



Portfolio of Securities Owned December 31, 2023

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	84,482,496
ABBOTT LABORATORIES ORD	1,422,200	36,092,193	156,541,554
ABBVIE ORD	1,999,200	82,173,608	309,816,024
ACCENTURE CL A ORD	1,065,665	87,190,391	373,952,505
AGREE REALTY REIT ORD	814,000	57,324,728	51,241,300
AIR PRODUCTS AND CHEMICALS ORD	673,442	111,772,251	184,388,420
AMERICAN TOWER REIT	358,400	58,460,684	77,371,392
ANALOG DEVICES ORD	1,062,539	91,414,311	210,977,744
APPLE ORD	4,159,016	64,112,582	800,735,350
AT&T ORD	1,342,200	28,961,397	22,522,116
AUTOMATIC DATA PROCESSING ORD	580,900	44,591,564	135,332,273
BAXTER INTERNATIONAL ORD	1,965,548	145,474,660	75,988,086
BLACKROCK ORD	454,575	77,933,909	369,023,985
BROADCOM ORD	535,400	143,833,179	597,640,250
CHEVRON ORD	671,100	19,591,071	100,101,276
CHUBB ORD	794,326	89,647,566	179,517,676
CISCO SYSTEMS ORD	3,970,000	74,585,112	200,564,400
CME GROUP CL A ORD	1,031,900	60,016,068	217,318,140
COMCAST CL A ORD	1,943,500	82,446,118	85,222,475
CUMMINS ORD	652,400	61,493,393	156,295,468
DOLLAR GENERAL ORD	110,000	13,996,949	14,954,500
DOVER ORD	1,331,380	33,913,700	204,779,558
DUKE ENERGY ORD	899,900	37,426,312	87,326,296
ENBRIDGE ORD	2,635,135	104,527,822	94,917,563
ESTEE LAUDER CL A ORD	292,305	71,720,500	42,749,606
EXXON MOBIL ORD	1,172,200	4,549,616	117,196,556
HASBRO ORD	1,359,068	45,907,911	69,394,012
HOME DEPOT ORD	696,500	113,581,287	241,372,075
HONEYWELL INTERNATIONAL ORD	1,132,500	31,075,404	237,496,575
JOHNSON & JOHNSON ORD	1,317,000	65,662,523	206,426,580
JPMORGAN CHASE ORD	2,288,000	81,143,265	389,188,800
KINGSTONE COMPANIES, INC	135,000	0	132,300
LAM RESEARCH ORD	279,718	113,028,492	219,091,921
LYONDELLBASELL INDUSTRIES CL A ORD	1,025,141	85,140,803	97,470,406
MASTERCARD CL A ORD	50,000	18,986,180	21,325,500
MCDONALD'S ORD	848,138	47,488,476	251,481,398
MICROCHIP TECHNOLOGY ORD	870,350	67,521,658	78,488,163
MICROSOFT ORD	2,239,247	52,296,183	842,046,442
MONDELEZ INTERNATIONAL CL A ORD	2,386,500	126,766,034	172,854,195
NATIONAL STORAGE AFFILIATES ORD	975,684	37,287,828	40,461,615
NEXTERA ENERGY ORD	589,000	39,389,087	35,775,860
NORFOLK SOUTHERN ORD	857,487	60,062,450	202,692,777
ONCOLOGY INSTITUTE ORD	699,500	1,419,985	1,426,980
PEPSICO ORD	1,375,000	79,834,474	233,530,000
PFIZER ORD	4,297,225	80,743,307	123,717,108
PHILIP MORRIS INTERNATIONAL ORD	1,356,135	109,744,908	127,585,181
PINNACLE WEST ORD	1,056,578	76,067,275	75,904,564
PNC FINANCIAL SERVICES GROUP ORD	1,085,000	96,813,743	168,012,250
PROCTER & GAMBLE ORD	1,077,404	3,871,021	157,882,782
PROLOGIS REIT	770,000	50,580,530	102,641,000
QUALCOMM ORD	1,393,750	85,335,737	201,578,063
RPM ORD	1,938,028	32,890,212	216,342,066
RTX ORD	1,273,916	64,764,382	107,187,292
SNAP ON ORD	474,164	71,942,642	136,957,530
TJX ORD	1,922,000	100,198,560	180,302,820
UNITEDHEALTH GRP ORD	692,203	57,895,500	364,424,113
US BANCORP ORD	3,121,500	102,704,046	135,098,520
VALERO ENERGY ORD	940,370	67,228,891	122,248,100
VERIZON COMMUNICATIONS ORD	956,301	25,862,741	36,052,548
VISTRA EQY WARRANT	36,510	0	267
WEC ENERGY GROUP ORD	1,104,300	36,694,052	92,948,931
Total Industiral & Misc.	75,329,248	3,868,881,288	10,640,495,741
Total All Common Stock	75,329,248	3,868,881,288	10,640,495,741

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
ACRES COMMERCIAL REALTY CORP	340,000	8,500,000	7,412,000
AGTEXAS FARM CREDIT SERVICES	13,000,000	13,038,958	11,570,000
AMERICAN AGCREDIT ACA	7,000,000	7,000,000	6,510,000
ARBOR REALTY TRUST INC	300,000	7,500,000	5,340,000
AUCTION PASS THRU TRUST 2007-5	91	597,870	2,083,900
BANC OF CALIFORNIA INC	280,000	7,000,000	6,552,000
BANK OF AMERICA CORP	189,000	1,241,730	4,271,400
BANK OF AMERICA CORP	7,000,000	7,000,000	6,933,556
BRIDGEWATER BANCSHARES INC	80,000	2,000,000	1,520,000
CAPE ANALYTICS INC SERIES B PREFERRED	268,774	1,000,001	2,906,710
CAPE ANALYTICS INC SERIES C PREFERRED	27,439	249,997	296,745
CAPE ANALYTICS SERIES C-1 PREFERRED STOCK	13,463	145,598	145,598
CAPITAL ONE FINANCIAL CORP	400,000	10,000,000	6,424,000
CLEAR STREET GROUP INC.	480,000	12,000,000	8,640,000
CNB FINANCIAL CORP	300,000	7,500,000	6,519,000
COMPEER FINANCIAL, ACA.	2,000,000	2,000,000	1,890,000
CONNECTONE BANCORP INC	200,000	5,000,000	3,700,000
DIME COMMUNITY BANCSHARES INC	140,000	3,500,000	2,484,300
ELLINGTON FINANCIAL INC	320,000	8,000,000	7,312,000
ELLINGTON FINANCIAL INC	320,000	8,000,000	6,275,200
ELLINGTON FINANCIAL INC	400,000	10,000,000	9,548,000
FIFTH THIRD BANCORP	10,000,000	10,012,450	9,552,911
FIRST BUSINESS FINANCIAL SERVICES INC	7,500	7,500,000	6,675,000
FIRST CITIZENS BANCSHARES INC (DELAWARE)	200,000	5,000,000	4,022,000
FIRST GUARANTY BANCSHARES INC	160,000	4,000,000	3,032,000
FIRST MERCHANTS CORP	280,000	7,000,000	6,924,400
FNB CORP	200,000	5,000,000	4,988,880
FULTON FINANCIAL CORP	400,000	10,000,000	6,680,000
GLADSTONE COMMERCIAL CORP	175,000	4,375,000	3,402,018
HL ACQUISITION, INC SERIES SEED PREFERRED	141,153	200,000	412,167
HL ACQUISITION, INC SERIES SEED PREFERRED	59,880	174,999	174,850
HUNTINGTON BANCSHARES INC	5,000,000	5,143,292	4,687,500
INPOINT COMMERCIAL REAL ESTATE INCOME INC	280,000	7,000,000	5,263,972
JPMORGAN CHASE & CO	400,000	10,000,000	7,588,000
KORTH DIRECT MORTGAGE INC.	360,000	8,820,000	8,820,000
KORTH DIRECT MORTGAGE LLC	5,000	5,000,000	5,000,000
LUMENT FINANCE TRUST INC	200,000	5,000,000	3,902,020
MEDALLION BANK	160,000	4,000,000	3,804,800
MERCHANTS BANCORP	400,000	10,000,000	8,004,000
MERCHANTS BANCORP	320,000	8,000,000	7,728,000
MIDLAND STATES BANCORP INC	320,000	8,000,000	7,776,000
MORGAN STANLEY	200,000	5,000,000	5,012,000
MORGAN STANLEY	400,000	10,684,000	10,010,000
MORGAN STANLEY	150,000	3,862,500	3,717,000
MORGAN STANLEY	100,000	2,500,000	2,424,000
MORGAN STANLEY	80,000	2,000,000	2,088,800
NEW YORK COMMUNITY BANCORP INC	280,000	7,000,000	6,300,000
NEW YORK MORTGAGE TRUST INC	280,000	7,000,000	5,362,000
NEXPOINT STORAGE PARTNERS INC	50,000	4,750,000	4,962,500
NORTHPOINTE BANCSHARES INC	400,000	10,000,000	9,640,000
OCEANFIRST FINANCIAL CORP	200,000	5,000,000	4,854,000
OLD NATIONAL BANCORP	200,000	5,000,000	5,068,000
PINNACLE FINANCIAL PARTNERS INC	200,000	5,000,000	4,547,700
READY CAPITAL CORP	380,000	9,500,000	7,227,600
REPUBLIC FIRST BANCORP, INC.	320,000	8,000,000	720,000
STATE STREET CORP	660,000	660,000	665,156
STIFEL FINANCIAL CORP	400,000	10,000,000	6,888,000
TPG RE FINANCE TRUST INC	240,000	6,000,000	3,672,000
TRUIST FINANCIAL CORP	10,000,000	10,032,882	8,427,039
UNITED FIDELITY BANK, FSB	10,000	10,000,000	5,000,000
UNITED FIDELITY BANK, FSB	5,000	5,000,000	2,500,000
UNITED FIDELITY BANK, FSB	5,000	5,000,000	2,500,000
UNITED FIDELITY BANK, FSB	4,000	4,000,000	2,000,000
VALLEY NATIONAL BANCORP	400,000	10,000,000	7,856,000

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
VINEBROOK HOMES TRUST, INC.	120,000	3,000,000	2,910,000
WESBANCO INC	300,000	7,500,000	7,194,000
WINTRUST FINANCIAL CORP	280,000	7,000,000	6,300,000
ZIONS BANCORPORATION NA	10,000,000	9,512,500	9,032,100
Total Industrial & Misc.	77,791,300	418,501,777	353,650,820
Total All Preferred Stock*	77,791,300	418,501,777	353,650,820
Total Common and Preferred	153,120,548	4,287,383,065	10,994,146,562

*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	1,350,000	7.000	06	2049	1,350,000
ARIZONA INDL DEV AUTH REV	725,000	7.375	05	2030	7,250
ARIZONA INDL DEV AUTH REV	850,000	6.500	07	2049	849,052
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	930,000	6.000	03	2051	930,000
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	500,000	5.000	06	2051	509,218
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	800,000	5.500	06	2050	801,655
CAPITAL TR AGY FLA EDL FACS REV	225,000	8.000	12	2027	225,000
CAPITAL TR AGY FLA EDL FACS REV	250,000	7.000	06	2049	252,040
CAPITAL TR AGY FLA REV	550,000	8.500	01	2027	170,566
CAPITAL TR AGY FLA SR LIVING REV	185,000	5.500	10	2026	185,000
CAPITAL TR AGY FLA SR LIVING REV	3,680,000	4.500	10	2049	3,680,000
COLORADO EDL & CULTURAL FACS AUTH REV	3,340,000	5.750	06	2050	3,340,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.250	07	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	09	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.700	10	2033	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.950	10	2043	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.170	12	2033	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.320	12	2043	15,000,000
FEDERAL HOME LOAN BANKS	10,000,000	6.000	07	2033	10,000,000
FEDERAL HOME LOAN BANKS	4,000,000	6.000	07	2043	4,000,000
FEDERAL HOME LOAN BANKS	9,000,000	6.200	12	2038	9,000,000
FEDERAL HOME LOAN MORTGAGE CORP	10,000,000	6.000	07	2028	10,000,000
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	700,000	6.500	06	2049	700,000
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	650,000	6.500	11	2049	627,127
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	825,000	7.500	05	2036	825,000
LAKE COUNTY PORT AND ECONOMIC DEVELOPMENT AUTH	1,700,000	6.750	12	2052	493,000
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	395,000	6.625	01	2044	381,238
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	245,000	5.875	07	2050	245,000
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	1,885,000	6.500	07	2049	1,859,208
MARYLAND ECONOMIC DEV CORP ED FAC REV	2,835,000	6.500	12	2049	2,835,000
MERCER CNTY PA INDL DEV AUTH COLLEGE REV	2,595,000	6.125	10	2050	2,595,000
MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV	550,000	7.000	12	2048	546,591
MONTGOMERY CNTY MD ECONOMIC DEV REV	500,000	6.500	06	2048	478,707
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	4,250,000	4.625	09	2051	4,210,773
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	225,000	8.000	09	2027	225,000
NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING F	2,984,109	6.250	12	2030	2,430,826
PALM BEACH COUNTY	3,155,000	4.250	04	2053	1,577,500
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	750,000	6.500	12	2038	285,000
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	995,364
PUBLIC FIN AUTH WIS SR LIVING REV	730,000	7.500	04	2034	730,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,000,000	7.000	07	2049	500,000
PUBLIC FIN AUTH WIS SR LIVING REV	2,690,000	5.750	12	2050	1,049,988
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,200,000	6.750	12	2049	1,600,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,500,000	6.500	07	2050	2,100,000
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	850,000	7.000	01	2050	852,505
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS F	240,000	8.000	01	2027	240,000
ST LOUIS MO LD CLEARANCE REDEV AUTH SPL DIST SALE	250,000	5.625	04	2031	249,202
Total Special Revenue & Special Assess.	164,874,109				154,706,809

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ASSTEAD CAPITAL INC	3,000,000	5.950	10	2033	2,997,135
DCP MIDSTREAM OPERATING LP	1,300,000	5.375	07	2025	1,346,051
EQT CORP	8,510,000	3.125	05	2026	8,590,475
FMG RESOURCES (AUGUST 2006) PTY LTD	5,000,000	4.500	09	2027	5,188,914
GERMAN SCHOOL BROOKLYN	4,400,000	12.000	01	2024	2,200,000
HOWMET AEROSPACE INC	1,456,000	6.875	05	2025	1,536,089
KB HOME	4,810,000	6.875	06	2027	5,332,751
Total Industrial & Misc.	28,476,000				27,191,415
Total All Bonds	195,350,109				183,898,224
Total Unrealized Gain/Loss					(8,345,360)
Total Fair Value					175,552,863

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	3,150,000	2.250	11	2024	3,148,202
UNITED STATES TREASURY	1,011,000	1.250	03	2028	1,004,506
UNITED STATES TREASURY	5,500,000	2.875	06	2025	5,466,853
UNITED STATES TREASURY	500,000	2.875	06	2025	497,601
UNITED STATES TREASURY	250,000	0.625	07	2026	243,628
UNITED STATES TREASURY	650,000	1.250	04	2028	648,524
UNITED STATES TREASURY	1,900,000	2.250	11	2025	1,879,923
UNITED STATES TREASURY	750,000	2.750	06	2025	747,266
UNITED STATES TREASURY	3,800,000	1.250	04	2028	3,791,379
UNITED STATES TREASURY	7,500,000	2.875	06	2025	7,443,876
UNITED STATES TREASURY	14,000,000	3.000	07	2025	13,886,450
UNITED STATES TREASURY	150,000	2.250	11	2025	148,415
UNITED STATES TREASURY	1,320,000	2.750	06	2025	1,315,188
UNITED STATES TREASURY	1,500,000	2.875	06	2025	1,492,764
UNITED STATES TREASURY	861,000	1.250	04	2028	859,047
UNITED STATES TREASURY	5,450,000	2.250	11	2025	5,441,480
UNITED STATES TREASURY	4,000,000	2.750	02	2028	3,954,518
UNITED STATES TREASURY	5,100,000	2.750	02	2025	5,089,000
UNITED STATES TREASURY	930,000	2.750	06	2025	926,627
UNITED STATES TREASURY	5,000,000	2.875	07	2025	4,977,894
UNITED STATES TREASURY	7,689,000	1.250	04	2028	7,671,542
UNITED STATES TREASURY	20,250,000	2.250	03	2024	20,138,779
UNITED STATES TREASURY	16,000,000	2.875	06	2025	15,923,079
UNITED STATES TREASURY	1,000,000	3.000	07	2025	991,915
UNITED STATES TREASURY	15,000,000	3.500	09	2025	14,905,707
Total Governments	123,261,000				122,594,165
ALABAMA ST	6,950,000	3.000	11	2033	6,944,902
ALABAMA ST	2,645,000	5.000	08	2025	2,645,000
ALASKA ST	1,615,000	5.000	08	2034	1,682,970
ALASKA ST	7,335,000	5.000	08	2034	7,643,704
CALIFORNIA ST	2,000,000	3.500	12	2030	1,991,511
CALIFORNIA ST	1,500,000	3.000	10	2028	1,490,164
CALIFORNIA ST	2,500,000	4.000	09	2032	2,559,041
CALIFORNIA ST	5,000,000	4.000	08	2034	5,031,659
CALIFORNIA ST	5,000,000	3.375	09	2033	4,949,030
COMMONWEALTH VIRGINIA	5,000,000	3.000	06	2030	5,000,000
CONNECTICUT ST	1,000,000	4.000	06	2030	1,003,927
CONNECTICUT ST	600,000	5.000	04	2033	631,380
CONNECTICUT ST	2,460,000	3.750	04	2032	2,435,832
DELAWARE ST	2,500,000	4.000	03	2034	2,552,183
DELAWARE ST	755,000	4.000	03	2034	770,763
GEORGIA ST	3,000,000	4.000	12	2024	3,000,000
GEORGIA ST	5,000,000	3.000	02	2034	4,949,953
ILLINOIS ST	1,250,000	5.000	03	2033	1,291,291
ILLINOIS ST	500,000	5.250	05	2043	528,292
LOUISIANA ST	3,000,000	5.000	02	2024	3,004,653
MASSACHUSETTS (COMMONWEALTH OF)	2,500,000	5.000	07	2030	2,570,196
MASSACHUSETTS (COMMONWEALTH OF)	5,000,000	3.000	11	2034	4,977,154
NEVADA ST	4,695,000	3.250	04	2032	4,638,012
NEVADA ST	4,865,000	3.125	05	2037	4,820,483
NEW JERSEY ST	2,000,000	4.000	06	2025	2,010,115
OREGON	1,500,000	3.500	12	2037	1,500,000
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000	3.000	03	2030	4,976,766
RHODE ISLAND ST	6,620,000	2.125	08	2040	6,416,613
TEXAS ST	10,000,000	5.000	10	2036	10,663,547
WASHINGTON ST	2,000,000	5.000	02	2024	2,003,069
Total States, Territories & Possessions	103,790,000				104,682,210
A B C CALIF UNI SCH DIST	2,185,000	3.000	08	2037	2,207,327
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	1,965,000	4.000	08	2025	1,986,573
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	250,000	4.000	08	2025	252,748
ADA TWP MICH	790,000	2.125	05	2041	758,252
ADA TWP MICH	900,000	2.125	05	2040	870,277
ADAMS 12 FIVE STAR SCHS COLO	5,000,000	5.000	12	2026	5,191,619

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ADAMS CNTY COLO SCH DIST NO 001	3,820,000	5.000	12	2035	4,000,047
ADDISON PARK DIST ILL	1,760,000	2.250	12	2037	1,749,584
ADDISON PARK DIST ILL	1,110,000	2.125	12	2034	1,104,107
ADRIAN MICH CITY SCH DIST	1,000,000	5.000	05	2034	1,051,319
AKRON OHIO	1,570,000	3.250	12	2029	1,553,342
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,500,000	4.000	08	2033	1,509,165
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	1,955,013
ALLEGHENY CNTY PA	1,250,000	3.000	11	2039	1,323,668
ALLEGHENY VALLEY PA SCH DIST	1,000,000	4.000	11	2026	1,005,202
ALLEGHENY VALLEY PA SCH DIST	1,500,000	4.000	11	2028	1,506,088
ALLENTOWN PA	700,000	4.000	10	2037	762,118
ALMA ARK SCH DIST NO 30	1,755,000	3.000	02	2024	1,755,291
ALTOONA IOWA	3,295,000	4.000	06	2034	3,371,162
ALUM ROCK CALIF UN ELEM SCH DIST	3,410,000	4.000	08	2030	3,441,789
AMES IOWA CMNTY SCH DIST	1,500,000	3.000	06	2029	1,497,153
ANKENY IOWA CMNTY SCH DIST	135,000	3.000	06	2028	134,445
ANTIOCH CALIF UNI SCH DIST	1,985,000	4.000	08	2033	2,000,035
ARAPAHOE CNTY COLO SCH DIST NO 001 ENGLEWOOD	1,000,000	5.000	12	2037	1,050,738
ARGYLE TEX INDPT SCH DIST	2,000,000	4.000	08	2037	2,067,437
ARMADA MICH AREA SCHS	1,915,000	5.000	05	2048	2,027,504
ARMSTRONG CNTY PA	1,250,000	3.000	06	2025	1,235,685
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
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2031	1,095,833
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2032	1,089,011
ATLANTA GA	5,000,000	5.000	12	2024	5,080,036
AURORA ILL	1,140,000	3.250	12	2036	1,116,965
AURORA ILL	800,000	5.000	12	2036	859,382
AURORA ILL	1,710,000	5.000	12	2037	1,832,073
AUSTIN TEX CMNTY COLLEGE DIST	1,000,000	4.500	08	2043	1,029,680
AVON LAKE OHIO CITY SCH DIST	1,745,000	5.700	12	2026	1,745,000
AVONWORTH PA SCH DIST	1,935,000	5.000	03	2043	1,942,627
BAKERSFIELD CALIF CITY SCH DIST	1,750,000	3.000	11	2031	1,728,285
BAKERSFIELD CALIF CITY SCH DIST	2,565,000	3.000	11	2030	2,543,034
BALDWIN CNTY ALA BRD ED	5,000,000	4.000	06	2036	5,079,817
BARABOO WIS SCH DIST	1,575,000	3.000	04	2037	1,578,410
BATTLE CREEK MICH	3,415,000	4.000	12	2036	3,447,733
BATTLE CREEK MICH SCH DIST	1,700,000	4.000	05	2030	1,738,762
BAYFIELD COLO SCH DIST NO 10 JT-R	1,200,000	5.000	12	2035	1,245,078
BAYONNE N J	2,295,000	3.000	07	2025	2,290,205
BAYONNE N J	5,000,000	5.000	08	2025	5,084,387
BAYTOWN TEX	1,790,000	4.000	02	2026	1,791,291
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	1,793,591
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,405,000	3.000	03	2034	1,418,429
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	2,230,000	3.000	03	2036	2,242,757
BEAVERCREEK OHIO CITY SCH DIST	4,000,000	3.000	12	2030	3,994,961
BEDFORD CNTY PA	250,000	3.125	09	2028	248,232
BEDFORD CNTY PA	750,000	3.250	09	2029	746,165
BEDFORD MICH PUB SCHS DIST	2,115,000	4.000	05	2036	2,162,979
BEDFORD N H SCH DIST	2,525,000	4.000	07	2029	2,537,019
BELL CALIF	1,195,000	4.250	08	2032	1,190,773
BELLWOOD ILL	1,000,000	3.000	12	2029	997,344
BELMONT-REDWOOD SHORES CALIF SCH DIST	2,390,000	4.000	08	2031	2,402,368
BENICIA CALIF UNI SCH DIST	1,000,000	3.000	08	2034	1,000,000
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	3,019,663
BERKELEY CNTY S C SCH DIST	2,770,000	3.000	03	2027	2,748,533
BERKLEY MICH SCH DIST	2,500,000	3.750	05	2033	2,470,857
BETHEL CONN	800,000	3.000	11	2030	793,138
BETHLEHEM PA AREA SCH DIST	1,500,000	3.000	02	2034	1,497,401
BETHLEHEM PA AREA SCH DIST	3,200,000	5.000	08	2032	3,278,329
BEXAR CNTY TEX HOSP DIST	1,585,000	4.000	02	2032	1,599,782
BEXAR CNTY TEX HOSP DIST	1,750,000	4.000	02	2035	1,794,115

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BIRDVILLE TEX INDPT SCH DIST	1,260,000	5.000	02	2044	1,351,570
BIRMINGHAM ALA	1,360,000	5.000	03	2030	1,402,026
BISMARCK N D	1,500,000	3.000	05	2030	1,477,003
BOERNE TEX	1,920,000	3.500	03	2037	1,922,746
BOLINGBROOK ILL	1,500,000	5.000	01	2038	1,572,376
BOLINGBROOK ILL	3,000,000	2.568	01	2036	3,000,000
BOLINGBROOK ILL PK DIST	500,000	4.000	12	2036	507,043
BONITA CALIF UNI SCH DIST	3,255,000	3.000	08	2033	3,212,180
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,971,100
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	4,600,000	4.000	12	2026	4,617,833
BOURBONNAIS ILL	2,515,000	4.000	12	2036	2,561,069
BRIDGEPORT	1,000,000	5.000	11	2037	1,047,116
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	2,152,734
BROOKFIELD LOCAL SCH DIST OHIO	750,000	3.375	01	2036	741,549
BROOKHAVEN N Y	1,650,000	4.000	02	2027	1,650,000
BROOKINGS S D SCH DIST NO 05-1	1,255,000	5.500	06	2043	1,352,725
BROOKLAND CAYCE S C SCH DIST NO 002	6,345,000	3.000	03	2034	6,314,648
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	1,800,000	3.500	02	2031	1,793,337
BROOKS CNTY TEX INDPT SCH DIST	1,100,000	3.009	08	2035	1,100,000
BROWN CNTY ILL CMNTY UNIT SCH DIST NO 1	1,670,000	5.000	12	2042	1,729,407
BROWN CNTY ILL CMNTY UNIT SCH DIST NO 1	1,000,000	5.000	12	2043	1,031,545
BROWNSVILLE TEX	380,000	4.000	02	2042	419,315
BRYAN TEX	1,760,000	3.200	08	2029	1,742,162
BUCKEYE ARIZ UN HIGH SCH DIST NO 201	3,955,000	4.000	07	2030	3,975,601
BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE CNTY	500,000	4.000	12	2033	509,605
BUDA TEX	1,390,000	3.100	08	2036	1,379,010
BUDA TEX	1,155,000	3.000	08	2033	1,150,251
BUDA TEX	1,310,000	3.000	08	2034	1,298,268
BURBANK CALIF UNI SCH DIST	1,500,000	5.000	02	2025	1,529,825
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	1,479,601
BUTLER CNTY KANS UNI SCH DIST NO 490	3,295,000	3.000	09	2033	3,320,270
CABEZON PUB IMPT DIST N MEX SPL LEVY REV	1,620,000	3.750	09	2031	1,614,720
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	645,895
CADENCE CMNTY FACS DIST ARIZ	1,000,000	2.375	07	2040	984,515
CALHOUN CNTY MICH	1,600,000	5.500	04	2043	1,675,370
CALHOUN CNTY MICH	660,000	5.000	04	2043	713,058
CAPE GIRARDEAU MO SCH DIST NO 063	1,530,000	4.000	03	2034	1,547,731
CARSON CITY NEV SCH DIST	1,120,000	4.000	06	2034	1,150,936
CARSON CITY NEV SCH DIST	1,165,000	4.000	06	2035	1,195,278
CASS CNTY MICH	1,740,000	3.000	05	2041	1,784,939
CEDAR SPRINGS MICH PUB SCH DIST	1,000,000	5.000	05	2046	1,059,657
CELINA OHIO CITY SCH DIST	2,500,000	2.375	12	2041	2,430,357
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,060,000	5.000	07	2026	1,069,229
CENTER LINE MICH PUB SCHS	545,000	4.000	05	2039	594,261
CENTRAL CALIF UNI SCH DIST	2,760,000	5.000	08	2030	2,789,934
CENTRAL CALIF UNI SCH DIST	3,575,000	3.000	08	2032	3,569,704
CENTRAL CALIF UNI SCH DIST	2,015,000	5.000	07	2027	2,033,947
CENTRAL DAUPHIN PA SCH DIST	1,000,000	5.000	02	2025	1,020,205
CENTRAL DAUPHIN PA SCH DIST	1,095,000	5.000	02	2025	1,116,537
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	1,002,084
CENTRE CNTY PA	1,365,000	4.000	07	2037	1,355,086
CHELAN CNTY WASH SCH DIST NO 246 WENATCHEE	2,000,000	4.500	12	2027	2,011,618
CHICAGO ILL PK DIST	2,960,000	3.000	01	2039	3,050,230
CHICAGO ILL PK DIST	1,500,000	5.000	01	2045	1,524,595
CHINO VY UNI SCH DIST CALIF	2,755,000	5.000	08	2029	2,784,570
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAM	5,000,000	4.000	06	2024	5,019,427
CLARK CNTY NEV	5,330,000	3.000	11	2030	5,100,455
CLARK CNTY NEV	5,000,000	3.000	11	2037	4,884,035
CLARK CNTY NEV SCH DIST	5,000,000	4.000	06	2033	5,039,297

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			Mo.	Year	
CLARK CNTY NEV SCH DIST	5,000,000	3.000	06	2036	4,948,600
CLARK CNTY NEV WTR RECLAMATION DIST	5,000,000	4.000	07	2034	5,184,694
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	2,000,000	4.000	12	2035	2,036,457
CLARKSTON MICH CMNTY SCHS	1,155,000	5.000	05	2026	1,210,111
CLATSOP CNTY ORE SCH DIST NO 010	500,000	2.375	06	2040	494,597
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	2,245,865
CLAY COUNTY	1,000,000	4.250	12	2048	977,373
CLEAR LAKE CITY TEX WTR AUTH	1,375,000	4.000	03	2034	1,385,123
CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY S	4,430,000	4.000	12	2038	4,547,845
CLEVELAND OHIO	3,455,000	3.000	12	2033	3,455,000
CLEVELAND OHIO	1,985,000	3.000	12	2039	1,968,536
CLINTON & BOND CNTYS ILL CMNTY UNIT SCH DIST NO 00	530,000	5.000	12	2042	569,771
CLINTON & BOND CNTYS ILL CMNTY UNIT SCH DIST NO 00	500,000	5.000	12	2041	540,485
CLINTON CNTY N Y	1,555,000	3.500	06	2033	1,527,142
CLINTON CNTY N Y	1,940,000	3.500	06	2032	1,916,683
CLINTON IOWA	1,185,000	3.000	06	2039	1,182,663
COAST CMNTY COLLEGE DIST CALIF	1,000,000	4.000	08	2033	1,015,095
COFFEYVILLE KANS	1,625,000	4.125	06	2034	1,625,000
COLLEGE STATION TEX	2,045,000	3.000	02	2037	2,034,034
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	2,152,426
COLUMBIA MULTNOMAH & WASHINGTON CNTYS ORE SCH	1,685,000	4.000	06	2029	1,706,634
COLUMBUS OHIO CITY SCH DIST	1,000,000	4.000	12	2034	1,014,893
CONROE CITY	1,665,000	3.125	03	2029	1,652,070
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	1,043,922
COOK CNTY ILL CMNTY HIGH SCH DIST NO 217 ARGO	2,205,000	4.800	11	2042	2,196,938
COOK CNTY ILL CMNTY HIGH SCH DIST NO 217 ARGO	3,030,000	4.750	12	2041	3,019,151
COOK CNTY ILL CMNTY HIGH SCH DIST NO 218 DWIGHT D	1,000,000	3.125	12	2033	991,157
COOK CNTY ILL SCH DIST 097 OAK PK	3,000,000	4.000	01	2036	3,066,753
COOK CNTY ILL SCH DIST NO 025 ARLINGTON HEIGHTS	1,700,000	5.000	12	2033	1,787,523
COOK CNTY ILL SCH DIST NO 078 ROSEMONT ELEM	2,460,000	5.000	12	2037	2,862,690
COOK CNTY ILL SCH DIST NO 087 BERKELEY	1,565,000	2.250	12	2039	1,528,039
COOK CNTY ILL SCH DIST NO 105	1,930,000	3.000	01	2035	1,894,373
COOK CNTY ILL TWP HIGH SCH DIST NO 220	2,500,000	4.000	12	2037	2,613,441
COOK CNTY ILL TWP HIGH SCH DIST NO 227 RICH TWP	4,000,000	4.000	12	2037	4,242,032
COPPELL TEX INDPT SCH DIST	3,870,000	4.000	08	2038	4,063,269
CORALVILLE IOWA	1,250,000	5.100	05	2032	1,250,000
CORALVILLE IOWA	1,500,000	4.950	05	2036	1,500,000
CORRIGAN-CAMDEN TEX INDPT SCH DIST	1,790,000	4.000	08	2043	1,785,690
COTATI-ROHNERT PK CALIF UNI SCH DIST	2,005,000	3.125	08	2038	1,980,665
COVINGTON KY	1,095,000	3.600	04	2029	1,089,854
COVINGTON KY	1,140,000	4.000	04	2030	1,142,090
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	31,495
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	420,000	5.000	09	2037	440,934
CRAWFORD ILL HOSP DIST	4,125,000	3.000	01	2041	4,125,000
CRYSTAL VY COLO MET DIST NO 2	1,500,000	4.000	12	2040	1,672,255
CULLMAN ALA	1,000,000	3.250	07	2033	999,162
CUYAHOGA OHIO CMNTY COLLEGE DIST	1,800,000	3.500	12	2036	1,781,431
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	4,010,000	4.000	02	2034	4,105,068
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	3,800,000	3.400	02	2031	3,801,224
DALLAS PA SCH DIST	4,000,000	3.250	07	2037	3,914,372
DALLAS PA SCH DIST	600,000	3.000	04	2029	596,834
DALLAS TEX	5,000,000	3.000	02	2037	4,940,871
DAVENPORT IOWA	1,230,000	3.000	06	2029	1,216,677
DAVENPORT IOWA	1,180,000	3.000	06	2028	1,173,308
DAVIS CNTY UTAH SCH DIST	5,800,000	3.375	06	2035	5,732,429
DE FOREST WIS	500,000	4.125	05	2031	502,493
DEARBORN MICH	1,150,000	4.000	04	2035	1,156,239
DEARBORN MICH	1,225,000	4.000	04	2034	1,236,428
DEER LAKES SCH DIST PA	3,585,000	3.500	04	2035	3,535,850
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	3,355,000	3.550	02	2033	3,355,000

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			Mo.	Year	
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,250,000	3.000	02	2036	2,231,868
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,365,000	2.500	02	2036	2,365,000
DENISON TEX	675,000	4.250	02	2043	674,212
DENVER COLO CITY & CNTY SCH DIST NO 1	2,000,000	3.500	12	2028	2,005,012
DERBY CONN	950,000	3.000	08	2038	962,788
DERBY CONN	1,000,000	3.000	08	2039	1,011,386
DES MOINES IOWA	2,435,000	3.000	06	2034	2,408,644
DEXTER MICH CMNTY SCHS	1,250,000	3.125	05	2034	1,239,612
DISTRICT COLUMBIA	4,200,000	4.000	06	2036	4,295,597
DISTRICT COLUMBIA	2,000,000	5.000	06	2035	2,083,614
DORCHESTER CNTY S C SCH DIST NO 002	2,000,000	4.000	03	2024	2,002,597
DOUGLAS CNTY COLO SCH DIST NO RE 1 DOUGLAS & ELBE	1,000,000	4.000	12	2036	1,032,169
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	8,200,656
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,050,000	3.250	06	2025	1,041,751
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,000,000	2.000	12	2040	1,000,000
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,000,000	4.000	12	2042	983,005
DUBUQUE IOWA SALES TAX INCREMENT REV	1,200,000	4.000	06	2027	1,204,565
DUBUQUE IOWA SALES TAX INCREMENT REV	1,250,000	4.000	06	2028	1,254,036
DUQUESNE PA SCH DIST	1,045,000	2.300	06	2041	1,031,630
EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	2,500,000	5.000	12	2035	2,625,649
EAST LANSING MICH SCH DIST	1,360,000	5.000	05	2030	1,398,674
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	1,414,068
EASTMARK CMNTY FACS DIST NO 1 ARIZ	3,250,000	2.375	07	2040	3,199,674
EBERT MET DIST COLO	1,000,000	4.000	12	2033	1,012,015
EL PASO TEX	4,395,000	4.000	08	2033	4,520,641
EL PASO TEX	2,410,000	3.500	08	2033	2,448,719
EL PASO TEX	755,000	4.000	08	2035	772,294
EL PASO TEX INDPT SCH DIST	2,000,000	4.000	08	2036	2,051,254
ELK RIVER MINN INDPT SCH DIST NO 728	5,000,000	3.000	02	2030	5,000,000
ELLWOOD CITY PA AREA SCH DIST	500,000	4.375	06	2048	488,590
ERIE CNTY PA	1,040,000	3.125	09	2029	1,030,139
ERIE CNTY PA	1,025,000	3.250	09	2030	1,014,095
ERIE PA	1,000,000	4.040	11	2036	1,000,000
ERIE PA	765,000	5.000	11	2025	786,157
ERIE PA	2,945,000	5.000	11	2025	3,026,465
ERIE PA	290,000	5.000	11	2029	298,022
ERIE PA CITY SCH DIST	625,000	4.000	04	2033	652,335
ETOWAH CNTY ALA	1,055,000	3.500	05	2033	1,055,000
EVERETT PA AREA SCH DIST	2,275,000	3.500	03	2033	2,240,563
FAIRFAX CNTY VA	5,000,000	4.000	10	2035	5,108,766
FAIRFIELD CALIF LTD OBLIG	2,000,000	4.358	06	2034	2,000,000
FAIRFIELD CNTY OHIO	1,165,000	4.000	12	2029	1,175,221
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	1,727,925
FARGO N D	1,815,000	3.375	05	2034	1,792,580
FARGO N D	4,140,000	3.000	05	2033	4,140,000
FARGO N D	1,475,000	3.250	05	2032	1,465,418
FARMINGTON MICH PUB SCH DIST	1,500,000	5.000	05	2031	1,526,270
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	1,422,856
FLORESVILLE TEX	2,195,000	4.200	09	2040	2,194,981
FOLSOM CORDOVA CALIF UNI SCH DIST	1,755,000	4.000	10	2033	1,782,241
FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT DI	1,400,000	5.000	10	2035	1,449,698
FORD CHAMPAIGN ETC CNTYS ILL CMNTY UNIT SCH DIST N	2,250,000	3.750	12	2034	2,212,597
FORD CNTY KANS UNI SCH DIST NO 443	4,390,000	3.250	03	2027	4,343,600
FOREST HILLS OHIO LOC SCH DIST	1,170,000	4.000	12	2030	1,180,368
FORNEY TEX INDPT SCH DIST	3,000,000	2.500	08	2041	2,970,779
FORT BEND CNTY TEX	3,345,000	3.000	03	2034	3,351,948
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	762,545
FORT BEND TEX INDPT SCH DIST	840,000	4.000	08	2036	854,050
FORT BEND TEX INDPT SCH DIST	2,775,000	3.000	08	2038	2,796,490

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FORT WORTH TEX INDPT SCH DIST	1,645,000	4.000	02	2034	1,696,364
FRANKLIN CNTY KANS UNI SCH DIST NO 290	3,440,000	5.000	09	2025	3,519,997
FRANKLIN MASS	2,025,000	4.000	08	2026	2,025,000
FRANKLIN VA	465,000	5.000	01	2048	499,529
FRENSHIP TEX INDPT SCH DIST	2,275,000	3.000	02	2028	2,267,975
FRESNO CALIF UNI SCH DIST	2,025,000	3.500	08	2029	2,011,782
FRESNO CALIF UNI SCH DIST	850,000	3.000	08	2040	877,597
FRIENDSWOOD TEX INDPT SCH DIST	2,500,000	4.000	02	2033	2,553,594
FRISCO TEX INDPT SCH DIST	600,000	5.000	08	2035	625,103
GALLATIN CNTY MONT HIGH SCH DIST NO 7 BOZEMAN	1,370,000	4.000	06	2035	1,409,635
GALLIA CNTY OHIO LOC SCH DIST	1,800,000	4.000	11	2024	1,807,747
GALVESTON CNTY TEX	1,000,000	4.000	02	2037	1,033,126
GALVESTON CNTY TEX MUN UTIL DIST NO 56	1,400,000	4.500	06	2040	1,345,955
GEARY CNTY KANS	3,440,000	3.000	09	2033	3,409,820
GENESEE CNTY MICH	300,000	3.125	02	2034	295,775
GERMANTOWN WIS SCH DIST	4,530,000	4.000	04	2027	4,585,849
GLENDALE ARIZ	1,830,000	3.250	07	2026	1,843,153
GLENDALE ARIZ UN HIGH SCH DIST NO 205	1,635,000	4.000	07	2030	1,646,819
GLENDALE ARIZ UN HIGH SCH DIST NO 205	2,500,000	4.500	07	2038	2,513,769
GOODYEAR ARIZ	500,000	3.250	07	2037	495,162
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,200,000	4.000	07	2025	1,205,462
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,245,000	4.000	07	2026	1,249,874
GOOSE CREEK TEX CONS INDPT SCH DIST	2,510,000	4.000	02	2024	2,512,781
GRAND RAPIDS MICH	1,340,000	3.000	10	2033	1,331,173
GRAND RAPIDS MICH PUB SCHS	750,000	5.000	05	2026	782,324
GREAT WESTN PK MET DIST NO 2 COLO	2,625,000	2.500	12	2041	2,569,147
GREENFIELD MASS	1,075,000	3.000	03	2025	1,075,000
GROTON CITY CONN	1,095,000	4.000	02	2025	1,095,000
GROTON CITY CONN	1,045,000	4.000	10	2025	1,052,590
GRUNDY & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO	2,720,000	3.000	02	2035	2,714,937
HALL CNTY NEB SCH DIST NO 2 GRAND IS	2,180,000	4.000	12	2024	2,192,576
HALLANDALE BEACH FLA	2,090,000	3.000	07	2034	2,097,500
HAMDEN CONN	500,000	3.375	08	2028	496,304
HAMDEN CONN	1,500,000	4.081	08	2029	1,500,000
HAMMOND IND	1,270,000	4.000	01	2025	1,270,000
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.250	09	2039	1,115,256
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.375	09	2041	1,117,907
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	1,354,109
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	880,000	4.000	09	2033	900,668
HAWLEY MINN INDPT SCH DIST NO 150	1,500,000	4.250	02	2046	1,485,122
HAYWARD CALIF UNI SCH DIST	5,265,000	4.000	08	2033	5,341,349
HAYWARD WIS CMNTY SCH DIST	3,175,000	4.000	03	2038	3,219,370
HERMISTON ORE	580,000	4.000	06	2040	651,350
HERRIN ILL	1,340,000	4.375	12	2044	1,328,045
HOFFMAN ESTATES ILL	2,240,000	4.000	12	2034	2,275,629
HOLLAND MICH SCH DIST	1,180,000	3.750	05	2034	1,181,854
HOLLAND MICH SCH DIST	2,935,000	5.000	05	2026	2,953,736
HOPE CALIF ELEM SCH DIST	4,780,000	3.000	08	2041	4,708,978
HOPKINS MINN INDPT SCH DIST NO 270	2,715,000	3.000	02	2034	2,675,293
HORACE N D	2,000,000	3.000	05	2041	2,038,126
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	4,813,472
HUGHSON CALIF UNI SCH DIST	1,285,000	3.000	08	2033	1,292,315
HUGHSON CALIF UNI SCH DIST	1,390,000	3.000	08	2034	1,395,498
HUNT TEX MEM HOSP DIST	395,000	3.000	02	2039	390,238
HUNTINGTON WOODS MICH	1,440,000	3.000	10	2040	1,440,000
HUNTSVILLE ALA	2,390,000	3.000	05	2029	2,414,205
HUTTO TEX	750,000	4.000	08	2035	772,195
IBERIA PARISH LA PARISHWIDE SCH DIST	1,000,000	3.125	03	2035	986,524
IBERIA PARISH LA PARISHWIDE SCH DIST	2,395,000	3.125	03	2026	2,383,834
IBERIA PARISH LA PARISHWIDE SCH DIST	1,540,000	3.125	03	2027	1,536,564
INDEPENDENCE MO SCH DIST	1,000,000	5.000	03	2034	1,061,641
INDIAN CREEK OHIO LOC SCH DIST	2,000,000	4.000	11	2034	2,041,332
IRON CNTY MICH	1,710,000	4.400	10	2034	1,710,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IRVING TEX INDPT SCH DIST	1,875,000	4.000	02	2031	1,899,987
IRVING TEX INDPT SCH DIST	1,500,000	4.000	02	2033	1,531,219
IRVINGTON TWP N J	3,000,000	3.625	07	2028	2,978,233
IRVINGTON TWP N J	5,000,000	3.028	11	2033	5,000,000
ITASCA ILL	1,320,000	3.000	02	2040	1,320,000
JACKSON CNTY GA SCH DIST	4,100,000	5.000	03	2024	4,112,648
JACKSON CNTY ILL CMNTY UNIT SCH DIST NO 186	1,480,000	4.250	12	2041	1,472,743
JACKSON CNTY ILL CMNTY UNIT SCH DIST NO 186	1,180,000	4.250	08	2043	1,166,220
JACKSON CNTY MICH	2,000,000	4.006	12	2037	2,000,412
JACKSON CNTY MO CONS SCH DIST NO 002	1,000,000	5.000	03	2027	1,059,955
JACKSON CNTY MO SCH DIST HICKMAN MLS C-1	3,000,000	5.750	03	2041	3,182,886
JEFFERSON CALIF SCH DIST SAN JOAQUIN CNTY	2,935,000	3.000	08	2040	3,031,680
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	1,255,000	3.000	08	2032	1,255,000
JEFFERSON CITY MO SCH DIST	2,285,000	4.000	03	2035	2,331,167
JEFFERSON CITY MO SCH DIST	465,000	4.000	03	2026	474,395
JEFFERSON CNTY COLO SCH DIST NO R-001	1,035,000	5.000	12	2026	1,086,510
JEFFERSON GA SCH DIST	1,675,000	3.000	02	2033	1,661,790
JEFFERSON GA SCH DIST	600,000	4.000	02	2032	622,923
JEFFERSON PARISH LA SCH BRD LTD TAX REV	1,025,000	4.000	03	2025	1,034,875
JO DAVIESS COUNTY	1,810,000	4.350	12	2043	1,810,000
JOHNSON & MIAMI CNTYS KANS UNI SCH DIST NO 230	2,325,000	4.000	09	2034	2,396,439
JOHNSON CNTY KANS UNI SCH DIST NO 231	2,155,000	4.000	10	2034	2,196,670
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,720,000	3.375	09	2030	1,712,451
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,130,000	3.500	09	2031	1,124,751
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,550,000	3.500	09	2032	1,536,376
JOHNSON CNTY KANS UNI SCH DIST NO 233	1,500,000	4.000	09	2024	1,514,432
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	2,500,000	3.500	10	2030	2,504,274
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,315,000	4.000	03	2031	1,323,195
JORDAN UTAH SCH DIST	4,725,000	3.000	06	2033	4,717,523
KALAMAZOO MICH PUB SCHS	2,525,000	3.000	05	2033	2,535,232
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	410,000	3.000	12	2039	410,364
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2035	527,829
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2037	525,950
KANKAKEE ILL	5,000,000	7.348	12	2041	5,000,000
KANSAS CITY MO	3,000,000	3.000	02	2041	2,956,833
KAUAI CNTY HAWAII	1,000,000	3.000	08	2035	990,286
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
KENT CNTY MICH	205,000	4.000	01	2032	206,560
KENT CNTY MICH	1,945,000	4.000	01	2032	1,959,798
KENT CNTY MICH	3,525,000	4.000	01	2032	3,551,818
KERSHAW CNTY S C SCH DIST	5,000,000	4.000	03	2033	5,178,214
KETTERING OHIO	1,625,000	3.000	12	2030	1,604,268
KETTLE MORaine SCH DIST WIS	2,640,000	3.000	04	2029	2,626,307
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORT	810,000	4.000	12	2030	817,803
KING CNTY WASH SCH DIST NO 403 RENTON	4,050,000	4.250	12	2042	4,029,434
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	2,000,000	4.000	12	2034	2,071,757
KING CNTY WASH SCH DIST NO 415 KENT	4,815,000	4.000	12	2035	4,889,315
KINGS MANOR MUN UTIL DIST TEX	615,000	3.000	09	2032	615,564
KINGSPORT TENN	1,365,000	4.250	03	2026	1,367,214
KLEIN TEX INDPT SCH DIST	1,500,000	4.000	08	2030	1,514,455
KNOX & WARREN CNTYS ILL CMNTY UNIT SCH DIST NO 205	3,000,000	5.000	12	2036	3,152,687
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	1,000,000	4.000	08	2031	1,009,879
KUNA IDAHO RURAL FIRE PROTN DIST	1,840,000	5.000	09	2043	1,872,316
LA SALLE CNTY ILL CMNTY UNIT SCH DIST NO 2	1,255,000	5.500	10	2042	1,354,765
LAFOURCHE PARISH LA CONS SCH DIST NO 1 PARISH WID	1,000,000	3.250	03	2029	995,282
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	1,685,000	4.000	01	2034	1,722,470
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	3.000	01	2037	3,006,724
LAKE CNTY ILL CONS HIGH SCH DIST NO 120 MUNDELEIN	1,000,000	5.500	12	2037	1,094,217
LAKE OHIO LOC SCH DIST STARK CNTY	710,000	2.772	12	2035	710,000
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	1,110,000	4.000	09	2038	1,115,554
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	1,020,000	4.000	09	2036	1,005,000
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	990,000	4.000	09	2037	964,506
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	2,500,000	4.250	09	2040	2,470,483
LAKESIDE FIRE PROTECTION DISTRICT	2,000,000	3.475	08	2037	2,000,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LAMAR TEX CONS INDPT SCH DIST	5,000,000	4.000	02	2034	5,063,533
LANCASTER CNTY PA	1,000,000	4.000	05	2026	1,000,000
LANCASTER CNTY PA	2,225,000	3.000	11	2032	2,207,866
LANCASTER PA	2,000,000	3.000	11	2026	1,996,222
LANCASTER PA SCH DIST	3,410,000	5.000	06	2034	3,515,256
LANE CNTY ORE SCH DIST NO 052 BETHEL	1,000,000	5.000	06	2024	1,007,424
LAPEER MICH CMNTY SCHS	3,000,000	5.250	05	2046	3,233,641
LAREDO TEX	2,545,000	5.000	02	2033	2,647,249
LAREDO TEX	2,930,000	4.000	02	2032	2,972,871
LAUDERHILL FLA	550,000	3.500	01	2037	534,273
LAUDERHILL FLA	1,055,000	3.625	01	2030	1,048,527
LAUREL HIGHLANDS PA SCH DIST	1,000,000	4.000	02	2037	986,855
LEANDER TEX INDPT SCH DIST	1,000,000	4.250	02	2043	1,000,822
LEE & OGLE CNTYS ILL SCH DIST NO 170 DIXON	1,215,000	3.500	01	2032	1,202,400
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	970,000	4.000	01	2036	976,384
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	935,000	4.000	01	2035	943,231
LEESBURG VA	1,860,000	3.000	01	2028	1,860,000
LENNOX S D SCH DIST NO 41-4 LINCOLN MINNEHAHA&TURTLE	1,310,000	5.000	08	2047	1,408,027
LEOMINSTER MASS	750,000	3.000	03	2040	757,579
LEXINGTON CNTY S C SCH DIST NO 001	3,400,000	3.000	02	2033	3,394,431
LICKING HEIGHTS OHIO LOC SCH DIST	500,000	4.000	10	2034	518,684
LINCOLN PK MICH SCH DIST	1,370,000	5.000	05	2035	1,486,345
LINN BENTON ORE CMNTY COLLEGE DIST	1,000,000	3.000	06	2030	987,951
LITTLE ELM TEX INDPT SCH DIST	2,500,000	4.000	08	2042	2,500,000
LITTLESTOWN PA AREA SCH DIST	500,000	5.000	10	2043	527,614
LIVERMORE VALLEY CALIF JT UNI SCH DIST	3,725,000	3.500	08	2024	3,732,471
LIVERMORE VALLEY CALIF JT UNI SCH DIST	1,600,000	3.000	08	2038	1,605,924
LONG BEACH CALIF CMNTY COLLEGE DIST	4,000,000	5.000	11	2024	4,059,968
LONG GROVE FIRE PROTECTION DISTRICT	4,000,000	4.250	12	2042	4,000,000
LONGVIEW TEX	1,540,000	4.000	09	2035	1,582,508
LONGVIEW TEX INDPT SCH DIST	2,000,000	4.000	02	2034	2,045,768
LORAIN CNTY OHIO	400,000	4.000	12	2039	406,557
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	759,196
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	1,635,000	3.125	12	2037	1,605,125
LOVINGTON N MEX MUN SCH DIST NO 001	500,000	3.000	10	2028	500,000
LOVINGTON N MEX MUN SCH DIST NO 001	500,000	3.000	10	2024	500,000
LOWNDES CNTY MISS SCH DIST	3,410,000	3.125	09	2030	3,395,154
LUCAS CNTY OHIO	3,810,000	4.000	10	2035	3,853,459
LUCAS CNTY OHIO	1,725,000	2.250	12	2040	1,698,670
LUZERNE CNTY PA	1,250,000	5.000	11	2029	1,273,439
LUZERNE CNTY PA	250,000	5.000	12	2029	268,503
LYNCHBURG VA	1,245,000	3.000	08	2035	1,238,927
LYNNWOOD WASH	1,060,000	4.750	12	2042	1,074,516
MACON CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,800,000	3.100	02	2032	1,777,268
MACON CNTY ILL SCH DIST NO 061 DECATUR	2,000,000	5.000	12	2037	2,162,513
MADERA CALIF UNI SCH DIST CALIF	1,000,000	4.000	08	2035	1,026,558
MADISON CNTY ILL CMNTY UNIT SCH DIST NO 007 EDWARDS	375,000	5.000	12	2030	387,091
MAGNOLIA TEX INDPT SCH DIST	5,000,000	4.000	08	2045	4,963,986
MANOR TEX INDPT SCH DIST	500,000	4.000	08	2037	503,980
MAPLE HEIGHTS OHIO CITY SCH DIST	5,000,000	3.500	01	2030	4,954,207
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	400,000	4.000	07	2032	405,352
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	2,000,000	5.000	07	2026	2,000,000
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,175,000	3.750	07	2031	1,163,632
MARICOPA CNTY ARIZ SCH DIST NO 79 LITCHFIELD ELEM	1,360,000	3.000	07	2030	1,352,076
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216	1,000,000	3.000	07	2027	996,708
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,540,000	4.000	07	2027	1,546,596
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,480,000	4.000	07	2026	1,486,925
MARIN CALIF CMNTY COLLEGE DIST	2,330,000	3.250	08	2025	2,305,433
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	1,994,480
MARS PA AREA SCH DIST	1,260,000	3.000	09	2037	1,252,940
MARSHALL MICH PUB SCHS DIST	945,000	4.000	11	2029	955,158
MARSHALLTOWN IOWA	1,330,000	3.000	06	2034	1,319,466

