



Portfolio of Securities Owned September 30, 2021

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	772,800.00	55,702,018.40	135,564,576.00
ABBOTT LABORATORIES ORD	1,422,200.00	36,092,193.25	168,004,486.00
ABBVIE ORD	1,971,200.00	77,969,865.74	212,633,344.00
ACCENTURE CL A ORD	1,065,665.00	87,190,390.95	340,927,546.80
AIR PRODUCTS AND CHEMICALS ORD	633,242.00	101,755,995.40	162,179,608.62
AMERICAN TOWER REIT	296,419.00	41,727,580.06	78,672,566.79
ANALOG DEVICES ORD	1,025,639.00	85,488,282.86	171,774,019.72
APPLE ORD	4,855,000.00	75,607,949.99	686,982,500.00
AT&T ORD	1,342,200.00	37,988,637.30	36,252,822.00
AUTOMATIC DATA PROCESSING ORD	580,900.00	44,591,563.56	116,133,528.00
AVALONBAY COMMUNITIES REIT ORD	293,150.00	46,586,800.02	64,973,766.00
BAXTER INTERNATIONAL ORD	1,959,548.00	163,507,519.16	157,606,445.64
BLACKROCK ORD	454,575.00	77,933,908.74	381,233,869.50
BROADCOM ORD	523,800.00	137,925,916.14	254,006,334.00
CHEVRON ORD	940,000.00	33,668,079.70	95,363,000.00
CHUBB ORD	794,326.00	89,647,565.91	137,799,674.48
CISCO SYSTEMS ORD	3,970,000.00	74,585,111.61	216,087,100.00
CME GROUP CL A ORD	1,031,900.00	60,016,068.03	199,548,822.00
COMCAST CL A ORD	1,793,500.00	77,121,565.75	100,310,455.00
CUMMINS ORD	652,400.00	61,493,393.04	146,502,944.00
DOVER ORD	1,284,580.00	27,798,702.30	199,752,190.00
DUKE ENERGY ORD	899,900.00	37,426,311.92	87,821,241.00
ENBRIDGE ORD	2,915,235.00	116,392,693.62	116,026,353.00
ESTEE LAUDER CL A ORD	80,000.00	24,069,366.71	23,994,400.00
EXXON MOBIL ORD	1,315,200.00	7,127,463.38	77,360,064.00
HASBRO ORD	1,383,927.00	46,749,885.39	123,473,966.94
HOME DEPOT ORD	696,500.00	113,581,287.11	228,633,090.00
HONEYWELL INTERNATIONAL ORD	1,132,500.00	31,075,404.02	240,407,100.00
INTERNATIONAL BUSINESS MACHINES ORD	755,355.00	89,956,095.96	104,941,470.15
JOHNSON & JOHNSON ORD	1,317,000.00	65,662,522.76	212,695,500.00
JPMORGAN CHASE ORD	2,288,000.00	81,143,265.11	374,522,720.00
LYONDELLBASELL INDUSTRIES CL A ORD	1,025,141.00	85,140,802.70	96,209,482.85
MCDONALD'S ORD	848,138.00	47,488,475.70	204,494,553.18
MICROSOFT ORD	2,351,600.00	56,489,357.46	662,963,072.00
MONDELEZ INTERNATIONAL CL A ORD	2,386,500.00	126,766,034.41	138,846,570.00
NORFOLK SOUTHERN ORD	857,487.00	60,062,450.02	205,153,764.75
PEPSICO ORD	1,375,000.00	79,834,474.41	206,813,750.00
PFIZER ORD	4,297,225.00	80,743,307.02	184,823,647.25
PHILIP MORRIS INTERNATIONAL ORD	1,520,997.00	123,172,918.34	144,175,305.63
PINNACLE WEST ORD	536,578.00	39,973,683.59	38,826,784.08
PNC FINANCIAL SERVICES GROUP ORD	1,085,000.00	96,813,743.10	212,269,400.00
PROCTER & GAMBLE ORD	1,077,404.00	3,871,020.94	150,621,079.20
PROLOGIS REIT	770,000.00	50,580,530.08	96,581,100.00
QUALCOMM ORD	1,393,750.00	85,335,737.37	179,765,875.00
RAYTHEON TECHNOLOGIES ORD	1,176,916.00	56,769,688.52	101,167,699.36
RPM ORD	1,938,028.00	32,890,212.15	150,487,874.20
SNAP ON ORD	474,164.00	71,942,642.33	99,076,567.80
TJX ORD	1,922,000.00	100,198,560.47	126,813,560.00
UNITEDHEALTH GRP ORD	692,203.00	57,895,500.08	270,471,400.22
US BANCORP ORD	2,882,500.00	91,386,715.27	171,335,800.00
VALERO ENERGY ORD	1,196,470.00	89,600,063.53	84,434,887.90
VERIZON COMMUNICATIONS ORD	956,301.00	25,862,741.08	51,649,817.01
VF ORD	1,351,420.00	53,555,911.80	90,531,625.80
VIATRIS ORD	511,480.00	4,068,028.15	6,930,554.00
VISTRA EQY WARRANT	36,510.00	0.00	6,422.11
WEC ENERGY GROUP ORD	1,104,300.00	36,694,051.77	97,399,260.00
Total Industiral & Misc.	74,213,773.00	3,664,720,054.16	9,424,035,355.98
CHENIERE ENERGY ORD	31,694.00	2,150,554.20	3,095,552.98
CHENIERE ENERGY PARTNERS UNT	19,876.00	838,541.32	808,356.92
CRESTWOOD EQUITY PARTNERS UNT	43,726.00	978,033.22	1,240,943.88
DCP MIDSTREAM UNT	103,385.00	2,118,755.88	2,918,558.55
DT MIDSTREAM ORD	4,266.00	199,274.91	197,259.84
ENABLE MIDSTREAM PARTNERS COM UNT	46,436.00	420,735.08	377,060.32

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Fair Value
ENERGY TRANSFER UNT	389,789.00	4,783,815.08	3,734,178.62
ENLINK MIDSTREAM COM UNT	104,050.00	659,712.44	709,621.00
ENTERPRISE PRODUCTS PARTNERS UNT	127,177.00	3,364,990.84	2,752,110.28
GENESIS ENERGY CL A UNT	75,234.00	679,356.35	750,082.98
KINDER MORGAN CL P ORD	11,466.00	164,025.71	191,826.18
MAGELLAN MIDSTREAM PARTNERS UNT	68,544.00	2,997,714.28	3,124,235.52
MPLX COM UNT	145,463.00	4,474,965.45	4,141,331.61
NEXTERA ENERGY PARTNERS UNT	3,406.00	191,880.33	256,676.16
NUSTAR ENERGY UNT	111,933.00	1,916,786.82	1,761,825.42
ONEOK ORD	31,782.00	1,436,654.46	1,843,038.18
PHILLIPS 66 PARTNERS COM UNT	32,053.00	1,470,309.28	1,149,100.05
PLAINS ALL AMERICAN PIPELINE UNT	373,216.00	6,204,711.32	3,795,606.72
TARGA RESOURCES ORD	76,428.00	1,918,832.33	3,761,021.88
WESTERN MIDSTREAM PARTNERS COM UNT	190,053.00	3,070,171.47	3,983,510.88
WILLIAMS ORD	7,873.00	110,701.47	204,225.62
Total Energy MLP's	1,997,850.00	40,150,522.25	40,796,123.59
Total All Common Stock	76,211,623.00	\$3,704,870,576.41	\$9,464,831,479.57

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
ACRES COMMERCIAL REALTY CORP	340,000.00	8,500,000.00	8,714,200.00
AMERICAN AGCREDIT ACA	7,000,000.00	7,000,000.00	7,122,500.00
ARBOR REALTY TRUST INC	300,000.00	7,500,000.00	7,650,000.00
AUCTION PASS THRU TRUST 2007-5	91.00	597,870.00	2,303,210.00
BANK OF AMERICA CORP	189,000.00	1,241,730.00	4,783,590.00
BANK OF AMERICA CORP	7,000,000.00	7,000,000.00	7,805,910.00
BRIDGEWATER BANCSHARES INC	80,000.00	2,000,000.00	2,140,000.00
CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	1,000,000.54	999,839.28
CAPE ANALYTICS INC SERIES C PREFERRED	27,439.00	249,996.73	249,996.73
CAPITAL ONE FINANCIAL CORP	400,000.00	10,000,000.00	9,972,000.00
CITIGROUP INC	5,000,000.00	4,925,000.00	5,212,500.00
CNB FINANCIAL CORP	300,000.00	7,500,000.00	8,320,500.00
COMPEER FINANCIAL ACA	7,000.00	7,000,000.00	7,385,000.00
COMPEER FINANCIAL, ACA.	2,000,000.00	2,000,000.00	2,030,000.00
CONNECTONE BANCORP INC	200,000.00	5,000,000.00	5,310,000.00
DIME COMMUNITY BANCSHARES INC	140,000.00	3,500,000.00	3,591,000.00
ELLINGTON FINANCIAL INC	320,000.00	8,000,000.00	8,339,200.00
FIFTH THIRD BANCORP	10,000,000.00	10,012,450.00	10,295,000.00
FIRST CITIZENS BANCSHARES INC (DELAWARE)	200,000.00	5,000,000.00	5,456,000.00
FIRST GUARANTY BANCSHARES INC	160,000.00	4,000,000.00	4,344,960.00
FIRST MIDWEST BANCORP INC	200,000.00	5,000,000.00	5,512,000.00
FNB CORP	200,000.00	5,000,000.00	5,622,920.00
FULTON FINANCIAL CORP	400,000.00	10,000,000.00	10,584,000.00
GENERAL ELECTRIC CO	3,602,000.00	2,999,088.35	3,528,627.19
GLADSTONE COMMERCIAL CORP	175,000.00	4,375,000.00	4,740,750.00
GOLDMAN SACHS GROUP INC	400,000.00	9,580,000.00	10,872,000.00
HL ACQUISITION, INC SERIES SEED PREFERRED	141,153.00	199,999.69	200,013.80
HUNTINGTON BANCSHARES INC	5,000,000.00	5,143,291.67	5,119,725.80
INPOINT COMMERCIAL REAL ESTATE INCOME INC	280,000.00	7,000,000.00	6,972,000.00
JPMORGAN CHASE & CO	400,000.00	10,000,000.00	10,096,000.00
KORTH DIRECT MORTGAGE INC.	5,000.00	5,000,000.00	5,000,000.00
KORTH DIRECT MORTGAGE INC.	200,000.00	4,900,000.00	4,900,000.00
LEVEL ONE BANCORP INC	280,000.00	7,000,000.00	7,756,000.00
LUMENT FINANCE TRUST INC	200,000.00	5,000,000.00	5,148,000.00
MEDALLION BANK	160,000.00	4,000,000.00	4,331,200.00
MERCHANTS BANCORP	400,000.00	10,000,000.00	10,548,000.00
MORGAN STANLEY	150,000.00	3,862,500.00	4,281,000.00
MORGAN STANLEY	400,000.00	10,684,000.00	11,276,000.00
MORGAN STANLEY	100,000.00	2,500,000.00	2,965,000.00
MORGAN STANLEY	200,000.00	5,000,000.00	5,730,000.00
NEW YORK COMMUNITY BANCORP INC	280,000.00	7,000,000.00	8,055,600.00
NEW YORK MORTGAGE TRUST INC	280,000.00	7,000,000.00	6,944,000.00
NORTHPOINTE BANCSHARES INC	400,000.00	10,000,000.00	10,700,000.00
OCEANFIRST FINANCIAL CORP	200,000.00	5,000,000.00	5,554,000.00
PINNACLE FINANCIAL PARTNERS INC	200,000.00	5,000,000.00	5,598,000.00
PNC FINANCIAL SERVICES GROUP INC	600,000.00	14,977,336.86	15,636,000.00
PRUDENTIAL PLC	100,000.00	1,080,000.00	2,634,000.00
READY CAPITAL CORP	380,000.00	9,500,000.00	9,576,000.00
REPUBLIC FIRST BANCORP, INC.	320,000.00	8,000,000.00	9,101,280.00
SIGNATURE BANK	200,000.00	5,000,000.00	5,220,000.00
SILVERGATE CAPITAL CORP	280,000.00	7,000,000.00	6,941,200.00
STATE STREET CORP	660,000.00	660,000.00	663,167.91
STIFEL FINANCIAL CORP	400,000.00	10,000,000.00	10,132,000.00
TPG RE FINANCE TRUST INC	240,000.00	6,000,000.00	5,802,720.00
TRUIST FINANCIAL CORP	10,000,000.00	10,032,881.94	10,775,000.00
UNITED FIDELITY BANK, FSB	10,000.00	10,000,000.00	10,200,000.00
UNITED FIDELITY BANK, FSB	5,000.00	5,000,000.00	5,000,000.00
US BANCORP	280,000.00	7,000,000.00	7,126,000.00
VALLEY NATIONAL BANCORP	400,000.00	10,000,000.00	11,700,000.00
WELLS FARGO & CO	600,000.00	15,000,000.00	16,464,000.00

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
WESBANCO INC	300,000.00	7,500,000.00	8,490,000.00
WINTRUST FINANCIAL CORP	280,000.00	7,000,000.00	7,652,400.00
ZIONS BANCORPORATION NA	10,000,000.00	9,512,500.00	10,400,514.60
Total Industrial & Misc.	73,240,457.00	396,533,645.78	427,574,525.31
Total All Preferred Stock*	73,240,457.00	396,533,645.78	427,574,525.31
Total Common and Preferred	149,452,080.00	\$4,101,404,222.19	\$9,892,406,004.88

*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	2,000,000.00	3.400	02	2037	2,000,000.00
Total Political Subdivisions	2,000,000.00				2,000,000.00
ARIZONA INDL DEV AUTH REV	170,000.00	5.500	12	2022	170,000.00
ARIZONA INDL DEV AUTH REV	1,350,000.00	7.000	06	2049	1,350,000.00
ARIZONA INDL DEV AUTH REV	725,000.00	7.375	05	2030	435,000.00
ARIZONA INDL DEV AUTH REV	720,000.00	6.500	07	2049	720,000.00
ARLINGTON TEX HIGHER ED FIN CORP ED REV	930,000.00	6.000	03	2051	930,000.00
ARLINGTON TEX HIGHER ED FIN CORP ED REV	500,000.00	5.000	06	2051	516,880.13
CALIFORNIA MUN FIN AUTH CHARTER SCH REV	1,000,000.00	4.500	08	2043	1,000,000.00
CALIFORNIA ST ENTERPRISE DEV AUTH CHARTER SCH RE	550,000.00	6.500	06	2050	552,962.13
CAPITAL TR AGY FLA EDL FACS REV	250,000.00	8.000	12	2027	250,000.00
CAPITAL TR AGY FLA REV	550,000.00	6.500	01	2027	276,138.50
CAPITAL TR AGY FLA SR LIVING REV	1,900,000.00	7.000	04	2049	1,503,964.00
CAPITAL TR AGY FLA SR LIVING REV	3,680,000.00	7.000	10	2049	3,680,000.00
CAPITAL TR AGY FLA SR LIVING REV	250,000.00	8.000	10	2026	250,000.00
COLORADO EDL & CULTURAL FACS AUTH REV	3,400,000.00	5.750	06	2050	3,400,000.00
FLORIDA DEV FIN CORP EDL FACS REV	1,000,000.00	6.000	06	2050	1,000,000.00
FLORIDA DEV FIN CORP EDL FACS REV	360,000.00	6.500	06	2026	360,000.00
INDIANA ST FIN AUTH REV	705,000.00	6.500	06	2049	705,000.00
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	895,000.00	7.500	05	2036	895,000.00
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	650,000.00	6.500	11	2049	626,499.38
LAKE COUNTY PORT AND ECONOMIC DEVELOPMENT AUTH	1,700,000.00	6.750	12	2052	598,349.00
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	255,000.00	6.625	01	2044	255,000.00
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	250,000.00	5.875	07	2050	250,000.00
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	1,450,000.00	6.500	07	2049	1,450,000.00
MARYLAND ECONOMIC DEV CORP ED FAC REV	2,850,000.00	6.500	12	2049	2,850,000.00
MERCER CNTY PA INDL DEV AUTH COLLEGE REV	2,685,000.00	6.125	10	2050	2,685,000.00
MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV	500,000.00	7.000	12	2048	500,000.00
MONTGOMERY CNTY MD ECONOMIC DEV REV	250,000.00	6.500	06	2048	250,000.00
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	4,000,000.00	4.625	09	2051	4,000,000.00
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	300,000.00	8.000	09	2027	300,000.00
NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING R	2,500,000.00	8.000	12	2031	2,500,000.00
PALM BEACH CNTY FLA REV	1,800,000.00	4.500	10	2029	1,800,000.00
PALM BEACH CNTY FLA REV	250,000.00	4.250	10	2029	250,000.00
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	750,000.00	6.500	12	2038	300,000.00
PIMA CNTY ARIZ INDL DEV AUTH ED REV	235,000.00	5.850	07	2034	233,418.40
POWDER SPRINGS GA DEV AUTH SR LIVING REV	550,000.00	5.500	02	2052	440,000.00
PUBLIC FIN AUTH WIS CHARTER SCH REV	900,000.00	5.500	09	2051	900,000.00
PUBLIC FIN AUTH WIS ED REV	250,000.00	5.375	06	2028	250,000.00
PUBLIC FIN AUTH WIS SR LIVING REV	1,010,000.00	6.000	04	2049	994,877.37
PUBLIC FIN AUTH WIS SR LIVING REV	815,000.00	7.500	04	2034	815,000.00
PUBLIC FIN AUTH WIS SR LIVING REV	1,000,000.00	7.000	07	2049	1,000,000.00
PUBLIC FIN AUTH WIS SR LIVING REV	2,700,000.00	5.750	12	2050	2,700,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	250,000.00	7.000	11	2048	220,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,200,000.00	6.750	12	2049	3,192,848.17
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	250,000.00	7.000	11	2046	220,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,400,000.00	6.500	07	2050	3,400,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	400,000.00	7.000	06	2049	400,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	275,000.00	8.000	01	2027	275,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	700,000.00	7.000	01	2050	702,577.63
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	250,000.00	6.500	12	2026	250,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	1,095,000.00	5.125	06	2051	1,095,000.00
ST LOUIS MO LD CLEARANCE REDEV AUTH SPL DIST SALE	295,000.00	5.625	04	2031	293,834.67
Total Special Revenue & Special Assess.	56,700,000.00				53,992,349.37
AUSTIN ACHIEVE PUB SCHS INC	805,000.00	5.750	06	2026	813,321.46
CHENIERE ENERGY PARTNERS LP	1,784,000.00	5.625	10	2026	1,834,183.92
GERMAN SCHOOL BROOKLYN	4,400,000.00	12.000	01	2024	4,400,000.00
SERVICE PROPERTIES TRUST	2,000,000.00	4.650	03	2024	2,043,092.30
Total Industrial & Misc.	8,989,000.00				9,090,597.69
Total All Bonds	\$67,689,000.00				\$65,082,947.05
Total Unrealized Gain/Loss					(\$903,834.45)
Total Fair Value					\$64,179,112.60

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	100,000.00	0.125	12	2022	99,975.11
UNITED STATES TREASURY	1,011,000.00	1.250	03	2028	1,001,215.70
UNITED STATES TREASURY	650,000.00	1.250	04	2028	647,787.93
UNITED STATES TREASURY	7,000,000.00	2.125	11	2023	6,996,266.14
UNITED STATES TREASURY	6,050,000.00	2.000	11	2022	6,048,747.67
UNITED STATES TREASURY	2,200,000.00	1.250	07	2023	2,187,921.36
UNITED STATES TREASURY	1,500,000.00	1.750	04	2022	1,503,112.05
UNITED STATES TREASURY	5,450,000.00	2.250	11	2025	5,432,326.17
UNITED STATES TREASURY	2,700,000.00	2.750	02	2025	2,683,310.30
UNITED STATES TREASURY	930,000.00	2.750	06	2025	921,795.28
UNITED STATES TREASURY	5,000,000.00	2.750	07	2023	4,976,668.75
UNITED STATES TREASURY	5,000,000.00	2.875	07	2025	4,948,015.06
UNITED STATES TREASURY	4,000,000.00	2.750	02	2028	3,931,835.75
UNITED STATES TREASURY	5,980,000.00	2.875	11	2021	5,978,990.63
UNITED STATES TREASURY	3,800,000.00	1.250	04	2028	3,787,069.98
UNITED STATES TREASURY	2,150,000.00	2.250	11	2024	2,146,294.94
UNITED STATES TREASURY	450,000.00	2.000	11	2022	449,906.85
UNITED STATES TREASURY	120,000.00	2.875	11	2021	119,981.43
UNITED STATES TREASURY	2,500,000.00	2.125	11	2023	2,498,666.48
UNITED STATES TREASURY	1,000,000.00	2.250	11	2024	997,375.60
UNITED STATES TREASURY	1,100,000.00	1.875	08	2022	1,098,227.42
UNITED STATES TREASURY	1,000,000.00	2.000	11	2022	999,793.00
UNITED STATES TREASURY	1,900,000.00	2.250	11	2025	1,857,115.01
UNITED STATES TREASURY	750,000.00	2.750	06	2025	743,381.95
UNITED STATES TREASURY	250,000.00	1.375	01	2022	251,089.41
UNITED STATES TREASURY	3,800,000.00	1.250	04	2028	3,787,077.80
UNITED STATES TREASURY	2,400,000.00	2.750	02	2025	2,385,164.01
UNITED STATES TREASURY	1,600,000.00	2.875	11	2021	1,599,752.34
UNITED STATES TREASURY	3,889,000.00	1.250	04	2028	3,875,767.15
UNITED STATES TREASURY	150,000.00	2.250	11	2025	146,614.34
UNITED STATES TREASURY	1,320,000.00	2.750	06	2025	1,308,352.23
UNITED STATES TREASURY	1,300,000.00	2.875	11	2021	1,299,798.78
UNITED STATES TREASURY	861,000.00	1.250	04	2028	858,072.10
Total Governments	77,911,000.00				77,567,468.72
ISRAEL ST	10,000,000.00	3.770	04	2023	10,000,000.00
Total Other Governments	10,000,000.00				10,000,000.00
ALABAMA ST	2,645,000.00	5.000	08	2025	2,725,303.94
ALABAMA ST	6,950,000.00	3.000	11	2033	6,943,930.80
ALASKA ST	1,615,000.00	5.000	08	2034	1,775,417.36
ALASKA ST	7,335,000.00	5.000	08	2034	8,063,582.89
CALIFORNIA ST	2,500,000.00	4.000	09	2032	2,605,358.08
CALIFORNIA ST	5,000,000.00	3.375	09	2033	4,939,410.67
CALIFORNIA ST	5,000,000.00	4.000	08	2034	5,056,861.10
CALIFORNIA ST	2,000,000.00	3.500	12	2030	1,989,166.66
CALIFORNIA ST	1,500,000.00	3.000	10	2028	1,485,983.86
CONNECTICUT ST	1,000,000.00	4.000	06	2030	1,009,609.81
CONNECTICUT ST	2,000,000.00	5.000	03	2026	2,042,519.20
CONNECTICUT ST	1,000,000.00	5.000	09	2022	1,027,390.84
CONNECTICUT ST	2,460,000.00	3.750	04	2032	2,430,490.24
CONNECTICUT ST	600,000.00	5.000	04	2033	646,010.91
DELAWARE ST	2,500,000.00	4.000	03	2034	2,586,177.16
DELAWARE ST	755,000.00	4.000	03	2034	781,032.20
GEORGIA ST	3,000,000.00	4.000	12	2024	3,076,424.87
GEORGIA ST	5,000,000.00	3.000	02	2034	4,940,760.90
LOUISIANA ST	3,000,000.00	5.000	02	2027	3,125,286.41
MARYLAND ST	2,610,000.00	4.000	03	2022	2,620,273.02
MARYLAND ST	1,650,000.00	3.000	03	2022	1,650,000.00
MARYLAND ST	3,000,000.00	3.000	08	2022	3,000,000.00
MARYLAND ST	350,000.00	3.000	03	2022	350,000.00
MARYLAND ST	1,500,000.00	4.000	03	2022	1,506,104.13
MASSACHUSETTS (COMMONWEALTH OF)	2,550,000.00	5.250	09	2023	2,664,845.72
MASSACHUSETTS (COMMONWEALTH OF)	2,500,000.00	5.000	07	2030	2,669,612.34
MASSACHUSETTS (COMMONWEALTH OF)	5,000,000.00	3.000	11	2034	4,973,273.96

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MASSACHUSETTS (COMMONWEALTH OF)	450,000.00	5.250	09	2023	470,266.89
MINNESOTA ST	45,000.00	3.125	10	2023	44,892.00
MINNESOTA ST	955,000.00	3.125	10	2026	951,300.81
MISSISSIPPI ST	5,000,000.00	5.000	12	2023	5,167,818.90
NEVADA ST	4,695,000.00	3.250	04	2032	4,625,025.45
NEVADA ST	4,865,000.00	3.125	05	2037	4,814,657.35
NEW JERSEY ST	2,000,000.00	4.000	06	2033	2,025,185.24
NEW YORK ST	2,000,000.00	5.000	03	2022	2,026,038.17
OHIO STATE	2,000,000.00	5.000	03	2022	2,014,952.80
OREGON ST	1,500,000.00	3.500	12	2037	1,500,000.00
PENNSYLVANIA (COMMONWEALTH OF)	3,000,000.00	5.000	06	2022	3,036,886.49
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000.00	3.000	03	2030	4,969,360.13
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000.00	5.000	04	2023	5,213,773.86
VIRGINIA ST	5,000,000.00	3.000	06	2030	5,000,000.00
WASHINGTON ST	2,000,000.00	5.000	02	2027	2,082,619.50
WASHINGTON ST	2,000,000.00	5.000	08	2026	2,050,671.73
Total States, Territories & Possessions	120,530,000.00				122,678,276.38
A B C CALIF UNI SCH DIST	2,185,000.00	3.000	08	2037	2,215,386.84
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	1,965,000.00	4.000	08	2025	2,014,673.74
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	250,000.00	4.000	08	2025	256,327.21
ADAMS 12 FIVE STAR SCHS COLO	2,000,000.00	4.000	12	2023	2,007,811.93
ADAMS 12 FIVE STAR SCHS COLO	5,000,000.00	5.000	12	2035	5,324,614.14
ADAMS CNTY COLO SCH DIST NO 001	3,820,000.00	5.000	12	2035	4,127,834.84
ADDISON PARK DIST ILL	1,110,000.00	2.125	12	2034	1,103,055.15
ADDISON PARK DIST ILL	1,760,000.00	2.250	12	2037	1,748,188.97
ADRIAN MICH CITY SCH DIST	1,000,000.00	5.000	05	2034	1,082,922.59
AKRON OHIO	1,570,000.00	3.250	12	2029	1,547,836.12
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,500,000.00	4.000	08	2033	1,516,459.07
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,815,000.00	4.000	08	2027	1,846,823.37
ALIEF TEX INDPT SCH DIST	3,600,000.00	3.000	02	2034	3,600,000.00
ALIEF TEX INDPT SCH DIST	1,965,000.00	3.000	02	2036	1,953,529.78
ALLEGHENY CNTY PA	1,250,000.00	3.000	11	2039	1,345,766.16
ALLEGHENY VALLEY PA SCH DIST	1,500,000.00	4.000	11	2028	1,521,721.90
ALLEGHENY VALLEY PA SCH DIST	1,000,000.00	4.000	11	2026	1,018,588.09
ALLENTOWN PA	700,000.00	4.000	10	2037	789,561.11
ALMA ARK SCH DIST NO 30	1,755,000.00	3.000	02	2024	1,762,847.61
ALTOONA IOWA	3,295,000.00	4.000	06	2034	3,437,392.35
ALUM ROCK CALIF UN ELEM SCH DIST	3,410,000.00	4.000	08	2030	3,484,134.39
AMES IOWA CMNTY SCH DIST	1,500,000.00	3.000	06	2036	1,496,740.85
ANCHORAGE ALASKA	2,090,000.00	5.000	08	2023	2,165,767.52
ANKENY IOWA CMNTY SCH DIST	2,965,000.00	3.000	06	2028	2,947,203.54
ANTIOCH CALIF UNI SCH DIST	1,985,000.00	4.000	08	2033	2,012,017.55
ARAPAHOE CNTY COLO SCH DIST NO 001 ENGLEWOOD	1,000,000.00	5.000	12	2037	1,086,866.20
ARGYLE TEX INDPT SCH DIST	2,000,000.00	4.000	08	2037	2,105,803.80
ARLINGTON TEX INDPT SCH DIST	3,000,000.00	4.000	02	2023	3,038,423.32
ARMSTRONG CNTY PA	1,250,000.00	3.000	06	2030	1,231,314.21
ARMSTRONG CNTY PA	1,980,000.00	3.500	06	2036	1,980,000.00
ARMSTRONG SCH DIST PA	3,000,000.00	3.100	03	2042	3,000,000.00
ASCENSION PARISH LA PARISHWIDE SCH DIST	1,280,000.00	4.000	03	2023	1,314,676.09
ASHTABULA CNTY OHIO	1,000,000.00	4.000	12	2025	1,007,534.02
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000.00	3.500	07	2032	1,086,624.70
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000.00	3.500	07	2031	1,094,783.09
ATLANTA GA	5,000,000.00	5.000	12	2031	5,267,344.49
AURORA ILL	1,140,000.00	3.250	12	2036	1,113,914.66
AVON LAKE OHIO CITY SCH DIST	1,745,000.00	5.700	12	2026	1,745,000.00
BAKERSFIELD CALIF CITY SCH DIST	2,565,000.00	3.000	11	2030	2,536,758.78
BAKERSFIELD CALIF CITY SCH DIST	1,750,000.00	3.000	11	2031	1,722,971.09
BALDWIN CNTY ALA	1,595,000.00	2.250	01	2023	1,594,410.26
BALDWIN CNTY ALA BRD ED	5,000,000.00	4.000	06	2036	5,127,491.92
BARABOO WIS SCH DIST	1,575,000.00	3.000	04	2037	1,581,611.64
BATTLE CREEK MICH	3,415,000.00	4.000	12	2036	3,470,752.68
BATTLE CREEK MICH SCH DIST	1,700,000.00	4.000	05	2030	1,773,748.34
BAYFIELD COLO SCH DIST NO 10 JT-R	1,200,000.00	5.000	12	2035	1,276,796.54
BAYONNE N J	2,295,000.00	3.000	07	2025	2,283,591.30

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
BAYONNE N J	5,000,000.00	5.000	08	2025	5,195,749.51
BAYTOWN TEX	1,790,000.00	4.000	02	2026	1,824,756.62
BEAUFORT CNTY S C	2,000,000.00	4.000	03	2023	2,055,595.33
BEAUMONT CALIF UNI SCH DIST	675,000.00	4.145	08	2033	675,000.00
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	2,230,000.00	3.000	03	2036	2,247,758.59
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,405,000.00	3.000	03	2034	1,423,709.59
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,780,000.00	3.000	03	2035	1,798,926.87
BEAVERCREEK OHIO CITY SCH DIST	4,000,000.00	3.000	12	2030	3,993,533.19
BEDFORD CNTY PA	750,000.00	3.250	09	2029	744,829.82
BEDFORD CNTY PA	250,000.00	3.125	09	2028	247,470.01
BEDFORD MICH PUB SCHS DIST	2,115,000.00	4.000	05	2036	2,180,707.27
BEDFORD N H SCH DIST	2,525,000.00	4.000	07	2029	2,585,187.44
BELEN N MEX CONS SCH DIST NO 2	1,000,000.00	4.000	08	2026	1,003,251.31
BELEN N MEX CONS SCH DIST NO 2	1,000,000.00	4.000	08	2025	1,004,885.95
BELL CALIF	1,195,000.00	4.250	08	2032	1,189,897.46
BELLWOOD ILL	1,000,000.00	3.000	12	2029	996,451.34
BELMONT-REDWOOD SHORES CALIF SCH DIST	2,390,000.00	4.000	08	2031	2,418,760.19
BELOIT WIS SCH DIST	2,000,000.00	3.000	04	2022	2,009,700.52
BENICIA CALIF UNI SCH DIST	1,000,000.00	3.000	08	2034	1,000,000.00
BENSALEM TWP PA SCH DIST	2,180,000.00	3.500	06	2023	2,195,829.58
BENSENVILLE ILL FIRE PROTN NO 2	915,000.00	3.000	12	2040	915,000.00
BENTON ARK SCH DIST NO 008	3,090,000.00	3.250	02	2037	3,010,447.37
BERGEN CNTY N J	2,750,000.00	4.000	12	2023	2,787,061.51
BERKELEY CNTY S C SCH DIST	2,770,000.00	3.000	03	2027	2,734,533.32
BERKLEY MICH SCH DIST	2,500,000.00	3.750	05	2033	2,465,261.31
BETHEL CONN	800,000.00	3.000	11	2030	791,189.91
BETHLEHEM PA AREA SCH DIST	3,200,000.00	5.000	08	2032	3,382,651.58
BETHLEHEM PA AREA SCH DIST	1,500,000.00	3.000	02	2034	1,496,920.66
BETTENDORF IOWA	1,000,000.00	3.000	06	2022	999,414.69
BETTENDORF IOWA	1,325,000.00	4.000	06	2022	1,332,019.46
BEXAR CNTY TEX HOSP DIST	1,585,000.00	4.000	02	2032	1,614,302.92
BEXAR CNTY TEX HOSP DIST	1,750,000.00	4.000	02	2035	1,815,774.47
BIRMINGHAM ALA	1,360,000.00	5.000	03	2030	1,455,617.11
BISMARCK N D	1,500,000.00	3.000	05	2030	1,469,896.91
BISMARCK N D PUB SCH DIST NO 1	2,000,000.00	4.000	05	2022	2,004,368.01
BOERNE TEX	1,920,000.00	3.500	03	2037	1,925,397.87
BOLINGBROOK ILL	1,500,000.00	5.000	01	2038	1,608,649.93
BOLINGBROOK ILL	3,000,000.00	2.568	01	2036	3,000,000.00
BOLINGBROOK ILL PK DIST	500,000.00	4.000	12	2036	511,139.09
BONITA CALIF UNI SCH DIST	3,255,000.00	3.000	08	2033	3,203,860.16
BOSTON MASS	2,380,000.00	4.000	03	2027	2,397,968.70
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000.00	3.000	12	2033	1,965,726.95
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	4,600,000.00	4.000	12	2034	4,630,134.78
BRICK TWP N J	1,500,000.00	2.125	08	2022	1,497,747.51
BRIDGEPORT CONN	1,000,000.00	5.000	11	2037	1,071,897.44
BRIDGEPORT CONN	1,000,000.00	4.130	08	2030	1,000,000.00
BRIDGEPORT CONN	1,000,000.00	4.080	08	2029	1,000,000.00
BRIDGEPORT CONN	600,000.00	4.330	02	2034	600,000.00
BRISTOL VA	2,150,000.00	4.120	01	2036	2,155,556.12
BROOKFIELD LOCAL SCH DIST OHIO	750,000.00	3.375	01	2036	740,324.48
BROOKHAVEN N Y	2,000,000.00	4.000	02	2027	2,019,512.48
BROOKLAND CAYCE S C SCH DIST NO 002	6,345,000.00	3.000	03	2034	6,309,096.20
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	1,800,000.00	3.500	02	2031	1,791,545.89
BROOKS CNTY TEX INDPT SCH DIST	1,100,000.00	3.009	08	2035	1,100,000.00
BRYAN TEX	1,760,000.00	3.200	08	2029	1,735,917.97
BUCKEYE ARIZ UN HIGH SCH DIST NO 201	3,955,000.00	4.000	07	2030	4,004,473.19
BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE CNTY	500,000.00	4.000	12	2033	520,226.37
BUDA TEX	1,155,000.00	3.000	08	2033	1,149,326.25
BUDA TEX	1,390,000.00	3.100	08	2036	1,377,469.61
BUDA TEX	1,310,000.00	3.000	08	2034	1,296,237.90
BUFFALO N Y	1,210,000.00	3.000	02	2022	1,212,477.26
BURBANK CALIF UNI SCH DIST	1,500,000.00	5.000	02	2025	1,588,634.99
BUREAU CNTY ILL TWP HIGH SCH DIST NO 502	1,500,000.00	3.029	12	2040	1,500,000.00
BURLINGTON CNTY N J	1,490,000.00	2.375	05	2025	1,463,380.44
BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	600,000.00	3.250	09	2022	591,761.05

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BUTLER CNTY KANS UNI SCH DIST NO 490	3,295,000.00	3.000	09	2033	3,340,271.88
CABEZON PUB IMPT DIST N MEX SPL LEVY REV	1,620,000.00	3.750	09	2031	1,613,435.67
CACHE CNTY UTAH SCH DIST	2,700,000.00	3.000	06	2033	2,700,000.00
CADDO PARISH LA PARISHWIDE SCH DIST	650,000.00	3.125	03	2030	644,586.62
CADENCE CMNTY FACS DIST ARIZ	1,000,000.00	2.375	07	2040	982,857.06
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	3,000,000.00	4.000	03	2035	3,037,192.83
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	35,000.00	5.000	03	2027	35,257.33
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	965,000.00	5.000	03	2022	972,094.86
CANYONS SCH DIST UTAH	2,720,000.00	4.000	06	2026	2,750,432.93
CAPE GIRARDEAU MO SCH DIST NO 063	1,530,000.00	4.000	03	2034	1,580,356.86
CARLSBAD N MEX MUN SCH DIST	2,275,000.00	3.000	08	2022	2,271,435.49
CARSON CITY NEV SCH DIST	1,165,000.00	4.000	06	2035	1,213,521.38
CARSON CITY NEV SCH DIST	1,120,000.00	4.000	06	2034	1,169,601.38
CARTERET CNTY N C	1,275,000.00	5.000	04	2023	1,330,859.09
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,060,000.00	5.000	07	2026	1,107,070.01
CENTER LINE MICH PUB SCHS	545,000.00	4.000	05	2039	610,029.05
CENTERVILLE OHIO CITY SCH DIST	425,000.00	4.000	12	2021	426,346.26
CENTERVILLE OHIO CITY SCH DIST	945,000.00	5.000	12	2022	975,191.06
CENTRAL CALIF UNI SCH DIST	2,760,000.00	5.000	08	2030	2,900,389.80
CENTRAL CALIF UNI SCH DIST	2,015,000.00	5.000	07	2027	2,115,670.23
CENTRAL CALIF UNI SCH DIST	3,575,000.00	3.000	08	2032	3,568,526.91
CENTRAL DAUPHIN PA SCH DIST	1,000,000.00	5.000	02	2034	1,060,065.95
CENTRAL DAUPHIN PA SCH DIST	1,095,000.00	5.000	02	2035	1,158,992.06
CENTRAL DAUPHIN PA SCH DIST	1,150,000.00	4.100	11	2032	1,150,000.00
CENTRAL OHIO SOLID WASTE AUTH	1,375,000.00	5.000	12	2021	1,381,784.23
CENTRAL OREGON CMNTY COLLEGE DIST ORE	1,000,000.00	4.000	06	2027	1,012,889.21
CHARLESTON S C	1,675,000.00	3.000	03	2025	1,668,019.98
CHAUTAUQUA CNTY N Y	1,000,000.00	4.000	06	2022	1,010,441.56
CHELAN CNTY WASH SCH DIST NO 246 WENATCHEE	2,000,000.00	4.500	12	2027	2,072,165.60
CHINO VY UNI SCH DIST CALIF	2,755,000.00	5.000	08	2029	2,893,655.58
CHIPPEWA VALLEY MICH SCHS	2,000,000.00	5.000	05	2022	2,029,155.88
CLACKAMAS CNTY ORE SCH DIST NO 115	1,045,000.00	5.000	06	2023	1,094,028.76
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	5,000,000.00	4.000	06	2024	5,111,956.87
CLARK CNTY NEV	5,000,000.00	3.000	11	2037	4,869,532.33
CLARK CNTY NEV	5,330,000.00	3.000	11	2030	5,036,591.96
CLARK CNTY NEV SCH DIST	5,000,000.00	4.000	06	2033	5,081,327.14
CLARK CNTY NEV SCH DIST	5,000,000.00	3.000	06	2036	4,941,233.71
CLARK CNTY NEV WTR RECLAMATION DIST	5,000,000.00	4.000	07	2034	5,341,457.66
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	2,000,000.00	4.000	12	2035	2,058,275.73
CLARKSTON MICH CMNTY SCHS	1,155,000.00	5.000	05	2034	1,259,976.23
CLATSOP CNTY ORE SCH DIST NO 010	500,000.00	2.375	06	2040	494,010.26
CLAWSON MICH	885,000.00	4.100	05	2032	885,000.00
CLAWSON MICH	800,000.00	4.050	05	2031	800,000.00
CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY SCH DIST	4,430,000.00	4.000	12	2038	4,609,130.84
CLEVELAND OHIO	1,000,000.00	4.000	12	2021	1,002,834.66
CLEVELAND OHIO	3,455,000.00	3.000	12	2033	3,455,000.00
CLEVELAND OHIO	1,985,000.00	3.000	12	2039	1,966,786.78
CLINTON CNTY N Y	1,940,000.00	3.500	06	2032	1,911,562.57
CLINTON CNTY N Y	1,555,000.00	3.500	06	2033	1,521,797.16
CLINTON IOWA	1,185,000.00	3.000	06	2039	1,182,402.98
COAST CMNTY COLLEGE DIST CALIF	1,000,000.00	4.000	08	2033	1,023,643.54
COFFEYVILLE KANS	1,625,000.00	4.125	06	2034	1,625,000.00
COLLEGE IOWA CMNTY SCH DIST LINN JOHNSON & BENTON	1,960,000.00	3.375	06	2034	1,919,400.86
COLLEGE IOWA CMNTY SCH DIST LINN JOHNSON & BENTON	3,000,000.00	4.000	06	2037	3,009,713.83
COLLEGE STATION TEX	1,235,000.00	5.000	02	2023	1,243,467.09
COLLEGE STATION TEX	2,045,000.00	3.000	02	2037	2,032,553.34
COLLEGE STATION TEX	2,000,000.00	3.000	02	2036	2,000,000.00
COLTON CALIF JT UNI SCH DIST	2,110,000.00	4.000	02	2033	2,195,372.63
COLUMBIA MULTNOMAH & WASHINGTON CNTYS ORE SCH DIST	1,685,000.00	4.000	06	2029	1,738,293.94
COLUMBUS OHIO CITY SCH DIST	2,065,000.00	4.000	12	2023	2,107,984.00
COLUMBUS OHIO CITY SCH DIST	1,000,000.00	4.000	12	2034	1,025,418.46
CONROE TEX	1,665,000.00	3.125	03	2029	1,647,077.79
COOK & WILL CNTYS ILL CMNTY COLLEGE DIST NO 515	520,000.00	3.000	12	2038	520,000.00
COOK CNTY ILL	1,000,000.00	5.000	11	2035	1,075,537.54
COOK CNTY ILL CMNTY HIGH SCH DIST NO 218 DWIGHT D	1,000,000.00	3.125	12	2033	989,511.77

