2047	1,999,848
MSBAM 2014-C15 B	2,500,000	4.565	04	2047	2,511,593
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,011,739
MSBAM 2014-C17 C	2,619,000	4.638	08	2047	2,613,602
MSBAM 2015-C23 B	2,000,000	4.121	07	2050	2,015,271
MSBAM 2016-C28 AS	1,500,000	3.951	01	2049	1,516,306
MSBAM 2016-C28 B	1,000,000	4.766	01	2026	1,010,774
MSBAM 2016-C29 B	500,000	4.039	05	2049	505,796
MSC 2012-STAR A2	2,000,000	3.201	08	2034	1,999,842
MUNICH RE AMERICA CORP	10,648,000	7.450	12	2026	12,269,423
MURPHY OIL USA INC	7,000,000	4.750	09	2029	7,174,460
MUTUAL OF OMAHA MORTGAGE, INC.	5,000,000	5.500	10	2026	5,000,000
MYLAN INC	2,000,000	4.200	11	2023	1,998,716
NANO FINANCIAL HOLDINGS, INC.	3,000,000	7.000	07	2024	3,000,000
NARRAGANSETT ELECTRIC CO	980,000	5.638	03	2040	1,306,899
NATIONAL FUEL GAS CO	2,000,000	3.950	09	2027	1,992,228
NATIONAL FUEL GAS CO	7,000,000	4.750	09	2028	6,966,017
NATIONAL FUEL GAS CO	2,000,000	5.500	01	2026	1,993,726
NATIONAL FUEL GAS CO	3,000,000	2.950	03	2031	2,998,398
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL HEALTH INVESTORS INC	1,000,000	3.000	02	2031	992,964
NATIONAL RETAIL PROPERTIES INC	2,000,000	4.000	11	2025	1,998,224
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,000,000	8.000	03	2032	3,298,996
NETAPP INC	6,000,000	3.300	09	2024	5,986,688
NEVADA POWER CO	625,000	6.750	07	2037	905,487
NEVADA POWER CO	400,000	5.375	09	2040	529,427
NEW MOUNTAIN FINANCE CORPORATION	4,000,000	4.760	07	2022	4,000,000
NEW YORK COMMUNITY BANCORP INC	5,000,000	5.900	11	2028	5,000,000
NEW YORK MORTGAGE TRUST INC	4,000,000	5.750	04	2026	4,000,000
NEWMONT CORPORATION	4,355,000	6.250	10	2039	4,947,339
NEWPORT REALTY TRUST INC	2,000,000	6.250	12	2024	2,000,000
NEWTEK BUSINESS SERVICES CORP	200,000	5.500	02	2026	5,000,000
NEXPOINT REIT OP LP	3,000,000	7.500	10	2025	2,978,601
NEXTERA ENERGY CAPITAL HOLDINGS INC	5,000,000	4.625	07	2027	4,998,064
NEXTERA ENERGY CAPITAL HOLDINGS INC	2,000,000	4.450	06	2025	1,999,503
NGPL PIPECO LLC	5,402,000	7.768	12	2037	7,398,260
NICOLET BANKSHARES INC	2,000,000	5.875	06	2028	2,000,000
NICOLET BANKSHARES INC	4,000,000	7.000	06	2030	4,000,000
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2,000,000	2.750	03	2028	1,999,272
NISSAN MOTOR CO LTD	4,000,000	4.345	09	2027	4,000,000
NORDSTROM INC	2,000,000	5.000	01	2044	2,046,999
NORDSTROM INC	3,000,000	4.375	04	2030	3,008,547
NORTHERN STATES POWER CO (WISCONSIN)	1,400,000	6.375	09	2038	1,998,222
NORTHFIELD BANCORP, INC. (STATEN ISLAND, NY)	4,000,000	5.000	06	2032	4,000,000
NORTHFIELD MOUNTAIN, LLC	2,200,000	4.500	07	2034	2,200,000
NORTHROP GRUMMAN CORP	4,000,000	5.150	05	2040	3,996,010
NUTRIEN LTD	9,000,000	6.125	01	2041	12,647,700
NXP BV	3,000,000	4.400	06	2027	2,995,497
NXP BV	4,500,000	5.550	12	2028	4,705,107
O'REILLY AUTOMOTIVE INC	1,000,000	3.800	09	2022	999,927

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
O'REILLY AUTOMOTIVE INC	3,000,000	4.200	04	2030	2,999,017
O'REILLY AUTOMOTIVE INC	1,000,000	4.700	06	2032	996,851
OBSIDIAN INSURANCE HOLDINGS, INC.	5,000,000	6.500	12	2025	5,000,000
OCCIDENTAL PETROLEUM CORP	3,000,000	3.200	08	2026	2,998,738
OCEANEERING INTERNATIONAL INC	2,000,000	4.650	11	2024	1,109,235
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OFFICE PROPERTIES INCOME TRUST	6,000,000	4.500	02	2025	6,006,804
OFFICE PROPERTIES INCOME TRUST	4,000,000	4.250	05	2024	3,984,357
OFFICE PROPERTIES INCOME TRUST	3,000,000	3.450	10	2031	2,994,567
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,959,183
OHIO EDISON CO	3,779,000	6.875	07	2036	5,401,949
OKLAHOMA GAS AND ELECTRIC CO	14,210,000	5.850	06	2040	19,780,764
OLD NATIONAL BANCORP	3,000,000	4.125	08	2024	3,006,392
OLD NATIONAL BANCORP	3,000,000	5.875	09	2026	2,986,314
OLD REPUBLIC INTERNATIONAL CORP	7,000,000	4.875	10	2024	7,002,164
OLIN CORP	5,000,000	5.625	08	2029	5,033,370
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.950	04	2024	1,994,031
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	01	2025	2,992,700
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	04	2027	2,979,999
OMEGA HEALTHCARE INVESTORS INC	3,375,000	5.250	01	2026	3,371,063
OMEGA HEALTHCARE INVESTORS INC	3,000,000	3.375	02	2031	2,954,891
OMEGA HEALTHCARE INVESTORS INC	5,000,000	3.250	04	2033	4,968,470
ONEOK INC	3,000,000	5.850	01	2026	2,998,677
ORACLE CORP	3,000,000	3.800	11	2037	3,219,413
ORACLE CORP	5,000,000	3.650	03	2041	4,967,789
ORIGIN BANK	2,000,000	4.250	02	2030	2,000,000
OVINTIV INC	4,500,000	6.500	08	2034	2,197,727
OWENS CORNING	2,000,000	4.200	12	2024	1,989,182
PACIFIC PREMIER BANCORP INC	4,000,000	4.875	05	2029	4,000,000
PACIFICORP	7,819,000	6.000	01	2039	10,751,578
PACIFICORP	1,880,000	6.350	07	2038	2,642,590
PARAMOUNT GLOBAL	500,000	5.500	05	2033	505,099
PARAMOUNT GLOBAL	2,206,000	4.750	05	2025	2,199,570
PARKE BANCORP INC	3,000,000	6.500	07	2030	3,000,000
PARKWAY BANCORP INC	4,000,000	6.000	03	2030	4,000,000
PATTERSON-UTI ENERGY INC	3,000,000	3.950	02	2028	3,001,962
PAYCHEX OF NEW YORK LLC	1,600,000	4.250	03	2029	1,600,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,986,955
PENSKE TRUCK LEASING CO LP	2,500,000	4.875	07	2022	2,499,946
PENSKE TRUCK LEASING CO LP	2,000,000	4.250	01	2023	1,998,867
PENSKE TRUCK LEASING CO LP	7,000,000	3.350	11	2029	6,976,571
PENSKE TRUCK LEASING CO LP	3,000,000	4.400	07	2027	2,991,788
PENTAIR FINANCE SARL	8,000,000	4.500	07	2029	7,963,945
PEOPLESBANCORP, MHC	2,500,000	5.375	11	2028	2,500,000
PETROLEOS MEXICANOS	3,000,000	6.490	01	2027	2,362,837
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,592,131
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,644,543
PETROLEOS MEXICANOS	2,500,000	5.350	02	2028	1,862,039
PFIZER INC	2,500,000	4.000	12	2036	2,490,635
PHILIP MORRIS INTERNATIONAL INC	3,899,000	6.375	05	2038	5,506,442
PHILLIPS 66 CO	5,000,000	3.150	12	2029	4,993,963
PIEDMONT OPERATING PARTNERSHIP LP	3,000,000	4.450	03	2024	2,998,790
PIEDMONT OPERATING PARTNERSHIP LP	2,000,000	2.750	04	2032	1,990,843
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PITNEY BOWES INC	2,000,000	4.625	03	2024	1,642,770
PLAINS ALL AMERICAN PIPELINE LP	1,000,000	4.500	12	2026	998,613
PPL CAPITAL FUNDING INC	3,000,000	4.125	04	2030	2,999,209
PPL ELECTRIC UTILITIES CORP	2,063,000	6.250	05	2039	2,902,702
PRIMIS FINANCIAL CORP	1,000,000	5.400	09	2030	1,000,000
PROASSURANCE CORP	2,000,000	5.300	11	2023	2,027,551
PROGRESS ENERGY INC	7,689,000	6.000	12	2039	10,563,579
PROLOGIS LP	1,616,000	4.375	02	2029	1,706,785
PRUDENTIAL FINANCIAL INC	1,000,000	6.625	06	2040	999,398
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,520,000	6.625	11	2037	2,171,224
PUBLIC SERVICE ENTERPRISE GROUP INC	1,100,000	8.625	04	2031	1,542,209

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PUGET SOUND ENERGY INC	1,000,000	5.757	10	2039	1,344,919
PVH CORP	1,000,000	7.750	11	2023	989,955
PVH CORP	3,000,000	4.625	07	2025	2,993,019
QVC INC	1,000,000	4.850	04	2024	999,873
QVC INC	2,000,000	4.450	02	2025	1,999,206
RAYMOND JAMES FINANCIAL INC	3,000,000	4.650	04	2030	2,991,588
RAYTHEON TECHNOLOGIES CORP	3,000,000	3.200	03	2024	2,997,806
READY CAPITAL CORP	40,000	6.200	07	2026	1,000,000
READY CAPITAL CORP	3,000,000	5.500	12	2028	3,000,000
READYCAP HOLDINGS LLC	10,000,000	4.500	10	2026	10,000,000
REALTY INCOME CORP	10,000,000	5.875	03	2035	9,617,929
REALTY INCOME CORP	3,000,000	4.600	02	2024	2,999,263
REGIONS BANK	2,000,000	6.450	06	2037	2,811,810
RELIANCE STEEL & ALUMINUM CO	8,000,000	4.500	04	2023	8,043,888
RENASANT CORP	2,500,000	5.500	09	2031	2,500,000
RENASANT CORP	2,000,000	4.500	09	2035	2,000,000
RETAIL CAPITAL HOLDINGS LLC	4,000,000	6.000	03	2027	4,000,000
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	2,000,000	5.000	12	2023	1,994,033
RETAIL PROPERTIES OF AMERICA, INC.	2,000,000	4.580	06	2024	2,000,000
REYES HOLDINGS, L.L.C.	3,100,000	4.850	02	2025	3,100,000
REYNOLDS AMERICAN INC	7,000,000	7.250	06	2037	8,547,866
REYNOLDS AMERICAN INC	2,000,000	4.450	06	2025	1,997,947
REYNOLDS AMERICAN INC	5,000,000	5.700	08	2035	5,667,576
RIO FINL SVCS 5.250% DUE 11/01/30	2,000,000	5.250	11	2030	2,000,000
RLI CORP	5,000,000	4.875	09	2023	5,000,532
ROCKIES EXPRESS PIPELINE LLC	5,000,000	4.950	07	2029	4,993,299
ROCKIES EXPRESS PIPELINE LLC	5,000,000	3.600	05	2025	4,996,210
ROSS STORES INC	3,000,000	4.800	04	2030	2,987,296
ROYAL CARIBBEAN CRUISES LTD	3,000,000	7.500	10	2027	3,491,073
ROYAL CARIBBEAN CRUISES LTD	1,000,000	5.250	11	2022	1,000,000
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,462
RRPF ENGINE LEASING LIMITED	1,600,000	4.700	06	2033	1,600,000
RYDER SYSTEM INC	2,000,000	4.625	06	2025	1,999,897
RYDER SYSTEM INC	3,000,000	4.300	06	2027	2,999,113
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,961,263
SABINE PASS LIQUEFACTION LLC	2,000,000	4.500	05	2030	1,995,921
SAN DIEGO GAS & ELECTRIC CO	3,250,000	6.125	09	2037	4,439,106
SAN DIEGO GAS & ELECTRIC CO	3,370,000	5.350	05	2040	4,442,496
SAN DIEGO GAS & ELECTRIC CO	4,156,000	4.500	08	2040	5,020,707
SANTANDER HOLDINGS USA INC	5,000,000	3.500	06	2024	4,998,247
SANTANDER UK PLC	2,000,000	5.000	11	2023	1,998,977
SCHLUMBERGER HOLDINGS CORP	5,000,000	4.000	12	2025	5,218,807
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	1,250,000	4.500	06	2023	1,113,839
SERVICE PROPERTIES TRUST	6,000,000	4.650	03	2024	5,053,015
SERVICE PROPERTIES TRUST	2,000,000	4.500	03	2025	1,622,807
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,563,008
SERVICE PROPERTIES TRUST	3,000,000	3.950	01	2028	2,355,608
SERVICE PROPERTIES TRUST	5,000,000	4.350	10	2024	4,126,382
SGCMS 2016-C5 B	1,000,000	3.933	10	2048	1,012,602
SHORE BANCSHARES INC	2,000,000	5.375	09	2030	2,000,000
SIMMONS FIRST NATIONAL CORP	6,230,000	5.000	04	2028	6,230,000
SITE CENTERS CORP	2,000,000	4.250	02	2026	1,992,737
SIXTH STREET SPECIALTY LENDING INC	3,000,000	4.500	01	2023	2,999,889
SMARTFINANCIAL INC	1,500,000	5.625	10	2028	1,500,000
SOUTH DAKOTA BANCSHARES, INC.	3,000,000	5.750	10	2029	3,000,000
SOUTH STREET SECURITIES FUNDING LLC	4,000,000	6.000	12	2026	4,000,000
SOUTH STREET SECURITIES FUNDING, LLC	3,000,000	7.500	06	2025	3,000,000
SOUTHERN CO	2,000,000	5.113	08	2027	2,004,255
SOUTHERN COMPANY GAS CAPITAL CORP	1,000,000	2.450	10	2023	999,858
SOUTHERN NATURAL GAS COMPANY LLC	459,000	8.000	03	2032	628,857
SOUTHSTATE CORP	3,000,000	5.750	06	2030	3,000,000
SOUTHSTATE CORP	1,000,000	5.500	09	2030	1,000,000
SOUTHWEST AIRLINES CO	1,000,000	5.250	05	2025	998,698
SOUTHWEST AIRLINES CO	5,000,000	5.125	06	2027	5,192,196