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MATTAWAN MICH CONS SCH DIST	1,050,000	3.250	05	2037	1,042,564
MATTAWAN MICH CONS SCH DIST	1,000,000	3.250	05	2036	998,345
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	1,011,861
MC PHERSON CNTY KANS UNI SCH DIST NO 418 MC PHERSON	1,270,000	3.000	09	2021	1,265,093
MECKLENBURG CNTY N C	400,000	4.000	02	2024	400,166
MECKLENBURG CNTY N C	1,200,000	4.000	02	2024	1,200,497
MECKLENBURG CNTY N C	400,000	4.000	02	2024	400,166
MEDINA CNTY TEX	1,605,000	3.000	02	2037	1,612,363
MEDINA CNTY TEX	1,360,000	3.000	02	2039	1,360,000
MELROSE PARK ILL	1,410,000	2.250	12	2040	1,365,296
MEMPHIS TENN	2,360,000	4.000	04	2024	2,363,634
MEMPHIS TENN	1,000,000	5.000	04	2024	1,004,036
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	2,500,000	3.000	08	2041	2,476,248
MERCER CNTY N J	3,190,000	3.000	02	2030	3,164,011
MESA ARIZ	1,380,000	3.000	07	2034	1,373,302
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	5,000,000	4.000	07	2034	5,101,430
MIAMI CNTY KANS UNI SCH DIST NO 368	30,000	3.250	09	2028	30,000
MIAMI GARDENS FLA	1,490,000	5.000	07	2024	1,501,939
MIAMI-DADE CNTY FLA	1,800,000	3.000	07	2030	1,788,102
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	3,464,898
MILLBROOK ALA	1,000,000	5.000	03	2048	983,366
MISSISSIPPI DEV BK SPL OBLIG	2,490,000	4.000	04	2024	2,492,742
MISSOULA CNTY MONT ELEM SCH DIST NO 001	1,610,000	4.000	07	2033	1,655,916
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.250	06	2035	525,473
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	600,000	5.250	06	2036	630,170
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.000	06	2034	520,298
MISSOURI CITY	2,545,000	4.000	06	2033	2,598,059
MOBILE ALA	2,745,000	5.000	02	2030	2,901,051
MOJAVE CALIF UNI SCH DIST SCH FACS IMPT DIST NO 00	1,650,000	3.000	08	2032	1,630,273
MONROE LA SPL SCH DIST	995,000	3.375	03	2025	987,165
MONROE LA SPL SCH DIST	960,000	3.375	03	2025	956,020
MONROE MICH PUB SCHS	1,000,000	2.000	05	2042	978,864
MONTAGUE MICH AREA PUB SCHS	1,425,000	4.000	05	2035	1,472,738
MONTEBELLO CALIF UNI SCH DIST	2,515,000	3.125	08	2030	2,490,605
MONTEBELLO CALIF UNI SCH DIST	1,700,000	3.000	08	2033	1,683,190
MONTEBELLO CALIF UNI SCH DIST	1,465,000	5.000	08	2035	1,519,182
MONTEBELLO CALIF UNI SCH DIST	1,750,000	3.000	08	2032	1,739,486
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,992,759
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH DIST	790,000	4.000	10	2039	868,400
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH DIST	830,000	4.000	10	2040	929,119
MONTGOMERY CNTY MD	5,000,000	4.000	12	2032	5,025,895
MONTGOMERY CNTY PA	1,320,000	4.000	05	2025	1,320,000
MONTGOMERY CNTY TEX MUN UTIL DIST NO 95	1,550,000	5.000	09	2038	1,592,001
MONTGOMERY DRAIN DIST MICH	1,155,000	4.000	08	2043	1,126,237
MONTGOMERY TEX INDPT SCH DIST	4,270,000	4.000	02	2039	4,281,016
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	1,052,259
MOORHEAD MINN INDPT SCH DIST NO 152	5,440,000	3.000	02	2032	5,439,985
MORENO VALLEY CALIF UNI SCH DIST	1,150,000	4.000	08	2029	1,166,576
MORENO VALLEY CALIF UNI SCH DIST	1,930,000	4.000	08	2030	1,953,640
MOUNT LEBANON PA SCH DIST	1,525,000	3.125	02	2031	1,516,942
MOUNT PROSPECT ILL	1,795,000	3.500	12	2034	1,795,000
MOUNT PROSPECT ILL	2,195,000	3.750	12	2035	2,190,918
MOUNT VERNON ILL	765,000	4.000	12	2039	855,741
MT GREYLOCK MASS REGL SCH DIST	1,025,000	3.000	06	2034	1,024,985
MT PLEASANT S C	1,775,000	3.000	06	2027	1,774,441
MURFREESBORO TENN	2,025,000	3.000	04	2027	2,025,000
NAPERVILLE ILL	2,200,000	3.000	12	2027	2,200,000
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,022,882
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,017,503
NATOMAS UNI SCH DIST CALIF	1,440,000	3.000	08	2040	1,474,596
NAZARETH PA AREA SCH DIST	750,000	5.000	11	2025	779,307

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NAZARETH PA AREA SCH DIST	2,000,000	3.150	11	2039	2,000,000
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	1,016,069
NEW HAVEN CONN	1,215,000	5.000	08	2033	1,289,391
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	2,999,240
NEW ORLEANS LA	2,000,000	3.000	12	2031	2,002,751
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	1,042,061
NEW YORK N Y	500,000	4.000	08	2034	566,004
NEW YORK N Y	2,500,000	3.000	03	2041	2,564,929
NEW YORK N Y	2,300,000	4.000	04	2042	2,270,600
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	822,300
NILES OHIO CITY SCH DIST	2,525,000	5.000	12	2036	2,660,591
NOLAN CNTY TEX HOSP DIST	1,100,000	3.500	08	2028	1,091,641
NORFOLK VA	4,500,000	3.000	08	2024	4,493,508
NORRISTOWN PA AREA SCH DIST	1,000,000	4.000	09	2033	1,029,807
NORTH ALLEGHENY PA SCH DIST	2,185,000	5.000	05	2030	2,238,159
NORTH AURORA FIRE PROTECTION DISTRICT	1,365,000	4.100	12	2038	1,365,000
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,250,000	3.000	02	2034	1,241,619
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,536,068
NORTH FOND DU LAC WIS SCH DIST	5,505,000	4.125	04	2043	5,381,396
NORTH HILLS PA SCH DIST	1,000,000	5.000	12	2029	1,129,824
NORTH KANSAS CITY MO SCH DIST NO 74	500,000	4.000	03	2028	500,780
NORTH LAS VEGAS NEV	3,000,000	4.000	06	2035	3,024,220
NORTH PINE VISTAS MET DIST NO 2 COLO	635,000	5.250	12	2042	661,586
NORTH POCONO SCH DIST PA	2,500,000	3.000	09	2030	2,483,520
NORTH THURSTON PUB SCHS WASH	2,475,000	3.500	12	2028	2,476,452
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	2,463,004
NORTHERN LEHIGH PA SCH DIST	1,720,000	5.290	03	2035	1,720,000
NORTHERN LEHIGH PA SCH DIST	750,000	5.390	03	2036	750,000
NORTHLAND MINN INDPT SCH DIST NO 118	1,260,000	3.000	02	2031	1,254,345
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	325,000	3.000	10	2039	327,387
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	365,000	3.000	10	2038	368,455
NORTHVILLE MICH PUB SCHS	1,000,000	5.000	05	2045	1,075,525
NORTHWEST ARK CMNTY COLLEGE DIST	1,025,000	3.125	05	2030	1,019,996
NORTHWEST ARK CMNTY COLLEGE DIST	500,000	3.125	05	2029	499,134
NORWALK-ONTARIO WIS SCH DIST	1,815,000	4.200	03	2041	1,815,000
NORWIN PA SCH DIST	2,930,000	3.000	09	2030	2,913,260
NOVI MICH CMNTY SCH DIST	2,350,000	5.000	05	2024	2,364,846
OAK CREEK WIS	1,430,000	4.250	04	2042	1,430,000
OAKLAND CALIF	3,735,000	3.500	01	2032	3,670,767
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000	4.000	08	2034	1,039,087
OCEANSIDE CALIF UNI SCH DIST	1,200,000	5.000	08	2033	1,233,832
OKLAHOMA CITY OKLA	3,255,000	3.000	03	2031	3,238,903
OKLAHOMA CITY OKLA	3,000,000	3.000	03	2027	2,991,245
OLENTANGY LOC SCH DIST OHIO	140,000	4.000	12	2030	141,769
OLENTANGY LOC SCH DIST OHIO	500,000	4.000	12	2030	506,323
OMAHA CITY	1,070,000	4.000	04	2034	1,076,730
OMAHA CITY	1,070,000	4.000	04	2035	1,076,029
OMAHA-DOUGLAS NEB PUB BLDG COMMN	1,250,000	3.000	05	2040	1,246,763
ORCHARD CALIF SCH DIST	3,765,000	3.750	08	2036	3,720,556
OREGON	5,000,000	4.000	08	2035	5,113,865
OREGON WIS SCH DIST	2,290,000	3.000	03	2031	2,260,920
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	1,194,050
OXNARD CALIF SCH DIST	1,485,000	5.000	08	2025	1,528,492
OXNARD CALIF SCH DIST	1,140,000	5.000	08	2025	1,174,458
OXNARD CALIF SCH DIST	1,110,000	5.000	08	2024	1,122,104

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OYSTER BAY N Y	2,000,000	5.000	08	2024	2,021,233
PALACIOS TEX INDPT SCH DIST	3,890,000	2.500	02	2040	3,849,655
PALMDALE CALIF SCH DIST	1,030,000	4.000	08	2037	1,041,635
PARAMOUNT CALIF UNI SCH DIST	2,620,000	4.000	08	2030	2,633,968
PARKSTON SCH DIST NO 33-3 S D	1,595,000	5.000	08	2042	1,731,700
PASADENA TEX	1,250,000	4.000	02	2032	1,261,891
PASSAIC CNTY N J	1,950,000	4.000	12	2031	1,948,554
PELHAM ALA	1,960,000	3.000	02	2027	1,958,853
PELHAM ALA	2,040,000	4.000	02	2024	2,041,608
PERHAM MINN INDPT SCH DIST NO 549	2,425,000	3.000	02	2032	2,416,333
PERTH AMBOY N J	465,000	4.000	07	2037	494,956
PETALUMA CALIF CITY JT UN HIGH SCH DIST	1,610,000	4.000	08	2036	1,622,197
PETERS TWP PA SCH DIST WASHINGTON CNTY	1,000,000	4.000	09	2034	1,023,271
PETERS TWP PA SCH DIST WASHINGTON CNTY	4,000,000	4.000	09	2035	4,086,148
PFLUGERVILLE CITY	2,000,000	4.250	08	2043	1,979,051
PHARR TEX	975,000	5.000	08	2035	1,042,013
PHOENIX ARIZ	3,000,000	4.000	07	2024	3,014,036
PIERCE CNTY WASH SCH DIST NO 402 FRANKLIN PIERCE	1,100,000	4.000	12	2036	1,142,001
PILOT POINT TEX	1,395,000	4.500	08	2048	1,387,062
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,100,000	3.000	07	2029	1,084,621
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,075,000	3.250	07	2031	1,060,909
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	2,000,000	3.500	07	2037	2,000,000
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	3,000,000	4.500	07	2042	3,059,134
PINAL CNTY ARIZ SCH DIST NO 004 CASA GRANDE ELEM	800,000	5.000	07	2036	837,026
PINAL CNTY ARIZ UNI SCH DIST NO 1 FLORENCE	1,000,000	3.000	07	2028	994,976
PIPESTONE ROCK AND MURRAY INDEPENDENT SCHOOL D	1,630,000	3.000	02	2037	1,645,493
PITTSBURG CALIF UNI SCH DIST	2,130,000	5.000	08	2030	2,184,417
PITTSBURG CALIF UNI SCH DIST	1,090,000	4.000	08	2031	1,095,145
PITTSBURGH PA	500,000	4.000	09	2036	509,373
PITTSFIELD MASS	1,000,000	3.125	12	2036	981,802
PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,766,315
PLAINVILLE MASS	1,810,000	3.000	10	2035	1,776,946
PLAINVILLE MASS	1,865,000	3.000	10	2036	1,821,153
PLANO TEX	1,080,000	3.000	09	2027	1,080,000
PLEASANTON CALIF UNI SCH DIST	775,000	4.000	08	2036	800,058
PLYMOUTH MASS	1,835,000	4.000	05	2030	1,853,996
PORT ANGELES WASH	1,375,000	4.000	11	2028	1,381,142
PORT ARTHUR TEX	665,000	5.000	02	2043	701,832
PORT ARTHUR TEX	520,000	5.000	02	2041	552,848
PORT HURON MICH AREA SCH DIST	4,645,000	4.000	05	2034	4,764,706
PORT VANCOUVER WASH	1,005,000	5.000	12	2032	1,087,446
PORT VANCOUVER WASH	350,000	5.000	12	2036	368,678
PORT VANCOUVER WASH	665,000	5.000	12	2035	703,386
PORT VANCOUVER WASH	960,000	5.000	12	2031	1,017,942
PORTER CNTY IND	3,085,000	3.000	07	2033	3,074,971
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,550,000	3.000	12	2036	1,645,545
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,600,000	3.000	12	2037	1,694,390
POWAY CALIF UNI SCH DIST	3,500,000	4.000	08	2028	3,513,848
PRINCE GEORGE'S COUNTY	3,000,000	3.000	09	2033	3,000,000
PROSSER WASH PUB HOSP DIST	590,000	3.750	12	2030	585,822
PROSSER WASH PUB HOSP DIST	1,000,000	3.500	12	2027	994,033
PUBLIC HOSPITAL DISTRICT NO 2 GRANT COUNTY	3,000,000	5.000	12	2044	3,079,905
QUAKER VALLEY PA SCH DIST	1,735,000	3.000	04	2035	1,726,731
RACINE WIS UNI SCH DIST	3,355,000	4.375	04	2043	3,318,356
RALEIGH N C	3,400,000	3.375	02	2036	3,365,027
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	3,513,856
REEDY CREEK IMPT DIST FLA	1,000,000	4.000	06	2035	1,030,242
REEDY CREEK IMPT DIST FLA	1,500,000	4.000	06	2034	1,547,765
REYNOLDSBURG OHIO CITY SCH DIST	2,175,000	4.000	12	2029	2,194,693
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	6,490,000	4.000	05	2037	6,630,209
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	3,000,000	3.000	05	2033	3,000,000
RINGGOLD PA SCH DIST	4,040,000	3.500	11	2035	4,040,000
RIVER GROVE ILL	2,055,000	3.000	12	2041	2,146,872
RIVERSIDE CALIF CMNTY COLLEGE DIST	5,000,000	4.000	08	2025	5,040,470

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
RIVERSIDE CALIF UNI SCH DIST	5,000,000	3.500	08	2030	4,918,985
RIVERSIDE OHIO LOC SCH DIST	700,000	3.441	10	2038	700,000
ROCK ISLAND ILL	645,000	4.000	12	2040	694,441
ROMULUS MICH CMNTY SCHS	500,000	5.000	11	2029	508,708
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	4,491,853
ROYAL OAK MICH	575,000	4.000	04	2034	582,830
ROYAL OAK MICH	750,000	4.000	04	2033	761,396
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	5,267,313
SABINE PASS TEX INDPT SCH DIST	1,000,000	5.000	08	2043	1,070,029
SACRAMENTO CALIF CITY UNI SCH DIST	3,120,000	5.000	08	2032	3,190,074
SAGINAW CNTY MICH	1,000,000	4.000	11	2035	1,026,084
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2036	1,041,682
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2032	1,036,950
SAN ANTONIO TEX	2,200,000	4.000	02	2024	2,201,826
SAN ANTONIO TEX INDPT SCH DIST	3,000,000	3.000	08	2038	3,024,529
SAN BERNARDINO CALIF CITY UNI SCH DIST	1,195,000	3.125	08	2036	1,178,409
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,503,638
SAN DIEGO CALIF UNI SCH DIST	5,000,000	3.000	07	2036	4,917,717
SAN DIEGUITO CALIF UN HIGH SCH DIST	6,355,000	3.500	08	2035	6,313,490
SAN GORGONIO MEM HEALTHCARE DIST CALIF	1,000,000	4.000	08	2033	1,002,578
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	740,000	3.500	09	2029	741,183
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,500,000	3.250	08	2025	1,498,858
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,000,000	3.375	08	2026	998,656
SAN LEANDRO CALIF UNI SCH DIST	2,560,000	3.500	08	2030	2,517,035
SAN LEANDRO CALIF UNI SCH DIST	2,245,000	3.500	08	2029	2,223,601
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	1,214,505
SAN RAMON VALLEY CALIF UNI SCH DIST	1,500,000	4.000	08	2025	1,522,786
SAN YSIDRO CALIF SCH DIST	1,000,000	4.000	08	2040	1,080,774
SANDUSKY OHIO CITY SCH DIST	800,000	3.451	11	2039	800,000
SANGAMON CNTY ILL	600,000	3.000	12	2041	620,188
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	4,000,000	3.000	02	2036	4,011,294
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	2,235,000	4.000	12	2040	2,338,796
SANGER CALIF UNI SCH DIST	1,575,000	3.000	08	2027	1,564,396
SANILAC CNTY MICH	4,085,000	4.470	06	2033	4,069,288
SANTA CLARA CALIF UNI SCH DIST	5,225,000	3.500	07	2030	5,206,959
SANTA MARIA CALIF JT UN HIGH SCH DIST	1,025,000	3.000	08	2024	1,008,716
SAUGUS CALIF UN SCH DIST SCH FACS IMPT DIST NO 201	1,300,000	3.000	08	2040	1,369,924
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	1,000,000	4.000	02	2029	1,000,000
SCRANTON PA SCH DIST	1,500,000	4.000	12	2040	1,612,776
SEA ISLE CITY N J	1,580,000	3.000	11	2034	1,571,341
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,000,000	4.000	10	2031	1,079,456
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,500,000	4.000	10	2033	1,521,932
SEGUIN TEX INDPT SCH DIST	1,130,000	3.000	02	2038	1,135,339
SENECA VY PA SCH DIST	2,000,000	4.000	03	2029	2,017,214
SEWARD CNTY KANS UNI SCH DIST NO 480	3,060,000	4.000	09	2025	3,090,387
SHORELINE WASH	2,235,000	4.000	12	2035	2,254,091
SIBLEY EAST SCH DIST 2310 MINN	1,885,000	3.500	02	2032	1,869,272
SIBLEY EAST SCH DIST 2310 MINN	1,610,000	3.250	02	2029	1,600,192
SIENNA MUN UTIL DIST NO 6 TEX	1,285,000	4.500	09	2038	1,287,570
SIENNA MUN UTIL DIST NO 6 TEX	1,170,000	4.500	09	2039	1,170,000
SIENNA MUN UTIL DIST NO 6 TEX	1,400,000	4.500	09	2040	1,391,751
SISKIYOU CALIF JT CMNTY COLLEGE DIST	1,480,000	3.000	08	2028	1,463,722
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,420,000	3.250	12	2028	1,408,642
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,545,000	3.375	12	2030	1,530,162
SKOKIE ILL	1,100,000	3.000	12	2037	1,100,000
SLIPPERY ROCK PA AREA SCH DIST	605,000	4.250	10	2048	593,150
SMILEY ROAD WATER CONTROL IMPROVEMENT DISTRICT	1,305,000	4.250	08	2043	1,271,004
SNOHOMISH CNTY WASH SCH DIST NO 002 EVERETT	1,205,000	4.000	12	2034	1,219,118
SNOHOMISH CNTY WASH SCH DIST NO 004 LAKE STEVENS	500,000	4.000	12	2035	515,971
SNOHOMISH CNTY WASH SCH DIST NO 103 MONROE	2,000,000	4.000	12	2035	2,039,677
SOUTH HAVEN MICH PUB SCHS	1,270,000	5.000	05	2045	1,344,755
SOUTH PARK PA SCH DIST	845,000	3.000	10	2035	852,603

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SOUTH REDFORD MICH SCH DIST	1,135,000	5.000	05	2028	1,142,361
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	2,000,000	3.500	02	2027	2,000,582
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	10,385,000	3.500	02	2032	10,510,707
SOUTHERN KERN CALIF UNI SCH DIST	1,015,000	3.000	11	2034	1,005,754
SOUTHWEST TEX INDPT SCH DIST	635,000	4.000	02	2024	635,506
SOUTHWEST TEX INDPT SCH DIST	2,470,000	4.000	02	2024	2,471,969
SPEARFISH S D SCH DIST NO 40-2 LAWRENCE CNTY	1,425,000	2.350	08	2041	1,425,000
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	1,000,000	4.000	08	2036	1,030,207
SPRING LAKE MICH PUB SCHS	1,335,000	4.250	11	2047	1,317,128
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 CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	4,335,000	4.000	02	2037	4,379,099
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	1,930,000	4.000	02	2035	1,930,573
ST CLAIR PA AREA SCH DIST	820,000	3.000	10	2038	820,817
ST CLOUD MINN INDPT SCH DIST NO 742	1,750,000	4.000	02	2026	1,775,011
ST FRANCIS MINN INDPT SCH DIST NO 015	1,000,000	3.300	02	2037	1,000,000
ST JOHN BAPTIST PARISH LA PARISH SCH BRD SCH DIST	3,000,000	5.250	03	2043	3,164,859
ST LOUIS MO	1,265,000	5.000	02	2034	1,332,702
ST LOUIS MO BRD ED	2,000,000	4.000	04	2043	1,957,885
ST MICHAEL MINN INDPT SCH DIST NO 885	3,000,000	3.000	02	2029	2,975,591
STATE CENTER CALIF CMNTY COLLEGE DIST	1,000,000	4.000	08	2036	1,032,340
STEPHENSON CNTY ILL SCH DIST NO 145 FREEPORT	1,125,000	5.000	10	2043	1,159,946
SUFFOLK CNTY N Y	8,290,000	4.000	09	2036	8,252,201
SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	1,000,000	4.000	12	2034	1,017,887
SUMNER CNTY KANS	290,000	4.000	10	2024	291,795
SUMNER CNTY KANS	275,000	4.000	10	2024	276,986
SUMNER CNTY KANS	790,000	4.000	10	2028	794,889
SUMNER CNTY KANS	760,000	4.000	10	2027	765,488
SUMNER CNTY TENN	2,105,000	3.000	12	2031	2,037,105
SUN PRAIRIE WIS AREA SCH DIST	5,000,000	4.000	03	2035	5,037,390
SUNNYVALE CALIF SCH DIST	2,140,000	5.000	09	2025	2,211,417
SUNNYVALE TEX SCH DIST	1,730,000	4.000	02	2037	1,759,963
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	3,773,612
TANGIPAHOA PARISH LA REC DIST NO 3	400,000	3.250	04	2026	397,492
TAOS N MEX SCH DIST NO 001	1,300,000	5.000	09	2028	1,315,851
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,210,000	2.000	01	2037	1,181,399
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,000,000	2.125	01	2038	985,029
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	1,915,001
TEMPE ARIZ UN HIGH SCH DIST NO 213	1,500,000	3.500	07	2029	1,501,255
TEMPLE TEX INDPT SCH DIST	750,000	4.000	02	2039	750,000
TEXAS ST	5,000,000	5.000	08	2036	5,137,737
TEXAS ST	1,350,000	4.000	08	2036	1,387,233
THURSTON CNTY WASH SCH DIST NO 033 TUMWATER	1,000,000	4.000	12	2027	1,003,436
TOLEDO OHIO	2,905,000	3.000	12	2035	2,978,098
TOMORROW RIVER SCH DIST WIS	1,860,000	4.000	03	2038	1,879,613
TOMORROW RIVER SCH DIST WIS	1,395,000	4.000	03	2037	1,419,545
TORRANCE CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,758,333
TORRANCE CALIF UNI SCH DIST	2,645,000	3.000	08	2032	2,645,000
TOWN OF STRATFORD	835,000	4.000	05	2037	839,660
TOWN OF STRATFORD	860,000	4.000	05	2036	869,643
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,025,000	5.000	08	2025	1,051,039
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,105,000	3.500	08	2033	1,099,594
TRAVIS CNTY TEX	3,630,000	3.000	03	2037	3,640,406
TRAVIS CNTY TEX	150,000	3.000	03	2037	150,433
TRAVIS CNTY TEX	450,000	3.000	03	2037	451,293
TRAVIS CNTY TEX	125,000	3.000	03	2037	125,361
TRINITY AREA SCH DIST PA	3,205,000	3.600	01	2034	3,205,000
TROY OHIO	500,000	3.000	12	2038	507,076
TROY PA AREA SCH DIST BRADFORD CNTY	1,000,000	3.125	03	2030	991,396
TRUSSVILLE ALA	1,145,000	5.000	03	2029	1,167,830
TULSA OKLA	4,105,000	3.375	03	2033	4,065,144
TUSTIN CALIF UNI SCH DIST SCH FACS IMPT DIST	2,280,000	3.125	08	2038	2,253,438
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,705,000	4.000	09	2024	1,716,759

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,000,000	4.000	09	2024	1,006,411
UPPER DARBY PA SCH DIST	500,000	4.000	04	2040	543,896
UPPER DARBY PA SCH DIST	500,000	4.000	04	2039	544,843
UPPER DUBLIN PA SCH DIST	1,000,000	4.000	02	2031	1,008,026
VAN DYKE MICH PUB SCHS	1,545,000	5.000	05	2036	1,620,743
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	959,482
VICTOR VALLEY CALIF UN HIGH SCH DIST	3,000,000	3.000	08	2034	2,967,757
VICTOR VALLEY CALIF UN HIGH SCH DIST	1,750,000	4.000	08	2035	1,812,159
VICTORIA TEX INDPT SCH DIST	2,000,000	3.500	02	2034	2,009,837
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000	3.000	02	2036	3,005,731
VIRGINIA MINN INDPT SCH DIST NO 706	1,835,000	3.000	02	2038	1,841,315
VIRGINIA MINN INDPT SCH DIST NO 706	1,065,000	3.000	02	2038	1,068,680
VIRGINIA MINN INDPT SCH DIST NO 706	100,000	3.000	02	2038	100,346
VIRIDIAN MUN MGMT DIST TEX	1,330,000	4.250	12	2038	1,305,533
VIRIDIAN MUN MGMT DIST TEX	640,000	4.375	12	2037	639,026
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	1,131,216
WALTON CNTY GA SCH DIST	1,000,000	5.250	08	2024	1,012,053
WAPAKONETA OHIO CITY SCH DIST	1,000,000	4.000	12	2031	1,016,598
WARREN MICH CONS SCH DIST	3,000,000	5.000	05	2037	3,283,909
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	1,000,000	4.000	12	2025	1,015,813
WASATCH CNTY UTAH SCH DIST	3,600,000	3.000	02	2033	3,605,256
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23	2,000,000	5.000	06	2035	2,108,825
WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE SCH DIST	2,550,000	3.500	06	2028	2,560,062
WASHINGTON CNTY ORE SCH DIST NO 015 FOREST GROVE	1,000,000	4.000	06	2043	1,000,000
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,250,000	3.125	06	2024	2,249,746
WASHINGTON CNTY UTAH SCH DIST	1,575,000	4.000	03	2026	1,575,000
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DIST	1,000,000	5.000	06	2038	1,071,036
WASHINGTON TWP CALIF HEALTH CARE DIST	2,905,000	3.500	08	2034	2,864,420
WASHOE CNTY NEV SCH DIST	2,270,000	4.000	06	2035	2,300,336
WASHOE CNTY NEV SCH DIST	7,985,000	3.125	10	2037	7,878,298
WATERVIEW I MET DIST COLO	1,265,000	5.000	12	2036	1,338,716
WAUKEGAN ILL	1,515,000	5.000	12	2034	1,576,694
WAUKEGAN ILL	1,445,000	5.000	12	2033	1,505,925
WAUKEGAN ILL	1,585,000	5.000	12	2033	1,651,828
WAUPUN WIS SCH DIST	1,125,000	4.000	04	2036	1,136,087
WAXAHACHIE TEX	1,125,000	4.000	08	2038	1,162,780
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	3,405,000	5.000	12	2033	3,558,795
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	2,810,000	5.000	12	2035	2,928,089
WELD CNTY COLO REORG SCH DIST NO RE-8	1,750,000	5.000	12	2035	1,838,461
WELLESLEY MASS	1,100,000	3.250	06	2032	1,084,853
WELLESLEY MASS	1,340,000	3.250	06	2031	1,328,667
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	5,037,452
WEST CONTRA COSTA CALIF UNI SCH DIST	1,625,000	5.000	08	2024	1,641,405
WEST CONTRA COSTA CALIF UNI SCH DIST	2,000,000	3.000	08	2032	1,971,625
WEST FARGO N D PUB SCH DIST NO 006	3,835,000	3.250	08	2036	3,776,791
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	2,711,409
WEST KERN CMNTY COLLEGE DIST CALIF	2,650,000	3.500	11	2031	2,648,259
WEST MIFFLIN PA AREA SCH DIST	880,000	3.000	04	2034	878,432
WESTBROOK ME	1,260,000	3.000	04	2037	1,241,890
WESTBROOK ME	1,000,000	3.125	04	2039	987,290
WESTMORELAND CNTY PA	4,000,000	3.061	08	2040	4,000,000
WHISPERING PINES METROPOLITAN DISTRICT NO 1	390,000	5.000	12	2043	407,640
WHITEHALL MICH DIST SCHS	1,000,000	5.000	05	2035	1,045,195
WHITEHALL-COPLAY PA SCH DIST	1,155,000	4.000	05	2036	1,174,384
WHITEHALL-COPLAY PA SCH DIST	1,045,000	4.000	05	2037	1,060,405
WICHITA KANS	5,000,000	3.000	06	2029	4,975,354
WICKLIFFE OHIO CITY SCH DIST	300,000	3.000	12	2039	296,988
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,000,000	5.000	12	2035	1,043,456
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,245,000	5.000	12	2034	1,300,862
WILKES-BARRE PA AREA SCH DIST	1,170,000	5.000	08	2036	1,218,421
WILKINSBURG BORO PA SCH DIST	1,385,000	3.250	05	2038	1,375,506

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			Mo.	Year	
WILL CNTY ILL	1,000,000	5.000	11	2025	1,047,291
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	2,000,000	4.000	01	2042	2,210,704
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	655,000	3.300	01	2036	655,000
WILL CNTY ILL SCH DIST NO 114 MANHATTAN	500,000	5.000	01	2037	527,479
WILL CNTY ILL SCH DIST NO 114 MANHATTAN	1,000,000	5.000	01	2038	1,050,380
WILLARD OHIO CITY SCH DIST	1,390,000	2.350	01	2040	1,371,605
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	2,307,908
WIXOM MICH	1,000,000	4.050	05	2034	1,000,000
WOODFORD MCLEAN & LIVINGSTON CNTYS ILL CMNTY UN	2,035,000	4.000	11	2040	2,204,257
WOODHAVEN BROWNSTOWN MICH SCH DIST	1,250,000	4.250	11	2046	1,233,796
WOODLAND HILLS SCH DIST PA	1,485,000	5.000	09	2045	1,475,135
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	1,991,033
WORCESTER MASS	5,370,000	4.000	01	2034	5,361,262
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	3,490,000	4.000	09	2026	3,479,195
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,645,000	3.000	08	2033	1,635,664
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,595,000	3.000	08	2032	1,592,678
WYOMING MICH PUB SCHS	1,000,000	4.000	05	2040	1,119,654
YAKIMA & KITTITAS CNTYS WASH JT SCH DIST NO 3 NACH	1,155,000	5.000	12	2027	1,164,071
YELLOWSTONE CNTY MONT SCH DIST NO 002 BILLINGS	500,000	5.000	06	2024	504,069
YUBA CALIF CMNTY COLLEGE DIST	2,465,000	5.000	08	2030	2,529,160
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	5.000	07	2025	1,008,555
YUMA CNTY ARIZ FREE LIBR DIST	2,285,000	4.000	07	2030	2,294,912
YUMA CNTY ARIZ UN HIGH SCH DIST NO 70 YUMA	2,150,000	3.000	07	2033	2,146,759
ZEELAND MICH PUB SCHS	2,300,000	5.000	05	2043	2,485,008
Total Political Subdivisions	1,666,405,000				1,680,661,724
ADAMS IND CENT ELEM SCH BLDG CORP	500,000	4.000	07	2034	511,597
AKRON OHIO CTFS PARTN	500,000	4.000	12	2032	506,023
ALABAMA DRINKING WTR FIN AUTH	1,205,000	3.250	08	2024	1,204,631
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	2,000,000	4.000	09	2027	2,052,079
ALABAMA ST CORRECTIONS INSTN FIN AUTH REV	5,000,000	5.000	07	2037	5,375,810
ALABAMA ST PUB SCH & COLLEGE AUTH	1,945,000	3.000	06	2035	1,946,846
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,000,000	3.000	12	2033	1,987,502
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,495,000	4.000	06	2028	1,499,949
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,045,000	5.000	03	2028	2,086,480
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	1,500,000	3.300	07	2030	1,500,000
ALEXANDRIA IND SCH BLDG CORP	2,420,000	3.000	01	2039	2,411,607
ALLEGHENY CNTY PA HOSP DEV AUTH REV	300,000	4.000	07	2037	315,988
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,500,000	4.000	12	2034	1,555,137
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	3.000	06	2040	1,042,528
ALLEN CNTY OHIO HOSP FACS REV	1,165,000	4.000	08	2036	1,183,845
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	1,073,346
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	1,605,777
ANCHORAGE ALASKA WTR REV	1,000,000	5.000	05	2036	1,068,874
ARIZONA INDL DEV AUTH HOSP REV	600,000	3.000	02	2039	626,139
ARIZONA INDL DEV AUTH NATL CHARTER SCH REVOLVING	825,000	5.000	11	2043	865,155
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	3,165,000	2.000	08	2039	3,127,143
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	3,879,311
ATLANTA GA WTR & WASTEWTR REV	3,500,000	4.000	11	2036	3,567,320
ATWATER CALIF WASTEWATER REV	700,000	4.000	05	2035	714,662
AUBURN CALIF PENSION OBLIG	1,760,000	3.110	06	2040	1,760,000

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			Mo.	Year	
AUBURN UNIV ALA GEN FEE REV	2,930,000	4.000	06	2034	3,029,549
AUGUSTA GA URBAN REDEV AGY REV	855,000	3.875	04	2025	849,308
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	1,260,568
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	1,352,769
AURORA ILL WTRWKS & SWR REV	1,425,000	3.375	12	2029	1,411,811
AUSTIN-BERGSTROM LANDHOST ENTERPRISES INC TEX A	305,000	5.000	10	2036	324,129
AUTAUGA CNTY ALA BRD ED PUB SCH TAX REV WTS	1,400,000	4.000	04	2027	1,411,873
BALDWIN COUNTY SOLID WASTE DISPOSAL AUTHORITY	1,000,000	4.250	12	2048	972,976
BALL ST UNIV IND UNIV REVS	725,000	5.000	07	2035	767,133
BALTIMORE MD PROJ REV	2,000,000	5.000	07	2034	2,092,233
BALTIMORE MD REV	190,000	4.161	07	2032	190,000
BALTIMORE MD REV	195,000	4.211	07	2033	195,000
BARRY COUNTY	1,500,000	5.250	10	2042	1,597,963
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	1,279,364
BENTON ARK PUB UTILS REV	1,000,000	5.000	09	2030	1,027,139
BERKS CNTY PA INDL DEV AUTH HEALTH SYS REV	1,000,000	4.000	11	2038	521,000
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,030,000	3.125	06	2037	2,001,201
BERNE UN OHIO LOC SCH DIST CTFS PARTN	4,205,000	3.000	12	2040	4,282,125
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	750,000	4.000	06	2035	768,865
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	800,000	4.000	06	2034	821,604
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	1,425,000	5.000	06	2039	1,516,539
BETHEL OHIO LOC SCH DIST CTFS PARTN	2,120,000	3.000	12	2038	2,165,793
BETHLEHEM PA AUTH WTR REV	1,480,000	4.000	11	2037	1,512,966
BETHLEHEM PA AUTH WTR REV	675,000	4.000	11	2036	690,824
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	838,670
BEXAR CNTY TEX REV	1,290,000	4.000	08	2036	1,355,530
BILLINGS MONT SWR SYS REV	550,000	4.000	07	2034	560,060
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,195,000	4.000	01	2027	1,245,771
BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH REV	1,480,000	4.000	05	2034	1,510,630
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	1,391,930
BOSSIER CITY LA UTILS REV	3,000,000	4.000	10	2024	3,013,404
BRANCH CNTY MICH BLDG AUTH	1,275,000	3.000	05	2038	1,261,771
BRANCH CNTY MICH BLDG AUTH	1,625,000	3.000	05	2037	1,616,122
BRECKINRIDGE CNTY KY SCH DIST FIN CORP SCH BLDG R	1,060,000	3.000	04	2031	1,056,594
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	1,591,005
BREVARD CNTY FLA LOC OPT FUEL TAX REV	3,000,000	4.000	08	2035	2,958,844
BREVARD CNTY FLA SCH BRD CTFS PARTN	3,250,000	3.250	07	2028	3,229,729
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	1,048,850
BROOMFIELD COLO SALES & USE TAX REV	4,800,000	4.000	12	2037	4,943,942
BROWARD CNTY FLA HALF-CENT SALES TAX REV	1,000,000	3.000	10	2039	1,061,526
BROWARD CNTY FLA WTR & SWR UTIL REV	4,905,000	4.000	10	2031	4,954,488
BROWNSBURG IND 1999 SCH BLDG CORP	2,860,000	3.125	07	2035	2,823,248
BROWNSBURG IND 1999 SCH BLDG CORP	2,000,000	5.500	01	2043	2,072,220
BRUSHY CREEK REGL UTIL AUTH TEX CONTRACT REV	1,725,000	4.000	08	2034	1,787,581
BRYAN TEX ELEC SYS REV	1,680,000	5.000	07	2035	1,831,545
BRYAN TEX RURAL ELEC SYS REV	1,000,000	4.000	07	2032	1,034,400
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,615,000	3.250	11	2033	1,593,657
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,305,000	3.250	11	2032	1,294,140
BURLINGTON VT WTRWKS SYS REV	720,000	5.000	11	2036	754,612
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	3.250	07	2028	993,766
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	5.000	01	2025	1,018,062
CABARRUS CNTY N C LTD OBLIG	2,000,000	3.250	06	2037	1,974,320
CALEDONIA WIS WTR SYS & SEW SYS REV	1,140,000	2.375	05	2041	1,126,384
CALIFORNIA MUN FIN AUTH CTFS PARTN	1,000,000	5.250	11	2036	1,021,924
CALIFORNIA MUN FIN AUTH CTFS PARTN	540,000	6.768	11	2032	540,000
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	637,521

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	5,000,000	4.000	12	2034	5,172,442
CALIFORNIA ST PUB WKS BRD LEASE REV	5,000,000	3.000	04	2034	4,978,189
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	984,119
CAMBRIDGE PA AREA JT AUTH GTD SWR REV	1,000,000	3.750	12	2034	986,753
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,745,000	5.000	06	2027	1,758,777
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,690,000	5.000	06	2028	1,702,715
CAMPBELL & KENTON CNTYS KY SANT DIST NO 1 REV	5,000,000	3.000	08	2033	4,950,498
CAPE CORAL FLA WTR & SWR REV	2,000,000	4.000	10	2037	2,041,819
CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV	1,275,000	3.500	06	2029	1,277,191
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 R	1,000,000	5.000	07	2027	1,009,302
CARMEL IND REDEV AUTH LEASE RENT REV	2,000,000	4.000	02	2024	2,001,326
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	2,340,000	5.000	07	2031	2,391,523
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,110,000	3.500	07	2030	1,136,277
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	1,129,133
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	4,992,721
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	2,943,304
CHATHAM CNTY N C LTD OBLIG	540,000	5.000	11	2030	556,665
CHATHAM CNTY N C LTD OBLIG	1,000,000	5.000	11	2031	1,029,424
CHATTANOOGA TENN ELEC REV	7,000,000	4.000	09	2030	7,092,360
CHESTER S C SWR DIST WASTEWATER SYS REV	750,000	3.000	06	2039	751,106
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,310,000	3.000	05	2024	1,310,000
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,365,000	3.000	05	2025	1,363,551
CHICAGO ILL MIDWAY ARPT REV	700,000	3.897	01	2029	700,000
CHICAGO ILL O HARE INTL ARPT REV	325,000	5.000	01	2034	347,256
CHINO BASIN CALIF DESALTER AUTH REV	2,000,000	3.000	06	2033	2,006,936
CITRUS CNTY FLA CAP IMPT REV	500,000	3.000	10	2037	494,419
CLARK PLEASANT IND MIDDLE SCH BLDG CORP	455,000	3.000	01	2037	469,303
CLATSKANIE PEOPLES UTIL DIST ORE ELEC SYS REV	1,000,000	4.000	12	2029	1,002,766
CLAY CNTY MO SCH DIST NO 40 EXCELSIOR SPRINGS CTF	1,920,000	4.250	04	2042	1,896,242
CLAYTON CNTY GA DEV AUTH STUDENT HSG & ACTIVITY C	2,215,000	4.000	07	2033	2,284,321
CLEMSON UNIV S C UNIV REVS	1,650,000	3.000	05	2041	1,695,998
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	1,000,000
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,100,000	4.000	08	2035	2,158,469
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	4.000	08	2033	1,037,056
CLINTON COUNTY BUILDING CORPORATION	1,010,000	4.250	01	2043	998,386
CLINTON IND CENT 2009 SCH BLDG CORP	4,200,000	4.300	01	2043	4,200,000
CLINTON OKLA PUB WKS AUTH EDL FACS LEASE REV	2,735,000	5.000	10	2037	2,877,638
CLOVIS CALIF WASTEWATER REV	2,210,000	3.250	08	2032	2,174,109
COBB CNTY & MARIETTA GA WTR AUTH WTR REV	2,145,000	3.375	11	2031	2,131,086
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	1,173,468
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 SPRINGS COLO UTILS REV	1,700,000	4.000	11	2039	1,684,096
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	997,221
COLUMBIA S C SPL OBLIG	1,030,000	3.000	02	2024	1,030,017
COLUMBUS GA HOSP AUTH REV	1,010,000	3.250	07	2038	1,006,482
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	655,000	4.000	11	2032	658,992
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTR	4,570,000	7.000	12	2048	4,570,000
CONCORD IND CMNTY SCHS BLDG CORP	2,000,000	4.000	01	2029	2,066,871
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,025,000	5.000	06	2032	1,030,892
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,255,000	5.000	06	2028	1,263,712
COOK CNTY ILL SALES TAX REV	5,000,000	4.000	11	2034	5,066,019
CORALVILLE IOWA	2,000,000	4.000	05	2033	1,984,605
CORALVILLE IOWA CTFS PARTN	1,000,000	4.000	06	2033	1,002,775
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	1,837,929