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COOK CNTY ILL SCH DIST 097 OAK PK	3,000,000.00	4.000	01	2036	3,093,192.07
COOK CNTY ILL SCH DIST NO 025 ARLINGTON HEIGHTS	1,700,000.00	5.000	12	2033	1,848,991.11
COOK CNTY ILL SCH DIST NO 078 ROSEMONT ELEM	2,460,000.00	5.000	12	2037	2,962,504.76
COOK CNTY ILL SCH DIST NO 087 BERKELEY	1,565,000.00	2.250	12	2039	1,523,866.32
COOK CNTY ILL SCH DIST NO 105	1,930,000.00	3.000	01	2035	1,888,522.38
COOK CNTY ILL TWP HIGH SCH DIST NO 220	2,500,000.00	4.000	12	2037	2,660,108.64
COOK CNTY ILL TWP HIGH SCH DIST NO 227 RICH TWP	4,000,000.00	4.000	12	2037	4,323,911.56
COPPELL TEX INDPT SCH DIST	3,870,000.00	4.000	08	2038	4,148,626.71
CORALVILLE IOWA	3,000,000.00	4.450	05	2037	3,002,586.50
CORALVILLE IOWA	1,250,000.00	5.100	05	2032	1,250,000.00
CORALVILLE IOWA	1,500,000.00	4.950	05	2036	1,500,000.00
COTATI-ROHNERT PK CALIF UNI SCH DIST	2,005,000.00	3.125	08	2038	1,977,823.56
COVINGTON KY	1,140,000.00	4.000	04	2030	1,148,048.32
COVINGTON KY	1,095,000.00	3.600	04	2029	1,087,931.16
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	450,000.00	5.000	09	2037	484,838.64
CROOK CNTY ORE SCH DIST	1,110,000.00	5.000	06	2023	1,133,597.67
CRYSTAL VY COLO MET DIST NO 2	1,500,000.00	4.000	12	2040	1,722,936.82
CULLMAN ALA	1,000,000.00	3.250	07	2033	998,999.05
CUYAHOGA OHIO CMNTY COLLEGE DIST	1,800,000.00	3.500	12	2036	1,778,982.66
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	3,800,000.00	3.400	02	2031	3,803,546.11
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	4,010,000.00	4.000	02	2034	4,199,859.68
DALLAS PA SCH DIST	4,000,000.00	3.250	07	2037	3,903,604.76
DALLAS PA SCH DIST	600,000.00	3.000	04	2029	595,624.06
DALLAS TEX	5,000,000.00	3.000	02	2037	4,932,926.24
DAVENPORT IOWA	1,230,000.00	3.000	06	2029	1,211,782.10
DAVENPORT IOWA	1,545,000.00	3.375	06	2027	1,539,931.63
DAVENPORT IOWA	1,180,000.00	3.000	06	2028	1,170,233.60
DAVIS CNTY UTAH SCH DIST	5,800,000.00	3.375	06	2035	5,721,981.93
DE FOREST WIS	500,000.00	4.125	05	2031	504,697.74
DEARBORN MICH	1,225,000.00	4.000	04	2034	1,241,792.98
DEARBORN MICH	1,150,000.00	4.000	04	2035	1,159,158.90
DEER LAKES SCH DIST PA	3,585,000.00	3.500	04	2035	3,528,189.64
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	3,355,000.00	3.550	02	2033	3,355,000.00
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,250,000.00	3.000	02	2036	2,229,171.30
DENTON TEX	2,680,000.00	4.000	02	2023	2,749,619.51
DENVER COLO CITY & CNTY SCH DIST NO 1	2,000,000.00	3.500	12	2028	2,016,739.24
DERBY CONN	1,000,000.00	3.000	08	2039	1,015,500.31
DERBY CONN	950,000.00	3.000	08	2038	967,415.62
DES MOINES IOWA	2,435,000.00	3.000	06	2034	2,403,982.19
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,000,000.00	5.000	06	2025	2,058,206.62
DEXTER MICH CMNTY SCHS	1,250,000.00	3.125	05	2034	1,237,767.30
DISTRICT COLUMBIA	4,200,000.00	4.000	06	2036	4,353,035.32
DISTRICT COLUMBIA	2,000,000.00	5.000	06	2035	2,142,675.05
DORCHESTER CNTY S C SCH DIST NO 002	2,000,000.00	4.000	03	2024	2,036,947.31
DOUGLAS CNTY COLO SCH DIST NO RE 1 DOUGLAS & ELBERT	1,000,000.00	4.000	12	2036	1,045,154.05
DOUGLAS CNTY KANS UNI SCH DIST NO 491 EUDORA	2,000,000.00	3.000	09	2033	2,000,000.00
DOUGLAS CNTY NEB SCH DIST NO 001	8,305,000.00	3.000	12	2036	8,186,418.77
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,050,000.00	3.250	06	2025	1,039,637.58
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,000,000.00	2.000	12	2040	1,000,000.00
DUBLIN OHIO	1,040,000.00	4.000	12	2021	1,041,861.79
DUBLIN OHIO CITY SCH DIST	610,000.00	5.000	06	2023	622,489.98
DUBUQUE IOWA SALES TAX INCREMENT REV	1,250,000.00	4.000	06	2028	1,275,035.57
DUBUQUE IOWA SALES TAX INCREMENT REV	1,200,000.00	4.000	06	2027	1,228,356.82
DUQUESNE PA SCH DIST	1,045,000.00	2.300	06	2041	1,030,271.78
EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	2,500,000.00	5.000	12	2035	2,715,078.43
EAST LANSING MICH SCH DIST	1,360,000.00	5.000	05	2030	1,460,899.39
EAST TROY WIS CMNTY SCH DIST	1,405,000.00	4.000	03	2031	1,430,630.62
EASTMARK CMNTY FACS DIST NO 1 ARIZ	3,250,000.00	2.375	07	2040	3,194,285.45
EASTON PA	1,675,000.00	3.350	05	2023	1,684,221.54
EAU CLAIRE WIS	1,045,000.00	3.000	04	2023	1,045,000.00
EBERT MET DIST COLO	1,000,000.00	4.000	12	2033	1,016,830.36
EDGEWOOD TEX INDPT SCH DIST BEXAR CNTY	1,015,000.00	5.000	02	2023	1,042,208.58
EL PASO CNTY COLO SCH DIST NO 020	1,000,000.00	4.000	12	2021	1,003,586.09
EL PASO TEX	2,410,000.00	3.500	08	2033	2,479,727.21
EL PASO TEX	4,395,000.00	4.000	08	2033	4,621,257.20

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
EL PASO TEX	755,000.00	4.000	08	2035	779,771.33
EL PASO TEX INDPT SCH DIST	2,000,000.00	4.000	08	2036	2,076,426.75
ELK RIVER MINN INDPT SCH DIST NO 728	5,000,000.00	3.000	02	2030	5,000,000.00
ERIE CNTY PA	1,040,000.00	3.125	09	2029	1,026,699.23
ERIE CNTY PA	1,025,000.00	3.250	09	2030	1,010,933.29
ERIE PA	1,000,000.00	4.040	11	2036	1,000,000.00
ERIE PA	765,000.00	5.000	11	2025	809,892.82
ERIE PA	2,945,000.00	5.000	11	2025	3,117,846.53
ERIE PA	290,000.00	5.000	11	2029	307,020.54
ERIE PA CITY SCH DIST	625,000.00	4.000	04	2033	662,783.97
ETOWAH CNTY ALA	1,055,000.00	3.500	05	2033	1,055,000.00
ETOWAH WTR & SWR AUTH GA REV	2,870,000.00	3.000	03	2037	2,870,000.00
EVERETT PA AREA SCH DIST	2,275,000.00	3.500	03	2033	2,233,756.60
EVERETT WASH	1,745,000.00	3.000	12	2022	1,760,979.96
FAIRFAX CNTY VA	5,000,000.00	4.000	10	2035	5,187,618.30
FAIRFIELD CALIF LTD OBLIG	2,000,000.00	4.358	06	2034	2,000,000.00
FAIRFIELD CNTY OHIO	1,165,000.00	4.000	12	2029	1,199,211.97
FAIRFIELD OHIO CITY SCH DIST	500,000.00	2.993	11	2034	500,000.00
FAIRFIELD OHIO CITY SCH DIST	3,000,000.00	3.346	11	2039	3,000,000.00
FALLS CITY INDPT SCH DIST TEX	1,735,000.00	3.000	08	2027	1,723,913.20
FARGO N D	4,140,000.00	3.000	05	2033	4,140,000.00
FARGO N D	1,815,000.00	3.375	05	2034	1,788,676.31
FARGO N D	1,475,000.00	3.250	05	2032	1,463,250.51
FARMINGTON MICH PUB SCH DIST	1,500,000.00	5.000	05	2031	1,567,933.26
FARMINGTON N MEX MUN SCH DIST NO 005	2,000,000.00	3.000	09	2027	2,000,000.00
FLAGLER CNTY FLA	1,430,000.00	3.125	07	2031	1,421,025.00
FLORIDA ST BRD ED PUB ED	2,150,000.00	5.000	06	2026	2,214,425.21
FOLSOM CORDOVA CALIF UNI SCH DIST	1,755,000.00	4.000	10	2033	1,799,415.96
FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT DI	1,400,000.00	5.000	10	2035	1,486,931.50
FORD CHAMPAIGN ETC CNTYS ILL CMNTY UNIT SCH DIST N	2,250,000.00	3.750	12	2034	2,206,672.57
FORD CNTY KANS UNI SCH DIST NO 443	4,390,000.00	3.250	03	2027	4,332,890.02
FOREST HILLS OHIO LOC SCH DIST	1,170,000.00	4.000	12	2030	1,204,707.25
FORT BEND CNTY TEX	3,345,000.00	3.000	03	2034	3,358,734.88
FORT BEND CNTY TEX LEVEE IMPT DIST NO 002	3,200,000.00	3.000	04	2035	3,200,000.00
FORT BEND TEX INDPT SCH DIST	840,000.00	4.000	08	2036	865,176.87
FORT BEND TEX INDPT SCH DIST	750,000.00	4.000	08	2036	772,479.35
FORT BEND TEX INDPT SCH DIST	2,775,000.00	3.000	08	2038	2,805,987.35
FORT WORTH TEX	2,000,000.00	5.000	03	2022	2,024,449.99
FORT WORTH TEX INDPT SCH DIST	1,645,000.00	4.000	02	2034	1,747,977.15
FRANKLIN CNTY KANS UNI SCH DIST NO 290	3,440,000.00	5.000	09	2025	3,621,105.23
FRANKLIN CNTY OHIO	2,360,000.00	4.000	12	2023	2,391,757.27
FRANKLIN CNTY WASH SCH DIST NO 001 PASCO	2,000,000.00	5.000	12	2022	2,034,413.58
FRANKLIN MASS	2,025,000.00	4.000	08	2026	2,041,011.44
FRENSHIP TEX INDPT SCH DIST	2,275,000.00	3.000	02	2028	2,264,497.12
FRESNO CALIF UNI SCH DIST	2,025,000.00	3.500	08	2029	2,007,162.95
FRESNO CALIF UNI SCH DIST	850,000.00	3.000	08	2040	890,140.63
FRIENDSWOOD TEX INDPT SCH DIST	2,500,000.00	4.000	02	2033	2,606,906.84
FRISCO TEX INDPT SCH DIST	600,000.00	5.000	08	2035	644,985.75
GALLATIN CNTY MONT HIGH SCH DIST NO 7 BOZEMAN	1,370,000.00	4.000	06	2035	1,433,575.88
GALLIA CNTY OHIO LOC SCH DIST	1,800,000.00	4.000	11	2028	1,827,651.77
GALVESTON CNTY TEX	1,000,000.00	4.000	02	2037	1,055,520.13
GALVESTON CNTY TEX	1,000,000.00	5.000	02	2022	1,008,252.20
GEARY CNTY KANS	3,440,000.00	3.000	09	2033	3,403,985.39
GENESEE CNTY MICH	300,000.00	3.125	02	2034	295,007.04
GERMANTOWN WIS SCH DIST	4,530,000.00	4.000	04	2035	4,620,960.22
GLENDALE ARIZ	1,830,000.00	3.250	07	2032	1,854,191.11
GLENDALE ARIZ UN HIGH SCH DIST NO 205	1,635,000.00	4.000	07	2030	1,663,424.06
GOODYEAR ARIZ	500,000.00	3.250	07	2037	494,545.66
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,245,000.00	4.000	07	2026	1,269,364.41
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,200,000.00	4.000	07	2025	1,227,342.77
GOOSE CREEK TEX CONS INDPT SCH DIST	2,510,000.00	4.000	02	2028	2,562,427.87
GRAND RAPIDS MICH	1,340,000.00	3.000	10	2033	1,329,481.13
GRAND RAPIDS MICH PUB SCHS	750,000.00	5.000	05	2032	811,440.44
GREAT WESTN PK MET DIST NO 2 COLO	2,625,000.00	2.500	12	2041	2,563,758.75
GREENFIELD MASS	1,075,000.00	3.000	03	2025	1,075,000.00

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GREENVILLE PA AREA SCH DIST	1,310,000.00	3.375	05	2032	1,304,809.30
GROTON CITY CONN	1,310,000.00	5.000	02	2023	1,357,762.47
GROTON CITY CONN	1,045,000.00	4.000	10	2025	1,074,455.05
GROTON CITY CONN	1,095,000.00	4.000	02	2025	1,115,247.20
GRUNDY & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO	2,720,000.00	3.000	02	2035	2,714,099.23
HABERSHAM CNTY GA SCH DIST	1,500,000.00	5.000	04	2023	1,564,805.21
HALL CNTY NEB SCH DIST NO 2 GRAND IS	2,180,000.00	4.000	12	2024	2,220,724.63
HALL CNTY NEB SCH DIST NO 2 GRAND IS	1,000,000.00	4.000	12	2021	1,003,136.65
HALLANDALE BEACH FLA	2,090,000.00	3.000	07	2034	2,103,808.68
HAMDEN CONN	470,000.00	5.000	08	2023	487,066.11
HAMDEN CONN	500,000.00	3.375	08	2028	494,711.16
HAMDEN CONN	1,500,000.00	4.081	08	2029	1,500,000.00
HAMILTON CNTY TENN	3,060,000.00	3.000	03	2023	3,102,526.93
HAMMOND IND	1,270,000.00	4.000	01	2025	1,274,890.65
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000.00	2.250	09	2039	1,113,546.06
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000.00	2.375	09	2041	1,116,705.99
HARRIS CNTY TEX MUN UTIL DIST NO 368	1,655,000.00	3.000	09	2032	1,655,000.00
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	880,000.00	4.000	09	2033	927,290.31
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	1,380,000.00	3.125	09	2035	1,350,156.69
HAYS CNTY TEX	1,165,000.00	4.000	08	2022	1,178,261.55
HAYWARD CALIF UNI SCH DIST	5,265,000.00	4.000	08	2033	5,402,609.16
HEMPSTEAD TOWN N Y	3,000,000.00	3.000	01	2025	2,991,013.09
HEMPSTEAD TOWN N Y	3,000,000.00	4.000	01	2026	3,005,935.93
HENRY CNTY GA & HENRY CNTY WTR & SEW AUTH REV	250,000.00	4.000	02	2023	251,529.45
HERMISTON ORE	580,000.00	4.000	06	2040	674,355.18
HILLIARD OHIO SCH DIST	750,000.00	4.000	12	2023	779,368.19
HOFFMAN ESTATES ILL	2,240,000.00	4.000	12	2034	2,293,994.20
HOLLAND MICH SCH DIST	1,180,000.00	3.750	05	2034	1,193,938.48
HOLLAND MICH SCH DIST	2,935,000.00	5.000	05	2026	3,076,139.47
HOPKINS MINN INDPT SCH DIST NO 270	2,715,000.00	3.000	02	2034	2,668,025.44
HORACE N D	2,000,000.00	3.000	05	2041	2,062,277.67
HOWARD CNTY MD	3,000,000.00	3.000	02	2022	2,997,958.83
HUBER HEIGHTS OHIO CITY SCH DIST	2,500,000.00	3.000	12	2033	2,500,000.00
HUDSON CNTY N J	4,775,000.00	4.000	12	2029	4,903,659.38
HUDSON CNTY N J	1,560,000.00	4.000	03	2022	1,563,156.42
HUGHSON CALIF UNI SCH DIST	1,285,000.00	3.000	08	2033	1,298,274.78
HUGHSON CALIF UNI SCH DIST	1,390,000.00	3.000	08	2034	1,399,969.23
HUNT TEX MEM HOSP DIST	395,000.00	3.000	02	2039	389,700.59
HUNTINGTON WOODS MICH	1,440,000.00	3.000	10	2040	1,440,000.00
HUNTSVILLE ALA	1,000,000.00	5.000	11	2023	1,039,079.40
HUNTSVILLE ALA	2,390,000.00	3.000	05	2029	2,436,263.73
HUNTSVILLE ALA	1,215,000.00	5.000	11	2023	1,254,283.37
HUTTO TEX	750,000.00	4.000	08	2035	784,920.99
IBERIA PARISH LA PARISHWIDE SCH DIST	1,540,000.00	3.125	03	2027	1,534,319.79
IBERIA PARISH LA PARISHWIDE SCH DIST	1,000,000.00	3.125	03	2035	984,347.91
IBERIA PARISH LA PARISHWIDE SCH DIST	2,395,000.00	3.125	03	2026	2,373,031.43
INDEPENDENCE MO SCH DIST	1,000,000.00	5.000	03	2034	1,110,561.28
INDIAN CREEK OHIO LOC SCH DIST	2,000,000.00	4.000	11	2034	2,058,337.44
IRON CNTY MICH	1,710,000.00	4.400	10	2034	1,710,000.00
IRVING TEX INDPT SCH DIST	1,875,000.00	4.000	02	2031	1,932,624.24
IRVING TEX INDPT SCH DIST	1,500,000.00	4.000	02	2033	1,562,254.19
IRVINGTON TWP N J	3,000,000.00	3.625	07	2028	2,968,747.05
ISLE WIGHT CNTY VA	1,300,000.00	4.000	07	2022	1,318,663.76
JACKSON CNTY GA SCH DIST	2,000,000.00	5.000	03	2023	2,066,330.19
JACKSON CNTY GA SCH DIST	4,100,000.00	5.000	03	2024	4,280,081.76
JACKSON CNTY MICH	2,000,000.00	4.006	12	2037	2,000,622.19
JACKSON CNTY MO CONS SCH DIST NO 002	1,000,000.00	5.000	03	2027	1,099,325.05
JACKSON CNTY MO REORG SCH DIST NO 7 LEES SUMMIT	1,200,000.00	4.000	03	2026	1,204,439.23
JASPER CNTY MO REORG SCH DIST NO R-009 CARTHAGE	1,000,000.00	4.000	03	2023	1,024,968.44
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	1,255,000.00	3.000	08	2032	1,255,000.00
JEFFERSON CITY MO SCH DIST	2,750,000.00	4.000	03	2035	2,859,591.65
JEFFERSON CNTY COLO SCH DIST NO R-001	1,035,000.00	5.000	12	2026	1,122,631.05
JEFFERSON CNTY ORE SCH DIST NO 509J	1,000,000.00	4.000	06	2022	1,013,918.88
JEFFERSON GA SCH DIST	1,675,000.00	3.000	02	2033	1,659,050.02
JEFFERSON GA SCH DIST	600,000.00	4.000	02	2032	636,161.80

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			Mo.	Year	
JEFFERSON PARISH LA SCH BRD LTD TAX REV	1,025,000.00	4.000	03	2025	1,052,995.75
JOHNSON & MIAMI CNTYS KANS UNI SCH DIST NO 230	2,325,000.00	4.000	09	2034	2,452,855.71
JOHNSON CNTY KANS UNI SCH DIST NO 231	3,255,000.00	5.000	10	2023	3,420,726.93
JOHNSON CNTY KANS UNI SCH DIST NO 231	2,155,000.00	4.000	10	2034	2,247,408.72
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,130,000.00	3.500	09	2031	1,123,459.88
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,550,000.00	3.500	09	2032	1,533,474.36
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,720,000.00	3.375	09	2030	1,710,263.83
JOHNSON CNTY KANS UNI SCH DIST NO 233	1,500,000.00	4.000	09	2024	1,561,622.04
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	2,500,000.00	3.500	10	2030	2,509,423.15
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,315,000.00	4.000	03	2031	1,338,159.43
JORDAN UTAH SCH DIST	4,725,000.00	3.000	06	2033	4,716,033.35
KALAMAZOO MICH PUB SCHS	2,525,000.00	3.000	05	2033	2,544,500.46
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000.00	4.000	12	2037	536,678.81
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000.00	4.000	12	2035	539,367.65
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	410,000.00	3.000	12	2039	410,513.37
KANSAS CITY MO	1,300,000.00	4.500	02	2026	1,304,873.31
KAUAI CNTY HAWAII	1,000,000.00	3.000	08	2035	988,769.31
KELLER TEX INDPT SCH DIST	1,000,000.00	5.000	08	2023	1,054,462.91
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	1,500,000.00	2.912	02	2039	1,500,000.00
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	2,085,000.00	2.792	02	2038	2,085,000.00
KENOSHA WIS	1,640,000.00	5.000	04	2023	1,654,863.94
KENOSHA WIS	1,000,000.00	3.000	09	2023	998,169.02
KENT CNTY MICH	205,000.00	4.000	01	2032	209,890.46
KENT CNTY MICH	1,945,000.00	4.000	01	2032	1,991,399.75
KENT CNTY MICH	3,525,000.00	4.000	01	2032	3,609,092.09
KERSHAW CNTY S C SCH DIST	5,000,000.00	4.000	03	2033	5,278,608.08
KETTERING OHIO	1,625,000.00	3.000	12	2030	1,598,444.74
KETTLE MORaine SCH DIST WIS	2,640,000.00	3.000	04	2029	2,621,076.48
KILLEEN TEX	2,560,000.00	5.000	08	2023	2,619,307.30
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORT	810,000.00	4.000	12	2030	829,497.69
KING CNTY WASH SCH DIST NO 401 HIGHLINE	1,650,000.00	4.000	12	2022	1,687,658.50
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	2,000,000.00	4.000	12	2034	2,134,936.44
KING CNTY WASH SCH DIST NO 415 KENT	4,815,000.00	4.000	12	2035	4,933,683.22
KING CNTY WASH SCH DIST NO 415 KENT	1,990,000.00	4.000	12	2022	2,037,278.87
KINGS MANOR MUN UTIL DIST TEX	615,000.00	3.000	09	2032	617,400.95
KINGSPORT TENN	1,365,000.00	4.250	03	2026	1,396,472.23
KLAMATH CNTY ORE SCH DIST	1,000,000.00	5.000	06	2023	1,021,260.08
KLEIN TEX INDPT SCH DIST	1,500,000.00	4.000	08	2030	1,533,716.42
KLEIN TEX INDPT SCH DIST	2,000,000.00	5.000	08	2022	2,047,844.98
KNOX & WARREN CNTYS ILL CMNTY UNIT SCH DIST NO 205	3,000,000.00	5.000	12	2036	3,231,310.30
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	1,000,000.00	4.000	08	2031	1,022,729.05
LAFAYETTE PARISH LA SCH BRD LTD TAX REV	1,485,000.00	2.000	03	2023	1,485,000.00
LAFOURCHE PARISH LA CONS SCH DIST NO 1 PARISH WID	1,000,000.00	3.250	03	2029	993,464.32
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	1,685,000.00	4.000	01	2034	1,741,420.96
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000.00	3.000	01	2037	3,010,174.24
LAKE OHIO LOC SCH DIST STARK CNTY	710,000.00	2.772	12	2035	710,000.00
LAKESHORE MICH PUB SCHS BERRIEN CNTY	1,355,000.00	4.000	05	2024	1,375,170.94
LAKOTA OHIO LOC SCH DIST	500,000.00	5.000	12	2022	515,560.04
LAMAR TEX CONS INDPT SCH DIST	5,000,000.00	4.000	02	2034	5,185,075.44
LAMPASAS TEX INDPT SCH DIST	615,000.00	5.000	02	2023	639,584.70
LANCASTER CNTY PA	1,000,000.00	4.000	05	2026	1,015,038.80
LANCASTER CNTY PA	2,225,000.00	3.000	11	2032	2,204,191.55
LANCASTER N Y CENT SCH DIST	1,045,000.00	4.000	06	2025	1,050,512.77
LANCASTER PA	2,000,000.00	3.000	11	2026	1,993,440.80
LANCASTER PA SCH DIST	3,410,000.00	5.000	06	2034	3,674,533.38
LANE CNTY ORE SCH DIST NO 052 BETHEL	1,000,000.00	5.000	06	2024	1,042,688.63
LAREDO TEX	2,545,000.00	5.000	02	2033	2,748,787.18
LAREDO TEX	2,930,000.00	4.000	02	2032	3,015,216.71
LAUDERHILL FLA	550,000.00	3.500	01	2037	532,247.19
LAUDERHILL FLA	1,055,000.00	3.625	01	2030	1,046,448.94
LEE & OGLE CNTYS ILL SCH DIST NO 170 DIXON	1,215,000.00	3.500	01	2032	1,199,498.90
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	935,000.00	4.000	01	2035	947,347.57
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	970,000.00	4.000	01	2036	979,571.16
LEESBURG VA	1,860,000.00	3.000	01	2028	1,860,000.00
LEVELLAND TEX CONS INDPT SCH DIST	1,000,000.00	4.000	02	2023	1,011,992.95

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LEWISBURG PA AREA SCH DIST	1,085,000.00	4.000	02	2027	1,086,983.41
LEXINGTON CNTY S C SCH DIST NO 001	3,400,000.00	3.000	02	2033	3,393,270.68
LICKING HEIGHTS OHIO LOC SCH DIST	500,000.00	4.000	10	2034	528,968.35
LINN BENTON ORE CMNTY COLLEGE DIST	1,000,000.00	3.000	06	2030	984,273.44
LITTLE ROCK ARK	1,775,000.00	3.250	03	2030	1,768,483.96
LIVERMORE VALLEY CALIF JT UNI SCH DIST	3,725,000.00	3.500	08	2029	3,760,024.22
LIVERMORE VALLEY CALIF JT UNI SCH DIST	1,600,000.00	3.000	08	2038	1,610,741.32
LONG BEACH CALIF CMNTY COLLEGE DIST	4,000,000.00	5.000	11	2024	4,214,749.49
LONG BEACH N Y CITY SCH DIST	1,280,000.00	4.000	04	2023	1,290,885.84
LONGVIEW TEX	1,540,000.00	4.000	09	2035	1,600,793.05
LONGVIEW TEX INDPT SCH DIST	2,000,000.00	4.000	02	2034	2,091,364.28
LORAIN CNTY OHIO	400,000.00	4.000	12	2039	416,470.51
LOS ALAMITOS CALIF UNI SCH DIST	750,000.00	4.000	08	2029	771,489.61
LOS ALAMITOS CALIF UNI SCH DIST	1,770,000.00	3.000	08	2034	1,770,000.00
LOUDOUN CNTY VA	2,235,000.00	5.000	12	2023	2,294,914.68
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	1,635,000.00	3.125	12	2037	1,601,443.14
LOVINGTON N MEX MUN SCH DIST NO 001	1,000,000.00	3.000	10	2028	1,000,000.00
LOWNDES CNTY MISS SCH DIST	3,410,000.00	3.125	09	2030	3,390,805.00
LUCAS CNTY OHIO	3,810,000.00	4.000	10	2035	3,886,073.81
LUCAS CNTY OHIO	1,725,000.00	2.250	12	2040	1,695,889.04
LUZERNE CNTY PA	1,250,000.00	5.000	11	2029	1,299,476.21
LUZERNE CNTY PA	250,000.00	5.000	12	2029	278,103.95
LYNCHBURG VA	1,245,000.00	3.000	08	2035	1,237,975.21
MACON CNTY ILL SCH DIST NO 061 DECATUR	2,000,000.00	5.000	12	2037	2,228,891.46
MADERA CALIF UNI SCH DIST CALIF	1,000,000.00	4.000	08	2035	1,041,746.79
MADISON CNTY ILL CMNTY UNIT SCH DIST NO 007 EDWARD	375,000.00	5.000	12	2030	400,382.82
MAPLE HEIGHTS OHIO CITY SCH DIST	5,000,000.00	3.500	01	2030	4,939,560.20
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	400,000.00	4.000	07	2032	408,455.40
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,175,000.00	3.750	07	2031	1,160,817.26
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	2,000,000.00	5.000	07	2026	2,028,693.95
MARICOPA CNTY ARIZ SCH DIST NO 79 LITCHFIELD ELEM	1,360,000.00	3.000	07	2030	1,349,682.64
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216	1,000,000.00	3.000	07	2027	994,772.28
MARICOPA CNTY ARIZ UNI SCH DIST NO 097 DEER VY	2,000,000.00	4.000	07	2022	2,000,000.00
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,540,000.00	4.000	07	2027	1,575,030.32
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,480,000.00	4.000	07	2026	1,516,808.03
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	700,000.00	3.000	07	2022	702,742.55
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	1,000,000.00	4.000	07	2023	1,011,798.84
MARIN CALIF CMNTY COLLEGE DIST	2,330,000.00	3.250	08	2025	2,298,222.83
MARION & CLACKAMAS CNTYS ORE SCH DIST NO 4J SILVE	1,000,000.00	4.000	06	2023	1,030,279.94
MARION CNTY MO SCH DIST NO 060	1,000,000.00	5.450	03	2027	1,000,000.00
MARS PA AREA SCH DIST	3,130,000.00	3.600	03	2035	3,130,000.00
MARS PA AREA SCH DIST	2,000,000.00	3.000	09	2034	1,993,523.45
MARS PA AREA SCH DIST	1,260,000.00	3.000	09	2037	1,252,031.65
MARSHALL MICH PUB SCHS DIST	945,000.00	4.000	11	2029	971,399.51
MARSHALLTOWN IOWA	1,330,000.00	3.000	06	2034	1,317,598.41
MATTAWAN MICH CONS SCH DIST	1,000,000.00	3.250	05	2036	998,107.96
MATTAWAN MICH CONS SCH DIST	1,050,000.00	3.250	05	2037	1,041,599.00
MC FARLAND CALIF UNI SCH DIST	1,255,000.00	2.824	11	2039	1,255,000.00
MC HENRY CNTY ILL CMNTY UNIT SCH DIST NO 012 JOHNS	1,000,000.00	5.000	01	2033	1,036,966.54
MC PHERSON CNTY KANS UNI SCH DIST NO 418 MC PHERS	1,270,000.00	3.000	09	2021	1,261,250.30
MECKLENBURG CNTY N C	400,000.00	4.000	02	2024	404,444.74
MECKLENBURG CNTY N C	1,200,000.00	4.000	02	2024	1,213,334.23
MECKLENBURG CNTY N C	400,000.00	4.000	02	2024	404,444.74
MEDINA CNTY OHIO LIBR DIST	1,500,000.00	3.000	12	2022	1,500,000.00
MEDINA CNTY TEX	1,360,000.00	3.000	02	2039	1,360,000.00
MEDINA CNTY TEX	1,605,000.00	3.000	02	2037	1,616,066.08
MELROSE PARK ILL	1,410,000.00	2.250	12	2040	1,360,645.12
MEMPHIS TENN	2,360,000.00	4.000	04	2029	2,395,345.33
MEMPHIS TENN	1,000,000.00	5.000	04	2027	1,039,269.67
MENASHA WIS JT SCH DIST	1,410,000.00	4.000	03	2022	1,414,809.09
MERCER CNTY N J	1,000,000.00	2.000	02	2022	1,000,000.00
MERCER CNTY N J	3,190,000.00	3.000	02	2030	3,155,584.66
MERIDEN CONN	2,770,000.00	3.000	03	2027	2,756,606.54
MESA ARIZ	1,380,000.00	3.000	07	2034	1,372,124.58
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	5,000,000.00	4.000	07	2034	5,160,596.99

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000.00	5.000	07	2023	1,052,024.70
MIAMI CNTY KANS UNI SCH DIST NO 368	30,000.00	3.250	09	2021	30,000.00
MIAMI GARDENS FLA	1,490,000.00	5.000	07	2024	1,553,240.46
MIAMI-DADE CNTY FLA	1,800,000.00	3.000	07	2030	1,784,511.34
MIAMI-DADE CNTY FLA SCH DIST	4,000,000.00	3.500	03	2035	4,000,000.00
MIDDLETON-CROSS PLAINS AREA SCH DIST WIS	2,500,000.00	3.125	03	2030	2,500,000.00
MIDDLETOWN PA AREA SCH DIST	1,000,000.00	5.000	03	2022	1,007,428.67
MIDLAND MICH PUB SCHS	3,400,000.00	5.000	05	2025	3,568,038.88
MINISINK VY CENT SCH DIST N Y	500,000.00	4.000	06	2023	515,565.98
MINNEAPOLIS MINN SPL SCH DIST NO 001	1,370,000.00	4.000	02	2026	1,373,112.09
MINNEAPOLIS MINN SPL SCH DIST NO 001	1,615,000.00	5.000	02	2023	1,627,092.46
MISSISSIPPI DEV BK SPL OBLIG	2,490,000.00	4.000	04	2029	2,516,623.43
MISSOULA CNTY MONT ELEM SCH DIST NO 001	1,610,000.00	4.000	07	2033	1,694,574.07
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	600,000.00	5.250	06	2036	647,882.17
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000.00	5.000	06	2034	532,197.89
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000.00	5.250	06	2035	540,435.55
MISSOURI CITY TEX	2,545,000.00	4.000	06	2033	2,643,328.60
MOBILE ALA	2,745,000.00	5.000	02	2030	3,004,657.50
MOJAVE CALIF UNI SCH DIST SCH FACS IMPT DIST NO 00	1,650,000.00	3.000	08	2032	1,625,922.61
MONROE LA SPL SCH DIST	995,000.00	3.375	03	2031	985,077.03
MONROE LA SPL SCH DIST	960,000.00	3.375	03	2030	954,762.04
MONROE MICH PUB SCHS	1,000,000.00	2.000	05	2042	976,791.82
MONROE TWP MIDDLESEX CNTY N J BRD ED	1,000,000.00	4.000	08	2022	1,010,557.25
MONTAGUE MICH AREA PUB SCHS	1,425,000.00	4.000	05	2035	1,490,524.82
MONTEBELLO CALIF UNI SCH DIST	1,750,000.00	3.000	08	2032	1,737,157.64
MONTEBELLO CALIF UNI SCH DIST	2,515,000.00	3.125	08	2030	2,483,400.21
MONTEBELLO CALIF UNI SCH DIST	1,700,000.00	3.000	08	2033	1,679,915.85
MONTEBELLO CALIF UNI SCH DIST	1,465,000.00	5.000	08	2035	1,562,572.28
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000.00	3.000	08	2034	1,991,496.12
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH D	790,000.00	4.000	10	2039	891,881.32
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH D	830,000.00	4.000	10	2040	938,981.98
MONTGOMERY CNTY MD	5,000,000.00	4.000	12	2032	5,086,301.99
MONTGOMERY CNTY PA	1,320,000.00	4.000	05	2025	1,350,358.87
MONTGOMERY CNTY TENN	1,300,000.00	4.000	04	2026	1,304,994.67
MONTICELLO MINN INDPT SCH DIST NO 882	1,885,000.00	3.000	02	2033	1,885,000.00
MONTOUR PA SCH DIST	2,100,000.00	2.966	04	2041	2,100,000.00
MONTROSE CNTY COLO SCH DIST NO RE-1J	1,000,000.00	5.000	12	2035	1,089,520.09
MOORHEAD MINN INDPT SCH DIST NO 152	5,440,000.00	3.000	02	2032	5,439,981.34
MORENO VALLEY CALIF UNI SCH DIST	1,930,000.00	4.000	08	2030	1,985,241.30
MORENO VALLEY CALIF UNI SCH DIST	1,150,000.00	4.000	08	2029	1,188,793.04
MOUNT LEBANON PA SCH DIST	1,525,000.00	3.125	02	2031	1,514,753.09
MOUNT PROSPECT ILL	1,795,000.00	3.500	12	2034	1,795,000.00
MOUNT PROSPECT ILL	2,195,000.00	3.750	12	2035	2,190,330.98
MOUNT VERNON ILL	765,000.00	4.000	12	2039	884,711.16
MOUNTAINSIDE N J SCH DIST	1,940,000.00	3.000	08	2026	1,940,000.00
MT GREYLOCK MASS REGL SCH DIST	1,025,000.00	3.000	06	2034	1,024,982.52
MT PLEASANT S C	1,775,000.00	3.000	06	2027	1,774,103.19
MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLAND	3,160,000.00	5.000	06	2023	3,318,771.54
MURFREESBORO TENN	2,025,000.00	3.000	04	2027	2,025,000.00
MUSKEGO WIS	1,100,000.00	4.000	04	2025	1,111,183.33
NAPERVILLE ILL	2,200,000.00	3.000	12	2027	2,200,000.00
NASSAU CNTY N Y	5,000,000.00	5.000	04	2024	5,223,093.87
NASSAU CNTY N Y	5,000,000.00	5.000	04	2024	5,169,927.40
NATOMAS UNI SCH DIST CALIF	1,440,000.00	3.000	08	2040	1,503,275.67
NAZARETH PA AREA SCH DIST	750,000.00	5.000	11	2036	812,598.89
NEBO UTAH SCH DIST	1,000,000.00	4.500	07	2024	1,009,694.20
NESHAMINY PA SCH DIST	3,050,000.00	4.000	11	2031	3,082,872.56
NEW BRITAIN CONN	5,000,000.00	4.332	03	2031	5,000,000.00
NEW HAVEN CONN	1,215,000.00	5.000	08	2033	1,349,381.78
NEW HAVEN CONN	2,500,000.00	4.834	08	2033	2,500,000.00
NEW ORLEANS LA	1,000,000.00	3.000	12	2032	1,000,000.00
NEW ORLEANS LA	2,000,000.00	3.000	12	2031	2,004,720.58
NEW ULM MINN INDPT SCH DIST NO 088	2,240,000.00	3.000	02	2030	2,240,000.00
NEW YORK N Y	1,000,000.00	5.000	12	2034	1,071,776.87
NEW YORK N Y	500,000.00	4.000	08	2034	586,775.30