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SOUTHWESTERN ENERGY CO	2,000,000	5.950	01	2025	1,987,066
SPIRIT REALTY LP	5,000,000	3.400	01	2030	4,991,099
SPIRIT REALTY LP	3,000,000	3.200	02	2031	2,974,749
STAG INDUSTRIAL OPERATING PARTNERSHIP, L.P.	4,700,000	4.420	12	2026	4,700,000
STANDARD CHARTERED PLC	2,000,000	3.950	01	2023	1,999,857
STARBUCKS CORP	2,000,000	3.000	02	2032	1,996,344
STERLING BANCORP INC	3,000,000	6.864	04	2026	3,000,000
STIFEL FINANCIAL CORP	5,000,000	4.250	07	2024	4,990,344
STORE CAPITAL CORPORATION	1,700,000	5.240	11	2024	1,700,000
STORE CAPITAL CORPORATION	3,000,000	4.730	04	2026	3,000,000
SUNSTONE HOTEL PARTNERSHIP, LLC	5,300,000	6.040	01	2028	5,300,000
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,180,347
SYSCO CORP	3,000,000	5.950	04	2030	3,189,734
SYSCO CORP	1,000,000	6.600	04	2040	998,134
TAPESTRY INC	2,000,000	4.250	04	2025	1,996,558
TAPESTRY INC	4,000,000	4.125	07	2027	3,916,989
TAPESTRY INC	2,000,000	3.050	03	2032	1,994,333
TARGA RESOURCES CORP	5,000,000	5.200	07	2027	4,992,450
TD SYNnex CORP	7,000,000	2.650	08	2031	6,961,822
TECK RESOURCES LTD	2,500,000	6.000	08	2040	3,032,181
TECK RESOURCES LTD	1,000,000	6.250	07	2041	1,265,210
TECK RESOURCES LTD	3,000,000	3.900	07	2030	2,988,041
TELEFONICA EMISIONES SAU	5,200,000	7.045	06	2036	7,227,329
TENNESSEE GAS PIPELINE COMPANY LLC	7,490,000	8.375	06	2032	10,063,266
TEXAS CAPITAL BANK NA	4,000,000	5.250	01	2026	4,083,956
TEXAS STATE BANKSHARES INC	2,000,000	5.750	06	2029	2,000,000
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000	5.500	09	2029	2,000,000
THE SHERWIN-WILLIAMS COMPANY	3,881,560	4.373	03	2037	3,913,128
TIAA FSB HOLDINGS INC	3,000,000	5.750	07	2025	3,000,000
TIAA FSB HOLDINGS INC	5,000,000	6.533	03	2026	5,000,000
TOLEDO EDISON CO	1,740,000	6.150	05	2037	2,389,604
TOLL BROTHERS FINANCE CORP	4,000,000	4.375	04	2023	4,000,000
TOLL BROTHERS FINANCE CORP	1,000,000	4.875	03	2027	1,019,113
TOWNE BANK	4,000,000	4.500	07	2027	4,000,000
TRANSALTA CORP	3,000,000	6.500	03	2040	2,968,045
TRANSALTA CORP	5,000,000	4.500	11	2022	4,996,040
TRANSCANADA PIPELINES LTD	20,039,000	6.200	10	2037	27,407,266
TRANSCANADA PIPELINES LTD	1,819,000	7.625	01	2039	2,742,005
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	2,100,000	5.400	08	2041	2,678,938
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	500,000	7.850	02	2026	499,644
TRANSFORM LEASE OPCO LLC	7,000,000	6.125	11	2026	7,000,000
TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
TRAVEL + LEISURE CO	4,000,000	6.600	10	2025	4,016,937
TRAVELERS COMPANIES INC	8,000,000	7.750	04	2026	9,100,927
TRIMBLE INC	3,000,000	4.750	12	2024	2,993,215
TRINITY CAPITAL INC	2,000,000	4.375	08	2026	2,000,000
TRISTATE CAPITAL HOLDINGS INC	4,000,000	5.750	05	2030	4,000,000
TRIUMPH BANCORP INC	3,000,000	4.875	11	2029	3,000,000
TRUIST BANK	1,732,000	3.625	09	2025	1,761,939
TRUIST BANK	2,000,000	3.000	02	2023	1,999,156
TRUIST BANK	2,000,000	4.050	11	2025	1,999,385
TRUIST FINANCIAL CORP	2,000,000	4.250	09	2024	2,000,000
TTX CO	5,000,000	4.150	01	2024	4,997,291
UBSBB 2012-C2 A4	93,904	3.525	05	2063	94,103
UBSCM 2018-C10 C	1,000,000	5.224	05	2051	994,759
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,019,329
UBSCM 2018-C13 AS	1,052,000	4.585	10	2051	1,072,620
UBSCM 2018-C15 AS	1,250,000	4.672	12	2051	1,275,387
UBSCM 2018-C8 C	1,000,000	4.709	02	2051	988,561
UBSCM 2018-C9 B	1,500,000	4.570	03	2051	1,527,032
UBSCM 2019-C16 C	1,000,000	4.923	04	2052	1,021,189
UNDER ARMOUR INC	2,000,000	3.250	06	2026	1,996,333
UNION CARBIDE CORP	3,000,000	7.500	06	2025	3,218,634
UNION ELECTRIC CO	1,100,000	5.500	03	2034	1,338,659
UNION PACIFIC CORP	6,000,000	3.200	05	2041	5,998,335

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			Mo.	Year	
UNITED COMMUNITY BANKS INC	2,000,000	4.500	01	2028	2,000,000
UNITED COMMUNITY BANKS INC	3,000,000	5.125	12	2029	3,000,000
United Fidelity Bank, Fsb	5,000,000	0.000	06	2032	5,000,000
UNITED PARCEL SERVICE INC	5,000,000	5.200	04	2040	5,018,571
UNITEDHEALTH GROUP INC	3,000,000	3.050	05	2041	3,007,547
UNITEDHEALTH GROUP INC	2,000,000	4.000	05	2029	1,992,881
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
US BANCORP	5,000,000	3.100	04	2026	5,007,146
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,983,009
VALE OVERSEAS LTD	2,500,000	6.875	11	2039	3,171,466
VALERO ENERGY CORP	1,473,000	6.625	06	2037	1,864,463
VALERO ENERGY PARTNERS LP	5,000,000	4.500	03	2028	4,989,291
VALLEY NATIONAL BANCORP	4,000,000	4.550	06	2025	3,999,478
VALLEY NATIONAL BANCORP	2,000,000	5.250	06	2030	2,000,000
VELOCITY COMMERCIAL CAPITAL LLC	6,000,000	7.125	03	2027	6,000,000
VERABANK, INC.	1,000,000	5.875	06	2030	1,000,000
VERISK ANALYTICS INC	2,000,000	4.125	09	2022	1,999,624
VERISK ANALYTICS INC	3,000,000	4.000	06	2025	2,994,643
VERITEX HOLDINGS INC	2,000,000	4.750	11	2029	2,000,000
VERIZON COMMUNICATIONS INC	4,250,000	4.400	11	2034	4,298,774
VERIZON COMMUNICATIONS INC	5,000,000	3.150	03	2030	4,947,899
VERIZON COMMUNICATIONS INC	6,000,000	3.400	03	2041	5,987,897
VERIZON PENNSYLVANIA LLC	5,000,000	8.350	12	2030	6,189,321
VERIZON PENNSYLVANIA LLC	2,000,000	6.000	12	2028	2,041,520
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VICI PROPERTIES LP	5,000,000	4.750	02	2028	4,996,502
VICI PROPERTIES LP	3,000,000	4.375	05	2025	2,998,740
VISTRA OPERATIONS COMPANY LLC	10,000,000	4.300	07	2029	10,027,517
VMWARE INC	2,000,000	4.700	05	2030	1,994,274
VODAFONE GROUP PLC	3,000,000	4.875	06	2049	2,950,029
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000	4.625	11	2025	4,993,695
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	3.350	05	2025	2,998,130
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	1,000,000	4.600	06	2029	998,710
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	4.350	06	2027	2,997,894
VOLUNTEER STATE BANCSHARES INC	2,000,000	5.750	11	2029	2,000,000
WALGREENS BOOTS ALLIANCE INC	7,000,000	3.800	11	2024	7,057,090
WALT DISNEY CO	1,500,000	7.700	10	2025	1,494,143
WALT DISNEY CO	2,000,000	7.625	11	2028	2,353,124
WALT DISNEY CO	5,000,000	3.350	03	2025	4,998,445
WELLS FARGO & CO	4,000,000	5.500	08	2035	3,752,426
WELLS FARGO & CO	7,000,000	4.100	06	2026	7,240,792
WELLTOWER INC	3,000,000	4.500	01	2024	2,994,465
WELLTOWER INC	2,000,000	4.000	06	2025	1,999,534
WELLTOWER INC	5,000,000	2.050	01	2029	4,987,551
WEST FRASER TIMBER CO LTD	3,000,000	4.350	10	2024	3,000,000
WESTERN ALLIANCE BANK	5,000,000	5.250	06	2030	5,000,000
WESTERN DIGITAL CORP	7,500,000	4.750	02	2026	7,462,896
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3,000,000	4.375	08	2023	2,999,543
WESTLAKE CORP	3,000,000	2.875	08	2041	2,941,016
WEYERHAEUSER CO	3,000,000	4.000	04	2030	2,962,849
WFCM 2013-BTC A	1,500,000	3.544	04	2035	1,505,916
WFCM 2013-LC12 AS	1,000,000	4.298	07	2046	1,000,006
WFCM 2015-C28 AS	1,500,000	3.872	05	2048	1,516,025
WFCM 2015-LC20 B	1,500,000	3.719	04	2050	1,515,669
WFCM 2015-LC22 A4	1,000,000	3.839	09	2058	1,011,831
WFCM 2016-C34 AS	1,000,000	3.484	06	2049	1,013,350
WFRBS 2013-C13 AS	750,000	3.345	05	2045	751,152
WFRBS 2013-C14 AS	3,000,000	3.488	06	2046	3,005,387
WFRBS 2013-C18 AS	2,000,000	4.387	12	2046	2,007,872
WFRBS 2013-UBS1 AS	1,500,000	4.306	03	2046	1,505,194
WFRBS 2013-UBS1 B	1,500,000	5.024	03	2046	1,508,701
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	2,014,466
WFRBS 2014-C19 B	1,000,000	4.723	03	2047	1,007,222
WFRBS 2014-C20 B	2,000,000	4.378	05	2047	2,009,819
WFRBS 2014-C22 C	2,000,000	3.757	09	2057	1,972,172