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CRITTENDEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,045,000	4.250	11	2048	1,032,298
CUYAHOGA CNTY OHIO ECONOMIC DEV REV	2,485,000	4.750	12	2042	2,454,210
DAHLONEGA GA DOWNTOWN DEV AUTH REV	450,000	4.000	07	2037	463,035
DALLAS CNTY MO R-I SCH DIST CTFS PARTN	2,385,000	3.000	04	2036	2,361,090
DALLAS FORT WORTH TEX INTL ARPT REV	5,000,000	3.000	11	2040	5,171,965
DALLAS FORT WORTH TEX INTL ARPT REV	1,000,000	5.000	11	2042	1,076,312
DALTON GA UTILS REV	500,000	4.000	03	2038	510,269
DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	02	2030	1,398,298
DARE CNTY N C UTIL SYS REV	1,500,000	3.125	02	2037	1,488,025
DAVIDSON CNTY N C LTD OBLIG	1,000,000	3.000	06	2033	994,292
DAYTON OHIO ARPT REV	2,000,000	4.500	12	2035	1,965,601
DECATUR TWP MARION CNTY IND MULTI-SCH BLDG CORP	2,000,000	4.000	01	2029	2,023,801
DELAWARE CNTY OHIO SALES TAX SUPPORTED	3,300,000	3.500	12	2030	3,265,969
DELAWARE TRANSN AUTH TRANSN SYS REV	4,005,000	3.000	07	2033	3,949,557
DENTON TEX UTIL SYS REV	5,965,000	5.000	12	2030	6,273,323
DENTON TEX UTIL SYS REV	5,000,000	5.000	12	2035	5,217,275
DENVER COLO CITY & CNTY ARPT REV	250,000	5.000	12	2034	279,423
DENVER COLO CITY & CNTY ARPT REV	1,000,000	5.000	12	2035	1,065,274
DEPARTMENT OF AIRPORTS OF THE CITY OF LOS ANGELES	2,500,000	3.958	05	2036	2,500,000
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	3,635,000	4.000	10	2035	3,670,079
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	4,000,000	3.000	10	2034	3,940,373
DODGE CITY KANS SALES TAX REV	1,315,000	5.000	06	2031	1,402,372
DONA ANA CNTY N MEX GROSS RCPTS TAX REV	1,000,000	3.000	12	2025	997,462
DOWNEY PUBLIC FINANCING AUTHORITY	800,000	2.250	06	2038	779,699
DOWNEY PUBLIC FINANCING AUTHORITY	815,000	2.375	06	2039	796,897
DOWNTOWN SAVANNAH AUTH GA REV	2,515,000	3.250	08	2030	2,492,945
DOWNTOWN SAVANNAH AUTH GA REV	2,840,000	3.250	08	2029	2,832,842
DUBOIS PA HOSP AUTH HOSP REV	1,200,000	3.000	07	2039	1,221,071
DUCHESNE SCH DIST UTAH MUN BLDG AUTH LEASE REV	750,000	4.000	06	2038	735,430
DUNEDIN FLA NON-AD VALOREM REV	2,000,000	4.700	10	2038	2,000,000
DURHAM N C LTD OBLIG	1,140,000	4.500	10	2042	1,122,929
EAGLE CNTY COLO AIR TERM CORP REV	1,000,000	5.000	05	2037	1,050,306
EAST ALLEN MULTI SCH BLDG CORP IND	2,500,000	4.000	07	2035	2,583,479
EAST BATON ROUGE PARISH LA SALES TAX REV	1,000,000	5.000	08	2029	1,029,602
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	1,052,431
EAST POINT GA BLDG AUTH REV	500,000	5.000	02	2035	525,314
EL PASO TEX WTR & SWR REV	1,690,000	4.000	03	2036	1,735,479
EL PASO TEX WTR & SWR REV	3,000,000	4.000	03	2039	3,009,625
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	1,500,858
ESKO MINN INDPT SCH DIST NO 099 CTFS PARTN	1,170,000	4.250	02	2042	1,170,000
ETOWAH WTR & SWR AUTH GA REV	2,870,000	3.000	03	2037	2,870,000
EUGENE ORE ELEC UTIL REV	725,000	4.000	08	2033	755,742
EVANSVILLE IND WTRWKS DIST REV	4,660,000	4.000	01	2030	4,691,535
EVANSVILLE IND WTRWKS DIST REV	1,000,000	3.000	01	2036	988,070
FAIRLESS OHIO LOC SCH DIST CTFS PARTN	1,230,000	3.000	12	2040	1,288,275
FARGO N D	850,000	3.000	05	2038	853,113
FARGO N D	825,000	3.000	05	2037	829,691
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,415,000	4.000	06	2027	2,422,197
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	5,000,000	4.000	08	2030	5,015,253
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,445,000	4.000	03	2041	2,435,972
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	35,000,000	6.430	03	2043	35,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.930	03	2033	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000	6.200	04	2043	25,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.350	04	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	12,000,000	5.900	04	2043	12,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.080	04	2033	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.840	05	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000	5.900	05	2043	8,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.230	05	2038	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.220	06	2033	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	06	2035	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000	6.330	06	2038	20,000,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	5.690	06	2038	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.960	06	2043	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	12,000,000	6.090	06	2033	12,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	07	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000	6.290	08	2038	8,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	3,000,000	6.300	08	2043	3,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	09	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.470	09	2043	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	11,000,000	6.150	10	2030	11,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	4,000,000	6.100	10	2043	4,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.700	10	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,156,000	6.850	10	2043	6,148,344
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,000,000	6.950	10	2043	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.490	11	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.150	12	2043	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000	6.050	12	2033	20,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.170	12	2033	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.950	12	2030	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	57,000,000	5.900	12	2038	57,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	33,000,000	6.150	12	2038	32,997,503
FEDERAL FARM CREDIT BANKS FUNDING CORP	16,000,000	5.940	01	2044	16,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	30,000,000	6.320	12	2043	30,000,000
FEDERAL HOME LOAN BANKS	6,125,000	6.540	12	2042	6,125,000
FEDERAL HOME LOAN BANKS	10,000,000	5.300	02	2028	10,000,000
FEDERAL HOME LOAN BANKS	6,000,000	5.800	06	2043	6,000,000
FEDERAL HOME LOAN BANKS	10,000,000	6.140	06	2043	10,000,000
FEDERAL HOME LOAN BANKS	19,290,000	6.000	06	2043	19,290,000
FEDERAL HOME LOAN BANKS	10,000,000	6.000	07	2033	10,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.000	08	2033	5,000,000
FEDERAL HOME LOAN BANKS	7,500,000	6.000	08	2038	7,500,000
FEDERAL HOME LOAN BANKS	5,000,000	6.500	09	2043	5,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.950	09	2038	10,000,000
FEDERAL HOME LOAN BANKS	6,000,000	6.160	09	2038	6,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.830	10	2043	5,000,000
FEDERAL HOME LOAN BANKS	7,000,000	6.100	11	2038	7,000,000
FEDERAL HOME LOAN BANKS	10,000,000	6.030	12	2034	10,000,000
FEDERAL HOME LOAN BANKS	15,000,000	6.000	12	2028	15,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.850	12	2033	10,000,000
FEDERAL HOME LOAN BANKS	5,000,000	5.870	12	2038	5,000,000
FEDERAL HOME LOAN MORTGAGE CORP	15,000,000	6.200	07	2027	15,000,000
FEDERAL HOME LOAN MORTGAGE CORP	15,000,000	6.250	07	2028	15,000,000
FEDERAL HOME LOAN MORTGAGE CORP	10,000,000	6.000	07	2028	10,000,000
FEDERAL HOME LOAN MORTGAGE CORPORATION	4,942,308	6.000	10	2053	4,881,744
FHMS K-511 X1	200,000,000	0.612	10	2028	4,025,706
FILLMORE CALIF WASTEWATER REV	1,640,000	4.000	05	2035	1,668,135
FILLMORE CALIF WASTEWATER REV	1,600,000	4.000	05	2034	1,629,972
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	3,125,961
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	440,000	3.375	10	2032	433,600
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	345,000	3.125	10	2029	342,040
FLORIDA ST MUN PWR AGY REV	2,500,000	3.000	10	2031	2,472,728
FN FS5955	4,987,568	6.500	10	2053	4,976,503
FOND DU LAC WIS WTRWKS REV	1,865,000	5.000	09	2042	1,896,058
FORT LUPTON COLO WTR SYS REV	1,160,000	5.000	12	2037	1,246,911
FORT MYERS FLA CAP IMPT REV	2,715,000	3.250	12	2027	2,698,221
FORT MYERS FLA CAP IMPT REV	5,000,000	3.000	12	2035	4,975,021
FORT SMITH ARK WTR & SWR REV	3,400,000	3.500	10	2035	3,361,226
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,370,000	3.125	11	2030	1,361,989
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,335,000	3.250	11	2031	1,328,588
FORT WAYNE IND REDEV AUTH LEASE RENT REV	1,165,000	3.000	02	2027	1,160,235
FORT WAYNE IND SEW WKS IMPT REV	1,645,000	5.000	08	2037	1,779,483
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	1,498,052
FOUR CORNERS COUNTY WATER AND SEWER DISTRICT	2,700,000	2.500	07	2041	2,700,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FRANKLIN CNTY OHIO CONVENTION FACS AUTH	3,000,000	4.000	12	2028	3,020,124
FREMONT CALIF UNI SCH DIST CTFS PARTN	1,120,000	3.750	08	2035	1,118,031
FRIENDSWOOD TEX WTR & SWR REV	700,000	4.000	03	2034	710,443
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	750,000
GALVESTON TEX WTRWKS & SWR SYS REV	1,000,000	5.000	05	2024	1,006,586
GARLAND TEX ELEC UTIL SYS REV	1,000,000	5.000	03	2032	1,032,504
GEORGETOWN TEX UTIL SYS REV	1,000,000	5.000	08	2042	1,061,844
GEORGIA ST PORTS AUTH REV	1,000,000	3.000	07	2041	1,048,679
GIBSON COUNTY FACILITIES BUILDING CORPORATION	1,465,000	4.000	08	2036	1,467,013
GIBSON COUNTY FACILITIES BUILDING CORPORATION	2,755,000	4.000	08	2035	2,768,739
GILBERT ARIZ WTR RES MUN PPTY CORP UTIL SYS REV	4,900,000	4.000	07	2037	4,921,159
GLENDALE ARIZ TRANSN EXCISE TAX REV	2,440,000	3.125	07	2030	2,436,380
GOODYEAR ARIZ WTR & SWR REV	3,000,000	4.000	07	2040	3,229,778
GRADY CNTY OKLA SCH FIN AUTH EDL FACS LEASE REV	500,000	4.000	09	2040	490,458
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	2,020,345
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	5,000,000	5.000	07	2034	5,224,260
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV	840,000	5.000	07	2036	947,543
GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,400,000	5.000	07	2033	1,469,165
GREATER CLARK CNTY SCH BDLG CORP IND	1,860,000	4.000	07	2029	1,866,579
GREATER TEXOMA UTILITY AUTHORITY	1,500,000	4.000	10	2043	1,459,920
GREENE CNTY IND HOSP ASSN REV	3,075,000	2.500	08	2041	3,083,397
GREENSBURG IND BLDG CORP LEASE RENT REV	1,245,000	5.250	07	2042	1,356,144
GREENSBURG IND BLDG CORP LEASE RENT REV	1,550,000	5.250	07	2042	1,688,382
GREENVILLE CNTY S C TOURISM PUB FACS CORP HOSPIT	500,000	5.000	04	2024	502,325
GREENVILLE N C COMB ENTERPRISE SYS REV	1,000,000	3.000	08	2037	994,485
GREENVILLE TEX ELEC UTIL SYS REV	2,185,000	5.500	02	2042	2,327,394
GULF COAST AUTH TEX BAYPORT AREA SYS REV	1,780,000	3.500	10	2033	1,766,912
GWINNETT CNTY GA DEV AUTH REV	370,000	4.020	09	2034	370,140
GWINNETT CNTY GA DEV AUTH REV	3,000,000	4.020	09	2034	3,001,191
HAMILTON CNTY OHIO CONVENTION FACS AUTH REV	3,215,000	4.000	12	2029	3,215,000
HAMILTON CNTY OHIO ECONOMIC DEV REV	2,250,000	5.000	06	2031	2,292,444
HAMILTON CNTY OHIO ECONOMIC DEV REV	1,070,000	5.000	06	2030	1,091,222
HAMILTON CNTY OHIO SALES TAX	1,000,000	4.000	12	2032	1,039,611
HAMMOND IND MULTI-SCH BLDG CORP	2,000,000	4.000	07	2034	2,025,254
HAMPTON ROADS SANTN DIST VA WASTEWATER REV	8,720,000	3.000	08	2035	8,585,335
HANNIBAL MO INDL DEV AUTH HEALTH FACS REV	1,470,000	5.000	10	2037	1,543,624
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	1,214,596
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,000,000	3.394	05	2037	1,000,000
HAWAII ST ARPTS SYS REV	4,000,000	5.000	07	2041	3,976,906
HAWAII ST HWY REV	1,750,000	4.000	01	2034	1,817,088
HAZELWOOD MO SCH DIST CTFS PARTN	1,425,000	3.000	04	2028	1,482,868
HENRICO CNTY VA WTR & SWR REV	1,025,000	4.000	05	2024	1,027,819
HERITAGE BAY CMNTY DEV DIST FLA CAP IMPT REV	400,000	3.250	05	2033	392,096
HERNANDO COUNTY	945,000	4.500	06	2040	934,133
HIGH PT N C LTD OBLIG	900,000	3.740	10	2033	884,859
HILLSBOROUGH CNTY FLA AVIATION AUTH REV	3,000,000	4.000	10	2041	3,255,716
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	2,059,331
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	3,180,000	3.250	07	2035	3,167,788
HOUSTON TEX ARPT SYS REV	2,500,000	5.250	07	2048	2,671,431
HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV	1,000,000	5.000	09	2029	1,010,157
HOUSTON TEX UTIL SYS REV	1,000,000	5.000	11	2026	1,017,567
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	2,078,116
HURON S D SALES TAX REV	2,000,000	4.250	12	2043	1,960,472
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	1,063,350
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	2,795,805
ILLINOIS FIN AUTH REV	500,000	4.000	08	2036	531,965

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			Mo.	Year	
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	800,000	4.000	01	2039	844,016
INDIANA FIN AUTH HOSP REV	2,000,000	4.000	07	2040	2,134,289
INDIANA MUN PWR AGY PWR SUPPLY SYS REV	1,000,000	5.000	01	2036	1,074,475
INDIANA ST UNIV REVS	795,000	5.000	04	2036	840,301
INDIANA ST UNIV REVS	580,000	5.000	04	2037	612,315
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,475,000	4.000	08	2027	1,488,070
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,000,000	3.125	02	2026	996,501
INDIANAPOLIS IND LOC PUB IMPT BD BK	700,000	5.000	01	2048	711,536
INDIANAPOLIS IND LOC PUB IMPT BD BK	935,000	5.250	01	2043	979,121
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,500,000	5.250	03	2043	1,565,244
INMAN CAMPOBELLO WATER DISTRICT	1,500,000	5.000	06	2048	1,587,701
IOWA HIGHER EDUCATION LOAN AUTHORITY	1,000,000	5.000	10	2035	1,147,626
IOWA ST BRD REGENTS HOSP REV	1,205,000	4.000	09	2037	1,192,542
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.125	07	2030	995,648
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.000	07	2029	992,495
IRVINE CALIF UNI SCH DIST FING AUTH SPL TAX	750,000	5.000	09	2034	768,567
IRVING TEX WTRWKS & SWR REV	1,080,000	3.000	08	2038	1,082,777
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	1,429,692
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,150,000	4.000	08	2034	1,168,903
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,120,000	4.000	08	2036	1,135,636
JACKSON CNTY MISS UTIL AUTH WTR & WASTEWATER TR	700,000	5.000	09	2033	722,902
JACKSONVILLE FLA SALES TAX REV	6,880,000	3.000	10	2030	6,862,265
JACKSONVILLE FLA SPL REV	3,000,000	5.000	10	2031	3,042,926
JACKSONVILLE FLA SPL REV	4,945,000	4.000	10	2032	5,130,155
JEA FLA ELEC SYS REV	1,000,000	3.000	10	2040	1,038,127
JEA FLA ST JOHNS RIV PWR PK SYS REV	5,000,000	3.250	10	2027	4,980,756
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	4,530,000	3.250	05	2029	4,490,005
JEFFERSON GA PUB BLDG AUTH REV	1,750,000	4.250	09	2043	1,720,123
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	1,122,014
JOHNSON CNTY KANS WTR DIST NO 001 WTR REV	2,000,000	4.000	01	2024	2,000,000
JOHNSTON CNTY N C LTD OBLIG	500,000	3.000	04	2037	489,260
JORDAN VY WTR CONSERVANCY DIST UTAH WTR REV	3,925,000	4.000	10	2038	4,019,582
JURUPA CALIF PUB FING AUTH SPL TAX REV	755,000	5.000	09	2030	770,345
KALAMAZOO MICH WASTEWATER SYS REV	1,005,000	5.000	10	2042	1,053,177
KALAMAZOO MICH WASTEWATER SYS REV	1,055,000	5.000	10	2043	1,102,172
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	1,515,102
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	1,717,652
KANSAS ST DEV FIN AUTH REV	1,665,000	3.000	05	2037	1,670,204
KATY TEX DEV AUTH REV	1,000,000	3.000	06	2039	1,000,606
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	1,282,864
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
KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV	250,000	4.000	06	2037	246,947
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	500,000	3.992	06	2027	500,000
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	500,000	4.042	06	2028	500,000
KENTUCKY ST CTFS PARTN	1,000,000	3.500	04	2032	989,370
KENTUCKY ST MUN PWR AGY PWR SYS REV	2,500,000	5.000	09	2031	2,621,214
KENTUCKY ST PPTY & BLDGS COMMN REVS	5,000,000	5.000	04	2032	5,203,549
KENTUCKY ST PPTY & BLDGS COMMN REVS	500,000	5.000	05	2033	532,363
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	2,325,395
KING CNTY WASH SWR REV	3,050,000	4.000	07	2035	3,062,771
KISSIMMEE FLA CAP IMPT REV	1,000,000	3.125	10	2034	992,363
KOKOMO-CENTER IND SCH BLDG CORP	500,000	5.000	01	2037	524,604
KOKOMO-CENTER IND SCH BLDG CORP	695,000	3.000	07	2037	710,839
LA PORTE IND MULTI SCH BLDG CORP	1,985,000	3.250	01	2037	1,974,973
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	506,212
LAFAYETTE LA COMMUNICATIONS SYS REV	1,250,000	5.000	11	2028	1,285,658

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			Mo.	Year	
LAFAYETTE LA PUB IMPT SALES TAX	880,000	3.000	03	2031	878,320
LAFAYETTE LA UTILS REV	750,000	4.000	11	2035	775,592
LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV	1,330,000	4.000	09	2031	1,377,223
LAGO MAR DEV AUTH TEX TAX INCREMENT CONTRACT RE	2,605,000	4.350	12	2037	2,605,000
LAKE CNTY FLA CAP IMPT REV	3,875,000	5.000	06	2025	3,963,120
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	1,400,000	3.875	03	2032	1,379,252
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	500,000	4.000	03	2038	492,011
LAKE WORTH BEACH FLA CONS UTIL REV	1,000,000	3.000	10	2040	1,034,619
LAKELAND FLA ENERGY SYS REV	1,000,000	5.000	10	2033	1,050,967
LANSING MICH BRD WTR & LT UTIL SYS REV	750,000	5.000	07	2032	800,754
LAREDO TEX SPORTS VENUE SALES TAX REV	2,675,000	3.880	03	2036	2,631,424
LAREDO TEX SPORTS VENUE SALES TAX REV	2,000,000	6.550	03	2042	2,000,000
LAREDO TEX WTRWKS SWR SYS REV	3,895,000	4.000	03	2037	3,896,017
LAS VEGAS NEV CONVENTION & VISITORS AUTH CONVENT	5,000,000	4.000	07	2036	5,000,000
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	320,872
LEESBURG FLA ELEC SYS REV	1,750,000	4.000	10	2033	1,799,534
LEHI UTAH ELEC UTIL REV	1,000,000	5.000	06	2036	1,075,653
LEHI UTAH ELEC UTIL REV	1,390,000	5.250	06	2043	1,424,188
LEHI UTAH SALES TAX REV	1,000,000	4.000	06	2034	1,032,242
LEXINGTON TENN ELEC REV	1,375,000	4.375	08	2043	1,375,000
LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	370,000	3.248	07	2038	370,000
LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	665,000	3.248	07	2038	665,000
LIBERTY HILL	1,240,000	4.000	09	2041	1,218,441
LIBERTY HILL	2,155,000	4.000	09	2040	2,134,360
LIMESTONE CNTY ALA BRD ED	490,000	3.000	07	2024	485,087
LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,000,000	5.000	09	2032	1,029,084
LINCOLN CNTY S D CTFS PARTN	2,000,000	5.000	12	2043	2,112,101
LINCOLN UNIV MO AUXILIARY SYS REV	585,000	4.000	06	2036	603,655
LINN CNTY IOWA CTFS PARTN	1,400,000	3.000	06	2039	1,400,000
LOGAN/TODD REGL WTR COMMN KY REV	1,490,000	3.000	07	2034	1,493,192
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,230,000	3.250	08	2032	1,243,598
LONG ISLAND PWR AUTH N Y ELEC SYS REV	2,000,000	5.000	09	2034	2,104,803
LONGMONT COLO ENTERPRISE WASTEWATER REV	1,605,000	3.250	11	2031	1,583,179
LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN RCPTS	1,000,000	5.000	12	2034	1,056,139
LOS ANGELES CALIF CMNTY FACS DIST SPL TAX	1,625,000	5.000	09	2028	1,642,680
LOS ANGELES CALIF DEPT ARPTS ARPT REV	915,000	2.750	05	2039	907,011
LOS ANGELES CALIF DEPT WTR & PWR REV	5,000,000	5.000	07	2036	5,230,533
LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV	1,000,000	5.000	07	2036	1,055,770
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	1,275,000	5.000	10	2033	1,312,816
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	3,445,000	3.000	11	2029	3,412,192
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	2,000,000	4.000	10	2040	2,198,187
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	485,000	4.125	03	2043	474,572
LOUISIANA ST HWY IMPT REV	2,350,000	5.000	06	2024	2,370,065
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	4,295,000	3.000	05	2034	4,300,320
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
LUBBOCK TEX ELEC LT & PWR SYS REV	1,000,000	4.000	04	2037	1,024,120
LUZERNE CNTY PA INDL DEV AUTH LEASE REV	250,000	5.000	12	2027	259,315
MADERA CNTY CALIF PUB FING AUTH LEASE REV	1,335,000	3.000	10	2038	1,404,214
MADISON WIS WTR UTIL REV	1,135,000	4.000	01	2035	1,159,152
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	1,055,281
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	2,760,000	4.000	10	2035	2,808,991
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	2,800,000	3.000	07	2038	2,780,172
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	1,010,000	4.000	07	2033	1,033,878
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	330,000	4.000	07	2027	336,815
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	150,000	4.000	07	2027	153,546
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	2,295,000	4.000	07	2035	2,336,321
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	2,240,000	4.000	07	2034	2,286,261
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	335,000	4.000	07	2027	341,032
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	2,500,000	5.500	07	2047	2,574,930
MAINE ST HSG AUTH MTG PUR	1,250,000	4.850	11	2042	1,250,000
MAINE ST TPK AUTH TPK REV	820,000	4.000	07	2037	847,968
MANATEE CNTY FLA PUB UTILS REV	1,750,000	3.000	10	2030	1,728,913

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			Mo.	Year	
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	1,000,000
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	750,000	5.000	07	2037	794,356
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 CTFS PARTN H	375,000	4.250	06	2047	369,486
MARTINS FERRY OHIO CITY SCH DIST CTFS PARTN	1,000,000	4.000	12	2036	1,002,782
MARTINSVILLE IND GOVT FAC BLDG CORP LEASE RENT RE	500,000	5.250	08	2042	554,607
MARYLAND STADIUM AUTHORITY	3,000,000	3.000	06	2041	3,088,643
MARYLAND WTR QUALITY FING ADMIN BAY RESTORATION	2,000,000	3.000	03	2027	1,995,797
MARYSVILLE WASH WTR & SWR REV	3,500,000	3.000	04	2028	3,486,154
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,000,000	4.000	12	2038	994,450
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,100,000	3.750	12	2036	1,083,395
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	3,155,000	5.000	05	2025	3,155,000
MASSACHUSETTS ST COLLEGE BLDG AUTH REV	2,705,000	4.000	05	2035	2,697,468
MASSACHUSETTS ST DEV FIN AGY REV	1,000,000	4.000	01	2035	1,029,058
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	1,965,634
MASSACHUSETTS ST DEV FIN AGY REV	2,025,000	3.000	10	2036	2,031,075
MASSACHUSETTS ST WTR RES AUTH	2,500,000	5.000	08	2026	2,684,015
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	4.000	12	2027	1,002,652
MEADE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	11	2033	1,394,118
MEMPHIS TENN ELEC SYS REV	2,215,000	3.500	12	2036	2,244,112
MEMPHIS TENN ELEC SYS REV	1,000,000	4.000	12	2028	1,008,958
MEMPHIS TENN ELEC SYS REV	1,765,000	3.000	12	2040	1,871,366
MENIFEE CALIF UN SCH DIST PUB FING AUTH SPL TAX RE	520,000	5.000	09	2032	536,591
MERRILLVILLE IND MULTI SCH BLDG CORP	2,000,000	4.000	01	2030	2,080,323
MESA ARIZ UTIL SYS REV	70,000	3.250	07	2024	69,896
MESA ARIZ UTIL SYS REV	5,000	3.250	07	2024	4,999
MESA ARIZ UTIL SYS REV	250,000	3.250	07	2024	249,968
MESA ARIZ UTIL SYS REV	4,090,000	3.250	07	2029	4,053,528
MESA ARIZ UTIL SYS REV	840,000	3.250	07	2024	838,452
MESA ARIZ UTIL SYS REV	1,245,000	3.250	07	2030	1,244,186
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	5,000,000	3.250	07	2037	4,967,332
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	6,395,000	3.250	07	2035	6,358,710
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	4,000,000	4.000	07	2024	4,018,504
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 FRANCHIS	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	2,003,945
MIAMI-DADE CNTY FLA SEAPORT REV	1,000,000	5.000	10	2042	1,057,953
MIAMI-DADE CNTY FLA SEAPORT REV	1,000,000	6.063	11	2038	1,000,000
MIAMI-DADE CNTY FLA SPL OBLIG	6,500,000	3.000	04	2033	6,496,218
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	2,000,000	5.000	07	2030	2,046,120
MICHIGAN FIN AUTH REV	1,000,000	4.000	12	2036	1,027,719
MILWAUKEE WIS SEW REV	1,660,000	5.000	06	2025	1,660,000
MINNEAPOLIS & ST PAUL MINN MET ARPTS COMMN ARPT F	500,000	5.000	01	2036	534,951
MINNESOTA ST HSG FIN AGY	20,000	3.971	07	2034	20,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	750,000	3.250	02	2042	767,658
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.500	12	2025	1,015,654
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	5.000	12	2025	1,025,756
MISSISSIPPI DEV BK SPL OBLIG	500,000	5.000	04	2028	521,688
MISSISSIPPI ST UNIV EDL BLDG CORP REV	700,000	3.500	08	2037	693,985
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	1,000,000	5.000	01	2024	1,000,000
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH	595,000	5.000	01	2030	604,457
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	750,000	4.000	11	2036	766,197
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000	4.000	12	2037	1,052,687
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000	5.500	12	2044	1,045,728
MODESTO CALIF IRR DIST FING AUTH ELEC SYS REV	3,155,000	5.000	10	2030	3,237,215
MONMOUTH CNTY N J IMPT AUTH REV	750,000	5.000	12	2024	750,000
MONMOUTH CNTY N J IMPT AUTH REV	500,000	5.000	12	2025	500,000
MONROE CNTY FLA ARPT REV	1,120,000	5.000	10	2034	1,171,665
MONROE CNTY FLA ARPT REV	1,175,000	5.000	10	2035	1,219,682
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,670,000	3.328	10	2035	1,670,000
MONTEBELLO CALIF PUB FING AUTH REV	1,365,000	5.250	11	2042	1,444,028
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,110,000	5.000	04	2025	1,130,418
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,025,000	3.375	04	2025	1,013,084
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,070,000	3.500	04	2025	1,056,970

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,220,000	3.375	09	2030	1,214,614
MONTROSE REDEVELOPMENT AUTHORITY	600,000	4.250	09	2045	585,057
MOORE CNTY N C LTD OBLIG	1,000,000	4.000	06	2034	1,004,438
MOUNT HEALTHY OHIO CITY SCH DIST CTFS PARTN	2,590,000	3.000	12	2039	2,695,908
MOUNTAIN TOP AREA JT SAN AUTH PA SWR REV	1,200,000	3.000	12	2037	1,254,559
MOVE ROLLA TRANSN DEV DIST MO TRANSN SALES TAX R	870,000	4.500	06	2036	870,000
MSD WARREN TWP IND VISION 2005 SCH BLDG CORP	3,000,000	5.000	07	2042	3,224,004
MSD WARREN TWP IND VISION 2005 SCH BLDG CORP	2,500,000	4.000	07	2042	2,433,847
MT PLEASANT S C WTR & SWR REV	1,000,000	4.000	06	2034	1,025,363
MUNCIE IND SAN DIST REV	2,000,000	3.000	07	2033	1,998,427
MUNICIPAL ELEC AUTH GA	750,000	4.000	01	2040	821,807
MUNICIPAL ELEC AUTH GA	1,465,000	5.000	07	2037	1,571,835
MURRAY COUNTY EDUCATIONAL FACILITIES AUTHORITY	1,540,000	4.125	09	2037	1,512,397
MUSCLE SHOALS SHEFFIELD & TUSCUMBIA ALA SOLID WA	1,000,000	6.019	10	2033	1,000,000
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	521,641
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	1,129,246
NEVADA SYS HIGHER ED UNIVS REV	4,740,000	3.250	07	2037	4,714,520
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	2,500,000	5.000	07	2035	2,611,809
NEW BRAUNFELS TEX UTIL REV	1,250,000	3.000	07	2032	1,233,325
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	1,269,657
NEW HOPE CULTURAL ED FACS FIN CORP TEX CAP IMPT R	30,000	4.300	07	2024	30,000
NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV	650,000	5.398	03	2033	650,000
NEW JERSEY ST EDL FACS AUTH REV	625,000	3.908	07	2040	625,000
NEW JERSEY ST HSG & MTG FIN AGY REV	2,305,000	3.700	10	2028	2,305,000
NEW JERSEY ST TPK AUTH TPK REV	2,500,000	5.000	01	2028	2,521,651
NEW JERSEY ST TPK AUTH TPK REV	3,000,000	5.000	01	2032	3,237,430
NEW JERSEY ST TPK AUTH TPK REV	4,000,000	3.250	01	2038	3,911,782
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2032	1,513,196
NEW JERSEY ST TRANSN TR FD AUTH	5,000,000	4.000	12	2031	4,958,098
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	1,119,021
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2044	1,542,514
NEW MEXICO FIN AUTH REV	1,830,000	4.000	06	2028	1,836,947
NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	500,000	4.000	06	2035	534,377
NEW ORLEANS LA AVIATION BRD SPL FAC REV	500,000	5.000	10	2033	531,641
NEW ORLEANS LA WTR REV	500,000	5.000	12	2024	505,028
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	2,054,371
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3,500,000	5.000	02	2036	3,692,993
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000	3.000	11	2039	1,056,972
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000	4.000	08	2038	994,528
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000	5.250	11	2043	5,207,843
NEW YORK ST URBAN DEV CORP REV	1,500,000	5.000	03	2033	1,570,019
NEW YORK ST URBAN DEV CORP REV	1,000,000	3.000	03	2040	1,046,424
NEW YORK STATE DORMITORY AUTHORITY	5,000,000	5.000	02	2032	5,313,973
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2027	1,045,302
NEW YORK STATE DORMITORY AUTHORITY	4,375,000	5.000	02	2034	4,635,948
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	1,012,247
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2026	1,039,485
NEW YORK STATE DORMITORY AUTHORITY	2,500,000	4.000	02	2035	2,560,595
NEW YORK TRANSN DEV CORP SPL FAC REV	500,000	5.500	06	2044	525,007
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
NOBLESVILLE IND REDEV AUTH LEASE RENT REV	1,500,000	5.500	07	2041	1,586,356
NOBLESVILLE IND REDEV AUTH LEASE RENT REV	2,500,000	5.500	07	2043	2,634,170
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	2,600,830
NORMAN OKLA REGL HOSP AUTH HOSP REV	750,000	3.250	09	2038	746,486
NORTH COLLIN SPECIAL UTILITY DISTRICT	1,100,000	4.000	08	2040	1,100,000

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			Mo.	Year	
NORTH TEX TWY AUTH REV	1,000,000	4.000	01	2036	1,021,246
NORTH TEX TWY AUTH REV	250,000	4.000	01	2034	255,959
NORTH TEX TWY AUTH REV	1,250,000	4.125	01	2039	1,223,165
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	2,038,667
NORTHERN IND COMMUTER TRANSN DIST IND REV	650,000	3.250	07	2034	641,420
NORTHERN IND COMMUTER TRANSN DIST IND REV	1,500,000	5.000	07	2033	1,567,647
OCOEE FLA CAP IMPT REV	1,000,000	5.000	10	2036	1,058,025
OCOEE FLA WTR & SWR SYS REV	850,000	5.000	10	2033	890,383
OHIO CNTY W VA CNTY COMMN SPL DIST EXCISE TAX REV	1,000,000	4.800	03	2036	983,693
OHIO ST ECONOMIC DEV REV	3,305,000	4.250	12	2043	3,345,037
OHIO ST HOSP FAC REV	1,000,000	4.000	01	2036	1,026,377
OKANOGAN CNTY WASH PUB UTIL DIST NO 001 ELEC SYS	330,000	4.000	12	2040	364,341
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	748,660
OKLAHOMA DEV FIN AUTH LEASE REV	775,000	5.000	12	2048	786,499
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
OKLAHOMA ST WTR RES BRD ST LN PROGRAM REV	3,000,000	4.125	10	2043	2,949,916
OKLAHOMA ST WTR RES BRD ST LN PROGRAM REV	1,000,000	4.000	10	2043	990,556
OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALE	1,000,000	3.200	12	2040	1,000,000
OMAHA PUB PWR DIST NEB ELEC REV	1,455,000	4.000	02	2024	1,456,147
OMAHA PUB PWR DIST NEB ELEC REV	1,630,000	4.000	02	2034	1,682,357
OMAHA PUB PWR DIST NEB SEPARATE ELEC REV	3,905,000	5.000	02	2030	3,992,692
ONslow CNTY N C LTD OBLIG	1,000,000	5.000	12	2027	1,026,106
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	1,177,929
ONTARIO CALIF PUB FING AUTH LEASE REV	3,000,000	3.183	10	2039	3,000,000
ORANGE CITY IOWA WTR REV	655,000	4.000	06	2037	667,954
ORANGE CNTY FLA TOURIST DEV TAX REV	5,000,000	4.000	10	2034	4,978,206
ORANGE CNTY FLA WTR & WASTEWTR REV	5,485,000	3.000	10	2033	5,486,972
ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR R	1,000,000	3.500	12	2037	994,539
ORCHARD FARM R-V SCH DIST MO CTFS PARTN	2,150,000	3.000	04	2040	2,210,022
OTERO COUNTY	2,215,000	5.250	12	2042	2,375,976
OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST	1,535,000	3.500	09	2030	1,528,707
OXNARD CALIF FING AUTH WASTEWATER REV	2,000,000	5.000	06	2028	2,012,577
PANAMA CITY BEACH FLA CAP IMPT REV	450,000	5.000	11	2039	532,652
PANAMA CITY BEACH FLA CAP IMPT REV	500,000	5.000	11	2040	590,442
PARK CREEK MET DIST COLO REV	500,000	5.000	12	2037	518,564
PASCO CNTY FLA WTR & SWR REV	2,000,000	3.000	10	2027	2,000,000
PASCO WASH WTR & SWR REV	1,305,000	5.000	12	2043	1,361,722
PASCO WASH WTR & SWR REV	1,140,000	6.002	12	2043	1,140,000
PAULDING CNTY GA WTR & SEW REV	5,050,000	3.000	12	2034	5,049,949
PEMBROKE PINES FLA CAP IMPT REV	1,100,000	5.000	12	2035	1,161,023
PENNINGTON CNTY S D CTFS PARTN	1,795,000	4.000	06	2025	1,816,674
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	1,526,963
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AU	500,000	5.500	06	2042	533,982
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	840,000	4.000	07	2029	838,735
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	4,885,000	4.100	06	2033	4,885,000
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	4.000	12	2033	4,979,551
PENNSYLVANIA ST TPK COMMN TPK REV	1,700,000	4.250	12	2044	1,653,833
PHILADELPHIA PA ARPT REV	5,100,000	3.250	07	2037	5,072,412
PHILADELPHIA PA AUTH FOR INDL DEV REVS	1,000,000	5.000	05	2037	1,050,770
PHILADELPHIA PA GAS WKS REV	1,000,000	5.000	08	2034	1,066,420
PHILADELPHIA PA HSG AUTH GEN REV	1,965,000	3.500	05	2035	1,937,837
PHILADELPHIA PA REDEV AUTH REV	500,000	3.172	09	2041	500,000
PHILADELPHIA PA REDEV AUTH REV	1,000,000	5.590	09	2041	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	2,795,000	4.000	10	2033	2,856,312
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.189	10	2029	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.099	10	2029	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.049	10	2029	1,000,000
PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV	1,000,000	5.000	07	2026	1,009,698

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			Mo.	Year	
PICKENS CNTY ALA WTR AUTH WTR REV	1,080,000	3.000	01	2040	1,119,042
PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV	3,645,000	3.000	02	2033	3,619,376
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	2,143,375
PINAL CNTY ARIZ REV OBLIGS	1,550,000	3.125	08	2029	1,533,901
PIONEERS MEM HEALTHCARE DIST CALIF	1,000,000	5.000	10	2032	1,000,000
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,500,000	4.000	07	2028	2,511,369
PONTOTOC CNTY OKLA EDL FACS AUTH EDL FACS LEASE	1,145,000	4.000	09	2035	1,215,056
PORT AUTH N Y & N J	2,500,000	4.000	03	2035	2,569,062
PORT AUTH N Y & N J	5,000,000	5.000	08	2037	5,311,163
PORT AUTH N Y & N J	1,500,000	5.250	08	2042	1,571,596
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	462,885
PORT PORTLAND ORE ARPT REV	600,000	4.000	07	2037	635,530
PORT PORTLAND ORE ARPT REV	5,000,000	4.000	07	2040	5,494,496
PORT PORTLAND ORE ARPT REV	4,000,000	5.250	07	2043	4,219,805
PORT ST LUCIE FLA SPL ASSMT REV	1,610,000	4.000	07	2032	1,655,517
PORT ST LUCIE FLA SPL OBLIG REV	1,130,000	4.355	05	2031	1,148,042
PORT ST LUCIE FLA UTIL REV	1,000,000	4.000	09	2034	1,031,906
PORT ST LUCIE FLA UTIL REV	1,500,000	4.000	09	2036	1,512,849
POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	1,500,000	5.000	12	2030	1,620,101
POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV	1,410,000	5.000	09	2028	1,446,182
PRINCE GEORGES CNTY MD CTFS PARTN	2,890,000	3.125	10	2036	2,852,614
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	3,037,809
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,040,000	3.125	11	2035	1,021,856
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,005,000	3.125	11	2034	992,291
RACINE WIS WTRWKS REV	1,470,000	4.000	09	2035	1,497,094
RAPID CITY S D SALES TAX REV	1,550,000	4.000	12	2026	1,553,380
REGIONAL TRANSN DIST COLO SALES TAX REV	5,000,000	5.000	11	2028	5,375,793
REGIONAL TRANSN DIST COLO SALES TAX REV	3,025,000	4.000	11	2035	3,055,619
RHODE IS COMM CORP SPL FAC REV	2,560,000	3.875	07	2036	2,533,567
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	1,642,176
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,325,000	3.000	05	2041	1,307,336
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,700,000	3.000	05	2040	1,682,663
RHODE ISLAND CLEAN WTR FIN AGY REV	1,360,000	5.000	10	2024	1,360,000
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC	950,000	4.000	09	2035	969,663
RIALTO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	2,025,000	5.000	09	2029	2,072,058
RICHMOND VA PUB UTIL REV	1,000,000	5.000	01	2026	1,036,826
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 WTR & WASTEWTR SYS REV	1,000,000	4.000	05	2031	1,006,242
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	2,713,950
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	2,352,682
ROCK HILL S C UTIL SYS REV	1,000,000	4.000	01	2034	1,019,841
ROCKY MOUNT N C SPL OBLIG	2,645,000	4.000	05	2033	2,671,379
ROCKY MOUNT N C SPL OBLIG	1,500,000	4.000	05	2034	1,512,952
ROSS CNTY OHIO HOSP REV	650,000	5.000	12	2039	728,192
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	749,206
ROSWELL N MEX JT WTR & SWR REV	750,000	5.000	06	2034	777,576
RUSSELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,200,000	3.250	05	2029	1,187,842
RUSTON LA SALES TAX REV	1,285,000	5.000	06	2033	1,358,259
SACRAMENTO	500,000	5.000	09	2030	509,918
SACRAMENTO CALIF AREA FLOOD CTL AGY	500,000	5.000	10	2029	505,780
SAGINAW MICH WTR SUPPLY SYS REV	585,000	5.000	07	2032	612,244
SALES TAX SECURITIZATION CORP ILL	2,000,000	5.000	01	2034	2,144,966
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	561,605

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SAN ANTONIO TEX ELEC & GAS REV	3,000,000	5.250	02	2046	3,268,678
SAN DIEGO CALIF PUB FACS FING AUTH LEASE REV	5,085,000	4.134	10	2032	5,085,000
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	2,015,000	5.000	04	2034	2,145,415
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,450,000	4.000	09	2034	1,445,258
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,500,000	6.162	09	2042	1,500,000
SAN JACINTO TEX RIV AUTH SPL PROJ REV	500,000	5.000	10	2027	500,000
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	4,104,023
SAN MARCOS CALIF UNI SCH DIST SPL TAX	1,270,000	5.000	09	2027	1,283,066
SANDY CITY UTAH SALES TAX REV	1,135,000	3.250	03	2030	1,121,271
SANDY SPRINGS GA PUB FACS AUTH REV	1,220,000	3.000	05	2026	1,216,580
SANTA PAULA CALIF UTIL AUTH WASTEWTR ENTERPRISE	3,665,000	3.500	02	2030	3,669,618
SANTA ROSA CALIF REDEV AGY SUCCESSOR AGY TAX ALL	2,300,000	3.375	08	2032	2,278,768
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.000	12	2026	997,515
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.250	12	2029	985,708
SCHOOLS INFRASTRUCTURE FING AGY CALIF SPL TAX REV	815,000	5.000	09	2027	822,744
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV	800,000	3.250	07	2027	800,630
SEATTLE WASH DRAIN & WASTEWATER REV	8,850,000	4.000	07	2037	9,127,084
SEATTLE WASH MET MUNICIPALITY	5,000,000	4.000	08	2035	5,106,276
SEATTLE WASH MUN LT & PWR REV	5,000,000	4.000	09	2035	5,181,026
SEMINOLE CNTY FLA SPL OBLIG	6,860,000	4.750	10	2040	6,982,653
SEMINOLE CNTY FLA WTR & SWR REV	1,750,000	4.000	10	2030	1,766,476
SEMINOLE OKLA UTILS AUTH SALES TAX REV	1,000,000	4.750	11	2043	981,030
SEMINOLE OKLA UTILS AUTH SALES TAX REV	690,000	6.000	11	2039	686,434
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	881,757
SHREVEPORT LA WTR & SWR REV	2,500,000	5.000	12	2031	2,589,057
SHREVEPORT LA WTR & SWR REV	2,205,000	4.000	12	2026	2,222,372
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2029	2,027,142
SHREVEPORT LA WTR & SWR REV	325,000	4.000	12	2036	341,113
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	381,145
SOUTH CAROLINA ST PUB SVC AUTH REV	5,000,000	5.000	12	2034	5,231,181
SOUTH CAROLINA ST PUB SVC AUTH REV	1,250,000	4.000	12	2040	1,390,418
SOUTH DAKOTA ST BLDG AUTH REV	1,500,000	5.000	06	2037	1,585,196
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,000,000	4.000	09	2035	3,050,155
SOUTH FULTON GA MUN REGL WTR & SWR AUTH REV	2,015,000	5.000	01	2027	2,015,000
SOUTHEAST ALASKA PWR AGY ELEC REV	2,000,000	3.875	06	2033	1,977,707
SOUTHEAST MO ST UNIV SYS FACS REV	1,225,000	3.000	04	2033	1,225,450
SOUTHEAST MO ST UNIV SYS FACS REV	1,010,000	3.000	04	2035	1,009,999
SOUTHFIELD MICH LIBR BLDG AUTH	1,020,000	3.125	05	2028	1,010,437
SOUTHWEST HOUSTON TEX REDEV AUTH TAX INCREMENT	1,000,000	5.000	09	2036	1,036,500
SOUTHWEST LICKING OHIO LOC SCH DIST CTFS PARTN	1,810,000	3.000	12	2041	1,885,208
SOUTHWESTERN ILL DEV AUTH REV	1,600,000	4.125	12	2041	1,576,881
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,000,000	2.954	03	2037	1,000,000
SPRINGDALE ARK SALES & USE TAX REV	500,000	5.636	08	2040	500,000
SPRINGFIELD ILL ELEC REV	1,535,000	3.500	03	2030	1,514,018
SPRINGFIELD MO PUB UTIL REV	10,000,000	3.375	08	2030	9,908,983
SPRINGFIELD MO SPL OBLIG	380,000	4.375	11	2042	379,762
ST JOHNS CNTY FLA TRANSN IMPT REV	1,260,000	4.000	10	2033	1,272,394
ST JOHNS CNTY FLA WTR & SWR REV	700,000	5.000	06	2024	705,786
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	2,000,000	5.000	04	2038	2,081,984
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,155,000	5.000	02	2030	2,262,480
ST PAUL MINN SALES TAX REV	1,450,000	3.887	11	2035	1,450,000
STATE PUBLIC SCHOOL BUILDING AUTHORITY	1,170,000	3.375	06	2034	1,159,278
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,000,000	5.000	09	2034	1,071,914
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,100,000	5.000	09	2035	1,174,123
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	1,056,530
SUMTER CNTY FLA CAP IMPT REV	1,460,000	5.000	06	2031	1,488,145
SUMTER TWO SCH FACS INC S C INSTALLMENT PUR REV	1,750,000	3.125	12	2031	1,723,977
SURPRISE ARIZ PLEDGED REV	910,000	3.250	07	2029	901,849
SURPRISE ARIZ PLEDGED REV	500,000	5.000	07	2030	513,375
SURPRISE ARIZ PLEDGED REV	865,000	3.000	07	2028	854,943