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW YORK N Y	2,500,000.00	3.000	03	2041	2,582,982.16
NIAGARA FALLS N Y	765,000.00	3.000	05	2030	765,000.00
NIAGARA FALLS N Y	825,000.00	3.000	05	2031	821,588.91
NILES OHIO CITY SCH DIST	2,525,000.00	5.000	12	2036	2,757,394.55
NOLAN CNTY TEX HOSP DIST	1,100,000.00	3.500	08	2028	1,088,053.86
NORFOLK VA	4,500,000.00	3.000	08	2024	4,469,597.91
NORRISTOWN PA AREA SCH DIST	1,000,000.00	4.000	09	2033	1,053,325.94
NORTH ALLEGHENY PA SCH DIST	2,185,000.00	5.000	05	2030	2,323,229.91
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,250,000.00	3.000	02	2034	1,240,075.60
NORTH DAVIS SWR DIST UTAH	1,500,000.00	3.000	03	2023	1,519,588.67
NORTH EAST INDPT SCH DIST TEX	2,500,000.00	4.000	08	2033	2,584,411.56
NORTH EAST INDPT SCH DIST TEX	1,335,000.00	5.000	08	2023	1,378,179.98
NORTH HILLS PA SCH DIST	1,000,000.00	5.000	12	2029	1,173,881.83
NORTH KANSAS CITY MO SCH DIST NO 74	500,000.00	4.000	03	2028	511,115.64
NORTH LAS VEGAS NEV	3,000,000.00	4.000	06	2035	3,035,104.04
NORTH POCONO SCH DIST PA	2,500,000.00	3.000	09	2030	2,478,702.14
NORTH THURSTON PUB SCHS WASH	2,475,000.00	3.500	12	2028	2,483,995.64
NORTHAMPTON PA AREA SCH DIST	2,460,000.00	4.000	10	2027	2,473,673.10
NORTHEAST IOWA CMNTY COLLEGE	2,460,000.00	3.000	06	2034	2,464,391.13
NORTHEAST IOWA CMNTY COLLEGE	3,510,000.00	3.000	06	2035	3,510,000.00
NORTHERN LEHIGH PA SCH DIST	100,000.00	2.000	03	2022	100,000.00
NORTHLAND MINN INDPT SCH DIST NO 118	1,260,000.00	3.000	02	2031	1,252,790.25
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	365,000.00	3.000	10	2038	369,664.81
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	325,000.00	3.000	10	2039	328,220.98
NORTHVILLE MICH PUB SCHS	450,000.00	5.000	05	2022	456,480.61
NORTHWEST ARK CMNTY COLLEGE DIST	1,025,000.00	3.125	05	2030	1,018,457.05
NORTHWEST ARK CMNTY COLLEGE DIST	500,000.00	3.125	05	2029	498,811.72
NORWIN PA SCH DIST	2,930,000.00	3.000	09	2030	2,908,333.76
NOVI MICH CMNTY SCH DIST	2,350,000.00	5.000	05	2027	2,461,813.03
OAK CREEK WIS	3,000,000.00	3.500	12	2023	3,000,736.87
OAKLAND CALIF	3,735,000.00	3.500	01	2032	3,655,970.21
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000.00	4.000	08	2034	1,071,188.58
OCEANSIDE CALIF UNI SCH DIST	1,200,000.00	5.000	08	2033	1,279,092.44
OKLAHOMA CITY OKLA	3,000,000.00	3.000	03	2027	2,985,511.09
OKLAHOMA CITY OKLA	3,255,000.00	3.000	03	2031	3,234,527.26
OLENTANGY LOC SCH DIST OHIO	140,000.00	4.000	12	2030	144,429.52
OLENTANGY LOC SCH DIST OHIO	1,000,000.00	5.000	12	2023	1,039,280.87
OLENTANGY LOC SCH DIST OHIO	500,000.00	4.000	12	2030	515,836.48
OMAHA NEB	1,070,000.00	4.000	04	2035	1,081,491.06
OMAHA NEB	1,070,000.00	4.000	04	2034	1,082,830.67
OMAHA-DOUGLAS NEB PUB BLDG COMMN	1,250,000.00	3.000	05	2040	1,246,428.72
ORCHARD CALIF SCH DIST	3,765,000.00	3.750	08	2036	3,714,631.85
OREGON COAST CMNTY COLLEGE DIST	1,000,000.00	4.000	06	2023	1,010,620.36
OREGON OHIO CITY SCH DIST	1,000,000.00	3.000	12	2022	1,002,276.14
OREGON ST	5,655,000.00	5.000	11	2023	5,887,674.92
OREGON ST	5,000,000.00	4.000	08	2035	5,178,775.22
OREGON WIS SCH DIST	2,290,000.00	3.000	03	2031	2,253,061.44
OSAGE SCH LAKE OZARK MO	1,360,000.00	4.500	03	2022	1,365,972.22
OSWEGO ILL	2,865,000.00	3.522	12	2037	2,865,000.00
OUACHITA PARISH LA EAST OUACHITA PARISH SCH DIST	1,080,000.00	3.000	03	2029	1,080,000.00
OXNARD CALIF SCH DIST	1,485,000.00	5.000	08	2025	1,586,750.65
OXNARD CALIF SCH DIST	1,110,000.00	5.000	08	2024	1,166,773.37
OXNARD CALIF SCH DIST	1,140,000.00	5.000	08	2025	1,220,668.63
OXNARD CALIF SCH DIST	1,165,000.00	5.000	08	2025	1,232,761.11
OYSTER BAY N Y	2,000,000.00	5.000	08	2024	2,094,625.01
OZARK MO REORG SCH DIST NO R 06	1,000,000.00	4.000	03	2030	1,010,573.01
PALMDALE CALIF SCH DIST	1,030,000.00	4.000	08	2037	1,048,202.68
PAPIO-MISSOURI RIV NAT RES DIST NEB	2,785,000.00	3.250	12	2033	2,718,928.48
PARAMOUNT CALIF UNI SCH DIST	2,620,000.00	4.000	08	2030	2,652,484.55
PASADENA TEX	1,250,000.00	4.000	02	2032	1,284,531.74
PASSAIC CNTY N J	1,950,000.00	4.000	12	2031	1,948,219.22
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,030,000.00	3.375	10	2023	1,023,646.05
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,095,000.00	3.625	10	2023	1,089,601.23
PELHAM ALA	1,960,000.00	3.000	02	2027	1,958,080.96
PELHAM ALA	2,040,000.00	4.000	02	2024	2,083,332.18

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PERHAM MINN INDPT SCH DIST NO 549	2,425,000.00	3.000	02	2032	2,414,274.59
PERTH AMBOY N J	465,000.00	4.000	07	2037	505,974.98
PETALUMA CALIF CITY JT UN HIGH SCH DIST	1,610,000.00	4.000	08	2036	1,631,917.80
PETERS TWP PA SCH DIST WASHINGTON CNTY	1,000,000.00	4.000	09	2034	1,036,246.04
PETERS TWP PA SCH DIST WASHINGTON CNTY	4,000,000.00	4.000	09	2035	4,134,108.47
PHARR TEX	975,000.00	5.000	08	2035	1,071,065.55
PHOENIX ARIZ	3,000,000.00	4.000	07	2027	3,074,609.55
PICKERINGTON OHIO LOC SCH DIST	1,000,000.00	4.000	12	2023	1,017,647.44
PIERCE CNTY WASH SCH DIST NO 001 STEILACOOM	1,000,000.00	5.000	12	2022	1,017,741.10
PIERCE CNTY WASH SCH DIST NO 003 PUYALLUP	1,000,000.00	4.000	12	2022	1,010,838.28
PIERCE CNTY WASH SCH DIST NO 083 UNIV PL	1,000,000.00	5.000	12	2023	1,016,673.62
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	1,300,000.00	4.000	12	2023	1,338,714.90
PIERCE CNTY WASH SCH DIST NO 402 FRANKLIN PIERCE	1,100,000.00	4.000	12	2036	1,164,053.31
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,075,000.00	3.250	07	2031	1,057,342.08
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,100,000.00	3.000	07	2029	1,079,082.92
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	2,000,000.00	3.500	07	2037	2,000,000.00
PINAL CNTY ARIZ SCH DIST NO 004 CASA GRANDE ELEM	800,000.00	5.000	07	2036	858,500.52
PINAL CNTY ARIZ UNI SCH DIST NO 1 FLORENCE	1,000,000.00	3.000	07	2028	992,716.23
PIPESTONE-JASPER MINN INDPT SCH DIST NO 2689	1,630,000.00	3.000	02	2037	1,651,681.46
PITTSBURG CALIF UNI SCH DIST	1,090,000.00	4.000	08	2031	1,101,960.94
PITTSBURG CALIF UNI SCH DIST	2,130,000.00	5.000	08	2030	2,256,984.85
PITTSBURGH PA	500,000.00	4.000	09	2036	515,468.20
PITTSFIELD MASS	1,000,000.00	3.125	12	2036	979,344.40
PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	1,750,000.00	4.000	08	2030	1,788,048.07
PLAINVILLE MASS	1,810,000.00	3.000	10	2035	1,771,915.13
PLAINVILLE MASS	1,865,000.00	3.000	10	2036	1,815,121.85
PLANO TEX	1,080,000.00	3.000	09	2027	1,080,000.00
PLEASANTON CALIF UNI SCH DIST	775,000.00	4.000	08	2036	814,459.31
PLEMONS-STINETT-PHILLIPS CONS INDPT SCH DIST TEX	2,000,000.00	3.000	02	2023	2,000,000.00
PLYMOUTH MASS	1,835,000.00	4.000	05	2030	1,884,352.56
PORT ANGELES WASH	1,375,000.00	4.000	11	2028	1,396,927.69
PORT CLINTON OHIO CITY SCH DIST	1,555,000.00	4.000	06	2023	1,573,013.50
PORT HURON MICH AREA SCH DIST	4,645,000.00	4.000	05	2034	4,873,068.90
PORTER CNTY IND	3,085,000.00	3.000	07	2033	3,072,997.01
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,550,000.00	3.000	12	2036	1,673,866.05
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,600,000.00	3.000	12	2037	1,722,317.23
POWAY CALIF UNI SCH DIST	3,500,000.00	4.000	08	2028	3,564,807.90
PRINCE GEORGES CNTY MD	3,000,000.00	3.000	09	2033	3,000,000.00
PRIOR LAKE MINN INDPT SCH DIST NO 719	2,000,000.00	4.000	02	2025	2,022,539.19
PROSSER WASH PUB HOSP DIST	590,000.00	3.750	12	2030	584,683.63
PROSSER WASH PUB HOSP DIST	1,000,000.00	3.500	12	2027	990,967.27
PULASKI CNTY ARK SPL SCH DIST	3,250,000.00	3.250	08	2022	3,213,206.24
PURCELLVILLE VA	500,000.00	5.000	02	2023	512,244.68
QUAKER VALLEY PA SCH DIST	1,735,000.00	3.000	04	2035	1,725,387.65
RALEIGH N C	3,400,000.00	3.375	02	2036	3,359,977.50
RED BLUFF CALIF PENSION OBLIG	2,500,000.00	3.226	07	2039	2,500,000.00
RED OAK TEX INDPT SCH DIST	3,520,000.00	3.500	08	2036	3,513,017.85
REEDY CREEK IMPT DIST FLA	1,500,000.00	4.000	06	2034	1,589,657.32
REEDY CREEK IMPT DIST FLA	1,000,000.00	4.000	06	2035	1,048,529.26
REYNOLDSBURG OHIO CITY SCH DIST	2,175,000.00	4.000	12	2029	2,224,152.51
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	6,490,000.00	4.000	05	2037	6,716,669.75
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	3,000,000.00	3.000	05	2033	3,000,000.00
RICHARDSON TEX	1,130,000.00	5.000	02	2023	1,173,025.87
RINGGOLD PA SCH DIST	4,040,000.00	3.500	11	2035	4,040,000.00
RIVER GROVE ILL	2,055,000.00	3.000	12	2041	2,173,673.16
RIVERSIDE CALIF CMNTY COLLEGE DIST	5,000,000.00	4.000	08	2025	5,094,298.26
RIVERSIDE CALIF UNI SCH DIST	5,000,000.00	3.500	08	2030	4,895,574.78
RIVERSIDE OHIO LOC SCH DIST	700,000.00	3.441	10	2038	700,000.00
ROCK ISLAND ILL	645,000.00	4.000	12	2040	715,266.31
ROMULUS MICH CMNTY SCHS	500,000.00	5.000	11	2029	522,517.28
ROWAN CNTY KY	1,300,000.00	3.000	06	2033	1,300,000.00
ROWLAND CALIF UNI SCH DIST	4,510,000.00	3.250	08	2031	4,487,283.40
ROYAL OAK MICH	750,000.00	4.000	04	2033	766,771.46
ROYAL OAK MICH	575,000.00	4.000	04	2034	586,519.72
RUSHFORD PETERSON MINN INDPT SCH DIST NO 239	2,180,000.00	3.000	02	2030	2,180,000.00

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
RUTHERFORD CNTY TENN	5,325,000.00	3.000	04	2037	5,259,637.84
SACRAMENTO CALIF CITY UNI SCH DIST	3,120,000.00	5.000	08	2032	3,283,174.88
SAGINAW CNTY MICH	1,000,000.00	4.000	11	2035	1,039,969.24
SAGINAW MICH CITY SCH DIST	1,000,000.00	5.000	05	2036	1,067,138.78
SAGINAW MICH CITY SCH DIST	1,000,000.00	5.000	05	2032	1,070,034.29
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	2,630,000.00	4.000	09	2023	2,677,198.46
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	370,000.00	4.000	09	2023	376,640.09
SAN ANTONIO TEX	2,200,000.00	4.000	02	2024	2,249,221.09
SAN ANTONIO TEX INDPT SCH DIST	3,000,000.00	3.000	08	2038	3,035,372.85
SAN BERNARDINO CALIF CITY UNI SCH DIST	1,195,000.00	3.125	08	2036	1,176,090.45
SAN DIEGO CALIF UNI SCH DIST	2,500,000.00	3.250	07	2028	2,508,783.96
SAN DIEGO CALIF UNI SCH DIST	5,000,000.00	3.000	07	2036	4,906,041.76
SAN DIEGUITO CALIF UN HIGH SCH DIST	6,355,000.00	3.500	08	2035	6,307,220.23
SAN GORGONIO MEM HEALTHCARE DIST CALIF	1,000,000.00	4.000	08	2033	1,005,984.60
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	740,000.00	3.500	09	2029	742,683.14
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,500,000.00	3.250	08	2025	1,497,335.05
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,000,000.00	3.375	08	2026	997,577.71
SAN LEANDRO CALIF UNI SCH DIST	2,245,000.00	3.500	08	2029	2,216,141.36
SAN LEANDRO CALIF UNI SCH DIST	2,560,000.00	3.500	08	2030	2,504,624.88
SAN MARCOS CALIF UNI SCH DIST	2,000,000.00	3.377	08	2040	2,000,000.00
SAN MATEO CALIF UN HIGH SCH DIST	1,205,000.00	3.250	09	2033	1,221,984.25
SAN RAMON VALLEY CALIF UNI SCH DIST	1,500,000.00	4.000	08	2030	1,553,354.58
SAN YSIDRO CALIF SCH DIST	1,000,000.00	4.000	08	2040	1,117,624.67
SANDUSKY OHIO CITY SCH DIST	800,000.00	3.451	11	2039	800,000.00
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH DIST	2,235,000.00	4.000	12	2040	2,393,658.55
SANGER CALIF UNI SCH DIST	1,575,000.00	3.000	08	2027	1,558,329.43
SANILAC CNTY MICH	4,085,000.00	4.470	06	2033	4,066,413.58
SANTA CLARA CALIF UNI SCH DIST	5,225,000.00	3.500	07	2030	5,201,620.60
SANTA MARIA CALIF JT UN HIGH SCH DIST	1,025,000.00	3.000	08	2030	1,003,902.33
SAUGUS CALIF UN SCH DIST SCH FACS IMPT DIST NO 201	1,300,000.00	3.000	08	2040	1,391,677.52
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	1,000,000.00	4.000	02	2029	1,011,275.52
SCHOOL ADMINISTRATIVE DIST NO 051 ME	1,085,000.00	5.000	10	2022	1,114,651.37
SCOTTSDALE ARIZ	1,985,000.00	4.500	07	2022	2,004,388.40
SCOTTSDALE ARIZ	120,000.00	4.500	07	2022	121,172.09
SCRANTON PA SCH DIST	1,500,000.00	4.000	12	2040	1,660,226.87
SEA ISLE CITY N J	1,580,000.00	3.000	11	2034	1,569,871.25
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,000,000.00	4.000	10	2031	1,099,469.18
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,500,000.00	4.000	10	2033	1,538,441.50
SEDGWICK CNTY KANS UNI SCH DIST NO 266 MAIZE	3,200,000.00	4.000	09	2023	3,235,427.92
SEGUIN TEX INDPT SCH DIST	1,130,000.00	3.000	02	2038	1,137,692.77
SENECA VY PA SCH DIST	2,000,000.00	4.000	03	2029	2,048,753.41
SEWARD CNTY KANS UNI SCH DIST NO 480	4,635,000.00	4.000	09	2022	4,664,120.97
SEWARD CNTY KANS UNI SCH DIST NO 480	3,060,000.00	4.000	09	2025	3,128,914.92
SHARON WIS SCH DIST NO 011	1,890,000.00	4.930	04	2022	1,892,131.66
SIBLEY EAST SCH DIST 2310 MINN	1,610,000.00	3.250	02	2029	1,596,357.56
SIBLEY EAST SCH DIST 2310 MINN	1,885,000.00	3.500	02	2032	1,865,646.70
SIDNEY N Y CENT SCH DIST	1,000,000.00	4.000	06	2022	1,009,215.01
SISKIYOU CALIF JT CMNTY COLLEGE DIST	1,480,000.00	3.000	08	2028	1,456,572.94
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,420,000.00	3.250	12	2028	1,404,040.48
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,545,000.00	3.375	12	2030	1,526,057.22
SKOKIE ILL	1,100,000.00	3.000	12	2037	1,100,000.00
SMITHVILLE TWP N C BRUNSWICK CNTY	845,000.00	5.000	06	2022	856,904.18
SNOHOMISH CNTY WASH SCH DIST NO 002 EVERETT	1,205,000.00	4.000	12	2034	1,231,258.66
SNOHOMISH CNTY WASH SCH DIST NO 004 LAKE STEVENS	500,000.00	4.000	12	2035	525,642.83
SNOHOMISH CNTY WASH SCH DIST NO 103 MONROE	2,000,000.00	4.000	12	2035	2,067,844.97
SOCORRO TEX INDPT SCH DIST	3,000,000.00	5.000	08	2023	3,091,785.90
SOUTH DAVIS REC DIST UTAH	1,130,000.00	5.000	01	2023	1,169,508.43
SOUTH PARK PA SCH DIST	845,000.00	3.000	10	2035	861,930.47
SOUTH REDFORD MICH SCH DIST	1,135,000.00	5.000	05	2028	1,190,466.07
SOUTH ST PAUL MINN SPL SCH DIST NO 006	2,080,000.00	4.000	02	2026	2,082,732.93
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	2,000,000.00	3.500	02	2027	2,015,660.93
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	10,385,000.00	3.500	02	2032	10,638,228.25
SOUTHERN KERN CALIF UNI SCH DIST	1,015,000.00	3.000	11	2034	1,004,188.67
SOUTHERN LEHIGH PA SCH DIST	1,475,000.00	2.500	09	2023	1,481,143.03
SOUTHWEST TEX INDPT SCH DIST	635,000.00	4.000	02	2028	648,639.70

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
SOUTHWEST TEX INDPT SCH DIST	2,470,000.00	4.000	02	2028	2,523,055.22
SOUTHWICK TOLLAND REGL SCH DIST MASS	635,000.00	5.000	05	2022	645,073.66
SOUTHWICK TOLLAND REGL SCH DIST MASS	630,000.00	5.000	05	2023	655,010.79
SPOKANE CNTY WASH SCH DIST NO 363 WEST VY	1,500,000.00	4.000	12	2021	1,502,389.31
SPRING TEX INDPT SCH DIST	1,940,000.00	4.000	02	2025	1,960,136.45
SPRING TEX INDPT SCH DIST	1,000,000.00	5.000	08	2022	1,019,254.22
SPRING TEX INDPT SCH DIST	1,000,000.00	4.000	08	2036	1,043,343.50
SPRINGDALE ARK SCH DIST NO 050	1,740,000.00	3.750	09	2022	1,733,190.91
SPRINGFIELD MASS	1,500,000.00	3.000	12	2028	1,500,000.00
ST CHARLES ILL	965,000.00	4.000	12	2021	967,655.47
ST CHARLES ILL	1,315,000.00	3.550	12	2034	1,315,000.00
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	1,015,000.00	3.250	03	2023	1,014,996.79
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	4,335,000.00	4.000	02	2037	4,423,274.87
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	1,930,000.00	4.000	02	2035	1,945,368.75
ST CLAIR PA AREA SCH DIST	820,000.00	3.000	10	2038	821,811.16
ST CLOUD MINN INDPT SCH DIST NO 742	1,750,000.00	4.000	02	2035	1,800,175.67
ST FRANCIS MINN INDPT SCH DIST NO 015	1,000,000.00	3.300	02	2037	1,000,000.00
ST LOUIS MO	1,265,000.00	5.000	02	2034	1,365,678.39
ST LOUIS MO SPL ADMINISTRATIVE BRD TRANSITIONAL SC	3,000,000.00	4.000	04	2022	3,026,254.75
ST MICHAEL MINN INDPT SCH DIST NO 885	3,000,000.00	3.000	02	2029	2,965,975.02
STATE CENTER CALIF CMNTY COLLEGE DIST	1,000,000.00	4.000	08	2036	1,050,925.79
STRATFORD CONN	500,000.00	5.000	12	2022	515,463.24
SUFFOLK VA	2,755,000.00	5.000	12	2023	2,853,839.14
SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	1,000,000.00	4.000	12	2034	1,030,563.24
SUMNER CNTY KANS	1,035,000.00	4.000	10	2027	1,063,941.75
SUMNER CNTY KANS	1,080,000.00	4.000	10	2028	1,105,834.22
SUMNER CNTY TENN	2,105,000.00	3.000	12	2031	2,020,937.78
SUN PRAIRIE WIS AREA SCH DIST	5,000,000.00	4.000	03	2035	5,105,784.23
SUNNYVALE CALIF SCH DIST	2,140,000.00	5.000	09	2030	2,302,746.89
SUNNYVALE TEX SCH DIST	1,730,000.00	4.000	02	2037	1,789,642.90
SUPERIOR WIS SCH DIST	4,650,000.00	3.000	04	2033	4,650,000.00
SYLVANIA OHIO CITY SCH DIST	3,710,000.00	4.000	12	2028	3,799,211.13
TANGIPAHOA PARISH LA REC DIST NO 3	400,000.00	3.250	04	2026	395,169.93
TAOS N MEX SCH DIST NO 001	1,300,000.00	5.000	09	2028	1,367,253.96
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,210,000.00	2.000	01	2037	1,177,227.43
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,000,000.00	2.125	01	2038	983,031.77
TAZEWELL CNTY ILL SCH DIST NO 51	2,685,000.00	4.000	12	2031	2,685,000.00
TAZEWELL CNTY ILL SCH DIST NO 51	1,895,000.00	4.000	12	2035	1,925,264.90
TEMPE ARIZ UN HIGH SCH DIST NO 213	1,500,000.00	3.500	07	2029	1,506,650.51
TEXAS ST	5,000,000.00	5.000	08	2036	5,247,050.33
TEXAS ST	1,350,000.00	4.000	08	2036	1,408,544.40
TEXAS ST	10,000,000.00	5.000	10	2036	11,026,937.94
THURSTON CNTY WASH SCH DIST NO 033 TUMWATER	1,000,000.00	4.000	12	2027	1,021,322.26
TOLEDO OHIO	2,905,000.00	3.000	12	2035	2,999,212.81
TOMS RIVER N J BRD ED	1,000,000.00	4.000	07	2024	1,011,698.76
TORRANCE CALIF UNI SCH DIST	1,750,000.00	4.000	08	2030	1,789,056.93
TORRANCE CALIF UNI SCH DIST	2,645,000.00	3.000	08	2032	2,645,000.00
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,025,000.00	5.000	08	2031	1,085,756.99
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,105,000.00	3.500	08	2033	1,098,568.60
TRAVIS CNTY TEX	4,355,000.00	3.000	03	2037	4,372,367.99
TRINITY AREA SCH DIST PA	3,205,000.00	3.600	01	2034	3,205,000.00
TROY OHIO	500,000.00	3.000	12	2038	517,934.69
TROY PA AREA SCH DIST BRADFORD CNTY	1,000,000.00	3.125	03	2030	988,657.50
TRUSSVILLE ALA	1,145,000.00	5.000	03	2029	1,209,658.80
TULSA OKLA	2,915,000.00	3.000	03	2030	2,882,936.41
TULSA OKLA	4,105,000.00	3.375	03	2033	4,057,138.95
TUSTIN CALIF UNI SCH DIST SCH FACS IMPT DIST	2,280,000.00	3.125	08	2038	2,250,335.29
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,705,000.00	4.000	09	2024	1,752,859.95
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,000,000.00	4.000	09	2024	1,026,073.89
UNITED SOUTH CENT MINN INDPT SCH DIST NO 2134	1,355,000.00	4.000	02	2022	1,362,887.19
UPPER DARBY PA SCH DIST	500,000.00	4.000	04	2040	563,275.74
UPPER DARBY PA SCH DIST	500,000.00	4.000	04	2039	564,668.71
UPPER DUBLIN PA SCH DIST	1,000,000.00	4.000	02	2031	1,023,821.23
VAN DYKE MICH PUB SCHS	1,545,000.00	5.000	05	2036	1,667,296.14
VANTAGE CAREER CTR JT VOCATIONAL SCH DIST OHIO	1,060,000.00	4.000	12	2021	1,061,250.73

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VENTURA CALIF UNI SCH DIST	950,000.00	5.000	08	2024	994,399.20
VICTOR N Y CENT SCH DIST	500,000.00	5.000	06	2022	510,721.11
VICTOR VALLEY CALIF UN HIGH SCH DIST	3,000,000.00	3.000	08	2034	2,962,162.55
VICTOR VALLEY CALIF UN HIGH SCH DIST	1,750,000.00	4.000	08	2035	1,863,039.92
VICTORIA TEX INDPT SCH DIST	2,000,000.00	3.500	02	2034	2,028,591.99
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000.00	3.000	02	2036	3,008,606.85
VIRGINIA MINN INDPT SCH DIST NO 706	1,835,000.00	3.000	02	2038	1,844,488.03
VIRGINIA MINN INDPT SCH DIST NO 706	1,065,000.00	3.000	02	2038	1,070,530.07
VIRGINIA MINN INDPT SCH DIST NO 706	100,000.00	3.000	02	2038	100,519.13
WACONIA MINN INDPT SCH DIST NO 110	4,560,000.00	3.000	02	2030	4,560,000.00
WALNUT VALLEY CALIF UNI SCH DIST	1,135,000.00	3.000	08	2033	1,130,475.34
WALTON CNTY GA SCH DIST	1,000,000.00	5.250	08	2024	1,056,505.65
WAPAKONETA OHIO CITY SCH DIST	1,000,000.00	4.000	12	2031	1,034,900.24
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	1,000,000.00	4.000	12	2036	1,033,235.87
WASATCH CNTY UTAH SCH DIST	3,600,000.00	3.000	02	2033	3,610,583.66
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23	2,000,000.00	5.000	06	2035	2,173,377.83
WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE SCH DI	2,550,000.00	3.500	06	2028	2,574,752.07
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,250,000.00	3.125	06	2024	2,248,534.59
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	1,000,000.00	4.000	06	2022	1,013,214.45
WASHINGTON CNTY UTAH SCH DIST	1,575,000.00	4.000	03	2026	1,590,562.65
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DI	1,300,000.00	4.000	06	2022	1,318,003.74
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DI	1,000,000.00	5.000	06	2038	1,113,765.17
WASHINGTON TWP CALIF HEALTH CARE DIST	2,905,000.00	3.500	08	2034	2,857,625.57
WASHOE CNTY NEV SCH DIST	2,270,000.00	4.000	06	2035	2,318,414.64
WASHOE CNTY NEV SCH DIST	7,985,000.00	3.125	10	2037	7,864,892.94
WATERVIEW I MET DIST COLO	1,265,000.00	5.000	12	2036	1,391,558.98
WAUKEGAN ILL	1,515,000.00	5.000	12	2034	1,618,955.97
WAUKEGAN ILL	1,585,000.00	5.000	12	2033	1,697,666.08
WAUKEGAN ILL	1,445,000.00	5.000	12	2033	1,547,714.50
WAUKESHA WIS	1,520,000.00	3.000	10	2022	1,520,000.00
WAUPUN WIS SCH DIST	1,125,000.00	4.000	04	2036	1,155,026.91
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	2,810,000.00	5.000	12	2035	3,010,324.11
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	3,405,000.00	5.000	12	2033	3,666,199.11
WELD CNTY COLO REORG SCH DIST NO RE-8	1,750,000.00	5.000	12	2035	1,901,439.55
WELLESLEY MASS	1,340,000.00	3.250	06	2031	1,325,747.76
WELLESLEY MASS	1,100,000.00	3.250	06	2032	1,081,485.70
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,190,000.00	3.000	11	2027	1,190,000.00
WEST CHESTER PA AREA SCH DIST	5,000,000.00	5.000	05	2024	5,256,698.95
WEST CONTRA COSTA CALIF UNI SCH DIST	1,625,000.00	5.000	08	2028	1,701,831.75
WEST CONTRA COSTA CALIF UNI SCH DIST	2,000,000.00	3.000	08	2032	1,965,378.31
WEST FARGO N D PUB SCH DIST NO 006	3,835,000.00	3.250	08	2036	3,768,745.45
WEST FARGO N D PUB SCH DIST NO 006	2,000,000.00	3.000	05	2033	2,000,000.00
WEST FELICIANA PARISH LA PARISHWIDE CONS SCH DIST	2,500,000.00	4.000	03	2040	2,780,904.27
WEST KERN CMNTY COLLEGE DIST CALIF	2,650,000.00	3.500	11	2031	2,647,840.14
WEST METRO FIRE PROTN DIST COLO	2,220,000.00	4.000	12	2022	2,271,706.21
WEST MIFFLIN PA AREA SCH DIST	880,000.00	3.000	04	2034	878,147.33
WESTBROOK ME	1,000,000.00	3.125	04	2039	985,884.93
WESTBROOK ME	1,260,000.00	3.000	04	2037	1,239,486.32
WESTCHESTER CNTY N Y	5,165,000.00	4.000	07	2023	5,211,923.44
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	1,000,000.00	4.000	07	2022	1,011,888.75
WESTMORELAND CNTY PA	4,000,000.00	3.061	08	2040	4,000,000.00
WHITEHALL MICH DIST SCHS	1,000,000.00	5.000	05	2035	1,072,882.05
WICHITA KANS	5,000,000.00	3.000	06	2029	4,966,255.93
WICKLIFFE OHIO CITY SCH DIST	300,000.00	3.000	12	2039	296,668.50
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,245,000.00	5.000	12	2034	1,340,428.93
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,000,000.00	5.000	12	2035	1,074,196.97
WILKES-BARRE PA AREA SCH DIST	1,170,000.00	5.000	08	2036	1,250,557.36
WILKINSBURG BORO PA SCH DIST	1,385,000.00	3.250	05	2038	1,374,383.68
WILL CNTY ILL	1,000,000.00	5.000	11	2025	1,101,490.96
WILLARD OHIO CITY SCH DIST	1,390,000.00	2.350	01	2040	1,369,552.36
WILLIAMSON CNTY TENN	2,615,000.00	4.000	05	2023	2,645,451.89
WILLIAMSON CNTY TENN	1,000,000.00	3.000	05	2023	997,545.89
WILLINGBORO TWP N J SCH DIST	1,000,000.00	3.372	03	2036	1,000,000.00
WINNEBAGO CNTY ILL	2,290,000.00	4.500	12	2034	2,319,965.42
WIXOM MICH	1,000,000.00	4.050	05	2034	1,000,000.00

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WOODBIDGE TWP N J	2,000,000.00	4.000	08	2023	2,025,224.97
WOODFORD MCLEAN & LIVINGSTON CNTYS ILL CMNTY UN	2,035,000.00	4.000	11	2040	2,263,425.45
WOODRIDGE ILL	1,395,000.00	2.400	02	2040	1,395,000.00
WOODRIDGE ILL	1,425,000.00	2.450	02	2041	1,425,000.00
WOODRIDGE ILL	1,360,000.00	2.350	02	2039	1,360,000.00
WORCESTER CNTY MD	2,000,000.00	3.000	03	2027	1,985,168.31
WORCESTER MASS	5,370,000.00	4.000	01	2034	5,359,738.74
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	3,490,000.00	4.000	09	2032	3,476,947.02
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,645,000.00	3.000	08	2033	1,633,840.44
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,595,000.00	3.000	08	2032	1,592,162.47
WYOMING MICH PUB SCHS	1,000,000.00	4.000	05	2040	1,158,738.28
YAKIMA & KITTITAS CNTYS WASH JT SCH DIST NO 3 NACH	1,155,000.00	5.000	12	2027	1,211,347.44
YELLOWSTONE CNTY MONT SCH DIST NO 002 BILLINGS	500,000.00	5.000	06	2024	523,436.98
YORK CNTY PA	1,225,000.00	5.000	06	2023	1,276,705.35
YUBA CALIF CMNTY COLLEGE DIST	2,465,000.00	5.000	08	2030	2,614,769.28
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000.00	5.000	07	2025	1,045,368.20
YUMA CNTY ARIZ FREE LIBR DIST	2,285,000.00	4.000	07	2030	2,308,788.06
YUMA CNTY ARIZ UN HIGH SCH DIST NO 70 YUMA	2,150,000.00	3.000	07	2033	2,146,117.87
Total Political Subdivisions	1,712,790,000.00				1,741,648,446.65
ADAMS IND CENT ELEM SCH BLDG CORP	500,000.00	4.000	07	2034	518,301.78
AKRON OHIO CTFS PARTN	500,000.00	4.000	12	2032	510,269.27
ALABAMA DRINKING WTR FIN AUTH	1,205,000.00	3.250	08	2024	1,203,354.77
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	2,000,000.00	4.000	06	2037	2,081,182.87
ALABAMA ST PUB SCH & COLLEGE AUTH	1,945,000.00	3.000	06	2035	1,948,452.08
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,495,000.00	4.000	06	2028	1,525,708.51
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,045,000.00	5.000	03	2028	2,162,517.83
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,000,000.00	3.000	12	2033	1,985,152.89
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	750,000.00	3.028	12	2041	750,000.00
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,000,000.00	5.000	07	2023	1,026,239.53
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,500,000.00	3.300	07	2030	1,500,000.00
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000.00	4.500	07	2023	1,037,517.30
ALEXANDRIA IND SCH BLDG CORP	2,420,000.00	3.000	01	2039	2,410,646.74
ALLEGHENY CNTY PA HOSP DEV AUTH REV	300,000.00	4.000	07	2037	321,777.42
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,500,000.00	4.000	12	2034	1,594,883.85
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000.00	3.000	06	2040	1,054,966.76
ALLEN CNTY OHIO HOSP FACS REV	1,165,000.00	4.000	08	2036	1,193,120.57
ALLENDALE CNTY S C SCH DIST ENERGY SAVINGS SPL OB	1,115,000.00	5.000	12	2023	1,158,317.60
AMARILLO TEX HOTEL OCCUPANCY TAX REV	500,000.00	4.200	08	2038	500,000.00
AMBRIDGE BORO PA MUN AUTH SWR REV	1,360,000.00	3.000	10	2033	1,360,000.00
AMERICAN MUN PWR OHIO INC REV	1,000,000.00	5.000	02	2038	1,109,641.63
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	630,000.00	4.230	06	2031	630,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	685,000.00	4.330	06	2033	685,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	605,000.00	4.180	06	2030	605,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	660,000.00	4.280	06	2032	660,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	585,000.00	4.130	06	2029	585,000.00
ANAHEIM CALIF HSG & PUB IMPT AUTH REV	5,000,000.00	2.992	10	2034	5,000,000.00
ANCHORAGE ALASKA WASTEWTR REV	1,500,000.00	5.000	05	2035	1,671,981.46
ANCHORAGE ALASKA WTR REV	1,000,000.00	5.000	05	2036	1,111,922.03
ANDERSON S C WTR & SWR SYS REV	1,000,000.00	3.000	07	2033	993,141.98
ARIZONA INDL DEV AUTH HOSP REV	600,000.00	3.000	02	2039	634,945.95
ARLINGTON TEX HIGHER ED FIN CORP ED REV	3,165,000.00	2.000	08	2039	3,122,634.26
ARLINGTON TEX SPL TAX REV	750,000.00	4.145	02	2037	750,000.00
ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV	3,905,000.00	3.000	06	2037	3,875,935.62
ATLANTA GA WTR & WASTEWTR REV	3,500,000.00	4.000	11	2036	3,602,953.62
ATWATER CALIF WASTEWATER REV	700,000.00	4.000	05	2035	723,697.97
AUBURN CALIF PENSION OBLIG	1,760,000.00	3.110	06	2040	1,760,000.00
AUBURN UNIV ALA GEN FEE REV	2,930,000.00	4.000	06	2034	3,117,038.19
AUGUSTA GA URBAN REDEV AGY REV	855,000.00	3.875	04	2025	848,389.13
AUGUSTA GA URBAN REDEV AGY REV	1,000,000.00	4.000	04	2025	1,000,000.00
AUGUSTA GA WTR & SEW REV	1,230,000.00	3.000	10	2026	1,230,000.00
AUGUSTA GA WTR & SEW REV	1,265,000.00	3.000	10	2027	1,258,140.55
AURORA ILL WTRWKS & SWR REV	1,425,000.00	3.375	12	2029	1,407,470.42
AURORA ILL WTRWKS & SWR REV	1,365,000.00	3.250	12	2028	1,347,817.65
AUSTIN TEX WTR & WASTEWATER SYS REV	1,000,000.00	5.000	11	2022	1,021,668.32