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WFRBS 2014-LC14 B	4,000,000	4.907	03	2047	4,016,539
WHIRLPOOL CORP	1,000,000	4.750	02	2029	991,461
WHIRLPOOL CORP	3,000,000	4.700	05	2032	2,972,194
WILLIAMS COMPANIES INC	1,000,000	3.700	01	2023	994,949
WILLIAMS COMPANIES INC	2,793,000	4.550	06	2024	2,768,759
WINTRUST FINANCIAL CORP	2,000,000	5.000	06	2024	2,012,970
WOODSIDE FINANCE LTD	1,500,000	4.500	03	2029	1,498,035
WP CAREY INC	5,000,000	4.600	04	2024	4,996,360
WP CAREY INC	2,000,000	3.850	07	2029	1,983,452
WP CAREY INC	3,000,000	2.450	02	2032	2,973,125
WRKCO INC	5,000,000	3.000	09	2024	4,995,265
WRKCO INC	3,000,000	4.200	06	2032	2,999,282
WSFS FINANCIAL CORP	2,000,000	4.250	12	2027	2,000,000
WT HOLDINGS INCORPORATED	5,000,000	5.500	04	2028	5,000,000
WYNN LAS VEGAS LLC	6,000,000	5.500	03	2025	6,000,000
XILINX INC	7,000,000	2.950	06	2024	6,997,704
ZIMMER BIOMET HOLDINGS INC	6,000,000	3.550	03	2030	6,019,758
ZOETIS INC	1,000,000	4.500	11	2025	999,128
Total Industrial & Misc.	3,178,376,742				3,282,772,542
EMPLOYERS MUTUAL CASUALTY COMPANY	5,000,000	5.750	08	2039	5,000,000
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	5,000,000	7.375	09	2039	4,960,073
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	2,272,000	7.500	03	2024	2,410,542
METROPOLITAN LIFE INSURANCE CO	5,200,000	7.800	11	2025	5,811,041
MUTUAL OF OMAHA INSURANCE CO	8,000,000	6.800	06	2036	7,695,729
MUTUAL OF OMAHA INSURANCE CO	2,000,000	6.950	10	2040	1,944,750
NATIONWIDE MUTUAL INSURANCE CO	6,000,000	9.375	08	2039	6,568,627
NEW YORK LIFE INSURANCE CO	2,000,000	6.750	11	2039	1,996,876
NORTHWESTERN MUTUAL LIFE INSURANCE CO	2,500,000	6.063	03	2040	2,500,000
OHIO NATIONAL FINANCIAL SERVICES INC	3,000,000	6.625	05	2031	2,994,732
OHIO NATIONAL LIFE INSURANCE CO	4,000,000	6.875	06	2042	4,000,000
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AM	2,000,000	6.850	12	2039	1,998,058
Total Surplus Notes	46,972,000				47,880,428
Total All Bonds	3,736,978,742				3,842,232,919
Total Unrealized Gain/Loss					(189,908,799)
Total Fair Value					3,652,324,119

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	250,000	1.375	06	2023	250,411
UNITED STATES TREASURY	175,000	0.625	07	2026	167,758
UNITED STATES TREASURY	600,000	1.125	02	2028	596,197
Total Governments	1,025,000				1,014,366
ILLINOIS ST	500,000	4.000	02	2030	498,374
Total States, Territories & Possessions	500,000				498,374
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	640,000	5.000	09	2030	713,379
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	360,000	5.000	09	2030	401,278
BIDDEFORD ME	250,000	4.000	10	2035	259,345
BUFORD GA	400,000	4.000	01	2027	416,884
BUFORD GA	100,000	4.000	01	2027	104,221
CALEDONIA MICH CMNTY SCHS	655,000	3.028	05	2041	655,000
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,800,000	3.125	06	2037	2,775,604
DUBLIN OHIO	1,345,000	4.000	12	2030	1,381,353
FAIRFIELD OHIO CITY SCH DIST	1,380,000	3.000	11	2027	1,370,607
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	450,000	4.000	07	2035	464,625
FRISCO TEX INDPT SCH DIST	1,250,000	3.000	08	2033	1,247,855
FRISCO TEX INDPT SCH DIST	750,000	3.000	08	2033	748,717
GREENFIELD MASS	1,095,000	3.500	03	2026	1,101,183
HAMDEN CONN	250,000	4.000	08	2039	271,060
JACKSON CNTY KANS UNI SCH DIST NO 336 DENISON-HOL	500,000	5.000	09	2022	501,459
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	510,000	3.000	12	2037	525,655
KAUAI CNTY HAWAII	350,000	3.000	08	2036	345,226
KELLER TEX INDPT SCH DIST	240,000	5.000	08	2023	247,907
KELLER TEX INDPT SCH DIST	150,000	5.000	08	2023	154,942
KELLER TEX INDPT SCH DIST	310,000	5.000	08	2023	320,213
KELLER TEX INDPT SCH DIST	300,000	5.000	08	2023	309,884
LINCOLN CALIF UNI SCH DIST SAN JOAQUIN CNTY	630,000	5.000	08	2029	663,255
MIDLAND TEX INDPT SCH DIST	500,000	4.000	02	2023	502,832
NAUGATUCK CONN	810,000	2.940	09	2041	810,000
NEWBURGH CITY N Y	500,000	3.124	06	2035	500,000
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,010,000	3.000	02	2033	1,001,009
NORTH BRANCH MINN INDPT SCH DIST NO 138	100,000	3.000	02	2033	99,112
OTTUMWA IOWA	425,000	3.000	05	2037	423,983
PAULDING CNTY GA	420,000	3.125	02	2036	418,825
PAULDING CNTY GA	75,000	3.125	02	2036	74,792
PEORIA CNTY ILL SCH DIST NO 150 PEORIA	750,000	4.000	01	2038	763,931
PITT CNTY N C	1,010,000	3.000	04	2029	1,010,000
PORT NEWPORT ORE	500,000	3.500	01	2038	500,000
RENDEZVOUS RESIDENTIAL MET DIST COLO	200,000	2.350	12	2033	199,595
ROCKFORD ILL	360,000	4.000	12	2030	402,469
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	340,000	4.000	12	2037	373,352
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	375,000	4.000	12	2038	410,721
SHERMAN TEX INDPT SCH DIST	250,000	3.000	02	2027	248,933
SOUTH LYON MICH CMNTY SCHS	1,300,000	4.000	05	2030	1,310,731
ST TAMMANY PARISH LA HOSP SVC DIST NO 2	395,000	3.440	03	2036	395,000
STERLING HILLS WEST MET DIST COLO	350,000	5.000	12	2032	380,910
TOLEDO OHIO	1,000,000	3.250	12	2028	990,260
TREGO CNTY KANS	575,000	3.000	09	2041	598,281
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	4.000	07	2028	1,013,634
Total Political Subdivisions	26,960,000				27,408,022
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,740,000	4.000	10	2030	1,763,585
BEAUMONT CALIF PUB IMPT AUTH LOC AGY	490,000	2.984	09	2039	490,000
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	505,218
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	5.000	08	2029	1,053,997
ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALTH FAC RE	500,000	3.607	08	2040	500,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,646
FIRESTONE COLO WTR ENERPRISE REV	325,000	4.000	12	2040	374,300
GULFGATE REDEV AUTH TEX TAX INCREMENT CONTRACT	530,000	4.000	09	2037	589,212
ILLINOIS FIN AUTH REV	500,000	4.000	03	2035	502,119
KENTUCKY BD DEV CORP CONVENTION FACS REV	1,410,000	5.000	09	2034	1,522,276
LAGRANGE CNTY IND REGL UTIL DIST SEW WKS REV	230,000	2.980	01	2040	230,000

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LIMESTONE CNTY ALA BRD ED	300,000	5.000	11	2023	306,797
LIMESTONE CNTY ALA BRD ED	500,000	3.000	11	2023	495,986
MARTHAS VINEYARD MASS LD BK REV	400,000	5.000	05	2036	424,809
MUNSTER IND SCH BLDG CORP	500,000	4.000	01	2037	511,456
MUNSTER IND SCH BLDG CORP	1,250,000	4.000	07	2035	1,263,446
NEW JERSEY ECONOMIC DEV AUTH REV	350,000	5.000	06	2035	366,105
NJSHGR 18 181A17	380,000	4.000	12	2034	381,963
OAKLAND CALIF REDEV SUCCESSOR AGY TAX ALLOCATIO	1,020,000	4.000	09	2033	1,010,577
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	745,000	4.000	08	2036	761,245
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	255,000	4.000	08	2036	260,568
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	315,000	5.000	07	2035	334,663
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	250,000	4.000	07	2036	252,666
PINEVILLE LA UTIL REV	500,000	4.000	05	2037	569,673
PUBLIC FIN AUTH WIS REV	300,000	4.000	06	2041	341,928
SPRINGFIELD MASS WTR & SWR COMMN REV	600,000	4.000	07	2028	607,742
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	400,000	4.000	12	2035	416,616
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	250,000	4.000	12	2036	259,353
UNITED LOC SCH DIST COLUMBIANA CNTY OHIO CTFS PAR	615,000	2.500	12	2040	621,999
UNIVERSITY N C ASHEVILLE REV	550,000	4.000	06	2035	553,951
UNIVERSITY WEST ALA UNIV REVS	250,000	4.000	01	2038	277,112
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	425,000	5.000	10	2033	457,214
UTAH TRAN AUTH SALES TAX REV	465,000	5.000	06	2025	491,122
UTAH TRAN AUTH SALES TAX REV	35,000	5.000	06	2025	36,966
UTAH TRAN AUTH SALES TAX REV	500,000	5.000	06	2025	528,088
VERMONT ST STUDENT ASSISTANCE CORP ED LN REV	190,000	4.000	06	2032	190,413
Total Special Revenue & Special Assess.	18,820,000				19,502,810
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,327,728
ALLIANCE FUNDING GROUP, INC.	1,000,000	6.500	04	2028	1,000,000
ARCELORMITTAL SA	2,000,000	4.250	07	2029	1,985,106
ARES FINANCE CO LLC	2,000,000	4.000	10	2024	1,990,867
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	996,984
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
CAPITAL ONE NA	1,000,000	2.150	09	2022	999,971
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	1,000,000	4.875	03	2026	996,950
CONAGRA BRANDS INC	1,370,000	5.300	11	2038	1,701,764
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,063,995
EPR PROPERTIES	1,000,000	4.500	04	2025	998,862
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
INTACT US HOLDINGS INC	1,000,000	4.600	11	2022	998,893
JPMORGAN CHASE & CO	2,000,000	4.250	10	2027	1,998,019
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,466
NEVADA POWER CO	200,000	6.750	07	2037	289,756
NUTRIEN LTD	1,000,000	4.125	03	2035	1,095,504
OHIO EDISON CO	300,000	6.875	07	2036	425,747
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,154
PENSKE TRUCK LEASING CO LP	1,000,000	4.875	07	2022	999,979
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	2,000,000	4.550	03	2029	1,997,949
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,563,008
TAPESTRY INC	1,000,000	4.250	04	2025	998,279
TRINITAS CAPITAL MANAGEMENT LLC	2,000,000	6.000	07	2026	2,000,000
Total Industrial & Misc.	35,870,000				36,427,980
Total All Bonds	83,175,000				84,851,553
Total Unrealized Gain/Loss					(3,455,135)
Total Fair Value					81,396,418