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SURRY CNTY N C LTD OBLIG	415,000	4.000	06	2037	435,812
SURRY CNTY N C LTD OBLIG	435,000	4.000	06	2036	457,927
SUSQUEHANNA AREA REGL ARPT AUTH PA ARPT SYS REV	1,000,000	5.000	01	2038	1,047,127
TANGIPAHOA PARISH LA HOSP SVC DIST NO 1 HOSP REV	1,500,000	3.000	02	2040	1,550,325
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	1,115,114
TERRE HAUTE IND SAN DIST REV	890,000	2.000	01	2037	879,904
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	4,170,000	4.000	06	2039	4,590,672
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	2,186,591
TEXAS PUBLIC FINANCE AUTHORITY	2,000,000	4.000	12	2034	2,071,243
TEXAS WATER DEVELOPMENT BOARD	5,000,000	4.000	10	2035	5,089,408
TEXAS WATER DEVELOPMENT BOARD	3,000,000	2.375	08	2041	2,972,138
TEXAS WATER DEVELOPMENT BOARD	1,000,000	4.750	10	2042	1,000,000
THORNTON COLO DEV AUTH TAX INCREMENT	1,000,000	3.750	12	2032	992,524
TODD CREEK VLG MET DIST COLO WTR ACTIVITY ENTERPRI	1,615,000	5.875	12	2038	1,595,223
TOLEDO OHIO WTRWKS REV	1,745,000	5.000	11	2030	1,783,932
TRACY CALIF CMNTY DEV AGY SUCCESSOR AGY TAX ALLC	1,350,000	3.000	08	2033	1,333,365
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1,000,000	5.000	11	2034	1,034,085
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	2,275,000	5.000	11	2034	2,352,544
TRINITY PUB UTILS DIST FING AUTH CALIF ELEC REV	1,180,000	3.000	04	2032	1,175,712
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	805,000	3.000	12	2036	798,178
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	1,750,000	4.000	11	2038	1,772,076
TUCSON ARIZ WTR REV	795,000	5.000	07	2025	814,973
TUCSON ARIZ WTR REV	1,000,000	5.789	07	2026	1,000,000
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	1,292,169
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,500,000	5.000	08	2026	1,552,476
TUSCARAWAS VY OHIO LOC SCH DIST CTFS PARTN	2,195,000	3.000	12	2042	2,214,703
TUSTIN CALIF UNI SCH DIST SPL TAX	4,390,000	5.000	09	2032	4,486,212
UAB MEDICINE FIN AUTH ALA REV	1,345,000	4.000	09	2036	1,423,148
UKIAH PUBLIC FINANCING AUTHORITY	980,000	3.000	03	2042	957,098
UNION CNTY N C ENTERPRISE SYS REV	500,000	3.250	06	2033	503,049
UNIV CALIF REGTS MED CTR POOLED REV	2,515,000	5.000	05	2034	2,675,544
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	4,912,946
UNIVERSITY ILL UNIV REVS	5,000,000	4.000	04	2035	5,021,247
UNIVERSITY ILL UNIV REVS	4,080,000	2.125	04	2041	3,950,313
UNIVERSITY MISS EDL BLDG CORP REV	1,000,000	4.250	10	2041	990,153
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	1,069,700
UPPER EAGLE REGL WTR AUTH COLO REV	500,000	3.000	12	2040	520,630
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	2,500,000	5.000	08	2025	2,578,704
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	5.000	04	2037	516,774
UTAH ST UNIV REV	1,750,000	3.000	12	2034	1,724,280
UTAH TRAN AUTH SALES TAX REV	1,000,000	4.000	12	2031	1,034,498
UTAH TRAN AUTH SALES TAX REV	7,750,000	4.000	06	2025	7,814,307
UTAH TRAN AUTH SALES TAX REV	1,000,000	5.000	12	2042	1,033,959
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,120,000	5.000	01	2025	1,120,000
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,210,000	5.000	01	2027	1,210,000
VANPORT TWP PA MUN AUTH SWR REV	1,500,000	3.000	04	2035	1,492,836
VERMONT PUB PWR SUPPLY AUTH REV	250,000	3.000	07	2029	248,740
VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSMT REV	1,460,000	4.000	05	2037	1,463,636
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	5,000,000	3.000	09	2037	4,912,281
VIRGINIA COLLEGE BUILDING AUTHORITY	5,000,000	3.000	02	2038	5,028,148
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5,000,000	3.250	05	2037	4,944,262
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	3,000,000	4.000	05	2044	2,970,392
VIRGINIA ST HSG DEV AUTH	5,000,000	4.750	10	2042	4,938,799
VIRGINIA ST PUB SCH AUTH SCH FING	5,565,000	3.000	08	2034	5,537,424
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	295,000	4.000	11	2033	298,539
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	705,000	4.000	11	2025	713,457

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2,790,000	5.000	11	2025	2,790,000
WALTON CNTY FLA SCH BRD CTFS PARTN	2,345,000	5.000	07	2034	2,494,027
WARREN CITY BOARD OF EDUCATION	500,000	4.250	12	2043	485,603
WARREN CNTY KY SCH DIST FIN CORP ENERGY CONSV RE	2,190,000	3.500	03	2035	2,186,293
WARREN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,235,000	4.000	06	2027	2,241,388
WARREN CNTY OHIO HEALTH CARE FACS REV	325,000	5.000	07	2029	327,877
WARREN CNTY OHIO HEALTH CARE FACS REV	920,000	5.000	07	2030	927,734
WARREN CNTY OHIO PORT AUTH SPL OBLIG REV	565,000	4.000	12	2041	596,770
WARREN CNTY OHIO PORT AUTH SPL OBLIG REV	2,835,000	6.000	12	2047	2,986,755
WASHINGTON CNTY UTAH WTR CONSERVANCY DIST WTR	1,000,000	4.000	10	2029	1,008,748
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	1,005,723
WATEREUSE FIN AUTH CALIF REV	1,370,000	5.000	05	2027	1,378,248
WAUKEGAN ILL WTR & SWR REV	2,780,000	4.000	12	2034	2,795,567
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2040	542,360
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2038	544,689
WAUKESHA WIS SEW SYS REV	1,170,000	4.000	05	2027	1,172,076
WAYNE CNTY N C	750,000	3.200	06	2037	746,746
WAYNE CNTY PA HOSP & HEALTH FACS AUTH CNTY GTD H	750,000	4.000	07	2032	773,210
WAYNE ST UNIV MICH UNIV REVS	1,000,000	3.500	11	2034	991,982
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,500,000	5.000	07	2026	1,513,234
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,615,000	4.000	01	2037	1,661,114
WAYNE TWP IND MARION CNTY SCH BLDG CORP	2,200,000	5.000	01	2043	2,342,674
WEST HARRIS CNTY TEX REGL WTR AUTH WTR SYS REV	2,695,000	5.500	12	2042	2,891,881
WEST LAFAYETTE IND SCH BLDG CORP	3,435,000	4.000	07	2034	3,544,828
WEST MIFFLIN PA SAN SWR MUN AUTH SWR REV	2,000,000	5.000	08	2024	2,018,563
WEST VA ECONOMIC DEV AUTH LOTTERY REV	3,000,000	3.000	06	2031	2,972,774
WEST VA HIGHER ED POL COMMN REV	700,000	5.000	07	2038	747,371
WEST VA HIGHER ED POL COMMN REV	300,000	5.000	07	2038	320,306
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	400,000	5.000	09	2038	441,146
WEST VIRGINIA WTR DEV AUTH INFRASTRUCTURE REV	1,000,000	5.000	10	2032	1,030,481
WEST VY CITY UTAH MUN BLDG AUTH LEASE REV	2,195,000	5.000	02	2036	2,294,965
WESTLAKE OHIO SPL OBLIG REV	960,000	5.000	12	2024	975,537
WESTLAKE OHIO SPL OBLIG REV	150,000	5.000	12	2024	152,430
WHITE CITY WTR IMPT DIST UTAH WTR REV	1,830,000	5.500	02	2047	1,903,522
WICHITA KANS WTR & SWR UTIL REV	5,000,000	3.375	10	2037	4,925,016
WICHITA KANS WTR & SWR UTIL REV	1,500,000	3.125	10	2028	1,492,802
WILKINSBURG PENN PA JT WTR AUTH WTR REV	1,000,000	3.000	09	2039	1,042,601
WILLIAMSBURG CNTY S C PUB FACS CORP INSTALLMENT I	1,120,000	3.000	06	2039	1,151,658
WILMINGTON N C STORM WTR FEE REV	1,205,000	4.000	06	2032	1,214,734
WINSTON-SALEM N C	1,000,000	3.000	06	2037	981,516
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	1,010,424
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,380,000	4.000	09	2034	1,382,128
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,325,000	5.000	09	2033	1,368,147
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,015,000	5.000	01	2027	1,052,426
YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	815,000	5.375	11	2024	814,806
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000	3.250	09	2025	989,964
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000	4.000	09	2025	1,802,909
ZIONSVILLE IND CMNTY SCHS BLDG CORP	3,000,000	3.000	07	2026	2,992,753
Total Special Revenue & Special Assess.	2,382,945,876				2,208,185,323
A10 CAPITAL LLC	11,500,000	5.875	08	2026	11,222,821
A10 CAPITAL LLC	4,000,000	5.875	08	2026	3,753,635
ABACUS LIFE INC	280,000	9.875	11	2028	7,000,000
ABBVIE INC	3,000,000	4.250	11	2028	2,986,455
ABBVIE INC	3,000,000	3.850	06	2024	3,001,471
ACRES COMMERCIAL REALTY CORP	7,000,000	5.750	08	2026	7,000,000
ADVANCE AUTO PARTS INC	3,000,000	5.950	03	2028	2,997,919
AFFILIATED MANAGERS GROUP INC	1,506,000	3.300	06	2030	1,326,553
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
ALABAMA POWER CO	1,110,000	6.125	05	2038	1,487,008
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,847,455
ALABAMA POWER CO	1,000,000	6.000	03	2039	1,334,748

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ALABAMA POWER CO	650,000	5.600	03	2033	785,022
ALCOA NEDERLAND HOLDING BV	3,000,000	6.125	05	2028	3,025,607
ALCOA NEDERLAND HOLDING BV	6,914,000	4.125	03	2029	7,009,958
ALLIANCE FUNDING GROUP, INC.	6,000,000	6.500	04	2028	6,000,000
ALLIANCE FUNDING GROUP, INC.	5,000,000	9.500	07	2028	5,000,000
ALLSTATE CORP	4,000,000	5.250	03	2033	3,993,638
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTRIA GROUP INC	1,000,000	4.000	01	2024	999,942
ALTRIA GROUP INC	19,000,000	4.800	02	2029	19,372,546
ALTRIA GROUP INC	2,000,000	6.875	11	2033	1,994,783
AMAROK HOLDINGS LLC	3,200,000	7.300	09	2038	3,200,000
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 ELECTRIC POWER COMPANY INC	1,000,000	5.950	11	2032	993,772
AMERICAN EXPRESS CO	5,000,000	3.625	12	2024	5,021,438
AMERICAN EXPRESS CO	3,000,000	4.989	05	2033	3,000,000
AMERICAN FINANCIAL GROUP INC	8,000,000	5.250	04	2030	7,924,538
AMERICAN HOMES 4 RENT LP	7,000,000	4.900	02	2029	6,979,643
AMERICAN HOMES 4 RENT LP	3,000,000	2.375	07	2031	2,965,417
AMERICAN HOMES 4 RENT LP	7,000,000	3.625	04	2032	5,931,183
AMERICAN HONDA FINANCE CORP	2,000,000	5.850	10	2030	1,997,805
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,064
AMERICAN TOWER CORP	3,000,000	5.000	02	2024	2,999,603
AMERICAN TOWER CORP	6,000,000	4.000	06	2025	5,992,363
AMERICAN TOWER CORP	3,000,000	4.400	02	2026	2,997,939
AMERICAN TOWER CORP	5,000,000	3.375	10	2026	4,981,069
AMERICAN TOWER CORP	5,000,000	5.650	03	2033	4,973,456
AMERICAN TOWER CORP	3,000,000	5.550	07	2033	2,990,327
AMERICAN TOWER CORP	1,000,000	5.900	11	2033	996,645
AMGEN INC	2,000,000	5.250	03	2033	1,994,109
AMGEN INC	2,000,000	5.600	03	2043	1,989,080
ANGLO AMERICAN CAPITAL PLC	2,000,000	4.000	09	2027	1,993,060
ANGLO AMERICAN CAPITAL PLC	2,000,000	3.625	09	2024	1,999,888
ANGLO AMERICAN CAPITAL PLC	7,000,000	4.500	03	2028	6,984,888
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,981,327
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,000,000	5.450	01	2039	2,468,011
AON CORP	3,000,000	8.205	01	2027	3,000,000
AP MOELLER - MAERSK A/S	8,000,000	4.500	06	2029	7,970,520
APACHE CORP	7,000,000	4.250	01	2030	4,338,112
APH FINANCE 1, LLC.	3,025,000	4.770	07	2039	3,025,000
APOLLO MANAGEMENT HOLDINGS LP	13,400,000	4.000	05	2024	13,410,277
APOLLO MANAGEMENT HOLDINGS LP	6,000,000	4.400	05	2026	5,998,585
APPALACHIAN POWER CO	2,000,000	6.700	08	2037	2,162,994
ARBOR REALTY SR INC	10,000,000	8.500	10	2027	10,000,000
ARBOR REALTY SR INC	5,000,000	7.750	03	2026	5,000,000
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
ARCELORMITTAL SA	9,306,000	7.000	10	2039	12,562,666
ARCELORMITTAL SA	2,000,000	4.550	03	2026	1,998,017
ARCELORMITTAL SA	6,000,000	4.250	07	2029	6,109,568
ARCELORMITTAL SA	5,000,000	6.550	11	2027	4,996,282
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	9,984,091
ARIZONA PUBLIC SERVICE CO	425,000	5.500	09	2035	526,650
ARIZONA PUBLIC SERVICE CO	600,000	6.875	08	2036	654,074
ARIZONA PUBLIC SERVICE CO	2,000,000	6.350	12	2032	1,997,711
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
ASSOCIATED BANC-CORP	11,000,000	4.250	01	2025	11,003,625
ASSOCIATED BANC-CORP	400,000	6.625	03	2033	10,000,000
ASTRAZENECA PLC	5,000,000	4.000	01	2029	4,930,402
AT&T INC	1,500,000	6.350	03	2040	1,934,538
AT&T INC	3,000,000	6.950	01	2028	3,238,185

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AT&T INC	1,000,000	5.539	02	2026	1,000,000
ATMOS ENERGY CORP	500,000	5.950	10	2034	635,061
ATMOS ENERGY CORP	2,000,000	5.450	10	2032	1,996,000
ATMOS ENERGY CORP	2,000,000	6.200	11	2053	1,995,274
AUTONATION INC	3,000,000	3.800	11	2027	3,018,171
AUTONATION INC	2,000,000	4.750	06	2030	1,848,922
AVERY DENNISON CORP	2,000,000	6.000	01	2033	2,458,724
AVERY DENNISON CORP	3,000,000	5.750	03	2033	2,987,514
AVIDBANK HOLDINGS, INC.	2,000,000	5.000	12	2029	2,000,000
AVOLON HOLDINGS FUNDING LTD	3,000,000	4.375	05	2026	2,994,809
AXOS FINANCIAL INC	5,000,000	4.875	10	2030	5,000,000
BACARDI LTD	1,000,000	5.900	06	2043	996,450
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANC OF CALIFORNIA INC	8,000,000	5.250	04	2025	7,996,975
BANCPLUS CORP	3,000,000	5.500	12	2030	3,000,000
BANK OF AMERICA CORP	2,000,000	4.125	01	2024	2,000,481
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,922
BANK OF AMERICA CORP	5,000,000	4.450	03	2026	5,000,000
BANK OF AMERICA CORP	2,000,000	5.288	04	2034	2,000,000
BANKUNITED INC	8,000,000	4.875	11	2025	8,002,659
BANKWELL FINANCIAL GROUP INC	3,000,000	6.000	09	2032	3,000,000
BANTERRA CORP	5,000,000	8.000	09	2027	5,000,000
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK INTERNATIONAL (BARBADOS) CORP	4,475,000	6.350	10	2036	5,961,956
BAT CAPITAL CORP	3,000,000	3.557	08	2027	2,997,375
BAT CAPITAL CORP	2,000,000	3.734	09	2040	2,000,000
BATH & BODY WORKS INC	3,000,000	9.375	07	2025	3,271,846
BAY STATE GAS CO	1,565,000	6.260	02	2028	1,574,078
BAYER US FINANCE II LLC	3,300,000	5.875	04	2038	3,235,407
BAYLOR UNIVERSITY	1,000,000	4.019	03	2038	1,000,000
BAYPORT POLYMERS LLC	4,000,000	5.050	02	2033	4,000,000
BCB BANCORP INC	3,000,000	8.359	08	2028	3,000,000
BECTON DICKINSON AND CO	3,000,000	7.000	08	2027	3,259,418
BERKSHIRE HATHAWAY ENERGY CO	1,946,000	6.500	09	2037	2,661,718
BERKSHIRE HATHAWAY ENERGY CO	1,911,000	6.125	04	2036	2,515,639
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	2,998,622
BLACKROCK TCP CAPITAL CORP	2,597,000	3.900	08	2024	2,617,151
BLOCK FINANCIAL LLC	5,000,000	5.250	10	2025	4,996,901
BLUE BRDG FINL LLC	20,000,000	8.250	12	2026	20,000,000
BLUE OWL GP STAKES V A-2 A	2,245,500	7.210	08	2043	2,245,500
BLUE OWL GP STAKES V A-2 B	2,254,500	7.210	08	2043	2,254,500
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BOARDWALK PIPELINES LP	7,000,000	4.950	12	2024	6,994,945
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
BON SECOURS MERCY HEALTH INC	3,000,000	3.382	11	2025	3,014,497
BOSTON PROPERTIES LP	2,000,000	6.750	12	2027	1,999,124
BOWIE ACQUISITIONS LLC	2,518,022	3.920	09	2038	2,518,022
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
BRIGHTSPHERE INVESTMENT GROUP INC	11,000,000	4.800	07	2026	10,879,310
BRITIS-221-A	2,771,345	6.990	09	2037	2,754,122
BRIXMOR OPERATING PARTNERSHIP LP	3,000,000	2.500	08	2031	2,992,349
BROADCOM INC	3,000,000	4.150	11	2030	2,997,808
BROADCOM INC	5,000,000	4.300	11	2032	5,432,448
BROADRIDGE FINANCIAL SOLUTIONS INC	5,000,000	3.400	06	2026	4,916,906
BROOKFIELD CORP	6,000,000	4.000	01	2025	5,996,186
BROWN & BROWN INC	5,000,000	4.200	09	2024	4,998,695
BROWN & BROWN INC	5,000,000	4.500	03	2029	4,995,416
BSCH ISSUER I 04/17/2023	1,371,000	6.950	04	2048	1,371,000
BSCH ISSUER II	2,629,000	6.950	04	2048	2,626,697
BUCKEYE PARTNERS LP	3,000,000	4.350	10	2024	2,999,541
BURLINGTON NORTHERN SANTA FE LLC	1,000,000	6.700	08	2028	1,109,580

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BUSINESS CREDIT HOLDINGS LLC	8,000,000	9.500	08	2028	8,000,000
CADENCE BANK	5,000,000	4.750	06	2029	5,004,351
CAPITAL FDG BANCORP INC	2,000,000	11.090	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	2,998,872
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,701,594
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE FINANCIAL CORP	4,000,000	5.817	02	2034	4,000,000
CAPSTAR FINANCIAL HOLDINGS INC	4,000,000	5.250	06	2030	4,000,000
CARGILL INC	5,000,000	4.000	06	2032	4,988,609
CARGILL INC	2,000,000	5.125	10	2032	1,997,761
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 INC.	3,000,000	5.000	12	2030	3,000,000
CBRE SERVICES INC	13,000,000	4.875	03	2026	13,053,684
CENTENE CORP	3,000,000	2.450	07	2028	3,000,000
CENTERPOINT ENERGY RESOURCES CORP	10,000,000	5.850	01	2041	13,532,634
CENTERPOINT ENERGY RESOURCES CORP	3,000,000	6.250	02	2037	4,039,764
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CENTRICA PLC	7,500,000	5.375	10	2043	6,617,734
CF INDUSTRIES INC	2,000,000	4.500	12	2026	2,010,795
CFG MERCHANT SOLUTIONS, LLC	5,000,000	10.375	02	2028	5,000,000
CGCMT 2018-B2 C	1,500,000	4.808	03	2051	1,526,579
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	9,882,238
CHENIERE ENERGY INC	3,000,000	4.625	10	2028	3,062,055
CHENIERE ENERGY PARTNERS LP	9,000,000	4.500	10	2029	9,279,534
CHENIERE ENERGY PARTNERS LP	15,000,000	4.000	03	2031	15,435,987
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	2,000,000	5.125	04	2025	1,999,950
CHOICE HOTELS INTERNATIONAL INC	5,000,000	3.700	12	2029	4,552,700
CHURCH & DWIGHT CO INC	3,000,000	5.600	11	2032	2,995,028
CIGNA GROUP	5,000,000	4.375	10	2028	4,989,463
CIGNA GROUP	3,000,000	4.125	11	2025	2,999,405
CIGNA GROUP	3,000,000	4.500	02	2026	2,996,093
CION INVESTMENT CORPORATION	6,000,000	4.500	02	2026	6,000,000
CITADEL LP	4,000,000	4.875	01	2027	4,130,833
CITIGROUP INC	18,500,000	4.400	06	2025	18,604,994
CITIGROUP INC	3,000,000	4.600	03	2026	2,998,517
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	2,938,199
CITIZENS FINANCIAL GROUP INC	6,510,000	4.300	02	2031	6,732,103
CITIZENS FINANCIAL GROUP INC	3,000,000	4.350	02	2031	3,000,000
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	4,479,141
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,499,941
CNH INDUSTRIAL CAPITAL LLC	2,000,000	3.950	05	2025	1,994,910
CNH INDUSTRIAL CAPITAL LLC	1,000,000	5.450	10	2025	996,001
COMCAST CORP	5,000,000	4.150	10	2028	4,998,711
COMCAST CORP	2,000,000	5.500	11	2032	1,988,516
COMCAST CORP	2,000,000	5.250	11	2025	1,999,658
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,519,495
COMM 2013-300P C	1,000,000	4.394	08	2030	991,323
COMM 2013-CCRE12 AM	3,000,000	4.300	10	2046	3,000,000
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,500,000
COMM 2014-CCRE15 B	1,250,000	4.570	02	2047	1,250,000
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,499,747
COMM 2014-CCRE16 C	1,000,000	4.655	04	2047	998,479
COMM 2014-CCRE19 B	2,000,000	4.703	08	2047	2,001,841
COMM 2014-UBS2 C	1,500,000	4.933	03	2047	1,498,629
COMMERCIAL CREDIT GROUP INC	5,000,000	4.875	05	2026	5,000,000
COMMERCIAL METALS CO	2,721,000	3.875	02	2031	2,676,543
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CONAGRA BRANDS INC	5,633,000	5.300	11	2038	6,878,695
CONGRESSIONAL BANCSHARES INC	5,000,000	7.000	12	2026	5,000,000
CONNECTONE BANCORP INC	4,000,000	5.750	06	2030	4,000,000
CONOCOPHILLIPS	1,039,000	5.900	05	2038	1,381,591
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,999,610
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,896,000	5.700	12	2036	3,805,976
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,842,000	6.200	06	2036	9,034,933
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,000,000	5.900	11	2053	2,972,576
CONSTELLATION BRANDS INC	3,000,000	3.600	02	2028	2,921,459
CONSTELLATION BRANDS INC	3,000,000	4.650	11	2028	3,005,604
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.600	06	2042	1,952,174
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.800	03	2033	1,999,582
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.600	03	2028	1,999,788
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,052,587
COX COMMUNICATIONS INC	2,000,000	5.700	06	2033	1,997,542
CRB GROUP INC	6,000,000	6.500	09	2030	6,000,000
CRESCENT CAPITAL BDC INC	360,000	5.000	05	2026	9,000,000
CRESCENT CAPITAL BDC, INC.	2,785,000	4.000	12	2026	2,785,000
CROWN CAPITAL HOLDINGS LLC	11,000,000	6.750	03	2027	10,562,613
CROWN CAPITAL HOLDINGS LLC	4,000,000	8.000	06	2025	4,000,000
CROWN CAPITAL HOLDINGS LLC	5,000,000	12.500	01	2025	5,000,000
CROWN CASTLE INC	5,000,000	3.800	02	2028	4,864,723
CSC LEASING CO	5,000,000	8.875	09	2028	5,000,000
CTL - CVS PASS-THROUGH TRUST	929,004	3.860	11	2041	929,004
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	4,300,075
CVS HEALTH CORP	3,000,000	4.100	03	2025	2,994,238
CVS HEALTH CORP	5,000,000	5.625	02	2053	4,992,882
CVS HEALTH CORP	2,000,000	5.250	02	2033	1,996,698
CVS HEALTH CORP	2,000,000	5.125	02	2030	1,988,055
CVS HEALTH CORP	1,000,000	5.875	06	2053	994,865
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
DARDEN RESTAURANTS INC	1,000,000	6.300	10	2033	993,322
DBCCR 2014-ARCP B	2,000,000	4.590	01	2034	2,000,000
DBCCR 2014-ARCP C	3,000,000	5.099	01	2034	3,000,000
DCC TREASURY 2014 LIMITED	3,000,000	5.890	12	2028	3,000,000
DCP MIDSTREAM OPERATING LP	11,500,000	5.375	07	2025	11,789,465
DCP MIDSTREAM OPERATING LP	5,000,000	5.125	05	2029	5,273,495
DCP MIDSTREAM OPERATING LP	9,800,000	5.625	07	2027	10,435,358
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	6,000,000	4.375	06	2028	5,986,524
DEXT CAPITAL, LLC	5,000,000	9.000	04	2028	5,000,000
DEXT CAPITAL, LLC	7,000,000	9.750	04	2028	7,000,000
DIAMONDBACK ENERGY INC	2,000,000	6.250	03	2033	1,992,000
DIGITAL REALTY TRUST LP	5,000,000	5.550	01	2028	4,996,417
DIME COMMUNITY BANCSHARES INC	13,000,000	5.000	05	2032	13,000,000
DISCOVER FINANCIAL SERVICES	8,000,000	3.750	03	2025	7,977,416
DISCOVERY COMMUNICATIONS LLC	2,500,000	3.450	03	2025	2,477,133
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.950	06	2025	1,999,407
DISCOVERY COMMUNICATIONS LLC	5,000,000	4.125	05	2029	5,099,170
DOLLAR GENERAL CORP	2,000,000	4.150	11	2025	1,999,361
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,290
DOLLAR GENERAL CORP	5,000,000	5.450	07	2033	4,992,646
DOLLAR TREE INC	7,000,000	4.000	05	2025	6,998,520
DOMINION ENERGY INC	2,824,000	5.950	06	2035	3,643,300
DOMINION ENERGY INC	1,750,000	7.000	06	2038	2,012,814
DOMINION ENERGY INC	2,000,000	6.750	12	2032	2,092,883
DOW CHEMICAL CO	1,750,000	7.375	11	2029	2,102,250
DOW CHEMICAL CO	4,116,000	5.250	11	2041	5,258,359
DOW CHEMICAL CO	5,000,000	6.300	03	2033	4,987,615
DUKE ENERGY CAROLINAS LLC	2,000,000	6.050	04	2038	2,701,732
DUKE ENERGY CAROLINAS LLC	7,376,000	6.000	01	2038	9,881,575
DUKE ENERGY CORP	6,000,000	3.300	06	2041	5,986,544
DUKE ENERGY FLORIDA LLC	1,081,000	6.350	09	2037	1,470,801

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DUKE ENERGY INDIANA LLC	2,500,000	6.120	10	2035	2,529,100
DUPONT DE NEMOURS INC	4,677,000	5.319	11	2038	5,861,194
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
EBAY INC	2,000,000	5.900	11	2025	1,998,479
EBAY INC	2,000,000	5.950	11	2027	1,997,801
EDISON INTERNATIONAL	3,000,000	4.125	03	2028	2,997,816
EDISON INTERNATIONAL	2,000,000	6.950	11	2029	1,984,208
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	1,999,721
ELANCO ANIMAL HEALTH INC	1,931,000	6.900	08	2028	2,000,743
ELECTRICITE DE FRANCE SA	2,000,000	4.875	09	2038	1,777,058
ELECTRICITE DE FRANCE SA	7,000,000	6.900	05	2053	7,001,075
ELECTRICITE DE FRANCE SA	2,000,000	6.250	05	2033	1,998,032
ELEVANCE HEALTH INC	2,000,000	4.101	03	2028	2,000,000
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	5,000,000	6.090	02	2040	5,230,011
EMERA US FINANCE LP	4,000,000	4.750	06	2046	3,370,147
EMERSON ELECTRIC CO	650,000	6.125	04	2039	892,361
ENBRIDGE ENERGY PARTNERS LP	1,435,000	5.500	09	2040	1,772,113
ENBRIDGE INC	3,000,000	5.700	03	2033	2,996,399
ENBRIDGE INC	2,000,000	6.200	11	2030	1,996,666
ENEL FINANCE INTERNATIONAL NV	3,005,000	6.800	09	2037	3,188,542
ENEL FINANCE INTERNATIONAL NV	2,000,000	6.000	10	2039	1,974,754
ENEL FINANCE INTERNATIONAL NV	2,000,000	7.500	10	2032	2,142,025
ENEL FINANCE INTERNATIONAL NV	6,000,000	7.750	10	2052	6,572,696
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,981,877
ENERGY TRANSFER LP	5,000,000	4.400	03	2027	3,797,442
ENERGY TRANSFER LP	13,977,000	5.750	04	2025	13,977,000
ENERGY TRANSFER LP	3,000,000	4.000	10	2027	2,990,165
ENERGY TRANSFER LP	8,000,000	4.950	05	2028	5,763,517
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,994,873
ENERGY TRANSFER LP	1,215,000	5.625	05	2027	1,230,224
ENERGY TRANSFER LP	3,000,000	4.150	09	2029	1,675,440
ENERGY TRANSFER LP	3,000,000	5.750	02	2033	2,997,484
ENERGY TRANSFER LP	2,000,000	6.550	12	2033	1,997,554
ENI SPA	3,000,000	4.750	09	2028	2,987,286
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	1,300,261
ENTERPRISE PRODUCTS OPERATING LLC	11,343,000	6.125	10	2039	15,546,860
ENTERPRISE PRODUCTS OPERATING LLC	775,000	6.650	10	2034	1,034,022
EOG RESOURCES INC	1,725,000	6.650	04	2028	1,800,695
EOG RESOURCES INC	3,412,000	3.900	04	2035	3,683,317
EOG RESOURCES INC	1,073,000	5.100	01	2036	1,276,841
EPR PROPERTIES	2,750,000	4.750	12	2026	2,784,932
EQM MIDSTREAM PARTNERS LP	10,000,000	5.500	07	2028	9,976,225
EQT CORP	1,662,000	7.750	07	2026	1,811,834
EQT CORP	4,706,000	3.125	05	2026	4,728,675
EQT CORP	1,000,000	5.700	04	2028	997,027
EQUIFAX INC	1,000,000	5.100	12	2027	999,468
EQUITY BANCSHARES INC	6,000,000	7.000	06	2030	6,000,000
ESPAI BARCA FONDO DE TITULIZACION	4,000,000	6.980	06	2030	4,000,000
EVANS BANCORP INC	3,000,000	6.000	07	2030	3,000,000
EVERBANK FINANCIAL CORP	4,000,000	5.750	07	2025	4,000,000
EVERBANK FINANCIAL CORP	3,000,000	10.350	03	2026	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	2,797,294
EXELON CORP	5,000,000	7.600	04	2032	5,376,213
EXELON CORP	1,000,000	4.950	06	2035	1,173,650
EXELON CORP	2,000,000	5.300	03	2033	1,998,136
EXELON CORP	2,000,000	5.600	03	2053	1,994,004
EXPEDIA GROUP INC	2,000,000	6.250	05	2025	2,054,785
EXPEDIA GROUP INC	3,000,000	4.625	08	2027	3,000,080
EXPERITY VENTURES, LLC	6,000,000	8.000	06	2027	6,000,000
EXPERITY VENTURES, LLC	8,000,000	9.500	10	2027	8,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EXTRA SPACE STORAGE LP	3,000,000	5.700	04	2028	2,995,421
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	11,739,704
FEDERAL REALTY OP LP	7,000,000	5.375	05	2028	6,975,189
FIDELITY BK ATLANTA GA	9,000,000	5.875	05	2030	9,043,045
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 INFORMATION SERVICES INC	3,000,000	4.250	05	2028	2,994,916
FIRST AMERICAN FINANCIAL CORP	3,000,000	4.600	11	2024	3,009,020
FIRST BANK	4,000,000	5.500	06	2030	4,000,000
FIRST BANK (HAMILTON)	5,000,000	9.786	02	2027	5,000,000
FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030	3,000,000	4.500	09	2030	3,000,000
FIRST BUSEY CORP	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	9.613	10	2027	5,000,000
FIRST COMWLTH BK IND PA	3,500,000	5.500	06	2033	3,500,000
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	18,997,656
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	4,994,890
FIVE STAR BANCORP	3,000,000	6.000	09	2032	3,000,000
FLEX LTD	1,000,000	4.750	06	2025	1,008,780
FLEX LTD	7,000,000	4.875	06	2029	6,983,456
FLEX LTD	3,000,000	6.000	01	2028	2,977,591
FLNG LIQUEFACTION 2, LLC	3,307,200	4.540	03	2038	3,307,200
FLUOR CORP	15,000,000	4.250	09	2028	15,082,044
FLUSHING FINANCIAL CORP	6,000,000	6.000	09	2032	6,000,000
FMG RESOURCES (AUGUST 2006) PTY LTD	2,974,000	4.500	09	2027	3,032,845
FMR LLC	15,000,000	7.570	06	2029	16,638,541
FMR LLC	3,000,000	4.950	02	2033	3,116,200
FNB CORP	6,000,000	4.875	10	2025	6,000,000
FNB CORP	4,000,000	5.150	08	2025	3,996,817
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
FORBRIGHT INC	3,000,000	5.750	12	2029	3,000,000
FORD MOTOR CO	870,000	7.500	08	2026	954,403
FORD MOTOR CO	3,740,000	7.125	11	2025	3,986,014
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
FORD MOTOR CREDIT COMPANY LLC	2,000,000	6.950	03	2026	1,998,009
FORD MOTOR CREDIT COMPANY LLC	2,000,000	6.800	05	2028	2,000,004
FORD MOTOR CREDIT COMPANY LLC	2,000,000	7.122	11	2033	2,000,000
FOX CORP	5,000,000	6.500	10	2033	4,960,828
FRANKLIN BSP LENDING CORP	4,000,000	4.850	12	2024	4,000,000
FREEPORT MINERALS CORP	21,000,000	7.125	11	2027	23,900,607
FREEPORT MINERALS CORP	14,000,000	6.125	03	2034	17,000,301
FREEPORT-MCMORAN INC	5,000,000	5.400	11	2034	5,919,462
FREEPORT-MCMORAN INC	3,900,000	5.000	09	2027	3,971,496
FREEPORT-MCMORAN INC	3,812,000	5.250	09	2029	3,959,883
FREEPORT-MCMORAN INC	7,600,000	4.375	08	2028	7,743,426
FRESENIUS MEDICAL CARE US FINANCE II INC	4,000,000	4.750	10	2024	4,014,995
FRESENIUS MEDICAL CARE US FINANCE III INC	10,200,000	3.750	06	2029	10,126,495
FS KKR CAPITAL CORP	10,000,000	4.250	02	2025	10,000,000
FULTON FINANCIAL CORP	12,000,000	4.500	11	2024	11,994,570

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
FUND STREET TECHNOLOGIES LLC	9,000,000	8.500	07	2027	9,000,000
GATX CORP	5,000,000	4.350	02	2024	4,999,911
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,630
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000	4.350	04	2025	2,999,668
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,743
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	6.050	10	2025	1,998,375
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	6.400	01	2033	997,161
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	6.000	01	2028	1,999,851
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	5.850	04	2030	1,996,387
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	5.800	06	2028	1,999,619
GENERAL MOTORS FINANCIAL COMPANY INC	10,000,000	6.100	01	2034	9,984,377
GEORGIA POWER CO	4,000,000	5.950	02	2039	5,294,950
GLADSTONE CAPITAL CORP	6,000,000	5.125	01	2026	5,931,784
GLADSTONE CAPITAL CORP	280,000	7.750	09	2028	7,000,000
GLADSTONE INVESTMENT CORP	180,000	5.000	05	2026	4,500,000
GLADSTONE INVESTMENT CORP	280,000	4.875	11	2028	7,000,000
GLADSTONE INVESTMENT CORP	320,000	8.000	08	2028	8,000,000
GLENCORE FUNDING LLC	4,000,000	4.625	04	2024	4,001,114
GLENCORE FUNDING LLC	3,000,000	4.875	03	2029	2,994,280
GLENCORE FUNDING LLC	3,000,000	6.500	10	2033	2,988,678
GLOBAL PAYMENTS INC	8,500,000	4.800	04	2026	8,709,802
GLP CAPITAL LP	11,000,000	5.750	06	2028	11,592,527
GLP CAPITAL LP	2,000,000	5.300	01	2029	2,102,750
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	1,999,572
GOLDMAN SACHS GROUP INC	3,000,000	3.800	03	2030	2,942,462
GOOD 232 A	4,821,306	5.700	05	2055	4,744,483
GRAFTECH FINANCE INC	14,525,000	4.625	12	2028	14,834,354
GRAPHIC PACKAGING INTERNATIONAL LLC	4,000,000	4.750	07	2027	4,201,356
GRAY OAK PIPELINE, LLC	4,000,000	6.840	03	2027	4,000,000
GREAT AJAX OPERATING PARTNERSHIP LP	6,000,000	8.875	09	2027	5,954,173
GREAT ROCK CAPITAL PARTNERS, LLC	7,000,000	9.500	08	2028	7,000,123
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
GREENSTATE CREDIT UNION	4,000,000	7.750	02	2033	4,019,980
GRIDIRON FUNDING, LLC	3,984,574	5.640	06	2027	3,984,574
GSMS 2013-PEMB A	2,000,000	3.550	03	2033	1,997,205
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	1,999,841
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,996,975
HAPPY BANCSHARES INC	3,000,000	5.500	07	2030	3,000,000
HARMAN INTERNATIONAL INDUSTRIES INC	4,000,000	4.150	05	2025	3,992,189
HASBRO INC	3,000,000	5.100	05	2044	2,617,738
HCA INC	5,000,000	5.000	03	2024	4,999,273
HCA INC	5,000,000	5.500	06	2047	4,674,999
HCA INC	2,000,000	5.875	02	2029	2,079,086
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,992,749
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	5,519,571
HESS MIDSTREAM OPERATIONS LP	6,010,000	5.125	06	2028	6,136,197
HEWLETT PACKARD ENTERPRISE CO	2,000,000	4.900	10	2025	1,998,856
HF SINCLAIR CORP	12,000,000	5.875	04	2026	12,206,921
HILLENBRAND INC	5,000,000	5.000	09	2026	4,996,722
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
HL ACQUISITIONS INC	100,000	6.000	05	2025	100,000
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	1,998,820
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	3,996,896

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HOWMET AEROSPACE INC	2,000,000	5.900	02	2027	2,113,862
HOWMET AEROSPACE INC	194,000	5.125	10	2024	194,000
HUDSON PACIFIC PROPERTIES LP	2,000,000	4.650	04	2029	1,984,580
HUDSON PACIFIC PROPERTIES LP	6,000,000	5.950	02	2028	5,981,437
HUMANA INC	6,000,000	4.500	04	2025	5,997,986
HUNTINGTON BANCSHARES INC	3,000,000	6.208	08	2029	3,000,000
HUNTINGTON NATIONAL BANK	9,100,000	4.270	11	2026	9,099,756
HUNTINGTON NATIONAL BANK	7,500,000	4.600	02	2025	7,496,600
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	4,048,406
HYATT HOTELS CORP	12,000,000	4.375	09	2028	12,011,522
HYUNDAI CAPITAL AMERICA	15,000,000	4.300	02	2024	14,999,831
HYUNDAI CAPITAL AMERICA	2,000,000	5.800	04	2030	1,992,727
HYUNDAI CAPITAL AMERICA	2,000,000	5.500	03	2026	1,994,475
HYUNDAI CAPITAL AMERICA	5,000,000	5.700	06	2030	4,993,287
HYUNDAI CAPITAL AMERICA	5,000,000	6.500	01	2029	4,980,490
IBERIA PASS THROUGH TRUST 2019-1B	751,003	4.450	09	2029	751,003
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
ILLUMINA INC	1,000,000	5.750	12	2027	998,887
IMPERIAL BRANDS FINANCE PLC	5,000,000	3.875	07	2029	4,973,779
INCITEC PIVOT LIMITED	1,000,000	4.130	10	2030	1,000,000
INDEPENDENT BANK GROUP INC	4,000,000	5.875	08	2024	3,993,782
INDIANA MICHIGAN POWER CO	4,093,000	6.050	03	2037	5,352,667
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	2,497,867
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000	4.650	10	2028	4,991,168
INTERSTATE POWER AND LIGHT CO	1,000,000	6.250	07	2039	1,356,499
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
J M SMUCKER CO	5,000,000	6.500	11	2043	5,168,417
JABIL INC	9,000,000	3.950	01	2028	8,811,188
JANUS HENDERSON US (HOLDINGS) INC	16,000,000	4.875	08	2025	16,040,824
JBS USA LUX SA	5,000,000	5.750	04	2033	4,915,710
JERSEY CENTRAL POWER & LIGHT CO	3,850,000	6.150	06	2037	3,942,558
JOHNSON CONTROLS INC	2,000,000	5.700	03	2041	1,862,087
JOHNSON CONTROLS INTERNATIONAL PLC	1,000,000	4.900	12	2032	986,523
JPMBB 2013-C17 AS	2,997,387	4.458	01	2047	2,997,387
JPMBB 2014-C19 B	2,000,000	4.394	04	2047	1,998,585
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,994,402
JPMORGAN CHASE & CO	5,000,000	5.350	06	2034	5,000,000
KB HOME	10,032,000	6.875	06	2027	11,125,153
KB HOME	5,000,000	4.800	11	2029	5,430,127
KB HOME	13,950,000	4.000	06	2031	13,914,124
KDM FUNDING I LLC	10,000,000	8.000	04	2028	10,000,000
KDM FUNDING I LLC	6,000,000	15.000	04	2028	5,973,682
KDM FUNDING I LLC	9,000,000	10.000	04	2028	8,960,795
KEMPER CORP	8,000,000	4.350	02	2025	8,000,739
KENNAMETAL INC	5,000,000	4.625	06	2028	4,981,724
KENTUCKY POWER CO	5,000,000	7.000	11	2033	5,173,961
KENTUCKY UTILITIES CO	1,400,000	5.125	11	2040	1,748,248
KEURIG DR PEPPER INC	2,000,000	3.430	06	2027	1,869,908
KEYBANK NA	12,581,000	6.950	02	2028	13,674,895
KEYBANK NA	4,000,000	4.900	08	2032	3,875,023
KEYBANK NA	4,000,000	5.000	01	2033	3,982,139
KEYSIGHT TECHNOLOGIES INC	3,000,000	4.550	10	2024	2,993,586
KEYSPAN GAS EAST CORP	8,947,000	5.819	04	2041	9,084,018
KEYSPAN GAS EAST CORP	2,000,000	5.994	03	2033	2,000,000
KIMCO REALTY OP LLC	2,000,000	4.600	02	2033	1,842,489
KIMCO REALTY OP LLC	2,000,000	6.400	03	2034	1,991,827
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,996,762
KINDER MORGAN ENERGY PARTNERS LP	1,000,000	4.250	09	2024	999,870

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KINDER MORGAN INC	3,000,000	4.300	06	2025	2,998,067
KINDER MORGAN INC	4,000,000	4.300	03	2028	3,980,279
KINDER MORGAN INC	2,000,000	4.800	02	2033	1,998,977
KINDER MORGAN INC	2,000,000	5.200	06	2033	1,993,695
KINGSTONE COMPANIES, INC.	1,852,000	12.000	12	2024	1,852,000
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,854,301
KIRBY CORP	1,000,000	4.200	03	2028	996,562
KLA CORP	4,000,000	4.650	11	2024	4,014,173
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	4,000,000	9.375	12	2042	4,000,000
KORTH DIRECT MORTGAGE LLC	2,612,805	5.250	11	2024	2,612,805
KORTH DIRECT MORTGAGE LLC	4,000,000	5.000	11	2025	4,000,000
KORTH DIRECT MORTGAGE LLC	2,000,000	10.000	02	2025	2,000,000
KRAFT HEINZ FOODS CO	2,015,000	6.750	03	2032	2,517,125
KRAFT HEINZ FOODS CO	10,000,000	5.200	07	2045	9,739,705
KRAFT HEINZ FOODS CO	1,650,000	3.875	05	2027	1,685,979
KROGER CO	1,455,000	6.900	04	2038	2,007,428
KROGER CO	1,800,000	5.400	07	2040	1,723,537
KROGER CO	2,079,000	5.000	04	2042	1,892,388
KROGER CO	2,700,000	5.150	08	2043	2,495,286
KROGER CO	5,000,000	4.500	01	2029	4,977,734
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,997,520
LAM RESEARCH CORP	4,000,000	3.800	03	2025	4,019,199
LAZARD GROUP LLC	7,000,000	3.750	02	2025	6,957,606
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	10,089,010
LEGGETT & PLATT INC	10,000,000	4.400	03	2029	9,470,909
LEIDOS INC	5,000,000	7.125	07	2032	5,302,020
LEIDOS INC	2,000,000	5.750	03	2033	1,988,205
LITHIA MOTORS INC	3,000,000	3.875	06	2029	3,000,000
LOCKHEED MARTIN CORP	2,863,000	6.150	09	2036	3,783,334
LOWE'S COMPANIES INC	4,000,000	4.000	04	2025	3,997,516
LOWE'S COMPANIES INC	5,000,000	5.625	04	2053	4,800,632
LUXURY LEASE PARTNERS LLC	4,000,000	11.000	04	2028	4,000,000
M&T BANK CORP	6,000,000	5.750	10	2024	6,012,886
MABREY BANCORPORATION, INC.	2,000,000	5.500	08	2030	2,000,000
MAGELLAN MIDSTREAM PARTNERS LP	298,000	6.400	05	2037	368,411
MAGELLAN MIDSTREAM PARTNERS LP	2,000,000	5.000	03	2026	1,999,393
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,977,416
MARRIOTT INTERNATIONAL INC	3,000,000	5.000	10	2027	2,980,131
MARVELL TECHNOLOGY INC	4,000,000	4.875	06	2028	3,999,688
MASCO CORP	1,177,000	7.750	08	2029	1,460,005
MASSACHUSETTS ELECTRIC CO	11,962,000	5.900	11	2039	16,219,905
MASTEC INC	7,744,000	4.500	08	2028	7,799,039
MATTEL INC	10,000,000	6.200	10	2040	9,514,122
MATTEL INC	5,000,000	5.450	11	2041	4,211,677
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
MCKESSON CORP	2,165,000	6.000	03	2041	2,210,170
MCKESSON CORP	2,000,000	5.250	02	2026	1,997,107
MCREIF SUBREIT, LLC	3,000,000	9.500	12	2025	2,760,000
MCREIF SUBREIT, LLC	3,000,000	5.000	12	2025	3,000,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MEDALLION FINANCIAL CORP	7,000,000	9.250	09	2028	7,000,000
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	10,000,000	4.300	02	2029	9,986,330
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5,000,000	5.500	11	2024	4,998,599
MERIDIAN CORP	3,000,000	5.375	12	2029	3,000,000
MERITAGE HOMES CORP	2,234,000	5.125	06	2027	2,335,192
MERITAGE HOMES CORP	3,000,000	3.875	04	2029	3,000,000
MICRON TECHNOLOGY INC	5,000,000	5.327	02	2029	5,289,981
MICRON TECHNOLOGY INC	4,000,000	4.663	02	2030	3,999,992
MICRON TECHNOLOGY INC	4,000,000	4.185	02	2027	3,999,993
MICRON TECHNOLOGY INC	2,000,000	6.750	11	2029	1,997,493
MICRON TECHNOLOGY INC	2,000,000	5.875	02	2033	1,998,751