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AUSTIN-BERGSTROM LANDHOST ENTERPRISES INC TEX A	305,000.00	5.000	10	2036	334,574.22
AUTAUGA CNTY ALA BRD ED PUB SCH TAX REV WTS	1,400,000.00	4.000	04	2027	1,432,117.28
BALL ST UNIV IND UNIV REVS	725,000.00	5.000	07	2035	791,815.81
BALTIMORE MD PROJ REV	2,000,000.00	5.000	07	2034	2,155,556.05
BALTIMORE MD REV	195,000.00	4.211	07	2033	195,000.00
BALTIMORE MD REV	190,000.00	4.161	07	2032	190,000.00
BAY CNTY FLA SCH BRD CTFS PARTN	1,175,000.00	4.000	07	2038	1,311,712.51
BEDFORD PARK ILL TAX INCREMENT REV	1,100,000.00	4.100	12	2023	1,100,000.00
BENTON ARK PUB UTILS REV	1,000,000.00	5.000	09	2030	1,061,595.36
BERKELEY CNTY S C UTIL REV	1,000,000.00	5.000	06	2023	1,046,233.55
BERKELEY CNTY S C UTIL REV	1,000,000.00	5.000	06	2022	1,019,821.14
BERKS CNTY PA INDL DEV AUTH HEALTH SYS REV	1,000,000.00	4.000	11	2038	1,016,228.15
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,030,000.00	3.125	06	2037	1,997,490.58
BERNE UN OHIO LOC SCH DIST CTFS PARTN	4,205,000.00	3.000	12	2040	4,314,310.08
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	800,000.00	4.000	06	2034	832,843.59
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	1,425,000.00	5.000	06	2039	1,564,190.21
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	750,000.00	4.000	06	2035	778,663.71
BETHEL OHIO LOC SCH DIST CTFS PARTN	2,120,000.00	3.000	12	2038	2,187,293.37
BETHLEHEM PA AUTH WTR REV	1,000,000.00	3.625	11	2029	989,916.58
BETHLEHEM PA PKG AUTH GTD PKG REV	1,000,000.00	3.000	10	2033	1,000,000.00
BEXAR CNTY TEX HEALTH FACS DEV CORP REV	800,000.00	5.000	07	2037	849,249.10
BEXAR CNTY TEX REV	1,290,000.00	4.000	08	2036	1,384,489.86
BILLINGS MONT SWR SYS REV	550,000.00	4.000	07	2034	565,917.45
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,195,000.00	4.000	01	2027	1,281,410.11
BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH REV	1,480,000.00	4.000	05	2034	1,524,836.63
BOONE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.625	05	2022	1,999,714.36
BOSSIER CITY LA PUB IMPT SALES & USE TAX REV	1,335,000.00	5.000	12	2035	1,432,173.08
BOSSIER CITY LA UTILS REV	3,000,000.00	4.000	10	2024	3,051,810.49
BRANCH CNTY MICH BLDG AUTH	1,275,000.00	3.000	05	2038	1,260,171.10
BRANCH CNTY MICH BLDG AUTH	1,625,000.00	3.000	05	2037	1,614,945.33
BRECKINRIDGE CNTY KY SCH DIST FIN CORP SCH BLDG R	1,060,000.00	3.000	04	2031	1,055,678.55
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	350,000.00	4.096	09	2033	350,000.00
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	200,000.00	4.146	09	2034	200,000.00
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH WTR R	1,585,000.00	4.000	07	2029	1,616,857.15
BREVARD CNTY FLA LOC OPT FUEL TAX REV	3,000,000.00	4.000	08	2035	2,952,882.72
BREVARD CNTY FLA SCH BRD CTFS PARTN	3,250,000.00	3.250	07	2028	3,220,693.96
BRIDGETON MO SPL OBLIG	1,350,000.00	3.250	12	2040	1,350,000.00
BROOME CNTY N Y LOC DEV CORP REV	1,000,000.00	3.000	04	2037	1,064,910.64
BROOMFIELD COLO SALES & USE TAX REV	4,800,000.00	4.000	12	2037	5,019,009.73
BROWARD CNTY FLA HALF-CENT SALES TAX REV	1,000,000.00	3.000	10	2039	1,080,270.92
BROWARD CNTY FLA WTR & SWR UTIL REV	2,000,000.00	5.000	10	2023	2,045,688.89
BROWARD CNTY FLA WTR & SWR UTIL REV	4,905,000.00	4.000	10	2031	5,014,118.22
BROWNSBURG IND 1999 SCH BLDG CORP	2,860,000.00	3.125	07	2035	2,817,546.47
BRUSHY CREEK REGL UTIL AUTH TEX CONTRACT REV	1,725,000.00	4.000	08	2034	1,838,842.80
BRYAN TEX RURAL ELEC SYS REV	1,000,000.00	4.000	07	2032	1,063,527.31
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,615,000.00	3.250	11	2033	1,589,688.58
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,305,000.00	3.250	11	2032	1,291,844.97
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,380,000.00	2.000	10	2022	1,380,000.00
BURLEIGH CNTY N D MULTI-CNTY SALES TAX REV	1,780,000.00	4.000	11	2032	1,789,196.35
BURLINGTON VT WTRWKS SYS REV	720,000.00	5.000	11	2036	779,997.59
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000.00	3.250	07	2028	990,986.87
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000.00	5.000	01	2025	1,056,680.07
CABARRUS CNTY N C LTD OBLIG	2,000,000.00	3.250	06	2037	1,971,030.09
CALIFORNIA PUB FIN AUTH REV	3,000,000.00	3.071	10	2040	3,000,000.00
CALIFORNIA SCH FIN AUTH SCH FAC REV	575,000.00	5.000	07	2039	660,412.83
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	5,000,000.00	4.000	12	2034	5,296,500.27
CALIFORNIA ST PUB WKS BRD LEASE REV	5,000,000.00	3.000	04	2034	4,974,236.12
CALIFORNIA ST UNIV REV	4,840,000.00	3.973	11	2033	4,840,000.00
CAMBRIA CNTY PA GEN FING AUTH REV	1,000,000.00	3.750	11	2037	982,245.54
CAMBRIDGE PA AREA JT AUTH GTD SWR REV	1,000,000.00	3.750	12	2034	984,649.69
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,745,000.00	5.000	06	2027	1,830,589.12
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,690,000.00	5.000	06	2028	1,768,917.58
CAMPBELL & KENTON CNTYS KY SANT DIST NO 1 REV	5,000,000.00	3.000	08	2033	4,940,856.52
CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,395,000.00	2.375	02	2022	1,395,208.29
CAPE CORAL FLA WTR & SWR REV	2,000,000.00	4.000	10	2037	2,064,525.76

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV	1,275,000.00	3.500	06	2029	1,288,610.42
CARMEL IND ECONOMIC DEV LEASE RENT REV	2,665,000.00	4.008	07	2038	2,665,000.00
CARMEL IND REDEV AUTH CNTY OPT INCOME TAX LEASE R	1,000,000.00	5.000	07	2027	1,049,411.69
CARMEL IND REDEV AUTH LEASE RENT REV	2,000,000.00	4.000	02	2024	2,035,675.43
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	2,340,000.00	5.000	07	2031	2,463,942.49
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,110,000.00	3.500	07	2030	1,158,328.80
CENTRAL ARIZ FIRE & MED AUTH ARIZ CTFS PARTN	3,000,000.00	3.144	07	2038	3,000,000.00
CENTRAL MARIN POLICE AUTH CALIF PENSION OBLIG	1,000,000.00	3.101	02	2041	1,000,000.00
CENTRAL TEX REGL MOBILITY AUTH REV	5,000,000.00	2.935	01	2035	4,991,500.20
CHARLOTTE N C CTFS PARTN	3,000,000.00	2.250	12	2041	2,937,900.00
CHATHAM CNTY N C LTD OBLIG	1,000,000.00	5.000	11	2031	1,063,249.18
CHATHAM CNTY N C LTD OBLIG	540,000.00	5.000	11	2030	575,853.71
CHATTANOOGA TENN ELEC REV	7,000,000.00	4.000	09	2030	7,209,914.67
CHESTER S C SWR DIST WASTEWATER SYS REV	750,000.00	3.000	06	2039	751,516.24
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,310,000.00	3.000	05	2024	1,310,000.00
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,365,000.00	3.000	05	2025	1,361,298.68
CHICAGO ILL MIDWAY ARPT REV	700,000.00	3.897	01	2029	700,000.00
CHICAGO ILL MOTOR FUEL TAX REV	1,000,000.00	5.000	01	2027	1,025,205.89
CHICAGO ILL MOTOR FUEL TAX REV	1,000,000.00	5.000	01	2028	1,022,382.17
CHINO BASIN CALIF DESALTER AUTH REV	2,000,000.00	3.000	06	2033	2,012,989.28
CITRUS CNTY FLA CAP IMPT REV	500,000.00	3.000	10	2037	493,708.91
CITY OF SAN ANTONIO TEXAS	635,000.00	5.000	05	2022	645,805.88
CITY OF SAN ANTONIO TEXAS	365,000.00	5.000	05	2023	371,211.25
CLARK PLEASANT IND MIDDLE SCH BLDG CORP	455,000.00	3.000	01	2037	474,119.84
CLATSKANIE PEOPLES UTIL DIST ORE ELEC SYS REV	1,000,000.00	4.000	12	2029	1,009,191.15
CLAYTON CNTY GA DEV AUTH STUDENT HSG & ACTIVITY C	2,215,000.00	4.000	07	2033	2,325,142.17
CLEVELAND OHIO PUB PWR SYS REV	500,000.00	2.996	11	2038	500,000.00
CLEVELAND OHIO WTR REV	1,000,000.00	4.000	01	2024	1,018,954.78
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,100,000.00	4.000	08	2035	2,191,570.29
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000.00	4.000	08	2033	1,066,966.99
CLOVIS CALIF WASTEWATER REV	2,210,000.00	3.250	08	2032	2,166,327.95
COBB CNTY & MARIETTA GA WTR AUTH WTR REV	2,145,000.00	3.375	11	2031	2,127,730.60
COLDWATER MICH WTR SUPPLY & WASTEWTR SYS REV	1,185,000.00	4.000	08	2036	1,171,957.72
COLORADO HEALTH FACS AUTH REV	3,000,000.00	3.368	11	2034	3,000,000.00
COLORADO HEALTH FACS AUTH REV	1,670,000.00	4.274	09	2039	1,670,000.00
COLORADO HSG & FIN AUTH	55,000.00	3.375	11	2033	55,000.00
COLORADO ST CTFS PARTN	1,000,000.00	4.047	09	2038	1,000,000.00
COLUMBIA S C FACS CORP INSTALLMENT PUR REV	1,000,000.00	2.961	06	2041	1,000,000.00
COLUMBIA S C SPL OBLIG	1,030,000.00	3.000	02	2024	1,030,448.95
COLUMBIA S C SPL OBLIG	1,000,000.00	3.000	02	2024	996,316.83
COLUMBUS GA HOSP AUTH REV	1,010,000.00	3.250	07	2038	1,006,070.30
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	655,000.00	4.000	11	2032	663,453.38
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTR	4,730,000.00	5.080	12	2048	4,730,000.00
CONCORD IND CMNTY SCHS BLDG CORP	2,000,000.00	4.000	01	2029	2,137,141.06
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,255,000.00	5.000	06	2028	1,308,990.82
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,025,000.00	5.000	06	2032	1,061,405.09
COOK CNTY ILL SALES TAX REV	5,000,000.00	4.000	11	2034	5,100,402.13
CORALVILLE IOWA	2,000,000.00	4.000	05	2033	1,981,683.93
CORALVILLE IOWA CTFS PARTN	1,000,000.00	4.000	06	2033	1,017,192.26
CORTE MADERA CALIF PENSION OBLIG	1,000,000.00	3.147	06	2040	1,000,000.00
COYOTE CANYON CALIF PUB FACS CMNTY FACS DIST NO 2	1,885,000.00	3.000	09	2035	1,830,710.43
DAHLONEGA GA DOWNTOWN DEV AUTH REV	450,000.00	4.000	07	2037	470,696.14
DALLAS CNTY MO R-I SCH DIST CTFS PARTN	2,385,000.00	3.000	04	2036	2,357,591.68
DALLAS TEX AREA RAPID TRAN SALES TAX REV	1,000,000.00	5.000	12	2022	1,034,292.54
DALLAS TEX WTRWKS & SWR SYS REV	3,000,000.00	5.000	10	2022	3,086,563.55
DALTON GA UTILS REV	500,000.00	4.000	03	2038	516,957.04
DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	1,400,000.00	3.000	02	2030	1,397,743.83
DARE CNTY N C UTIL SYS REV	1,500,000.00	3.125	02	2037	1,486,421.85
DAVIDSON CNTY N C LTD OBLIG	1,000,000.00	3.000	06	2033	993,152.69
DAYTON OHIO ARPT REV	2,000,000.00	4.500	12	2035	1,960,978.14
DECATUR ALA SWR REV	1,795,000.00	3.000	08	2023	1,807,328.59
DECATUR ALA SWR REV	2,370,000.00	3.500	08	2032	2,377,084.05
DECATUR GA URBAN REDEV AGY REV	1,155,000.00	5.000	01	2023	1,192,035.45
DECATUR GA URBAN REDEV AGY REV	1,060,000.00	4.000	01	2023	1,084,723.46
DECATUR TWP MARION CNTY IND MULTI-SCH BLDG CORP	2,000,000.00	4.000	01	2029	2,056,586.15

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DEKALB CNTY GA WTR & SEW REV	2,790,000.00	5.250	10	2025	2,790,000.00
DELAWARE CNTY OHIO SALES TAX SUPPORTED	3,300,000.00	3.500	12	2030	3,256,613.28
DELAWARE TRANSN AUTH TRANSN SYS REV	4,005,000.00	3.000	07	2033	3,938,683.97
DENTON TEX UTIL SYS REV	5,000,000.00	5.000	12	2035	5,370,976.81
DENTON TEX UTIL SYS REV	5,965,000.00	5.000	12	2030	6,493,050.97
DENVER COLO CITY & CNTY ARPT REV	1,000,000.00	5.000	12	2035	1,091,612.27
DENVER COLO CITY & CNTY ARPT REV	250,000.00	5.000	12	2034	284,165.79
DENVER COLO CITY & CNTY WASTEWATER MGMT DIV DEF	1,580,000.00	3.000	11	2023	1,592,784.41
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	4,000,000.00	3.000	10	2034	3,930,230.66
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	3,635,000.00	4.000	10	2035	3,702,558.62
DODGE CITY KANS SALES TAX REV	1,315,000.00	5.000	06	2031	1,455,384.91
DONA ANA CNTY N MEX GROSS RCPTS TAX REV	1,000,000.00	3.000	12	2025	994,664.76
DOWNTOWN SAVANNAH AUTH GA REV	2,515,000.00	3.250	08	2030	2,486,463.15
DOWNTOWN SAVANNAH AUTH GA REV	2,840,000.00	3.250	08	2029	2,830,308.47
DUNEDIN FLA NON-AD VALOREM REV	2,000,000.00	4.700	10	2038	2,000,000.00
EAGLE CNTY COLO AIR TERM CORP REV	1,000,000.00	5.000	05	2037	1,081,258.04
EAST ALLEN MULTI SCH BLDG CORP IND	2,500,000.00	4.000	07	2035	2,632,163.00
EAST BATON ROUGE PARISH LA SALES TAX REV	1,000,000.00	5.000	08	2029	1,069,269.92
EAST NILES COMMUNITY SERVICES DISTRICT	1,825,000.00	2.400	05	2041	1,825,000.00
EAST POINT GA BLDG AUTH REV	1,000,000.00	5.000	02	2034	1,087,569.72
EAST POINT GA BLDG AUTH REV	500,000.00	5.000	02	2035	542,252.24
EL PASO TEX WTR & SWR REV IAM COML PAPER NTS 3/A2	1,000,000.00	5.000	03	2022	1,010,426.20
EL PASO TEX WTR & SWR REV IAM COML PAPER NTS 3/A2	1,690,000.00	4.000	03	2036	1,765,262.80
EL SEGUNDO CALIF PENSION OBLIG	2,000,000.00	3.063	07	2040	2,000,000.00
EMERALD COAST FLA UTILS AUTH REV	1,500,000.00	3.750	01	2030	1,502,677.05
EMERALD PEOPLES UTIL DIST ORE ELEC SYS REV	1,200,000.00	5.000	11	2021	1,201,863.04
EUGENE ORE ELEC UTIL REV	725,000.00	4.000	08	2033	781,068.71
EVANSVILLE IND WTRWKS DIST REV	4,660,000.00	4.000	01	2030	4,712,968.28
EVANSVILLE IND WTRWKS DIST REV	500,000.00	5.000	01	2022	502,525.18
EVANSVILLE IND WTRWKS DIST REV	1,000,000.00	3.000	01	2036	986,286.23
FAIRLESS OHIO LOC SCH DIST CTFS PARTN	1,230,000.00	3.000	12	2040	1,310,652.98
FARGO N D	850,000.00	3.000	05	2038	854,583.42
FARGO N D	825,000.00	3.000	05	2037	831,910.88
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,415,000.00	4.000	06	2027	2,459,615.07
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,870,000.00	5.000	10	2022	2,921,342.77
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	5,000,000.00	4.000	08	2030	5,035,416.53
FILLMORE CALIF WASTEWATER REV	1,640,000.00	4.000	05	2035	1,685,417.24
FILLMORE CALIF WASTEWATER REV	1,600,000.00	4.000	05	2034	1,648,407.88
FISHERS IND ECONOMIC DEV REV	660,000.00	4.076	08	2033	660,000.00
FISHERS IND ECONOMIC DEV REV	1,500,000.00	4.202	08	2037	1,500,000.00
FLAGLER CNTY FLA CAP IMPT REV	3,110,000.00	4.000	10	2031	3,171,755.29
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	345,000.00	3.125	10	2029	341,022.80
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	440,000.00	3.375	10	2032	432,247.95
FLORIDA ST MUN PWR AGY REV	2,500,000.00	3.000	10	2031	2,465,964.67
FORT LUPTON COLO WTR SYS REV	1,160,000.00	5.000	12	2037	1,292,542.46
FORT MYERS FLA CAP IMPT REV	2,715,000.00	3.250	12	2027	2,689,535.24
FORT MYERS FLA CAP IMPT REV	5,000,000.00	3.000	12	2035	4,971,232.64
FORT SMITH ARK WTR & SWR REV	3,400,000.00	3.500	10	2035	3,355,483.49
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,335,000.00	3.250	11	2031	1,327,029.69
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,370,000.00	3.125	11	2030	1,359,708.58
FORT WAYNE IND REDEV AUTH LEASE RENT REV	1,165,000.00	3.000	02	2027	1,157,036.83
FORT WAYNE IND WTRWKS REV	2,000,000.00	3.500	12	2029	2,000,000.00
FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL ENTERP	1,500,000.00	3.000	12	2039	1,497,844.01
FRANKLIN CNTY OHIO CONVENTION FACS AUTH	3,000,000.00	4.000	12	2028	3,067,192.40
FREMONT CALIF UNI SCH DIST CTFS PARTN	1,120,000.00	3.750	08	2035	1,117,737.35
FRIENDSWOOD TEX WTR & SWR REV	700,000.00	4.000	03	2034	715,476.10
FULTON CNTY GA WTR & SEW REV	750,000.00	5.000	01	2025	773,381.21
GALVESTON TEX WTRWKS & SWR SYS REV	1,000,000.00	5.000	05	2024	1,049,641.52
GARLAND TEX ELEC UTIL SYS REV	1,000,000.00	5.000	03	2032	1,063,894.89
GLENDALE ARIZ TRANSN EXCISE TAX REV	2,440,000.00	3.125	07	2030	2,435,288.70
GLENDALE ARIZ WTR & SWR REV	2,000,000.00	5.000	07	2023	2,033,731.43
GOODYEAR ARIZ WTR & SWR REV	3,000,000.00	4.000	07	2040	3,315,063.62
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	750,000.00	3.056	10	2039	750,000.00
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	850,000.00	3.006	10	2039	850,000.00
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	5,000,000.00	5.000	07	2034	5,411,694.23

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	2,000,000.00	4.000	07	2034	2,037,170.21
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV	840,000.00	5.000	07	2036	980,409.98
GREATER CLARK CNTY SCH BDLG CORP IND	1,860,000.00	4.000	07	2029	1,892,867.07
GREENE CNTY IND HOSP ASSN REV	3,075,000.00	2.500	08	2041	3,085,635.13
GREENVILLE CNTY S C TOURISM PUB FACS CORP HOSPIT	500,000.00	5.000	04	2024	522,677.94
GREENVILLE N C COMB ENTERPRISE SYS REV	1,000,000.00	3.000	08	2037	993,771.36
GROVEPORT MADISON OHIO LOC SCH DIST CTFS PARTN	1,000,000.00	4.000	12	2033	1,001,021.56
GULF COAST AUTH TEX BAYPORT AREA SYS REV	1,780,000.00	3.500	10	2033	1,764,480.51
GWINNETT CNTY GA DEV AUTH REV	3,370,000.00	4.020	09	2034	3,371,816.65
HAMILTON CNTY OHIO CONVENTION FACS AUTH REV	3,215,000.00	4.000	12	2029	3,234,915.49
HAMILTON CNTY OHIO ECONOMIC DEV REV	1,070,000.00	5.000	06	2030	1,122,887.01
HAMILTON CNTY OHIO ECONOMIC DEV REV	2,250,000.00	5.000	06	2031	2,355,691.86
HAMILTON CNTY OHIO HEALTH CARE FACS REV	1,000,000.00	3.374	06	2034	1,000,000.00
HAMILTON CNTY OHIO SALES TAX	1,000,000.00	4.000	12	2032	1,068,238.30
HAMILTON CNTY OHIO SWR SYS REV	1,000,000.00	5.000	12	2023	1,040,763.22
HAMMOND IND MULTI-SCH BLDG CORP	1,000,000.00	3.000	07	2022	1,002,926.47
HAMMOND IND MULTI-SCH BLDG CORP	2,000,000.00	4.000	07	2034	2,037,798.17
HAMPTON ROADS SANTN DIST VA WASTEWATER REV	8,720,000.00	3.000	08	2035	8,564,391.82
HANNIBAL MO INDL DEV AUTH HEALTH FACS REV	1,470,000.00	5.000	10	2037	1,583,411.51
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,225,000.00	3.125	05	2029	1,210,718.76
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000.00	3.000	08	2028	1,500,000.00
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.500	06	2022	2,000,000.00
HARRIS CNTY TEX	455,000.00	5.000	08	2022	466,617.64
HAWAII ST HWY REV	1,750,000.00	4.000	01	2034	1,874,107.66
HAZELWOOD MO SCH DIST CTFS PARTN	1,425,000.00	3.000	04	2035	1,511,620.36
HENRICO CNTY VA WTR & SWR REV	1,025,000.00	4.000	05	2028	1,046,214.61
HERITAGE BAY CMNTY DEV DIST FLA CAP IMPT REV	400,000.00	3.250	05	2033	390,542.59
HIGH PT N C LTD OBLIG	900,000.00	3.740	10	2033	882,108.20
HILLSBOROUGH CNTY FLA CAP IMPT PROG REV	2,000,000.00	5.000	08	2022	2,027,563.98
HILLSBOROUGH CNTY FLA INDL DEV AUTH HOSP REV	1,000,000.00	4.267	08	2040	1,000,000.00
HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV	2,005,000.00	3.000	10	2040	2,075,485.72
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	3,180,000.00	3.250	07	2035	3,165,890.02
HOOVER ALA BRD ED SPL TAX SCH WTS	3,000,000.00	4.000	02	2022	3,021,449.98
HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV	1,000,000.00	5.000	09	2029	1,042,953.72
HOUSTON TEX UTIL SYS REV	1,000,000.00	4.000	11	2023	1,037,538.37
HOUSTON TEX UTIL SYS REV	1,000,000.00	5.000	11	2026	1,061,001.79
HOUSTON TEX UTIL SYS REV	640,000.00	4.073	11	2032	640,000.00
HOUSTON TEX UTIL SYS REV	540,000.00	4.123	11	2033	540,000.00
HUBER HEIGHTS OHIO WTR SYS REV	1,410,000.00	3.250	12	2029	1,390,049.36
HUDSON CNTY N J IMPT AUTH LEASE REV	2,000,000.00	3.000	10	2039	2,101,542.32
HUTTO TEX ECONOMIC DEV CORP TYPE B SALES TAX REV	875,000.00	4.190	08	2038	875,000.00
ILLINOIS FIN AUTH REV	1,030,000.00	4.000	01	2028	1,080,186.99
ILLINOIS FIN AUTH REV	1,275,000.00	3.915	10	2035	1,275,000.00
ILLINOIS FIN AUTH REV	2,775,000.00	3.000	01	2033	2,806,526.37
ILLINOIS FIN AUTH REV	500,000.00	4.000	08	2036	541,498.84
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	800,000.00	4.000	01	2039	860,095.07
INDIANA FIN AUTH HOSP REV	2,000,000.00	4.000	07	2040	2,175,275.01
INDIANA MUN PWR AGY PWR SUPPLY SYS REV	1,000,000.00	5.000	01	2036	1,112,602.93
INDIANA ST UNIV REVS	580,000.00	5.000	04	2037	632,859.34
INDIANA ST UNIV REVS	795,000.00	5.000	04	2036	869,131.32
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,000,000.00	3.125	02	2026	992,981.00
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,475,000.00	4.000	08	2027	1,505,469.81
INDIANAPOLIS IND WTR SYS REV	10,000,000.00	5.000	10	2034	10,941,438.09
IOWA HIGHER ED LN AUTH REV	1,000,000.00	5.000	10	2035	1,191,440.69
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000.00	3.000	07	2029	989,778.77
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000.00	3.125	07	2030	994,339.85
IRVINE CALIF UNI SCH DIST FING AUTH SPL TAX	750,000.00	5.000	09	2034	782,805.80
IRVING TEX WTRWKS & SWR REV	1,080,000.00	3.000	08	2038	1,083,766.17
IRVING TEX WTRWKS & SWR REV	1,110,000.00	3.000	08	2039	1,110,000.00
ISU FACS CORP IOWA REV	1,455,000.00	3.000	07	2036	1,426,103.38
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,120,000.00	4.000	08	2036	1,148,175.46
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,150,000.00	4.000	08	2034	1,184,097.90
JACKSON CNTY MISS UTIL AUTH WTR & WASTEWATER TR	700,000.00	5.000	09	2033	752,166.46
JACKSONVILLE FLA SALES TAX REV	6,880,000.00	3.000	10	2030	6,857,104.78
JACKSONVILLE FLA SPL REV	3,000,000.00	5.000	10	2031	3,166,516.38

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
JACKSONVILLE FLA SPL REV	4,945,000.00	4.000	10	2032	5,272,481.34
JEA FLA ELEC SYS REV	1,000,000.00	3.000	10	2040	1,050,566.33
JEA FLA ST JOHNS RIV PWR PK SYS REV	5,000,000.00	3.250	10	2027	4,970,294.82
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.250	07	2023	2,001,699.04
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	4,530,000.00	3.250	05	2029	4,475,175.42
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,175,000.00	3.000	10	2022	1,183,319.87
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	1,000,000.00	4.500	02	2022	1,007,535.67
JOHNSON CITY TENN ENERGY AUTH ELEC SYS REV	1,125,000.00	3.500	05	2033	1,125,000.00
JOHNSON CNTY KANS PUB BLDG COMMN LEASE PUR REV	1,130,000.00	3.300	09	2030	1,119,697.86
JOHNSON CNTY KANS WTR DIST NO 001 WTR REV	2,000,000.00	4.000	01	2027	2,030,947.56
JOHNSTON CNTY N C LTD OBLIG	500,000.00	3.000	04	2037	487,842.30
JOHNSTON IOWA CMNTY SCH DIST SCH INFRASTRUCTURE	2,820,000.00	5.000	07	2022	2,857,897.87
JORDAN VY WTR CONSERVANCY DIST UTAH WTR REV	3,925,000.00	4.000	10	2038	4,071,073.47
JURUPA CALIF PUB FING AUTH SPL TAX REV	755,000.00	5.000	09	2030	789,674.29
KANNAPOLIS N C LTD OBLIG	2,600,000.00	4.430	10	2034	2,600,000.00
KANSAS CITY MO SAN SWR SYS REV	1,500,000.00	4.000	01	2033	1,547,484.52
KANSAS CITY MO SPL OBLIG	1,000,000.00	4.284	04	2033	1,000,000.00
KANSAS ST DEV FIN AUTH REV	1,715,000.00	3.000	05	2038	1,719,304.32
KANSAS ST DEV FIN AUTH REV	1,665,000.00	3.000	05	2037	1,673,449.67
KAUKAUNA WIS WTRWKS REV	1,300,000.00	3.250	12	2037	1,280,766.62
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	845,000.00	4.326	01	2034	845,000.00
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	865,000.00	4.226	01	2033	865,000.00
KENTON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,485,000.00	2.375	02	2023	1,483,938.63
KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV	250,000.00	4.000	06	2037	246,579.65
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	500,000.00	3.992	06	2027	500,000.00
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	500,000.00	4.042	06	2028	500,000.00
KENTUCKY ST CTFS PARTN	1,000,000.00	3.500	04	2032	986,990.74
KENTUCKY ST MUN PWR AGY PWR SYS REV	2,500,000.00	5.000	09	2031	2,716,259.18
KENTUCKY ST PPTY & BLDGS COMMN REVS	5,000,000.00	5.000	04	2032	5,331,294.59
KENTUCKY ST PPTY & BLDGS COMMN REVS	500,000.00	5.000	05	2033	547,422.54
KERN CNTY CALIF CTFS PARTN	5,000,000.00	4.000	11	2034	5,000,000.00
KING CNTY WASH HSG AUTH HSG REV	2,330,000.00	3.625	05	2033	2,324,497.91
KING CNTY WASH SWR REV	3,050,000.00	4.000	07	2035	3,089,892.30
KISSIMMEE FLA CAP IMPT REV	1,000,000.00	3.125	10	2034	991,067.37
KOKOMO-CENTER IND SCH BLDG CORP	500,000.00	5.000	01	2037	538,743.80
KOKOMO-CENTER IND SCH BLDG CORP	695,000.00	3.000	07	2037	716,137.91
LA PORTE IND MULTI SCH BLDG CORP	1,985,000.00	3.250	01	2037	1,973,635.36
LA VERNE CALIF PENSION OBLIG	2,055,000.00	4.189	06	2033	2,055,000.00
LACKAWANNA CNTY PA INDL DEV AUTH REV	500,000.00	4.000	11	2035	509,481.20
LAFAYETTE LA COMMUNICATIONS SYS REV	1,250,000.00	5.000	11	2028	1,326,608.02
LAFAYETTE LA PUB IMPT SALES TAX	880,000.00	3.000	03	2031	877,862.36
LAFAYETTE LA UTILS REV	750,000.00	4.000	11	2035	789,306.99
LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV	1,330,000.00	4.000	09	2031	1,414,681.08
LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	840,000.00	5.000	07	2022	858,327.45
LAKE CNTY FLA CAP IMPT REV	3,875,000.00	5.000	06	2029	4,095,089.96
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	500,000.00	4.000	03	2038	491,116.24
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	1,400,000.00	3.875	03	2032	1,374,634.91
LAKE WORTH BEACH FLA CONS UTIL REV	1,000,000.00	3.000	10	2040	1,044,967.76
LAKELAND FLA ENERGY SYS REV	1,000,000.00	5.000	10	2033	1,099,097.16
LANSING MICH BRD WTR & LT UTIL SYS REV	750,000.00	5.000	07	2032	830,727.50
LAREDO TEX SPORTS VENUE SALES TAX REV	2,675,000.00	3.880	03	2036	2,625,459.82
LEE CNTY FLA SOLID WASTE SYS REV	300,000.00	5.000	10	2026	336,998.83
LEESBURG FLA ELEC SYS REV	1,750,000.00	4.000	10	2033	1,837,294.06
LEHI UTAH ELEC UTIL REV	1,000,000.00	5.000	06	2036	1,110,390.63
LEHI UTAH SALES TAX REV	1,000,000.00	4.000	06	2034	1,047,017.64
LEWISVILLE TEX COMBINATION CONTRACT REV	1,000,000.00	3.375	09	2029	988,000.00
LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	1,035,000.00	3.248	07	2038	1,035,000.00
LIMESTONE CNTY ALA BRD ED	490,000.00	3.000	07	2024	483,312.07
LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,000,000.00	5.000	09	2032	1,051,481.50
LINCOLN NEB ELEC SYS REV	1,000,000.00	2.700	09	2023	1,000,000.00
LINCOLN UNIV MO AUXILIARY SYS REV	585,000.00	4.000	06	2036	614,951.54
LINN CNTY IOWA CTFS PARTN	1,400,000.00	3.000	06	2039	1,400,000.00
LL & P WIND ENERGY INC WASH REV	765,000.00	5.983	12	2022	765,647.24
LOGAN/TODD REGL WTR COMMN KY REV	1,490,000.00	3.000	07	2034	1,495,872.31
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,230,000.00	3.250	08	2032	1,261,561.26

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LONG ISLAND PWR AUTH N Y ELEC SYS REV	2,000,000.00	5.000	09	2034	2,187,277.85
LONGMONT COLO ENTERPRISE WASTEWATER REV	1,605,000.00	3.250	11	2031	1,577,911.88
LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN RCPTS	1,000,000.00	5.000	12	2034	1,089,906.70
LOS ANGELES CALIF CMNTY FACS DIST SPL TAX	1,625,000.00	5.000	09	2028	1,699,858.71
LOS ANGELES CALIF DEPT WTR & PWR REV	5,000,000.00	5.000	07	2036	5,388,806.83
LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV	1,000,000.00	5.000	07	2036	1,094,390.15
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	1,275,000.00	5.000	10	2033	1,358,522.16
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	3,445,000.00	3.000	11	2029	3,401,051.87
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	2,000,000.00	4.000	10	2040	2,257,540.49
LOUISIANA ST HWY IMPT REV	2,350,000.00	5.000	06	2024	2,465,681.92
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	1,765,000.00	5.000	05	2023	1,850,531.99
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	4,295,000.00	3.000	05	2034	4,306,352.30
LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV	600,000.00	3.845	05	2035	600,000.00
LOWER COLO RIV AUTH TEX TRANSMISSION SVC CORP RE	5,000,000.00	4.000	05	2033	5,000,000.00
LUZERNE CNTY PA INDL DEV AUTH LEASE REV	250,000.00	5.000	12	2027	269,394.29
MACON CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,800,000.00	3.100	02	2032	1,771,934.74
MADERA CNTY CALIF PUB FING AUTH LEASE REV	1,335,000.00	3.000	10	2038	1,425,159.36
MADISON WIS WTR UTIL REV	1,290,000.00	4.000	01	2027	1,296,717.21
MADISON WIS WTR UTIL REV	1,190,000.00	4.000	01	2026	1,198,949.40
MADISON WIS WTR UTIL REV	1,135,000.00	4.000	01	2035	1,175,785.94
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,070,000.00	3.125	08	2029	1,050,090.70
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000.00	3.000	08	2026	1,000,000.00
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	2,760,000.00	4.000	10	2035	2,829,494.26
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,800,000.00	3.000	07	2038	2,777,806.10
MAINE HEALTH & HIGHER EDL FACS AUTH REV	150,000.00	4.000	07	2027	155,617.42
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,295,000.00	4.000	07	2035	2,360,315.42
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,010,000.00	4.000	07	2033	1,047,823.94
MAINE HEALTH & HIGHER EDL FACS AUTH REV	330,000.00	4.000	07	2027	340,783.84
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,240,000.00	4.000	07	2034	2,313,199.36
MAINE HEALTH & HIGHER EDL FACS AUTH REV	335,000.00	4.000	07	2027	344,534.06
MAINE ST TPK AUTH TPK REV	820,000.00	4.000	07	2037	860,525.69
MANATEE CNTY FLA PUB UTILS REV	1,750,000.00	3.000	10	2030	1,722,821.08
MANTECA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	575,000.00	2.813	10	2035	575,000.00
MARANA ARIZ PLEDGED EXCISE TAX REV	1,000,000.00	5.000	07	2025	1,025,746.39
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	750,000.00	5.000	07	2037	820,364.33
MARTINS FERRY OHIO CITY SCH DIST CTFS PARTN	1,000,000.00	4.000	12	2036	1,017,234.70
MARYLAND WTR QUALITY FING ADMIN BAY RESTORATION	2,000,000.00	3.000	03	2027	1,993,042.46
MARYSVILLE WASH WTR & SWR REV	3,500,000.00	3.000	04	2028	3,479,513.81
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,000,000.00	4.000	12	2038	993,864.29
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,100,000.00	3.750	12	2036	1,081,256.82
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	3,155,000.00	5.000	05	2025	3,239,693.92
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	35,000.00	5.000	05	2023	35,939.55
MASSACHUSETTS ST COLLEGE BLDG AUTH REV	2,705,000.00	4.000	05	2035	2,696,335.95
MASSACHUSETTS ST DEV FIN AGY REV	1,000,000.00	4.000	01	2035	1,043,837.41
MASSACHUSETTS ST DEV FIN AGY REV	1,500,000.00	4.496	07	2033	1,500,000.00
MASSACHUSETTS ST DEV FIN AGY REV	1,955,000.00	3.000	10	2035	1,968,746.57
MASSACHUSETTS ST DEV FIN AGY REV	2,025,000.00	3.000	10	2036	2,032,850.03
MASSACHUSETTS ST WTR RES AUTH IAM COML PAPER NT	2,500,000.00	5.000	08	2034	2,836,489.86
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000.00	4.000	12	2027	1,016,428.84
MEADE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,400,000.00	3.000	11	2033	1,392,999.50
MEMPHIS TENN ELEC SYS REV	1,000,000.00	4.000	12	2028	1,029,991.58
MEMPHIS TENN ELEC SYS REV	2,215,000.00	3.500	12	2036	2,259,312.60
MEMPHIS TENN ELEC SYS REV	1,765,000.00	3.000	12	2040	1,902,865.26
MENIFEE CALIF UN SCH DIST PUB FING AUTH SPL TAX RE	520,000.00	5.000	09	2032	549,401.83
MERRILLVILLE IND MULTI SCH BLDG CORP	2,000,000.00	4.000	01	2030	2,147,628.86
MESA ARIZ UTIL SYS REV	70,000.00	3.250	07	2024	69,450.86
MESA ARIZ UTIL SYS REV	5,000.00	3.250	07	2024	4,997.32
MESA ARIZ UTIL SYS REV	4,090,000.00	3.250	07	2029	4,040,470.80
MESA ARIZ UTIL SYS REV	840,000.00	3.250	07	2024	831,822.92
MESA ARIZ UTIL SYS REV	1,245,000.00	3.250	07	2030	1,243,941.83
MESA ARIZ UTIL SYS REV	250,000.00	3.250	07	2024	249,831.99
METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TA	6,395,000.00	3.250	07	2035	6,353,078.68
METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TA	5,000,000.00	3.250	07	2037	4,963,162.60
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	4,000,000.00	4.000	07	2024	4,098,346.90
METROPOLITAN UTILS DIST OMAHA NEB WTR REV	1,970,000.00	3.000	12	2022	1,988,629.93

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHIS	1,000,000.00	3.828	10	2028	1,000,000.00
MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN	2,000,000.00	4.000	02	2032	2,007,861.97
MIAMI-DADE CNTY FLA SPL OBLIG	6,500,000.00	3.000	04	2033	6,495,444.09
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	2,000,000.00	5.000	07	2030	2,111,029.34
MICHIGAN FIN AUTH REV	1,000,000.00	4.000	12	2036	1,042,148.21
MILWAUKEE WIS SEW REV	1,660,000.00	5.000	06	2025	1,710,544.54
MINNEAPOLIS MINN SPL SCH DIST NO 001 CTFS PARTN	1,000,000.00	3.000	02	2022	999,837.62
MINNESOTA ST HSG FIN AGY	180,000.00	4.200	07	2033	180,000.00
MINNESOTA ST HSG FIN AGY	770,000.00	3.971	07	2034	770,000.00
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	5.000	12	2030	1,053,871.60
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	3.125	12	2023	995,750.54
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	4.500	12	2029	1,032,724.94
MISSISSIPPI DEV BK SPL OBLIG	500,000.00	5.000	04	2028	542,016.07
MISSISSIPPI ST UNIV EDL BLDG CORP REV	700,000.00	3.500	08	2037	693,239.83
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	1,000,000.00	5.000	01	2029	1,040,724.02
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH	595,000.00	5.000	01	2030	624,606.61
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	750,000.00	4.000	11	2036	774,692.52
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000.00	4.000	12	2037	1,072,254.43
MOBILE ALA WTR & SWR COMMRS WTR & SWR REV	2,645,000.00	4.000	01	2033	2,674,916.33
MODESTO CALIF IRR DIST FING AUTH ELEC SYS REV	3,155,000.00	5.000	10	2030	3,336,183.77
MONMOUTH CNTY N J IMPT AUTH REV	500,000.00	5.000	12	2025	517,518.34
MONMOUTH CNTY N J IMPT AUTH REV	750,000.00	5.000	12	2024	778,827.10
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,670,000.00	3.328	10	2035	1,670,000.00
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,025,000.00	3.375	04	2029	1,008,618.10
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,070,000.00	3.500	04	2030	1,052,960.62
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,110,000.00	5.000	04	2031	1,165,129.29
MONTGOMERY ALA WTRWKS & SAN SWR BRD WTR & SWR	1,000,000.00	5.000	03	2022	1,012,390.96
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,220,000.00	3.375	09	2030	1,213,053.80
MOORE CNTY N C LTD OBLIG	1,000,000.00	4.000	06	2034	1,007,062.81
MOORESVILLE IND CONS SCH BLDG CORP	1,250,000.00	3.000	07	2023	1,254,525.83
MOUNT HEALTHY OHIO CITY SCH DIST CTFS PARTN	2,590,000.00	3.000	12	2039	2,729,525.06
MOUNTAINTOP AREA JT SAN AUTH PA SWR REV	1,200,000.00	3.000	12	2037	1,277,604.56
MOVE ROLLA TRANSN DEV DIST MO TRANSN SALES TAX R	1,000,000.00	4.500	06	2036	1,000,000.00
MT PLEASANT S C WTR & SWR REV	1,000,000.00	4.000	06	2034	1,040,636.12
MUNCIE IND SAN DIST REV	2,000,000.00	3.000	07	2033	1,998,115.15
MUNICIPAL ELEC AUTH GA	750,000.00	4.000	01	2040	842,351.85
MUSKEGON CNTY MICH BLDG AUTH	3,000,000.00	3.939	11	2037	3,000,000.00
NEBRASKA PUB PWR DIST REV	500,000.00	5.000	01	2033	544,602.41
NELSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,915,000.00	3.000	12	2029	1,915,000.00
NEVADA CNTY CALIF FIN AUTH CNTY OPERATIONS CTR LE	1,135,000.00	3.500	10	2036	1,128,471.13
NEVADA SYS HIGHER ED UNIVS REV	4,740,000.00	3.250	07	2037	4,711,265.65
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	2,500,000.00	5.000	07	2035	2,675,820.51
NEW BRAUNFELS TEX UTIL REV	1,250,000.00	3.000	07	2032	1,229,611.93
NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR FAC REV	1,000,000.00	3.820	09	2038	1,000,000.00
NEW HANOVER CNTY N C LTD OBLIG	1,265,000.00	4.000	06	2029	1,293,922.54
NEW HOPE CULTURAL ED FACS FIN CORP TEX CAP IMPT R	205,000.00	4.300	07	2024	205,000.00
NEW JERSEY ST EDL FACS AUTH REV	625,000.00	3.908	07	2040	625,000.00
NEW JERSEY ST HSG & MTG FIN AGY REV	2,630,000.00	3.700	10	2028	2,630,000.00
NEW JERSEY ST TPK AUTH TPK REV	2,500,000.00	5.000	01	2028	2,614,846.68
NEW JERSEY ST TPK AUTH TPK REV	3,000,000.00	5.000	01	2032	3,359,435.70
NEW JERSEY ST TPK AUTH TPK REV	4,000,000.00	3.250	01	2038	3,901,148.41
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000.00	5.000	06	2032	1,542,426.24
NEW JERSEY ST TRANSN TR FD AUTH	5,000,000.00	4.000	12	2031	4,948,508.53
NEW JERSEY ST TRANSN TR FD AUTH	2,500,000.00	4.081	06	2039	2,500,000.00
NEW MEXICO FIN AUTH REV	1,830,000.00	4.000	06	2028	1,870,023.33
NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	500,000.00	4.000	06	2035	545,049.16
NEW ORLEANS LA AVIATION BRD SPL FAC REV	500,000.00	5.000	10	2033	544,905.64
NEW ORLEANS LA WTR REV	500,000.00	5.000	12	2024	516,676.49
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000.00	2.150	11	2040	3,000,000.00
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS	2,000,000.00	4.000	06	2033	2,092,684.70
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3,500,000.00	5.000	02	2036	3,822,639.45
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000.00	3.000	11	2039	1,074,038.39
NEW YORK ST URBAN DEV CORP REV	1,500,000.00	5.000	03	2033	1,637,345.91
NEW YORK ST URBAN DEV CORP REV	5,000,000.00	5.000	03	2026	5,114,780.21
NEW YORK ST URBAN DEV CORP REV	1,000,000.00	3.000	03	2040	1,060,529.34