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CALIFORNIA ST	1,000,000	3.500	12	2030	994,963
CALIFORNIA ST	1,500,000	3.000	10	2028	1,487,342
CALIFORNIA ST	2,500,000	4.000	09	2032	2,590,309
CALIFORNIA ST	500,000	3.000	11	2040	531,876
CONNECTICUT ST	1,000,000	3.900	09	2028	1,000,000
LOUISIANA ST	2,000,000	5.000	02	2024	2,057,395
MARYLAND ST	2,000,000	3.000	08	2022	2,000,000
MINNESOTA ST	955,000	3.125	10	2026	951,819
MINNESOTA ST	45,000	3.125	10	2023	44,932
Total States, Territories & Possessions	11,500,000				11,658,637
ADDISON ILL FIRE PROTN DIST NO 1	755,000	2.802	12	2039	755,000
ADDISON ILL FIRE PROTN DIST NO 1	1,000,000	2.762	12	2038	1,000,000
ADDISON ILL FIRE PROTN DIST NO 1	600,000	2.842	12	2040	600,000
ALLENTOWN PA	1,505,000	4.660	10	2031	1,505,000
ALLENTOWN PA	550,000	3.960	10	2032	550,000
ALLENTOWN PA	600,000	4.010	10	2033	600,000
ALLENTOWN PA	500,000	4.060	10	2034	500,000
ALLENTOWN PA CITY SCH DIST	750,000	4.000	02	2036	800,973
AMERY WIS SCH DIST	1,000,000	4.000	04	2038	1,032,598
ANTIOCH CALIF UNI SCH DIST	500,000	3.000	08	2036	503,585
ARMSTRONG CNTY PA	875,000	5.030	06	2032	875,000
ASHLAND WIS SCH DIST	1,030,000	3.000	03	2024	1,030,000
BASTROP TEX INDPT SCH DIST	750,000	4.000	02	2035	771,407
BAYONNE N J	1,000,000	3.000	07	2025	995,966
BENTON CNTY WASH SCH DIST NO 400 RICHLAND	1,000,000	5.000	12	2023	1,024,471
BENTWORTH SCH DIST PA	710,000	3.000	11	2032	767,877
BENTWORTH SCH DIST PA	760,000	3.000	11	2033	814,052
BERKELEY CNTY S C SCH DIST	1,000,000	3.000	03	2027	989,268
BIRMINGHAM ALA	510,000	4.000	12	2034	523,492
BIRMINGHAM ALA	375,000	4.000	12	2033	385,932
BOISE CITY IDAHO INDPT SCH DIST	500,000	5.000	08	2036	542,562
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,967,471
BRADLEY ILL	640,000	2.650	12	2039	640,000
BRAINTREE	1,920,000	3.000	06	2038	1,925,149
BRAINTREE	1,275,000	3.000	06	2039	1,275,000
BRISTOL TWP PA SCH DIST	500,000	3.218	06	2037	500,000
BRISTOL WIS SCH DIST NO 1	675,000	4.000	05	2036	675,000
BRISTOL WIS SCH DIST NO 1	700,000	4.000	05	2037	692,251
CALDWELL TEX INDPT SCH DIST	1,885,000	3.000	08	2037	1,885,000
CANYON CNTY IDAHO SCH DIST NO 139	1,250,000	5.000	09	2023	1,266,636
CAROL STREAM ILL PK DIST	520,000	3.150	11	2041	520,000
CAROL STREAM ILL PK DIST	1,045,000	3.000	11	2038	1,045,000
CAROL STREAM ILL PK DIST	500,000	3.030	11	2039	500,000
CARROLLTON TEX	1,125,000	3.500	08	2033	1,125,645
CARROLLTON TEX	1,160,000	3.500	08	2034	1,157,687
CARSON CITY NEV	1,500,000	4.000	05	2031	1,507,252
CASTLE OAKS MET DIST NO 3 COLO	615,000	4.000	12	2040	696,579
CENTRAL COLO WTR CONSERVANCY DIST ADAMS MORGAN	600,000	2.657	12	2036	600,000
CHARTIERS VALLEY PA SCH DIST	1,025,000	2.963	10	2040	1,025,000
CHESHIRE CNTY N H	1,550,000	3.000	10	2035	1,537,781
CHESHIRE CNTY N H	1,550,000	3.000	10	2036	1,531,315
CHICAGO ILL PK DIST	1,000,000	4.000	01	2035	1,041,447
CHINO VY UNI SCH DIST CALIF	1,000,000	5.000	08	2029	1,037,464
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,250,000	5.000	06	2034	1,356,025
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,000,000	5.000	06	2034	1,084,820
CLARK CNTY NEV SCH DIST	200,000	4.000	06	2039	224,126
CLINT TEX INDPT SCH DIST	1,430,000	4.000	08	2027	1,457,143
CONESTOGA VALLEY SCH DIST PA	750,000	3.000	02	2038	754,216
CONRAD WEISER AREA SCH DIST PA	2,135,000	3.000	09	2033	2,132,879
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	2,125,000	2.770	12	2037	2,125,000
COOK CNTY ILL SCH DIST NO 094	905,000	4.000	12	2039	981,195
COOK CNTY ILL SCH DIST NO 094	675,000	4.000	12	2038	732,665
CROOK CNTY ORE SCH DIST	1,015,000	2.922	06	2038	1,015,000
DAKOTA CNTY MINN CMNTY DEV AGY GOVERNMENTAL HS	1,205,000	3.000	01	2029	1,197,955

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DEARBORN MICH	1,000,000	4.130	05	2035	1,000,000
DEER PARK TEX INDPT SCH DIST	1,000,000	4.000	08	2037	1,009,890
DEKALB CNTY ILL	1,110,000	3.375	01	2036	1,101,065
DEKALB CNTY ILL	1,075,000	3.375	01	2035	1,072,276
DENTON	750,000	3.000	07	2039	750,000
DENVER COLO CITY & CNTY SCH DIST NO 1	1,155,000	5.500	12	2027	1,195,446
DESERT CALIF CMNTY COLLEGE DIST	1,100,000	2.125	08	2040	1,101,207
DODGEVILLE WIS SCH DIST	1,215,000	3.000	03	2034	1,215,000
DOUGLAS CNTY NEB SCH DIST NO 001	2,000,000	6.000	12	2028	2,000,000
DOUGLAS CNTY NEB SCH DIST NO 010	1,000,000	3.125	12	2025	983,561
DOUGLAS CNTY NEB SCH DIST NO 059	870,000	2.250	06	2041	850,215
EAST PENNSBORO TWP PA	820,000	4.000	09	2038	866,999
EL PASO CNTY COLO SCH DIST NO 020	1,775,000	5.000	12	2035	1,925,079
EL RANCHO CALIF UNI SCH DIST	660,000	5.000	08	2037	726,941
ELLSWORTH WIS CMNTY SCH DIST	1,005,000	3.000	04	2024	1,005,000
ELYRIA OHIO	750,000	4.000	12	2037	782,727
ESCONDIDO CALIF	1,000,000	5.000	09	2030	1,051,696
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	1,080,000	4.000	07	2036	1,113,089
FLOWER MOUND TEX	620,000	3.000	03	2038	624,518
FOREST AREA SCH DIST PA	1,845,000	2.600	05	2042	1,845,000
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,370,000	3.000	09	2033	1,367,358
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,000,000	3.000	09	2035	983,881
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,345,000	3.000	09	2034	1,335,436
FORT BEND CNTY TEX MUN UTIL DIST NO 30	900,000	3.000	09	2034	890,898
FOWLER CALIF UNI SCH DIST	1,500,000	3.250	08	2039	1,478,588
FRANKLIN CNTY OHIO	1,000,000	4.000	12	2023	1,008,916
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRESNO CALIF UNI SCH DIST	1,745,000	2.997	08	2036	1,745,000
FRISCO TEX INDPT SCH DIST	2,000,000	3.000	08	2033	1,996,568
GALVESTON TEX	1,445,000	4.000	05	2036	1,498,319
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	60,000	4.000	07	2026	62,660
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	640,000	4.000	07	2032	668,378
GRAHAM TEX	845,000	3.050	08	2034	845,000
GRAND RIVER HOSP DIST COLO	1,000,000	5.250	12	2037	1,120,488
GREATER ROCKFORD ILL ARPT AUTH	1,350,000	2.990	12	2041	1,350,000
GREENFIELD MASS	125,000	4.000	03	2027	126,409
GREENFIELD MASS	1,000,000	4.000	03	2027	1,011,264
HAMDEN CONN	500,000	5.000	08	2033	524,259
HAMDEN CONN	450,000	5.000	08	2027	498,085
HAMDEN CONN	600,000	5.000	08	2032	658,782
HARRIS CNTY TEX MUN UTIL DIST NO 165	2,150,000	4.000	03	2036	2,171,605
HARRIS CNTY TEX MUN UTIL DIST NO 374	1,000,000	3.125	09	2038	980,622
HARRIS CNTY TEX MUN UTIL DIST NO 433	500,000	3.000	09	2038	492,407
HARRIS CNTY TEX MUN UTIL DIST NO 433	2,250,000	3.000	09	2036	2,237,052
HARRIS CNTY TEX MUN UTIL DIST NO 536	1,080,000	2.625	09	2040	1,060,746
HARWOOD HEIGHTS ILL	2,820,000	3.250	12	2040	2,820,000
HOMEWOOD ALA	2,810,000	5.000	09	2026	2,995,630
HONOLULU HAWAII CITY & CNTY	1,065,000	4.000	09	2036	1,107,560
HONOLULU HAWAII CITY & CNTY	1,600,000	3.944	09	2034	1,600,000
HUNTLEY AREA PUB LIBR DIST ILL	1,675,000	4.000	02	2036	1,772,796
HUNTSVILLE ALA	2,705,000	3.000	05	2029	2,749,202
HUNTSVILLE ALA	2,230,000	4.000	08	2029	2,269,757
HUNTSVILLE ALA	155,000	3.000	05	2029	157,533
HUTTO TEX	1,490,000	3.850	08	2034	1,490,000
JACKSON MISS	1,490,000	5.000	05	2033	1,555,500
JEFFERSON CNTY PA	500,000	3.000	12	2039	525,558
KEYSTONE PA CENT SCH DIST	600,000	3.000	02	2035	600,000
KILLEEN TEX	1,565,000	4.000	08	2023	1,576,089
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORTH	1,000,000	5.000	12	2022	1,012,039
LA MESA CALIF	500,000	4.000	08	2032	503,366
LA PORTE TEX INDPT SCH DIST	1,000,000	3.375	02	2031	998,140
LAINGSBURG MICH CMNTY SCH DIST	470,000	4.000	05	2039	505,174
LAINGSBURG MICH CMNTY SCH DIST	570,000	3.000	05	2041	570,000
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	2.375	01	2040	2,980,810
LAKE HAVASU CITY ARIZ	1,250,000	5.000	07	2030	1,314,568

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LAKEWOOD OHIO CITY SCH DIST	375,000	4.000	11	2037	392,964
LAKEWOOD OHIO CITY SCH DIST	955,000	4.000	11	2036	1,002,193
LAMAR TEX CONS INDPT SCH DIST	2,000,000	2.500	02	2042	2,006,095
LANCASTER OHIO CITY SCH DIST	2,335,000	3.232	10	2038	2,335,000
LANCASTER TEX INDPT SCH DIST	1,000,000	5.000	02	2033	1,047,510
LANE CNTY ORE SCH DIST NO 052 BETHEL	500,000	3.028	06	2034	500,000
LAS VEGAS NEV	2,390,000	3.000	06	2036	2,390,000
LAUDERHILL FLA	1,000,000	3.500	01	2029	990,814
LEAVENWORTH CNTY KANS UNI SCH DIST NO 458	2,250,000	4.000	09	2023	2,264,086
LEWIS & CLARK CNTY MONT SCH DIST NO 001	1,000,000	4.000	07	2036	1,041,343
LEWIS POINTE MET DIST COLO	750,000	3.000	12	2041	788,994
LEWISVILLE TEX INDPT SCH DIST	1,000,000	3.000	08	2039	1,003,344
LINCOLN MICH CONS SCH DIST	1,425,000	4.270	05	2035	1,425,000
LINCOLN MICH CONS SCH DIST	1,375,000	4.220	05	2034	1,375,000
LIVINGSTON PARISH LA SCH DIST NO 4	1,725,000	3.250	05	2029	1,714,513
LIVINGSTON PARISH LA SCH DIST NO 4	1,900,000	3.125	05	2028	1,887,452
LOCKHART TEX INDPT SCH DIST	1,975,000	4.000	08	2023	1,992,768
LONG PRAIRIE MINN	500,000	4.000	02	2033	502,520
LONG PRAIRIE MINN	640,000	4.000	02	2035	641,101
LOVINGTON N MEX MUN SCH DIST NO 001	2,000,000	3.150	09	2023	2,000,000
LYNN CITY OF	1,285,000	3.000	06	2027	1,277,551
MACON CNTY ILL SCH DIST NO 061 DECATUR	635,000	4.000	01	2035	682,560
MADISON & JERSEY CNTYS ILL CMNTY UNIT SCH DIST NO	2,000,000	5.000	12	2030	2,258,356
MADISON CNTY IDAHO SCH DIST NO 321 REXBURG	300,000	3.000	09	2022	293,163
MADISON MICH DIST PUB SCHS	710,000	2.930	05	2040	710,000
MANTECA CALIF UNI SCH DIST	1,200,000	5.000	08	2031	1,259,732
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	550,000	5.000	07	2036	602,051
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,470,000	4.000	07	2027	1,491,180
MARICOPA CNTY ARIZ UNI SCH DIST NO 090 SADDLE MTN	1,250,000	4.000	07	2035	1,349,643
MARLEY PARK CMNTY FACS DIST ARIZ	500,000	4.125	07	2037	494,760
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,535,000	5.000	12	2023	1,566,637
MC CABE CALIF UN ELEM SCH DIST	1,150,000	2.717	08	2040	1,150,000
MC KINNEY TEX	1,220,000	3.000	08	2033	1,223,825
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	2,820,000	5.000	12	2033	3,018,431
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	670,000	5.000	12	2034	715,442
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	750,000	5.000	08	2025	790,471
MERCED CALIF CMNTY COLLEGE DIST	1,000,000	3.250	08	2030	981,813
MESQUITE TEX	460,000	4.890	02	2037	460,000
MIAMI CNTY KANS UNI SCH DIST NO 368	10,000	5.000	09	2021	10,000
MID VALLEY SCH DIST PA	1,000,000	4.000	03	2037	1,000,633
MONROE LA SPL SCH DIST	995,000	3.000	03	2025	995,000
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,991,907
MOUNT HOREB WIS AREA SCH DIST	2,105,000	3.250	03	2036	2,075,861
MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CN	1,525,000	3.250	04	2024	1,539,518
MUSKEGO-NORWAY WIS SCH DIST	2,500,000	3.500	04	2037	2,485,650
NAPOLEON OHIO CITY SCH DIST	940,000	2.750	12	2041	940,000
NAVARRO TEX INDPT SCH DIST	805,000	2.500	02	2040	806,251
NAVARRO TEX INDPT SCH DIST	845,000	2.500	02	2041	842,513
NEW BREMEN OHIO LOC SCH DIST	535,000	4.000	12	2025	548,603
NEWPORT MUN UTIL DIST TEX	700,000	2.125	04	2041	676,238
NORTH CENT TECHNICAL COLLEGE DIST WIS	1,000,000	2.250	09	2022	999,834
NORTH DAVIS SWR DIST UTAH	1,000,000	3.000	03	2023	1,006,204
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,568,697
NORTH LAS VEGAS NEV	1,000,000	3.000	06	2036	994,324
NORTH PINE VISTAS MET DIST NO 3 COLO	600,000	4.000	12	2041	683,179
NORTH READING MASS	1,530,000	4.000	05	2027	1,552,077
NORTH ST PAUL MAPLEWOOD MINN INDPT SCH DIST NO 62	2,000,000	3.000	02	2039	2,016,469
NORTHAMPTON CNTY PA	1,000,000	3.000	10	2022	1,001,690
NORTHERN TIOGA SCH DIST PA	500,000	4.000	04	2034	512,609
NORTHBRIDGE OHIO LOC SCH DIST MONTGOMERY CNTY	300,000	2.647	12	2041	300,000
NORTHSIDE TEX INDPT SCH DIST	1,760,000	5.000	06	2028	1,791,942
OAK LAWN ILL	750,000	4.125	12	2037	740,291
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	835,000	4.720	06	2038	835,000
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	1,145,000	4.460	06	2033	1,145,000
OTTUMWA IOWA	450,000	3.000	05	2038	446,622