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MIDCAP FINANCIAL INVESTMENT CORP	2,000,000	5.250	03	2025	1,998,754
MIDCAP FINANCIAL INVESTMENT CORP	200,000	8.000	12	2028	5,000,000
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	3,000,000	7.500	03	2025	3,000,000
MOLSON COORS BEVERAGE CO	2,000,000	5.000	05	2042	1,811,014
MORGAN STANLEY	8,000,000	4.350	09	2026	7,997,094
MORGAN STANLEY	2,000,000	4.679	07	2026	2,000,000
MORGAN STANLEY	5,000,000	5.948	01	2038	5,000,000
MORGAN STANLEY	5,000,000	5.164	04	2029	5,000,000
MORGAN STANLEY BANK NA	3,000,000	4.754	04	2026	3,000,000
MOSAIC CO	7,830,000	5.450	11	2033	9,353,948
MOSAIC CO	5,000,000	4.050	11	2027	4,956,713
MOTOROLA SOLUTIONS INC	5,000,000	4.000	09	2024	4,992,257
MOTOROLA SOLUTIONS INC	7,000,000	4.600	05	2029	6,998,334
MOTOROLA SOLUTIONS INC	6,000,000	5.600	06	2032	5,992,004
MPLX LP	6,205,000	4.500	04	2038	6,878,876
MS TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,000,678
MSBAM 2014-C17 C	2,000,000	4.408	08	2047	1,996,033
MUELLER WATER PRODUCTS INC	21,303,000	4.000	06	2029	21,324,567
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 FINANCIAL CORPORATION	7,000,000	8.500	12	2032	7,000,000
NARRAGANSETT FINL CORP	4,000,000	8.800	12	2027	4,000,000
NATIONAL FUEL GAS CO	6,000,000	3.950	09	2027	5,930,258
NATIONAL FUEL GAS CO	8,000,000	4.750	09	2028	7,983,460
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL GRID PLC	2,000,000	5.809	06	2033	2,000,000
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	5,982,467
NEVADA POWER CO	1,885,000	5.375	09	2040	2,354,440
NEW YORK COMMUNITY BANCORP INC	5,000,000	8.434	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	5.200	04	2026	5,000,584
NEWPORT REALTY TRUST INC	3,000,000	6.250	12	2024	3,000,000
NEWPORT REALTY TRUST, INC.	7,500,000	8.500	07	2028	7,500,000
NEWTEKONE INC	200,000	5.500	02	2026	5,000,000
NEWTEKONE INC	200,000	8.000	09	2028	5,000,000
NEWTEKONE, INC.	5,000,000	8.125	02	2025	5,000,000
NEXBANK CAPITAL INC	6,000,000	10.177	09	2027	6,000,000
NEXBANK CAPITAL, INC.	7,000,000	6.000	07	2032	7,000,000
NEXPOINT REAL ESTATE FINANCE INC	7,000,000	5.750	05	2026	7,034,076
NEXPOINT REIT OP LP	2,000,000	7.500	10	2025	1,991,815
NGPL PIPECO LLC	5,528,000	7.768	12	2037	7,403,560
NICOLET BANKSHARES INC	5,000,000	7.000	06	2030	5,000,000
NISOURCE INC	450,000	6.250	12	2040	596,733
NISOURCE INC	1,000,000	5.400	06	2033	996,477
NORDSTROM INC	2,000,000	4.250	08	2031	1,998,712
NORTH MILL EQUIPMENT FINANCE, LLC	10,000,000	7.250	12	2026	9,968,574
NORTHERN BANCORP, INC.	4,000,000	4.750	12	2029	4,000,000
NORTHFIELD BANCORP INC	4,000,000	5.000	06	2032	4,000,000
NUCOR CORP	5,000,000	4.300	05	2027	4,994,388
NUSTAR LOGISTICS LP	3,443,000	5.625	04	2027	3,575,054
NUSTAR LOGISTICS LP	2,663,000	6.000	06	2026	2,729,472
NUSTAR LOGISTICS LP	3,820,000	6.375	10	2030	4,101,463
NUSTAR LOGISTICS LP	9,297,000	5.750	10	2025	9,544,813
NUTRIEN LTD	10,000,000	6.125	01	2041	13,796,241
NXP BV	2,000,000	5.350	03	2026	2,000,024
NXP BV	3,000,000	4.300	06	2029	2,993,858
NXP BV	2,500,000	5.550	12	2028	2,662,315
O'REILLY AUTOMOTIVE INC	3,000,000	4.350	06	2028	2,996,060
OBSIDIAN INSURANCE HOLDINGS, INC.	6,000,000	6.500	12	2025	6,000,000
OCCIDENTAL PETROLEUM CORP	1,000,000	7.125	10	2027	1,119,362
OCCIDENTAL PETROLEUM CORP	5,000,000	7.875	09	2031	6,195,587

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,975,287
OGLETHORPE POWER CORP	2,000,000	5.375	11	2040	1,888,910
OGLETHORPE POWER CORP	1,500,000	5.950	11	2039	1,498,479
OGLETHORPE POWER CORP	4,825,000	4.550	06	2044	4,045,756
OGLETHORPE POWER CORP	2,525,000	4.250	04	2046	1,955,346
OHIO EDISON CO	700,000	8.250	10	2038	873,597
OHIO EDISON CO	3,170,000	6.875	07	2036	4,429,278
OHIO EDISON CO	10,000,000	5.500	01	2033	9,922,942
OHIO POWER CO	2,483,000	6.600	02	2033	3,187,124
OLD NATIONAL BANCORP	5,000,000	4.125	08	2024	5,000,000
OLD NATIONAL BANCORP	6,995,000	5.875	09	2026	7,045,193
OLD REPUBLIC INTERNATIONAL CORP	12,015,000	4.875	10	2024	12,019,324
OLD REPUBLIC INTERNATIONAL CORP	4,000,000	3.875	08	2026	3,947,188
OLIN CORP	1,000,000	5.625	08	2029	1,005,466
OMEGA HEALTHCARE INVESTORS INC	1,000,000	4.500	01	2025	997,878
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.500	04	2027	1,990,574
OMEGA HEALTHCARE INVESTORS INC	4,000,000	5.250	01	2026	3,997,208
OMEGA HEALTHCARE INVESTORS INC	4,000,000	3.375	02	2031	3,949,096
ONCOR ELECTRIC DELIVERY COMPANY LLC	3,000,000	5.250	09	2040	3,872,909
ONEOK PARTNERS LP	1,045,000	6.850	10	2037	1,398,233
ONEOK PARTNERS LP	4,640,000	6.650	10	2036	6,113,415
ORACLE CORP	2,000,000	6.150	11	2029	1,998,359
ORICA FINANCE LIMITED	725,000	5.820	10	2032	725,000
ORIGIN BANK	3,000,000	4.250	02	2030	3,000,000
OVINTIV INC	3,000,000	6.500	08	2034	1,536,785
OVINTIV INC	2,600,000	7.200	11	2031	1,305,466
OWENS CORNING	5,000,000	7.000	12	2036	5,582,658
OWENS CORNING	1,000,000	4.200	12	2024	997,886
PACIFIC PREMIER BANCORP INC	6,000,000	4.875	05	2029	6,000,000
PACIFICORP	5,444,000	6.250	10	2037	7,317,388
PACIFICORP	4,190,000	6.000	01	2039	5,627,860
PARAMOUNT GLOBAL	3,000,000	7.875	07	2030	3,426,949
PARAMOUNT GLOBAL	2,000,000	4.000	01	2026	1,991,694
PARAMOUNT GLOBAL	2,234,000	4.750	05	2025	2,230,781
PARKE BANCORP INC	4,000,000	6.500	07	2030	4,000,000
PARKWAY BANCORP INC	5,000,000	6.000	03	2030	5,000,000
PCAP HOLDINGS LP	15,000,000	6.500	07	2028	14,292,426
PEAPACK-GLADSTONE FINANCIAL CORP	7,000,000	8.186	12	2027	7,000,000
PEDCOR FINANCIAL BANCORP	3,000,000	7.250	02	2029	3,000,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,991,796
PENNYMAC MORTGAGE INVESTMENT TRUST	400,000	8.500	09	2028	10,000,000
PENSKE TRUCK LEASING CO LP	15,000,000	4.000	07	2025	14,984,504
PENSKE TRUCK LEASING CO LP	2,000,000	5.700	02	2028	1,996,625
PENSKE TRUCK LEASING CO LP	5,000,000	5.550	05	2028	4,980,456
PENTAIR FINANCE SARL	7,000,000	4.500	07	2029	6,974,398
PENTAIR FINANCE SARL	3,000,000	5.900	07	2032	2,941,803
PEOPLES BANCORP INC	8,000,000	5.750	07	2029	7,971,098
PERRIGO FINANCE UNLIMITED CO	1,000,000	4.375	03	2026	999,375
PERTH AIRPORT PTY LTD	4,000,000	3.280	01	2028	4,000,000
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,744,340
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,988,635
PHILIP MORRIS INTERNATIONAL INC	2,000,000	6.375	05	2038	2,742,658
PHILLIPS 66	1,790,000	4.650	11	2034	2,040,766
PHILLIPS 66 CO	6,000,000	5.300	06	2033	5,974,809
PIEDMONT OPERATING PARTNERSHIP LP	4,190,000	4.450	03	2024	4,189,901
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PLAINS ALL AMERICAN PIPELINE LP	7,000,000	6.700	05	2036	7,047,132
PLAINS ALL AMERICAN PIPELINE LP	2,000,000	4.500	12	2026	1,998,100
PLUM INC.	11,000,000	9.000	03	2032	11,000,000
PNC BANK NA	12,000,000	3.875	04	2025	11,907,437
PNC FINANCIAL SERVICES GROUP INC	7,000,000	5.812	06	2026	7,000,000
POST BROTHERS HOLDINGS LLC	7,000,000	9.000	08	2025	7,000,000
POTOMAC ELECTRIC POWER CO	800,000	6.500	11	2037	1,097,098

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PPL CAPITAL FUNDING INC	2,000,000	4.125	04	2030	1,811,103
PPL ELECTRIC UTILITIES CORP	3,000,000	6.250	05	2039	4,136,439
PRIMIS FINANCIAL CORP	4,000,000	9.602	01	2027	4,000,000
PRIMIS FINANCIAL CORP	4,000,000	5.400	09	2030	4,000,000
PROGRESS ENERGY INC	2,500,000	7.000	10	2031	3,190,182
PROGRESS ENERGY INC	8,052,000	6.000	12	2039	8,034,022
PROSPECT CAPITAL CORP	5,000,000	6.375	01	2024	5,000,000
PUBLIC SERVICE COMPANY OF OKLAHOMA	3,825,000	6.625	11	2037	4,678,519
PUBLIC SERVICE ENTERPRISE GROUP INC	2,800,000	8.625	04	2031	3,201,424
PUBLIC SERVICE ENTERPRISE GROUP INC	1,770,000	5.850	11	2027	1,770,143
PUGET SOUND ENERGY INC	4,109,000	7.020	12	2027	4,340,031
PUGET SOUND ENERGY INC	10,000,000	5.764	07	2040	13,243,732
PULTEGROUP INC	14,459,000	6.375	05	2033	18,185,508
PULTEGROUP INC	1,858,000	6.000	02	2035	2,380,988
PUREW 221 A1	1,809,280	5.813	12	2037	1,809,280
QCR HOLDINGS INC	5,000,000	5.375	02	2029	5,000,000
QCR HOLDINGS, INC.	4,000,000	5.500	09	2032	4,000,000
QUEST DIAGNOSTICS INC	5,000,000	4.200	06	2029	4,991,252
QUEST DIAGNOSTICS INC	2,000,000	6.400	11	2033	1,999,004
RAPID FINANCIAL SERVICES LLC	5,000,000	12.000	03	2028	5,000,000
RAYMOND JAMES FINANCIAL INC	6,000,000	5.750	05	2030	6,000,000
RCC MERGER SUB LLC	3,000,000	5.000	11	2026	3,000,000
READY CAPITAL CORP	160,000	6.200	07	2026	4,000,000
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
REALTY INCOME CORP	2,000,000	5.625	10	2032	1,997,808
REGENTS CAPITAL CORPORATION	8,000,000	6.000	12	2026	8,000,000
REGIONS BANK	3,000,000	6.450	06	2037	4,119,019
REGIONS FINANCIAL CORP	5,000,000	7.750	09	2024	5,120,315
REGIONS FINANCIAL CORP	5,000,000	6.750	11	2025	5,243,264
RELIANCE STEEL & ALUMINUM CO	2,919,000	6.850	11	2036	3,862,951
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
RETAIL CAPITAL HOLDINGS, LLC	5,000,000	12.000	06	2028	5,000,000
REYES HOLDINGS, L.L.C.	4,000,000	4.600	12	2028	4,000,000
RF RENOV0 MANAGEMENT COMPANY, LLC	7,000,000	9.500	11	2027	7,000,000
RF RENOV0 MANAGEMENT COMPANY, LLC	4,000,000	9.875	04	2028	4,000,000
RTX CORP	4,649,000	6.125	07	2038	6,180,779
RTX CORP	2,550,000	6.050	06	2036	3,351,194
RUNWAY GROWTH FINANCE CORP	80,000	7.500	07	2027	2,000,000
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,925,223
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	2,215,432
SARATOGA INVESTMENT CORP	7,500,000	4.375	02	2026	7,535,369
SARATOGA INVESTMENT CORP	5,000,000	4.350	02	2027	4,978,021
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	3,000,000	5.250	02	2026	2,580,697
SERVICE PROPERTIES TRUST	5,000,000	4.950	02	2027	4,290,212
SH 130 CONCESSION COMPANY, LLC	1,380,000	6.850	12	2038	1,380,000
SHORE BANCSHARES INC	3,000,000	5.375	09	2030	3,000,000
SIERRA PACIFIC POWER CO	5,000,000	6.750	07	2037	5,436,070
SIMMONS FIRST NATIONAL CORP	2,500,000	7.806	04	2028	2,500,000
SITE CENTERS CORP	3,000,000	4.250	02	2026	2,993,464
SKYWORKS SOLUTIONS INC	5,000,000	3.000	06	2031	4,975,197
SMARTFINANCIAL INC	2,500,000	8.206	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	6.250	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	3,993,999
SOUTHERN CALIFORNIA EDISON CO	2,500,000	5.950	11	2032	2,485,109
SOUTHERN CO	2,595,000	4.250	07	2036	2,924,051
SOUTHERN CO	3,000,000	5.700	10	2032	2,988,537
SOUTHERN COMPANY GAS CAPITAL CORP	2,738,000	5.875	03	2041	2,746,666

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SOUTHERN COMPANY GAS CAPITAL CORP	3,000,000	5.150	09	2032	2,992,503
SOUTHERN STATES BANCSHARES INC	5,000,000	7.000	10	2032	5,000,000
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	3,230,000	6.200	03	2040	4,140,482
SOUTHWESTERN PUBLIC SERVICE CO	2,000,000	6.000	10	2036	2,000,351
STANLEY BLACK & DECKER INC	1,500,000	4.250	11	2028	1,497,455
STARBUCKS CORP	3,000,000	4.000	11	2028	2,998,158
STEELCASE INC	8,125,000	5.125	01	2029	8,259,975
STELLANTIS FINANCE US INC	5,000,000	5.625	01	2028	4,980,111
STELLAR BANCORP INC	3,000,000	4.700	10	2029	3,000,000
STELLAR BANK	4,000,000	8.676	12	2027	4,000,000
STIFEL FINANCIAL CORP	10,000,000	4.250	07	2024	9,999,060
STRATEGIC FUNDING SOURCE INC	6,000,000	9.250	12	2027	6,000,000
SUN COMMUNITIES OPERATING LP	7,000,000	5.700	01	2033	6,997,428
SYMETRA FINANCIAL CORP	5,000,000	4.250	07	2024	5,005,326
SYNCHRONY FINANCIAL	10,000,000	4.500	07	2025	10,026,489
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,011,387
SYNOVUS FINANCIAL CORP	3,000,000	5.200	08	2025	2,998,165
SYSICO CORP	2,029,000	5.375	09	2035	2,457,760
SYSTEM ENERGY RESOURCES INC	500,000	6.000	04	2028	483,602
T-MOBILE USA INC	3,000,000	5.200	01	2033	2,995,500
T-MOBILE USA INC	5,000,000	5.050	07	2033	4,991,761
TANGER PROPERTIES LP	5,000,000	2.750	09	2031	4,943,023
TAPESTRY INC	3,000,000	4.125	07	2027	2,998,361
TAPESTRY INC	2,000,000	7.850	11	2033	1,989,568
TARGA RESOURCES CORP	2,000,000	6.500	03	2034	1,998,927
TARGA RESOURCES PARTNERS LP	11,950,000	5.000	01	2028	12,158,639
TARGA RESOURCES PARTNERS LP	4,510,000	6.500	07	2027	4,623,116
TARGETED LENDING CO., LLC	5,000,000	9.250	12	2026	5,000,000
TARGETED LENDING CO., LLC	5,000,000	9.250	02	2027	5,000,000
TD SYNEX CORP	5,000,000	2.375	08	2028	5,000,000
TELEFONICA EMISIONES SAU	6,000,000	4.103	03	2027	5,943,023
TENNESSEE GAS PIPELINE COMPANY LLC	3,000,000	8.375	06	2032	3,899,177
TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	1,450,000	6.210	11	2053	1,450,000
TERRA ABS I LLC	3,072,319	8.148	12	2042	3,072,319
TEXAS CAPITAL BANK NA	18,000,000	5.250	01	2026	18,179,723
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
TIMKEN CO	3,000,000	3.875	09	2024	2,997,407
TIMKEN CO	3,000,000	4.500	12	2028	2,997,765
TOORAK CAPITAL PARTNERS LLC	10,000,000	8.250	08	2027	10,000,000
TOYOTA MOTOR CREDIT CORP	3,000,000	4.450	06	2029	2,999,705
TRANSCANADA PIPELINES LTD	1,189,000	5.850	03	2036	1,523,438
TRANSCANADA PIPELINES LTD	1,090,000	6.200	10	2037	1,422,263
TRANSCANADA PIPELINES LTD	325,000	5.600	03	2034	399,056
TRANSCANADA PIPELINES LTD	4,455,000	7.700	06	2029	5,501,104
TRANSFORM LEASE OPCO LLC	6,814,000	6.125	11	2026	6,814,000
TRIMBLE INC	3,000,000	4.750	12	2024	2,997,340
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
TRIUMPH FINANCIAL INC	3,000,000	4.875	11	2029	3,000,000
TRUIST FINANCIAL CORP	8,100,000	4.250	09	2024	8,102,022
TRUIST FINANCIAL CORP	10,000,000	4.000	05	2025	9,997,300
TUCSON ELECTRIC POWER CO	1,000,000	5.500	04	2053	997,399
UBS GROUP AG	2,000,000	3.750	03	2025	1,995,321
UBSCM 2018-C10 C	1,000,000	5.047	05	2051	995,249
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,021,027
UBSCM 2018-C8 C	1,000,000	4.840	02	2051	989,255
UGI UTILITIES INC	2,325,000	6.206	09	2036	2,409,198
UNITED COMMUNITY BANKS INC	2,000,000	7.772	01	2028	2,000,000
UNITED COMMUNITY BANKS INC	4,000,000	5.125	12	2029	4,000,000
UNITED PARCEL SERVICE INC	2,000,000	4.450	04	2030	1,994,926

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED RENTALS (NORTH AMERICA) INC	9,949,000	4.875	01	2028	10,120,041
UNITED RENTALS (NORTH AMERICA) INC	2,000,000	5.250	01	2030	2,060,571
UNIVERSAL HEALTH SERVICES INC	3,000,000	2.650	01	2032	2,993,766
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UNIVERSITY BANCORP, INC.	4,000,000	8.250	01	2033	4,000,000
US BANCORP	5,000,000	5.775	06	2029	5,000,000
US CLAIMS LITIGATION FUNDING, LLC	7,000,000	10.250	03	2028	7,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,989,149
VALE CANADA LTD	1,414,000	7.200	09	2032	1,706,859
VALE OVERSEAS LTD	10,000,000	6.125	06	2033	9,915,311
VALERO ENERGY PARTNERS LP	2,000,000	4.375	12	2026	1,999,740
VALERO ENERGY PARTNERS LP	10,000,000	4.500	03	2028	9,987,501
VALLEY NATIONAL BANCORP	7,000,000	4.550	06	2025	6,999,585
VALLEY NATIONAL BANCORP	3,000,000	5.250	06	2030	3,000,000
VALLEY NATIONAL BANCORP	8,000,000	6.250	09	2032	8,000,000
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
VELOCITY PORTFOLIO GROUP INC	10,000,000	9.750	03	2033	10,000,000
VENTAS REALTY LP	2,000,000	2.500	09	2031	1,995,982
VERABANK, INC.	2,000,000	5.875	06	2030	2,000,000
VERISIGN INC	3,000,000	5.250	04	2025	2,995,109
VERISIGN INC	1,250,000	4.750	07	2027	1,250,000
VERISK ANALYTICS INC	2,000,000	4.000	06	2025	1,998,191
VERITEX HOLDINGS INC	3,000,000	4.750	11	2029	3,000,000
VERIZON PENNSYLVANIA LLC	2,000,000	8.750	08	2031	2,314,342
VERIZON PENNSYLVANIA LLC	1,000,000	6.000	12	2028	1,012,602
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VIRGINIA ELECTRIC AND POWER CO	3,427,000	6.350	11	2037	4,695,622
VISTRA OPERATIONS COMPANY LLC	5,000,000	5.125	05	2025	4,995,451
VIVA CAPITAL FUNDING, LLC	7,000,000	7.500	05	2027	7,000,000
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000	6.450	11	2030	4,989,308
VOLUNTEER STATE BANCSHARES INC	3,000,000	5.750	11	2029	3,000,000
VONTIER CORP	2,250,000	2.950	04	2031	1,688,266
VONTIER CORP	5,000,000	2.400	04	2028	4,990,854
VORNADO REALTY LP	2,000,000	3.400	06	2031	1,993,632
VYSTAR CREDIT UNION	5,000,000	4.250	03	2032	5,000,000
WALT DISNEY CO	5,000,000	3.350	03	2025	4,999,283
WAYPOINT RESIDENTIAL LLC	5,000,000	12.500	12	2026	5,000,000
WELLS FARGO & CO	950,000	7.574	08	2026	1,031,712
WELLS FARGO & CO	3,000,000	4.100	06	2026	3,065,158
WELLTOWER OP LLC	2,000,000	4.000	06	2025	1,999,767
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	1,997,274
WESTERN MIDSTREAM OPERATING LP	3,000,000	4.500	03	2028	1,879,676
WESTERN MIDSTREAM OPERATING LP	4,000,000	4.750	08	2028	2,411,875
WESTERN MIDSTREAM OPERATING LP	2,000,000	6.150	04	2033	1,994,847
WESTROCK MWV LLC	2,000,000	7.950	02	2031	2,628,174
WEYERHAEUSER CO	600,000	6.875	12	2033	780,424
WEYERHAEUSER COMPANY LTD	2,000,000	7.700	02	2026	1,999,010
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	1,998,717
WHIRLPOOL CORP	3,000,000	4.750	02	2029	2,979,468
WHITEHORSE FINANCE INC	3,000,000	4.000	12	2026	2,999,991
WILLIAMS COMPANIES INC	12,700,000	6.300	04	2040	17,004,420
WILLIAMS COMPANIES INC	7,200,000	4.550	06	2024	7,200,123
WINGSPIRE EQUIPMENT FINANCE LLC	5,000,000	6.000	06	2026	5,000,000
WINTRUST FINANCIAL CORP	5,000,000	5.000	06	2024	5,007,255

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WISCONSIN ELECTRIC POWER CO	1,880,000	4.250	06	2044	1,561,340
WP CAREY INC	5,000,000	4.600	04	2024	5,000,000
WSFS FINANCIAL CORP	2,000,000	7.696	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
XCEL ENERGY INC	3,100,000	6.500	07	2036	4,192,662
Total Industrial & Misc.	3,933,156,246				4,120,184,247
LIBERTY MUTUAL INSURANCE CO	5,000,000	8.500	05	2025	5,162,014
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	2,728,000	7.500	03	2024	2,744,797
Total Surplus Notes	7,728,000				7,906,811
Total All Bonds	8,217,286,122				8,244,214,480
Total Unrealized Gain/Loss					(255,749,355)
Total Fair Value					7,988,465,125

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	725,000	0.625	07	2026	706,522
UNITED STATES TREASURY	150,000	0.625	07	2026	145,826
UNITED STATES TREASURY	600,000	1.125	02	2028	597,180
Total Governments	1,475,000				1,449,528
HAWAII ST	500,000	4.000	05	2037	507,795
MASSACHUSETTS (COMMONWEALTH OF)	2,000,000	3.125	09	2033	1,987,866
Total States, Territories & Possessions	2,500,000				2,495,661
ANOKA CNTY MINN REGL RR AUTH	1,800,000	3.375	02	2024	1,792,679
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	311,214
BEDFORD CNTY PA	500,000	3.125	06	2036	492,146
BERKELEY HEIGHTS TWP N J	1,000,000	3.000	02	2036	1,001,463
BETHEL PARK PA SCH DIST	625,000	5.000	08	2046	619,083
BOISE CITY IDAHO INDPT SCH DIST	400,000	3.000	08	2038	400,000
BRIDGEPORT	1,215,000	4.200	07	2039	1,228,796
BROOKLYN OHIO CITY SCH DIST	700,000	3.125	12	2034	690,095
BROOKLYN OHIO CITY SCH DIST	700,000	3.000	12	2032	691,344
BUFFALO MINN	1,500,000	4.000	11	2028	1,500,000
BURLINGTON CNTY N J	1,000,000	2.375	05	2025	996,345
CALCASIEU PARISH LA SCH DIST NO 31	700,000	4.000	03	2038	739,096
CARROLLTON TEX	1,090,000	3.000	08	2027	1,086,314
CEDAR GROVE-BELGIUM AREA SCH DIST WIS	325,000	4.000	04	2038	326,171
CENTER LINE MICH PUB SCHS	1,240,000	5.250	05	2048	1,311,048
CHICAGO ILL PK DIST	2,000,000	3.025	01	2040	2,000,000
CINCINNATI OHIO	500,000	4.000	12	2034	518,331
CLARK CNTY WASH SCH DIST NO 037 VANCOUVER	1,000,000	3.000	12	2038	1,007,520
COLUMBIA MO SCH DIST	3,000,000	4.000	03	2027	3,000,000
COOK CNTY ILL HIGH SCH DIST NO 215 THORNTON	835,000	2.625	12	2040	826,533
COOK CNTY ILL SCH DIST NO 026 RIV TRAILS	1,000,000	3.000	12	2035	995,023
COOK CNTY ILL SCH DIST NO 143 1/2	500,000	5.250	12	2043	513,600
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	2,500,000	4.000	08	2034	2,585,210
CUYAHOGA FALLS OHIO	345,000	5.000	12	2043	360,606
DEAF SMITH CNTY TEX HOSP DIST	1,325,000	5.000	03	2033	1,383,239
DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 428 DEKALB	2,500,000	3.125	01	2035	2,464,480
DENVER COLO CITY & CNTY SCH DIST NO 1	1,000,000	3.500	12	2028	1,002,506
DORCHESTER CNTY S C SCH DIST NO 002	1,000,000	4.000	03	2024	1,001,315
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
EASTMARK CMNTY FACS DIST NO 1 ARIZ	365,000	4.125	07	2045	358,069
EASTMARK CMNTY FACS DIST NO 2 ARIZ	420,000	4.250	07	2046	416,952
ELMORE CNTY ALA	1,000,000	4.100	05	2038	996,752
EVANS CNTY GA SCH DIST	1,000,000	3.125	06	2039	989,721
FAIRFIELD OHIO CITY SCH DIST	1,560,000	3.000	11	2026	1,557,500
FINNEYTOWN OHIO LOC SCH DIST	500,000	4.000	12	2036	532,161
FORT LUPTON COLO	600,000	4.000	12	2047	595,437
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRANKLIN-MCKINLEY CALIF SCH DIST	1,000,000	4.000	08	2036	1,009,053
FRISCO TEX INDPT SCH DIST	2,065,000	3.000	08	2033	2,061,869
FRISCO TEX INDPT SCH DIST	1,485,000	3.125	08	2037	1,482,643
FRISCO TEX INDPT SCH DIST	300,000	3.125	08	2037	299,527
FRISCO TEX INDPT SCH DIST	350,000	3.000	08	2033	349,469
FRISCO TEX INDPT SCH DIST	1,200,000	3.125	08	2037	1,198,120
FRISCO TEX INDPT SCH DIST	100,000	3.125	08	2037	99,843
FRUITPORT MICH CMNTY SCHS	1,000,000	5.000	05	2034	1,054,489
GILROY CALIF UNI SCH DIST	500,000	4.000	08	2035	504,403
GILROY CALIF UNI SCH DIST	3,000,000	2.917	08	2040	3,000,000
GREATER ALBANY SCH DIST NO 8J ORE	1,805,000	2.250	06	2041	1,779,243
GREENE CNTY MO REORG SCH DIST NO R 02	765,000	4.000	03	2036	769,322
GREENE CNTY MO REORG SCH DIST NO R 02	500,000	4.000	03	2037	500,967
GULFPORT MISS	865,000	3.030	07	2041	865,000
HAMPTON TOWNSHIP PENNSYLVANIA	1,445,000	3.050	01	2040	1,445,000
HAZELWOOD MO SCH DIST	500,000	5.000	03	2034	500,000

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HOOD RIVER CNTY ORE SCH DIST	1,000,000	4.000	06	2034	1,038,611
INTERBORO SCH DIST PA DELAWARE CNTY	750,000	4.000	08	2038	788,434
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	1,997,667
JOHNSON CNTY KANS FIRE DIST NO 1	1,130,000	3.000	09	2039	1,109,541
JURUPA CALIF UNI SCH DIST	500,000	5.000	08	2035	532,865
KALAMAZOO MICH PUB SCHS	885,000	5.000	05	2045	950,512
KELLER TEX INDPT SCH DIST	730,000	4.000	02	2025	737,424
KELLER TEX INDPT SCH DIST	375,000	4.000	02	2025	378,814
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	345,000	4.000	08	2030	349,061
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	275,000	4.000	08	2030	278,237
LAKE CNTY ILL CMNTY CONS SCH DIST NO 003	435,000	4.000	02	2035	464,899
LEYDEN FIRE PROTECTION DISTRICT	2,125,000	3.450	12	2041	2,125,000
MARICOPA CNTY ARIZ ELEM SCH DIST NO 33 BUCKEYE	650,000	4.375	07	2042	642,316
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,000,000	4.000	07	2030	1,007,391
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,000,000	4.000	07	2029	1,006,372
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,025,000	4.000	07	2030	1,030,340
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	400,000	3.750	07	2029	401,159
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	580,000	3.750	07	2030	580,839
MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CAVE CREEK	1,260,000	4.000	07	2030	1,268,931
MARIN CALIF CMNTY COLLEGE DIST	700,000	3.500	08	2025	706,776
MARIN CALIF CMNTY COLLEGE DIST	300,000	3.500	08	2025	302,908
MARSHALL COUNTY CENTRAL INDEPENDENT SCHOOL DIS	370,000	4.500	02	2040	365,874
MARSHALL COUNTY CENTRAL INDEPENDENT SCHOOL DIS	365,000	4.500	02	2041	358,642
MC KINNEY TEX	380,000	3.875	08	2038	380,430
MC KINNEY TEX	500,000	3.875	08	2038	500,579
MEMPHIS TENN	1,500,000	5.000	11	2025	1,500,000
MERCED CALIF CMNTY COLLEGE DIST	1,900,000	3.250	08	2030	1,871,149
MESA ARIZ	1,875,000	4.000	07	2028	1,881,826
MIAMI-DADE CNTY FLA SCH DIST	2,000,000	4.000	03	2034	2,039,146
MILTON WIS SCH DIST	800,000	3.000	03	2036	800,931
MIRACOSTA CALIF CMNTY COLLEGE DIST	150,000	2.000	08	2040	148,530
MIRACOSTA CALIF CMNTY COLLEGE DIST	350,000	2.000	08	2040	346,573
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	1,918,091
NORTH FOND DU LAC WIS SCH DIST	1,740,000	3.250	04	2035	1,725,547
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	1,117,054
OJAI CALIF UNI SCH DIST	500,000	2.798	08	2040	500,000
PELL CITY ALA	1,110,000	3.250	02	2029	1,098,190
PELL CITY ALA	390,000	3.250	02	2025	388,308
PHOENIX ARIZ	800,000	4.000	07	2024	803,743
PHOENIX ARIZ	200,000	4.000	07	2024	200,936
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,000,000	4.000	07	2029	1,010,588
PLUMAS CALIF UNI SCH DIST	1,520,000	2.500	08	2039	1,529,172
ROCK ISLAND CNTY ILL SCH DIST NO 041 ROCK ISLAND	675,000	5.000	12	2034	752,583
SAGINAW CNTY MICH	500,000	2.000	06	2038	492,587
SAGINAW CNTY MICH	590,000	2.125	06	2040	582,332
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	567,634
SHALER PA AREA SCH DIST	5,000	5.000	09	2033	5,170
SHALER PA AREA SCH DIST	1,360,000	5.000	09	2025	1,406,255
SHALER PA AREA SCH DIST	750,000	4.000	09	2039	741,390
SOMERSET CNTY ME	1,000,000	5.000	11	2027	1,072,955
SOUTHERN KERN CALIF UNI SCH DIST	1,270,000	3.000	11	2039	1,266,314
ST CLOUD MINN INDPT SCH DIST NO 742	320,000	4.450	02	2044	318,710
ST CLOUD MINN INDPT SCH DIST NO 742	300,000	4.450	02	2043	300,000
ST FRANCIS MINN INDPT SCH DIST NO 015	500,000	4.000	02	2033	500,000
SUFFOLK VA	550,000	3.400	02	2037	550,000
SUFFOLK VA	1,700,000	3.400	02	2037	1,700,000
UPPER ADAMS PA SCH DIST	2,000,000	3.000	02	2039	1,987,885
UPPER MERION PA AREA SCH DIST	1,250,000	3.000	01	2041	1,295,588
VAN DYKE MICH PUB SCHS	1,030,000	5.000	05	2033	1,098,228
WADSWORTH OHIO CITY SCH DIST	1,425,000	4.000	12	2027	1,434,424
WALLED LAKE MICH CONS SCH DIST	650,000	4.000	05	2039	688,030

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	270,000	3.290	12	2041	270,000
WATERBURY CONN	2,000,000	4.000	11	2038	2,035,897
WAUKEE IOWA	1,755,000	3.250	06	2034	1,739,697
WAUKEE IOWA	1,825,000	3.250	06	2035	1,799,424
WEBB CITY MO R-7 SCH DIST JASPER CNTY	625,000	4.000	03	2036	629,120
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	500,000	4.000	07	2027	502,041
WESTMINSTER CALIF SCH DIST	1,905,000	3.000	08	2032	1,893,553
WICOMICO COUNTY	555,000	5.400	11	2039	553,673
WICOMICO COUNTY	620,000	5.500	11	2041	618,506
WICOMICO COUNTY	585,000	5.450	11	2040	583,596
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	359,739
WYOMING MICH PUB SCHS	375,000	4.000	05	2037	384,081
YORK CNTY PA	1,000,000	4.000	03	2035	1,031,714
YPSILANTI MICH SCH DIST	645,000	5.000	05	2032	677,268
YUMA CNTY ARIZ ELEM SCH DIST NO 001	1,055,000	4.000	07	2030	1,066,943
Total Political Subdivisions	131,020,000				132,033,439
AKRON OHIO INCOME TAX REV	600,000	5.000	12	2032	629,999
APACHE CNTY ARIZ UNI SCH DIST NO 8 WINDOW ROCK IMP	645,000	5.000	07	2037	698,287
ARIZONA INDL DEV AUTH REV	500,000	5.000	07	2038	533,143
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	3,063,453
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,490,000	3.125	06	2036	2,464,129
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	450,000	3.125	06	2036	445,335
BLOOMFIELD IND SCH BLDG CORP	500,000	3.000	07	2036	516,830
BLUFFTON VILLAGE	750,000	4.000	12	2034	760,585
CABARRUS CNTY N C LTD OBLIG	1,000,000	5.000	06	2037	1,092,504
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2040	514,957
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2039	516,228
CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	1,465,000	5.000	02	2031	1,526,462
CASITAS MUN WTR DIST CALIF SPL TAX	1,000,000	3.625	09	2037	988,801
CENTER GROVE IND 2000 SCH BLDG CORP	1,565,000	4.000	01	2041	1,565,000
CENTRAL BASIN MUN WTR DIST CALIF REV	3,000,000	4.120	08	2039	3,000,000
CHARLOTTE N C CTFES PARTN	500,000	4.000	06	2025	500,000
CHICAGO ILL O HARE INTL ARPT REV	2,500,000	4.000	01	2036	2,538,153
COLORADO HEALTH FACS AUTH REV	300,000	3.375	05	2036	296,252
COMMERCE CITY COLO SALES & USE TAX REV	1,000,000	5.000	08	2024	1,010,323
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 F	2,005,000	5.000	11	2034	2,133,304
DICKSON TENN ELEC SYS REV	750,000	4.500	07	2040	743,010
DICKSON TENN ELEC SYS REV	975,000	4.500	07	2041	955,210
DOUGLAS CNTY NEV HWY IMPT REV	1,510,000	4.000	11	2034	1,522,066
FAYETTEVILLE N C LTD OBLIG	1,230,000	4.114	06	2031	1,230,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	07	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,800,000	6.300	08	2043	1,800,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000	6.150	10	2030	1,500,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000	6.850	10	2043	1,498,134
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	5.900	12	2038	2,000,000
FEDERAL HOME LOAN BANKS	5,000,000	5.300	02	2028	5,000,000
FEDERAL HOME LOAN BANKS	2,000,000	6.000	08	2033	2,000,000
FEDERAL HOME LOAN BANKS	1,000,000	5.870	12	2038	1,000,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,761
FRESNO CALIF JT PWRS FING AUTH LEASE REV	525,000	5.000	04	2033	554,256
FRESNO CALIF JT PWRS FING AUTH LEASE REV	1,000,000	5.000	04	2035	1,052,885
FULTON CNTY GA DEV AUTH HOSP REV	1,700,000	5.000	04	2035	1,782,401
GENESEE COUNTY FUNDING CORPORATION	250,000	5.000	12	2031	265,251
GRANDVILLE MICH SAN SWR SYS REV	350,000	3.000	05	2037	353,020
HAMILTON OHIO ELEC REV	1,000,000	4.000	10	2039	1,065,995
HENRICO CNTY VA WTR & SWR REV	200,000	3.000	05	2024	199,248
HENRICO CNTY VA WTR & SWR REV	300,000	3.000	05	2024	298,872
HOLLYWOOD FLA CAP IMPT REV	1,855,000	3.000	07	2031	1,847,532
JEFFERSON CNTY ALA	500,000	4.000	09	2036	505,107
JOPLIN MO INDL DEV AUTH HEALTH FACS REV	680,000	3.094	02	2031	680,000

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KENT CNTY DEL STUDENT HSG & DINING FAC REV	330,000	5.000	07	2031	343,433
LAKE RIDGE IND MULTI-SCH BLDG CORP	1,045,000	5.500	01	2042	1,128,480
LAKE WORTH BEACH FLA CONS UTIL REV	250,000	5.000	10	2037	274,465
LATROBE PA MUN AUTH SWR REV	1,585,000	3.375	04	2035	1,566,681
LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS LEASE RE	1,000,000	3.000	12	2032	992,265
LEXINGTON S C WTRWKS & SWR SYS REV	615,000	4.000	06	2037	636,638
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,265,000	3.250	08	2033	1,277,977
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	1,245,000	4.000	10	2032	1,282,568
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	1,005,000	4.000	07	2039	1,062,886
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	630,000	3.000	07	2039	633,685
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	300,000	3.000	07	2040	301,400
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	100,000	4.000	07	2027	101,702
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	670,000	4.000	07	2036	681,400
MAINE MUN BD BK	1,100,000	4.000	11	2034	1,123,760
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	300,000	5.000	07	2037	319,273
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	250,000	4.000	07	2035	254,325
MASON CITY IOWA CMNTY SCH DIST SCH INFRASTRUCTUR	750,000	3.000	07	2039	768,118
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	425,000	4.000	07	2036	476,554
METRO ORE DEDICATED TAX REV	1,635,000	5.000	06	2033	1,749,791
METRO ORE DEDICATED TAX REV	1,475,000	5.000	06	2034	1,576,032
MICHIGAN FIN AUTH LTD OBLIG REV	385,000	4.000	09	2035	406,279
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	279,736
MISSISSIPPI DEV BK SPL OBLIG	305,000	4.000	10	2039	342,095
MONROE OHIO SPL OBLIG INCOME TAX REV	750,000	3.000	12	2039	746,842
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	510,296
NEW PRAIRIE UTD SCH BLDG CORP IND	700,000	4.000	01	2033	706,792
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,000,000	4.000	05	2037	4,104,130
NEW YORK STATE DORMITORY AUTHORITY	80,000	4.750	10	2024	79,938
NIXA MO PUB SCHS CTFS PARTN	885,000	3.000	04	2041	914,550
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,988,944
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	1,889,677
ORLANDO FLA TOURIST DEV TAX REV	750,000	5.000	11	2034	800,849
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2031	1,022,713
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2030	1,023,454
PASSAIC VALLEY N J SEW COMMRS	980,000	3.000	12	2034	979,990
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	1,298,508
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	2,500,000	4.000	07	2029	2,511,944
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	300,000	5.000	07	2033	314,749
PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELEC SYS REV	500,000	4.000	07	2034	507,843
PITTSBURGH PA WTR & SWR AUTH WTR & SWR SYS REV	500,000	5.000	09	2048	539,755
PROVO CITY UTAH ENERGY SYS REV	1,155,000	3.200	02	2031	1,151,343
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.125	10	2033	994,570
RHODE ISLAND ST TPK & BRDG AUTH MOTOR FUEL TAX RE	250,000	3.000	10	2037	250,000
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	1,330,000	3.000	06	2031	1,314,275
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	530,000	4.000	06	2030	536,770
SAINT PAUL PORT AUTHORITY	585,000	4.000	10	2040	616,207
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	513,558
SANFORD CITY	290,000	4.000	10	2043	289,198
SHERIDAN IND CMNTY SCH BLDG CORP	925,000	4.000	07	2030	938,512
SHREVEPORT LA WTR & SWR REV	1,000,000	5.000	12	2033	1,032,984
SOUTHWEST HIGHER ED AUTH INC TEX REV	555,000	4.000	10	2037	567,195
ST CHARLES MO CTFS PARTN	1,000,000	3.000	02	2039	1,039,432
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,555,000	3.250	02	2033	2,567,528
TIPPECANOE CNTY IND NSE08 SCH BLDG CORP	550,000	4.500	07	2036	573,608
TRINITY RIVER AUTH TEX RED OAK CREEK SYS REV	415,000	3.000	02	2038	411,693
TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM COML	1,000,000	5.000	07	2030	1,064,236
TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH WTS	600,000	5.000	02	2027	633,813
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	693,475
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	300,000	4.000	05	2036	308,666

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WARREN TOWNSHIP BUILDING CORPORATION	1,200,000	5.000	07	2042	1,190,043
WAYNE TWP IND MARION CNTY SCH BLDG CORP	750,000	4.000	07	2029	772,389
WEST TRAVIS CNTY TEX PUB UTIL AGY REV	1,000,000	4.000	08	2037	1,023,031
WEST VIEW WATER AUTHORITY	1,500,000	4.000	11	2038	1,538,915
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	2,152,200
Total Special Revenue & Special Assess.	127,570,000				129,755,651
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,307,909
ALLIANCE FUNDING GROUP, INC.	3,000,000	6.500	04	2028	3,000,000
AMAZON.COM INC	3,000,000	5.200	12	2025	2,999,062
ANGLO AMERICAN CAPITAL PLC	2,500,000	4.500	03	2028	2,494,603
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.750	01	2029	2,994,663
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,528
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,981,867
ARES FINANCE CO LLC	1,000,000	4.000	10	2024	998,409
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
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,996,269
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,442,594
CONGRESSIONAL BANCSHARES INC	2,000,000	7.000	12	2026	2,000,000
CUBESMART LP	2,000,000	4.000	11	2025	1,998,877
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,975,223
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,544
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,045,307
EVERGY KANSAS SOUTH INC	1,750,000	6.530	12	2037	2,447,632
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
GOLDEN PEAR FUNDING HOLDCO LLC	3,000,000	10.000	03	2028	3,000,000
HOST HOTELS & RESORTS LP	2,000,000	3.875	04	2024	1,999,664
HUNTINGTON NATIONAL BANK	1,500,000	4.600	02	2025	1,498,701
KRAFT HEINZ FOODS CO	2,175,000	4.625	01	2029	2,168,186
LAM RESEARCH CORP	2,000,000	3.800	03	2025	1,999,899
MPLX LP	1,000,000	4.800	02	2029	1,076,497
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,549
NEVADA POWER CO	200,000	6.750	07	2037	282,480
NEWMONT CORPORATION	1,400,000	6.250	10	2039	1,967,077
NUTRIEN LTD	2,010,000	4.125	03	2035	2,198,816
NUTRIEN LTD	8,000,000	6.125	01	2041	11,036,993
OHIO EDISON CO	2,600,000	6.875	07	2036	3,564,818
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,366
PETROLEOS MEXICANOS	500,000	5.350	02	2028	399,023
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,770
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,298,287
SHELL INTERNATIONAL FINANCE BV	500,000	6.375	12	2038	688,649
TAPESTRY INC	2,000,000	4.250	04	2025	1,998,389
TECK RESOURCES LTD	1,450,000	6.250	07	2041	1,812,187
TRACTOR SUPPLY CO	2,000,000	5.250	05	2033	1,991,665
TRINITAS CAPITAL MANAGEMENT LLC	4,000,000	6.000	07	2026	4,000,000
VONTIER CORP	2,000,000	2.400	04	2028	1,996,342
WINTRUST FINANCIAL CORP	1,000,000	5.000	06	2024	1,001,540
Total Industrial & Misc.	91,280,000				97,957,384
Total All Bonds	353,845,000				363,691,663
Total Unrealized Gain/Loss					(17,068,238)
Total Fair Value					346,623,425

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
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	1,032,791
BETHEL PARK PA	900,000	3.150	12	2039	900,000
BETHLEHEM PA	3,000,000	3.041	10	2034	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
BURGETTSTOWN AREA SCH DIST PA	1,300,000	6.570	03	2043	1,300,000
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	1,473,209
EVERGREEN ALA	400,000	3.000	05	2037	395,659
EVERGREEN ALA	375,000	3.000	05	2038	368,975
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
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	995,853
HOFFMAN ESTATES ILL	1,000,000	4.250	12	2027	995,727
HOLLAND MICH	1,000,000	3.420	12	2025	1,000,000
HONOLULU HAWAII CITY & CNTY	2,600,000	3.118	10	2031	2,600,000
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