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00	5.000	10	2026	1,069,175.56
NEW YORK STATE DORMITORY AUTHORITY	1,040,000.00	3.100	07	2034	1,040,000.00
NEW YORK STATE DORMITORY AUTHORITY	4,375,000.00	5.000	02	2034	4,846,075.24
NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00	5.000	10	2028	1,047,368.16
NEW YORK STATE DORMITORY AUTHORITY	5,000,000.00	5.000	02	2032	5,567,531.06
NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00	5.000	10	2027	1,069,687.21
NEW YORK STATE DORMITORY AUTHORITY	3,000,000.00	5.000	02	2024	3,076,086.94
NEW YORK STATE DORMITORY AUTHORITY	2,500,000.00	4.000	02	2035	2,600,716.13
NEWPORT TENN ELEC SYS REV	3,000,000.00	3.000	05	2038	3,000,000.00
NIAGARA FALLS N Y BRDG COMMN TOLL REV	1,000,000.00	4.163	10	2033	1,000,000.00
NOBLESVILLE IND ECONOMIC DEV REV	1,185,000.00	4.190	07	2033	1,185,000.00
NORCO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	2,620,000.00	3.125	03	2036	2,598,022.49
NORMAN OKLA REGL HOSP AUTH HOSP REV	750,000.00	3.250	09	2038	746,080.05
NORTH DAKOTA PUB FIN AUTH	1,045,000.00	5.000	10	2022	1,075,884.59
NORTH DAVIS UTAH SWR DIST SWR REV	1,000,000.00	3.000	03	2022	1,002,598.57
NORTH TEX TWY AUTH REV	1,000,000.00	4.000	01	2036	1,035,877.87
NORTH TEX TWY AUTH REV	250,000.00	4.000	01	2034	260,073.07
NORTH WEST HENDRICKS MULTI-SCH BLDG CORP IND	1,000,000.00	3.000	07	2030	1,000,000.00
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,050,000.00	3.000	11	2034	2,036,752.55
NORTHERN IND COMMUTER TRANSN DIST IND REV	650,000.00	3.250	07	2034	639,945.46
NORTHERN IND COMMUTER TRANSN DIST IND REV	1,500,000.00	5.000	07	2033	1,624,199.24
NORTHWEST ALLEN CNTY IND MIDDLE SCH BLDG CORP	1,210,000.00	5.000	07	2023	1,243,021.65
OCOE FLA CAP IMPT REV	1,000,000.00	5.000	10	2036	1,089,588.49
OCOE FLA WTR & SWR SYS REV	850,000.00	5.000	10	2033	920,972.36
OHIO CNTY W VA CNTY COMMN SPL DIST EXCISE TAX REV	1,000,000.00	4.800	03	2036	981,604.21
OHIO ST HOSP FAC REV	1,000,000.00	4.000	01	2036	1,039,762.75
OHIO ST TRANSN PROJ REV	205,000.00	6.020	05	2022	205,000.00
OHIO ST UNIV GEN RCPTS	2,500,000.00	5.000	12	2021	2,508,212.94
OKANOGAN CNTY WASH PUB UTIL DIST NO 001 ELEC SYS	330,000.00	4.000	12	2040	374,371.67
OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX APPORTION	1,500,000.00	4.129	09	2033	1,500,000.00
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	325,000.00	5.450	08	2028	325,000.00
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	250,000.00	4.650	08	2030	250,000.00
OKLAHOMA DEV FIN AUTH LEASE REV	750,000.00	3.000	07	2034	748,424.22
OKLAHOMA ST TPK AUTH TPK REV	4,570,000.00	3.125	01	2037	4,570,000.00
OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALE	1,000,000.00	3.200	12	2040	1,000,000.00
OLDHAM CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.300	10	2022	1,999,215.76
OMAHA NEB SAN SEW REV	1,625,000.00	4.000	11	2023	1,626,702.78
OMAHA PUB PWR DIST NEB ELEC REV	1,630,000.00	4.000	02	2034	1,736,024.93
OMAHA PUB PWR DIST NEB ELEC REV	1,455,000.00	4.000	02	2031	1,485,911.74
OMAHA PUB PWR DIST NEB SEPARATE ELEC REV	3,905,000.00	5.000	02	2030	4,166,277.98
ONSLow CNTY N C LTD OBLIG	1,000,000.00	5.000	12	2027	1,065,370.62
ONTARIO CALIF PENSION OBLIG	1,000,000.00	3.779	06	2038	1,000,000.00
ONTARIO CALIF PUB FING AUTH LEASE REV	1,100,000.00	5.000	11	2036	1,219,717.85
ORANGE CNTY FLA TOURIST DEV TAX REV	5,000,000.00	4.000	10	2034	4,974,711.94
ORANGE CNTY FLA WTR & WASTEWTR REV	5,485,000.00	3.000	10	2033	5,492,657.60
ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR R	1,000,000.00	3.500	12	2037	993,881.08
ORCHARD FARM R-V SCH DIST MO CTFS PARTN	2,150,000.00	3.000	04	2040	2,233,536.51
OREGON ST DEPT TRANSN HWY USER TAX REV	1,000,000.00	5.000	11	2023	1,037,066.43
OSHKOSH WIS STORM WTR UTIL REV	710,000.00	3.000	05	2022	710,619.58
OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST	1,535,000.00	3.500	09	2030	1,526,893.93
OXNARD CALIF FING AUTH WASTEWATER REV	2,000,000.00	5.000	06	2028	2,077,809.30
PANAMA CITY BEACH FLA CAP IMPT REV	500,000.00	5.000	11	2040	617,486.47
PANAMA CITY BEACH FLA CAP IMPT REV	450,000.00	5.000	11	2039	557,411.89
PARK CREEK MET DIST COLO REV	500,000.00	5.000	12	2037	539,080.86
PARKER COLO WTR & SANTN DIST WTR & SWR ENTERPRI	1,440,000.00	5.000	11	2021	1,443,334.99
PASCO CNTY FLA WTR & SWR REV	2,000,000.00	3.000	10	2027	2,000,000.00
PAULDING CNTY GA WTR & SEW REV	5,050,000.00	3.000	12	2034	5,049,939.92
PEMBROKE PINES FLA CAP IMPT REV	1,100,000.00	5.000	12	2035	1,197,707.57
PENNINGTON CNTY S D CTFS PARTN	1,795,000.00	4.000	06	2025	1,849,262.18
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,500,000.00	4.000	11	2035	1,541,062.21
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	840,000.00	4.000	07	2029	838,296.04
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	4,885,000.00	4.100	06	2033	4,885,000.00
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000.00	4.000	12	2033	4,975,936.01
PENNSYLVANIA ST TPK COMMN TPK REV	1,250,000.00	5.000	12	2029	1,317,611.98
PENNSYLVANIA ST TPK COMMN TPK REV	1,555,000.00	5.000	12	2022	1,594,521.15

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PERRY TWP IND MULTI SCH BLDG CORP	1,200,000.00	4.000	07	2023	1,202,040.32
PERRY TWP IND MULTI SCH BLDG CORP	500,000.00	5.000	01	2022	504,061.18
PHILADELPHIA PA ARPT REV	5,100,000.00	3.250	07	2037	5,068,888.53
PHILADELPHIA PA AUTH FOR INDL DEV REVS	1,000,000.00	5.000	05	2037	1,077,554.71
PHILADELPHIA PA GAS WKS REV	1,000,000.00	5.000	08	2034	1,104,603.36
PHILADELPHIA PA HSG AUTH GEN REV	1,965,000.00	3.500	05	2035	1,933,642.70
PHILADELPHIA PA WTR & WASTEWTR REV	2,795,000.00	4.000	10	2033	2,902,777.39
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000.00	4.189	10	2037	1,000,000.00
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000.00	4.099	10	2034	1,000,000.00
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000.00	4.049	10	2033	1,000,000.00
PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV	1,000,000.00	5.000	07	2026	1,051,562.36
PICKENS CNTY ALA WTR AUTH WTR REV	1,080,000.00	3.000	01	2040	1,132,323.93
PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV	3,645,000.00	3.000	02	2033	3,614,058.21
PIMA CNTY ARIZ STR & HWY REV	1,180,000.00	4.000	07	2023	1,183,716.52
PIMA CNTY ARIZ SWR REV	400,000.00	5.000	07	2022	408,640.03
PINAL & MARICOPA CNTYS ARIZ SUPERSTITION FIRE & ME	2,350,000.00	3.091	07	2041	2,350,000.00
PINAL CNTY ARIZ REV OBLIGS	2,120,000.00	5.000	08	2030	2,229,665.25
PINAL CNTY ARIZ REV OBLIGS	1,550,000.00	3.125	08	2029	1,528,208.87
PINAL CNTY ARIZ REV OBLIGS	3,110,000.00	4.504	08	2035	3,110,000.00
PIONEERS MEM HEALTHCARE DIST CALIF	1,000,000.00	5.000	10	2032	1,031,824.13
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,500,000.00	4.000	07	2028	2,556,911.28
PONTOTOC CNTY OKLA EDL FACS AUTH EDL FACS LEASE	1,145,000.00	4.000	09	2035	1,235,779.83
PORT AUTH N Y & N J	2,500,000.00	4.000	03	2035	2,602,369.26
PORT CORPUS CHRISTI AUTH TEX NUECES CNTY REV	440,000.00	4.199	12	2033	440,000.00
PORT PORTLAND ORE ARPT REV	1,475,000.00	3.915	07	2034	1,475,000.00
PORT PORTLAND ORE ARPT REV	600,000.00	4.000	07	2037	646,311.81
PORT PORTLAND ORE ARPT REV	440,000.00	4.000	07	2040	469,793.60
PORT ST LUCIE FLA SPL ASSMT REV	1,610,000.00	4.000	07	2032	1,693,830.57
PORT ST LUCIE FLA SPL OBLIG REV	1,130,000.00	4.355	05	2031	1,156,282.65
PORT ST LUCIE FLA UTIL REV	1,500,000.00	4.000	09	2036	1,522,787.43
PORT ST LUCIE FLA UTIL REV	1,000,000.00	4.000	09	2034	1,057,130.17
POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	1,500,000.00	5.000	12	2030	1,652,885.09
POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV	1,410,000.00	5.000	09	2028	1,492,041.80
PRINCE GEORGES CNTY MD CTFS PARTN	2,890,000.00	3.125	10	2036	2,847,461.72
PRINCETON OHIO CITY SCH DIST CTFS PARTN	3,820,000.00	3.289	12	2034	3,820,000.00
PROVIDENCE R I REDEV AGY SPL OBLIG	2,000,000.00	4.557	03	2041	2,000,000.00
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,005,000.00	3.125	11	2034	990,163.84
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,040,000.00	3.125	11	2035	1,019,129.97
RACINE WIS WTRWKS REV	1,470,000.00	4.000	09	2035	1,512,137.79
RAPID CITY S D SALES TAX REV	1,550,000.00	4.000	12	2026	1,555,740.82
REGIONAL TRANSN AUTH ILL	5,000,000.00	5.400	07	2023	5,002,077.28
REGIONAL TRANSN DIST COLO SALES TAX REV	5,000,000.00	5.000	11	2028	5,531,640.75
REGIONAL TRANSN DIST COLO SALES TAX REV	3,025,000.00	4.000	11	2035	3,077,848.31
RHODE IS COMM CORP SPL FAC REV	2,560,000.00	3.875	07	2036	2,530,045.21
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,610,000.00	4.000	05	2034	1,661,740.48
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,295,000.00	3.600	05	2037	1,295,000.00
RHODE ISLAND CLEAN WTR FIN AGY REV	525,000.00	5.000	10	2023	553,289.39
RHODE ISLAND CLEAN WTR FIN AGY REV	1,360,000.00	5.000	10	2024	1,437,394.75
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC	950,000.00	4.000	09	2035	980,481.73
RIALTO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	2,025,000.00	5.000	09	2029	2,131,534.87
RICHMOND VA PUB UTIL REV	1,000,000.00	5.000	01	2034	1,074,865.20
RIDGECREST CALIF CTFS PARTN	1,305,000.00	4.463	06	2033	1,305,000.00
RIDGECREST CALIF CTFS PARTN	1,285,000.00	4.413	06	2032	1,285,000.00
RIO CALIF ELEM SCH DIST CMNTY FACS DIST SPL TAX	3,000,000.00	3.800	09	2039	3,000,000.00
RIO RANCHO N MEX GROSS RCPTS TAX REV	1,480,000.00	2.000	06	2023	1,476,869.31
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,000,000.00	4.000	05	2031	1,015,870.76
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,180,000.00	5.000	05	2023	1,234,284.01
RIVERSIDE CNTY CALIF PUB FING AUTH TAX ALLOC REV	2,000,000.00	3.187	07	2038	2,000,000.00
RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY TAX	2,720,000.00	4.000	10	2032	2,712,705.34
ROCK HILL S C UTIL SYS REV	1,000,000.00	4.000	01	2034	1,040,799.67
ROCKY MOUNT N C SPL OBLIG	2,645,000.00	4.000	05	2033	2,694,885.37
ROCKY MOUNT N C SPL OBLIG	1,500,000.00	4.000	05	2034	1,524,478.08
ROSS CNTY OHIO HOSP REV	650,000.00	5.000	12	2039	754,753.20
ROSSVILLE IND CONS SCH DIST BLDG CORP	1,545,000.00	3.500	07	2033	1,545,000.00
ROSWELL N MEX GROSS RCPTS TAX REV	725,000.00	4.000	08	2033	763,129.85

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ROSWELL N MEX JT WTR & SWR REV	750,000.00	5.000	06	2034	801,337.72
RUSSELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,200,000.00	3.250	05	2029	1,183,337.77
RUSTON LA SALES TAX REV	1,285,000.00	5.000	06	2033	1,422,627.96
SACRAMENTO CALIF AREA FLOOD CTL AGY	500,000.00	5.000	10	2029	522,336.13
SACRAMENTO CALIF SPL TAX	500,000.00	5.000	09	2030	522,402.40
SAGINAW MICH WTR SUPPLY SYS REV	585,000.00	5.000	07	2032	635,051.65
SALES TAX SECURITIZATION CORP ILL	2,000,000.00	5.000	01	2034	2,219,062.81
SALT LAKE CNTY UTAH SALES TAX REV	1,420,000.00	3.000	02	2030	1,420,000.00
SAN DIEGO CALIF PUB FACS FING AUTH LEASE REV	5,085,000.00	4.134	10	2032	5,085,000.00
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	2,015,000.00	5.000	04	2034	2,270,230.97
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,450,000.00	4.000	09	2034	1,444,490.12
SAN JACINTO TEX RIV AUTH SPL PROJ REV	500,000.00	5.000	10	2027	516,611.12
SAN JOSE CALIF FING AUTH LEASE REV	1,000,000.00	2.882	06	2039	1,000,000.00
SAN LUIS OBISPO CNTY CALIF FING AUTH REV	4,000,000.00	5.000	09	2030	4,235,919.98
SAN MARCOS CALIF UNI SCH DIST SPL TAX	1,270,000.00	5.000	09	2027	1,325,269.73
SANDY CITY UTAH SALES TAX REV	1,135,000.00	3.250	03	2030	1,116,936.47
SANDY SPRINGS GA PUB FACS AUTH REV	1,220,000.00	3.000	05	2026	1,213,502.58
SANTA PAULA CALIF UTIL AUTH WASTEWTR ENTERPRISE	3,665,000.00	3.500	02	2030	3,678,686.01
SANTA ROSA CALIF REDEV AGY SUCCESSOR AGY TAX ALL	2,300,000.00	3.375	08	2032	2,274,172.63
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000.00	3.000	12	2026	995,741.58
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000.00	3.250	12	2029	980,998.28
SCHOOLS INFRASTRUCTURE FING AGY CALIF SPL TAX REV	815,000.00	5.000	09	2027	847,717.96
SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS	1,175,000.00	5.625	06	2031	1,175,000.00
SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.000	03	2023	1,995,835.24
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV	800,000.00	3.250	07	2027	803,348.21
SEATTLE WASH DRAIN & WASTEWATER REV	8,850,000.00	4.000	07	2037	9,290,251.63
SEATTLE WASH MET MUNICIPALITY	5,000,000.00	4.000	08	2035	5,177,370.65
SEATTLE WASH MUN LT & PWR REV	5,000,000.00	4.000	09	2035	5,283,051.56
SEMINOLE CNTY FLA WTR & SWR REV	1,750,000.00	4.000	10	2030	1,786,313.83
SEYMOUR IND SEW WKS REV	1,800,000.00	3.000	07	2029	1,800,000.00
SHELBY CNTY ALA BRD ED SPL TAX SCH WTS	2,000,000.00	3.000	02	2031	2,000,000.00
SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	850,000.00	4.000	08	2037	897,660.93
SHREVEPORT LA WTR & SWR REV	2,500,000.00	5.000	12	2031	2,687,323.56
SHREVEPORT LA WTR & SWR REV	2,205,000.00	4.000	12	2026	2,263,083.75
SHREVEPORT LA WTR & SWR REV	2,000,000.00	5.000	12	2029	2,090,401.83
SHREVEPORT LA WTR & SWR REV	325,000.00	4.000	12	2036	347,763.27
SILICON VY CLEAN WTR CALIF WASTEWTR REV	1,330,000.00	2.792	08	2040	1,330,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	365,000.00	3.000	03	2041	385,639.10
SOUTH CAROLINA ST PUB SVC AUTH REV	5,000,000.00	5.000	12	2034	5,432,218.01
SOUTH DAKOTA ST BLDG AUTH REV	1,500,000.00	5.000	06	2037	1,636,471.51
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,000,000.00	4.000	09	2035	3,077,963.36
SOUTH FULTON GA MUN REGL WTR & SWR AUTH REV	2,015,000.00	5.000	01	2027	2,088,218.71
SOUTHEAST ALASKA PWR AGY ELEC REV	2,000,000.00	3.875	06	2033	1,973,503.86
SOUTHEAST MO ST UNIV SYS FACS REV	1,225,000.00	3.000	04	2033	1,229,396.87
SOUTHEAST MO ST UNIV SYS FACS REV	1,010,000.00	3.000	04	2035	1,009,998.27
SOUTHFIELD MICH LIBR BLDG AUTH	1,020,000.00	3.125	05	2028	1,005,984.66
SOUTHWEST HOUSTON TEX REDEV AUTH TAX INCREMENT	1,000,000.00	5.000	09	2036	1,056,497.11
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,000,000.00	2.954	03	2037	1,000,000.00
SPRINGFIELD ILL ELEC REV	1,535,000.00	3.500	03	2030	1,507,472.39
SPRINGFIELD ILL WTR REV	2,030,000.00	5.000	03	2022	2,046,689.92
SPRINGFIELD MO PUB UTIL REV	10,000,000.00	3.375	08	2030	9,882,388.72
ST JOHNS CNTY FLA TRANSN IMPT REV	1,260,000.00	4.000	10	2033	1,293,566.91
ST JOHNS CNTY FLA WTR & SWR REV	700,000.00	5.000	06	2024	735,980.84
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	2,000,000.00	5.000	04	2038	2,133,449.61
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,155,000.00	5.000	02	2030	2,370,273.35
ST PAUL MINN SALES TAX REV	1,450,000.00	3.887	11	2035	1,450,000.00
STAFFORD TEX ECONOMIC DEV CORP SALES TAX REV	1,000,000.00	5.000	09	2023	1,029,064.31
STATE PUB SCH BLDG AUTH PA COLLEGE REV	1,170,000.00	3.375	06	2034	1,157,432.87
STATE PUB SCH BLDG AUTH PA LEASE REV	1,000,000.00	4.000	11	2027	1,003,112.74
STURGIS MICH BLDG AUTH	1,050,000.00	4.250	10	2028	1,075,239.30
SUMTER CNTY FLA CAP IMPT REV	1,460,000.00	5.000	06	2031	1,530,107.76
SUMTER TWO SCH FACS INC S C INSTALLMENT PUR REV	1,750,000.00	3.125	12	2031	1,717,739.42
SURPRISE ARIZ PLEDGED REV	500,000.00	5.000	07	2030	532,286.60
SURPRISE ARIZ PLEDGED REV	865,000.00	3.000	07	2028	850,441.74
SURPRISE ARIZ PLEDGED REV	910,000.00	3.250	07	2029	898,931.32

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SURRY CNTY N C LTD OBLIG	435,000.00	4.000	06	2036	466,442.00
SURRY CNTY N C LTD OBLIG	415,000.00	4.000	06	2037	443,526.80
SUSQUEHANNA AREA REGL ARPT AUTH PA ARPT SYS REV	1,000,000.00	5.000	01	2038	1,070,725.32
TALLAHASSEE FLA CAP BDS	500,000.00	5.000	10	2030	509,394.46
TANGIPAHOA PARISH LA HOSP SVC DIST NO 1 HOSP REV	1,500,000.00	3.000	02	2040	1,564,245.00
TAWAS CITY MICH HOSP FIN AUTH HOSP REV	775,000.00	5.750	02	2023	775,000.00
TAWAS CITY MICH HOSP FIN AUTH HOSP REV	345,000.00	5.750	02	2023	345,000.00
TEMPLE TEX TAX INCREMENT	3,015,000.00	3.250	08	2041	3,015,000.00
TERRE HAUTE IND SAN DIST REV	890,000.00	2.000	01	2037	878,418.90
TERRE HAUTE IND SAN DIST REV	1,125,000.00	2.000	07	2036	1,113,591.40
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	4,170,000.00	4.000	06	2039	4,724,265.75
TERREBONNE PARISH LA SALES & USE TAX	1,440,000.00	4.212	04	2032	1,440,000.00
TEXAS MUN PWR AGY REV	2,225,000.00	2.250	09	2041	2,182,744.44
TEXAS PUBLIC FINANCE AUTHORITY	2,000,000.00	4.000	12	2034	2,122,548.85
TEXAS WTR DEV BRD REV	5,000,000.00	4.000	10	2035	5,126,495.88
THORNTON COLO DEV AUTH TAX INCREMENT	1,000,000.00	3.750	12	2032	991,005.44
TODD CREEK VLG MET DIST COLO WTR ACTIVITY ENTERP	1,805,000.00	5.875	12	2038	1,780,950.51
TOLEDO OHIO WTRWKS REV	1,000,000.00	5.000	11	2023	1,031,900.65
TOLEDO OHIO WTRWKS REV	1,745,000.00	5.000	11	2030	1,844,212.55
TRACY CALIF CMNTY DEV AGY SUCCESSOR AGY TAX ALLO	1,350,000.00	3.000	08	2033	1,330,131.14
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1,000,000.00	5.000	11	2034	1,072,593.77
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	2,275,000.00	5.000	11	2034	2,440,150.83
TRINITY PUB UTILS DIST FING AUTH CALIF ELEC REV	1,180,000.00	3.000	04	2032	1,174,715.71
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	805,000.00	3.000	12	2036	797,240.64
TUCSON ARIZ STR & HWY USER REV	1,000,000.00	5.000	07	2022	1,015,674.54
TUCSON ARIZ WTR REV	795,000.00	5.000	07	2025	843,156.11
TUCSON ARIZ WTR REV	1,775,000.00	5.000	07	2023	1,836,894.27
TUCSON ARIZ WTR REV	1,000,000.00	5.789	07	2026	1,000,000.00
TULARE CNTY CALIF PENSION OBLIG	2,015,000.00	4.259	06	2031	2,015,000.00
TULSA CNTY OKLA INDL AUTH HEALTH FACS REV	1,235,000.00	3.000	02	2037	1,235,000.00
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,250,000.00	5.000	08	2026	1,325,834.54
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,500,000.00	5.000	08	2026	1,594,420.10
TUSCARAWAS VY OHIO LOC SCH DIST CTFS PARTN	2,195,000.00	3.000	12	2042	2,222,054.73
TUSTIN CALIF UNI SCH DIST SPL TAX	4,390,000.00	5.000	09	2032	4,607,625.27
UAB MEDICINE FIN AUTH ALA REV	1,345,000.00	4.000	09	2036	1,450,875.43
UNION CNTY N C ENTERPRISE SYS REV	500,000.00	3.250	06	2033	504,891.98
UNIV CALIF REGTS MED CTR POOLED REV	2,515,000.00	5.000	05	2034	2,820,445.69
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000.00	4.299	01	2033	1,000,000.00
UNIVERSITY ARK UNIV REV	2,000,000.00	3.301	11	2039	2,000,000.00
UNIVERSITY CALIF REVS	3,000,000.00	3.912	05	2029	3,000,000.00
UNIVERSITY CALIF REVS	770,000.00	4.126	05	2033	770,000.00
UNIVERSITY CINCINNATI OHIO GEN RCPTS	600,000.00	4.128	06	2033	600,000.00
UNIVERSITY HOUSTON TEX UNIV REVS TAX EXEMPT IAM C	5,000,000.00	3.125	02	2036	4,900,254.37
UNIVERSITY ILL UNIV REVS	5,000,000.00	4.000	04	2035	5,031,180.83
UNIVERSITY ILL UNIV REVS	4,080,000.00	2.125	04	2041	3,936,918.91
UNIVERSITY N MEX UNIV REVS	1,000,000.00	3.019	06	2032	1,000,000.00
UNIVERSITY SOUTH ALA UNIV REVS	1,000,000.00	5.000	10	2035	1,107,973.84
UPPER EAGLE REGL WTR AUTH COLO REV	500,000.00	3.000	12	2040	526,657.95
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	2,500,000.00	5.000	08	2025	2,684,408.93
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000.00	5.000	04	2037	532,063.27
UTAH ST UNIV REV	1,750,000.00	3.000	12	2034	1,719,984.69
UTAH TRAN AUTH SALES TAX REV	7,750,000.00	4.000	06	2035	7,907,872.66
UTAH TRAN AUTH SALES TAX REV	1,000,000.00	4.000	12	2031	1,064,325.05
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,210,000.00	5.000	01	2027	1,225,545.65
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,120,000.00	5.000	01	2025	1,149,794.31
VANPORT TWP PA MUN AUTH SWR REV	1,500,000.00	3.000	04	2035	1,491,672.32
VERMONT MUN BD BK	1,000,000.00	5.000	12	2024	1,039,922.24
VERMONT PUB PWR SUPPLY AUTH REV	250,000.00	3.000	07	2029	248,283.30
VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSMT REV	1,570,000.00	4.000	05	2037	1,576,281.09
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV PUB HIG	5,000,000.00	3.000	09	2037	4,901,096.11
VIRGINIA COLLEGE BUILDING AUTHORITY	1,470,000.00	3.000	02	2022	1,468,814.06
VIRGINIA COLLEGE BUILDING AUTHORITY	5,000,000.00	3.000	02	2038	5,039,357.04
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5,000,000.00	3.250	05	2037	4,937,081.43
VIRGINIA ST PUB SCH AUTH	5,565,000.00	3.000	08	2034	5,532,618.84
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	295,000.00	4.000	11	2033	302,607.60

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	705,000.00	4.000	11	2025	723,180.86
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	125,000.00	5.000	11	2023	129,119.67
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2,790,000.00	5.000	11	2025	2,881,950.93
WALTON CNTY FLA SCH BRD CTFS PARTN	2,345,000.00	5.000	07	2034	2,581,733.10
WARREN CNTY KY SCH DIST FIN CORP ENERGY CONSV R	2,190,000.00	3.500	03	2035	2,185,705.12
WARREN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,235,000.00	4.000	06	2027	2,274,590.54
WARREN CNTY OHIO HEALTH CARE FACS REV	325,000.00	5.000	07	2029	340,268.65
WARREN CNTY OHIO HEALTH CARE FACS REV	920,000.00	5.000	07	2030	961,000.35
WASHINGTON CNTY UTAH WTR CONSERVANCY DIST WTR	1,000,000.00	4.000	10	2029	1,034,021.17
WASHINGTON D C CONVENTION & SPORTS AUTH DEDICAT	370,000.00	4.119	10	2033	370,000.00
WATEREUSE FIN AUTH CALIF REV	1,370,000.00	5.000	05	2027	1,432,059.19
WATEREUSE FIN AUTH CALIF REV	1,000,000.00	5.000	05	2028	1,043,025.50
WAUKEGAN ILL WTR & SWR REV	2,780,000.00	4.000	12	2034	2,806,162.04
WAUKEGAN ILL WTR & SWR REV	500,000.00	4.000	12	2038	559,891.26
WAUKEGAN ILL WTR & SWR REV	500,000.00	4.000	12	2040	556,722.20
WAUKESHA WIS SEW SYS REV	1,170,000.00	4.000	05	2027	1,185,577.30
WAYNE CNTY N C	750,000.00	3.200	06	2037	746,324.92
WAYNE CNTY PA HOSP & HEALTH FACS AUTH CNTY GTD H	750,000.00	4.000	07	2032	786,873.16
WAYNE ST UNIV MICH UNIV REVS	1,000,000.00	3.500	11	2034	990,675.21
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,615,000.00	4.000	01	2037	1,687,896.50
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,500,000.00	5.000	07	2026	1,566,109.46
WENATCHEE WASH WTR & SWR REV	535,000.00	4.500	12	2021	535,000.00
WEST LAFAYETTE IND SCH BLDG CORP	3,435,000.00	4.000	07	2034	3,608,802.39
WEST MIFFLIN PA SAN SWR MUN AUTH SWR REV	2,000,000.00	5.000	08	2024	2,086,806.92
WEST VA ECONOMIC DEV AUTH LOTTERY REV	3,000,000.00	3.000	06	2031	2,965,718.80
WEST VA HIGHER ED POL COMMN REV	700,000.00	5.000	07	2038	775,345.80
WEST VA HIGHER ED POL COMMN REV	300,000.00	5.000	07	2038	332,298.09
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	400,000.00	5.000	09	2038	455,669.63
WEST VIRGINIA WTR DEV AUTH INFRASTRUCTURE REV	1,000,000.00	5.000	10	2032	1,053,211.90
WEST VY CITY UTAH MUN BLDG AUTH LEASE REV	2,195,000.00	5.000	02	2036	2,361,554.34
WESTLAKE OHIO SPL OBLIG REV	960,000.00	5.000	12	2024	1,011,909.56
WESTLAKE OHIO SPL OBLIG REV	150,000.00	5.000	12	2024	158,118.60
WICHITA KANS WTR & SWR UTIL REV	5,000,000.00	3.375	10	2037	4,915,804.06
WICHITA KANS WTR & SWR UTIL REV	1,500,000.00	3.125	10	2028	1,489,752.00
WILKINSBURG PENN PA JT WTR AUTH WTR REV	1,000,000.00	3.000	09	2039	1,055,510.18
WILLIAMSBURG CNTY S C PUB FACS CORP INSTALLMENT	1,120,000.00	3.000	06	2039	1,161,615.59
WILLISTON N D ARPT REV	2,000,000.00	4.000	11	2030	2,017,856.09
WILMINGTON N C STORM WTR FEE REV	1,205,000.00	4.000	06	2032	1,229,293.98
WINSTON-SALEM N C	1,000,000.00	3.000	06	2037	979,109.54
WINSTON-SALEM N C	2,000,000.00	3.150	06	2036	2,000,000.00
WINTER PARK FLA ELEC REV	1,115,000.00	3.000	10	2033	1,115,000.00
WISCONSIN ST CLEAN WTR REV	1,560,000.00	4.000	06	2022	1,579,915.96
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,325,000.00	5.000	09	2033	1,423,273.72
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000.00	5.000	09	2022	1,026,100.15
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,380,000.00	4.000	09	2034	1,383,763.41
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000.00	5.000	09	2027	1,044,103.16
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,015,000.00	5.000	01	2027	1,077,909.12
YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	3,000,000.00	5.375	11	2024	2,997,578.69
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000.00	3.250	09	2030	987,052.51
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000.00	4.000	09	2029	1,832,055.21
ZIONSVILLE IND CMNTY SCHS BLDG CORP	3,000,000.00	3.000	07	2026	2,986,785.78
Total Special Revenue & Special Assess.	1,394,235,000.00				1,425,978,697.00
A10 CAPITAL LLC	7,000,000.00	5.875	08	2026	7,000,000.00
ABBVIE INC	3,000,000.00	4.250	11	2028	2,981,086.82
ABBVIE INC	3,000,000.00	3.850	06	2024	3,017,119.19
ABBVIE INC	2,500,000.00	3.450	03	2022	2,509,012.22
ACRES COMMERCIAL REALTY CORP	7,000,000.00	5.750	08	2026	7,000,000.00
ADVANCE AUTO PARTS INC	1,275,000.00	4.500	12	2023	1,298,890.23
AGREE LIMITED PARTNERSHIP	4,000,000.00	4.420	07	2028	4,000,000.00
AGTEXAS FARM CREDIT SERVICES	10,000,000.00	5.750	12	2049	10,000,000.00
ALABAMA POWER CO	650,000.00	5.600	03	2033	812,815.37
ALABAMA POWER CO	6,000,000.00	5.500	03	2041	8,023,530.77
ALCOA NEDERLAND HOLDING BV	3,148,000.00	4.125	03	2029	3,235,819.18
ALLEGHANY CORP	1,500,000.00	4.950	06	2022	1,508,742.46

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	7.875	08	2023	9,986,330.96
ALLEGIANCE BANCSHARES INC	3,000,000.00	4.700	10	2029	3,000,000.00
ALLEGIANCE BANK	4,000,000.00	5.250	12	2027	4,000,000.00
ALLIANCE FUNDING GROUP, INC.	6,000,000.00	6.500	04	2028	6,000,000.00
ALLY FINANCIAL INC	9,000,000.00	4.125	02	2022	8,993,067.71
ALPINE BANKS OF COLORADO	2,000,000.00	5.875	06	2030	2,000,000.00
ALTERA CORP	2,000,000.00	4.100	11	2023	1,993,810.36
ALTRIA GROUP INC	1,000,000.00	4.000	01	2024	998,402.74
ALTRIA GROUP INC	19,000,000.00	4.800	02	2029	19,523,213.17
AMERANT BANCORP INC	2,000,000.00	5.750	06	2025	2,000,000.00
AMERICAN EXPRESS CO	5,000,000.00	3.625	12	2024	5,076,037.40
AMERICAN FINANCIAL GROUP INC	8,000,000.00	5.250	04	2030	7,902,963.37
AMERICAN HOMES 4 RENT LP	7,000,000.00	4.900	02	2029	6,972,193.66
AMERICAN HOMES 4 RENT LP	3,000,000.00	2.375	07	2031	2,956,304.17
AMERICAN INTERNATIONAL GROUP INC	5,000,000.00	4.125	02	2024	5,001,196.94
AMERICAN TOWER CORP	3,000,000.00	5.000	02	2024	2,992,661.09
AMERICAN TOWER CORP	6,000,000.00	4.000	06	2025	5,981,078.31
AMERICAN TOWER CORP	3,000,000.00	4.400	02	2026	2,995,953.36
AMERICAN TOWER CORP	5,000,000.00	3.375	10	2026	4,967,054.03
AMERIS BANCORP	5,000,000.00	5.750	03	2027	5,000,000.00
AMPHENOL CORP	1,000,000.00	4.000	02	2022	999,900.85
AMTRUST FINANCIAL SERVICES INC	8,000,000.00	6.125	08	2023	8,036,662.83
ANGLO AMERICAN CAPITAL PLC	2,000,000.00	3.625	09	2024	1,999,539.87
ANGLO AMERICAN CAPITAL PLC	2,000,000.00	4.000	09	2027	1,989,307.10
ANGLO AMERICAN CAPITAL PLC	7,000,000.00	4.500	03	2028	6,977,888.52
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000.00	4.000	04	2028	4,972,726.99
ANTHEM INC	2,000,000.00	4.101	03	2028	2,000,000.00
AON CORP	3,000,000.00	8.205	01	2027	3,000,000.00
AP MOELLER - MAERSK A/S	8,000,000.00	4.500	06	2029	7,960,350.44
APACHE CORP	7,000,000.00	4.250	01	2030	3,779,070.74
APH FINANCE 1, LLC.	3,025,000.00	4.770	07	2039	3,025,000.00
APOLLO INVESTMENT CORP	2,000,000.00	5.250	03	2025	1,996,556.43
APOLLO MANAGEMENT HOLDINGS LP	6,000,000.00	4.400	05	2026	5,997,387.92
APOLLO MANAGEMENT HOLDINGS LP	13,400,000.00	4.000	05	2024	13,463,923.94
ARBOR REALTY TRUST INC	6,000,000.00	5.625	05	2023	5,998,436.37
ARBOR REALTY TRUST INC	4,000,000.00	5.750	04	2024	4,000,000.00
ARBOR REALTY TRUST INC	2,000,000.00	4.750	10	2024	2,000,000.00
ARBOR REALTY TRUST INC	5,000,000.00	4.500	03	2027	5,000,000.00
ARBOR REALTY TRUST INC	2,000,000.00	8.000	04	2023	2,000,000.00
ARCELORMITTAL SA	2,000,000.00	4.550	03	2026	1,996,174.34
ARCELORMITTAL SA	6,000,000.00	4.250	07	2029	6,149,152.59
ARCELORMITTAL SA	9,306,000.00	7.000	10	2039	12,877,655.71
ARENA FINANCE II LLC	10,000,000.00	6.750	09	2025	10,000,000.00
ARES FINANCE CO LLC	10,000,000.00	4.000	10	2024	9,940,175.31
ARIZONA PUBLIC SERVICE CO	425,000.00	5.500	09	2035	542,475.42
ARROW ELECTRONICS INC	5,000,000.00	4.500	03	2023	4,994,305.56
ARTHUR J. GALLAGHER & CO.	1,440,000.00	4.340	06	2032	1,440,000.00
ARTHUR J. GALLAGHER & CO.	1,440,000.00	4.340	08	2032	1,440,000.00
ARTISAN PARTNERS HOLDINGS LP	1,540,000.00	4.530	08	2027	1,540,000.00
ASPEN INSURANCE HOLDINGS LTD	4,000,000.00	4.650	11	2023	4,006,319.27
ASSOCIATED BANC-CORP	11,000,000.00	4.250	01	2025	11,014,575.72
ASSURED GUARANTY US HOLDINGS INC	7,258,000.00	5.000	07	2024	7,239,292.21
ASTRAZENECA PLC	5,000,000.00	4.000	01	2029	4,903,872.91
AT&T INC	2,000,000.00	4.125	02	2026	1,999,412.67
AT&T INC	1,000,000.00	4.450	04	2024	1,014,587.20
AT&T INC	3,000,000.00	6.950	01	2028	3,352,481.78
AT&T INC	1,500,000.00	6.350	03	2040	1,976,108.26
ATLANTIC CAPITAL BANCSHARES INC	3,000,000.00	5.500	09	2030	3,000,000.00
ATLANTIC UNION BANCSHARES CORP	4,000,000.00	5.000	12	2026	4,000,000.00
ATMOS ENERGY CORP	500,000.00	5.950	10	2034	658,187.09
AUTONATION INC	3,000,000.00	3.800	11	2027	3,028,265.54
AVERY DENNISON CORP	2,000,000.00	6.000	01	2033	2,554,550.12
AVIDBANK HOLDINGS, INC.	2,000,000.00	5.000	12	2029	2,000,000.00
AVNET INC	2,680,000.00	4.875	12	2022	2,700,835.21
AVOLON HOLDINGS FUNDING LTD	3,000,000.00	4.375	05	2026	2,990,274.96