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PARKER COLO WTR & SANTN DIST	1,000,000	4.000	08	2023	1,001,619
PASADENA TEX	865,000	4.000	02	2034	885,090
PAULDING CNTY GA	575,000	3.500	02	2035	587,283
PELL CITY ALA	455,000	3.000	02	2025	449,261
PELL CITY ALA	1,285,000	3.000	02	2028	1,264,191
PEMBROKE PINES FLA	1,000,000	4.000	09	2030	1,015,754
PENN DELCO PA SCH DIST	600,000	3.000	06	2038	627,242
PHOENIX ARIZ	1,000,000	4.000	07	2027	1,018,297
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	750,000	4.000	12	2023	756,209
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL	1,000,000	4.000	07	2030	1,012,393
PIMA CNTY ARIZ UNI SCH DIST NO 10 AMPHITHEATER	400,000	4.000	07	2036	424,053
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,500,000	4.000	07	2034	1,557,247
PINE-RICHLAND SCH DIST PA	250,000	4.000	03	2037	287,298
PITTSBURGH PA	500,000	5.000	09	2035	537,360
PLYMOUTH MASS	2,655,000	3.375	05	2037	2,613,872
PORT BENTON WASH	2,090,000	3.060	12	2040	2,090,000
PORT CLINTON OHIO CITY SCH DIST	1,565,000	4.000	06	2023	1,575,107
PORT ST LUCIE FLA	2,360,000	4.000	07	2030	2,403,431
PORTAGE MICH PUB SCHS	1,000,000	4.000	11	2037	1,072,850
PRESCOTT WIS SCH DIST	1,000,000	4.000	03	2036	996,830
PUEBLO CNTY COLO SCH DIST NO 070 PUEBLO RURAL	1,000,000	4.000	12	2022	1,006,399
RAPIDES PARISH LA CONS SCH DIST NO 62	750,000	5.000	03	2035	822,398
RAPIDES PARISH LA CONS SCH DIST NO 62	785,000	5.000	03	2036	856,812
READING PA SCH DIST	2,000,000	5.000	02	2030	2,063,486
REEDS SPRING MO R-IV SCH DIST	750,000	5.000	03	2036	828,582
RIO GRANDE CITY TEX	510,000	4.000	02	2040	567,022
RIO GRANDE CITY TEX	750,000	4.000	02	2039	834,900
ROCK ISLAND CNTY ILL MET ARPT AUTH REV	1,620,000	3.000	12	2030	1,729,155
ROSEVILLE MINN INDPT SCH DIST NO 623	3,385,000	4.000	02	2035	3,523,097
ROWLETT TEX	1,230,000	3.000	02	2037	1,237,680
ROWLETT TEX	1,270,000	3.000	02	2038	1,275,240
SACRAMENTO CALIF CITY UNI SCH DIST	665,000	5.000	08	2037	714,044
SAGINAW CNTY MICH	500,000	3.000	12	2040	525,079
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,507,110
SANGER CALIF UNI SCH DIST	1,000,000	3.000	08	2027	990,666
SANGER CALIF UNI SCH DIST	1,750,000	2.734	08	2042	1,750,000
SANTA MONICA CALIF CMNTY COLLEGE DIST	2,850,000	3.650	08	2037	2,850,000
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	2,000,000	4.000	02	2023	2,010,010
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000	6.220	10	2028	2,000,000
SEDGWICK CNTY KANS UNI SCH DIST NO 262	1,000,000	4.000	09	2024	1,016,889
SEDGWICK CNTY KANS UNI SCH DIST NO 267	2,690,000	3.000	11	2037	2,667,035
SHALER PA AREA SCH DIST	1,500,000	5.000	09	2038	1,712,874
SHALER PA AREA SCH DIST	750,000	2.970	09	2036	750,000
SIMI VALLEY CALIF UNI SCH DIST	500,000	3.000	08	2037	503,038
SOLANO CALIF CMNTY COLLEGE DIST	2,000,000	5.000	08	2025	2,104,311
SOLEDAD CALIF UNI SCH DIST	520,000	2.250	08	2041	510,464
SOLEDAD CALIF UNI SCH DIST	1,045,000	2.250	08	2040	1,029,671
SOUTH BRUNSWICK TWP N J BRD ED	1,190,000	4.000	08	2035	1,222,484
SOUTH PARK PA SCH DIST	3,100,000	2.650	10	2041	3,100,000
SPOKANE & WHITMAN CNTYS WASH CHENEY SCH DIST NO	2,530,000	4.000	12	2036	2,594,777
SPRING TEX INDPT SCH DIST	1,000,000	5.000	08	2026	1,038,570
SPRING VY WIS SCH DIST	400,000	3.000	03	2036	401,212
SPRING VY WIS SCH DIST	500,000	3.000	03	2037	500,648
SPRINGFIELD MO SCH DIST NO R 12	3,000,000	3.000	03	2038	2,973,882
SPRINGFIELD TWP PA DELAWARE CNTY	1,215,000	4.000	11	2038	1,197,783
ST CHARLES ILL	1,225,000	3.000	12	2036	1,220,854
ST CHARLES ILL	2,535,000	2.350	12	2041	2,535,000
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	2,300,000	3.250	03	2029	2,282,253
ST CLAIR CNTY ILL SCH DIST NO 119 BELLE VY	2,070,000	4.000	04	2033	2,107,551
ST JAMES PARISH LA SCH DIST NO 1	2,800,000	3.000	03	2041	2,780,180
ST MARTIN PARISH LA	1,035,000	5.000	03	2035	1,112,030
ST MARTIN PARISH LA	1,090,000	5.000	03	2036	1,169,172
ST MARTIN PARISH LA HOSP SVC DIST NO 2	785,000	5.000	03	2034	846,769
ST TAMMANY PARISH WIDE SCH DIST NO 12 LA	670,000	3.125	03	2037	665,673
STETSON RIDGE MET DIST NO 3 COLO	725,000	3.000	12	2040	721,930

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SUN PRAIRIE WIS AREA SCH DIST	2,000,000	3.000	03	2038	2,010,372
TEMPE	1,000,000	3.500	07	2030	1,000,285
TRAVIS CNTY TEX MUN UTIL DIST NO 4	500,000	4.000	09	2034	500,971
TRUSSVILLE ALA	1,095,000	4.000	08	2034	1,128,368
TYLER TEX INDPT SCH DIST	500,000	4.000	02	2030	512,645
UNIFIED GOVERNMENT OF GREELEY	300,000	5.000	12	2025	317,750
UNION CNTY ORE SCH DIST NO 001 LA GRANDE	1,115,000	4.000	06	2025	1,141,903
VAN DYKE MICH PUB SCHS	1,000,000	4.000	05	2037	1,069,006
VENICE FLA	500,000	3.500	02	2035	502,315
VICTOR VALLEY CALIF UN HIGH SCH DIST	2,000,000	3.000	08	2034	1,975,987
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,000,000	3.125	06	2024	1,999,047
WAUKEGAN ILL PK DIST	1,775,000	5.000	12	2035	1,914,470
WAYNE-WESTLAND CMNTY SCHS MICH	920,000	4.000	11	2035	978,187
WEBER SCH DIST UTAH	1,130,000	4.000	06	2026	1,132,830
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,000,000	3.000	11	2029	988,982
WENTZVILLE MO SCH DIST NO R 04	1,250,000	4.000	03	2028	1,277,800
WEST KERN CMNTY COLLEGE DIST CALIF	2,000,000	3.500	11	2031	1,998,473
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,400,000	3.000	04	2033	1,389,757
WESTMINSTER CALIF SCH DIST	2,000,000	3.000	08	2032	1,986,185
WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM	1,500,000	3.500	12	2034	1,503,359
WHATCOM CNTY WASH SCH DIST NO 504 LYNDEN	1,200,000	3.000	12	2035	1,190,908
WILKINSBURG BORO PA SCH DIST	1,165,000	3.000	05	2034	1,161,491
WILL CNTY ILL SCH DIST NO 88 A RICHLAND	425,000	3.020	01	2030	425,000
WOOD CNTY WIS	1,000,000	2.375	10	2041	999,199
WYANDOTTE CNTY KANS UNI SCH DIST NO 204 BONNER S	3,150,000	3.000	09	2034	3,121,535
YAMHILL CNTY ORE SCH DIST NO 040	1,725,000	4.000	06	2034	1,821,185
YPSILANTI MICH CMNTY UTILS AUTH	1,455,000	4.250	05	2037	1,447,014
Total Political Subdivisions	329,550,000				334,875,601
AIKEN CNTY S C CONS SCH DIST SPL OBLIG	2,610,000	3.000	06	2036	2,583,578
ALABAMA ST PUB SCH & COLLEGE AUTH	2,685,000	3.000	06	2029	2,647,027
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	695,000	4.000	12	2038	776,467
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	420,000	4.000	12	2039	467,878
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,035,000	4.000	07	2031	1,049,029
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000	4.000	07	2030	1,016,692
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	4.000	06	2034	1,024,308
ARIZONA FIRE & MED AUTH CTFS PARTN	3,000,000	3.049	06	2041	3,000,000
ARIZONA INDL DEV AUTH STUDENT HSG REV	250,000	4.000	06	2034	265,506
ASCENSION PARISH LA REV	750,000	4.000	08	2032	774,838
ATLANTA GA WTR & WASTEWTR REV	1,000,000	5.000	11	2029	1,053,678
BALL ST UNIV IND UNIV REVS	750,000	4.000	07	2037	806,327
BALTIMORE MD REV	1,000,000	5.000	01	2024	1,023,209
BALTIMORE MD REV	2,000,000	5.000	01	2024	2,050,557
BEAUFORT CNTY N C LTD OBLIG	1,175,000	3.040	06	2041	1,175,000
BEXAR CNTY TEX REV	1,000,000	2.981	08	2041	1,000,000
BILLINGS MONT SWR SYS REV	625,000	4.000	07	2035	639,483
BIRMINGHAM ALA ARPT AUTH ARPT REV	350,000	4.000	07	2035	389,730
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,350,000	3.250	01	2030	1,333,994
BOAZ ALA WTR & SWR REV	500,000	2.250	09	2041	490,039
BOISE	500,000	4.125	09	2038	499,095
BOSSIER CITY LA UTILS REV	2,000,000	4.000	10	2024	2,026,233
BOZEMAN MONT TAX INCREMENT URBAN RENEWAL REV	425,000	4.000	07	2040	469,013
BROWNSVILLE TEX UTIL SYS REV	475,000	4.000	09	2038	473,848
BRUNSWICK CNTY N C ENTERPRISE SYS REV	1,000,000	4.000	04	2030	1,012,993
BUCKSKIN FIRE DISTRICT	1,750,000	3.350	07	2038	1,750,000
BULLHEAD CITY ARIZ FIRE DIST CTFS PARTN	3,000,000	3.032	07	2038	3,000,000
BUNCOMBE CNTY N C LTD OBLIG	1,250,000	5.000	06	2033	1,319,351
BUNCOMBE CNTY N C LTD OBLIG	450,000	3.000	06	2038	457,937
CALIFORNIA HEALTH FACS FING AUTH REV	750,000	4.000	11	2040	816,554
CALIFORNIA MUN FIN AUTH REV	500,000	4.000	12	2039	545,113
CALIFORNIA ST UNIV REV	2,470,000	2.965	11	2039	2,470,000
CAMDEN CNTY N J IMPT AUTH REV	825,000	4.000	01	2037	850,180
CAPE CORAL FLA SPL OBLIG REV	1,590,000	5.000	10	2034	1,728,887
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	1,995,000	5.000	07	2030	2,084,111
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,500,000	2.500	07	2040	1,503,563