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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	2,972,735
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	498,609
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	591,772
PORT MORROW ORE FULL FAITH & CR OBLIGS	575,000	3.250	06	2036	572,061
READING PA	2,250,000	2.982	11	2031	2,250,000
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	668,698
ROMEOVILLE ILL	635,000	3.150	12	2034	633,794
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
STEPHENSON CNTY ILL SCH DIST NO 145 FREEPORT	570,000	6.100	10	2041	570,000
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	515,000	5.041	12	2025	515,000
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	145,005,000				144,914,883
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
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	2,295,000	5.250	07	2037	2,295,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BISBEE	680,000	4.650	07	2032	680,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	1,030,000	3.008	05	2031	1,030,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	185,000	3.008	05	2031	185,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	250,000	3.008	05	2031	250,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	50,000	3.008	05	2031	50,000
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	02	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	1,988,948
EL MONTE CALIF PUB FING AUTH LEASE REV	1,000,000	3.850	06	2038	978,704
EL PASO CNTY COLO REV	1,465,000	3.741	10	2027	1,464,487
ESCONDIDO CALIF JT PWRS FING AUTH REV	835,000	3.149	09	2033	835,000
EVANSVILLE-VANDEBURGH 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 FARM CREDIT BANKS FUNDING CORP	7,000,000	4.700	08	2032	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.900	01	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	5.150	01	2030	2,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.430	03	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.930	03	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.200	04	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,000,000	5.350	04	2038	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.840	05	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	9,000,000	5.900	05	2043	9,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.230	05	2038	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.940	06	2035	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.330	06	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.690	06	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.930	07	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	07	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	5.960	08	2038	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	3,500,000	6.300	08	2043	3,500,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	4,000,000	6.250	09	2034	4,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.470	09	2043	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	4,000,000	6.100	10	2043	4,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	6.850	10	2043	1,997,513
FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000	6.950	10	2043	8,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.150	12	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,990,000	6.050	12	2033	7,990,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.900	12	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,000,000	6.150	12	2038	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	9,000,000	5.940	01	2044	9,000,000
FEDERAL HOME LOAN BANKS	2,500,000	3.000	02	2037	2,497,752
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 BANKS	10,000,000	5.000	09	2032	10,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.375	09	2032	15,000,000
FEDERAL HOME LOAN BANKS	12,000,000	5.550	09	2032	12,000,000
FEDERAL HOME LOAN BANKS	12,000,000	6.050	10	2037	12,000,000
FEDERAL HOME LOAN BANKS	6,000,000	5.800	06	2043	6,000,000
FEDERAL HOME LOAN BANKS	6,000,000	6.000	07	2043	6,000,000
FEDERAL HOME LOAN BANKS	7,500,000	6.000	08	2038	7,500,000
FEDERAL HOME LOAN BANKS	5,000,000	6.500	09	2043	5,000,000
FEDERAL HOME LOAN BANKS	4,000,000	6.160	09	2038	4,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.830	10	2043	5,000,000
FEDERAL HOME LOAN BANKS	4,530,000	6.100	11	2038	4,530,000
FEDERAL HOME LOAN BANKS	5,000,000	5.850	12	2033	5,000,000
FEDERAL HOME LOAN MORTGAGE CORP	7,000,000	4.000	05	2027	7,000,000
FEDERAL HOME LOAN MORTGAGE CORP	5,000,000	4.250	08	2027	5,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000	5.125	02	2028	5,000,000
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	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
GULF SHORES CITY PUBLIC PARK AND RECREATION BOAR	425,000	6.125	11	2043	415,192
GULF SHORES CITY PUBLIC PARK AND RECREATION BOAR	1,000,000	6.250	11	2048	983,804
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
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
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	998,770
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2028	992,925
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	1,256,000	5.373	11	2025	1,256,000
LA HABRA	925,000	3.397	08	2041	925,000
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 BRO	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

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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 HOUSING FINANCE AGENCY	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
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 REDEV AGY SUCCESSOR AGY TAX ALLO	2,000,000	3.328	10	2035	2,000,000
MONTCLAIR PENSION OBLIGATION	3,000,000	3.283	06	2041	3,000,000
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
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	5,000,299
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	2029	1,000,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,500,000	3.378	06	2029	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 FING AUTH LEASE REV	400,000	6.450	06	2043	400,000
PALMDALE CALIF FING AUTH LEASE REV	300,000	6.250	06	2038	300,000
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
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	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
RICHMOND CALIF PENSION FDG	2,500,000	5.428	01	2036	2,500,000
RICHMOND CALIF PENSION FDG	2,500,000	5.508	01	2037	2,500,000
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

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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	99,813
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2026	99,408
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	300,000	2.750	07	2024	299,736
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.125	07	2027	99,267
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	499,839
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	35,000	6.224	01	2029	35,000
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 CONSOLIDATED FIRE PROTECTION DISTRICT	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	04	2026	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.290	04	2026	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.690	04	2026	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
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	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
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 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 ST PUB BLDG AUTH PUB FACS REV	8,700,000	5.900	08	2030	8,790,665
WASHBURN UNIV TOPEKA KANS REV	400,000	3.250	07	2041	400,000
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE RE	1,880,000	6.416	07	2030	1,880,000
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	1,988,126
WESTMINSTER CALIF REDEV AGY SUCCESSOR AGY TAX A	1,145,000	2.984	11	2038	1,145,000
WHEELING MUNICIPAL BUILDING COMMISSION	2,890,000	5.558	08	2037	2,890,000
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.	620,831,000				620,836,247
A10 CAPITAL LLC	3,000,000	5.875	08	2026	3,000,000
ABACUS LIFE INC	120,000	9.875	11	2028	3,000,000
ABBOTT LABORATORIES	3,000,000	4.750	11	2036	2,985,890
ABBVIE INC	2,000,000	3.850	06	2024	2,000,981
AEP TEXAS INC	4,000,000	4.700	05	2032	3,990,127
AERCAP IRELAND CAPITAL DAC	2,000,000	4.450	04	2026	1,999,067
AGNICO EAGLE MINES LIMITED	250,000	4.740	06	2029	250,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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
AGREE LP	1,000,000	4.800	10	2032	992,671
AKER BP ASA	5,000,000	6.000	06	2033	4,988,589
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,847,455
ALABAMA POWER CO	3,600,000	5.200	06	2041	4,599,645
ALABAMA POWER CO	1,000,000	5.600	03	2033	1,207,008
ALBEMARLE CORP	3,000,000	4.650	06	2027	2,998,125
ALEXANDRIA REAL ESTATE EQUITIES INC	3,000,000	4.300	01	2026	2,997,410
ALLIANCE FUNDING GROUP, INC.	5,000,000	6.500	04	2028	5,000,000
ALLIANCE FUNDING GROUP, INC.	4,000,000	9.500	07	2028	4,000,000
ALLSTATE CORP	5,358,000	5.950	04	2036	5,403,946
ALLSTATE CORP	3,000,000	5.250	03	2033	2,995,228
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTRIA GROUP INC	4,045,000	10.200	02	2039	6,376,045
ALTRIA GROUP INC	10,000,000	5.950	02	2049	10,608,196
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	3,961,089
AMERICAN EXPRESS CO	8,500,000	3.625	12	2024	8,514,109
AMERICAN EXPRESS CO	5,000,000	4.200	11	2025	4,996,751
AMERICAN EXPRESS CO	2,000,000	4.989	05	2033	2,000,000
AMERICAN FINANCIAL GROUP INC	7,000,000	5.250	04	2030	6,933,971
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,064
AMERICAN TOWER CORP	4,000,000	5.000	02	2024	3,999,719
AMERICAN TOWER CORP	4,000,000	4.000	06	2025	3,994,909
AMERICAN WATER CAPITAL CORP	3,000,000	4.450	06	2032	2,991,882
AMGEN INC	4,131,000	2.770	09	2053	4,131,000
ANDEAVOR LLC	4,956,000	5.125	12	2026	5,107,009
ANGLO AMERICAN CAPITAL PLC	2,380,000	4.750	04	2027	2,465,087
ANGLO AMERICAN CAPITAL PLC	2,540,000	4.000	09	2027	2,550,025
ANGLO AMERICAN CAPITAL PLC	5,000,000	4.500	03	2028	4,989,206
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.625	04	2030	2,988,307
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.375	04	2025	2,999,250
ANGLO AMERICAN CAPITAL PLC	1,000,000	3.875	03	2029	995,015
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,981,327
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,000,000	4.750	01	2029	5,989,326
ANHEUSER-BUSCH INBEV WORLDWIDE INC	9,000,000	5.450	01	2039	11,413,270
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.350	06	2040	2,998,605
AON CORP	2,000,000	6.250	09	2040	1,986,283
AP MOELLER - MAERSK A/S	5,000,000	3.875	09	2025	4,970,626
AP MOELLER - MAERSK A/S	7,000,000	4.500	06	2029	6,974,205
APACHE CORP	5,000,000	4.375	10	2028	3,287,515
APACHE CORP	7,000,000	5.350	07	2049	3,585,642
APOLLO MANAGEMENT HOLDINGS LP	3,000,000	4.000	05	2024	2,999,593
APOLLO MANAGEMENT HOLDINGS LP	5,000,000	4.400	05	2026	4,998,821
APPALACHIAN POWER CO	4,900,000	5.800	10	2035	6,249,942
APPALACHIAN POWER CO	1,064,000	6.700	08	2037	1,493,950
APPALACHIAN POWER CO	7,539,000	6.375	04	2036	9,909,006
APPLE INC	2,000,000	3.200	05	2025	1,998,924
APTIV PLC	1,000,000	3.250	03	2032	996,659
ARBOR REALTY SR INC	5,000,000	8.500	10	2027	5,000,000
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	3,975,822
ARES FINANCE CO LLC	7,000,000	4.000	10	2024	6,988,864
ARIZONA PUBLIC SERVICE CO	2,120,000	5.050	09	2041	2,676,330
ARIZONA PUBLIC SERVICE CO	254,000	5.500	09	2035	315,258
ARIZONA PUBLIC SERVICE CO	1,125,000	6.875	08	2036	1,576,418
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	998,590
ARROW ELECTRONICS INC	2,000,000	3.250	09	2024	1,998,682

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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
ASSURED GUARANTY US HOLDINGS INC	4,000,000	3.150	06	2031	3,991,316
AT&T INC	2,260,000	6.150	09	2034	2,296,529
AT&T INC	1,380,000	6.800	05	2036	1,824,232
AT&T INC	7,936,000	6.350	03	2040	10,567,848
AT&T INC	2,030,000	5.250	03	2037	2,022,884
AT&T INC	5,000,000	6.375	06	2028	5,336,654
AT&T INC	500,000	4.300	02	2030	500,510
AT&T INC	1,100,000	6.875	10	2031	1,204,790
AT&T INC	2,000,000	6.000	11	2034	2,050,520
AT&T INC	5,000,000	4.850	03	2039	4,801,757
AT&T INC	2,000,000	6.200	03	2040	2,000,000
ATHENE GLOBAL FUNDING	5,000,000	3.205	03	2027	4,676,059
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	440,000	4.750	07	2025	440,000
AUTODESK INC	2,000,000	4.375	06	2025	1,998,754
AUTONATION INC	2,000,000	4.500	10	2025	1,998,636
AUTONATION INC	7,000,000	3.500	11	2024	6,998,840
AUTONATION INC	6,000,000	3.800	11	2027	5,998,199
AVNET INC	1,000,000	4.625	04	2026	998,071
AVOLON HOLDINGS FUNDING LTD	4,000,000	4.375	05	2026	3,993,078
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	1,999,244
BANK 2022-BNK39 C	850,000	3.270	02	2055	860,620
BANK OF AMERICA CORP	3,000,000	4.125	01	2024	3,000,722
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,922
BANK OF AMERICA CORP	10,000,000	4.376	04	2028	10,000,000
BANK OF AMERICA CORP	3,000,000	5.288	04	2034	3,000,000
BANKUNITED INC	4,000,000	4.875	11	2025	3,991,220
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	12,814,448
BARRICK GOLD FINANCE CO	3,000,000	5.800	11	2034	3,540,188
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	4,991,885
BAYER US FINANCE LLC	2,000,000	6.875	11	2053	1,999,241
BBCMS 2019-C4 C	1,000,000	3.469	08	2052	999,459
BBCMS 2021-C10 A2	2,000,000	2.071	07	2054	2,029,426
BBCMS 2021-C10 A5	2,000,000	2.492	07	2054	2,045,300
BBSG 2016-MRP B	1,500,000	3.727	06	2036	1,109,344
BCB BANCORP INC	3,000,000	8.359	08	2028	3,000,000
BCBSM INC	2,000,000	3.790	05	2025	1,999,990
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	1,426,805
BERKSHIRE HATHAWAY ENERGY CO	6,385,000	5.950	05	2037	8,447,014
BERKSHIRE HATHAWAY ENERGY CO	4,874,000	6.500	09	2037	6,607,650
BERKSHIRE HATHAWAY ENERGY CO	4,000,000	4.050	04	2025	3,998,660
BERKSHIRE HATHAWAY FINANCE CORP	5,000,000	5.750	01	2040	4,967,018
BIG POPPY HOLDINGS, INC.	3,000,000	5.750	06	2032	3,000,000
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	2,998,140
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BMW US CAPITAL LLC	2,000,000	2.550	04	2031	1,993,955
BOARDWALK PIPELINES LP	6,000,000	4.950	12	2024	5,995,226
BOARDWALK PIPELINES LP	3,000,000	4.800	05	2029	2,998,454
BOEING CO	5,000,000	5.040	05	2027	5,000,000
BOEING CO	2,000,000	5.705	05	2040	1,999,432
BOEING CO	3,000,000	3.625	02	2031	2,998,511
BOKF MERGER CORPORATION NUMBER SIXTEEN	3,000,000	5.625	06	2030	3,000,000
BON SECOURS MERCY HEALTH INC	6,000,000	3.382	11	2025	6,028,993
BON SECOURS MERCY HEALTH INC	5,000,000	3.555	08	2027	5,000,000
BOOKING HOLDINGS INC	7,000,000	3.600	06	2026	6,996,600

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
BOSTON SCIENTIFIC CORP	2,000,000	4.000	03	2028	1,998,407
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	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	6.726	02	2029	1,500,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIXMOR OPERATING PARTNERSHIP LP	500,000	4.050	07	2030	524,554
BROADCOM CORP	3,000,000	3.125	01	2025	2,999,934
BROADCOM INC	3,000,000	4.300	11	2032	2,997,287
BROADCOM INC	5,000,000	3.500	02	2041	5,037,698
BROADRIDGE FINANCIAL SOLUTIONS INC	2,100,000	3.400	06	2026	2,100,263
BROADSTONE NET LEASE, INC.	4,800,000	5.090	07	2028	4,800,000
BROOKFIELD CORP	1,000,000	4.000	01	2025	1,000,000
BROOKFIELD FINANCE INC	5,000,000	4.250	06	2026	4,986,425
BROOKLINE BANCORP INC	3,000,000	6.000	09	2029	3,000,000
BUCKEYE PARTNERS LP	2,000,000	4.350	10	2024	1,999,694
BUCKEYE PARTNERS LP	3,000,000	4.125	12	2027	2,993,508
BUNGE LIMITED FINANCE CORP	2,000,000	3.250	08	2026	1,999,469
BUNGE LIMITED FINANCE CORP	1,500,000	3.750	09	2027	1,498,375
BWAY 2013-1515 A2	3,000,000	3.454	03	2033	3,006,504
BWAY 2015-1740 D	2,500,000	3.787	01	2035	131,475
CABOT CORP	2,000,000	5.000	06	2032	1,988,258
CADENCE BANK	2,000,000	4.750	06	2029	2,000,000
CADENCE DESIGN SYSTEMS INC	2,000,000	4.375	10	2024	1,999,282
CAE INC.	3,350,000	4.720	03	2034	3,350,000
CANADIAN NATIONAL RAILWAY CO	1,000,000	6.125	11	2053	997,146
CANADIAN NATURAL RESOURCES LTD	1,226,000	6.750	02	2039	1,655,795
CAPITAL FDG BANCORP INC	2,000,000	11.090	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	3,998,497
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,700,388
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE FINANCIAL CORP	3,000,000	5.817	02	2034	3,000,000
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	4,999,262
CARLSBAD ENERGY HOLDINGS LLC	2,500,000	4.120	10	2038	2,500,000
CARRIER GLOBAL CORP	2,000,000	6.200	03	2054	1,996,635
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP INC.	2,000,000	5.000	12	2030	2,000,000
CBRE SERVICES INC	7,000,000	4.875	03	2026	6,986,940
CD 2018-CD7 AM	1,000,000	4.510	08	2051	1,014,528
CD 2019-CD8 C	1,000,000	3.719	08	2057	1,017,519
CDK GLOBAL II LLC	1,000,000	6.500	10	2024	1,000,000
CELANESE US HOLDINGS LLC	5,000,000	5.900	07	2024	4,999,798
CELANESE US HOLDINGS LLC	2,000,000	6.700	11	2033	1,999,581
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,025,000	6.950	03	2033	1,340,097
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CFCRE 2016-C4 AM	1,500,000	3.691	05	2058	1,515,620
CFG MERCHANT SOLUTIONS, LLC	5,000,000	10.375	02	2028	5,000,000
CGCMT 2014-GC19 B	1,000,000	4.805	03	2047	999,222
CGCMT 2014-GC19 C	1,408,000	5.038	03	2047	1,406,449
CH ROBINSON WORLDWIDE INC	3,000,000	4.200	04	2028	2,991,392
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHARLES SCHWAB CORP	2,000,000	4.625	03	2030	1,998,079
CHARLES SCHWAB CORP	2,000,000	4.200	03	2025	1,999,714
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	3,999,901
CHUBB INA HOLDINGS INC	2,418,000	6.800	11	2031	2,557,597
CIGNA GROUP	5,000,000	4.375	10	2028	4,994,153
CIGNA GROUP	6,000,000	4.500	02	2026	6,005,720
CISCO SYSTEMS INC	5,000,000	5.500	01	2040	4,906,733
CITIGROUP INC	8,000,000	4.400	06	2025	8,054,819

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CITIGROUP INC	2,000,000	4.600	03	2026	1,999,012
CITIGROUP INC	5,000,000	3.400	05	2026	4,997,378
CITIGROUP INC	9,000,000	5.316	03	2041	9,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,938,199
CITIZENS FINANCIAL GROUP INC	2,425,000	4.300	02	2031	2,455,936
CITIZENS FINANCIAL GROUP INC	2,000,000	4.350	02	2031	2,000,000
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	1,298,285
CLOROX CO	5,000,000	4.400	05	2029	4,981,228
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,499,941
COCA-COLA CO	1,000,000	4.125	03	2040	998,472
COMCAST CORP	1,623,000	5.650	06	2035	1,915,074
COMCAST CORP	2,000,000	6.400	03	2040	1,993,019
COMM 2012-LTRT A2	3,934,890	3.400	10	2030	3,947,777
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,519,495
COMM 2013-300P B	1,500,000	4.394	08	2030	1,502,161
COMM 2013-300P C	1,000,000	4.394	08	2030	991,323
COMM 2013-CCRE12 AM	1,000,000	4.300	10	2046	1,000,000
COMM 2013-CCRE12 B	1,500,000	4.762	10	2046	1,017,389
COMM 2013-CCRE6 B	1,615,722	3.397	03	2046	1,533,114
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,500,000
COMM 2014-CCRE14 B	1,162,000	4.502	02	2047	1,162,000
COMM 2014-CCRE15 B	2,000,000	4.570	02	2047	2,000,000
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,499,747
COMM 2014-CCRE16 C	1,000,000	4.655	04	2047	998,479
COMM 2014-CCRE17 B	2,500,000	4.377	05	2047	2,500,627
COMM 2014-CCRE19 B	3,000,000	4.703	08	2047	3,002,761
COMM 2014-UBS2 B	1,000,000	4.701	03	2047	999,245
COMM 2014-UBS2 C	1,500,000	4.933	03	2047	1,498,629
COMM 2014-UBS4 B	2,000,000	4.350	08	2047	2,001,753
COMM 2014-UBS4 C	2,500,000	4.641	08	2047	2,502,836
COMM 2014-UBS5 B	1,736,000	4.514	09	2047	1,749,458
COMM 2014-UBS5 C	2,000,000	4.752	09	2047	2,013,773
COMM 2015-CCRE22 AM	4,000,000	3.603	03	2048	4,013,008
COMM 2015-CCRE23 AM	1,500,000	3.801	05	2048	1,505,309
COMM 2015-CCRE26 A3	1,288,541	3.359	10	2048	1,289,100
COMM 2015-CCRE26 A4	1,500,000	3.630	10	2048	1,507,071
COMM 2015-CCRE26 AM	1,526,000	4.085	10	2048	1,533,255
COMM 2015-CCRE27 AM	2,568,000	3.984	10	2048	2,580,897
COMM 2015-DC1 AM	4,000,000	3.724	02	2048	4,010,735
COMM 2015-LC19 AM	3,000,000	3.527	02	2048	3,008,024
COMM 2015-LC19 B	1,000,000	3.829	02	2048	1,002,645
COMM 2015-LC19 C	2,000,000	4.353	02	2048	2,004,182
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	300,000	5.300	11	2038	298,964
CONAGRA BRANDS INC	5,000,000	4.850	11	2028	4,999,147
CONNECTICUT LIGHT AND POWER CO	4,800,000	5.625	04	2035	5,858,736
CONNECTONE BANCORP INC	3,000,000	5.750	06	2030	3,000,000
CONOCOPHILLIPS	1,700,000	5.900	05	2038	2,264,780
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,997,639
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,000,000	6.750	04	2038	2,793,225
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,700,000	5.700	06	2040	4,966,811
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,460,000	5.875	04	2033	7,847,122
CONSTELLATION BRANDS INC	5,000,000	4.350	05	2027	4,997,987
CONSTELLATION ENERGY GENERATION LLC	2,000,000	6.250	10	2039	1,998,013
CONSTELLATION ENERGY GENERATION LLC	2,000,000	6.500	10	2053	2,009,178
COOPERATIVE RABOBANK UA	3,000,000	4.375	08	2025	2,999,161
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,051,352
CRB GROUP INC	5,000,000	6.500	09	2030	5,000,000
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 CAPITAL HOLDINGS LLC	2,000,000	12.500	01	2025	2,000,000
CROWN CASTLE INC	3,000,000	4.450	02	2026	2,997,578
CSAIL 2015-C2 AS	3,000,000	3.849	06	2057	3,013,256
CSC LEASING CO	5,000,000	8.875	09	2028	5,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CUSTOMERS BANCORP INC	5,000,000	4.500	09	2024	5,000,000
CVS HEALTH CORP	2,000,000	4.100	03	2025	1,996,159
CVS HEALTH CORP	2,000,000	3.000	08	2026	1,999,098
CVSPAS 2011 CTF	616,777	5.926	01	2034	616,778
DAKOTA FINANCIAL, LLC	3,000,000	7.000	06	2025	3,000,000
DBCCR 2014-ARCP B	2,240,000	4.590	01	2034	2,240,000
DBCCR 2014-ARCP C	3,000,000	5.099	01	2034	3,000,000
DCC TREASURY 2014 LIMITED	3,000,000	4.770	04	2031	3,000,000
DEER DISTRICT LLC	3,742,771	5.040	06	2044	3,742,771
DELTA AIR LINES INC	4,000,000	4.375	04	2028	3,966,965
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000	4.375	06	2028	4,988,770
DEXT CAPITAL, LLC	5,000,000	9.000	04	2028	5,000,000
DIAMONDBACK ENERGY INC	1,000,000	6.250	03	2053	999,735
DISCOVER FINANCIAL SERVICES	5,000,000	3.750	03	2025	4,999,087
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.800	03	2024	1,999,883
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.900	11	2024	1,998,505
DISCOVERY COMMUNICATIONS LLC	3,000,000	4.125	05	2029	2,996,988
DISH DBS CORP	250,000	5.875	11	2024	250,000
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,290
DOLLAR TREE INC	5,000,000	4.200	05	2028	4,993,672
DOLLAR TREE INC	8,000,000	4.000	05	2025	7,998,308
DOMINION ENERGY INC	5,000,000	5.250	08	2033	5,014,407
DOMINION ENERGY SOUTH CAROLINA INC	5,000,000	4.250	08	2028	4,993,555
DOMINION ENERGY SOUTH CAROLINA INC	1,000,000	6.250	10	2053	994,367
DTE ELECTRIC CO	1,952,000	5.700	10	2037	2,539,583
DUKE ENERGY CAROLINAS LLC	2,575,000	6.050	04	2038	3,478,493
DUKE ENERGY CAROLINAS LLC	4,000,000	6.000	01	2038	5,361,665
DUKE ENERGY FLORIDA LLC	500,000	6.200	11	2053	496,967
DUKE ENERGY INDIANA LLC	5,750,000	6.120	10	2035	7,518,001
DUKE ENERGY INDIANA LLC	2,274,000	6.450	04	2039	3,220,414
DUKE ENERGY OHIO INC	5,587,000	5.375	06	2033	6,672,150
DUKE ENERGY PROGRESS LLC	500,000	6.300	04	2038	687,065
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,000,000
DXC TECHNOLOGY CO	6,000,000	2.375	09	2028	5,993,630
EAGLE BANCORP MONTANA INC	2,000,000	5.500	07	2030	2,000,000
EATON CORP	2,000,000	7.650	11	2029	2,421,674
ECOLAB INC	500,000	4.800	03	2030	499,682
EDISON INTERNATIONAL	3,000,000	5.750	06	2027	3,135,920
EDISON INTERNATIONAL	2,000,000	3.550	11	2024	1,999,489
EDISON INTERNATIONAL	2,000,000	4.950	04	2025	1,998,721
EJF CAPITAL LLC	3,000,000	5.375	03	2029	3,000,000
ELANCO ANIMAL HEALTH INC	2,000,000	6.900	08	2028	2,000,000
ELECTRICITE DE FRANCE SA	3,000,000	6.900	05	2053	3,021,397
ELEVANCE HEALTH INC	8,000,000	4.101	03	2028	7,996,769
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	4,000,000	6.090	02	2040	4,000,000
EMERSON ELECTRIC CO	1,050,000	6.125	04	2039	1,430,049
ENEL FINANCE INTERNATIONAL NV	5,000,000	2.650	09	2024	4,999,118
ENEL FINANCE INTERNATIONAL NV	5,000,000	7.750	10	2052	5,811,545
ENERGY TRANSFER LP	5,000,000	6.850	02	2040	4,988,880
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,987,427
ENERGY TRANSFER LP	1,816,000	3.900	05	2024	1,817,942
ENERGY TRANSFER LP	1,500,000	3.900	07	2026	1,498,702
ENERGY TRANSFER LP	2,000,000	4.000	10	2027	1,993,443
ENERGY TRANSFER LP	5,000,000	4.950	05	2028	3,602,198
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,990,930
ENERGY TRANSFER LP	2,650,000	5.250	04	2029	2,646,617
ENERGY TRANSFER LP	4,000,000	4.150	09	2029	2,233,920
ENTERGY LOUISIANA LLC	5,000,000	3.100	06	2041	4,971,934
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	2,758,346
ENTERPRISE PRODUCTS OPERATING LLC	2,025,000	6.650	10	2034	2,687,919
EPR PROPERTIES	2,000,000	4.500	04	2025	1,998,933
EPR PROPERTIES	5,000,000	3.750	08	2029	4,974,683
EQM MIDSTREAM PARTNERS LP	5,000,000	5.500	07	2028	4,988,113
EQUIFAX INC	5,925,000	7.000	07	2037	6,256,875

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EQUITABLE HOLDINGS INC	7,000,000	4.350	04	2028	6,993,956
EQUITY BANCSHARES INC	4,000,000	7.000	06	2030	4,000,000
ESSENTIAL PROPERTIES LP	5,000,000	2.950	07	2031	4,992,270
ESTEE LAUDER COMPANIES INC	5,000,000	5.750	10	2033	4,967,197
EVANS BANCORP INC	2,000,000	6.000	07	2030	2,000,000
EVERBANK FINANCIAL CORP	3,000,000	5.750	07	2025	3,000,000
EVERBANK FINANCIAL CORP	5,000,000	10.350	03	2026	5,000,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,797,294
EVERGY METRO INC	1,500,000	6.050	11	2035	1,964,593
EXELON CORP	3,000,000	4.050	04	2030	2,995,877
EXPEDIA GROUP INC	2,000,000	5.000	02	2026	1,997,769
EXPEDIA GROUP INC	5,000,000	2.950	03	2031	4,965,784
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	4,976,787
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	4,999,779
FIDELITY FEDERAL BANCORP	2,000,000	6.000	11	2029	2,000,000
FIRST AMERICAN FINANCIAL CORP	2,000,000	4.600	11	2024	1,999,963
FIRST BANK	3,000,000	5.500	06	2030	3,000,000
FIRST BANK (HAMILTON)	2,000,000	9.786	02	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
FIVE STAR BANCORP	2,000,000	6.000	09	2032	2,000,000
FLETCHER BUILDING HOLDINGS LIMITED	1,000,000	3.800	11	2028	1,000,000
FLEX LTD	4,000,000	4.750	06	2025	4,010,511
FLEX LTD	9,000,000	4.875	06	2029	8,978,729
FLNG LIQUEFACTION 2, LLC	3,307,200	4.540	03	2038	3,307,200
FLORIDA POWER & LIGHT CO	1,296,000	5.690	03	2040	1,734,800
FLOWSERVE CORP	3,000,000	3.500	10	2030	2,992,684
FLUOR CORP	2,000,000	4.250	09	2028	2,017,447
FMR LLC	1,200,000	7.570	06	2029	1,232,016
FMR LLC	1,000,000	6.450	11	2039	998,410
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
FORBRIGHT INC	2,000,000	5.750	12	2029	2,000,000
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.	1,200,000	5.140	05	2031	1,200,000
FORTUNE BRANDS INNOVATIONS INC	3,000,000	3.250	09	2029	2,996,895
FOX CORP	1,000,000	3.050	04	2025	999,583
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	2,013,382
FRESENIUS MEDICAL CARE US FINANCE III INC	4,000,000	3.750	06	2029	3,963,428
FRESENIUS MEDICAL CARE US FINANCE III INC	2,000,000	3.000	12	2031	1,987,447
FS KKR CAPITAL CORP	5,000,000	4.250	02	2025	5,000,000
FULTON FINANCIAL CORP	8,000,000	4.500	11	2024	7,996,380
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
GATX CORP	5,000,000	4.350	02	2024	4,999,911
GENERAL DYNAMICS CORP	2,000,000	4.250	04	2040	1,979,633
GENERAL ELECTRIC CO	11,500,000	6.750	03	2032	13,464,110
GENERAL MILLS INC	2,000,000	4.200	04	2028	1,998,058
GENERAL MILLS INC	5,000,000	4.000	04	2025	4,999,001
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,630
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	4.350	04	2025	1,999,779
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,743

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	5.000	04	2027	4,995,829
GEORGIA POWER CO	290,000	5.650	03	2037	369,325
GEORGIA POWER CO	1,000,000	4.700	05	2032	997,264
GLENCORE FUNDING LLC	5,000,000	4.625	04	2024	4,999,207
GLENCORE FUNDING LLC	9,550,000	4.875	03	2029	9,726,981
GLP CAPITAL LP	1,200,000	5.300	01	2029	1,265,455
GLP CAPITAL LP	2,000,000	3.250	01	2032	1,989,778
GOLDEN PEAR FUNDING HOLDCO LLC	5,000,000	10.000	03	2028	5,000,000
GOLDMAN SACHS BDC INC	1,000,000	3.750	02	2025	999,786
GOLDMAN SACHS GROUP INC	4,000,000	6.750	10	2037	4,124,563
GOLDMAN SACHS GROUP INC	1,300,000	5.950	01	2027	1,342,916
GOLDMAN SACHS GROUP INC	6,500,000	3.850	07	2024	6,505,464
GOLDMAN SACHS GROUP INC	7,000,000	3.800	03	2030	6,865,746
GREAT AJAX OPERATING PARTNERSHIP LP	3,000,000	8.875	09	2027	2,977,086
GREAT RIVER ENERGY	1,936,000	4.478	07	2030	1,936,000
GREAT ROCK CAPITAL PARTNERS, LLC	7,000,000	9.500	08	2028	7,000,123
GREAT SOUTHERN BANCORP INC	1,000,000	5.500	06	2030	1,000,000
GREENSTATE CREDIT UNION	3,500,000	7.750	02	2033	3,517,482
GRIDIRON FUNDING, LLC	3,984,574	5.640	06	2027	3,984,574
GSMS 2013-PEMB A	2,000,000	3.550	03	2033	1,997,205
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	1,999,841
HALLIBURTON CO	3,815,000	4.850	11	2035	4,386,273
HANESBRANDS INC	2,000,000	4.875	05	2026	2,004,016
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,996,975
HAPPY BANCSHARES INC	2,000,000	5.500	07	2030	2,000,000
HARMAN INTERNATIONAL INDUSTRIES INC	6,000,000	4.150	05	2025	5,990,927
HASBRO INC	2,000,000	6.350	03	2040	2,299,567
HAWAIIAN ELECTRIC INDUSTRIES, INC.	4,300,000	4.580	12	2025	4,300,000
HCA INC	3,000,000	5.250	04	2025	3,013,915
HCA INC	1,500,000	5.125	06	2039	1,488,312
HCA INC	2,000,000	4.125	06	2029	1,994,011
HCA INC	2,500,000	5.250	06	2049	2,465,795
HCA INC	2,000,000	5.900	06	2053	1,935,027
HCA INC	3,000,000	5.500	06	2033	2,998,241
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,992,749
HEARTLAND FINANCIAL USA INC	2,000,000	5.750	12	2024	2,000,000
HEWLETT PACKARD ENTERPRISE CO	5,000,000	6.200	10	2035	6,177,091
HEWLETT PACKARD ENTERPRISE CO	1,000,000	4.900	10	2025	999,428
HF SINCLAIR CORP	11,975,000	5.875	04	2026	12,181,490
HF SINCLAIR CORP	3,000,000	4.500	10	2030	2,845,549
HILLENBRAND INC	21,700,000	5.000	09	2026	21,685,772
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	997,956
HOMESTREET INC	4,000,000	6.500	06	2026	4,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,998,820
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	1,999,447
HOST HOTELS & RESORTS LP	5,000,000	3.500	09	2030	4,948,103
HP INC	3,000,000	4.750	01	2028	2,996,511
HUDSON PACIFIC PROPERTIES LP	1,000,000	4.650	04	2029	992,290
HUMANA INC	4,000,000	4.500	04	2025	3,998,657
HUNTINGTON BANCSHARES INC	2,000,000	6.208	08	2029	2,000,000
HUNTINGTON NATIONAL BANK	5,000,000	4.270	11	2026	5,001,163
HUNTINGTON NATIONAL BANK	5,000,000	4.600	02	2025	4,995,668
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	5,000,000	3.000	02	2027	4,992,923
HYUNDAI CAPITAL AMERICA	2,000,000	6.375	04	2030	1,999,181
IFB BANCORP, INC.	2,000,000	6.500	10	2030	2,000,000
INDEPENDENT BANK GROUP INC	3,000,000	5.875	08	2024	2,995,337
INDIANAPOLIS POWER & LIGHT CO	3,000,000	6.050	10	2036	3,912,410
INGREDION INC	1,500,000	6.625	04	2037	2,071,436

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
INSTITUTE FOR ADVANCED STUDY	2,125,000	3.662	12	2030	2,125,000
INTEL CORP	5,000,000	4.600	03	2040	4,996,023
INTEL CORP	2,000,000	5.625	02	2043	1,998,830
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	2,079,779
INTERSTATE POWER AND LIGHT CO	1,400,000	6.250	07	2039	1,870,237
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	4,354,471
JABIL INC	3,000,000	4.250	05	2027	2,991,334
JANUS HENDERSON US (HOLDINGS) INC	5,000,000	4.875	08	2025	4,990,647
JERSEY CENTRAL POWER & LIGHT CO	2,286,000	6.150	06	2037	3,019,791
JERSEY CENTRAL POWER & LIGHT CO	2,000,000	4.700	04	2024	1,999,705
JERSEY CENTRAL POWER & LIGHT CO	3,000,000	4.300	01	2026	3,013,115
JPMBB 2013-C17 AS	3,102,082	4.458	01	2047	3,102,082
JPMBB 2014-C19 AS	4,000,000	4.243	04	2047	3,997,838
JPMBB 2014-C19 B	2,360,000	4.394	04	2047	2,358,330
JPMDB 2016-C2 AS	1,000,000	3.484	06	2049	1,006,885
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,994,509
JPMORGAN CHASE & CO	1,500,000	3.200	06	2026	1,499,021
JUNIPER NETWORKS INC	2,000,000	3.750	08	2029	1,999,391
KDM FUNDING I LLC	2,728,083	7.000	08	2027	2,728,083
KDM FUNDING I LLC	1,000,000	7.000	09	2027	1,000,000
KDM FUNDING I LLC	3,000,000	7.500	07	2027	3,000,000
KDM FUNDING I LLC	4,500,000	8.500	12	2028	4,477,809
KDMMTG 22N06Q A	10,000,000	5.750	05	2027	9,956,958
KELLANOVA	4,875,000	4.300	05	2028	4,866,547
KENTUCKY POWER CO	7,000,000	7.000	11	2033	7,368,005
KENTUCKY UTILITIES CO	1,864,000	5.125	11	2040	2,355,841
KEYBANK NA	2,750,000	6.950	02	2028	3,018,434
KEYBANK NA	3,000,000	4.900	08	2032	2,906,267
KEYBANK NA	3,000,000	5.000	01	2033	2,986,604
KEYSPAN GAS EAST CORP	2,088,000	5.819	04	2041	2,778,475
KIA CORP	2,000,000	2.750	02	2027	1,993,661
KILROY REALTY LP	3,000,000	4.375	10	2025	2,996,605
KIMCO REALTY OP LLC	2,000,000	4.450	01	2024	1,999,964
KIMCO REALTY OP LLC	3,000,000	3.300	02	2025	2,999,249
KIMCO REALTY OP LLC	2,000,000	3.200	04	2032	1,986,084
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,996,762
KINDER MORGAN ENERGY PARTNERS LP	2,000,000	4.250	09	2024	1,999,739
KINDER MORGAN INC	3,000,000	4.300	03	2028	2,985,209
KINGSTONE COMPANIES, INC.	926,000	12.000	12	2024	926,000
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,854,301
KIRBY CORP	2,000,000	4.200	03	2028	1,993,124
KITE REALTY GROUP LP	2,569,000	4.000	03	2025	2,570,594
KITE REALTY GROUP LP	5,500,000	4.750	09	2030	5,595,246
KLA CORP	7,000,000	4.650	11	2024	7,032,500
KLA CORP	2,000,000	4.650	07	2032	1,999,029
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	4,000,000	9.375	12	2042	4,000,000
KOHL'S CORP	1,845,000	6.000	01	2033	2,152,830
KOHL'S CORP	2,280,000	6.875	12	2037	2,896,214
KOHL'S CORP	3,000,000	4.625	05	2031	2,995,339
KORTH DIRECT MORTGAGE 4.5 12/25/26	2,000,000	4.500	12	2026	2,000,000
KORTH DIRECT MORTGAGE INC.	270,958	5.300	10	2025	270,958
KORTH DIRECT MORTGAGE INC.	3,000,000	4.500	01	2025	3,000,000
KORTH DIRECT MORTGAGE LLC	2,100,000	5.000	10	2024	2,100,000
KORTH DIRECT MORTGAGE LLC	3,483,740	5.250	11	2024	3,483,740
KORTH DIRECT MORTGAGE LLC	1,308,000	5.000	10	2025	1,308,000
KORTH DIRECT MORTGAGE LLC	4,000,000	5.000	11	2025	3,990,279
KORTH DIRECT MORTGAGE LLC	3,000,000	5.250	02	2026	3,000,000
KORTH DIRECT MORTGAGE LLC	1,000,000	5.250	03	2026	1,000,000
KORTH DIRECT MORTGAGE LLC	1,500,000	5.500	04	2026	1,500,000
KORTH DIRECT MORTGAGE LLC	3,000,000	4.500	05	2024	2,250,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KORTH DIRECT MORTGAGE LLC	1,500,000	4.750	06	2026	1,500,000
KORTH DIRECT MORTGAGE LLC	1,462,502	4.750	07	2024	1,462,502
KORTH DIRECT MORTGAGE LLC	2,000,000	4.500	08	2026	2,000,000
KORTH DIRECT MORTGAGE LLC	4,500,000	4.750	11	2026	4,500,000
KORTH DIRECT MORTGAGE LLC	6,800,000	4.500	01	2027	3,400,000
KORTH DIRECT MORTGAGE LLC	2,000,000	4.500	02	2025	2,000,000
KORTH DIRECT MORTGAGE LLC	1,850,000	4.500	03	2027	1,850,000
KORTH DIRECT MORTGAGE LLC	4,000,000	6.150	05	2027	4,000,000
KORTH DIRECT MORTGAGE LLC	2,701,945	6.750	07	2027	2,701,945
KORTH DIRECT MORTGAGE LLC	2,000,000	4.250	09	2026	1,400,000
KRAFT HEINZ FOODS CO	5,000,000	4.625	01	2029	4,995,529
KRAFT HEINZ FOODS CO	2,000,000	4.625	10	2039	1,979,833
KRAFT HEINZ FOODS CO	2,000,000	3.875	05	2027	2,043,611
KROGER CO	2,000,000	4.500	01	2029	1,993,316
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,999,307
LEGG MASON INC	5,300,000	3.950	07	2024	5,298,078
LEGG MASON INC	3,000,000	4.750	03	2026	2,999,692
LENNAR CORP	2,000,000	4.750	11	2027	2,000,000
LINCOLN NATIONAL CORP	2,000,000	7.000	06	2040	1,996,792
LLOYDS BANKING GROUP PLC	5,000,000	4.375	03	2028	4,991,602
LLOYDS BANKING GROUP PLC	5,000,000	4.550	08	2028	4,992,165
LOUISVILLE GAS AND ELECTRIC CO	965,000	5.125	11	2040	1,227,710
LOWE'S COMPANIES INC	1,000,000	4.000	04	2025	999,379
LOWE'S COMPANIES INC	3,000,000	5.000	04	2040	2,987,771
LUXURY LEASE PARTNERS LLC	3,000,000	11.000	04	2028	3,000,000
LXP INDUSTRIAL TRUST	3,000,000	4.400	06	2024	2,999,818
MABREY BANCORPORATION, INC.	1,500,000	5.500	08	2030	1,500,000
MAD 2015-11MD A	1,000,000	3.673	09	2035	1,002,010
MAGELLAN MIDSTREAM PARTNERS LP	3,388,000	6.400	05	2037	4,472,840
MAGNA INTERNATIONAL INC	3,000,000	4.150	10	2025	2,997,642
MARATHON PETROLEUM CORP	5,000,000	4.700	05	2025	4,997,192
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,982,860
MARRIOTT INTERNATIONAL INC	2,000,000	4.650	12	2028	1,996,523
MARTIN MARIETTA MATERIALS INC	4,000,000	7.000	12	2025	4,097,266
MASSACHUSETTS ELECTRIC CO	4,930,000	5.900	11	2039	5,625,482
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCCORMICK & COMPANY INC	2,000,000	3.150	08	2024	1,999,882
MCDONALD'S CORP	2,000,000	3.300	07	2025	1,999,768
MCREIF SUBREIT, LLC	3,000,000	5.000	12	2025	3,000,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MEDALLION FINANCIAL CORP	3,000,000	9.250	09	2028	3,000,000
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5,000,000	4.300	02	2029	4,993,165
MERITAGE HOMES CORP	1,000,000	5.125	06	2027	1,000,000
METHANEX CORP	15,000,000	5.250	12	2029	15,006,747
MICHAEL KORS (USA) INC	2,000,000	4.250	11	2024	1,998,745
MICRON TECHNOLOGY INC	6,000,000	4.663	02	2030	5,999,989
MICRON TECHNOLOGY INC	1,000,000	4.185	02	2027	999,998
MICROSOFT CORP	10,000,000	2.400	08	2026	9,997,541
MICROSOFT CORP	2,400,000	3.450	08	2036	2,384,323
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	03	2025	2,000,000
MOODY'S CORP	2,000,000	3.750	03	2025	1,999,406
MORGAN STANLEY	7,000,000	4.350	09	2026	6,997,301
MORGAN STANLEY	8,300,000	3.700	10	2024	8,330,357
MORGAN STANLEY	7,000,000	3.950	04	2027	6,964,830
MORGAN STANLEY	7,000,000	4.000	07	2025	7,093,054
MORGAN STANLEY	3,500,000	3.875	01	2026	3,540,943
MORGAN STANLEY	5,000,000	4.679	07	2026	5,000,000
MORGAN STANLEY	5,000,000	5.948	01	2038	5,000,000
MOSAIC CO	1,000,000	5.450	11	2033	1,198,836
MOSAIC CO	7,000,000	4.050	11	2027	6,994,161
MOTIVA ENTERPRISES LLC	9,000,000	6.850	01	2040	9,861,521
MPLX LP	2,325,000	4.500	04	2038	2,614,555

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MPLX LP	5,000,000	4.800	02	2029	4,983,868
MS TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
MSBAM 2012-CKSV A2	2,069,122	3.277	10	2030	2,070,382
MSBAM 2013-C12 B	1,589,028	7.432	10	2046	1,589,028
MSBAM 2014-C14 B	3,324,000	4.847	02	2047	3,324,000
MSBAM 2014-C14 C	2,000,000	5.037	02	2047	2,000,000
MSBAM 2014-C15 B	766,918	4.565	04	2047	766,918
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,000,678
MSBAM 2014-C17 C	2,619,000	4.408	08	2047	2,613,805
MSBAM 2015-C23 B	2,000,000	4.276	07	2050	2,006,271
MSBAM 2016-C28 AS	1,500,000	3.951	01	2049	1,508,706
MSBAM 2016-C28 B	1,000,000	4.602	01	2026	1,005,520
MSBAM 2016-C29 B	500,000	4.039	05	2049	503,300
MUNICH RE AMERICA CORP	10,648,000	7.450	12	2026	11,752,009
MURPHY OIL USA INC	7,000,000	4.750	09	2029	7,168,953
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 ELECTRIC CO	980,000	5.638	03	2040	1,285,648
NATIONAL FUEL GAS CO	2,000,000	3.950	09	2027	1,994,309
NATIONAL FUEL GAS CO	7,000,000	4.750	09	2028	6,973,402
NATIONAL FUEL GAS CO	2,000,000	5.500	01	2026	1,996,238
NATIONAL FUEL GAS CO	3,000,000	2.950	03	2031	2,998,648
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL HEALTH INVESTORS INC	1,000,000	3.000	02	2031	994,065
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,000,000	8.000	03	2032	3,263,865
NETAPP INC	6,000,000	3.300	09	2024	5,995,490
NEVADA POWER CO	625,000	6.750	07	2037	882,749
NEVADA POWER CO	400,000	5.375	09	2040	520,896
NEVADA POWER CO	1,000,000	6.000	03	2054	998,339
NEW YORK COMMUNITY BANCORP INC	5,000,000	8.434	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	4,907,651
NEWPORT REALTY TRUST INC	2,000,000	6.250	12	2024	2,000,000
NEWTEKONE INC	200,000	5.500	02	2026	5,000,000
NEWTEKONE INC	120,000	8.000	09	2028	3,000,000
NEWTEKONE, INC.	4,000,000	8.125	02	2025	4,000,000
NEXPOINT REIT OP LP	3,000,000	7.500	10	2025	2,987,723
NEXTERA ENERGY CAPITAL HOLDINGS INC	5,000,000	4.625	07	2027	4,998,719
NEXTERA ENERGY CAPITAL HOLDINGS INC	2,000,000	4.450	06	2025	1,999,743
NGPL PIPECO LLC	5,402,000	7.768	12	2037	7,257,417
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	1,999,454
NISSAN MOTOR CO LTD	4,000,000	4.345	09	2027	4,000,000
NNN REIT INC	2,000,000	4.000	11	2025	1,998,986
NORDSTROM INC	2,000,000	5.000	01	2044	2,044,979
NORDSTROM INC	3,000,000	4.375	04	2030	3,007,038
NORTHERN STATES POWER CO (WISCONSIN)	1,400,000	6.375	09	2038	1,953,979
NORTHFIELD BANCORP INC	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	3,996,196
NUTRIEN LTD	9,000,000	6.125	01	2041	12,416,617
NXP BV	3,000,000	4.400	06	2027	2,996,806
NXP BV	4,500,000	5.550	12	2028	4,659,636
O'REILLY AUTOMOTIVE INC	3,000,000	4.200	04	2030	2,999,183
O'REILLY AUTOMOTIVE INC	1,000,000	4.700	06	2032	997,237
OBSIDIAN INSURANCE HOLDINGS, INC.	5,000,000	6.500	12	2025	5,000,000
OCCIDENTAL PETROLEUM CORP	3,000,000	3.200	08	2026	2,999,178
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,975,287
OGLETHORPE POWER CORP	12,000,000	6.200	12	2053	12,058,008
OHIO EDISON CO	3,779,000	6.875	07	2036	5,259,810
OKLAHOMA GAS AND ELECTRIC CO	14,210,000	5.850	06	2040	19,419,264
OLD NATIONAL BANCORP	3,000,000	4.125	08	2024	3,001,927
OLD NATIONAL BANCORP	3,000,000	5.875	09	2026	2,990,775
OLD REPUBLIC INTERNATIONAL CORP	7,000,000	4.875	10	2024	7,000,523