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
AXOS FINANCIAL INC	5,000,000.00	4.875	10	2030	5,000,000.00
BALBOA CAPITAL CORPORATION	10,000,000.00	5.500	06	2026	10,000,000.00
BALL CORP	1,000,000.00	3.125	09	2031	1,000,000.00
BANC OF CALIFORNIA INC	8,000,000.00	5.250	04	2025	7,992,139.48
BANK OF AMERICA CORP	2,000,000.00	4.125	01	2024	2,018,817.15
BANK OF AMERICA CORP	1,500,000.00	4.200	08	2024	1,499,666.95
BANK OF AMERICA CORP	5,000,000.00	4.450	03	2026	5,000,000.00
BANK OF N T BUTTERFIELD & SON LTD	5,000,000.00	5.250	06	2028	5,000,000.00
BANKUNITED INC	8,000,000.00	4.875	11	2025	8,008,375.31
BANKWELL FINANCIAL GROUP INC	1,823,529.41	5.750	08	2025	1,823,529.41
BAR HARBOR BANKSHARES	3,000,000.00	4.625	12	2029	3,000,000.00
BARRICK INTERNATIONAL (BARBADOS) CORP	4,475,000.00	6.350	10	2036	6,167,361.86
BAT CAPITAL CORP	3,000,000.00	3.557	08	2027	2,995,905.80
BAT CAPITAL CORP	2,000,000.00	3.734	09	2040	2,000,000.00
BAYLOR UNIVERSITY	1,000,000.00	4.019	03	2038	1,000,000.00
BBVA USA	12,000,000.00	3.875	04	2025	11,756,032.62
BCB BANCORP INC	3,000,000.00	5.625	08	2028	3,000,000.00
BECTON DICKINSON AND CO	3,000,000.00	7.000	08	2027	3,402,904.76
BERKSHIRE HATHAWAY ENERGY CO	1,911,000.00	6.125	04	2036	2,604,654.82
BIOGEN INC	3,000,000.00	4.050	09	2025	2,996,936.60
BLACKROCK TCP CAPITAL CORP	2,597,000.00	3.900	08	2024	2,684,980.98
BLOCK FINANCIAL LLC	5,000,000.00	5.250	10	2025	4,993,298.82
BLOCK FINANCIAL LLC	14,000,000.00	5.500	11	2022	14,000,343.77
BLUE BRDG FINL LLC	15,000,000.00	8.250	12	2023	15,000,000.00
BLUE RIDGE BANKSHARES INC	4,000,000.00	5.625	10	2029	4,000,000.00
BOARDWALK PIPELINES LP	7,000,000.00	4.950	12	2024	6,983,921.07
BOEING CO	14,000,000.00	5.040	05	2027	14,000,000.00
BOKF MERGER CORPORATION NUMBER SIXTEEN	4,000,000.00	5.625	06	2030	4,000,000.00
BOWIE ACQUISITIONS LLC	2,986,497.54	3.920	09	2038	2,986,497.54
BOYD WATTERSON GSA REIT	3,200,000.00	4.400	02	2030	3,200,000.00
BREMER FINL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRIDGEWATER BANCSHARES INC	3,000,000.00	5.875	07	2027	3,000,000.00
BRIGHTSPHERE INVESTMENT GROUP INC	11,000,000.00	4.800	07	2026	10,786,692.88
BRIXMOR OPERATING PARTNERSHIP LP	3,000,000.00	2.500	08	2031	2,990,357.84
BROADCOM CORP	5,000,000.00	2.650	01	2023	4,954,395.26
BROADCOM INC	3,000,000.00	4.150	11	2030	2,997,214.20
BROADCOM INC	5,000,000.00	4.300	11	2032	5,527,453.46
BROADRIDGE FINANCIAL SOLUTIONS INC	5,000,000.00	3.400	06	2026	4,848,611.52
BROOKFIELD ASSET MANAGEMENT INC	6,000,000.00	4.000	01	2025	5,988,445.08
BROWN & BROWN INC	5,000,000.00	4.200	09	2024	4,994,758.20
BROWN & BROWN INC	5,000,000.00	4.500	03	2029	4,993,737.50
BRYN MAWR BANK CORP	2,000,000.00	4.250	12	2027	2,000,000.00
BUCKEYE PARTNERS LP	3,000,000.00	4.350	10	2024	2,998,308.15
BUNGE LIMITED FINANCE CORP	6,000,000.00	4.350	03	2024	5,996,542.74
BURLINGTON NORTHERN SANTA FE LLC	1,000,000.00	6.700	08	2028	1,156,416.41
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	4,000,000.00	4.750	12	2022	3,994,052.84
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	3,000,000.00	5.375	05	2023	2,993,961.27
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	4,000,000.00	4.850	12	2024	4,000,000.00
CADENCE BANCORP	5,000,000.00	4.750	06	2029	5,023,035.61
CANTOR FITZGERALD LP	5,000,000.00	6.500	06	2022	5,000,000.00
CAPITAL FDG BANCORP INC	2,000,000.00	7.500	03	2027	2,000,000.00
CAPITAL FUNDING GROUP, INC.	2,000,000.00	6.750	12	2028	2,000,000.00
CAPITAL ONE FINANCIAL CORP	3,000,000.00	3.300	10	2024	2,995,954.24
CAPITAL ONE FINANCIAL CORP	5,000,000.00	3.800	01	2028	4,563,039.93
CAPSTAR FINANCIAL HOLDINGS INC	4,000,000.00	5.250	06	2030	4,000,000.00
CARGILL INC	3,000,000.00	3.250	03	2023	2,998,884.00
CARLYLE HOLDINGS FINANCE LLC	2,131,000.00	3.875	02	2023	2,117,096.05
CARRINGTON HOLDING COMPANY LLC	10,000,000.00	8.000	01	2026	10,000,000.00
CBC BANCORP	3,000,000.00	5.000	12	2030	3,000,000.00
CBRE SERVICES INC	13,000,000.00	4.875	03	2026	13,113,586.28
CENTENE CORP	3,000,000.00	2.450	07	2028	3,000,000.00
CENTERPOINT ENERGY RESOURCES CORP	10,000,000.00	5.850	01	2041	13,888,644.94
CENTERPOINT ENERGY RESOURCES CORP	3,000,000.00	6.250	02	2037	4,180,878.57
CENTRAL BANCSHARES, INC.	2,000,000.00	5.750	06	2029	2,000,000.00
CF INDUSTRIES INC	2,000,000.00	4.500	12	2026	2,018,262.51

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CGCMT 2018-B2 C	1,500,000.00	4.671	03	2051	1,527,543.10
CHANGE COMPANY CDFI LLC	3,000,000.00	4.750	09	2031	3,000,000.00
CHENIERE ENERGY PARTNERS LP	15,000,000.00	4.000	03	2031	15,566,607.30
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	2,000,000.00	5.125	04	2025	1,999,868.57
CIGNA CORP	3,000,000.00	4.125	11	2025	2,998,747.29
CIGNA CORP	5,000,000.00	4.375	10	2028	4,985,217.17
CIGNA CORP	3,000,000.00	4.500	02	2026	2,992,386.17
CIGNA CORP	1,000,000.00	7.650	03	2023	1,063,619.53
CIMAREX ENERGY CO	5,000,000.00	3.900	05	2027	5,086,657.27
CION INVESTMENT CORPORATION	6,000,000.00	4.500	02	2026	6,000,000.00
CITIGROUP INC	3,000,000.00	4.600	03	2026	2,997,136.39
CITIGROUP INC	18,500,000.00	4.400	06	2025	18,758,017.94
CITIZENS FINANCIAL GROUP INC	3,000,000.00	3.750	02	2031	2,922,067.51
CITIZENS FINANCIAL GROUP INC	6,510,000.00	4.300	02	2031	6,955,742.01
CITIZENS FINANCIAL GROUP INC	3,000,000.00	4.350	02	2031	3,000,000.00
CITRIX SYSTEMS INC	4,700,000.00	4.500	12	2027	4,733,720.35
CLEAR STREET CAPITAL, LLC	10,000,000.00	6.500	12	2024	10,000,000.00
CLEAR STREET CAPITAL, LLC	5,000,000.00	6.000	10	2025	5,000,000.00
CLEAR STREET HOLDINGS LLC	10,000,000.00	5.875	05	2026	10,000,000.00
CLEVELAND ELECTRIC ILLUMINATING CO	2,429,000.00	5.950	12	2036	3,283,992.75
CNH INDUSTRIAL CAPITAL LLC	2,500,000.00	4.200	01	2024	2,496,603.33
COLUMBIA BANKING SYSTEM INC	2,000,000.00	4.847	06	2026	2,000,000.00
COMCAST CORP	5,000,000.00	4.150	10	2028	4,998,186.51
COMM 2013-300P A1	2,500,000.00	4.353	08	2030	2,526,103.91
COMM 2013-300P C	1,000,000.00	4.540	08	2030	988,381.72
COMM 2013-CCRE12 AM	3,000,000.00	4.300	10	2046	3,019,343.04
COMM 2013-CCRE13 AM	4,000,000.00	4.449	11	2046	4,042,641.29
COMM 2013-CCRE7 AM	1,000,000.00	3.314	03	2046	1,001,922.34
COMM 2013-CCRE8 A5	2,000,000.00	3.612	06	2046	2,009,417.42
COMM 2014-CCRE14 AM	2,500,000.00	4.526	02	2047	2,517,551.62
COMM 2014-CCRE15 B	1,250,000.00	4.813	02	2047	1,265,290.72
COMM 2014-CCRE16 B	2,500,000.00	4.582	04	2047	2,519,962.19
COMM 2014-CCRE16 C	1,000,000.00	5.083	04	2047	1,004,012.27
COMM 2014-CCRE19 B	2,000,000.00	4.703	08	2047	2,017,898.30
COMM 2014-UBS2 C	1,500,000.00	5.138	03	2047	1,511,375.85
COMMERCIAL CREDIT GROUP INC	5,000,000.00	4.875	05	2026	5,000,000.00
COMMERCIAL METALS CO	5,475,000.00	4.875	05	2023	5,694,240.35
COMMERCIAL METALS CO	2,721,000.00	3.875	02	2031	2,664,990.44
COMMERCIAL METALS CO	2,778,000.00	5.375	07	2027	2,920,605.00
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000.00	6.750	08	2025	5,000,000.00
CONAGRA BRANDS INC	5,633,000.00	5.300	11	2038	7,026,011.51
CONGRESSIONAL BANCSHARES INC	5,000,000.00	7.000	12	2026	5,000,000.00
CONGRESSIONAL BANCSHARES INC	3,000,000.00	5.750	12	2029	3,000,000.00
CONNECTONE BANCORP INC	2,000,000.00	5.200	02	2028	2,000,000.00
CONNECTONE BANCORP INC	4,000,000.00	5.750	06	2030	4,000,000.00
CONOCOPHILLIPS	5,000,000.00	4.300	08	2028	4,999,069.38
CONOCOPHILLIPS	1,039,000.00	5.900	05	2038	1,423,005.82
CONOCOPHILLIPS CO	3,000,000.00	4.950	03	2026	2,999,542.06
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,842,000.00	6.200	06	2036	9,349,636.93
CONSTELLATION BRANDS INC	2,000,000.00	3.200	02	2023	1,999,465.47
CONSTELLATION BRANDS INC	3,000,000.00	3.600	02	2028	2,884,049.58
CONSTELLATION BRANDS INC	3,000,000.00	4.650	11	2028	3,007,853.63
COOPERATIEVE RABOBANK UA	1,000,000.00	3.875	02	2022	999,673.80
CORPORATE OFFICE PROPERTIES LP	5,000,000.00	5.000	07	2025	5,123,494.83
COUNTY BANCORP INC	2,000,000.00	5.875	06	2028	2,000,000.00
COUNTY BANCORP INC	5,000,000.00	7.000	06	2030	5,000,000.00
CRB GROUP INC	3,000,000.00	6.250	06	2023	3,000,000.00
CRB GROUP INC	6,000,000.00	6.500	09	2030	6,000,000.00
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000.00	3.800	06	2023	2,997,737.07
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000.00	3.750	03	2025	1,987,141.72
CRESCENT CAPITAL BDC, INC.	2,785,000.00	4.000	12	2026	2,785,000.00
CRESTWOOD MIDSTREAM PARTNERS LP	13,977,000.00	5.750	04	2025	14,307,197.20
CROWN CASTLE INTERNATIONAL CORP	5,000,000.00	3.800	02	2028	4,800,749.40
CTL - CVS PASS-THROUGH TRUST	1,006,579.55	3.860	11	2041	1,006,579.55
CUSTOMERS BANCORP INC	4,000,000.00	3.950	06	2022	3,998,544.86

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CUSTOMERS BANCORP INC	6,000,000.00	4.500	09	2024	6,000,000.00
CUSTOMERS BANCORP INC	200,000.00	5.375	12	2034	5,000,000.00
CVS HEALTH CORP	4,254,000.00	5.000	12	2024	4,448,162.21
CVS HEALTH CORP	3,000,000.00	4.100	03	2025	2,984,421.08
CVS HEALTH CORP	7,000,000.00	3.700	03	2023	6,980,695.79
D R HORTON INC	2,000,000.00	4.750	02	2023	2,000,000.00
DAIMLER FINANCE NORTH AMERICA LLC	10,000,000.00	4.300	02	2029	9,981,230.37
DAKOTA FINANCIAL, LLC	6,000,000.00	5.000	09	2026	6,000,000.00
DAVIS JEFF BANCSHARES INC	5,000,000.00	6.750	01	2027	5,000,000.00
DBCCR 2014-ARCP B	2,000,000.00	4.590	01	2034	2,014,333.85
DBCCR 2014-ARCP C	3,000,000.00	4.935	01	2034	3,009,984.75
DCP MIDSTREAM OPERATING LP	3,000,000.00	4.950	04	2022	2,999,166.04
DCP MIDSTREAM OPERATING LP	918,000.00	3.875	03	2023	936,571.64
DCP MIDSTREAM OPERATING LP	10,000,000.00	5.375	07	2025	10,654,785.86
DCP MIDSTREAM OPERATING LP	1,000,000.00	5.625	07	2027	1,082,888.07
DCP MIDSTREAM OPERATING LP	5,000,000.00	5.125	05	2029	5,377,404.84
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	6,000,000.00	4.375	06	2028	5,980,675.46
DIME COMMUNITY BANCSHARES INC	3,000,000.00	4.500	06	2027	3,000,000.00
DISCOVER FINANCIAL SERVICES	4,000,000.00	5.200	04	2022	4,024,182.37
DISCOVER FINANCIAL SERVICES	8,000,000.00	3.750	03	2025	7,937,081.49
DISCOVERY COMMUNICATIONS LLC	2,500,000.00	3.450	03	2025	2,437,155.36
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	3.950	06	2025	1,998,551.73
DISCOVERY COMMUNICATIONS LLC	5,000,000.00	4.125	05	2029	5,137,135.00
DIVERSIFIED HEALTHCARE TRUST	5,000,000.00	4.750	02	2028	4,941,831.30
DOLLAR GENERAL CORP	2,000,000.00	4.150	11	2025	1,998,638.54
DOLLAR GENERAL CORP	1,500,000.00	4.125	05	2028	1,498,967.89
DOLLAR TREE INC	7,000,000.00	4.000	05	2025	6,996,255.64
DOMINION ENERGY INC	2,824,000.00	5.950	06	2035	3,774,472.30
DOW CHEMICAL CO	1,750,000.00	7.375	11	2029	2,220,196.33
DOW CHEMICAL CO	4,116,000.00	5.250	11	2041	5,365,839.72
DUKE ENERGY CAROLINAS LLC	7,376,000.00	6.000	01	2038	10,194,006.22
DUKE ENERGY CAROLINAS LLC	2,000,000.00	6.050	04	2038	2,787,497.27
DUKE ENERGY CORP	6,000,000.00	3.300	06	2041	5,985,297.19
DUPONT DE NEMOURS INC	3,309,000.00	5.319	11	2038	4,283,717.75
DUQUESNE LIGHT HOLDINGS INC	2,000,000.00	2.775	01	2032	2,000,000.00
E*TRADE FINANCIAL LLC	10,000,000.00	2.950	08	2022	9,989,475.43
EAGLE BANCORP MONTANA INC	3,000,000.00	5.500	07	2030	3,000,000.00
EDISON INTERNATIONAL	3,000,000.00	4.125	03	2028	2,996,791.34
EF HOLDCO INC.	5,000,000.00	5.500	09	2022	5,000,000.00
ELANCO ANIMAL HEALTH INC	1,931,000.00	5.900	08	2028	2,031,660.05
ELANCO ANIMAL HEALTH INC	3,000,000.00	5.272	08	2023	3,000,000.00
EMBRAER NETHERLANDS FINANCE BV	4,000,000.00	5.050	06	2025	3,995,602.46
ENABLE MIDSTREAM PARTNERS LP	8,000,000.00	4.950	05	2028	5,026,489.26
ENABLE MIDSTREAM PARTNERS LP	5,000,000.00	4.400	03	2027	3,213,325.68
ENABLE MIDSTREAM PARTNERS LP	3,000,000.00	4.150	09	2029	1,402,586.19
ENBRIDGE ENERGY PARTNERS LP	1,435,000.00	5.500	09	2040	1,805,461.67
ENDURANCE SPECIALTY HOLDINGS LTD	6,000,000.00	4.700	10	2022	6,010,498.90
ENERGY TRANSFER LP	3,000,000.00	4.000	10	2027	2,984,933.40
ENERGY TRANSFER LP	6,000,000.00	4.250	04	2024	5,827,265.73
ENERGY TRANSFER LP	4,000,000.00	4.500	11	2023	3,932,387.55
ENERGY TRANSFER LP	10,000,000.00	4.950	06	2028	9,992,678.16
ENERGY TRANSFER LP	10,000,000.00	4.200	09	2023	9,999,101.45
ENI SPA	3,000,000.00	4.750	09	2028	2,982,127.50
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000.00	5.750	06	2030	3,000,000.00
ENTERPRISE PRODUCTS OPERATING LLC	1,000,000.00	6.875	03	2033	1,362,032.63
ENTERPRISE PRODUCTS OPERATING LLC	775,000.00	6.650	10	2034	1,078,374.82
ENTERPRISE PRODUCTS OPERATING LLC	11,343,000.00	6.125	10	2039	15,995,574.20
EOG RESOURCES INC	3,412,000.00	3.900	04	2035	3,729,895.41
EOG RESOURCES INC	1,073,000.00	5.100	01	2036	1,308,765.82
EPR PROPERTIES	2,750,000.00	4.750	12	2026	2,811,006.32
EQM MIDSTREAM PARTNERS LP	10,000,000.00	4.750	07	2023	9,991,021.52
EQM MIDSTREAM PARTNERS LP	10,000,000.00	5.500	07	2028	9,966,462.55
EQT CORP	1,662,000.00	7.750	07	2026	1,932,667.03
EQUITY BANCSHARES INC	6,000,000.00	7.000	06	2030	6,000,000.00
EVANS BANCORP INC	3,000,000.00	6.000	07	2030	3,000,000.00

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EVERCORE INC.	2,350,000.00	4.440	08	2031	2,350,000.00
EVERGREEN BANCSHARES, INC.	3,000,000.00	5.250	11	2030	3,000,000.00
EXELON CORP	1,000,000.00	4.950	06	2035	1,202,699.73
EXPEDIA GROUP INC	1,000,000.00	4.500	08	2024	998,159.00
EXPEDIA GROUP INC	2,000,000.00	6.250	05	2025	2,161,954.17
EXPEDIA GROUP INC	3,000,000.00	4.625	08	2027	3,000,123.64
F&M FINANCIAL CORP (TENNESSEE)	3,000,000.00	5.950	09	2029	3,000,000.00
FAIRFAX (US) INC	11,750,000.00	4.875	08	2024	11,704,656.67
FIDELITY BK ATLANTA GA	9,000,000.00	5.875	05	2030	9,111,482.90
FIDELITY FEDERAL BANCORP	4,500,000.00	6.875	10	2028	4,500,000.00
FIDELITY FEDERAL BANCORP	3,000,000.00	6.000	11	2029	3,000,000.00
FIDELITY FINL CORP	5,000,000.00	5.750	09	2027	5,000,000.00
FIDELITY NATIONAL FINANCIAL INC	5,000,000.00	5.500	09	2022	5,098,016.40
FIDELITY NATIONAL INFORMATION SERVICES INC	3,000,000.00	4.250	05	2028	2,992,642.59
FIRST AMERICAN FINANCIAL CORP	6,500,000.00	4.300	02	2023	6,517,176.63
FIRST AMERICAN FINANCIAL CORP	3,000,000.00	4.600	11	2024	3,030,892.94
FIRST BANCSHARES INC (MISSISSIPPI)	7,000,000.00	5.875	05	2028	7,000,000.00
FIRST BANCSHARES INC IND	4,000,000.00	4.250	07	2022	4,000,000.00
FIRST BANK	4,000,000.00	5.500	06	2030	4,000,000.00
FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030	3,000,000.00	4.500	09	2030	3,000,000.00
FIRST BUSEY CORP	2,000,000.00	3.750	05	2022	1,993,677.81
FIRST BUSEY CORP	1,000,000.00	4.750	05	2027	1,000,000.00
FIRST BUSEY CORP	3,000,000.00	5.250	06	2030	3,000,000.00
FIRST CMNTY HLDGS	5,000,000.00	6.000	10	2027	5,000,000.00
FIRST COMWLTH BK IND PA	3,500,000.00	5.500	06	2033	3,500,000.00
FIRST EAGLE ALTERNATIVE CAPITAL BDC INC	200,000.00	6.125	10	2023	5,000,000.00
FIRST EAGLE ALTERNATIVE CAPITAL BDC INC	360,000.00	5.000	05	2026	9,000,000.00
FIRST FINANCIAL BANCORP	5,000,000.00	5.125	08	2025	5,000,000.00
FIRST HORIZON BANK	5,000,000.00	5.750	05	2030	5,000,000.00
FIRST INTERNET BANCORP	80,000.00	6.000	06	2029	2,000,000.00
FIRST INTERSTATE BANCSYSTEM INC	4,000,000.00	5.250	05	2030	4,000,000.00
FIRST MIDWEST BANCORP INC	6,995,000.00	5.875	09	2026	7,083,470.52
FIRST NATL NEB INC	8,000,000.00	4.375	04	2028	8,000,000.00
FIRST NBC BK HLDG CO	4,000,000.00	5.750	02	2025	40,000.00
FIRST PARAGOULD BANKSHARES INC	4,000,000.00	5.250	12	2027	4,000,000.00
FIRST TRUST CORP	3,000,000.00	5.500	12	2030	3,000,000.00
FIRSTENERGY CORP	5,000,000.00	4.750	03	2023	4,999,454.50
FIRSTENERGY TRANSMISSION LLC	3,000,000.00	4.350	01	2025	3,000,000.00
FIRSTSUN CAPITAL BANCORP	5,000,000.00	6.000	07	2030	5,000,000.00
FISERV INC	5,000,000.00	4.200	10	2028	4,992,797.48
FLEX LTD	1,000,000.00	4.750	06	2025	1,024,018.18
FLEX LTD	3,000,000.00	5.000	02	2023	3,035,247.62
FLEX LTD	7,000,000.00	4.875	06	2029	6,977,809.18
FLNG LIQUEFACTION 2, LLC	3,636,000.00	4.540	03	2038	3,636,000.00
FLUOR CORP	15,000,000.00	4.250	09	2028	15,119,885.70
FLUSHING FINANCIAL CORP	5,000,000.00	5.250	12	2026	5,000,000.00
FMR LLC	3,000,000.00	4.950	02	2033	3,138,514.61
FNB CORP	6,000,000.00	4.875	10	2025	6,000,000.00
FOOTBALL CLUB TERM NOTES	3,300,000.00	4.210	10	2033	3,300,000.00
FOOTBALL CLUB TERM NOTES 2019-X TRUST, SERIES 2019	875,000.00	3.330	10	2031	875,000.00
FORD MOTOR CO	3,740,000.00	7.125	11	2025	4,261,995.78
FORD MOTOR CO	870,000.00	7.500	08	2026	1,021,918.60
FORD MOTOR CREDIT COMPANY LLC	7,000,000.00	4.389	01	2026	7,000,000.00
FORD MOTOR CREDIT COMPANY LLC	5,000,000.00	3.375	11	2025	5,000,000.00
FORD MOTOR CREDIT COMPANY LLC	5,000,000.00	2.900	02	2028	5,000,000.00
FORD MOTOR CREDIT COMPANY LLC	3,000,000.00	2.700	08	2026	3,000,000.00
FREEPORT MINERALS CORP	21,000,000.00	7.125	11	2027	25,444,895.90
FREEPORT MINERALS CORP	14,000,000.00	6.125	03	2034	17,528,236.58
FREEPORT-MCMORAN INC	3,900,000.00	5.000	09	2027	4,083,491.33
FRESENIUS MEDICAL CARE US FINANCE II INC	4,000,000.00	4.750	10	2024	4,073,842.98
FRESENIUS MEDICAL CARE US FINANCE III INC	10,200,000.00	3.750	06	2029	10,100,405.56
FRONTIER BANCSHARES INC	5,000,000.00	6.250	12	2026	5,000,000.00
FS KKR CAPITAL CORP	7,000,000.00	4.750	05	2022	6,997,814.41
FS KKR CAPITAL CORP	10,000,000.00	4.250	02	2025	10,000,000.00
FULTON FINANCIAL CORP	12,000,000.00	4.500	11	2024	11,981,464.32

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FUND STREET TECHNOLOGIES LLC	5,000,000.00	6.500	09	2026	5,000,000.00
GATX CORP	5,000,000.00	4.350	02	2024	4,998,334.97
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000.00	4.250	05	2023	1,000,000.00
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000.00	4.300	07	2025	1,499,130.02
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000.00	4.350	04	2025	2,999,121.64
GEORGIA POWER CO	4,000,000.00	5.950	02	2039	5,439,965.06
GLADSTONE CAPITAL CORP	2,000,000.00	5.125	01	2026	2,000,000.00
GLADSTONE INVESTMENT CORP	180,000.00	5.000	05	2026	4,500,000.00
GLADSTONE INVESTMENT CORP	280,000.00	4.875	11	2028	7,000,000.00
GLENCORE FUNDING LLC	4,000,000.00	4.625	04	2024	4,008,449.90
GLENCORE FUNDING LLC	3,000,000.00	4.875	03	2029	2,992,213.74
GLOBAL PAYMENTS INC	8,500,000.00	4.800	04	2026	8,929,058.53
GLP CAPITAL LP	11,000,000.00	5.750	06	2028	11,871,934.43
GLP CAPITAL LP	2,000,000.00	5.300	01	2029	2,144,422.53
GOLDMAN SACHS BDC INC	2,000,000.00	3.750	02	2025	1,998,754.56
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	01	2022	2,999,848.07
GOLDMAN SACHS GROUP INC	3,000,000.00	3.800	03	2030	2,924,934.51
GRAFTECH FINANCE INC	12,200,000.00	4.625	12	2028	12,616,004.46
GRAPHIC PACKAGING INTERNATIONAL LLC	2,280,000.00	4.875	11	2022	2,344,625.69
GRAPHIC PACKAGING INTERNATIONAL LLC	4,000,000.00	4.750	07	2027	4,327,625.38
GREAT SOUTHERN BANCORP INC	2,000,000.00	5.500	06	2030	2,000,000.00
GREAT WESTERN BANCORP INC	3,000,000.00	3.275	08	2025	3,000,000.00
GREEN BRICK PARTNERS, INC.	2,400,000.00	3.250	02	2028	2,400,000.00
GRIDIRON FUNDING, LLC	4,000,000.00	5.640	06	2027	4,000,000.00
GSMS 2013-GCJ16 AS	1,353,000.00	4.649	11	2046	1,361,812.36
GSMS 2013-PEMB A	2,000,000.00	3.668	03	2033	1,996,521.11
GSMS 2014-GC20 B	2,000,000.00	4.529	04	2047	2,022,688.25
HANMI FINANCIAL CORP	4,000,000.00	5.450	03	2027	4,000,000.00
HANOVER INSURANCE GROUP INC	5,000,000.00	4.500	04	2026	4,994,282.50
HAPPY BANCSHARES, INC.	3,000,000.00	5.500	07	2030	3,000,000.00
HARBORONE BANCORP INC	2,500,000.00	5.625	09	2028	2,500,000.00
HARLEY-DAVIDSON FINANCIAL SERVICES INC	5,000,000.00	2.550	06	2022	5,002,321.67
HARMAN INTERNATIONAL INDUSTRIES INC	4,000,000.00	4.150	05	2025	3,980,299.22
HCA INC	5,000,000.00	5.000	03	2024	4,991,629.74
HCA INC	2,000,000.00	5.875	02	2029	2,111,931.24
HEALTHPEAK PROPERTIES INC	5,000,000.00	4.000	06	2025	4,982,036.47
HEARTLAND FINANCIAL USA INC	3,000,000.00	5.750	12	2024	3,000,000.00
Hercules Capital Inc	3,500,000.00	4.550	03	2026	3,500,000.00
HERCULES CAPITAL, INC.	500,000.00	4.500	03	2026	500,000.00
HERITAGE SOUTHEAST BANCORPORATION INC.	3,000,000.00	6.000	06	2030	2,999,487.80
HESS MIDSTREAM OPERATIONS LP	5,510,000.00	5.625	02	2026	5,693,109.70
HESS MIDSTREAM OPERATIONS LP	6,010,000.00	5.125	06	2028	6,301,619.79
HEWLETT PACKARD ENTERPRISE CO	2,000,000.00	4.900	10	2025	1,997,548.34
HEWLETT PACKARD ENTERPRISE CO	6,000,000.00	2.250	04	2023	5,999,473.16
HILLENBRAND INC	5,000,000.00	5.000	09	2026	4,994,275.17
HILLTOP HOLDINGS INC	5,000,000.00	5.000	04	2025	5,000,000.00
HILLTOP HOLDINGS INC	3,000,000.00	6.125	05	2035	3,000,000.00
HOLLYFRONTIER CORP	12,000,000.00	5.875	04	2026	12,223,735.17
HOME BANCSHARES INC	1,000,000.00	5.625	04	2027	1,003,639.61
HOME BANCORP INC	5,000,000.00	7.000	12	2026	5,000,000.00
HOMESTREET INC	6,000,000.00	6.500	06	2026	6,000,000.00
HORACE MANN EDUCATORS CORP	2,000,000.00	4.500	12	2025	1,997,556.48
HORIZON TECHNOLOGY FINANCE CORP	160,000.00	4.875	03	2026	4,000,000.00
HOST HOTELS & RESORTS LP	4,000,000.00	4.500	02	2026	3,993,854.56
HOWMET AEROSPACE INC	1,000,000.00	5.125	10	2024	1,000,000.00
HUDSON PACIFIC PROPERTIES LP	2,000,000.00	4.650	04	2029	1,979,053.19
HUMANA INC	2,000,000.00	2.900	12	2022	1,999,133.76
HUMANA INC	6,000,000.00	4.500	04	2025	5,994,620.42
HUNTINGTON BANCSHARES INC	12,500,000.00	4.350	02	2023	12,522,288.48
HUNTINGTON NATIONAL BANK	9,100,000.00	4.270	11	2026	9,099,566.73
HUNTINGTON NATIONAL BANK	7,500,000.00	4.600	02	2025	7,490,482.65
HUNTINGTON NATIONAL BANK	3,000,000.00	4.125	07	2029	3,000,000.00
HUNTINGTON NATIONAL BANK	3,000,000.00	5.500	05	2030	3,000,000.00
HYATT HOTELS CORP	4,000,000.00	4.850	03	2026	4,099,343.13
HYATT HOTELS CORP	12,000,000.00	4.375	09	2028	12,016,740.01

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HYUNDAI CAPITAL AMERICA	15,000,000.00	4.300	02	2024	14,995,509.96
HYUNDAI CAPITAL SERVICES INC	5,000,000.00	3.750	03	2023	4,996,492.86
IBERIA PASS THROUGH TRUST 2019-1B	999,345.05	4.450	09	2029	999,345.05
IFB BANCORP, INC.	3,000,000.00	6.500	10	2030	3,000,000.00
IFM (US) COLONIAL PIPELINE 2 LLC	3,000,000.00	3.640	01	2030	3,000,000.00
IMPERIAL BRANDS FINANCE PLC	5,000,000.00	3.875	07	2029	4,964,713.09
INCITEC PIVOT LIMITED	1,000,000.00	4.130	10	2030	1,000,000.00
INDEPENDENT BANK GROUP INC	4,000,000.00	5.875	08	2024	3,971,756.50
INDEPENDENT BANK GROUP INC	1,000,000.00	5.000	12	2027	1,000,000.00
INDIANA MICHIGAN POWER CO	1,093,000.00	6.050	03	2037	1,475,118.84
INTACT US HOLDINGS INC	10,641,000.00	4.600	11	2022	10,660,137.44
INTERMEDIATE CAPITAL GROUP PLC	850,000.00	4.990	03	2026	850,000.00
INTERMEDIATE CAPITAL GROUP PLC	2,600,000.00	5.350	03	2029	2,600,000.00
INTERNATIONAL GAME TECHNOLOGY PLC	1,000,000.00	4.125	04	2026	1,000,000.00
INTERPUBLIC GROUP OF COMPANIES INC	2,498,000.00	4.200	04	2024	2,496,869.16
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000.00	4.650	10	2028	4,987,609.71
INTERSTATE POWER AND LIGHT CO	1,000,000.00	6.250	07	2039	1,394,672.87
INVESTAR HOLDING CORP	2,000,000.00	6.000	03	2027	2,000,000.00
INVESTAR HOLDING CORP	3,000,000.00	5.125	12	2029	3,000,000.00
INVESTCO LLC	5,000,000.00	5.125	08	2026	5,000,000.00
JABIL INC	9,000,000.00	3.950	01	2028	8,719,720.34
JANUS CAPITAL GROUP INC	16,000,000.00	4.875	08	2025	16,105,827.61
JEFFERIES FINANCIAL GROUP INC	5,000,000.00	5.500	10	2023	4,983,031.22
JEFFERIES GROUP LLC	3,000,000.00	5.125	01	2023	3,002,686.70
JOHN MARSHALL BANCORP INC	3,000,000.00	5.750	07	2027	3,000,000.00
JONES LANG LASALLE INC	5,000,000.00	4.400	11	2022	5,023,594.17
JPMBB 2013-C12 A4	1,130,027.51	3.363	07	2045	1,131,029.36
JPMBB 2013-C12 A5	1,500,000.00	3.664	07	2045	1,506,686.17
JPMBB 2013-C17 AS	3,865,000.00	4.458	01	2047	3,889,902.49
JPMBB 2014-C19 B	2,000,000.00	4.394	04	2047	2,015,316.44
JPMORGAN CHASE & CO	5,000,000.00	4.250	10	2027	4,991,440.14
KB HOME	3,293,000.00	7.625	05	2023	3,517,259.86
KB HOME	13,950,000.00	4.000	06	2031	13,905,129.04
KB HOME	2,032,000.00	6.875	06	2027	2,413,488.95
KB HOME	5,000,000.00	4.800	11	2029	5,590,601.18
KDMMTG 2019-N001Q N	2,000,000.00	6.250	04	2022	2,000,000.00
KDMMTG 2020-N012Q N	4,000,000.00	5.000	11	2025	4,000,000.00
KEMPER CORP	8,000,000.00	4.350	02	2025	8,009,286.86
KENNAMETAL INC	5,000,000.00	4.625	06	2028	4,973,834.73
KENTUCKY UTILITIES CO	1,400,000.00	5.125	11	2040	1,783,740.26
KEURIG DR PEPPER INC	2,580,000.00	4.985	05	2038	3,167,528.79
KEYBANK NA	7,773,000.00	6.950	02	2028	8,885,493.39
KEYSIGHT TECHNOLOGIES INC	3,000,000.00	4.550	10	2024	2,977,339.26
KEYSPAN GAS EAST CORP	625,000.00	5.819	04	2041	857,102.78
KINDER MORGAN ENERGY PARTNERS LP	4,000,000.00	4.150	02	2024	3,914,351.66
KINDER MORGAN ENERGY PARTNERS LP	1,000,000.00	4.250	09	2024	999,453.30
KINDER MORGAN INC	3,000,000.00	4.300	06	2025	2,995,224.13
KINDER MORGAN INC	4,000,000.00	4.300	03	2028	3,971,017.80
KINGSTONE COMPANIES INC	2,000,000.00	5.500	12	2022	1,997,049.90
KINROSS GOLD CORP	6,000,000.00	5.950	03	2024	6,004,573.07
KINROSS GOLD CORP	4,000,000.00	4.500	07	2027	3,775,547.68
KIRBY CORP	1,000,000.00	4.200	03	2028	994,940.24
KLA CORP	4,000,000.00	4.650	11	2024	4,065,543.10
KORTH DIRECT MORTGAGE INC.	2,710,652.14	5.250	11	2024	2,710,652.14
KORTH DIRECT MORTGAGE INC.	3,000,000.00	6.000	04	2025	2,966,533.36
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	1,000,000.00	5.250	05	2023	1,000,000.00
KRAFT HEINZ FOODS CO	2,015,000.00	6.750	03	2032	2,633,272.97
KROGER CO	5,000,000.00	4.500	01	2029	4,969,325.59
KROGER CO	1,455,000.00	6.900	04	2038	2,072,137.64
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000.00	3.250	09	2024	2,989,504.46
LAM RESEARCH CORP	4,000,000.00	3.800	03	2025	4,061,968.92
LAMB WESTON HOLDINGS INC	1,760,000.00	4.875	11	2026	1,807,226.32
LAMB WESTON HOLDINGS INC	2,500,000.00	4.625	11	2024	2,563,492.62
LAZARD GROUP LLC	7,000,000.00	3.750	02	2025	6,877,575.96
LEGAL BUSINESS SERVICES LLC	9,500,000.00	8.000	06	2026	9,500,000.00