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CENTRAL UTAH WTR CONSERVANCY DIST WTR REV	1,715,000	4.000	10	2038	1,771,515
CHARLOTTE N C CTFS PARTN	1,000,000	4.000	06	2038	1,074,330
CHICAGO ILL O HARE INTL ARPT REV	1,000,000	5.000	01	2035	1,078,797
CHULA VISTA CALIF PENSION OBLIG	4,000,000	2.705	06	2041	4,000,000
CLAYTON CNTY GA DEV AUTH REV	500,000	2.375	07	2040	488,829
CLAYTON N MEX JAIL PROJ REV	1,000,000	5.000	11	2029	1,045,830
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,660,000	4.000	08	2034	2,722,294
CLOVIS CALIF PUB FING AUTH LEASE REV	1,000,000	2.250	11	2041	967,837
COLORADO DEPT TRANSN HEADQUARTERS FACS LEASE R	1,385,000	4.000	06	2035	1,405,281
COLORADO SCH MINES INSTL ENTERPRISE REV	500,000	4.000	12	2036	520,500
COLORADO WTR RES & PWR DEV AUTH WTR RES REV	500,000	3.000	06	2040	500,000
COLUMBIA S C WTRWKS & SWR SYS REV	1,000,000	4.000	02	2033	1,023,539
COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC CHAR	1,000,000	3.919	12	2034	1,000,000
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	900,000	2.500	11	2041	886,368
COMMISSIONER OF IRON RANGE RES & REHABILITATION N	1,515,000	3.000	10	2023	1,515,000
CONWAY ARK SALES & USE TAX REV	1,000,000	4.500	05	2030	1,011,188
COOSA VY WTR SUPPLY DIST INC ALA WTR REV	1,000,000	2.000	10	2039	984,158
CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV	2,180,000	3.125	02	2033	2,152,133
DAHLONEGA GA WTR & SEW REV	750,000	3.400	09	2031	739,528
DELAWARE ST HEALTH FACS AUTH REV	1,175,000	3.375	07	2037	1,160,699
DES MOINES IOWA INDPT CMNTY SCH DIST SCH INFRASTR	2,000,000	3.500	06	2027	2,000,000
EAST CHERRY CREEK VY WTR & SANTN DIST COLO ARAPA	600,000	4.000	11	2028	611,365
EASTERN GATEWAY CMNTY COLLEGE DIST OHIO GEN RCP	400,000	4.000	12	2040	443,038
EL CENTRO CALIF FING AUTH WASTEWATER REV	1,200,000	5.000	10	2029	1,247,058
ENCINITAS CALIF PUB FING AUTH LEASE REV	935,000	2.970	10	2040	935,000
ERIE COLO WTR ENTERPRISE REV	680,000	3.250	12	2032	671,715
ERIE PA WTR AUTH WTR REV	1,675,000	4.000	12	2034	1,713,948
EVERETT WASH WTR & SWR REV	1,605,000	3.125	12	2032	1,586,051
EVERETT WASH WTR & SWR REV	2,175,000	3.200	12	2033	2,152,571
FAIRFIELD FACS CORP S C INSTALLMENT PUR REV	660,000	3.100	09	2040	650,919
FAIRFIELD SCH BLDG CORP IND	800,000	3.000	07	2022	800,163
FARGO N D ANNUAL APPROPRIATION	685,000	4.260	05	2033	685,000
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	2.375	03	2023	999,178
FISHERS IND ECONOMIC DEV REV	1,210,000	4.500	08	2034	1,223,819
FLORIDA ST DEPT TRANSN FING CORP REV	1,420,000	4.000	07	2033	1,450,337
FOLEY ALA PUB CULTURAL & ENTMT FACS COOP DIST REV	1,050,000	3.250	05	2033	1,032,132
FORT MYERS FLA CAP IMPT REV	635,000	4.520	12	2033	635,000
FREMONT CNTY IDAHO ANNUAL APPROPRIATION CTFS PA	1,680,000	2.250	09	2041	1,647,500
GALVESTON TEX CMNTY COLLEGE DIST REV	1,440,000	2.500	04	2041	1,457,003
GEORGETOWN TEX UTIL SYS REV	1,165,000	5.000	08	2034	1,281,292
GRAND JUNCTION COLO CTFS PARTN	600,000	4.000	12	2038	643,348
GRAND JUNCTION COLO CTFS PARTN	870,000	4.000	12	2037	935,858
GREEN BAY WIS WTR SYS REV	1,425,000	3.500	11	2029	1,431,366
GREENE CNTY MO CTFS PARTN	750,000	4.000	09	2033	775,257
GREENE CNTY MO CTFS PARTN	715,000	4.000	03	2037	718,370
GREENEVILLE TENN HEALTH & EDL FACS BRD HOSP REV	1,600,000	5.000	07	2035	1,731,516
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,630,000	4.000	08	2023	1,643,798
HART CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,730,000	3.500	05	2036	1,711,325
HENRICO CNTY VA WTR & SWR REV	1,615,000	3.000	05	2039	1,616,985
HIGH PT N C COMBINED ENTERPRISE SYS REV	750,000	3.000	11	2033	748,576
HILLSDALE OHIO LOC SCH DIST CTFS PARTN	750,000	4.000	12	2040	854,590
HILTON HEAD IS S C SPL OBLIG	640,000	3.200	06	2036	640,000
HILTON HEAD IS S C SPL OBLIG	805,000	3.050	06	2034	805,000
HOLLYWOOD FLA CAP IMPT REV	2,000,000	3.000	07	2031	1,990,547
IDAHO BD BK AUTH REV	505,000	5.000	09	2022	508,259
IDAHO BD BK AUTH REV	235,000	5.000	09	2022	236,509
IDAHO BD BK AUTH REV	360,000	5.000	09	2023	362,312
IDAHO HSG & FIN ASSN NONPROFIT FACS REV	1,000,000	5.250	05	2042	1,035,430
ILLINOIS FIN AUTH ACADEMIC FACS LEASE REV	700,000	3.980	10	2035	700,000
ILLINOIS FIN AUTH REV	1,250,000	3.000	12	2037	1,282,795
IMMOKALEE FLA WTR & SWR DIST WTR & SWR REV	1,075,000	4.000	09	2037	1,092,919
INDIANA CNTY PA INDL DEV AUTH REV	575,000	5.000	05	2033	625,474
INDIANA FIN AUTH HOSP REV	1,725,000	4.467	11	2033	1,725,000
INDIANAPOLIS IND LOC PUB IMPT BD BK	2,000,000	4.000	06	2041	2,231,796
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	4.000	11	2024	1,013,635

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

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			Mo.	Year	
JACKSON CNTY GA INDL DEV AUTH REV	605,000	4.000	05	2035	600,152
JACKSON CNTY GA INDL DEV AUTH REV	760,000	3.900	05	2034	751,418
JEA FLA WTR & SWR SYS REV	1,395,000	4.000	10	2040	1,592,190
JEFFERSON CALIF ELEM SCH DIST CTFS PARTN	1,230,000	2.250	06	2041	1,185,639
JEFFERSON CALIF UN HIGH SCH DIST CTFS PARTN	800,000	4.000	08	2040	917,601
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,150,000	2.000	07	2022	1,150,000
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	1,000,000	5.000	12	2035	1,072,440
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	2,220,000	3.000	02	2028	2,208,644
KANSAS ST DEV FIN AUTH REV	2,000,000	5.000	05	2023	2,032,341
KENTUCKY BD DEV CORP EDL FACS REV	535,000	3.000	06	2041	565,479
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	65,000	3.835	06	2034	65,000
KENTUCKY ST PPTY & BLDGS COMMN REVS	250,000	4.000	11	2038	269,710
KNOXVILLE TENN ELEC REV	1,070,000	3.000	07	2036	1,054,276
KNOXVILLE TENN ELEC REV	1,305,000	3.000	07	2035	1,291,063
KOKOMO IND LOC INCOME TAX REV	1,260,000	5.000	07	2038	1,536,255
KOKOMO IND LOC INCOME TAX REV	1,030,000	5.000	01	2040	1,249,017
LAFAYETTE IND LOC INCOME TAX REV	1,000,000	3.125	12	2038	987,851
LAFAYETTE LA PUB PWR AUTH ELEC REV	375,000	5.000	11	2022	378,559
LAFAYETTE LA PUB PWR AUTH ELEC REV	375,000	4.000	11	2022	377,106
LAFAYETTE LA PUB PWR AUTH ELEC REV	1,000,000	5.000	11	2031	1,054,866
LAMMERSVILLE CALIF JT UNI SCH DIST SPL TAX	2,000,000	5.250	09	2037	2,214,920
LAS VEGAS NEV CONVENTION & VISITORS AUTH REV	1,000,000	4.000	07	2033	1,042,395
LAWRENCE KANS HOSP REV	1,000,000	4.000	07	2035	1,012,257
LEHI UTAH SALES TAX REV	720,000	4.000	06	2037	766,409
LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG REV	895,000	2.250	08	2039	884,439
LINCOLN CNTY MO PUB WTR SUPPLY DIST NO 1 CTFS PAR	1,750,000	3.000	07	2034	1,734,330
LITTLE ROCK ARK SWR REV	2,000,000	3.250	04	2025	1,978,623
LOS ANGELES CALIF DEPT ARPTS ARPT REV	250,000	4.000	05	2041	280,515
LOUISIANA ST ENERGY & PWR AUTH PWR PROJ REV	3,180,000	3.170	06	2040	3,180,000
LYNWOOD CALIF UTIL AUTH ENTERPRISE REV	2,000,000	4.000	06	2035	2,121,222
MADISON WIS SWR SYS REV	1,000,000	4.000	12	2029	1,004,120
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,285,000	5.000	07	2036	1,374,701
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,145,000	5.000	07	2037	1,213,372
MAINE MUN BD BK	3,740,000	3.000	11	2037	3,681,035
MANATEE CNTY FLA SCH DIST SALES TAX REV	1,250,000	5.000	10	2032	1,337,030
MARANA ARIZ PLEDGED EXCISE TAX REV	700,000	4.000	07	2036	708,568
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	200,000	5.000	07	2037	217,952
MARSHALL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,595,000	3.000	04	2028	1,586,668
MARTHAS VINEYARD MASS LD BK REV	500,000	5.000	05	2035	531,697
MARTIN CNTY FLA HALF-CENT SALES TAX REV	1,000,000	4.000	07	2038	1,075,147
MAYWOOD	1,500,000	3.464	06	2041	1,500,000
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	4.000	12	2027	2,023,926
MEDFORD ORE HOSP FACS AUTH REV	200,000	4.000	08	2039	224,119
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	1,000,000	5.000	07	2034	1,087,255
MESA ARIZ UTIL SYS REV	500,000	5.000	07	2035	550,837
MESA ARIZ UTIL SYS REV	2,630,000	3.950	07	2028	2,630,000
MIAMI FLA SPL OBLIG	3,000,000	4.592	01	2033	3,000,000
MICHIGAN FIN AUTH REV	575,000	4.000	06	2039	647,529
MICHIGAN FIN AUTH REV	500,000	4.000	06	2038	564,621
MINNEHAHA CNTY S D CTFS PARTN	2,110,000	3.000	12	2035	2,055,191
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.000	12	2032	1,036,477
MISSISSIPPI DEV BK SPL OBLIG	450,000	4.000	04	2036	474,487
MOHAVE COUNTY FIRE DISTRICT	585,000	3.250	07	2038	585,000
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2039	559,270
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2038	560,422
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2040	558,122
MONROE CNTY N Y INDL DEV CORP REV	1,000,000	3.750	10	2037	985,067
MONTGOMERY CNTY ALA PUB ED COOP DIST LTD OBLIG R	2,245,000	5.000	04	2033	2,346,958
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG R	1,190,000	3.250	09	2029	1,182,496
MONTGOMERY COUNTY	590,000	3.200	07	2041	590,000
MORGAN CNTY ALA BRD ED SCH TAX WTS	1,000,000	4.000	03	2038	1,080,085
MORGANTOWN W VA COMB UTIL SYS REV	1,000,000	4.000	12	2032	1,013,761
MOUNT DORA FLA FIRE PROTN ASSMT REV	1,315,000	3.750	05	2035	1,297,775
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	300,000	4.000	12	2040	335,175
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	275,000	4.000	12	2039	308,135