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OLIN CORP	5,000,000	5.625	08	2029	5,027,329
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.950	04	2024	1,999,125
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	01	2025	2,996,914
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	04	2027	2,985,861
OMEGA HEALTHCARE INVESTORS INC	3,375,000	5.250	01	2026	3,372,645
OMEGA HEALTHCARE INVESTORS INC	3,000,000	3.375	02	2031	2,961,822
OMEGA HEALTHCARE INVESTORS INC	5,000,000	3.250	04	2033	4,972,220
ONEOK INC	3,000,000	5.850	01	2026	2,999,205
ONEOK INC	2,000,000	6.050	09	2033	1,999,556
ORACLE CORP	3,000,000	3.800	11	2037	3,201,634
ORACLE CORP	5,000,000	3.650	03	2041	4,969,638
ORIGIN BANK	2,000,000	4.250	02	2030	2,000,000
OVINTIV INC	4,500,000	6.500	08	2034	2,305,178
OWENS CORNING	2,000,000	4.200	12	2024	1,995,772
PACIFIC PREMIER BANCORP INC	4,000,000	4.875	05	2029	4,000,000
PACIFICORP	7,819,000	6.000	01	2039	10,542,444
PACIFICORP	3,880,000	6.350	07	2038	4,684,196
PARAMOUNT GLOBAL	500,000	5.500	05	2033	504,557
PARAMOUNT GLOBAL	2,206,000	4.750	05	2025	2,202,822
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	3,001,488
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	2,991,796
PENSKE TRUCK LEASING CO LP	7,000,000	3.350	11	2029	6,980,909
PENSKE TRUCK LEASING CO LP	3,000,000	4.400	07	2027	2,994,128
PENTAIR FINANCE SARL	8,000,000	4.500	07	2029	7,970,740
PETROLEOS MEXICANOS	3,000,000	6.490	01	2027	2,534,366
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,744,340
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,988,635
PETROLEOS MEXICANOS	2,500,000	5.350	02	2028	1,995,114
PFIZER INC	2,500,000	4.000	12	2036	2,491,381
PHILIP MORRIS INTERNATIONAL INC	3,899,000	6.375	05	2038	5,385,495
PHILLIPS 66 CO	5,000,000	3.150	12	2029	5,000,000
PIEDMONT OPERATING PARTNERSHIP LP	3,000,000	4.450	03	2024	2,999,852
PIEDMONT OPERATING PARTNERSHIP LP	2,000,000	2.750	04	2032	1,992,097
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PLAINS ALL AMERICAN PIPELINE LP	1,000,000	4.500	12	2026	999,050
POST BROTHERS HOLDINGS LLC	5,000,000	9.000	08	2025	5,000,000
PPL CAPITAL FUNDING INC	3,000,000	4.125	04	2030	2,999,343
PPL ELECTRIC UTILITIES CORP	2,063,000	6.250	05	2039	2,844,491
PRIMIS FINANCIAL CORP	1,000,000	5.400	09	2030	1,000,000
PROGRESS ENERGY INC	7,689,000	6.000	12	2039	10,373,123
PROLOGIS LP	1,616,000	4.375	02	2029	1,686,996
PRUDENTIAL FINANCIAL INC	1,000,000	6.625	06	2040	999,426
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,520,000	6.625	11	2037	2,120,307
PUBLIC SERVICE ENTERPRISE GROUP INC	1,100,000	8.625	04	2031	1,470,147
PUGET SOUND ENERGY INC	1,000,000	5.757	10	2039	1,321,707
PVH CORP	3,000,000	4.625	07	2025	2,996,359
QVC INC	1,000,000	4.850	04	2024	999,981
QVC INC	2,000,000	4.450	02	2025	1,999,649
RAPID FINANCIAL SERVICES LLC	5,000,000	12.000	03	2028	5,000,000
RAYMOND JAMES FINANCIAL INC	3,000,000	4.650	04	2030	2,992,992
RAYMOND JAMES FINANCIAL INC	4,000,000	5.750	05	2030	4,000,000
RCC MERGER SUB LLC	5,000,000	5.000	11	2026	5,000,000
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	9,649,036
REALTY INCOME CORP	3,000,000	4.600	02	2024	2,999,954
REGIONS BANK	2,000,000	6.450	06	2037	2,746,013
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 CAPITAL HOLDINGS, LLC	5,000,000	12.000	06	2028	5,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
RETAIL PROPERTIES OF AMERICA, INC.	2,000,000	4.580	06	2024	2,000,000
REYES HOLDINGS, L.L.C.	2,066,667	4.850	02	2025	2,066,667
REYNOLDS AMERICAN INC	7,000,000	7.250	06	2037	8,439,710
REYNOLDS AMERICAN INC	2,000,000	4.450	06	2025	1,998,960
REYNOLDS AMERICAN INC	5,000,000	5.700	08	2035	5,605,677
RF RENOV0 MANAGEMENT COMPANY, LLC	3,000,000	9.875	04	2028	3,000,000
ROCKIES EXPRESS PIPELINE LLC	5,000,000	4.950	07	2029	4,994,540
ROCKIES EXPRESS PIPELINE LLC	5,000,000	3.600	05	2025	4,998,143
ROSS STORES INC	3,000,000	4.800	04	2030	2,989,392
ROYAL CARIBBEAN CRUISES LTD	3,000,000	7.500	10	2027	3,361,907
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,770
RRPF ENGINE LEASING LIMITED	1,600,000	4.700	06	2033	1,600,000
RTX CORP	3,000,000	3.200	03	2024	2,999,733
RUNWAY GROWTH FINANCE CORP	120,000	7.500	07	2027	3,000,000
RYDER SYSTEM INC	2,000,000	4.625	06	2025	1,999,948
RYDER SYSTEM INC	3,000,000	4.300	06	2027	2,999,431
RYDER SYSTEM INC	3,000,000	6.600	12	2033	2,993,118
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,925,223
SABINE PASS LIQUEFACTION LLC	2,000,000	4.500	05	2030	1,996,592
SAN DIEGO GAS & ELECTRIC CO	3,250,000	6.125	09	2037	4,344,682
SAN DIEGO GAS & ELECTRIC CO	3,370,000	5.350	05	2040	4,372,891
SAN DIEGO GAS & ELECTRIC CO	4,156,000	4.500	08	2040	4,965,437
SANTANDER HOLDINGS USA INC	5,000,000	3.500	06	2024	4,999,599
SCHLUMBERGER HOLDINGS CORP	5,000,000	4.000	12	2025	5,119,088
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	2,000,000	4.500	03	2025	1,816,688
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,720,465
SERVICE PROPERTIES TRUST	3,000,000	3.950	01	2028	2,500,601
SGCMS 2016-C5 B	1,000,000	3.933	10	2048	1,007,635
SHORE BANCSHARES INC	2,000,000	5.375	09	2030	2,000,000
SIERRA PACIFIC POWER CO	4,000,000	5.900	03	2054	3,979,204
SIMMONS FIRST NATIONAL CORP	6,230,000	7.806	04	2028	6,230,000
SIMON PROPERTY GROUP LP	2,000,000	6.650	01	2054	1,976,269
SITE CENTERS CORP	2,000,000	4.250	02	2026	1,995,643
SMARTFINANCIAL INC	1,500,000	8.206	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	6.250	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	1,996,539
SOUTHERN NATURAL GAS COMPANY LLC	459,000	8.000	03	2032	605,995
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	999,362
SOUTHWEST AIRLINES CO	5,000,000	5.125	06	2027	5,136,070
SOUTHWESTERN ENERGY CO	2,000,000	5.700	01	2025	1,994,383
SPIRIT REALTY LP	5,000,000	3.400	01	2030	4,992,694
SPIRIT REALTY LP	3,000,000	3.200	02	2031	2,978,649
STAG INDUSTRIAL OPERATING PARTNERSHIP, L.P.	4,700,000	4.420	12	2026	4,700,000
STARBUCKS CORP	2,000,000	3.000	02	2032	1,996,847
STELLAR BANCORP INC	3,000,000	4.700	10	2029	3,000,000
STELLAR BANK	3,000,000	8.676	12	2027	3,000,000
STIFEL FINANCIAL CORP	5,000,000	4.250	07	2024	4,997,341
STRATEGIC FUNDING SOURCE INC	4,000,000	9.250	12	2027	4,000,000
STRATEGIC FUNDING SOURCE, INC.	5,000,000	9.875	02	2028	5,000,000
SUNSTONE HOTEL PARTNERSHIP, LLC	5,300,000	6.040	01	2028	5,300,000
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,011,387
SYNOVUS FINANCIAL CORP	2,000,000	5.200	08	2025	1,998,777
SYSCO CORP	3,000,000	5.950	04	2030	3,155,023
SYSCO CORP	1,000,000	6.600	04	2040	998,222
TAPESTRY INC	2,000,000	4.250	04	2025	1,998,389
TAPESTRY INC	4,000,000	4.125	07	2027	3,939,761
TAPESTRY INC	2,000,000	3.050	03	2032	1,995,105
TARGA RESOURCES CORP	5,000,000	5.200	07	2027	4,994,459
TARGA RESOURCES CORP	2,000,000	6.125	03	2033	1,997,781
TARGA RESOURCES CORP	2,000,000	6.500	02	2053	1,957,567

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TD SYNEX CORP	7,000,000	2.650	08	2031	6,967,545
TECK RESOURCES LTD	2,500,000	6.000	08	2040	3,000,640
TECK RESOURCES LTD	1,000,000	6.250	07	2041	1,250,479
TECK RESOURCES LTD	3,000,000	3.900	07	2030	2,989,997
TELEFONICA EMISIONES SAU	5,200,000	7.045	06	2036	7,051,697
TENNESSEE GAS PIPELINE COMPANY LLC	7,490,000	8.375	06	2032	9,738,694
TEXAS CAPITAL BANK NA	4,000,000	5.250	01	2026	4,048,771
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	3,741,184	4.373	03	2037	3,769,309
TOLEDO EDISON CO	1,740,000	6.150	05	2037	2,336,352
TOLL BROTHERS FINANCE CORP	1,000,000	4.875	03	2027	1,013,095
TOORAK CAPITAL PARTNERS LLC	3,000,000	8.250	08	2027	3,000,000
TRANSALTA CORP	3,000,000	6.500	03	2040	2,969,563
TRANSCANADA PIPELINES LTD	20,039,000	6.200	10	2037	26,828,897
TRANSCANADA PIPELINES LTD	1,819,000	7.625	01	2039	2,678,584
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	2,100,000	5.400	08	2041	2,644,449
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	500,000	7.850	02	2026	499,781
TRANSFORM LEASE OPCO LLC	6,814,000	6.125	11	2026	6,814,000
TRAVEL + LEISURE CO	4,000,000	6.600	10	2025	4,009,521
TRAVELERS COMPANIES INC	8,000,000	7.750	04	2026	8,680,478
TRIMBLE INC	3,000,000	4.750	12	2024	2,997,340
TRINITY CAPITAL INC	2,000,000	4.375	08	2026	2,000,000
TRIUMPH FINANCIAL INC	3,000,000	4.875	11	2029	3,000,000
TRUIST BANK	1,732,000	3.625	09	2025	1,747,906
TRUIST BANK	2,000,000	4.050	11	2025	1,999,651
TRUIST FINANCIAL CORP	2,000,000	4.250	09	2024	2,000,000
TTX CO	5,000,000	4.150	01	2024	4,999,932
UBS GROUP AG	3,000,000	3.750	03	2025	2,992,981
UBSCM 2018-C10 C	1,000,000	5.047	05	2051	995,249
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,021,027
UBSCM 2018-C13 AS	1,052,000	4.585	10	2051	1,067,707
UBSCM 2018-C15 AS	1,250,000	4.672	12	2051	1,276,432
UBSCM 2018-C8 C	1,000,000	4.840	02	2051	989,255
UBSCM 2018-C9 B	1,500,000	4.570	03	2051	1,519,897
UBSCM 2019-C16 C	1,000,000	4.923	04	2052	1,016,611
UNDER ARMOUR INC	2,000,000	3.250	06	2026	1,997,670
UNION CARBIDE CORP	3,000,000	7.500	06	2025	3,109,782
UNION ELECTRIC CO	1,100,000	5.500	03	2034	1,312,817
UNION PACIFIC CORP	6,000,000	3.200	05	2041	5,998,434
UNITED COMMUNITY BANKS INC	2,000,000	7.772	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	5.750	06	2032	5,000,000
UNITED PARCEL SERVICE INC	5,000,000	5.200	04	2040	5,017,490
UNITEDHEALTH GROUP INC	3,000,000	3.050	05	2041	3,007,075
UNITEDHEALTH GROUP INC	2,000,000	4.000	05	2029	1,994,266
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UNIVERSITY BANCORP, INC.	2,000,000	8.250	01	2033	2,000,000
US BANCORP	5,000,000	3.100	04	2026	5,004,402
US BANCORP	10,000,000	5.836	06	2034	10,000,000
US CLAIMS LITIGATION FUNDING, LLC	3,000,000	10.250	03	2028	3,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,989,149
VALE OVERSEAS LTD	2,500,000	6.875	11	2039	3,127,367
VALERO ENERGY CORP	1,473,000	6.625	06	2037	1,835,217
VALERO ENERGY PARTNERS LP	5,000,000	4.500	03	2028	4,991,852
VALLEY NATIONAL BANCORP	4,000,000	4.550	06	2025	3,999,763
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
VELOCITY PORTFOLIO GROUP INC	10,000,000	9.750	03	2033	10,000,000
VERABANK, INC.	1,000,000	5.875	06	2030	1,000,000
VERISK ANALYTICS INC	3,000,000	4.000	06	2025	2,997,287
VERITEX HOLDINGS INC	2,000,000	4.750	11	2029	2,000,000
VERIZON COMMUNICATIONS INC	4,250,000	4.400	11	2034	4,293,849
VERIZON COMMUNICATIONS INC	5,000,000	3.150	03	2030	4,957,031
VERIZON COMMUNICATIONS INC	6,000,000	3.400	03	2041	5,988,610

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VERIZON PENNSYLVANIA LLC	5,000,000	8.350	12	2030	6,011,785
VERIZON PENNSYLVANIA LLC	2,000,000	6.000	12	2028	2,033,075
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VICI PROPERTIES LP	5,000,000	4.750	02	2028	4,997,242
VICI PROPERTIES LP	3,000,000	4.375	05	2025	2,999,402
VISTRA OPERATIONS COMPANY LLC	10,000,000	4.300	07	2029	10,022,067
VMWARE LLC	2,000,000	4.700	05	2030	1,995,209
VODAFONE GROUP PLC	3,000,000	4.875	06	2049	2,951,412
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000	4.625	11	2025	4,996,387
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	3.350	05	2025	2,999,087
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	1,000,000	4.600	06	2029	998,956
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	4.350	06	2027	2,998,488
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	7,017,408
WALT DISNEY CO	1,500,000	7.700	10	2025	1,496,603
WALT DISNEY CO	2,000,000	7.625	11	2028	2,279,131
WALT DISNEY CO	5,000,000	3.350	03	2025	4,999,283
WAYPOINT RESIDENTIAL LLC	5,000,000	12.500	12	2026	5,000,000
WELLS FARGO & CO	4,000,000	5.500	08	2035	3,771,862
WELLS FARGO & CO	7,000,000	4.100	06	2026	7,152,036
WELLTOWER OP LLC	3,000,000	4.500	01	2024	2,999,860
WELLTOWER OP LLC	2,000,000	4.000	06	2025	1,999,767
WELLTOWER OP LLC	5,000,000	2.050	01	2029	4,990,261
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	7,477,415
WESTLAKE CORP	3,000,000	2.875	08	2041	2,944,529
WEYERHAEUSER CO	3,000,000	4.000	04	2030	2,969,116
WFCM 2015-C28 AS	1,500,000	3.872	05	2048	1,506,591
WFCM 2015-LC20 B	1,500,000	3.719	04	2050	1,505,976
WFCM 2015-LC22 A4	1,000,000	3.839	09	2058	1,005,567
WFCM 2016-C34 AS	1,000,000	3.484	06	2049	1,007,733
WFRBS 2013-C14 AS	797,265	3.488	06	2046	797,265
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	1,998,717
WFRBS 2014-C19 B	1,000,000	4.723	03	2047	999,294
WFRBS 2014-C20 B	2,000,000	4.378	05	2047	1,999,334
WFRBS 2014-C22 C	2,000,000	3.903	09	2057	1,988,731
WFRBS 2014-LC14 B	4,000,000	4.907	03	2047	3,994,335
WHIRLPOOL CORP	1,000,000	4.750	02	2029	993,156
WHIRLPOOL CORP	3,000,000	4.700	05	2032	2,975,659
WILLIAMS COMPANIES INC	2,793,000	4.550	06	2024	2,786,932
WINTRUST FINANCIAL CORP	2,000,000	5.000	06	2024	2,003,080
WOODSIDE FINANCE LTD	1,500,000	4.500	03	2029	1,498,428
WP CAREY INC	5,000,000	4.600	04	2024	4,999,468
WP CAREY INC	2,000,000	3.850	07	2029	1,986,605
WP CAREY INC	3,000,000	2.450	02	2032	2,976,914
WRKCO INC	5,000,000	3.000	09	2024	4,998,458
WRKCO INC	3,000,000	4.200	06	2032	2,999,373
WSFS FINANCIAL CORP	2,000,000	7.696	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	6,999,492
ZIMMER BIOMET HOLDINGS INC	6,000,000	3.550	03	2030	6,016,224
ZOETIS INC	1,000,000	4.500	11	2025	999,501
Total Industrial & Misc.	3,029,369,971				3,129,806,781
AUGUSTAR LIFE INSURANCE CO	4,000,000	6.875	06	2042	4,000,000
CONSTELLATION INSURANCE INC	3,000,000	6.625	05	2031	2,995,427
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	4,961,905
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1,272,000	7.500	03	2024	1,279,832
METROPOLITAN LIFE INSURANCE CO	5,200,000	7.800	11	2025	5,545,679
MUTUAL OF OMAHA INSURANCE CO	8,000,000	6.800	06	2036	7,715,945
MUTUAL OF OMAHA INSURANCE CO	2,000,000	6.950	10	2040	1,947,086
NATIONWIDE MUTUAL INSURANCE CO	6,000,000	9.375	08	2039	6,543,818

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW YORK LIFE INSURANCE CO	2,000,000	6.750	11	2039	1,997,027
NORTHWESTERN MUTUAL LIFE INSURANCE CO	2,500,000	6.063	03	2040	2,500,000
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AM	2,000,000	6.850	12	2039	1,998,151
Total Surplus Notes	45,972,000				46,484,869
Total All Bonds	3,842,002,971				3,942,867,779
Total Unrealized Gain/Loss					(231,990,787)
Total Fair Value					3,710,876,992

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	175,000	0.625	07	2026	170,364
UNITED STATES TREASURY	600,000	1.125	02	2028	597,180
Total Governments	775,000				767,544
ILLINOIS ST	500,000	4.000	02	2030	498,658
Total States, Territories & Possessions	500,000				498,658
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	640,000	5.000	09	2030	690,831
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	360,000	5.000	09	2030	388,594
BIDDEFORD ME	250,000	4.000	10	2035	256,828
BUFORD GA	400,000	4.000	01	2027	411,504
BUFORD GA	100,000	4.000	01	2027	102,876
CADENCE CMNTY FACS DIST ARIZ	250,000	4.250	07	2046	247,116
CADENCE CMNTY FACS DIST ARIZ	375,000	4.000	07	2040	369,168
CALEDONIA MICH CMNTY SCHS	655,000	3.028	05	2041	655,000
CELINA TEX INDPT SCH DIST	550,000	5.000	02	2043	586,302
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,800,000	3.125	06	2037	2,777,566
DUBLIN OHIO	1,345,000	4.000	12	2030	1,365,846
FAIRFIELD OHIO CITY SCH DIST	1,380,000	3.000	11	2027	1,373,096
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	450,000	4.000	07	2035	460,485
FRISCO TEX INDPT SCH DIST	450,000	3.000	08	2033	449,318
FRISCO TEX INDPT SCH DIST	150,000	3.000	08	2033	149,775
FRISCO TEX INDPT SCH DIST	750,000	3.000	08	2033	748,868
FRISCO TEX INDPT SCH DIST	350,000	3.000	08	2033	349,470
FRISCO TEX INDPT SCH DIST	300,000	3.000	08	2033	299,549
GREENFIELD MASS	1,095,000	3.500	03	2026	1,095,622
HAMDEN CONN	250,000	4.000	08	2039	267,502
HURON OHIO	250,000	5.250	12	2043	253,895
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	510,000	3.000	12	2037	522,208
KAUAI CNTY HAWAII	350,000	3.000	08	2036	345,641
LAKE VIEW TEX MGMT DEV DIST	250,000	5.000	02	2042	242,142
LAVON TEX	720,000	4.750	08	2043	705,566
LINCOLN CALIF UNI SCH DIST SAN JOAQUIN CNTY	630,000	5.000	08	2029	647,476
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	1,002,113
NORTH BRANCH MINN INDPT SCH DIST NO 138	100,000	3.000	02	2033	99,221
OTTUMWA IOWA	425,000	3.000	05	2037	424,067
PAULDING CNTY GA	170,000	3.125	02	2036	169,568
PAULDING CNTY GA	250,000	3.125	02	2036	249,366
PAULDING CNTY GA	75,000	3.125	02	2036	74,811
PEORIA CNTY ILL SCH DIST NO 150 PEORIA	750,000	4.000	01	2038	759,530
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	199,642
ROCKFORD ILL	360,000	4.000	12	2030	393,075
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	380,000	5.500	06	2048	417,731
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	340,000	4.000	12	2037	367,090
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	375,000	4.000	12	2038	404,022
SHERMAN TEX INDPT SCH DIST	250,000	3.000	02	2027	249,263
SOUTH LYON MICH CMNTY SCHS	1,300,000	4.000	05	2030	1,305,181
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	372,864
TOLEDO OHIO	1,000,000	3.250	12	2028	992,354
TREGO CNTY KANS	575,000	3.000	09	2041	594,333
WEBSTER CNTY MO REORG SCH DIST NO R-1 MARSHFIELD	800,000	4.250	03	2043	787,664
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	4.000	07	2028	1,003,492
Total Political Subdivisions	28,535,000				28,842,635
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,740,000	4.000	10	2030	1,748,033
BEAUMONT CALIF PUB IMPT AUTH LOC AGY	485,000	2.984	09	2039	485,000
BEECH GROVE BUILDING CORPORATION	1,205,000	5.250	07	2040	1,274,647
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	500,000
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	5.000	08	2029	1,028,693
ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALTH FAC RE	500,000	3.607	08	2040	500,000

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,700,000	6.300	08	2043	1,700,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000	6.150	10	2030	1,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000	5.900	12	2038	1,000,000
FEDERAL HOME LOAN BANKS	1,000,000	6.000	08	2033	1,000,000
FEDERAL HOME LOAN BANKS	1,000,000	5.870	12	2038	1,000,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,761
FIRESTONE COLO WTR ENTERPRISE REV	325,000	4.000	12	2040	366,102
GULFGATE REDEV AUTH TEX TAX INCREMENT CONTRACT	530,000	4.000	09	2037	579,187
ILLINOIS FIN AUTH REV	500,000	4.000	03	2035	501,477
KENTUCKY BD DEV CORP CONVENTION FACS REV	1,410,000	5.000	09	2034	1,497,107
LAGRANGE CNTY IND REGL UTIL DIST SEW WKS REV	230,000	2.980	01	2040	230,000
MARTHAS VINEYARD MASS LD BK REV	400,000	5.000	05	2036	417,552
MC KINLEY CNTY N MEX GROSS RCPTS TAX REV	500,000	4.250	06	2047	490,480
MUNSTER IND SCH BLDG CORP	500,000	4.000	01	2037	508,251
MUNSTER IND SCH BLDG CORP	1,250,000	4.000	07	2035	1,260,384
NEW JERSEY ECONOMIC DEV AUTH REV	350,000	5.000	06	2027	361,548
NJSHGR 18 181A17	180,000	4.000	12	2034	180,714
OAKLAND CALIF REDEV SUCCESSOR AGY TAX ALLOCATIO	1,020,000	4.000	09	2033	1,011,611
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	745,000	4.000	08	2036	756,780
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	255,000	4.000	08	2036	259,038
PICKERINGTON LOCAL SCHOOL DISTRICT	355,000	4.500	12	2043	352,189
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	315,000	5.000	07	2035	327,591
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	250,000	4.000	07	2036	251,712
PINEVILLE LA UTIL REV	500,000	4.000	05	2037	560,060
PUBLIC FIN AUTH WIS REV	300,000	4.000	06	2041	335,439
SPRINGFIELD MASS WTR & SWR COMMN REV	600,000	4.000	07	2028	602,094
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	400,000	4.000	12	2035	413,054
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	250,000	4.000	12	2036	257,351
TWIN LAKES IND SCH BLDG CORP	310,000	5.500	01	2043	319,422
UNITED LOC SCH DIST COLUMBIANA CNTY OHIO CTFS PAR	615,000	2.500	12	2040	620,848
UNIVERSITY N C ASHEVILLE REV	550,000	4.000	06	2035	552,504
UNIVERSITY WEST ALA UNIV REVS	250,000	4.000	01	2038	272,073
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	425,000	5.000	10	2033	448,640
UTAH TRAN AUTH SALES TAX REV	465,000	5.000	06	2025	478,129
UTAH TRAN AUTH SALES TAX REV	35,000	5.000	06	2025	35,988
UTAH TRAN AUTH SALES TAX REV	500,000	5.000	06	2025	514,118
VERMONT ST STUDENT ASSISTANCE CORP ED LN REV	135,000	4.000	06	2032	135,187
Total Special Revenue & Special Assess.	25,830,000				26,382,764
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,307,909
ALLIANCE FUNDING GROUP, INC.	1,000,000	6.500	04	2028	1,000,000
ARCELORMITTAL SA	2,000,000	4.250	07	2029	1,987,911
ARES FINANCE CO LLC	2,000,000	4.000	10	2024	1,996,818
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	998,590
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	1,000,000	4.875	03	2026	998,134
CONAGRA BRANDS INC	1,370,000	5.300	11	2038	1,677,188
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,045,307
EPR PROPERTIES	1,000,000	4.500	04	2025	999,466
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
JPMORGAN CHASE & CO	2,000,000	4.250	10	2027	1,998,542
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,549
NEVADA POWER CO	200,000	6.750	07	2037	282,480
NUTRIEN LTD	1,000,000	4.125	03	2035	1,085,627
OHIO EDISON CO	300,000	6.875	07	2036	414,788
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,364
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	2,000,000	4.550	03	2029	1,998,360
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,720,465
TAPESTRY INC	1,000,000	4.250	04	2025	999,194
TRINITAS CAPITAL MANAGEMENT LLC	2,000,000	6.000	07	2026	2,000,000
WILLIAMS COMPANIES INC	2,000,000	5.650	03	2033	1,998,014
Total Industrial & Misc.	33,870,000				34,507,706

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
Total All Bonds	89,510,000				90,999,306
Total Unrealized Gain/Loss					(2,789,760)
Total Fair Value					88,209,547

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	995,756
CALIFORNIA ST	1,500,000	3.000	10	2028	1,490,164
CALIFORNIA ST	2,500,000	4.000	09	2032	2,559,041
CALIFORNIA ST	500,000	3.000	11	2040	526,545
CONNECTICUT ST	1,000,000	3.900	09	2028	1,000,000
LOUISIANA ST	2,000,000	5.000	02	2024	2,003,102
Total States, Territories & Possessions	8,500,000				8,574,607
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	791,031
AMERY WIS SCH DIST	1,000,000	4.000	04	2038	1,028,401
ANTIOCH CALIF UNI SCH DIST	500,000	3.000	08	2036	502,757
ANTIOCH ILL	775,000	4.000	08	2038	776,748
ANTIOCH ILL	410,000	4.000	08	2036	416,171
ARMSTRONG CNTY PA	875,000	5.030	06	2036	875,000
ASHLAND WIS SCH DIST	1,030,000	3.000	03	2024	1,030,000
BANGOR WIS SCH DIST	800,000	4.000	03	2043	800,000
BASTROP TEX INDPT SCH DIST	750,000	4.000	02	2035	764,808
BAYONNE N J	1,000,000	3.000	07	2025	997,910
BEEVILLE TEX	1,250,000	4.250	08	2048	1,229,345
BENTWORTH SCH DIST PA	710,000	3.000	11	2032	758,174
BENTWORTH SCH DIST PA	760,000	3.000	11	2033	805,031
BERKELEY CNTY S C SCH DIST	1,000,000	3.000	03	2027	992,551
BILMA PUB UTIL DIST TEX	1,310,000	4.000	11	2037	1,310,000
BIRMINGHAM ALA	510,000	4.000	12	2034	520,324
BIRMINGHAM ALA	375,000	4.000	12	2033	383,362
BOISE CITY IDAHO INDPT SCH DIST	500,000	5.000	08	2036	529,259
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,971,100
BRADLEY ILL	640,000	2.650	12	2039	640,000
BRADLEY ILL	790,000	5.000	12	2043	845,034
BRAINTREE	1,920,000	3.000	06	2038	1,923,925
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	692,967
BROMLEY PK MET DIST NO 2 COLO	250,000	5.500	12	2043	254,196
BUTLER CNTY NEB	600,000	5.000	12	2043	607,551
CALDWELL TEX INDPT SCH DIST	1,885,000	3.000	08	2037	1,885,000
CALEDONIA MICH CMNTY SCHS	855,000	5.000	05	2046	914,152
CALUMET CITY ILL	500,000	4.500	03	2043	493,675
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	1,125,344
CARROLLTON TEX	1,160,000	3.500	08	2034	1,157,923
CARSON CITY NEV	1,500,000	4.000	05	2031	1,503,505
CASTLE OAKS MET DIST NO 3 COLO	615,000	4.000	12	2040	683,124
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	1,538,928
CHESHIRE CNTY N H	1,550,000	3.000	10	2036	1,532,916
CHICAGO ILL PK DIST	1,000,000	4.000	01	2035	1,033,968
CHINO VY UNI SCH DIST CALIF	1,000,000	5.000	08	2029	1,010,733
CHRISTIAN SHELBY & MONTGOMERY CNTYS ILL CMNTY UN	1,055,000	5.000	12	2040	1,091,750
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,250,000	5.000	06	2034	1,325,587
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,000,000	5.000	06	2034	1,060,469
CLARK CNTY NEV SCH DIST	200,000	4.000	06	2039	219,903
CLINT TEX INDPT SCH DIST	1,430,000	4.000	08	2027	1,438,127
CONESTOGA VALLEY SCH DIST PA	750,000	3.000	02	2038	753,035

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CONRAD WEISER AREA SCH DIST PA	2,135,000	3.000	09	2033	2,133,125
COOK CNTY ILL CMNTY CONS SCH DIST NO 015 PALATINE	800,000	4.000	12	2042	792,592
COOK CNTY ILL SCH DIST NO 079	500,000	4.750	12	2042	495,071
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	964,456
COOK CNTY ILL SCH DIST NO 094	675,000	4.000	12	2038	719,990
COWLEY CNTY KANS UNI SCH DIST NO 465 WINFIELD	1,000,000	5.000	09	2048	1,071,209
CROOK CNTY ORE SCH DIST	1,015,000	2.922	06	2038	1,015,000
CUBA WIS SCH DIST	700,000	4.000	04	2043	692,772
CUBA WIS SCH DIST	1,000,000	4.000	04	2042	993,860
CUMBERLAND VALLEY PA SCH DIST	750,000	5.000	11	2044	805,450
DAKOTA CNTY MINN CMNTY DEV AGY GOVERNMENTAL HS	1,205,000	3.000	01	2029	1,199,458
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	1,008,723
DEKALB CNTY ILL	1,110,000	3.375	01	2036	1,101,864
DEKALB CNTY ILL	1,075,000	3.375	01	2035	1,072,545
DENTON	750,000	3.000	07	2039	750,000
DENVER COLO CITY & CNTY SCH DIST NO 1	1,155,000	5.500	12	2027	1,155,000
DESERT CALIF CMNTY COLLEGE DIST	1,100,000	2.125	08	2040	1,100,998
DODGE CNTY NEB SCH DIST NO 001 FREMONT	225,000	5.000	12	2043	226,916
DODGE CNTY NEB SCH DIST NO 001 FREMONT	350,000	5.000	12	2042	354,631
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	985,383
DOUGLAS CNTY NEB SCH DIST NO 059	870,000	2.250	06	2041	851,478
EAST PENNSBORO TWP PA	820,000	4.000	09	2038	854,013
EL PASO CNTY COLO SCH DIST NO 020	1,775,000	5.000	12	2035	1,876,646
EL RANCHO CALIF UNI SCH DIST	660,000	5.000	08	2037	718,492
ELLSWORTH WIS CMNTY SCH DIST	1,005,000	3.000	04	2024	1,005,000
ELYRIA OHIO	750,000	4.000	12	2037	770,595
ESCONDIDO CALIF	1,000,000	5.000	09	2030	1,027,817
ESTRELLA MTN RANCH CMNTY FACS DIST ARIZ	525,000	4.500	07	2043	522,959
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	1,080,000	4.000	07	2036	1,103,729
FLOWER MOUND TEX	620,000	3.000	03	2038	623,389
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	1,367,664
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,000,000	3.000	09	2035	985,404
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,345,000	3.000	09	2034	1,336,435
FORT BEND CNTY TEX MUN UTIL DIST NO 30	900,000	3.000	09	2034	891,847
FOWLER CALIF UNI SCH DIST	1,500,000	3.250	08	2039	1,480,020
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	1,996,967
GALVESTON TEX	1,445,000	4.000	05	2036	1,482,611
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	60,000	4.000	07	2026	61,707
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	640,000	4.000	07	2032	658,207
GRAHAM TEX	845,000	3.050	08	2034	845,000
GRAND RIVER HOSP DIST COLO	1,000,000	5.250	12	2037	1,094,408
GREATER ROCKFORD ILL ARPT AUTH	1,350,000	2.990	12	2041	1,350,000
GREENFIELD MASS	125,000	4.000	03	2027	125,142
GREENFIELD MASS	1,000,000	4.000	03	2027	1,001,135
HAMDEN CONN	500,000	5.000	08	2033	507,242
HAMDEN CONN	450,000	5.000	08	2027	484,679
HAMDEN CONN	600,000	5.000	08	2032	651,556
HARRIS CNTY TEX MUN UTIL DIST NO 165	2,150,000	4.000	03	2036	2,166,297
HARRIS CNTY TEX MUN UTIL DIST NO 374	1,000,000	3.125	09	2038	982,025
HARRIS CNTY TEX MUN UTIL DIST NO 433	500,000	3.000	09	2038	492,964
HARRIS CNTY TEX MUN UTIL DIST NO 433	2,250,000	3.000	09	2036	2,238,178
HARRIS CNTY TEX MUN UTIL DIST NO 536	1,080,000	2.625	09	2040	1,062,002
HARWOOD HEIGHTS ILL	2,820,000	3.250	12	2040	2,820,000
HILBERT WIS SCH DIST	1,125,000	4.000	04	2043	1,111,899
HILBERT WIS SCH DIST	1,085,000	4.000	04	2042	1,076,951
HOLLAND MICH SCH DIST	1,000,000	4.000	11	2044	991,605
HOMEWOOD ALA	2,810,000	5.000	09	2026	2,931,548
HONOLULU HAWAII CITY & CNTY	1,065,000	4.000	09	2036	1,095,879

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HONOLULU HAWAII CITY & CNTY	1,600,000	3.944	09	2034	1,600,000
HOWARDS GROVE WIS SCH DIST	2,455,000	4.000	04	2043	2,436,123
HUNTLEY AREA PUB LIBR DIST ILL	1,675,000	4.000	02	2036	1,752,164
HUNTSVILLE ALA	2,705,000	3.000	05	2029	2,732,395
HUNTSVILLE ALA	2,230,000	4.000	08	2029	2,241,389
HUNTSVILLE ALA	155,000	3.000	05	2029	156,570
HUTTO TEX	1,490,000	3.850	08	2034	1,490,000
IRONDALE ALA	445,000	4.500	10	2041	445,909
JACKSON MISS	1,490,000	5.000	05	2033	1,521,552
JACKSONVILLE TEX	520,000	4.000	08	2037	533,406
JEFFERSON CITY MO SCH DIST	1,000,000	5.350	03	2039	1,000,000
JEFFERSON CNTY PA	500,000	3.000	12	2039	521,374
JEFFERSON WIS SCH DIST	1,580,000	4.000	03	2042	1,580,000
JEROME LINCOLN & GOODING CNTYS IDAHO JT SCH DIST	500,000	5.250	09	2042	527,063
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	1,850,000	4.000	10	2043	1,855,940
JOLIET ILL	1,000,000	5.500	12	2042	1,098,613
KEYSTONE PA CENT SCH DIST	600,000	3.000	02	2035	600,000
LA MESA CALIF	500,000	4.000	08	2032	502,189
LA PORTE TEX INDPT SCH DIST	1,000,000	3.375	02	2031	998,426
LAINGSBURG MICH CMNTY SCH DIST	470,000	4.000	05	2039	498,004
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	2,982,157
LAKE HAVASU CITY ARIZ	1,250,000	5.000	07	2030	1,283,048
LAKEWOOD OHIO CITY SCH DIST	375,000	4.000	11	2037	388,192
LAKEWOOD OHIO CITY SCH DIST	955,000	4.000	11	2036	989,651
LAMAR TEX CONS INDPT SCH DIST	2,000,000	2.500	02	2042	2,005,123
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	1,020,780
LANE CNTY ORE SCH DIST NO 052 BETHEL	500,000	3.028	06	2034	500,000
LANSING MICH	2,255,000	4.250	06	2048	2,214,366
LAS VEGAS NEV	2,390,000	3.000	06	2036	2,390,000
LAUDERHILL FLA	1,000,000	3.500	01	2029	992,746
LEWIS & CLARK CNTY MONT SCH DIST NO 001	1,000,000	4.000	07	2036	1,029,601
LEWIS POINTE MET DIST COLO	750,000	3.000	12	2041	783,340
LEWISVILLE TEX INDPT SCH DIST	1,000,000	3.000	08	2039	1,002,579
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
LINCOLN PARISH LA SCH DIST NO 3 SIMSBORO	675,000	4.250	03	2043	668,004
LITTLETON ARAPAHOE COUNTY METROPOLITAN DISTRICT	275,000	4.375	12	2043	270,148
LIVINGSTON PARISH LA SCH DIST NO 4	1,725,000	3.250	05	2029	1,716,618
LIVINGSTON PARISH LA SCH DIST NO 4	1,900,000	3.125	05	2028	1,890,460
LONG PRAIRIE MINN	500,000	4.000	02	2033	501,506
LONG PRAIRIE MINN	640,000	4.000	02	2035	640,659
LYNN CITY OF	1,285,000	3.000	06	2027	1,279,708
MACON CNTY ILL SCH DIST NO 061 DECATUR	635,000	4.000	01	2035	667,234
MADISON & JERSEY CNTYS ILL CMNTY UNIT SCH DIST NO	2,000,000	5.000	12	2030	2,190,061
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	1,231,413
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	850,000	4.000	07	2042	846,699
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	550,000	5.000	07	2036	587,228
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,470,000	4.000	07	2027	1,475,424
MARICOPA CNTY ARIZ UN ELEM SCH DIST NO 62	625,000	5.500	07	2043	665,389
MARICOPA CNTY ARIZ UNI SCH DIST NO 090 SADDLE MTN	1,250,000	4.000	07	2035	1,329,859
MARLEY PARK CMNTY FACS DIST ARIZ	500,000	4.125	07	2037	495,132
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	1,222,485
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	2,820,000	5.000	12	2033	2,967,133
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	670,000	5.000	12	2034	703,706
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	750,000	5.000	08	2025	771,263
MERCED CALIF CMNTY COLLEGE DIST	1,000,000	3.250	08	2030	984,815
MERRILL RANCH CMNTY FACS DIST NO 2 ARIZ	300,000	4.250	07	2043	298,014
MESQUITE TEX	460,000	4.890	02	2037	460,000
MIAMI CNTY KANS UNI SCH DIST NO 368	10,000	5.000	09	2027	10,000
MID VALLEY SCH DIST PA	1,000,000	4.000	03	2037	1,000,496
MIDDLETOWN OHIO	425,000	5.000	12	2047	447,812

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MIDTOWN AT CLEAR CREEK METROPOLITAN DISTRICT	410,000	5.500	12	2043	433,088
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	1,992,759
MONTGOMERY & BOND CNTYS ILL CMNTY UNIT SCH DIST N	450,000	4.000	12	2038	444,506
MOUNT HOREB WIS AREA SCH DIST	2,105,000	3.250	03	2036	2,078,454
MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CN	1,525,000	3.250	04	2024	1,527,097
MUSKEGO-NORWAY WIS SCH DIST	2,500,000	3.500	04	2037	2,486,999
NAPOLEON OHIO CITY SCH DIST	940,000	2.750	12	2041	940,000
NAVARRO TEX INDPT SCH DIST	805,000	2.500	02	2040	806,056
NAVARRO TEX INDPT SCH DIST	845,000	2.500	02	2041	842,678
NEW BREMEN OHIO LOC SCH DIST	535,000	4.000	12	2025	542,803
NEWARK OHIO	730,000	4.250	12	2038	730,000
NEWPORT MUN UTIL DIST TEX	700,000	2.125	04	2041	677,782
NIXA MO PUB SCHS	800,000	4.000	03	2040	799,105
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,536,068
NORTH LAS VEGAS NEV	1,000,000	3.000	06	2036	994,828
NORTH PINE VISTAS MET DIST NO 3 COLO	600,000	4.000	12	2041	671,102
NORTH READING MASS	1,530,000	4.000	05	2027	1,534,471
NORTH ST PAUL MAPLEWOOD MINN INDPT SCH DIST NO 62	2,000,000	3.000	02	2039	2,012,293
NORTHERN TIOGA SCH DIST PA	500,000	4.000	04	2034	508,837
NORTHEDGE OHIO LOC SCH DIST MONTGOMERY CNTY	300,000	2.647	12	2041	300,000
OAK LAWN ILL	750,000	4.125	12	2037	741,004
OAKFIELD SCHOOL DISTRICT	1,120,000	4.150	04	2043	1,120,000
OCONTO FALLS WIS PUB SCH DIST	825,000	4.000	03	2043	821,967
ONALASKA WIS SCH DIST	1,500,000	4.000	04	2043	1,472,312
OREGON ED DIST FULL FAITH & CR PENSION OBLIGS	835,000	4.720	06	2038	835,000
OREGON ED DIST FULL FAITH & CR PENSION OBLIGS	1,145,000	4.460	06	2033	1,145,000
OTTUMWA IOWA	450,000	3.000	05	2038	446,878
PASADENA TEX	865,000	4.000	02	2034	880,106
PAULDING CNTY GA	575,000	3.500	02	2035	584,185
PELL CITY ALA	455,000	3.000	02	2025	452,531
PELL CITY ALA	1,285,000	3.000	02	2028	1,269,415
PEMBROKE PINES FLA	1,000,000	4.000	09	2030	1,008,489
PENN DELCO PA SCH DIST	600,000	3.000	06	2038	623,052
PEORIA ILL	2,500,000	4.375	01	2042	2,502,822
PESHTIGO WIS SCH DIST	2,170,000	4.000	03	2041	2,170,000
PFLUGERVILLE CITY	2,800,000	5.000	08	2048	2,993,202
PHOENIX ARIZ	1,000,000	4.000	07	2024	1,004,679
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL	1,000,000	4.000	07	2030	1,006,361
PIMA CNTY ARIZ UNI SCH DIST NO 10 AMPHITHEATER	400,000	4.000	07	2036	418,424
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,500,000	4.000	07	2034	1,536,569
PINE-RICHLAND SCH DIST PA	250,000	4.000	03	2037	280,882
PITTSBURGH PA	500,000	5.000	09	2035	527,154
PLATTEVILLE WIS SCH DIST	1,100,000	4.000	03	2043	1,100,000
PLYMOUTH MASS	2,655,000	3.375	05	2037	2,617,138
PONTIAC MICH CITY SCH DIST	1,250,000	5.250	05	2048	1,347,371
PORT BENTON WASH	2,090,000	3.060	12	2040	2,090,000
PORT ST LUCIE FLA	2,360,000	4.000	07	2030	2,382,256
PORTAGE MICH PUB SCHS	1,000,000	4.000	11	2037	1,058,013
PRESCOTT WIS SCH DIST	1,000,000	4.000	03	2036	997,155
PULASKI WIS CMNTY SCH DIST	850,000	4.000	03	2043	850,672
RANDOM LAKE WIS SCH DIST	1,000,000	4.000	03	2041	1,000,000
RAPIDES PARISH LA CONS SCH DIST NO 62	750,000	5.000	03	2035	813,219
RAPIDES PARISH LA CONS SCH DIST NO 62	785,000	5.000	03	2036	847,733
RAPIDES PARISH LA CONS SCH DIST NO 62	1,500,000	4.250	03	2043	1,452,010
RAPIDES PARISH LA SCH DIST NO 11 RIGOLETTE	1,125,000	4.100	03	2043	1,113,202
READING PA SCH DIST	2,000,000	5.000	02	2030	2,027,347
REEDS SPRING MO R-IV SCH DIST	750,000	5.000	03	2036	818,083
RIO GRANDE CITY TEX	510,000	4.000	02	2040	555,756
RIO GRANDE CITY TEX	750,000	4.000	02	2039	818,117
ROCK ISLAND CNTY ILL MET ARPT AUTH REV	1,620,000	3.000	12	2030	1,704,759
ROCKWALL CNTY TEX	1,320,000	4.000	02	2041	1,318,774
ROSEVILLE MINN INDPT SCH DIST NO 623	3,385,000	4.000	02	2035	3,479,964
ROWLETT TEX	1,230,000	3.000	02	2037	1,235,748
ROWLETT TEX	1,270,000	3.000	02	2038	1,273,923