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
LEGG MASON INC	10,000,000.00	4.750	03	2026	10,171,952.84
LENNAR CORP	3,000,000.00	4.750	11	2022	2,992,607.06
LEVEL ONE BANCORP INC	4,000,000.00	4.750	12	2029	4,000,000.00
LIBERTY COMMERCIAL FINANCE LLC	5,000,000.00	6.000	06	2026	5,000,000.00
LIBERTY MUTUAL GROUP INC	5,000,000.00	4.950	05	2022	5,002,715.25
LIMESTONE BANCORP, INC.	8,000,000.00	5.750	07	2029	7,961,852.54
LITHIA MOTORS INC	3,000,000.00	3.875	06	2029	3,000,000.00
LOWE'S COMPANIES INC	4,000,000.00	4.000	04	2025	3,993,460.53
LUMEN TECHNOLOGIES INC	5,000,000.00	5.800	03	2022	4,999,596.59
MABREY BANCORPORATION, INC.	2,000,000.00	5.500	08	2030	2,000,000.00
MAGELLAN MIDSTREAM PARTNERS LP	2,000,000.00	5.000	03	2026	1,998,826.05
MAGELLAN MIDSTREAM PARTNERS LP	298,000.00	6.400	05	2037	376,990.69
MALVERN BANCORP INC	5,000,000.00	6.125	02	2027	5,000,000.00
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,822,190.34	4.560	09	2025	1,890,106.30
MARATHON PETROLEUM CORP	5,000,000.00	4.500	05	2023	4,998,414.45
MARKET STREET BANCSHARES, INC.	2,000,000.00	6.000	12	2030	2,000,000.00
MARRIOTT INTERNATIONAL INC	5,000,000.00	4.000	04	2028	4,967,036.48
MARVELL TECHNOLOGY INC	6,000,000.00	4.200	06	2023	5,999,474.20
MARVELL TECHNOLOGY INC	4,000,000.00	4.875	06	2028	3,999,515.38
MASSACHUSETTS ELECTRIC CO	11,962,000.00	5.900	11	2039	16,674,468.62
MASTEC INC	5,000,000.00	4.500	08	2028	5,184,367.72
MAXIM INTEGRATED PRODUCTS INC	3,000,000.00	3.375	03	2023	2,965,122.03
MBS SPV I, LLC	5,000,000.00	6.000	03	2026	5,000,000.00
MCREIF SUBREIT, LLC	3,000,000.00	6.750	11	2023	3,000,000.00
MEDALLION FINANCIAL CORP	4,500,000.00	8.250	03	2024	4,500,000.00
MEDALLION FINANCIAL CORP	4,000,000.00	7.500	12	2027	4,000,000.00
MERCY HEALTH (OHIO)	3,000,000.00	3.382	11	2025	3,031,235.19
MERIDIAN CORP	3,000,000.00	5.375	12	2029	3,000,000.00
MERITAGE HOMES CORP	3,000,000.00	3.875	04	2029	3,000,000.00
META FINANCIAL GROUP INC	5,000,000.00	4.755	08	2026	5,000,000.00
METROPOLITAN BANCGROUP INC	3,000,000.00	6.500	07	2026	3,000,000.00
METROPOLITAN BANK HOLDING CORP	3,000,000.00	6.250	03	2027	3,000,000.00
MICRON TECHNOLOGY INC	4,000,000.00	4.663	02	2030	3,999,990.11
MICRON TECHNOLOGY INC	4,000,000.00	4.185	02	2027	3,999,988.42
MICRON TECHNOLOGY INC	5,000,000.00	5.327	02	2029	5,406,654.02
MIDLAND STATES BANCORP INC	5,000,000.00	5.500	09	2034	5,000,000.00
MIDWESTONE FINANCIAL GROUP INC (IOWA)	5,000,000.00	5.750	07	2030	5,000,000.00
MILLENNIUM CONSOLIDATED HOLDINGS LLC	5,000,000.00	7.500	06	2023	4,987,692.99
MILLENNIUM CONSOLIDATED HOLDINGS LLC	3,000,000.00	7.500	03	2025	3,000,000.00
MM FINISHED LOTS HOLDINGS 3 LLC	1,335,776.36	6.500	11	2025	1,335,776.36
MM FINISHED LOTS HOLDINGS LLC	440,984.32	7.250	01	2024	444,687.54
MORGAN STANLEY	8,000,000.00	4.350	09	2026	7,994,899.97
MORGAN STANLEY	3,000,000.00	3.125	01	2023	2,998,129.11
MOSAIC CO	5,000,000.00	4.050	11	2027	4,934,710.81
MOSAIC CO	3,365,000.00	5.450	11	2033	4,133,451.08
MOTOROLA SOLUTIONS INC	5,000,000.00	4.000	09	2024	4,967,524.59
MOTOROLA SOLUTIONS INC	7,000,000.00	4.600	05	2029	6,997,750.11
MPLX LP	2,000,000.00	3.500	12	2022	1,998,505.06
MPLX LP	6,205,000.00	4.500	04	2038	6,961,433.67
MSBAM 2013-C12 AS	2,000,000.00	4.482	10	2046	2,011,164.93
MSBAM 2014-C17 B	2,000,000.00	4.464	08	2047	2,017,020.96
MSBAM 2014-C17 C	2,000,000.00	4.637	08	2047	1,996,279.25
MUELLER WATER PRODUCTS INC	9,303,000.00	4.000	06	2029	9,571,047.58
NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	7.000	07	2024	3,000,000.00
NARRAGANSETT FINL CORP	4,000,000.00	5.875	12	2027	4,000,000.00
NASDAQ INC	7,500,000.00	4.250	06	2024	7,501,107.42
NATIONAL FUEL GAS CO	3,000,000.00	3.750	03	2023	2,998,722.85
NATIONAL FUEL GAS CO	8,000,000.00	4.750	09	2028	7,976,689.83
NATIONAL FUEL GAS CO	6,000,000.00	3.950	09	2027	5,892,875.47
NATIONAL FUNDING, INC.	5,000,000.00	5.750	08	2026	5,000,000.00
NATIONAL HOCKEY LEAGUE NOTE	2,330,000.00	3.150	01	2028	2,330,000.00
NEUBERGER BERMAN GROUP LLC	6,000,000.00	4.500	03	2027	5,971,572.68
NEVADA POWER CO	1,885,000.00	5.375	09	2040	2,401,838.36
NEW MOUNTAIN FINANCE CORPORATION	3,050,000.00	4.870	01	2023	3,050,000.00
NEW YORK COMMUNITY BANCORP INC	5,000,000.00	5.900	11	2028	5,000,000.00

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
NEW YORK MORTGAGE TRUST, INC.	4,000,000.00	5.750	04	2026	4,000,000.00
NEWELL BRANDS INC	5,000,000.00	4.700	04	2026	5,000,906.22
NEWPORT REALTY TRUST INC	3,000,000.00	6.250	12	2024	3,000,000.00
NEWTEK BUSINESS SERVICES CORP	200,000.00	5.500	02	2026	5,000,000.00
NEXBANK CAPITAL INC	6,000,000.00	6.375	09	2027	6,000,000.00
NEXPOINT REIT OP LP	2,000,000.00	7.500	10	2025	1,982,948.44
NGPL PIPECO LLC	4,362,000.00	7.768	12	2037	6,014,917.54
NORDSTROM INC	2,000,000.00	4.250	08	2031	1,998,402.71
NORTH MILL EQUIPMENT FINANCE LLC	10,000,000.00	7.250	12	2026	9,948,578.70
NORTHERN BANCORP, INC.	4,000,000.00	4.750	12	2029	4,000,000.00
NORTHERN NEW ENGLAND ENERGY CORPORATION	1,250,000.00	6.120	06	2022	1,250,000.00
NUSTAR LOGISTICS LP	7,272,000.00	5.750	10	2025	7,760,732.36
NUSTAR LOGISTICS LP	1,158,000.00	6.000	06	2026	1,249,834.83
NUSTAR LOGISTICS LP	3,443,000.00	5.625	04	2027	3,661,325.54
NUSTAR LOGISTICS LP	3,820,000.00	6.375	10	2030	4,183,510.48
NUTRIEN LTD	10,000,000.00	6.125	01	2041	14,176,654.96
NXP BV	2,000,000.00	5.350	03	2026	1,999,846.84
NXP BV	3,000,000.00	4.300	06	2029	2,991,617.93
NXP BV	2,500,000.00	5.550	12	2028	2,730,333.30
O'REILLY AUTOMOTIVE INC	3,000,000.00	4.350	06	2028	2,994,323.30
OBSDIAN INSURANCE HOLDINGS, INC.	6,000,000.00	6.500	12	2025	6,000,000.00
OCCIDENTAL PETROLEUM CORP	1,000,000.00	7.125	10	2027	1,182,867.44
OCCIDENTAL PETROLEUM CORP	5,000,000.00	7.875	09	2031	6,478,777.85
OCEANEERING INTERNATIONAL INC	3,000,000.00	4.650	11	2024	1,406,623.61
OCEANFIRST FINANCIAL CORP	3,000,000.00	4.052	09	2026	3,000,000.00
OCEANFIRST FINANCIAL CORP	3,000,000.00	5.250	05	2030	3,000,000.00
OCF (BROSSARD LA) CONTROL PASS- THROUGH TRUST	4,160,000.00	4.690	04	2043	4,160,000.00
OFFICE PROPERTIES INCOME TRUST	2,000,000.00	4.500	02	2025	1,984,487.12
OFFICE PROPERTIES INCOME TRUST	2,000,000.00	2.650	06	2026	1,996,906.87
OFFICE PROPERTIES INCOME TRUST	3,000,000.00	2.400	02	2027	2,996,566.81
OFS CAPITAL CORP	5,000,000.00	4.750	02	2026	4,951,596.77
OHIO EDISON CO	1,170,000.00	6.875	07	2036	1,689,490.06
OHIO POWER CO	2,483,000.00	6.600	02	2033	3,333,163.89
OLD NATIONAL BANCORP	5,000,000.00	4.125	08	2024	5,000,000.00
OLD REPUBLIC INTERNATIONAL CORP	12,015,000.00	4.875	10	2024	12,034,806.79
OLD REPUBLIC INTERNATIONAL CORP	4,000,000.00	3.875	08	2026	3,906,909.08
OLD SECOND BANCORP INC	5,000,000.00	5.750	12	2026	5,000,000.00
OLIN CORP	1,000,000.00	5.625	08	2029	1,007,240.24
OMEGA HEALTHCARE INVESTORS INC	1,000,000.00	4.500	01	2025	993,617.39
OMEGA HEALTHCARE INVESTORS INC	4,000,000.00	5.250	01	2026	3,994,452.88
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	4.375	08	2023	2,997,787.10
OMEGA HEALTHCARE INVESTORS INC	2,000,000.00	4.500	04	2027	1,984,814.79
OMEGA HEALTHCARE INVESTORS INC	4,000,000.00	3.375	02	2031	3,935,429.46
ONCOR ELECTRIC DELIVERY COMPANY LLC	3,000,000.00	5.250	09	2040	3,960,361.66
ONEOK PARTNERS LP	4,640,000.00	6.650	10	2036	6,312,003.81
ONEOK PARTNERS LP	1,045,000.00	6.850	10	2037	1,440,802.95
ORIGIN BANK	3,000,000.00	4.250	02	2030	3,000,000.00
OTTER TAIL CORPORATION	4,000,000.00	6.150	08	2022	4,000,000.00
OVINTIV INC	3,000,000.00	6.500	08	2034	1,435,305.40
OVINTIV INC	2,600,000.00	7.200	11	2031	1,174,797.99
OWENS CORNING	1,000,000.00	4.200	12	2024	993,030.19
PACIFIC PREMIER BANCORP INC	6,000,000.00	4.875	05	2029	6,000,000.00
PACIFICORP	5,444,000.00	6.250	10	2037	7,553,711.30
PARKE BANCORP INC	4,000,000.00	6.500	07	2030	4,000,000.00
PARKWAY BANCORP INC	5,000,000.00	6.000	03	2030	5,000,000.00
PATRIOT NATL BANCORP INC	6,000,000.00	7.000	12	2021	6,000,000.00
PCAP HOLDINGS LP	10,000,000.00	6.500	07	2028	10,000,000.00
PEAPACK-GLADSTONE FINANCIAL CORP	7,000,000.00	4.750	12	2027	7,008,686.59
PEDCOR BANCORP	3,000,000.00	7.250	02	2029	3,000,000.00
PENNANTPARK INVESTMENT CORP	3,000,000.00	4.500	05	2026	2,984,650.57
PENSKE TRUCK LEASING CO LP	1,000,000.00	4.875	07	2022	999,401.80
PENSKE TRUCK LEASING CO LP	15,000,000.00	4.000	07	2025	14,963,498.41
PENTAIR FINANCE SARL	7,000,000.00	4.500	07	2029	6,965,632.20
PEOPLE'S UNITED FINANCIAL INC	6,000,000.00	5.750	10	2024	6,049,502.10
PEOPLESBANCORP, MHC	3,000,000.00	5.375	11	2028	3,000,000.00

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PERRIGO FINANCE UNLIMITED CO	1,000,000.00	4.375	03	2026	998,794.82
PERTH AIRPORT PTY LTD	4,000,000.00	3.280	01	2028	4,000,000.00
PETROLEOS MEXICANOS	2,000,000.00	4.500	01	2026	1,525,490.48
PETROLEOS MEXICANOS	3,000,000.00	4.875	01	2024	2,497,120.41
PETROLEOS MEXICANOS	4,000,000.00	4.875	01	2022	3,998,704.92
PHILLIPS 66	1,790,000.00	4.650	11	2034	2,085,528.72
PIEDMONT OPERATING PARTNERSHIP LP	4,190,000.00	4.450	03	2024	4,223,475.22
PINNACLE FINANCIAL PARTNERS INC	4,000,000.00	4.125	09	2029	4,000,000.00
PLAINS ALL AMERICAN PIPELINE LP	2,000,000.00	4.500	12	2026	1,996,811.84
PRIMERICA INC	3,759,000.00	4.750	07	2022	3,792,670.02
PRIMIS FINANCIAL CORP	4,000,000.00	5.875	01	2027	4,000,000.00
PRIMIS FINANCIAL CORP	4,000,000.00	5.400	09	2030	4,000,000.00
PRINCIPAL FINANCIAL GROUP INC	2,000,000.00	3.300	09	2022	1,999,211.82
PROASSURANCE CORP	10,000,000.00	5.300	11	2023	10,062,940.88
PROSPECT CAPITAL CORP	5,000,000.00	6.375	01	2024	5,056,195.70
PSEG POWER LLC	5,000,000.00	3.850	06	2023	4,999,049.30
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,825,000.00	6.625	11	2037	2,647,471.06
PUGET SOUND ENERGY INC	10,000,000.00	5.764	07	2040	13,566,877.26
PULTEGROUP INC	9,459,000.00	6.375	05	2033	12,420,833.44
PULTEGROUP INC	1,858,000.00	6.000	02	2035	2,467,282.60
QCR HOLDINGS INC	5,000,000.00	5.375	02	2029	5,000,000.00
QUEST DIAGNOSTICS INC	5,000,000.00	4.200	06	2029	4,988,211.33
QVC INC	2,000,000.00	4.375	03	2023	1,999,922.13
QWEST CORP	5,000,000.00	6.750	12	2021	4,998,007.28
RAYTHEON TECHNOLOGIES CORP	2,550,000.00	6.050	06	2036	3,467,329.79
READY CAPITAL CORP	160,000.00	6.200	07	2026	4,006,410.08
READY CAPITAL CORP	200,000.00	5.750	02	2026	5,000,000.00
READYCAP HOLDINGS LLC	8,000,000.00	7.500	02	2022	8,005,241.05
REGIONS FINANCIAL CORP	5,000,000.00	6.750	11	2025	5,519,400.10
REGIONS FINANCIAL CORP	5,000,000.00	7.750	09	2024	5,483,425.52
RELIANCE INDUSTRIES LTD	2,000,000.00	5.400	02	2022	2,000,976.75
RELIANCE STEEL & ALUMINUM CO	2,919,000.00	6.850	11	2036	3,987,241.27
RELIANT BANCORP INC	4,000,000.00	5.125	12	2029	4,000,000.00
RENASANT CORP	5,000,000.00	3.960	09	2026	5,000,000.00
RENASANT CORP	3,000,000.00	4.500	09	2035	3,000,000.00
RETAIL CAPITAL HOLDINGS LLC	6,000,000.00	8.000	09	2022	6,000,000.00
REYES HOLDINGS, L.L.C.	4,000,000.00	4.600	12	2028	4,000,000.00
RIO FINL SVCS 5.250% DUE 11/01/30	2,000,000.00	5.250	11	2030	2,000,000.00
RLI CORP	12,985,000.00	4.875	09	2023	13,022,774.20
ROYAL CARIBBEAN CRUISES LTD	4,000,000.00	5.250	11	2022	4,098,558.66
Ryman Healthcare Ltd	4,000,000.00	4.160	02	2033	4,000,000.00
Ryman Healthcare Ltd	4,200,000.00	4.260	02	2036	4,200,000.00
SALVATION ARMY (ILLINOIS)	2,540,000.00	4.151	09	2032	2,540,000.00
SAN DIEGO GAS & ELECTRIC CO	1,822,000.00	5.350	05	2035	2,278,373.40
SARATOGA INVESTMENT CORP	7,500,000.00	4.375	02	2026	7,571,840.29
SECURITY FEDERAL CORP	2,000,000.00	5.250	11	2029	2,000,000.00
SERVICE PROPERTIES TRUST	5,000,000.00	4.950	02	2027	3,901,058.27
SERVICE PROPERTIES TRUST	2,000,000.00	4.650	03	2024	1,568,506.59
SERVICE PROPERTIES TRUST	3,000,000.00	5.250	02	2026	2,242,570.40
SES SA	2,000,000.00	3.600	04	2023	1,998,338.63
SHORE BANCSHARES INC	3,000,000.00	5.375	09	2030	3,000,000.00
SIMMONS FIRST NATIONAL CORP	2,500,000.00	5.000	04	2028	2,500,000.00
SITE CENTERS CORP	3,000,000.00	4.250	02	2026	2,987,037.26
SIXTH STREET SPECIALTY LENDING INC	3,000,000.00	4.500	01	2023	2,999,736.80
SKYWORKS SOLUTIONS INC	3,000,000.00	3.000	06	2031	2,988,773.52
SLR INVESTMENT CORP.	4,000,000.00	4.600	05	2022	4,000,000.00
SMARTFINANCIAL INC	2,500,000.00	5.625	10	2028	2,500,000.00
SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	5.750	10	2029	3,000,000.00
SOUTHERN CO	2,595,000.00	4.250	07	2036	2,973,733.88
SOUTHSTATE CORP	5,000,000.00	5.750	06	2030	5,000,000.00
SOUTHWESTERN ELECTRIC POWER CO	2,230,000.00	6.200	03	2040	3,203,686.27
SOUTHWESTERN ENERGY CO	3,000,000.00	4.100	03	2022	2,999,817.50
STANDARD CHARTERED PLC	3,000,000.00	3.950	01	2023	2,999,489.24
STANLEY BLACK & DECKER INC	1,500,000.00	4.250	11	2028	1,496,445.39
STARBUCKS CORP	3,000,000.00	4.000	11	2028	2,997,419.20

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
STEELCASE INC	8,125,000.00	5.125	01	2029	8,315,847.35
STERLING BANCORP INC	6,000,000.00	5.946	04	2026	6,000,000.00
STIFEL FINANCIAL CORP	10,000,000.00	4.250	07	2024	9,995,421.26
STORE CAPITAL CORPORATION	3,000,000.00	4.730	04	2026	3,000,000.00
SYMETRA FINANCIAL CORP	5,000,000.00	4.250	07	2024	5,026,400.15
SYNCHRONY FINANCIAL	10,000,000.00	4.500	07	2025	10,067,905.77
SYNNEX CORP	5,000,000.00	2.375	08	2028	5,000,000.00
SYNOVUS BANK	2,000,000.00	2.289	02	2023	2,000,000.00
SYNOVUS FINANCIAL CORP	5,000,000.00	5.900	02	2029	5,264,364.66
SYSCO CORP	2,000,000.00	5.650	04	2025	1,998,990.74
TANGER PROPERTIES LP	5,000,000.00	2.750	09	2031	4,928,509.62
TAPESTRY INC	3,000,000.00	4.125	07	2027	2,997,435.72
TARGA RESOURCES PARTNERS LP	8,500,000.00	5.875	04	2026	8,816,492.91
TARGA RESOURCES PARTNERS LP	4,902,000.00	5.375	02	2027	5,075,310.16
TARGA RESOURCES PARTNERS LP	8,750,000.00	5.000	01	2028	9,159,923.28
TARGETED LEASE CAP LLC	5,000,000.00	8.000	09	2023	5,000,000.00
TARGETED LEASE CAPITAL, LLC	5,000,000.00	8.000	02	2024	5,000,000.00
TCG BDC, INC.	4,000,000.00	4.750	12	2024	4,000,000.00
TECH DATA CORP	10,000,000.00	6.950	02	2027	10,402,449.75
TELEFONAKTIEBOLAGET LM ERICSSON	1,000,000.00	4.125	05	2022	1,000,765.68
TELEFONICA EMISIONES SAU	6,000,000.00	4.103	03	2027	5,907,229.00
TELSTRA CORPORATION LTD	2,000,000.00	4.800	10	2021	2,000,153.30
TENNESSEE GAS PIPELINE COMPANY LLC	3,000,000.00	8.375	06	2032	4,090,572.25
TEXAS CAPITAL BANK NA	18,000,000.00	5.250	01	2026	18,373,852.35
TEXAS INSTRUMENTS INC	2,000,000.00	2.625	05	2024	1,993,937.38
TEXAS STATE BANKSHARES INC	3,000,000.00	5.750	06	2029	3,000,000.00
THE FUNDWORKS, LLC	9,000,000.00	9.500	03	2023	9,000,000.00
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000.00	5.500	09	2029	2,000,000.00
THERMO FISHER SCIENTIFIC INC	2,000,000.00	4.133	03	2025	2,000,000.00
THOMSON REUTERS CORP	3,000,000.00	4.300	11	2023	2,995,368.05
TIAA FSB HOLDINGS INC	3,000,000.00	4.820	03	2026	3,000,000.00
TIAA FSB HOLDINGS INC	4,000,000.00	5.750	07	2025	4,000,000.00
TIMKEN CO	3,000,000.00	3.875	09	2024	2,989,100.82
TIMKEN CO	3,000,000.00	4.500	12	2028	2,996,902.01
TOLL BROTHERS FINANCE CORP	1,000,000.00	5.875	02	2022	1,000,007.84
TOWNE BANK	4,000,000.00	4.500	07	2027	4,000,000.00
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,988,242.94
TRANSCANADA PIPELINES LTD	1,090,000.00	6.200	10	2037	1,463,285.39
TRANSCANADA PIPELINES LTD	325,000.00	5.600	03	2034	412,522.82
TRANSCANADA PIPELINES LTD	1,189,000.00	5.850	03	2036	1,572,715.16
TRIMBLE INC	3,000,000.00	4.750	12	2024	2,991,269.00
TRINITAS CAPITAL MANAGEMENT LLC	10,000,000.00	6.000	07	2026	10,000,000.00
TRINITY CAPITAL INC	3,000,000.00	4.375	08	2026	3,000,000.00
TRISTATE CAPITAL HOLDINGS INC	6,000,000.00	5.750	05	2030	6,000,000.00
TRIUMPH BANCORP INC	3,000,000.00	4.875	11	2029	3,000,000.00
TRUIST BANK	3,000,000.00	3.000	02	2023	2,997,154.18
TRUIST FINANCIAL CORP	8,100,000.00	4.250	09	2024	8,108,109.31
TRUIST FINANCIAL CORP	10,000,000.00	4.000	05	2025	9,993,045.32
UBSCM 2018-C10 C	1,000,000.00	5.257	05	2051	994,272.79
UBSCM 2018-C12 B	1,000,000.00	4.788	08	2051	1,021,554.29
UBSCM 2018-C8 C	1,000,000.00	4.701	02	2051	987,816.88
UNITED COMMUNITY BANKS INC	2,000,000.00	4.500	01	2028	2,000,000.00
UNITED ILLUMINATING CO	2,000,000.00	6.260	09	2022	2,000,000.00
UNITED ILLUMINATING CO	1,500,000.00	6.260	12	2022	1,500,000.00
UNITED PARCEL SERVICE INC	2,000,000.00	4.450	04	2030	1,993,416.08
UNITED RENTALS (NORTH AMERICA) INC	2,000,000.00	5.250	01	2030	2,076,777.61
UNITED RENTALS (NORTH AMERICA) INC	2,000,000.00	4.875	01	2028	2,063,169.81
UNIVERSAL HEALTH SERVICES INC	3,000,000.00	2.650	01	2032	2,992,256.35
UTAH ACQUISITION SUB INC	5,000,000.00	3.950	06	2026	4,980,088.56
VALERO ENERGY PARTNERS LP	2,000,000.00	4.375	12	2026	1,999,563.12
VALERO ENERGY PARTNERS LP	10,000,000.00	4.500	03	2028	9,981,707.55
VALLEY NATIONAL BANCORP	3,000,000.00	5.125	09	2023	3,000,878.29
VALLEY NATIONAL BANCORP	7,000,000.00	4.550	06	2025	6,998,851.25
VALLEY NATIONAL BANCORP	3,000,000.00	5.250	06	2030	3,000,000.00
VENTAS REALTY LP	2,000,000.00	2.500	09	2031	1,994,934.25

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VERABANK, INC.	2,000,000.00	5.875	06	2030	2,000,000.00
VERISIGN INC	1,250,000.00	4.750	07	2027	1,250,000.00
VERISIGN INC	3,000,000.00	5.250	04	2025	2,987,054.60
VERISK ANALYTICS INC	2,000,000.00	4.000	06	2025	1,995,590.74
VERISK ANALYTICS INC	3,000,000.00	4.125	09	2022	2,997,331.75
VERITEX HOLDINGS INC	4,000,000.00	8.500	12	2026	4,000,000.00
VERITEX HOLDINGS INC	3,000,000.00	4.750	11	2029	3,000,000.00
VERIZON PENNSYLVANIA LLC	2,000,000.00	8.750	08	2031	2,382,655.53
VERIZON PENNSYLVANIA LLC	1,000,000.00	6.000	12	2028	1,017,309.33
VERSABANK	5,000,000.00	5.000	05	2031	5,000,000.00
VIACOMCBS INC	3,000,000.00	7.875	07	2030	3,542,419.78
VIACOMCBS INC	2,000,000.00	4.000	01	2026	1,983,310.07
VIACOMCBS INC	5,000,000.00	4.750	05	2025	4,981,937.36
VIRGINIA ELECTRIC AND POWER CO	3,427,000.00	6.350	11	2037	4,855,016.72
VOLUNTEER STATE BANCSHARES INC	3,000,000.00	5.750	11	2029	3,000,000.00
VONTIER CORP	5,000,000.00	2.400	04	2028	4,986,277.67
VORNADO REALTY LP	2,000,000.00	3.400	06	2031	1,991,994.09
WALT DISNEY CO	5,000,000.00	3.350	03	2025	4,998,041.53
WELLS FARGO & CO	3,000,000.00	4.100	06	2026	3,121,478.75
WELLS FARGO & CO	950,000.00	7.574	08	2026	1,096,306.97
WELLTOWER INC	2,000,000.00	4.000	06	2025	1,999,422.85
WESBANCO INC	4,000,000.00	4.627	08	2026	4,000,000.00
WEST FRASER TIMBER CO LTD	4,000,000.00	4.350	10	2024	4,000,000.00
WESTERN ALLIANCE BANK	5,000,000.00	5.250	06	2030	5,000,000.00
WESTERN MIDSTREAM OPERATING LP	4,000,000.00	4.750	08	2028	1,987,862.41
WESTERN MIDSTREAM OPERATING LP	3,000,000.00	4.500	03	2028	1,530,409.36
WEYERHAEUSER CO	600,000.00	6.875	12	2033	813,686.51
WEYERHAEUSER COMPANY LTD	2,000,000.00	7.700	02	2026	1,998,120.56
WFCM 2013-BTC A	1,500,000.00	3.544	04	2035	1,509,308.05
WFRBS 2013-UBS1 AS	1,500,000.00	4.306	03	2046	1,509,231.54
WFRBS 2014-C19 AS	2,000,000.00	4.271	03	2047	2,021,933.52
WHIRLPOOL CORP	3,000,000.00	4.700	06	2022	2,999,649.86
WHIRLPOOL CORP	3,000,000.00	4.750	02	2029	2,971,985.23
WILLIAMS COMPANIES INC	7,200,000.00	4.550	06	2024	7,201,680.57
WILLIAMS COMPANIES INC	12,700,000.00	6.300	04	2040	17,428,473.91
WINTRUST FINANCIAL CORP	5,000,000.00	5.000	06	2024	5,041,552.64
WP CAREY INC	5,000,000.00	4.600	04	2024	5,088,865.72
WT HOLDINGS INC	9,000,000.00	7.000	04	2023	9,000,000.00
WT HOLDINGS INCORPORATED	5,000,000.00	5.500	04	2028	5,000,000.00
WYNN LAS VEGAS LLC	6,000,000.00	5.500	03	2025	6,000,000.00
XCEL ENERGY INC	3,100,000.00	6.500	07	2036	4,348,651.43
Total Industrial & Misc.	3,264,832,582.22				3,394,030,268.05
DOCTORS CO	7,200,000.00	6.500	10	2023	7,368,418.45
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	5,250,000.00	7.500	03	2024	5,707,698.86
Total Surplus Notes	12,450,000.00				13,076,117.31
Total All Bonds	\$6,592,748,582.22				\$6,784,979,274.12
Total Unrealized Gain/Loss					\$468,572,529.05
Total Fair Value					\$7,253,551,803.17