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

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			Mo.	Year	
MUSCATINE IOWA PWR & WTR WTR REV	1,470,000	4.000	12	2037	1,506,039
MYRTLE BEACH S C LTD OBLIG	520,000	2.995	04	2035	520,000
MYRTLE BEACH S C LTD OBLIG	535,000	3.095	04	2036	535,000
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	1,235,000	4.000	07	2028	1,249,145
NEW HOPE CULTURAL ED FACS FIN CORP TEX STUDENT H	500,000	5.000	04	2027	523,168
NEW JERSEY ST TRANSN TR FD AUTH	2,000,000	5.000	06	2034	2,120,884
NEW MEXICO FIN AUTH ST TRANSN REV	1,250,000	5.000	06	2027	1,292,321
NEW ORLEANS LA SEW SVC REV	200,000	5.000	06	2025	208,929
NEW ORLEANS LA WTR REV	250,000	5.000	12	2025	262,555
NEW YORK LIBERTY DEV CORP LIBERTY REV	750,000	3.000	02	2042	788,129
NEW YORK ST URBAN DEV CORP REV	3,000,000	3.900	03	2033	2,998,000
NEWBERRY S C COMBINED PUB UTIL REV	1,860,000	3.250	04	2028	1,836,907
NEWBERRY S C COMBINED PUB UTIL REV	1,805,000	3.125	04	2027	1,788,848
NOBLESVILLE IND ECONOMIC DEV REV	725,000	3.650	08	2036	725,000
NORTH DAKOTA ST HSG FIN AGY	660,000	3.550	07	2033	660,000
NORTH HARRISON IND MIDDLE SCH BLDG CORP	750,000	4.000	07	2032	772,460
NORTH HOUSTON DEV CORP TEX TAX INCREMENT CONTR	650,000	3.000	09	2036	648,478
NORTH POLK CMNTY SCH DIST IOWA SCH INFRASTRUCTU	1,000,000	3.750	06	2037	983,142
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,987,684
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	450,000	3.100	11	2039	450,000
OGDEN CITY UTAH SCH DIST MUN BLDG AUTH LEASE REV	1,255,000	5.000	01	2030	1,291,107
OHIO ST HIGHER EDL FAC COMMN REV	525,000	5.000	02	2038	586,278
OMAHA NEB SAN SEW REV	1,095,000	5.000	11	2022	1,107,272
OMAHA NEB SAN SEW REV	1,250,000	4.000	04	2034	1,296,709
ORANGE CALIF PUB FACS FING AUTH LEASE REV	1,125,000	4.000	11	2040	1,246,872
OWENSBORO KY ELEC LT & PWR REV	285,000	4.000	01	2032	293,748
PARKER CNTY TEX JR COLLEGE DIST CONS FD REV	980,000	3.000	08	2041	1,032,329
PASADENA CALIF PENSION OBLIG	2,000,000	3.097	05	2040	2,000,000
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	410,000	3.125	12	2027	406,648
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	275,000	5.000	12	2026	288,063
PAYETTE LAKES RECREATIONAL WTR & SWR DIST IDAHO	600,000	4.000	08	2034	622,380
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,000,000	4.000	04	2037	1,050,514
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,840,000	3.000	10	2038	1,940,846
PENNSYLVANIA ST TPK COMMN TPK REV	1,000,000	5.000	12	2036	1,095,094
PERRY OHIO LOC SCH DIST CTFS PARTN	1,465,000	3.000	12	2040	1,534,461
PINAL CNTY ARIZ REV OBLIGS	2,000,000	5.000	08	2030	2,076,999
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,000,000	4.000	07	2028	2,033,684
PORT GTR CINCINNATI DEV AUTH OHIO REV	345,000	4.000	04	2036	368,679
PORT GTR CINCINNATI DEV AUTH OHIO REV	350,000	4.000	04	2035	375,023
PORT HURON MICH WTR SUPPLY SYS REV	1,050,000	2.500	10	2040	1,050,000
PROVO CITY UTAH ENERGY SYS REV	1,430,000	3.000	02	2028	1,430,000
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	250,000	4.850	12	2042	246,184
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	215,000	4.000	12	2027	213,764
RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AG	3,000,000	4.000	09	2034	3,133,425
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,810,000	2.500	05	2041	1,833,741
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,770,000	2.500	05	2040	1,801,052
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.400	10	2036	1,000,000
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,350,000	4.000	05	2030	1,372,030
RIVER IS PUB FING AUTH CALIF LATHROP IRR DIST ELEC	500,000	4.000	09	2040	564,948
RIVERSIDE CNTY CALIF PENSION OBLIG	1,000,000	3.818	02	2038	1,000,000
S M EDL BLDG CORP REV MISS	1,000,000	4.000	03	2037	1,028,047
SACRAMENTO CALIF WTR REV	2,620,000	2.897	09	2035	2,620,000
SAFFORD	750,000	4.000	07	2037	750,000
SAINT GEORGE PL REDEV AUTH TEX TAX INCREMENT CON	2,995,000	5.000	09	2038	3,335,322
SALLISAW OKLA MUN AUTH REV	1,500,000	3.180	09	2037	1,500,000
SAN ANTONIO	2,500,000	4.000	05	2034	2,545,382
SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	915,000	5.000	09	2034	978,062
SAN YSIDRO CALIF SCH DIST CTFS PARTN	2,005,000	2.350	09	2039	2,005,000
SCOTTSBORO ALA WTRWKS SWR & GAS BRD WTR SWR &	300,000	4.000	08	2040	344,334
SEYMOUR IND ELEM SCH BLDG CORP	1,000,000	4.000	01	2042	1,146,887
SHARONVILLE OHIO SPL OBLIG REV	1,855,000	3.000	12	2038	1,913,139
SHERMAN CNTY KANS PUB BLDG COMMN REV	1,350,000	3.000	11	2040	1,375,070
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2031	2,124,322
SOUTH CENTRAL REGIONAL WATER AUTHORITY	1,530,000	3.162	08	2040	1,530,000
SOUTH MIAMI FLA HEALTH FACS AUTH HOSP REV	2,500,000	4.000	08	2036	2,541,760

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

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			Mo.	Year	
SOUTH TAHOE CALIF JT PWRS FING AUTH REV	2,000,000	4.000	10	2034	1,988,619
SOUTHGATE REC & PK DIST CALIF CTFS PARTN	325,000	3.250	10	2041	325,000
SPARTANBURG S C REGL HEALTH SVCS INC HOSP REV	450,000	4.000	04	2038	496,475
ST GABRIEL LA PUB IMPT SALES TAX REV	495,000	3.150	05	2036	495,000
ST GABRIEL LA PUB IMPT SALES TAX REV	515,000	3.250	05	2037	515,000
ST JOHN BAPTIST PARISH LA SCH BRD SALES & USE TAX	1,035,000	3.250	04	2029	1,026,929
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	1,150,000	3.500	06	2032	1,140,460
STEUBEN LAKES REGL WASTE DIST IND SEW WKS REV	1,475,000	4.000	09	2023	1,484,534
SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMEN	2,000,000	4.813	08	2032	2,000,000
SULPHUR SPRINGS CALIF UN SCH DIST CTFS PARTN	2,720,000	3.001	12	2037	2,720,000
SUNMAN-DEARBORN IND HIGH SCH BLDG CORP	1,500,000	3.000	01	2037	1,530,623
SUPERIOR OPEN SPACE SALES & USE TAX COLO REV	750,000	5.000	06	2040	880,980
TACOMA WASH SWR REV	500,000	3.750	12	2034	516,193
TEMECULA CALIF PUB FING AUTH SPL TAX	1,535,000	5.000	09	2034	1,720,969
TERREBONNE PARISH LA SALES & USE TAX	1,000,000	4.000	03	2040	1,115,853
TEXAS WOMANS UNIV REV FING SYS REV	1,180,000	4.000	07	2034	1,210,626
TEXAS WTR DEV BRD REV	500,000	4.042	10	2033	500,000
TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	1,615,000	2.500	11	2041	1,590,539
TOMPKINS CNTY N Y INDL DEV AGY REV	650,000	3.250	10	2041	638,975
TOMPKINS CNTY N Y INDL DEV AGY REV	2,405,000	3.375	10	2041	2,372,936
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	685,000	3.000	11	2035	685,000
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	665,000	3.000	11	2034	666,278
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	1,000,000	3.000	12	2040	1,047,040
TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY	735,000	4.125	09	2033	726,187
UNION TWP OHIO CLERMONT CNTY CIC INC ECONOMIC DE	1,085,000	3.149	02	2034	1,085,000
UNIVERSITY ALASKA UNIV REVS	300,000	2.959	10	2032	300,000
UNIVERSITY MONTEVALLO ALA REVS	1,100,000	5.000	05	2036	1,170,266
UNIVERSITY N C CHAPEL HILL UNIV N C HOSP REV	2,130,000	3.000	02	2039	2,116,254
UPTOWN DEV AUTH TEX TAX INCREMENT CONTRACT REV	500,000	3.464	09	2040	500,000
UTAH WTR FIN AGY REV	1,600,000	4.000	03	2033	1,667,060
VALPARAISO IND MIDDLE SCHS BLDG CORP	1,000,000	3.500	07	2023	1,000,000
VERMILION OHIO LOC SCH DIST CTFS PARTN	525,000	3.000	12	2036	562,522
VERMILION OHIO LOC SCH DIST CTFS PARTN	365,000	3.000	12	2037	390,210
VERMONT HSG FIN AGY MULTI FAMILY	1,000,000	2.350	08	2041	1,000,000
VIRGINIA ST PUB SCH AUTH	2,000,000	3.500	08	2023	2,007,841
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	1,000,000	5.000	08	2026	1,035,406
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	610,000	3.000	08	2032	604,229
WALKER CNTY GA DEV AUTH ECONOMIC DEV REV	375,000	2.900	08	2032	371,748
WARRENSVILLE HEIGHTS OHIO CITY SCH DIST CTFS PART	1,000,000	4.000	12	2037	983,014
WASHINGTON TWP CALIF HEALTH CARE DIST REV	300,000	4.000	07	2034	297,718
WEST LAFAYETTE IND REDEV AUTH	715,000	4.000	08	2036	746,318
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	1,320,000	5.000	01	2032	1,432,530
WESTERN PLACER CALIF UNI SCH DIST CTFS PARTN	535,000	3.500	11	2034	534,027
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	625,000	4.000	07	2034	645,883
WHEELER-UNION TWP IND SCH BLDG CORP	1,240,000	5.000	07	2037	1,342,052
WILLOWS CALIF PENSION OBLIG	500,000	3.420	08	2040	500,000
WISCONSIN ST HEALTH & EDL FACS AUTH REV	250,000	4.000	02	2037	275,689
WISCONSIN ST HEALTH & EDL FACS AUTH REV	600,000	3.000	02	2038	600,000
WORTHINGTON MINN INDPT SCH DIST NO 518 CTFS PARTN	500,000	4.000	02	2026	513,953
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	500,000	3.000	09	2040	535,549
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,450,000	5.000	01	2027	1,523,785
YUBA CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,300,000	3.375	09	2033	1,277,962
ZIONSVILLE IND CMNTY SCHS BLDG CORP	2,000,000	3.000	07	2026	1,992,484
Total Special Revenue & Special Assess.	324,790,000				332,679,097
ABBVIE INC	2,000,000	4.250	11	2028	1,988,545
ALABAMA POWER CO	3,075,000	5.500	03	2041	4,080,671
AMERICAN EXPRESS CO	2,000,000	3.625	12	2024	2,023,324
AMERICAN TOWER CORP	2,000,000	5.000	02	2024	1,998,493
ANGLO AMERICAN CAPITAL PLC	3,000,000	4.500	03	2028	2,991,489
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,000,000	4.750	01	2029	997,770
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,950,000	5.450	01	2039	3,865,792
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,258
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,977,658
ASSOCIATED BANC-CORP	2,000,000	4.250	01	2025	2,005,861