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SACRAMENTO CALIF CITY UNI SCH DIST	665,000	5.000	08	2037	706,317
SAGINAW CNTY MICH	500,000	3.000	12	2040	520,954
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,503,638
SANGAMON & CHRISTIAN CNTYS ILL CMNTY UNIT SCH DIST	1,500,000	5.500	02	2047	1,620,600
SANGAMON & MORGAN CNTYS ILL CMNTY UNIT SCH DIST	560,000	5.000	12	2038	594,526
SANGER CALIF UNI SCH DIST	1,000,000	3.000	08	2027	993,267
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	2029	2,000,000
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	1,005,297
SEDGWICK CNTY KANS UNI SCH DIST NO 267	2,690,000	3.000	11	2037	2,668,841
SHALER PA AREA SCH DIST	1,500,000	5.000	09	2038	1,671,665
SHALER PA AREA SCH DIST	750,000	2.970	09	2036	750,000
SHAWNEE CNTY KANS UNI SCH DIST NO 372 SILVER LAKE	800,000	5.500	09	2048	858,416
SHINER TEX INDPT SCH DIST	475,000	5.000	08	2040	506,825
SIMI VALLEY CALIF UNI SCH DIST	500,000	3.000	08	2037	502,187
SOLANO CALIF CMNTY COLLEGE DIST	2,000,000	5.000	08	2025	2,054,826
SOLEDAD CALIF UNI SCH DIST	520,000	2.250	08	2041	511,069
SOLEDAD CALIF UNI SCH DIST	1,045,000	2.250	08	2040	1,030,712
SOUTH BRUNSWICK TWP N J BRD ED	1,190,000	4.000	08	2035	1,213,467
SOUTH MD CREEK RANCH MET DIST COLO	750,000	5.000	12	2043	747,168
SOUTH PARK PA SCH DIST	3,100,000	2.650	10	2041	3,100,000
SOUTH WESTERN SCH DIST PA YORK CNTY	685,000	4.000	11	2037	679,245
SOUTHEAST REGL MGMT DIST TEX	1,235,000	4.250	04	2041	1,227,677
SOUTHEAST REGL MGMT DIST TEX	1,000,000	4.250	04	2043	987,171
SPOKANE & WHITMAN CNTYS WASH CHENEY SCH DIST NO	2,530,000	4.000	12	2036	2,576,118
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	1,000,000	5.000	08	2026	1,011,552
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	3,285,000	4.000	08	2043	3,303,205
SPRING VY WIS SCH DIST	400,000	3.000	03	2036	400,840
SPRING VY WIS SCH DIST	500,000	3.000	03	2037	500,449
SPRINGFIELD MO SCH DIST NO R 12	3,000,000	3.000	03	2038	2,975,883
SPRINGFIELD TWP PA DELAWARE CNTY	1,215,000	4.000	11	2038	1,198,817
ST CHARLES ILL	1,225,000	3.000	12	2036	1,221,207
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	2,285,916
ST CLAIR CNTY ILL SCH DIST NO 119 BELLE VY	2,070,000	4.000	04	2033	2,096,349
ST JAMES PARISH LA SCH DIST NO 1	2,800,000	3.000	03	2041	2,781,395
ST MARTIN PARISH LA	1,035,000	5.000	03	2035	1,088,476
ST MARTIN PARISH LA	1,090,000	5.000	03	2036	1,144,978
ST MARTIN PARISH LA HOSP SVC DIST NO 2	785,000	5.000	03	2034	831,533
ST TAMMANY PARISH WIDE SCH DIST NO 12 LA	670,000	3.125	03	2037	666,030
STEPHENVILLE TEX INDPT SCH DIST	1,000,000	4.000	02	2042	983,478
STETSON RIDGE MET DIST NO 3 COLO	725,000	3.000	12	2040	722,122
SUN PRAIRIE WIS AREA SCH DIST	2,000,000	3.000	03	2038	2,007,783
TEMPE	1,000,000	3.500	07	2030	1,000,146
TRAVIS CNTY TEX MUN UTIL DIST NO 4	500,000	4.000	09	2034	500,000
TRUSSVILLE ALA	1,095,000	4.000	08	2034	1,120,767
TULPEHOCKEN PA AREA SCH DIST	1,000,000	5.250	10	2045	1,021,638
TWO RIVERS WIS PUB SCH DIST	800,000	4.000	03	2043	795,989
TYLER TEX INDPT SCH DIST	500,000	4.000	02	2030	505,526
UNIFIED GOVERNMENT OF GREELEY	300,000	5.000	12	2025	310,179
UNION CNTY ORE SCH DIST NO 001 LA GRANDE	1,115,000	4.000	06	2025	1,128,536
VAN DYKE MICH PUB SCHS	1,000,000	4.000	05	2037	1,054,974
VENICE FLA	500,000	3.500	02	2035	501,596
VICTOR VALLEY CALIF UN HIGH SCH DIST	2,000,000	3.000	08	2034	1,978,505
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,000,000	3.125	06	2024	1,999,774
WAUKEGAN ILL PK DIST	1,775,000	5.000	12	2035	1,892,913
WAYNE-WESTLAND CMNTY SCHS MICH	920,000	4.000	11	2035	966,384
WEBER SCH DIST UTAH	1,130,000	4.000	06	2026	1,130,000
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,000,000	3.000	11	2029	991,036
WENTZVILLE MO SCH DIST NO R 04	1,250,000	4.000	03	2028	1,262,413
WEST KERN CMNTY COLLEGE DIST CALIF	2,000,000	3.500	11	2031	1,998,686
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,400,000	3.000	04	2033	1,390,994
WESTMINSTER CALIF SCH DIST	2,000,000	3.000	08	2032	1,987,982

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM	1,500,000	3.500	12	2034	1,501,930
WHATCOM CNTY WASH SCH DIST NO 504 LYNDEN	1,200,000	3.000	12	2035	1,191,752
WHEELER-UNION TWP IND SCH BLDG CORP	1,520,000	5.250	07	2043	1,589,151
WILKINSBURG BORO PA SCH DIST	1,165,000	3.000	05	2034	1,161,869
WILL & KANKAKEE CNTYS ILL CMNTY UNIT SCH DIST NO 2	1,170,000	5.000	11	2038	1,190,884
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	999,250
WYANDOTTE CNTY KANS UNI SCH DIST NO 204 BONNER S	3,150,000	3.000	09	2034	3,124,505
WYOMING MICH PUB SCHS	1,885,000	5.000	05	2044	2,036,323
YAMHILL CNTY ORE SCH DIST NO 040	1,725,000	4.000	06	2034	1,785,761
YORKVILLE ILL UTD CITY	1,100,000	4.300	12	2043	1,100,000
YPSILANTI MICH CMNTY UTILS AUTH	1,455,000	4.250	05	2037	1,447,572
Total Political Subdivisions	379,225,000				383,707,514
AIKEN CNTY S C CONS SCH DIST SPL OBLIG	2,610,000	3.000	06	2036	2,585,919
ALABAMA CMNTY COLLEGE SYS BRD TRUSTEES REV	1,000,000	4.250	09	2043	1,004,521
ALABAMA ST PUB SCH & COLLEGE AUTH	2,685,000	3.000	06	2029	2,654,576
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	695,000	4.000	12	2038	763,121
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	420,000	4.000	12	2039	460,046
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,035,000	4.000	07	2031	1,042,198
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000	4.000	07	2030	1,008,557
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	4.000	06	2034	1,018,605
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	262,404
ASCENSION PARISH LA REV	750,000	4.000	08	2032	766,074
ATLANTA GA WTR & WASTEWTR REV	1,000,000	5.000	11	2029	1,025,793
BALL ST UNIV IND UNIV REVS	750,000	4.000	07	2037	795,165
BALTIMORE MD REV	1,000,000	5.000	01	2024	1,000,000
BALTIMORE MD REV	2,000,000	5.000	01	2024	2,000,000
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	635,398
BIRMINGHAM ALA ARPT AUTH ARPT REV	350,000	4.000	07	2035	382,853
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,350,000	3.250	01	2030	1,336,877
BOARD OF EDUCATION OF AUSTINTOWN LOCAL SCHOOL D	2,235,000	5.000	12	2037	2,360,651
BOAZ ALA WTR & SWR REV	500,000	2.250	09	2041	490,667
BOISE	500,000	4.125	09	2038	499,200
BOSSIER CITY LA UTILS REV	2,000,000	4.000	10	2024	2,008,936
BOZEMAN MONT TAX INCREMENT URBAN RENEWAL REV	425,000	4.000	07	2040	461,428
BRECKENRIDGE COLO CTFS PARTN	1,110,000	5.000	12	2042	1,195,949
BROWNSBURG IND 1999 SCH BLDG CORP	1,750,000	5.000	07	2038	1,877,010
BROWNSVILLE TEX UTIL SYS REV	475,000	4.000	09	2038	473,910
BRUNSWICK CNTY N C ENTERPRISE SYS REV	1,000,000	4.000	04	2030	1,006,047
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	1,284,382
BUNCOMBE CNTY N C LTD OBLIG	450,000	3.000	06	2038	456,560
CALIFORNIA HEALTH FACS FING AUTH REV	750,000	4.000	11	2040	803,954
CALIFORNIA MUN FIN AUTH REV	500,000	4.000	12	2039	537,811
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	842,261
CAPE CORAL FLA SPL OBLIG REV	1,590,000	5.000	10	2034	1,691,457
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	1,995,000	5.000	07	2030	2,040,689
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,500,000	2.500	07	2040	1,503,022
CENTRAL UTAH WTR CONSERVANCY DIST WTR REV	1,715,000	4.000	10	2038	1,756,322
CHARLOTTE N C CTFS PARTN	1,000,000	4.000	06	2038	1,059,380
CHICAGO ILL O HARE INTL ARPT REV	1,000,000	5.000	01	2035	1,053,738
CHICAGO ILL WASTEWATER TRANSMISSION REV	250,000	5.250	01	2048	271,963
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	489,579
CLAYTON N MEX JAIL PROJ REV	1,000,000	5.000	11	2029	1,025,841
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,660,000	4.000	08	2034	2,708,239
CLOVIS CALIF PUB FING AUTH LEASE REV	1,000,000	2.250	11	2041	969,828
COCONINO CNTY ARIZ PLEDGED REV	500,000	5.508	07	2037	500,000
COLORADO DEPT TRANSN HEADQUARTERS FACS LEASE R	1,385,000	4.000	06	2035	1,397,912

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COLORADO SCH MINES INSTL ENTERPRISE REV	500,000	4.000	12	2036	515,159
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	1,016,233
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	887,199
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	830,000	4.000	05	2035	830,000
COLUSA CNTY CALIF CTFS PARTN	1,225,000	4.500	06	2048	1,215,974
CONWAY ARK SALES & USE TAX REV	1,000,000	4.500	05	2030	1,000,000
COOSA VY WTR SUPPLY DIST INC ALA WTR REV	1,000,000	2.000	10	2039	985,322
CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV	2,180,000	3.125	02	2033	2,155,528
DAHLONEGA GA WTR & SEW REV	750,000	3.400	09	2031	741,020
DELAWARE ST HEALTH FACS AUTH REV	1,175,000	3.375	07	2037	1,161,819
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	606,463
EASTERN GATEWAY CMNTY COLLEGE DIST OHIO GEN RCP	400,000	4.000	12	2040	436,017
EL CENTRO CALIF FING AUTH WASTEWATER REV	1,200,000	5.000	10	2029	1,216,006
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	672,739
ERIE PA WTR AUTH WTR REV	1,675,000	4.000	12	2034	1,705,608
EVANGELINE LAW ENFORCEMENT DISTRICT	1,000,000	4.500	06	2048	985,378
EVERETT WASH WTR & SWR REV	1,605,000	3.125	12	2032	1,588,406
EVERETT WASH WTR & SWR REV	2,175,000	3.200	12	2033	2,155,065
FAIRFIELD FACS CORP S C INSTALLMENT PUR REV	660,000	3.100	09	2040	651,488
FARGO N D ANNUAL APPROPRIATION	685,000	4.260	05	2033	685,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.000	01	2038	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	5.960	06	2043	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	6.250	07	2038	2,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	14,000,000	5.960	08	2038	14,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	09	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000	6.150	10	2030	1,500,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.950	12	2030	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.900	12	2038	5,000,000
FEDERAL HOME LOAN BANKS	2,625,000	6.540	12	2042	2,625,000
FEDERAL HOME LOAN BANKS	12,000,000	5.900	01	2038	12,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.100	01	2043	5,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.125	02	2028	15,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.300	02	2028	15,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.000	08	2033	5,000,000
FEDERAL HOME LOAN BANKS	1,000,000	6.830	10	2043	1,000,000
FEDERAL HOME LOAN BANKS	3,000,000	5.870	12	2038	3,000,000
FISHERS IND ECONOMIC DEV REV	1,210,000	4.500	08	2034	1,221,000
FLINT MICH ECONOMIC DEV CORP LTD OBLIG REV	565,000	4.000	10	2037	575,077
FLORIDA ST DEPT TRANS FING CORP REV	1,420,000	4.000	07	2033	1,443,350
FOLEY ALA PUB CULTURAL & ENTMT FACS COOP DIST REV	1,050,000	3.250	05	2033	1,034,233
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	1,649,552
GALVESTON TEX CMNTY COLLEGE DIST REV	1,440,000	2.500	04	2041	1,454,338
GARFIELD PITKIN & EAGLE CNTYS COLO SCH DIST NO RE	500,000	5.000	12	2043	526,773
GEORGETOWN TEX UTIL SYS REV	1,165,000	5.000	08	2034	1,264,874
GRAND JUNCTION COLO CTFS PARTN	600,000	4.000	12	2038	635,300
GRAND JUNCTION COLO CTFS PARTN	870,000	4.000	12	2037	923,612
GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,000,000	5.250	07	2048	1,064,651
GREATER TEXOMA UTILITY AUTHORITY	2,500,000	4.250	10	2044	2,501,825
GREEN BAY WIS WTR SYS REV	1,425,000	3.500	11	2029	1,427,324
GREEN LOCAL SCHOOL DISTRICT SCIOTO COUNTY	725,000	4.300	12	2043	725,000
GREENE CNTY MO CTFS PARTN	750,000	4.000	09	2033	769,573
GREENE CNTY MO CTFS PARTN	715,000	4.000	03	2037	717,907
GREENEVILLE TENN HEALTH & EDL FACS BRD HOSP REV	1,600,000	5.000	07	2035	1,701,137
HART CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,730,000	3.500	05	2036	1,712,935
HART COUNTY ASSOCIATION COUNTY COMMISSIONERS G	1,065,000	4.000	11	2035	1,049,209
HENRICO CNTY VA WTR & SWR REV	1,615,000	3.000	05	2039	1,616,582
HIGH PT N C COMBINED ENTERPRISE SYS REV	750,000	3.000	11	2033	748,739
HILLSDALE OHIO LOC SCH DIST CTFS PARTN	750,000	4.000	12	2040	836,034
HILTON HEAD IS S C SPL OBLIG	640,000	3.200	06	2036	640,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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	1,991,949
IDAHO HSG & FIN ASSN NONPROFIT FACS REV	1,000,000	5.250	05	2042	1,029,692
IDAHO ST UNIV REVS	265,000	4.000	04	2037	261,594
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	1,276,685
IMMOKALEE WATER AND SEWER DISTRICT	1,075,000	4.000	09	2037	1,090,658
INDIANA CNTY PA INDL DEV AUTH REV	575,000	5.000	05	2033	618,503
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	2,196,297
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	4.000	11	2024	1,000,000
JACKSON CNTY GA INDL DEV AUTH REV	605,000	4.000	05	2035	600,598
JACKSON CNTY GA INDL DEV AUTH REV	760,000	3.900	05	2034	752,296
JEA FLA WTR & SWR SYS REV	1,395,000	4.000	10	2040	1,556,320
JEFFERSON CALIF UN HIGH SCH DIST CTFS PARTN	800,000	4.000	08	2040	897,183
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	1,000,000	5.000	12	2035	1,053,698
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	2,220,000	3.000	02	2028	2,211,508
JERSEY CITY N J REDEV AGY	470,000	5.700	12	2033	470,000
KENTUCKY BD DEV CORP EDL FACS REV	535,000	3.000	06	2041	560,767
KENTUCKY ST PPTY & BLDGS COMMN REVS	250,000	4.000	11	2038	265,328
KNOXVILLE TENN ELEC REV	1,070,000	3.000	07	2036	1,055,653
KNOXVILLE TENN ELEC REV	1,305,000	3.000	07	2035	1,292,402
KOKOMO IND LOC INCOME TAX REV	1,260,000	5.000	07	2038	1,488,030
KOKOMO IND LOC INCOME TAX REV	1,030,000	5.000	01	2040	1,210,886
LAFAYETTE IND LOC INCOME TAX REV	1,000,000	3.125	12	2038	988,710
LAFAYETTE LA PUB PWR AUTH ELEC REV	1,000,000	5.000	11	2031	1,030,875
LAMMERSVILLE CALIF JT UNI SCH DIST SPL TAX	2,000,000	5.250	09	2037	2,189,039
LAS VEGAS NEV CONVENTION & VISITORS AUTH REV	1,000,000	4.000	07	2033	1,027,060
LAWRENCE KANS HOSP REV	1,000,000	4.000	07	2035	1,009,445
LEHI UTAH SALES TAX REV	720,000	4.000	06	2037	755,339
LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG REV	895,000	2.250	08	2039	885,209
LINCOLN CNTY MO PUB WTR SUPPLY DIST NO 1 CTFS PAR	1,750,000	3.000	07	2034	1,735,988
LITTLE ROCK ARK SWR REV	2,000,000	3.250	04	2025	1,982,087
LOS ANGELES CALIF DEPT ARPTS ARPT REV	250,000	4.000	05	2041	276,359
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	2,100,446
MADISON WIS SWR SYS REV	1,000,000	4.000	12	2029	1,000,000
MAINE FIN AUTH STUDENT LN REV	725,000	4.500	12	2043	703,553
MAINE FIN AUTH STUDENT LN REV	335,000	4.500	12	2044	322,640
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	1,285,000	5.000	07	2036	1,363,514
MAINE HEALTH AND HIGHER EDUCATIONAL FACILITIES AU	1,145,000	5.000	07	2037	1,204,899
MAINE MUN BD BK	3,740,000	3.000	11	2037	3,685,651
MANATEE CNTY FLA SCH DIST SALES TAX REV	1,250,000	5.000	10	2032	1,310,991
MARANA ARIZ PLEDGED EXCISE TAX REV	700,000	4.000	07	2036	706,162
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	200,000	5.000	07	2037	212,849
MARSHALL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,595,000	3.000	04	2028	1,588,705
MARTHAS VINEYARD MASS LD BK REV	500,000	5.000	05	2035	522,420
MARTIN CNTY FLA HALF-CENT SALES TAX REV	1,000,000	4.000	07	2038	1,060,256
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	2,005,305
MEDFORD ORE HOSP FACS AUTH REV	200,000	4.000	08	2039	219,999
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	1,000,000	5.000	07	2034	1,067,058
MESA ARIZ UTIL SYS REV	500,000	5.000	07	2035	544,371
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	634,804
MICHIGAN FIN AUTH REV	500,000	4.000	06	2038	553,268
MINNEHAHA CNTY S D CTFS PARTN	2,110,000	3.000	12	2035	2,060,221
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.000	12	2032	1,024,622
MISSISSIPPI DEV BK SPL OBLIG	450,000	4.000	04	2036	469,467
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	548,848
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2038	549,786
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2040	547,911
MONROE CNTY N Y INDL DEV CORP REV	1,000,000	3.750	10	2037	986,181

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MONTGOMERY CNTY ALA PUB ED COOP DIST LTD OBLIG R	2,245,000	5.000	04	2033	2,292,376
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,190,000	3.250	09	2029	1,183,926
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	1,064,564
MORGANTOWN W VA COMB UTIL SYS REV	1,000,000	4.000	12	2032	1,009,325
MOUNT DORA FLA FIRE PROTN ASSMT REV	1,315,000	3.750	05	2035	1,299,380
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	300,000	4.000	12	2040	329,413
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	275,000	4.000	12	2039	302,698
MT VERNON IND SCH BLDG CORP	320,000	4.375	01	2043	315,003
MUSCATINE IOWA PWR & WTR WTR REV	1,470,000	4.000	12	2037	1,495,662
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
NEOSHO MO SCH DIST CTFS PARTN	1,260,000	5.000	04	2043	1,258,452
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	1,235,000	4.000	07	2028	1,235,356
NEW HOPE CULTURAL ED FACS FIN CORP TEX STUDENT H	500,000	5.000	04	2027	516,296
NEW JERSEY ST TRANSN TR FD AUTH	2,000,000	5.000	06	2034	2,095,395
NEW MEXICO FIN AUTH ST TRANSN REV	1,250,000	5.000	06	2027	1,260,041
NEW ORLEANS LA SEW SVC REV	200,000	5.000	06	2025	204,439
NEW ORLEANS LA WTR REV	250,000	5.000	12	2025	257,214
NEW YORK LIBERTY DEV CORP LIBERTY REV	750,000	3.000	02	2042	781,134
NEW YORK ST URBAN DEV CORP REV	3,000,000	3.900	03	2033	2,998,233
NEWBERRY S C COMBINED PUB UTIL REV	1,860,000	3.250	04	2028	1,842,506
NEWBERRY S C COMBINED PUB UTIL REV	1,805,000	3.125	04	2027	1,793,686
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	763,232
NORTH HOUSTON DEV CORP TEX TAX INCREMENT CONTR	650,000	3.000	09	2036	648,611
NORTH POLK CMNTY SCH DIST IOWA SCH INFRASTRUCTU	1,000,000	3.750	06	2037	984,429
NORTH TEX MUN WTR DIST TEX REGL WASTEWTR SYS CO	1,600,000	4.000	06	2037	1,608,036
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,988,944
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	1,255,907
OHIO ST HIGHER EDL FAC COMMN REV	525,000	5.000	02	2038	578,091
OKLAHOMA CITY OKLA PUB PPTY AUTH HOTEL TAX REV	1,350,000	5.632	10	2043	1,350,000
OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEASE REV	1,250,000	4.000	09	2038	1,229,571
OMAHA NEB SAN SEW REV	1,250,000	4.000	04	2034	1,278,605
ORANGE CALIF PUB FACS FING AUTH LEASE REV	1,125,000	4.000	11	2040	1,219,456
OWENSBORO KY ELEC LT & PWR REV	285,000	4.000	01	2032	290,972
PARK CREEK METROPOLITAN DISTRICT SENIOR LIMITED P	500,000	5.000	12	2042	535,997
PARK CREEK METROPOLITAN DISTRICT SENIOR LIMITED P	500,000	5.000	12	2041	536,770
PARKER CNTY TEX JR COLLEGE DIST CONS FD REV	980,000	3.000	08	2041	1,024,427
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	407,513
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	275,000	5.000	12	2026	280,183
PAYETTE LAKES RECREATIONAL WTR & SWR DIST IDAHO	600,000	4.000	08	2034	615,399
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,000,000	4.000	04	2037	1,041,732
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,840,000	3.000	10	2038	1,925,973
PENNSYLVANIA ST TPK COMMN TPK REV	1,000,000	5.000	12	2036	1,070,275
PERRY OHIO LOC SCH DIST CTFS PARTN	1,465,000	3.000	12	2040	1,522,242
PINAL CNTY ARIZ REV OBLIGS	2,000,000	5.000	08	2030	2,022,052
PINAL CNTY ARIZ REV OBLIGS	1,000,000	5.145	08	2037	1,000,000
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,000,000	4.000	07	2028	2,009,095
PORT GTR CINCINNATI DEV AUTH OHIO REV	345,000	4.000	04	2036	364,505
PORT GTR CINCINNATI DEV AUTH OHIO REV	350,000	4.000	04	2035	370,606
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	246,354
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	160,000	4.000	12	2027	159,315
RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AG	3,000,000	4.000	09	2034	3,087,098
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,810,000	2.500	05	2041	1,830,474
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,770,000	2.500	05	2040	1,796,769
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	1,360,777
RIVER IS PUB FING AUTH CALIF LATHROP IRR DIST ELEC	500,000	4.000	09	2040	553,865
RIVER ISLANDS PUB FING AUTH CALIF SPL TAX	500,000	4.000	09	2037	494,777

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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	1,021,128
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	3,292,762
SALLISAW OKLA MUN AUTH REV	1,500,000	3.180	09	2037	1,500,000
SAN ANTONIO	2,500,000	4.000	05	2034	2,532,224
SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	915,000	5.000	09	2034	956,272
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	336,634
SEYMOUR IND ELEM SCH BLDG CORP	1,000,000	4.000	01	2042	1,127,425
SHARONVILLE OHIO SPL OBLIG REV	1,855,000	3.000	12	2038	1,902,986
SHAWANO COUNTY	1,000,000	4.550	05	2043	993,633
SHERMAN CNTY KANS PUB BLDG COMMN REV	1,350,000	3.000	11	2040	1,369,502
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2031	2,071,246
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	2,530,307
SOUTH TAHOE CALIF JT PWRS FING AUTH REV	2,000,000	4.000	10	2034	1,989,733
SOUTHGATE REC & PK DIST CALIF CTFS PARTN	325,000	3.250	10	2041	325,000
SPARTANBURG CNTY S C SCH DIST NO 007 SPL OBLIG	1,140,000	4.000	06	2037	1,140,000
SPARTANBURG S C REGL HEALTH SVCS INC HOSP REV	450,000	4.000	04	2038	488,203
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	1,028,571
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	1,150,000	3.500	06	2032	1,141,698
STATE PUBLIC SCHOOL BUILDING AUTHORITY	750,000	4.000	10	2040	747,135
STEUBEN COUNTY INDIANA BUILDING CORPORATION	595,000	5.000	07	2038	644,784
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	1,524,566
SUPERIOR OPEN SPACE SALES & USE TAX COLO REV	750,000	5.000	06	2040	858,098
TACOMA WASH SWR REV	500,000	3.750	12	2034	510,194
TAYLOR IND CMNTY SCH BLDG CORP	600,000	5.000	07	2041	631,137
TEMECULA CALIF PUB FING AUTH SPL TAX	1,535,000	5.000	09	2034	1,702,212
TERREBONNE PARISH LA SALES & USE TAX	1,000,000	4.000	03	2040	1,094,734
TEXAS WATER DEVELOPMENT BOARD	500,000	4.042	10	2033	500,000
TEXAS WOMANS UNIV REV FING SYS REV	1,180,000	4.000	07	2034	1,201,978
TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	1,615,000	2.500	11	2041	1,592,029
TOMPKINS CNTY N Y INDL DEV AGY REV	650,000	3.250	10	2041	639,604
TOMPKINS CNTY N Y INDL DEV AGY REV	2,405,000	3.375	10	2041	2,374,748
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	666,038
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	1,000,000	3.000	12	2040	1,039,314
TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY	735,000	4.125	09	2033	727,146
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	1,149,698
UNIVERSITY N C CHAPEL HILL UNIV N C HOSP REV	2,130,000	3.000	02	2039	2,117,234
UNIVERSITY N MEX UNIV REVS	600,000	4.375	06	2044	599,627
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	1,646,476
VERMILION OHIO LOC SCH DIST CTFS PARTN	525,000	3.000	12	2036	556,291
VERMILION OHIO LOC SCH DIST CTFS PARTN	365,000	3.000	12	2037	386,029
VERMONT HSG FIN AGY MULTI FAMILY	1,000,000	2.350	08	2041	1,000,000
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	1,000,000	5.000	08	2026	1,010,151
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	610,000	3.000	08	2032	604,979
WALKER CNTY GA DEV AUTH ECONOMIC DEV REV	375,000	2.900	08	2032	372,172
WARRENSVILLE HEIGHTS OHIO CITY SCH DIST CTFS PART	1,000,000	4.000	12	2037	984,213
WASHINGTON TWP CALIF HEALTH CARE DIST REV	300,000	4.000	07	2034	297,947
WAYNE CNTY MICH ARPT AUTH REV	675,000	5.500	12	2043	705,941
WEST LAFAYETTE IND REDEV AUTH	715,000	4.000	08	2036	736,526
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	1,320,000	5.000	01	2032	1,408,780
WESTERN PLACER CALIF UNI SCH DIST CTFS PARTN	535,000	3.500	11	2034	534,124
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	625,000	4.000	07	2034	637,294
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	565,000	5.500	01	2043	614,163
WHEELER-UNION TWP IND SCH BLDG CORP	1,240,000	5.000	07	2037	1,325,917

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WILLOWS CALIF PENSION OBLIG	500,000	3.420	08	2040	500,000
WINTER PARK COLO CTFS PARTN	1,000,000	5.300	12	2037	1,000,000
WISCONSIN ST HEALTH & EDL FACS AUTH REV	250,000	4.000	02	2037	271,007
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	508,301
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	500,000	3.000	09	2040	529,442
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,450,000	5.000	01	2027	1,500,551
YOUNGSVILLE LA SALES TAX DIST NO 1 RECREATIONAL FA	560,000	4.250	12	2042	552,802
YUBA CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,300,000	3.375	09	2033	1,280,448
YUMA CNTY ARIZ PLEDGED REV	500,000	5.000	07	2037	542,208
ZIONSVILLE IND CMNTY SCHS BLDG CORP	2,000,000	3.000	07	2026	1,995,169
Total Special Revenue & Special Assess.	465,745,000				472,128,061
ABBVIE INC	2,000,000	4.250	11	2028	1,990,970
AKER BP ASA	2,000,000	6.000	06	2033	1,995,436
AKER BP ASA	5,000,000	5.600	06	2028	4,995,938
ALABAMA POWER CO	3,075,000	5.500	03	2041	4,019,878
AMERICA MOVIL SAB DE CV	2,000,000	4.700	07	2032	1,997,900
AMERICAN EXPRESS CO	2,000,000	3.625	12	2024	2,008,575
AMERICAN TOWER CORP	2,000,000	5.000	02	2024	1,999,883
ANGLO AMERICAN CAPITAL PLC	3,000,000	4.500	03	2028	2,993,524
ANGLO AMERICAN CAPITAL PLC	2,000,000	5.500	05	2033	1,990,054
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,000,000	4.750	01	2029	998,221
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,950,000	5.450	01	2039	3,797,529
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,528
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,981,867
ASHTAD CAPITAL INC	1,000,000	5.500	08	2032	991,161
ASSOCIATED BANC-CORP	2,000,000	4.250	01	2025	2,002,149
ASSOCIATED BANC-CORP	200,000	6.625	03	2033	5,000,000
AUTOZONE INC	1,000,000	4.750	08	2032	999,159
BALL CORP	1,720,000	2.875	08	2030	1,662,042
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
BANKWELL FINANCIAL GROUP INC	2,000,000	6.000	09	2032	2,000,000
BARRICK GOLD FINANCE CO	2,000,000	5.800	11	2034	1,985,796
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	3,053,041
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	1,996,269
CHENIERE CORPUS CHRISTI HOLDINGS LLC	1,000,000	3.700	11	2029	1,034,025
CHENIERE ENERGY PARTNERS LP	3,110,000	4.500	10	2029	3,213,923
CHENIERE ENERGY PARTNERS LP	2,000,000	5.950	06	2033	1,995,701
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,442,594
COLUMBIA PIPELINES OPERATING COMPANY LLC	2,000,000	6.036	11	2033	1,999,653
COLUMBIA PIPELINES OPERATING COMPANY LLC	2,000,000	6.497	08	2043	1,999,991
COMMERCIAL METALS CO	2,780,000	3.875	02	2031	2,733,484
CONSTELLATION BRANDS INC	2,000,000	3.600	02	2028	1,947,640
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2,000,000	5.200	01	2025	1,999,075
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	3,000,000	5.150	01	2026	2,998,732
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2,000,000	5.125	01	2028	1,998,923
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,975,223
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	1,000,000	4.375	06	2028	997,754
DEVON ENERGY CORP	2,000,000	5.850	12	2025	1,999,801
DISCOVER FINANCIAL SERVICES	3,000,000	3.750	03	2025	2,999,452
DOMINION ENERGY INC	3,000,000	3.300	04	2041	2,997,649
DOW CHEMICAL CO	1,000,000	5.250	11	2041	1,296,533
DUKE ENERGY INDIANA LLC	2,753,000	6.120	10	2035	3,561,659
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,525,076
EASTMAN CHEMICAL CO	3,000,000	5.750	03	2033	2,999,578
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,544
EDISON INTERNATIONAL	2,000,000	5.750	06	2027	2,090,613
EDISON INTERNATIONAL	2,000,000	4.700	08	2025	1,999,632
ENERGY TRANSFER LP	3,870,000	5.750	04	2025	3,870,000
ENERGY TRANSFER LP	8,000,000	4.950	05	2028	5,763,517
ENTERPRISE PRODUCTS OPERATING LLC	6,281,000	6.125	10	2039	8,457,932

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EQUITY BANCSHARES INC	2,000,000	7.000	06	2030	2,000,000
EVERBANK FINANCIAL CORP	3,000,000	10.350	03	2026	3,000,000
FIDELITY NATIONAL FINANCIAL INC	4,000,000	4.500	08	2028	4,033,581
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
FIVE STAR BANCORP	1,000,000	6.000	09	2032	1,000,000
FMC CORP	7,000,000	5.650	05	2033	6,999,000
FMC CORP	3,000,000	6.375	05	2053	2,992,881
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.500	09	2027	3,126,599
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.375	04	2031	3,000,000
FNB CORP	1,000,000	5.150	08	2025	999,204
FORD MOTOR CREDIT COMPANY LLC	2,500,000	5.113	05	2029	2,500,000
FORD MOTOR CREDIT COMPANY LLC	1,000,000	7.200	06	2030	1,000,000
FS KKR CAPITAL CORP	1,000,000	4.250	02	2025	1,000,000
GENERAL MILLS INC	507,000	4.550	04	2038	568,745
GENERAL MOTORS CO	2,000,000	5.400	10	2029	1,998,325
GLENCORE FUNDING LLC	3,000,000	4.625	04	2024	3,002,147
GLOBAL PAYMENTS INC	3,000,000	5.400	08	2032	2,995,490
GRAPHIC PACKAGING INTERNATIONAL LLC	4,996,000	3.500	03	2028	5,041,742
GREAT AJAX OPERATING PARTNERSHIP LP	1,000,000	8.875	09	2027	992,362
HESS MIDSTREAM OPERATIONS LP	5,000,000	5.625	02	2026	5,008,685
HF SINCLAIR CORP	4,000,000	5.875	04	2026	4,068,974
HOST HOTELS & RESORTS LP	3,000,000	3.875	04	2024	2,999,497
HUNTINGTON NATIONAL BANK	2,000,000	4.600	02	2025	1,998,267
HYUNDAI CAPITAL AMERICA	3,000,000	6.200	09	2030	2,992,686
INDIANA MICHIGAN POWER CO	1,206,000	6.050	03	2037	1,576,794
INTERPUBLIC GROUP OF COMPANIES INC	2,000,000	5.375	06	2033	1,976,106
JPMORGAN CHASE & CO	3,000,000	4.250	10	2027	2,997,812
KEYBANK NA	2,250,000	6.950	02	2028	2,469,628
KROGER CO	3,000,000	4.500	01	2029	2,989,974
LYB INTERNATIONAL FINANCE III LLC	2,000,000	5.625	05	2033	1,997,983
MASSACHUSETTS ELECTRIC CO	1,000,000	5.900	11	2039	1,364,049
MASTEC INC	5,000,000	4.500	08	2028	5,103,941
MCKESSON CORP	5,000,000	3.950	02	2028	4,946,418
MERITAGE HOMES CORP	2,000,000	3.875	04	2029	2,000,000
MORGAN STANLEY	5,000,000	5.050	01	2027	4,999,987
MOTOROLA SOLUTIONS INC	1,000,000	4.600	02	2028	994,826
MPLX LP	2,500,000	4.800	02	2029	2,691,242
MPLX LP	1,000,000	4.950	09	2032	994,990
MPLX LP	5,000,000	5.000	03	2033	4,961,604
NATIONAL FUEL GAS CO	2,000,000	2.950	03	2031	1,999,098
NEVADA POWER CO	200,000	6.750	07	2037	282,480
NEXBANK CAPITAL, INC.	3,000,000	6.000	07	2032	3,000,000
NGPL PIPECO LLC	2,000,000	3.250	07	2031	1,998,933
NICOLET BANKSHARES INC	1,000,000	7.000	06	2030	1,000,000
NISSAN MOTOR ACCEPTANCE COMPANY LLC	1,000,000	7.050	09	2028	999,050
NISSAN MOTOR ACCEPTANCE COMPANY LLC	1,000,000	6.950	09	2026	999,127
NUSTAR LOGISTICS LP	1,246,000	6.000	06	2026	1,287,626
NUSTAR LOGISTICS LP	3,311,000	5.750	10	2025	3,408,675
NUTRIEN LTD	8,000,000	6.125	01	2041	11,036,993
O'REILLY AUTOMOTIVE INC	2,000,000	4.350	06	2028	1,997,373
OCCIDENTAL PETROLEUM CORP	2,000,000	7.950	06	2039	2,241,047
OHIO EDISON CO	4,825,000	6.875	07	2036	6,745,974
OLD REPUBLIC INTERNATIONAL CORP	2,000,000	4.875	10	2024	2,002,794
ONEOK PARTNERS LP	4,229,000	6.850	10	2037	5,638,108
OVINTIV INC	2,000,000	6.250	07	2033	1,995,991
OVINTIV INC	2,000,000	7.100	07	2053	1,995,931
PACIFICORP	4,224,000	6.000	01	2039	5,668,014
PARAMOUNT GLOBAL	2,000,000	7.875	07	2030	2,284,632
PATTERSON-UTI ENERGY INC	1,000,000	3.950	02	2028	999,683
PENSKE TRUCK LEASING CO LP	2,000,000	5.875	11	2027	1,995,092
PENSKE TRUCK LEASING CO LP	3,000,000	6.200	06	2030	2,992,606
PENSKE TRUCK LEASING CO LP	2,000,000	6.050	08	2028	1,995,269
PETROLEOS MEXICANOS	2,000,000	5.350	02	2028	1,596,092
PHILIP MORRIS INTERNATIONAL INC	3,000,000	6.375	05	2038	4,113,986

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
POST BROTHERS HOLDINGS LLC	3,000,000	9.000	08	2025	3,000,000
QCR HOLDINGS, INC.	2,000,000	5.500	09	2032	2,000,000
QUANTA SERVICES INC	5,000,000	3.050	10	2041	4,976,241
RPM INTERNATIONAL INC	5,000,000	4.550	03	2029	4,995,899
RYDER SYSTEM INC	5,000,000	5.650	03	2028	4,991,381
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,298,287
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,580,697
SHELL INTERNATIONAL FINANCE BV	3,500,000	6.375	12	2038	4,805,828
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,993,999
SOUTHWESTERN ELECTRIC POWER CO	5,000,000	6.200	03	2040	6,953,171
SYSCO CORP	1,000,000	5.950	04	2030	1,157,904
T-MOBILE USA INC	2,000,000	5.050	07	2033	1,970,000
TAMPA ELECTRIC CO	1,000,000	6.550	05	2036	1,356,187
TARGA RESOURCES PARTNERS LP	3,240,000	5.000	01	2028	3,295,048
TECK RESOURCES LTD	2,000,000	6.250	07	2041	2,505,178
TOORAK CAPITAL PARTNERS LLC	2,000,000	8.250	08	2027	2,000,000
TRANSCANADA PIPELINES LTD	8,670,000	6.200	10	2037	11,603,931
TRANSCANADA PIPELINES LTD	1,639,000	5.600	03	2034	2,010,688
TRIMBLE INC	2,000,000	6.100	03	2033	1,997,080
VERIZON COMMUNICATIONS INC	3,000,000	3.400	03	2041	2,992,240
VISTRA OPERATIONS COMPANY LLC	3,000,000	5.125	05	2025	2,997,271
WASTE MANAGEMENT INC	1,000,000	2.950	06	2041	995,404
WESTERN MIDSTREAM OPERATING LP	1,000,000	6.350	01	2029	997,849
WILLIAMS COMPANIES INC	3,000,000	4.650	08	2032	2,990,318
WILLIAMS COMPANIES INC	2,000,000	5.650	03	2033	1,998,014
WOODSIDE FINANCE LTD	3,500,000	4.500	03	2029	3,496,332
Total Industrial & Misc.	371,677,000				397,972,687
Total All Bonds	1,225,147,000				1,262,382,870
Total Unrealized Gain/Loss					(53,744,876)
Total Fair Value					1,208,637,994

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	

No Bonds Owned Currently

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	7,686,630	2.250	04	2024	7,647,835
UNITED STATES TREASURY	13,521,060	0.250	03	2024	13,394,436
UNITED STATES TREASURY	18,985,050	0.250	05	2024	18,670,659
UNITED STATES TREASURY	7,871,850	0.250	06	2024	7,698,447
UNITED STATES TREASURY	24,171,210	0.750	11	2024	23,308,940
UNITED STATES TREASURY	8,242,290	2.625	04	2025	7,976,650
Total Governments	80,478,090				78,696,968
AFRICAN DEVELOPMENT BANK	1,898,505	3.375	07	2025	1,861,210
ASIAN DEVELOPMENT BANK	694,575	0.375	06	2024	684,865
ASIAN DEVELOPMENT BANK	3,241,350	4.625	06	2025	3,238,876
BNG BANK NV	740,880	3.500	08	2024	740,487
BNG BANK NV	2,928,328	4.625	07	2024	2,920,140
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	2,387,486	4.875	09	2026	2,387,355
CPPIB CAPITAL INC	2,315,250	4.125	10	2024	2,314,491
CPPIB CAPITAL INC	1,157,625	1.250	03	2025	1,102,786
DENMARK, KINGDOM OF (GOVERNMENT)	1,109,468	5.000	11	2025	1,109,073
INTER-AMERICAN DEVELOPMENT BANK	2,731,995	0.500	09	2024	2,650,283
INTER-AMERICAN DEVELOPMENT BANK	4,445,280	4.375	02	2027	4,441,483
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4,537,890	5.739	06	2024	4,542,071
INTERNATIONAL FINANCE CORP	1,704,024	3.625	09	2025	1,665,244
KFW	3,704,400	3.375	08	2024	3,671,572
KOMMUNINVEST I SVERIGE AB	1,296,540	3.250	01	2024	1,296,501
KOMMUNINVEST I SVERIGE AB	601,965	4.750	07	2025	601,835
NORTH-RHINE WESTPHALIA, STATE OF	2,593,080	3.875	01	2025	2,589,258
NRW BANK	463,050	4.500	06	2025	462,661
SWEDISH EXPORT CREDIT CORP	926,100	3.625	09	2024	925,895
Total Other Governments	39,477,791				39,206,086
FEDERAL HOME LOAN BANKS	5,510,295	4.500	10	2024	5,504,809
Total Special Revenue & Special Assess.	5,510,295				5,504,809
AIR LEASE CORP	1,481,760	0.800	08	2024	1,433,560
AMAZON.COM INC	3,704,400	4.700	11	2024	3,703,236
AMERICAN EXPRESS CO	2,870,910	3.375	05	2024	2,858,742
AMERICAN EXPRESS CO	926,100	4.990	05	2026	915,397
AMERICAN HONDA FINANCE CORP	4,851,838	4.600	04	2025	4,844,022
AMERICAN HONDA FINANCE CORP	648,270	0.750	08	2024	648,180
AT&T INC	1,296,540	5.539	02	2026	1,295,374
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW ZEALAND)	3,056,130	5.088	12	2025	3,051,894
BANCO SANTANDER SA	555,660	5.742	06	2024	555,660
BANCO SANTANDER SA	1,296,540	3.892	05	2024	1,296,540
BANK OF AMERICA CORP	1,991,115	3.841	04	2025	1,976,729
BANK OF AMERICA CORP	5,325,075	5.080	01	2027	5,291,851
BANK OF MONTREAL	740,880	4.250	09	2024	740,712
BANK OF MONTREAL	4,167,450	5.920	09	2025	4,167,450
BANK OF NOVA SCOTIA	1,944,810	5.250	12	2024	1,941,476
BANK OF NOVA SCOTIA	1,944,810	5.350	12	2026	1,944,087
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	555,660	4.935	01	2026	555,660
BARCLAYS PLC	926,100	2.852	05	2026	879,460
BMW US CAPITAL LLC	6,204,870	5.300	08	2025	6,186,250
BRASS 10 A1	156,992	0.669	04	2069	156,992
CATERPILLAR FINANCIAL SERVICES CORP	1,203,930	0.600	09	2024	1,203,546
CDP FINANCIAL INC	3,704,400	3.150	07	2024	3,655,423
CHARLES SCHWAB CORP	1,000,188	5.852	03	2024	1,000,188
CITIBANK NA	2,443,052	5.488	12	2026	2,443,052
CITIGROUP INC	1,250,235	6.040	10	2024	1,243,839
CITIGROUP INC	3,241,350	2.014	01	2026	3,101,057
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	833,490	3.875	08	2024	829,117
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	5,093,550	5.500	07	2025	5,091,916
CREDIT SUISSE AG (NEW YORK BRANCH)	1,157,625	5.747	02	2024	1,157,625
CREDIT SUISSE AG (NEW YORK BRANCH)	693,649	3.700	02	2025	691,254
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	985,370	5.200	01	2025	984,914
DEUTSCHE BANK AG (NEW YORK BRANCH)	1,481,760	0.898	05	2024	1,450,730
DOLLAR GENERAL CORP	185,220	4.250	09	2024	185,157

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EDP FINANCE BV	926,100	3.625	07	2024	924,218
ENBRIDGE INC	680,684	5.900	11	2026	680,536
GENERAL MOTORS FINANCIAL COMPANY INC	1,852,200	6.050	10	2025	1,858,924
GOLDMAN SACHS GROUP INC	5,250,987	1.757	01	2025	5,228,310
HEWLETT PACKARD ENTERPRISE CO	1,203,930	5.900	10	2024	1,204,670
HOME DEPOT INC	181,516	4.000	09	2025	181,477
HOME DEPOT INC	3,642,351	5.125	04	2025	3,640,085
HYUNDAI CAPITAL AMERICA	2,778,300	5.800	06	2025	2,776,640
INTERNATIONAL BUSINESS MACHINES CORP	2,731,995	4.500	02	2026	2,723,928
INTERNATIONAL BUSINESS MACHINES CORP	1,111,320	3.000	05	2024	1,100,319
JOHN DEERE CAPITAL CORP	3,009,825	4.050	09	2025	3,008,958
JOHN DEERE CAPITAL CORP	1,111,320	5.150	03	2025	1,110,896
JPMORGAN CHASE & CO	4,908,330	5.546	12	2025	4,906,306
JPMORGAN CHASE & CO	2,222,640	2.005	03	2026	2,120,950
KIA CORP	185,220	2.375	02	2025	185,035
MACQUARIE GROUP LTD	1,296,540	6.060	10	2025	1,296,540
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4,074,840	5.500	11	2024	4,074,031
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1,898,505	4.800	03	2026	1,893,537
MORGAN STANLEY	972,405	0.791	01	2025	965,244
MORGAN STANLEY	2,886,654	5.050	01	2027	2,871,578
MORGAN STANLEY BANK NA	1,481,760	5.479	07	2025	1,481,760
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	3,935,925	5.200	05	2025	3,935,511
NATWEST GROUP PLC	222,264	5.847	03	2027	222,264
NESTLE HOLDINGS INC	555,660	0.375	01	2024	555,645
NEXTERA ENERGY CAPITAL HOLDINGS INC	136,137	6.051	03	2025	136,342
NEXTERA ENERGY CAPITAL HOLDINGS INC	1,296,540	4.200	06	2024	1,296,533
PENSKE TRUCK LEASING CO LP	601,965	5.750	05	2026	601,393
PEPSICO INC	2,548,627	5.125	11	2026	2,547,970
PFIZER INVESTMENT ENTERPRISES PTE LTD	4,121,145	4.650	05	2025	4,117,211
RECKITT BENCKISER TREASURY SERVICES PLC	2,778,300	2.750	06	2024	2,741,738
ROCHE HOLDINGS INC	1,111,320	1.882	03	2024	1,111,320
ROCHE HOLDINGS INC	2,731,995	5.265	11	2026	2,731,995
ROYAL BANK OF CANADA	463,050	5.660	10	2024	463,050
SKANDINAVISKA ENSKILDA BANKEN AB	555,660	0.650	09	2024	555,478
SMI 2022-1 1A	164,938	5.738	01	2070	164,938
THERMO FISHER SCIENTIFIC INC	1,996,672	5.000	12	2026	1,995,326
TORONTO-DOMINION BANK	1,666,980	4.285	09	2024	1,666,980
TOYOTA MOTOR CREDIT CORP	4,260,060	4.400	09	2024	4,255,459
TRUIST FINANCIAL CORP	1,389,150	5.729	06	2025	1,389,150
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	819,599	3.350	05	2025	793,152
WALMART INC	817,746	4.000	04	2026	817,466
Total Industrial & Misc.	144,500,883				143,813,954
Total All Bonds	269,967,059				267,221,816
Total Unrealized Gain/Loss					463,287
Total Fair Value					267,685,103