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BALL CORP	1,720,000	2.875	08	2030	1,650,622
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANK OF AMERICA CORP	4,000,000	4.376	04	2028	4,000,000
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	3,102,997
BOEING CO	1,000,000	5.040	05	2027	1,000,000
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,993,899
CHENIERE CORPUS CHRISTI HOLDINGS LLC	1,000,000	3.700	11	2029	1,042,587
CHENIERE ENERGY PARTNERS LP	3,110,000	4.500	10	2029	3,279,945
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,474,894
COMMERCIAL METALS CO	2,780,000	3.875	02	2031	2,725,293
CONSTELLATION BRANDS INC	2,000,000	3.600	02	2028	1,930,727
CRESTWOOD MIDSTREAM PARTNERS LP	3,870,000	5.750	04	2025	3,911,960
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,967,636
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	1,000,000	4.375	06	2028	997,092
DEVON ENERGY CORP	2,000,000	5.850	12	2025	1,999,662
DISCOVER FINANCIAL SERVICES	3,000,000	3.750	03	2025	2,998,784
DIVERSIFIED HEALTHCARE TRUST	3,000,000	4.750	02	2028	2,968,654
DOMINION ENERGY INC	3,000,000	3.300	04	2041	2,997,500
DOW CHEMICAL CO	1,000,000	5.250	11	2041	1,315,597
DUKE ENERGY INDIANA LLC	2,753,000	6.120	10	2035	3,645,128
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,567,890
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,081
EDISON INTERNATIONAL	2,000,000	5.750	06	2027	2,127,989
ENABLE MIDSTREAM PARTNERS LP	8,000,000	4.950	05	2028	5,248,130
ENTERPRISE PRODUCTS OPERATING LLC	6,281,000	6.125	10	2039	8,612,568
EQUITY BANCSHARES INC	2,000,000	7.000	06	2030	2,000,000
FIDELITY NATIONAL FINANCIAL INC	4,000,000	4.500	08	2028	4,043,683
FIRST AMERICAN FINANCIAL CORP	2,000,000	4.300	02	2023	1,999,494
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST NATL NEB INC	2,000,000	4.375	04	2028	2,000,000
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.500	09	2027	3,177,478
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.375	04	2031	3,000,000
FORD MOTOR CREDIT COMPANY LLC	2,500,000	5.113	05	2029	2,500,000
FS KKR CAPITAL CORP	1,000,000	4.250	02	2025	1,000,000
GENERAL MILLS INC	507,000	4.550	04	2038	573,884
GLENCORE FUNDING LLC	3,000,000	4.625	04	2024	3,011,724
GRAPHIC PACKAGING INTERNATIONAL LLC	4,996,000	3.500	03	2028	5,056,651
HESS MIDSTREAM OPERATIONS LP	5,000,000	5.625	02	2026	5,114,489
HEWLETT PACKARD ENTERPRISE CO	2,000,000	4.400	10	2022	1,999,821
HEWLETT PACKARD ENTERPRISE CO	1,000,000	2.250	04	2023	999,956
HF SINCLAIR CORP	4,000,000	5.875	04	2026	4,116,085
HOST HOTELS & RESORTS LP	3,000,000	3.875	04	2024	2,996,664
HUNTINGTON NATIONAL BANK	2,000,000	4.600	02	2025	1,996,145
INDIANA MICHIGAN POWER CO	1,206,000	6.050	03	2037	1,610,034
INTACT US HOLDINGS INC	1,500,000	4.600	11	2022	1,498,340
JEFFERIES FINANCIAL GROUP INC	2,000,000	5.500	10	2023	1,995,610
JPMORGAN CHASE & CO	3,000,000	4.250	10	2027	2,997,028
KEYBANK NA	2,250,000	6.950	02	2028	2,541,222
KROGER CO	3,000,000	4.500	01	2029	2,987,403
MASSACHUSETTS ELECTRIC CO	1,000,000	5.900	11	2039	1,390,398
MASTEC INC	5,000,000	4.500	08	2028	5,156,221
MCKESSON CORP	5,000,000	3.950	02	2028	4,929,092
MERITAGE HOMES CORP	2,000,000	3.875	04	2029	2,000,000
MORGAN STANLEY	1,000,000	4.100	05	2023	999,946
MOTOROLA SOLUTIONS INC	1,000,000	4.600	02	2028	993,184
MPLX LP	2,500,000	4.800	02	2029	2,744,628
NATIONAL FUEL GAS CO	2,000,000	2.950	03	2031	1,998,932
NEVADA POWER CO	200,000	6.750	07	2037	289,756
NGPL PIPECO LLC	2,000,000	3.250	07	2031	1,998,749
NICOLET BANKSHARES INC	1,000,000	7.000	06	2030	1,000,000
NUSTAR LOGISTICS LP	1,246,000	6.000	06	2026	1,314,253
NUSTAR LOGISTICS LP	3,311,000	5.750	10	2025	3,501,239
NUTRIEN LTD	8,000,000	6.125	01	2041	11,242,400
O'REILLY AUTOMOTIVE INC	2,000,000	4.350	06	2028	1,996,588

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OHIO EDISON CO	4,825,000	6.875	07	2036	6,931,023
OLD REPUBLIC INTERNATIONAL CORP	2,000,000	4.875	10	2024	2,008,761
ONEOK PARTNERS LP	4,229,000	6.850	10	2037	5,752,630
PACIFICORP	4,224,000	6.000	01	2039	5,778,459
PARAMOUNT GLOBAL	2,000,000	7.875	07	2030	2,337,007
PATTERSON-UTI ENERGY INC	1,000,000	3.950	02	2028	999,579
PETROLEOS MEXICANOS	2,000,000	5.350	02	2028	1,489,631
PHILIP MORRIS INTERNATIONAL INC	3,000,000	6.375	05	2038	4,204,081
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
QUANTA SERVICES INC	5,000,000	3.050	10	2041	4,974,761
RPM INTERNATIONAL INC	5,000,000	4.550	03	2029	4,994,874
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,318,998
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,344,513
SHELL INTERNATIONAL FINANCE BV	3,500,000	6.375	12	2038	4,905,846
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,991,612
SOUTHWESTERN ELECTRIC POWER CO	5,000,000	6.200	03	2040	7,089,622
SYSCO CORP	1,000,000	5.950	04	2030	1,193,163
TAMPA ELECTRIC CO	1,000,000	6.550	05	2036	1,390,986
TARGA RESOURCES PARTNERS LP	3,240,000	5.000	01	2028	3,353,673
TECK RESOURCES LTD	2,000,000	6.250	07	2041	2,534,932
TIAA FSB HOLDINGS INC	3,000,000	6.533	03	2026	3,000,000
TRANSCANADA PIPELINES LTD	8,670,000	6.200	10	2037	11,853,793
TRANSCANADA PIPELINES LTD	1,639,000	5.600	03	2034	2,056,255
VERIZON COMMUNICATIONS INC	3,000,000	3.400	03	2041	2,991,754
VISTRA OPERATIONS COMPANY LLC	3,000,000	5.125	05	2025	2,994,480
WASTE MANAGEMENT INC	1,000,000	2.950	06	2041	995,108
WOODSIDE FINANCE LTD	3,500,000	4.500	03	2029	3,495,416
Total Industrial & Misc.	272,977,000				296,238,552
Total All Bonds	938,817,000				975,451,886
Total Unrealized Gain/Loss					(65,982,954)
Total Fair Value					909,468,932

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ROSWELL N MEX INDPT SCH DIST	500,000	3.000	08	2022	500,000
Total Political Subdivisions	500,000				500,000
Total All Bonds	500,000				500,000
Total Unrealized Gain/Loss					720
Total Fair Value					500,720

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	2,817,895	0.250	04	2023	2,818,125
UNITED STATES TREASURY	4,249,940	0.125	07	2023	4,161,324
UNITED STATES TREASURY	17,877,465	1.625	11	2022	17,941,479
UNITED STATES TREASURY	11,271,580	0.125	05	2023	11,194,252
UNITED STATES TREASURY	7,206,420	0.250	11	2023	7,048,801
UNITED STATES TREASURY	2,402,140	1.813	10	2022	2,402,234
Total Governments	45,825,440				45,566,215
ASIAN DEVELOPMENT BANK	1,570,630	1.750	09	2022	1,575,408
BNG BANK NV	1,570,630	1.500	09	2022	1,573,290
INTER-AMERICAN DEVELOPMENT BANK	2,540,725	1.328	09	2022	2,540,725
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4,989,060	1.530	06	2024	5,009,262
INTERNATIONAL FINANCE CORP	4,065,160	1.530	06	2023	4,065,160
KOMMUNINVEST I SVERIGE AB	1,293,460	3.250	01	2024	1,291,991
KOREA DEVELOPMENT BANK	443,472	1.805	02	2023	443,472
Total Other Governments	16,473,137				16,499,308
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,817,895	0.125	02	2023	2,817,428
FEDERAL HOME LOAN BANKS	1,893,995	2.125	03	2023	1,915,783
FEDERAL HOME LOAN BANKS	692,925	0.125	03	2023	692,653
SWEDISH EXPORT CREDIT CORP	1,709,215	0.500	11	2023	1,707,230
Total Special Revenue & Special Assess.	7,114,030				7,133,094
ABN AMRO BANK NV	1,108,680	4.400	03	2028	1,134,819
AMERICAN EXPRESS CO	1,016,290	0.750	11	2023	1,016,222
AMERICAN EXPRESS CO	877,705	3.375	05	2024	877,624
AMERICAN HONDA FINANCE CORP	1,293,460	0.750	08	2024	1,292,840
BANCO SANTANDER SA	554,340	0.701	06	2024	554,340
BANCO SANTANDER SA	1,293,460	3.892	05	2024	1,293,460
BANK OF AMERICA CORP	1,847,800	1.938	05	2024	1,847,800
BANK OF AMERICA CORP	1,016,290	3.550	03	2024	1,014,326
BANK OF AMERICA CORP	1,478,240	3.004	12	2023	1,495,281
BARCLAYS PLC	923,900	1.007	12	2024	927,150
BMW US CAPITAL LLC	3,326,040	3.800	04	2023	3,409,274
BPCE SA	739,120	5.700	10	2023	784,976
BRASS 10 A1	413,741	0.669	04	2069	413,741
BRASS 8 A1	104,665	2.111	11	2066	104,665
BRISTOL-MYERS SQUIBB CO	622,709	3.250	02	2023	632,525
CATERPILLAR FINANCIAL SERVICES CORP	1,201,070	0.600	09	2024	1,199,867
CHARLES SCHWAB CORP	1,274,982	1.961	03	2024	1,274,982
CHEVRON CORP	1,524,435	2.355	12	2022	1,530,197
CITIGROUP INC	2,494,530	1.678	05	2024	2,492,395
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1,847,800	2.750	01	2023	1,871,247
CREDIT SUISSE AG (NEW YORK BRANCH)	2,078,775	1.254	02	2024	2,078,775
CREDIT SUISSE AG (NEW YORK BRANCH)	738,196	3.700	02	2025	737,338
CREDIT SUISSE AG (NEW YORK BRANCH)	692,925	0.520	08	2023	690,068
DAIMLER FINANCE NORTH AMERICA LLC	323,365	3.350	02	2023	328,504
DAIMLER FINANCE NORTH AMERICA LLC	3,917,336	0.750	03	2024	3,813,301
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC	646,730	1.125	12	2023	645,664
DANSKE BANK A/S	1,847,800	1.171	12	2023	1,835,761
DEUTSCHE BANK AG (NEW YORK BRANCH)	2,679,310	0.962	11	2023	2,643,189
EDP FINANCE BV	923,900	3.625	07	2024	916,975
EXXON MOBIL CORP	2,956,480	1.571	04	2023	2,985,231
GOLDMAN SACHS GROUP INC	2,771,700	0.627	11	2023	2,760,176
GOLDMAN SACHS GROUP INC	1,016,290	0.523	03	2023	1,016,290
GOLDMAN SACHS GROUP INC	886,944	1.757	01	2025	886,944
HSBC BANK CANADA	619,013	1.650	09	2022	618,980
HYUNDAI CAPITAL AMERICA	1,201,070	1.250	09	2023	1,202,100
ING GROEP NV	692,925	4.700	03	2028	696,793
ING GROEP NV	1,385,850	4.100	10	2023	1,446,929
JOHN DEERE CAPITAL CORP	277,170	1.200	04	2023	277,153
JOHN DEERE CAPITAL CORP	745,587	1.549	03	2025	745,587
JPMORGAN CHASE & CO	1,755,410	4.023	12	2024	1,835,881
JPMORGAN CHASE & CO	2,956,480	0.697	03	2024	2,932,032
KIA CORP	184,780	2.375	02	2025	184,355

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LAN 2020-1 1A	184,780	2.277	12	2069	184,780
LLOYDS BANKING GROUP PLC	923,900	0.695	05	2024	923,900
MACQUARIE GROUP LTD	1,293,460	1.454	10	2025	1,293,460
MONDELEZ INTERNATIONAL INC	138,585	2.125	03	2024	138,301
MORGAN STANLEY	1,108,680	3.125	01	2023	1,123,848
MORGAN STANLEY	1,450,523	1.482	01	2025	1,450,523
NATIONAL BANK OF CANADA	692,925	0.900	08	2023	692,775
NESTLE HOLDINGS INC	1,616,825	0.375	01	2024	1,615,019
NEXTERA ENERGY CAPITAL HOLDINGS INC	1,293,460	4.200	06	2024	1,293,434
NVIDIA CORP	2,864,090	0.309	06	2023	2,864,090
PEPSICO INC	646,730	0.400	10	2023	646,574
ROCHE HOLDINGS INC	1,478,240	1.882	03	2024	1,478,240
ROYAL BANK OF CANADA	923,900	1.048	10	2024	923,900
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	692,925	0.400	03	2023	692,795
SKANDINAVISKA ENSKILDA BANKEN AB	785,315	1.900	09	2023	785,315
SKANDINAVISKA ENSKILDA BANKEN AB	554,340	0.650	09	2024	553,764
SMI 2022-1 1A	240,214	1.170	01	2070	240,214
TOYOTA MOTOR CREDIT CORP	1,524,435	0.350	10	2022	1,524,239
TOYOTA MOTOR CREDIT CORP	369,560	1.721	06	2024	369,560
TOYOTA MOTOR CREDIT CORP	1,016,290	2.170	12	2023	1,016,290
TRUIST FINANCIAL CORP	2,494,530	1.566	06	2025	2,494,530
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	739,120	0.875	11	2023	741,138
WELLS FARGO & CO	1,385,850	3.450	02	2023	1,407,746
Total Industrial & Misc.	80,675,970				80,900,192
Total All Bonds	150,088,577				150,098,809
Total Unrealized Gain/Loss					(2,333,945)
Total Fair Value					147,764,864