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HAWAII ST	200,000.00	3.300	05	2028	200,000.00
HAWAII ST	100,000.00	3.050	05	2026	100,000.00
HAWAII ST	200,000.00	3.550	05	2030	200,000.00
HAWAII ST	125,000.00	3.200	05	2027	125,000.00
HAWAII ST	200,000.00	3.400	05	2029	200,000.00
Total States, Territories & Possessions	825,000.00				825,000.00
ABILENE TEX	3,000,000.00	3.257	02	2037	3,000,000.00
AKRON OHIO	1,500,000.00	1.950	12	2021	1,500,000.00
AKRON OHIO	815,000.00	2.100	12	2022	815,000.00
ALLEN TEX CMNTY DEV CORP SALES TAX REV	705,000.00	2.973	09	2030	705,000.00
ALLEN TEX CMNTY DEV CORP SALES TAX REV	500,000.00	3.073	09	2031	500,000.00
ALLEN TEX CMNTY DEV CORP SALES TAX REV	645,000.00	2.873	09	2029	645,000.00
ANDERSON IND SCH BLDG CORP	500,000.00	3.950	07	2029	500,000.00
BELLWOOD ILL	1,040,000.00	3.270	12	2039	1,032,043.55
BETHEL PARK PA	900,000.00	3.150	12	2039	900,000.00
BETHLEHEM PA	3,000,000.00	3.041	10	2034	3,000,000.00
BIRMINGHAM ALA WTRWKS BRD WTR REV	3,000,000.00	3.463	01	2039	3,000,000.00
BREWTON ALA	750,000.00	3.130	12	2040	750,000.00
BRIDGEPORT CONN	2,000,000.00	3.651	09	2039	2,000,000.00
CAROL STREAM ILL PK DIST	1,310,000.00	2.650	11	2036	1,310,000.00
CAROL STREAM ILL PK DIST	1,000,000.00	2.600	11	2035	1,000,000.00
CEDAR HILL TEX INDPT SCH DIST	1,000,000.00	3.183	02	2039	1,000,000.00
CINCINNATI OHIO	250,000.00	4.390	12	2025	250,000.00
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	1,000,000.00	2.710	06	2039	1,000,000.00
CLEBURNE TEX	500,000.00	3.913	08	2030	500,000.00
CLEBURNE TEX	1,415,000.00	3.793	08	2029	1,415,000.00
CLOVIS CALIF UNI SCH DIST	1,000,000.00	3.257	08	2037	1,000,000.00
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	810,000.00	3.850	12	2031	810,000.00
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	25,000.00	3.850	12	2027	25,000.00
COOK CNTY ILL SCH DIST NO 094	910,000.00	3.200	12	2040	910,000.00
COVENTRY OHIO LOC SCH DIST SUMMIT CNTY	3,135,000.00	3.060	11	2038	3,135,000.00
DAYTON OHIO METRO LIBR	4,150,000.00	3.252	12	2037	4,150,000.00
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	1,650,000.00	3.290	02	2034	1,650,000.00
DELAWARE OHIO CITY SCH DIST	1,020,000.00	3.421	12	2039	1,020,000.00
DIXON CALIF UNI SCH DIST	285,000.00	2.983	08	2040	285,000.00
EARLIMART CALIF ELEM SCH DIST	500,000.00	3.016	08	2037	500,000.00
EAST PEORIA ILL	1,690,000.00	3.400	01	2033	1,690,000.00
EASTON PA	3,000,000.00	3.291	11	2040	3,000,000.00
EATON COLO AREA PK & REC DIST	850,000.00	3.602	12	2040	850,000.00
EDGEWOOD OHIO CITY SCH DIST	1,000,000.00	3.250	12	2037	1,000,000.00
ELMWOOD PARK ILL	1,500,000.00	2.875	12	2041	1,470,635.15
EVERGREEN ALA	375,000.00	3.000	05	2038	368,250.17
EVERGREEN ALA	400,000.00	3.000	05	2037	395,085.75
FREEPORT ILL	3,000,000.00	3.316	01	2038	3,000,000.00
GILROY CALIF UNI SCH DIST	3,000,000.00	3.214	08	2039	3,000,000.00
GLENDALE ARIZ	250,000.00	3.214	07	2027	250,000.00
GLENDALE ARIZ	1,250,000.00	3.064	07	2026	1,250,000.00
GRAND BLANC MICH	355,000.00	3.320	05	2030	355,000.00
GREATER CLARK CNTY SCH CORP IND JEFFERSONVILLE	1,120,000.00	5.000	07	2022	1,137,939.92
GREENVILLE OHIO CITY SCH DIST	1,270,000.00	3.101	01	2035	1,270,000.00
GREENWOOD TEX INDPT SCH DIST	750,000.00	3.263	02	2039	750,000.00
GREENWOOD TEX INDPT SCH DIST	150,000.00	3.263	02	2039	150,000.00
GREENWOOD TEX INDPT SCH DIST	2,100,000.00	3.263	02	2039	2,100,000.00
HOFFMAN ESTATES ILL	1,000,000.00	4.250	12	2027	993,578.21
HOFFMAN ESTATES ILL	1,000,000.00	4.375	12	2028	994,233.93
HOLLAND MICH	1,000,000.00	3.420	12	2025	1,000,000.00
HONOLULU HAWAII CITY & CNTY	1,000,000.00	1.706	10	2021	1,000,000.00
HONOLULU HAWAII CITY & CNTY	2,600,000.00	3.118	10	2031	2,600,000.00
HONOLULU HAWAII CITY & CNTY	725,000.00	1.991	10	2022	725,000.00
INGLEWOOD CALIF UNI SCH DIST	3,375,000.00	2.967	08	2037	3,375,000.00
JACKSON CNTY MICH	2,000,000.00	3.629	12	2029	2,000,000.00
KINGSWAY N J REGL SCH DIST	575,000.00	2.773	02	2037	575,000.00
LINCOLN NEB ARPT AUTH	500,000.00	3.140	07	2029	500,000.00
LITTLE MIAMI OHIO LOC SCH DIST	2,000,000.00	3.310	12	2030	2,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LORAIN CNTY OHIO	230,000.00	2.600	12	2039	230,000.00
MADISON HEIGHTS MICH	1,035,000.00	3.360	01	2029	1,035,000.00
MC HENRY ILL	1,000,000.00	3.376	12	2039	1,000,000.00
MOBILE ALA	3,400,000.00	3.024	02	2027	3,400,000.00
MUSKEGON MICH	905,000.00	3.330	10	2039	905,000.00
NEW BRITAIN CONN	2,000,000.00	3.784	02	2024	2,000,000.00
NORTHWEST OHIO LOC SCH DIST HAMILTON & BUTLER CN	1,100,000.00	3.403	12	2037	1,100,000.00
OXNARD CALIF SCH DIST	3,000,000.00	3.300	08	2039	2,969,846.91
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	500,000.00	5.220	06	2027	497,819.46
PLUM BORO PA	635,000.00	3.150	06	2034	635,000.00
PLUM BORO PA	2,340,000.00	3.350	06	2038	2,340,000.00
PORT MORROW ORE FULL FAITH & CR OBLIGS	595,000.00	3.300	06	2037	591,357.24
PORT MORROW ORE FULL FAITH & CR OBLIGS	575,000.00	3.250	06	2036	571,644.67
RACINE CNTY WIS	5,000,000.00	3.378	09	2039	5,000,000.00
READING PA	2,250,000.00	2.982	11	2031	2,250,000.00
RIALTO CALIF UNI SCH DIST	1,220,000.00	3.328	08	2023	1,220,000.00
RIALTO CALIF UNI SCH DIST	1,165,000.00	3.948	08	2026	1,165,000.00
RICHLAND CNTY OHIO	425,000.00	3.190	12	2040	425,000.00
ROCK ISLAND ILL	1,955,000.00	3.750	12	2037	1,955,000.00
ROMEOVILLE ILL	635,000.00	3.150	12	2034	633,594.59
ROMEOVILLE ILL	670,000.00	3.200	12	2035	668,504.46
SANTA MONICA CALIF CMNTY COLLEGE DIST	500,000.00	2.704	08	2040	500,000.00
SAVANNA CALIF ELEM SCH DIST	250,000.00	2.661	08	2038	250,000.00
SAVANNA CALIF ELEM SCH DIST	500,000.00	2.811	08	2040	500,000.00
SCRANTON PA SCH DIST	750,000.00	3.154	04	2031	750,000.00
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000.00	6.220	10	2028	2,000,000.00
SOLANO CALIF CMNTY COLLEGE DIST	700,000.00	3.017	08	2034	700,000.00
SOUTH EUCLID OHIO	1,000,000.00	3.403	06	2038	1,000,000.00
STANISLAUS CALIF CONS FIRE PROTN DIST PENSION OBLI	1,255,000.00	3.300	04	2041	1,255,000.00
STERLING ILL	990,000.00	2.850	11	2039	990,000.00
STERLING ILL	1,015,000.00	2.900	11	2040	1,015,000.00
SWITZERLAND OHIO LOC SCH DIST	1,070,000.00	3.175	12	2035	1,070,000.00
TACOMA WASH	2,000,000.00	5.398	12	2030	2,000,000.00
TACOMA WASH	1,000,000.00	5.041	12	2025	1,000,000.00
TAOS N MEX MUN SCH DIST NO 001	750,000.00	5.150	09	2027	750,000.00
TEMPLE CITY CALIF UNI SCH DIST	3,000,000.00	3.456	08	2039	3,000,000.00
TITUS CNTY TEX	1,250,000.00	3.278	03	2034	1,250,000.00
VICTOR VALLEY CALIF CMNTY COLLEGE DIST	1,500,000.00	3.078	08	2027	1,500,000.00
WASHINGTON CALIF UNI SCH DIST FRESNO CNTY	750,000.00	2.933	08	2039	750,000.00
WAUKEGAN ILL	2,255,000.00	3.133	12	2037	2,255,000.00
WINNEBAGO & BOONE CNTYS ILL SCH DIST NO 205	1,000,000.00	3.800	12	2026	1,000,000.00
YAKIMA WASH	1,550,000.00	3.953	12	2040	1,550,000.00
Total Political Subdivisions	131,870,000.00				131,784,534.00
AMERICAN MUN PWR OHIO INC REV	3,000,000.00	6.473	02	2022	3,000,000.00
AMERICAN MUN PWR OHIO INC REV	3,000,000.00	3.014	02	2031	3,000,000.00
ANCHORAGE ALASKA CTFIS PARTN	2,000,000.00	3.360	07	2027	2,000,000.00
ANCHORAGE ALASKA PORT REV	750,000.00	3.390	12	2040	750,000.00
ARCADIA CALIF PENSION OBLIG	1,000,000.00	3.173	12	2040	1,000,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.459	02	2030	500,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.109	02	2027	500,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.259	02	2028	500,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.559	02	2031	500,000.00
BANNING CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,000,000.00	3.505	09	2031	1,000,000.00
BARNES CNTY N D NORTH PUB SCH DIST NO 7 ST AID CTF	2,000,000.00	3.000	08	2033	2,000,000.00
BEL AIRE KANS PUB BLDG COMMN REV	750,000.00	2.750	05	2022	745,915.51
BEL AIRE KANS PUB BLDG COMMN REV	1,000,000.00	3.500	05	2022	996,457.27
BREA CALIF WTR REV	2,500,000.00	3.062	07	2040	2,500,000.00
BROWNSBURG IND REDEV AUTH LEASE RENT	1,020,000.00	3.000	08	2039	1,020,000.00
CALIFORNIA EDL FACS AUTH REV	750,000.00	2.914	04	2026	750,000.00
CALIFORNIA EDL FACS AUTH REV	750,000.00	2.675	04	2024	750,000.00
CALIFORNIA EDL FACS AUTH REV	750,000.00	2.814	04	2025	750,000.00
CARMEL IND LOC PUB IMPT BD BK	785,000.00	3.392	07	2032	785,000.00
CARMEL IND LOC PUB IMPT BD BK	1,000,000.00	3.192	07	2030	1,000,000.00
CENTRAL OKLA TRANSN & PKG AUTH REV	1,635,000.00	3.143	09	2039	1,635,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CHICAGO ILL WASTEWATER TRANSMISSION REV	2,500,000.00	6.900	01	2040	2,500,000.00
CLARK CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	5.200	06	2026	2,000,000.00
CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN	2,755,000.00	2.943	03	2038	2,755,000.00
COALINGA CALIF PUB FING AUTH REV	1,000,000.00	3.269	04	2041	1,000,000.00
COCONINO CNTY ARIZ PLEDGED REV	3,000,000.00	2.976	07	2038	3,000,000.00
COMMONWEALTH FING AUTH PA REV	1,000,000.00	3.743	06	2029	1,000,000.00
COMMONWEALTH FING AUTH PA REV	350,000.00	3.513	06	2027	350,000.00
COMMONWEALTH FING AUTH PA REV	1,000,000.00	3.623	06	2028	1,000,000.00
CONNECTICUT ST SPL TAX OBLIG REV	1,000,000.00	5.740	12	2029	1,000,000.00
CORPUS CHRISTI TEX REGL TRANSN AUTH SYS REV	2,000,000.00	3.261	12	2038	2,000,000.00
CUYAHOGA CNTY OHIO ECONOMIC DEV REV	300,000.00	8.625	06	2022	300,000.00
DANA POINT CALIF CMNTY FACS DIST SPL TAX	680,000.00	2.898	09	2041	680,000.00
DENVER COLO CITY & CNTY HSG AUTH REV	1,760,000.00	3.207	12	2038	1,760,000.00
DISTRICT COLUMBIA INCOME TAX REV	2,000,000.00	3.200	03	2039	2,000,000.00
DUBLIN OHIO SPL OBLIG NONTAX REV	2,000,000.00	3.500	12	2028	1,984,501.36
DURHAM N C LTD OBLIG	250,000.00	3.500	10	2029	249,844.91
EL MONTE CALIF PUB FING AUTH LEASE REV	1,000,000.00	3.850	06	2038	976,354.21
EL PASO CNTY COLO REV	1,465,000.00	3.741	10	2027	1,464,211.85
ESCONDIDO CALIF JT PWRS FING AUTH REV	835,000.00	3.149	09	2033	835,000.00
EVANSVILLE-VANDERBURGH IND SCH BLDG CORP	1,000,000.00	5.900	07	2026	1,000,000.00
FISHERS IND ECONOMIC DEV REV	1,160,000.00	3.083	08	2030	1,160,000.00
FLORENCE S C PUB FACS CORP INSTALLMENT PUR REV	1,500,000.00	3.086	11	2040	1,500,000.00
FORT WORTH TEX SPL TAX REV	690,000.00	2.928	03	2024	690,000.00
FORT WORTH TEX SPL TAX REV	1,100,000.00	3.125	03	2025	1,100,000.00
FRISCO TEX CMNTY DEV CORP SALES TAX REV	765,000.00	3.870	02	2029	765,000.00
GAINESVILLE FLA SPL OBLIG	3,250,000.00	3.047	10	2040	3,250,000.00
GARLAND CNTY ARK SALES & USE TAX	3,000,000.00	2.189	11	2021	3,000,000.00
GARLAND CNTY ARK SALES & USE TAX	3,000,000.00	2.352	11	2022	3,000,000.00
GILA CNTY ARIZ REV OBLIGS	1,000,000.00	3.222	07	2039	1,000,000.00
GRAND RIVER DAM AUTH OKLA REV	450,000.00	2.959	06	2028	450,000.00
GRAND RIVER DAM AUTH OKLA REV	595,000.00	2.344	06	2023	595,000.00
GRAND RIVER DAM AUTH OKLA REV	340,000.00	3.209	06	2030	340,000.00
GRAND RIVER DAM AUTH OKLA REV	750,000.00	2.094	06	2022	750,000.00
GREENSBORO N C LTD OBLIG	2,500,000.00	3.383	11	2039	2,500,000.00
GREENSBORO N C LTD OBLIG	240,000.00	3.068	11	2034	240,000.00
GREENSBORO N C LTD OBLIG	1,000,000.00	3.068	11	2034	1,000,000.00
HAMILTON OHIO SPL OBLIG NONTAX REV	1,105,000.00	3.181	01	2040	1,105,000.00
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,110,000.00	3.436	05	2040	1,110,000.00
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	850,000.00	2.941	07	2024	850,000.00
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	500,000.00	3.025	07	2025	500,000.00
HIDALGO CNTY TEX REGL MOBILITY AUTH VEH REGISTRAT	3,000,000.00	2.912	12	2040	3,000,000.00
HOCKING TECHNICAL COLLEGE OHIO GEN RCPTS	2,000,000.00	3.002	07	2038	2,000,000.00
HOMESTEAD FLA TRANSN SYS REV	370,000.00	3.093	07	2025	370,000.00
HOMESTEAD FLA TRANSN SYS REV	200,000.00	2.762	07	2023	200,000.00
HOMESTEAD FLA TRANSN SYS REV	175,000.00	2.962	07	2024	175,000.00
HOT SPRINGS ARK HOTEL & RESTAURANT GROSS RCPTS	1,350,000.00	3.591	11	2039	1,350,000.00
HUNTINGTON BEACH CALIF PENSION OBLIG	4,785,000.00	3.276	06	2040	4,785,000.00
HUNTSVILLE ALA PUB BLDG AUTH LEASE REV	750,000.00	3.039	02	2041	750,000.00
IMPERIAL CALIF IRR DIST ELEC REV	3,000,000.00	3.032	11	2029	3,000,000.00
INDIANA ST FIN AUTH REV	500,000.00	3.624	07	2036	500,000.00
INDIANA ST FIN AUTH REV	1,000,000.00	3.266	07	2031	1,000,000.00
INDIANA ST FIN AUTH REV	1,000,000.00	3.166	07	2030	1,000,000.00
INDIANA ST FIN AUTH REV	1,000,000.00	3.066	07	2029	1,000,000.00
INDUSTRY CALIF SALES TAX REV	1,000,000.00	4.000	01	2028	989,434.60
INDUSTRY CALIF SALES TAX REV	1,000,000.00	4.000	01	2027	997,939.38
JACKSON ST UNIV EDL BLDG CORP MISS REV	235,000.00	3.120	03	2026	235,000.00
JACKSON ST UNIV EDL BLDG CORP MISS REV	525,000.00	3.220	03	2027	525,000.00
KENT HOSP FIN AUTH MICH REV	3,000,000.00	3.121	07	2034	3,000,000.00
KENTUCKY ST PPTY & BLDGS COMMN REVS	2,425,000.00	5.373	11	2025	2,425,000.00
LOS ANGELES CALIF DEPT ARPTS ARPT REV	2,000,000.00	2.794	05	2023	2,000,000.00
LOS ANGELES CALIF WASTEWTR SYS REV	2,000,000.00	3.044	06	2025	2,000,000.00
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	500,000.00	3.125	03	2040	500,000.00
LOUISIANA ST TRANSN AUTH	250,000.00	3.080	08	2043	250,000.00
LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BRO	2,530,000.00	3.146	07	2034	2,530,000.00
LYCOMING CNTY PA AUTH COLLEGE REV	1,930,000.00	3.014	07	2037	1,930,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LYNWOOD CALIF PUB FING AUTH LEASE REV	830,000.00	3.583	10	2034	830,000.00
LYNWOOD CALIF PUB FING AUTH LEASE REV	1,565,000.00	3.861	10	2038	1,565,000.00
MANATEE CNTY FLA PORT AUTH PORT REV	650,000.00	3.187	10	2041	650,000.00
MANATEE CNTY FLA PORT AUTH PORT REV	875,000.00	3.087	10	2040	875,000.00
MARYSVILLE CALIF FING AUTH SWR REV	1,160,000.00	3.094	11	2040	1,160,000.00
MASSACHUSETTS ST HSG FIN AGY	1,220,000.00	3.490	12	2039	1,220,000.00
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES	2,500,000.00	3.166	10	2034	2,500,000.00
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	1,500,000.00	4.053	07	2026	1,500,000.00
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	270,000.00	1.833	10	2022	270,000.00
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000.00	6.393	07	2030	1,000,000.00
MIAMI-DADE CNTY FLA SPL OBLIG	730,000.00	2.786	10	2037	730,000.00
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	875,000.00	3.000	02	2041	875,000.00
MONROVIA CALIF PENSION OBLIG	2,765,000.00	3.263	05	2026	2,765,000.00
MONROVIA CALIF PENSION OBLIG	2,600,000.00	3.062	05	2024	2,600,000.00
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	2,000,000.00	3.328	10	2035	2,000,000.00
MONTEBELLO CALIF PENSION OBLIG	1,000,000.00	4.056	06	2039	1,000,000.00
MOSAIC DIST CMNTY DEV AUTH VA REV	1,410,000.00	2.992	03	2036	1,410,000.00
NDSU RESH & TECHNOLOGY PK INC N D LEASE REV	500,000.00	3.091	05	2026	500,000.00
NEBRASKA PUB PWR DIST REV	1,000,000.00	2.552	01	2024	1,000,000.00
NEBRASKA PUB PWR DIST REV	790,000.00	2.337	01	2023	790,000.00
NEBRASKA PUB PWR DIST REV	1,000,000.00	2.952	01	2027	1,000,000.00
NEW JERSEY ST EDL FACS AUTH REV	715,000.00	4.331	07	2041	715,000.00
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000.00	2.948	11	2041	3,000,000.00
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000.00	2.850	05	2025	5,000,780.17
NEW YORK STATE DORMITORY AUTHORITY	500,000.00	5.202	02	2026	500,000.00
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,000,000.00	3.696	06	2039	1,000,000.00
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,500,000.00	3.378	06	2034	1,500,000.00
NORTHERN KY UNIV GEN RCPTS	1,000,000.00	3.158	09	2040	1,000,000.00
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	550,000.00	3.450	08	2031	550,000.00
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	695,000.00	3.250	08	2029	695,000.00
OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL REV	1,500,000.00	2.982	09	2041	1,500,000.00
ONONDAGA N Y CIVIC DEV CORP REV	3,000,000.00	3.158	12	2041	3,000,000.00
ORANGE CALIF PENSION OBLIG	5,000,000.00	3.015	06	2040	5,000,000.00
OXNARD CALIF FING AUTH LEASE REV	2,000,000.00	3.654	06	2037	2,000,000.00
PALM BAY FLA SPL OBLIG	2,335,000.00	3.174	10	2034	2,335,000.00
PALMDALE CALIF WTR DIST WTR REV	500,000.00	2.961	10	2034	500,000.00
PASADENA CALIF PENSION OBLIG	1,250,000.00	4.165	05	2025	1,250,000.00
PENDER CNTY N C LTD OBLIG	1,315,000.00	3.012	06	2040	1,315,000.00
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000.00	3.293	12	2036	5,000,000.00
PINETOP-LAKESIDE ARIZ PLEDGED REV	710,000.00	3.000	07	2041	710,000.00
PORT AUTH N Y & N J	1,500,000.00	4.426	10	2034	1,500,000.00
PORT NEWPORT ORE LEASE REV	530,000.00	3.196	08	2031	530,000.00
PORT OAKLAND CALIF REV	1,500,000.00	3.050	11	2025	1,500,000.00
PORT SEATTLE WASH REV	1,000,000.00	2.836	05	2024	1,000,000.00
PORT VANCOUVER WASH REV	630,000.00	3.152	12	2028	630,000.00
PORT VANCOUVER WASH REV	500,000.00	3.602	12	2033	500,000.00
PORT VANCOUVER WASH REV	270,000.00	2.966	12	2023	270,000.00
PORT VANCOUVER WASH REV	245,000.00	3.452	12	2031	245,000.00
PORT VANCOUVER WASH REV	285,000.00	3.552	12	2032	285,000.00
PORT VANCOUVER WASH REV	300,000.00	3.116	12	2024	300,000.00
PORT VANCOUVER WASH REV	200,000.00	3.352	12	2030	200,000.00
REGIONAL TRANSN DIST COLO SALES TAX REV	1,500,000.00	3.258	11	2038	1,500,000.00
RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	1,000,000.00	6.286	05	2027	1,000,000.00
RICHLAND FACS CORP S C INSTALLMENT PUR REV	3,000,000.00	3.463	03	2039	3,000,000.00
RICHLAND FACS CORP S C INSTALLMENT PUR REV	1,000,000.00	3.100	03	2033	1,000,000.00
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEA	2,000,000.00	3.185	11	2041	2,000,000.00
ROSEVILLE CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	750,000.00	3.270	09	2031	750,000.00
SACRAMENTO CALIF MUN UTIL DIST ELEC REV	2,500,000.00	6.322	05	2036	2,500,000.00
SALINAS CALIF WASTEWATER REV	1,250,000.00	2.941	08	2042	1,250,000.00
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	300,000.00	2.750	07	2024	298,593.61
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000.00	3.125	07	2027	98,838.97
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000.00	3.000	07	2025	99,548.17
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000.00	3.000	07	2026	98,913.99
SAN MARCOS CALIF PUB FING AUTH SPL TAX REV	3,390,000.00	2.964	09	2036	3,390,000.00
SANGER CALIF PENSION OBLIG	3,500,000.00	3.022	07	2035	3,500,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AGY TAX AL	500,000.00	3.000	09	2024	499,315.03
SARPY CNTY NEB LEASING CORP	2,035,000.00	3.100	12	2035	2,035,000.00
SEVIER CNTY ARK SALES & USE TAX	1,640,000.00	3.032	08	2040	1,640,000.00
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000.00	3.156	07	2033	500,000.00
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000.00	3.555	07	2039	500,000.00
SOUTH CAROLINA ST PUB SVC AUTH REV	50,000.00	6.224	01	2029	50,000.00
SOUTH DAKOTA ST BLDG AUTH REV	1,690,000.00	3.041	06	2034	1,690,000.00
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	500,000.00	3.280	07	2033	500,000.00
SPRINGFIELD ILL WTR REV	1,000,000.00	3.426	03	2040	1,000,000.00
SUISUN-SOLANO CALIF WTR AUTH WTR REV	500,000.00	3.111	09	2041	500,000.00
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000.00	3.440	10	2029	1,000,000.00
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000.00	3.290	10	2028	1,000,000.00
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000.00	3.690	10	2031	1,000,000.00
TACOMA WASH REGL WTR SUPPLY SYS REV	500,000.00	5.371	12	2030	500,000.00
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP I	500,000.00	3.292	09	2040	500,000.00
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	1,000,000.00	3.131	06	2039	1,000,000.00
TEXAS A & M UNIV REVS	1,105,000.00	3.008	05	2031	1,105,000.00
TEXAS A & M UNIV REVS	110,000.00	3.008	05	2031	110,000.00
TEXAS A & M UNIV REVS	250,000.00	3.008	05	2031	250,000.00
TEXAS A & M UNIV REVS	50,000.00	3.008	05	2031	50,000.00
UNIVERSITY AKRON OHIO GEN RCPTS	1,625,000.00	3.145	01	2035	1,625,000.00
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000.00	3.530	01	2038	1,000,000.00
UNIVERSITY ARK UNIV REV	1,500,000.00	2.043	09	2022	1,500,000.00
UNIVERSITY ARK UNIV REV	1,500,000.00	2.293	09	2023	1,500,000.00
UNIVERSITY ARK UNIV REV	5,000,000.00	3.350	03	2038	5,000,000.00
UNIVERSITY CALIF REVS	1,000,000.00	3.139	05	2030	1,000,000.00
UNIVERSITY CALIF REVS	1,000,000.00	3.239	05	2031	1,000,000.00
UNIVERSITY CALIF REVS	1,185,000.00	3.087	05	2030	1,185,000.00
UNIVERSITY CALIF REVS	2,135,000.00	3.039	05	2029	2,135,000.00
UNIVERSITY CALIF REVS	1,000,000.00	3.187	05	2031	1,000,000.00
UNIVERSITY CALIF REVS	700,000.00	4.009	05	2030	700,000.00
UNIVERSITY CALIF REVS	1,500,000.00	2.847	05	2041	1,500,000.00
UNIVERSITY CALIF REVS	2,000,000.00	3.139	05	2041	2,000,000.00
UNIVERSITY NEB FACS CORP REV	2,000,000.00	3.192	10	2039	2,000,000.00
UPPER ALLEGHENY PA JT SAN AUTH SWR REV	500,000.00	3.550	09	2039	500,000.00
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000.00	3.550	10	2040	500,000.00
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	435,000.00	2.262	07	2022	435,000.00
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	700,000.00	2.512	07	2023	700,000.00
UTAH ST UNIV REV	1,425,000.00	3.482	12	2026	1,425,000.00
UTAH TRAN AUTH SALES TAX REV	3,000,000.00	3.393	12	2036	3,000,000.00
VIA MET TRAN ADVANCED TRANSN DIST TEX SALES TAX R	1,000,000.00	2.673	08	2038	1,000,000.00
VIRGINIA ST PUB BLDG AUTH PUB FACS REV	9,455,000.00	5.900	08	2030	9,579,658.98
WASHBURN UNIV TOPEKA KANS REV	400,000.00	3.250	07	2041	400,000.00
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE RE	2,000,000.00	6.416	07	2030	2,000,000.00
WESTERN MICH UNIV REVS	585,000.00	3.625	11	2039	585,000.00
WESTERN VA REGL JAIL AUTH VA REGL JAIL FAC REV	2,000,000.00	3.350	12	2038	1,986,798.01
WESTMINSTER CALIF REDEV AGY SUCCESSOR AGY TAX A	1,145,000.00	2.984	11	2038	1,145,000.00
WHITLEY CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000.00	5.250	11	2029	1,500,000.00
YUMA ARIZ PLEDGED REV	1,000,000.00	2.632	07	2038	1,000,000.00
Total Special Revenue & Special Assess.	269,495,000.00				269,542,106.01
A10 CAPITAL LLC	3,000,000.00	5.875	08	2026	3,000,000.00
ABBOTT LABORATORIES	3,500,000.00	3.400	11	2023	3,494,529.97
ABBOTT LABORATORIES	3,000,000.00	4.750	11	2036	2,984,199.13
ABBVIE INC	2,000,000.00	3.850	06	2024	2,011,412.79
ADT SECURITY CORP	4,000,000.00	4.125	06	2023	3,996,541.21
AERCAP IRELAND CAPITAL DAC	2,000,000.00	4.450	04	2026	1,998,222.21
AGNICO EAGLE MINES LIMITED	250,000.00	4.740	06	2029	250,000.00
AGNICO EAGLE MINES LIMITED	3,000,000.00	4.640	06	2027	3,000,000.00
AGNICO EAGLE MINES LIMITED	350,000.00	4.480	04	2030	350,000.00
AGNICO EAGLE MINES LIMITED	125,000.00	4.380	04	2028	125,000.00
AGREE LIMITED PARTNERSHIP	4,000,000.00	4.420	07	2028	4,000,000.00
ALABAMA POWER CO	1,000,000.00	5.600	03	2033	1,249,599.12
ALABAMA POWER CO	3,600,000.00	5.200	06	2041	4,693,797.96
ALABAMA POWER CO	6,000,000.00	5.500	03	2041	8,023,530.77

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
ALBEMARLE CORP	2,000,000.00	4.150	12	2024	1,997,560.75
ALEXANDRIA REAL ESTATE EQUITIES INC	3,000,000.00	4.300	01	2026	2,994,802.20
ALLEGHANY CORP	1,500,000.00	4.950	06	2022	1,499,862.08
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	7.875	08	2023	9,966,588.43
ALLEGIANCE BANCSHARES INC	3,000,000.00	4.700	10	2029	3,000,000.00
ALLEGIANCE BANK	3,000,000.00	5.250	12	2027	3,000,000.00
ALLIANCE FUNDING GROUP, INC.	5,000,000.00	6.500	04	2028	5,000,000.00
ALLSTATE CORP	5,358,000.00	5.950	04	2036	5,409,400.79
ALLY FINANCIAL INC	1,000,000.00	4.625	05	2022	998,317.39
ALPINE BANKS OF COLORADO	2,000,000.00	5.875	06	2030	2,000,000.00
ALTERA CORP	3,000,000.00	4.100	11	2023	2,990,715.54
ALTRIA GROUP INC	10,000,000.00	5.950	02	2049	10,636,180.41
ALTRIA GROUP INC	4,045,000.00	10.200	02	2039	6,601,657.13
AMERANT BANCORP INC	2,000,000.00	5.750	06	2025	2,000,000.00
AMERICA MOVIL SAB DE CV	4,000,000.00	6.125	03	2040	3,958,144.63
AMERICAN EXPRESS CO	8,500,000.00	3.625	12	2024	8,549,774.48
AMERICAN EXPRESS CO	5,000,000.00	4.200	11	2025	4,993,111.93
AMERICAN FINANCIAL GROUP INC	7,000,000.00	5.250	04	2030	6,915,092.95
AMERICAN INTERNATIONAL GROUP INC	5,000,000.00	4.125	02	2024	5,001,196.94
AMERICAN TOWER CORP	4,000,000.00	4.000	06	2025	3,987,385.54
AMERICAN TOWER CORP	4,000,000.00	5.000	02	2024	3,994,804.23
AMERIS BANCORP	5,000,000.00	5.750	03	2027	5,000,000.00
AMGEN INC	4,131,000.00	2.770	09	2053	4,131,000.00
AMTRUST FINANCIAL SERVICES INC	2,000,000.00	6.125	08	2023	2,000,000.00
AMTT 2013-2A 2A	5,000,000.00	3.070	03	2048	4,995,768.92
ANDEAVOR LLC	4,956,000.00	5.125	12	2026	5,220,938.91
ANGLO AMERICAN CAPITAL PLC	2,540,000.00	4.000	09	2027	2,555,553.14
ANGLO AMERICAN CAPITAL PLC	5,000,000.00	4.500	03	2028	4,984,206.08
ANGLO AMERICAN CAPITAL PLC	2,380,000.00	4.750	04	2027	2,518,169.78
ANGLO AMERICAN CAPITAL PLC	3,000,000.00	5.375	04	2025	2,998,014.13
ANGLO AMERICAN CAPITAL PLC	3,000,000.00	5.625	04	2030	2,985,000.25
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000.00	4.000	04	2028	4,972,726.99
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,000,000.00	4.750	01	2029	5,985,342.29
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000.00	4.350	06	2040	2,998,479.52
ANHEUSER-BUSCH INBEV WORLDWIDE INC	9,000,000.00	5.450	01	2039	11,697,821.45
ANTHEM INC	8,000,000.00	4.101	03	2028	7,995,236.25
AON CORP	2,000,000.00	6.250	09	2040	1,985,303.41
AP MOELLER - MAERSK A/S	5,000,000.00	3.875	09	2025	4,935,573.43
AP MOELLER - MAERSK A/S	7,000,000.00	4.500	06	2029	6,965,306.64
APACHE CORP	7,000,000.00	5.350	07	2049	3,536,150.40
APACHE CORP	5,000,000.00	4.375	10	2028	2,802,419.73
APOLLO MANAGEMENT HOLDINGS LP	5,000,000.00	4.400	05	2026	4,997,823.26
APOLLO MANAGEMENT HOLDINGS LP	3,000,000.00	4.000	05	2024	2,997,483.68
APPALACHIAN POWER CO	7,539,000.00	6.375	04	2036	10,252,009.68
APPALACHIAN POWER CO	4,900,000.00	5.800	10	2035	6,459,030.92
APPALACHIAN POWER CO	1,064,000.00	6.700	08	2037	1,549,389.98
APPLE INC	2,000,000.00	3.200	05	2025	1,997,248.01
APTIV PLC	2,000,000.00	4.250	01	2026	1,999,552.69
ARBOR REALTY TRUST INC	4,000,000.00	5.625	05	2023	3,998,325.71
ARBOR REALTY TRUST INC	3,000,000.00	5.750	04	2024	3,000,000.00
ARBOR REALTY TRUST INC	2,000,000.00	4.750	10	2024	2,000,000.00
ARBOR REALTY TRUST INC	3,000,000.00	4.500	03	2027	3,000,000.00
ARCELORMITTAL SA	500,000.00	6.125	06	2025	500,000.00
ARCELORMITTAL SA	4,000,000.00	4.250	07	2029	3,967,546.12
ARES FINANCE CO LLC	7,000,000.00	4.000	10	2024	6,958,122.72
ARIZONA PUBLIC SERVICE CO	254,000.00	5.500	09	2035	324,807.26
ARIZONA PUBLIC SERVICE CO	700,000.00	6.875	08	2036	1,019,664.10
ARIZONA PUBLIC SERVICE CO	2,120,000.00	5.050	09	2041	2,729,890.58
ARROW ELECTRONICS INC	2,000,000.00	4.500	03	2023	1,997,322.01
ARROW ELECTRONICS INC	1,000,000.00	4.000	04	2025	996,218.27
ARROW ELECTRONICS INC	2,000,000.00	3.250	09	2024	1,994,539.18
ARTHUR J. GALLAGHER & CO.	4,000,000.00	4.550	06	2028	4,000,000.00
ARTISAN PARTNERS HOLDINGS LP	4,100,000.00	4.290	08	2025	4,100,000.00
ASPEN INSURANCE HOLDINGS LTD	6,000,000.00	4.650	11	2023	5,998,445.54
ASSURED GUARANTY US HOLDINGS INC	2,640,000.00	5.000	07	2024	2,639,476.71

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ASSURED GUARANTY US HOLDINGS INC	4,000,000.00	3.150	06	2031	3,989,050.79
AT&T INC	2,000,000.00	4.450	04	2024	2,029,174.41
AT&T INC	2,030,000.00	5.250	03	2037	2,022,084.78
AT&T INC	2,260,000.00	6.150	09	2034	2,301,712.60
AT&T INC	5,000,000.00	6.375	06	2028	5,483,647.06
AT&T INC	2,000,000.00	6.000	11	2034	2,057,658.46
AT&T INC	500,000.00	4.300	02	2030	500,665.26
AT&T INC	1,100,000.00	6.875	10	2031	1,227,887.81
AT&T INC	5,000,000.00	4.850	03	2039	4,783,433.38
AT&T INC	2,000,000.00	6.200	03	2040	2,000,000.00
AT&T INC	7,936,000.00	6.350	03	2040	10,827,201.27
ATLANTIC CAPITAL BANCSHARES INC	1,000,000.00	5.500	09	2030	1,000,000.00
ATLANTIC UNION BANKSHARES CORP	3,000,000.00	5.000	12	2026	3,000,000.00
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	2,120,000.00	4.480	07	2023	2,120,000.00
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	440,000.00	4.750	07	2025	440,000.00
AUTODESK INC	2,000,000.00	4.375	06	2025	1,996,974.80
AUTONATION INC	2,000,000.00	4.500	10	2025	1,997,027.86
AUTONATION INC	6,000,000.00	3.800	11	2027	5,997,266.08
AUTONATION INC	7,000,000.00	3.500	11	2024	6,995,997.61
AVNET INC	1,000,000.00	4.625	04	2026	996,360.79
AVNET INC	4,000,000.00	4.875	12	2022	3,998,835.15
AVOLON HOLDINGS FUNDING LTD	4,000,000.00	4.375	05	2026	3,987,033.28
AVR AFVALVERWERKING B.V.	2,300,000.00	4.320	12	2024	2,300,000.00
AXOS FINANCIAL INC	1,000,000.00	4.875	10	2030	1,000,000.00
BAKER HUGHES HOLDINGS LLC	2,000,000.00	4.486	05	2030	2,000,000.00
BANC OF CALIFORNIA INC	2,000,000.00	5.250	04	2025	1,998,034.87
BANK OF AMERICA CORP	1,500,000.00	4.200	08	2024	1,499,666.95
BANK OF AMERICA CORP	3,000,000.00	4.125	01	2024	3,028,225.73
BANK OF N T BUTTERFIELD & SON LTD	4,000,000.00	5.250	06	2028	4,000,000.00
BANKUNITED INC	4,000,000.00	4.875	11	2025	3,981,698.79
BANKWELL FINANCIAL GROUP INC	1,215,686.27	5.750	08	2025	1,215,686.27
BAR HARBOR BANKSHARES	3,000,000.00	4.625	12	2029	3,000,000.00
BARRICK (PD) AUSTRALIA FINANCE PTY LTD	10,678,000.00	5.950	10	2039	13,041,683.88
BARRICK GOLD FINANCE CO	3,000,000.00	5.800	11	2034	3,627,209.46
BAT CAPITAL CORP	5,000,000.00	3.222	08	2024	5,000,000.00
BAT CAPITAL CORP	5,000,000.00	3.462	09	2029	5,000,000.00
BAT CAPITAL CORP	2,000,000.00	4.906	04	2030	2,000,000.00
BAT CAPITAL CORP	1,000,000.00	3.734	09	2040	1,000,000.00
BAXALTA INC	5,000,000.00	4.000	06	2025	4,980,407.62
BBCMS 2019-C4 C	1,000,000.00	3.469	05	2052	999,739.59
BBCMS 2021-C10 A2	2,000,000.00	2.071	07	2054	2,057,380.57
BBCMS 2021-C10 A5	2,000,000.00	2.492	07	2054	2,058,735.14
BBSG 2016-MRP B	1,500,000.00	3.727	06	2036	1,522,510.12
BCB BANCORP INC	3,000,000.00	5.625	08	2028	3,000,000.00
BCBSM INC	2,000,000.00	3.790	05	2025	1,999,974.73
BECTON DICKINSON AND CO	5,000,000.00	3.363	06	2024	5,000,000.00
BERKSHIRE HATHAWAY ENERGY CO	4,000,000.00	4.050	04	2025	3,996,473.13
BERKSHIRE HATHAWAY ENERGY CO	3,874,000.00	6.500	09	2037	5,411,669.87
BERKSHIRE HATHAWAY ENERGY CO	1,110,000.00	6.125	04	2036	1,472,542.08
BERKSHIRE HATHAWAY ENERGY CO	6,385,000.00	5.950	05	2037	8,720,371.43
BERKSHIRE HATHAWAY FINANCE CORP	5,000,000.00	5.750	01	2040	4,964,371.63
BLACKSTONE HOLDINGS FINANCE CO LLC	2,000,000.00	4.750	02	2023	1,993,904.06
BLOCK FINANCIAL LLC	8,000,000.00	5.500	11	2022	7,994,032.26
BLOCK FINANCIAL LLC	3,000,000.00	5.250	10	2025	2,995,979.29
BLUE RIDGE BANKSHARES INC	4,000,000.00	5.625	10	2029	4,000,000.00
BMW US CAPITAL LLC	5,000,000.00	2.250	09	2023	4,995,460.58
BMW US CAPITAL LLC	2,000,000.00	2.550	04	2031	1,992,295.55
BOARDWALK PIPELINES LP	6,000,000.00	4.950	12	2024	5,984,815.71
BOARDWALK PIPELINES LP	3,000,000.00	4.800	05	2029	2,997,910.82
BOEING CO	5,000,000.00	5.040	05	2027	5,000,000.00
BOEING CO	2,000,000.00	5.705	05	2040	1,999,387.23
BOEING CO	3,000,000.00	3.625	02	2031	2,998,111.79
BOKF MERGER CORPORATION NUMBER SIXTEEN	3,000,000.00	5.625	06	2030	3,000,000.00
BOOKING HOLDINGS INC	7,000,000.00	3.600	06	2026	6,993,685.64
BOSTON SCIENTIFIC CORP	2,000,000.00	4.000	03	2028	1,997,649.05

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BOYD WATTERSON GSA REIT	3,200,000.00	4.400	02	2030	3,200,000.00
BP CAPITAL MARKETS AMERICA INC	5,000,000.00	4.234	11	2028	5,000,000.00
BP CAPITAL MARKETS AMERICA INC	2,000,000.00	3.194	04	2025	2,000,000.00
BP CAPITAL MARKETS AMERICA INC	7,000,000.00	3.060	06	2041	7,000,000.00
BP CAPITAL MARKETS PLC	4,250,000.00	3.279	09	2027	4,250,000.00
BPR 21KEN A	1,500,000.00	1.334	02	2029	1,500,000.00
BREMER FINL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRIDGEWATER BANCSHARES INC	2,000,000.00	5.875	07	2027	2,000,000.00
BRISTOL-MYERS SQUIBB CO	4,812,000.00	3.250	02	2023	4,808,702.81
BRIXMOR OPERATING PARTNERSHIP LP	500,000.00	4.050	07	2030	532,265.00
BROADCOM CORP	3,000,000.00	3.125	01	2025	2,999,797.90
BROADCOM INC	3,000,000.00	4.300	11	2032	2,996,746.57
BROADCOM INC	5,000,000.00	3.500	02	2041	5,041,348.03
BROADRIDGE FINANCIAL SOLUTIONS INC	2,100,000.00	3.400	06	2026	2,100,438.43
BROADSTONE NET LEASE, INC.	4,800,000.00	5.090	07	2028	4,800,000.00
BROOKFIELD ASSET MANAGEMENT INC	1,000,000.00	4.000	01	2025	1,000,000.00
BROOKFIELD FINANCE INC	5,000,000.00	4.250	06	2026	4,974,998.62
BROOKLINE BANCORP INC	3,000,000.00	6.000	09	2029	3,000,000.00
BRYN MAWR BANK CORP	2,000,000.00	4.250	12	2027	2,000,000.00
BUCKEYE PARTNERS LP	2,000,000.00	4.350	10	2024	1,998,872.10
BUCKEYE PARTNERS LP	3,000,000.00	4.125	12	2027	2,990,224.74
BUNGE LIMITED FINANCE CORP	2,000,000.00	3.250	08	2026	1,999,047.99
BUNGE LIMITED FINANCE CORP	2,000,000.00	3.000	09	2022	1,999,494.83
BUNGE LIMITED FINANCE CORP	1,500,000.00	3.750	09	2027	1,497,498.38
BUNGE LIMITED FINANCE CORP	8,000,000.00	4.350	03	2024	7,995,390.32
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	2,500,000.00	4.750	12	2022	2,496,312.00
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	3,000,000.00	5.375	05	2023	2,993,961.27
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	3,000,000.00	4.850	12	2024	3,000,000.00
BWAY 2013-1515 A2	3,000,000.00	3.454	03	2033	3,022,750.92
BWAY 2015-1740 D	2,500,000.00	3.787	01	2035	2,498,811.33
CADENCE BANCORP	2,000,000.00	4.750	06	2029	2,000,000.00
CADENCE DESIGN SYSTEMS INC	2,000,000.00	4.375	10	2024	1,997,354.90
CAE INC.	3,350,000.00	4.720	03	2034	3,350,000.00
CAMDEN PROPERTY TRUST	2,000,000.00	4.875	06	2023	1,995,983.46
CANADIAN NATURAL RESOURCES LTD	3,000,000.00	2.950	01	2023	3,001,194.50
CANADIAN NATURAL RESOURCES LTD	1,226,000.00	6.750	02	2039	1,701,884.06
CANTOR FITZGERALD LP	3,000,000.00	6.500	06	2022	3,000,000.00
CAPITAL FDG BANCORP INC	2,000,000.00	7.500	03	2027	2,000,000.00
CAPITAL FUNDING GROUP, INC.	2,000,000.00	6.750	12	2028	2,000,000.00
CAPITAL ONE FINANCIAL CORP	4,000,000.00	3.300	10	2024	3,994,605.65
CAPITAL ONE FINANCIAL CORP	5,000,000.00	3.800	01	2028	4,561,303.12
CAPITAL ONE NA	4,000,000.00	2.150	09	2022	3,999,416.45
CAPSTAR FINANCIAL HOLDINGS INC	3,000,000.00	5.250	06	2030	3,000,000.00
CARDINAL HEALTH INC	3,000,000.00	3.079	06	2024	3,000,000.00
CARDINAL HEALTH INC	750,000.00	3.410	06	2027	750,000.00
CARLISLE COMPANIES INC	5,000,000.00	3.500	12	2024	4,997,542.09
CARLSBAD ENERGY HOLDINGS LLC	2,500,000.00	4.120	10	2038	2,500,000.00
CARLYLE HOLDINGS FINANCE LLC	1,072,000.00	3.875	02	2023	1,065,005.62
CARPENTER TECHNOLOGY CORP	1,000,000.00	4.450	03	2023	999,757.88
CARRINGTON HOLDING COMPANY LLC	10,000,000.00	8.000	01	2026	10,000,000.00
CBC BANCORP	2,000,000.00	5.000	12	2030	2,000,000.00
CBRE SERVICES INC	7,000,000.00	4.875	03	2026	6,974,737.30
CD 2018-CD7 AM	1,000,000.00	4.510	08	2051	1,021,449.93
CD 2019-CD8 C	1,000,000.00	3.719	08	2057	1,024,093.92
CDK GLOBAL INC	1,000,000.00	5.000	10	2024	1,000,000.00
CENTRAL BANCSHARES, INC.	2,000,000.00	5.750	06	2029	2,000,000.00
CFCRE 2016-C4 AM	1,500,000.00	3.691	05	2058	1,525,310.38
CGCMT 2014-GC19 B	1,000,000.00	4.805	03	2047	1,007,508.21
CGCMT 2014-GC19 C	1,408,000.00	5.260	03	2047	1,412,915.33
CH ROBINSON WORLDWIDE INC	3,000,000.00	4.200	04	2028	2,987,455.43
CHANGE COMPANY CDFI LLC	3,000,000.00	4.750	09	2031	3,000,000.00
CHARLES SCHWAB CORP	2,000,000.00	4.625	03	2030	1,997,507.44
CHARLES SCHWAB CORP	2,000,000.00	4.200	03	2025	1,999,224.75
CHARTER HALL FUNDS MANAGEMENT LTD.	2,600,000.00	4.610	08	2028	2,600,000.00
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	4,000,000.00	5.125	04	2025	3,999,737.14

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CHUBB INA HOLDINGS INC	2,418,000.00	6.800	11	2031	2,587,158.64
CIGNA CORP	5,000,000.00	4.375	10	2028	4,991,795.25
CIGNA CORP	6,000,000.00	4.500	02	2026	6,012,295.63
CIMAREX ENERGY CO	5,000,000.00	3.900	05	2027	5,084,603.32
CISCO SYSTEMS INC	5,000,000.00	5.500	01	2040	4,899,148.17
CITIGROUP INC	2,000,000.00	4.600	03	2026	1,998,090.93
CITIGROUP INC	5,000,000.00	3.400	05	2026	4,995,034.92
CITIGROUP INC	8,000,000.00	4.400	06	2025	8,134,794.33
CITIGROUP INC	9,000,000.00	5.316	03	2041	9,000,000.00
CITIZENS FINANCIAL GROUP INC	3,000,000.00	3.750	02	2031	2,922,067.51
CITIZENS FINANCIAL GROUP INC	2,425,000.00	4.300	02	2031	2,486,402.22
CITIZENS FINANCIAL GROUP INC	2,000,000.00	4.350	02	2031	2,000,000.00
CITRIX SYSTEMS INC	8,000,000.00	4.500	12	2027	8,014,135.56
CLEAR STREET CAPITAL, LLC	5,000,000.00	6.000	10	2025	5,000,000.00
CNH INDUSTRIAL CAPITAL LLC	2,500,000.00	4.200	01	2024	2,496,603.33
COCA-COLA CO	1,000,000.00	4.125	03	2040	998,328.92
COLUMBIA BANKING SYSTEM INC	2,000,000.00	4.847	06	2026	2,000,000.00
COLUMBIA PROPERTY TRUST OPERATING PARTNERSHIP LP	2,000,000.00	4.150	04	2025	1,998,958.38
COMCAST CORP	2,000,000.00	6.400	03	2040	1,992,498.68
COMCAST CORP	1,623,000.00	5.650	06	2035	1,959,382.46
COMISION FEDERAL DE ELECTRICIDAD	2,000,000.00	4.875	01	2024	1,996,897.89
COMM 2012-CCRE1 A3	2,149,503.44	3.391	05	2045	2,149,538.69
COMM 2012-CCRE2 A4	1,000,000.00	3.147	08	2045	1,000,908.14
COMM 2012-LTRT A2	5,000,000.00	3.400	10	2030	5,012,151.14
COMM 2013-300P A1	2,500,000.00	4.353	08	2030	2,526,103.91
COMM 2013-300P B	1,500,000.00	4.540	08	2030	1,502,893.96
COMM 2013-300P C	1,000,000.00	4.540	08	2030	988,381.72
COMM 2013-CCRE10 AM	1,500,000.00	4.517	08	2046	1,508,506.09
COMM 2013-CCRE11 AM	3,000,000.00	4.715	08	2050	3,018,021.99
COMM 2013-CCRE12 AM	1,000,000.00	4.300	10	2046	1,006,447.68
COMM 2013-CCRE12 B	1,500,000.00	4.762	10	2046	1,509,825.35
COMM 2013-CCRE13 AM	5,000,000.00	4.449	11	2046	5,053,301.62
COMM 2013-CCRE6 B	3,476,000.00	3.397	03	2046	3,484,333.47
COMM 2013-CCRE7 AM	1,000,000.00	3.314	03	2046	1,001,922.34
COMM 2013-CCRE8 A5	2,000,000.00	3.612	06	2046	2,009,417.42
COMM 2013-LC13 AM	3,000,000.00	4.557	08	2046	3,017,925.20
COMM 2014-CCRE14 AM	2,500,000.00	4.526	02	2047	2,517,551.62
COMM 2014-CCRE14 B	1,162,000.00	4.752	02	2047	1,169,546.70
COMM 2014-CCRE15 B	2,000,000.00	4.813	02	2047	2,024,465.15
COMM 2014-CCRE16 B	2,500,000.00	4.582	04	2047	2,519,962.19
COMM 2014-CCRE16 C	1,000,000.00	5.083	04	2047	1,004,012.27
COMM 2014-CCRE17 B	2,500,000.00	4.377	05	2047	2,520,640.05
COMM 2014-CCRE19 B	3,000,000.00	4.703	08	2047	3,026,847.45
COMM 2014-UBS2 B	1,000,000.00	4.701	03	2047	1,007,493.33
COMM 2014-UBS2 C	1,500,000.00	5.138	03	2047	1,511,375.85
COMM 2014-UBS4 B	2,000,000.00	4.350	08	2047	2,017,671.80
COMM 2014-UBS4 C	2,500,000.00	4.806	08	2047	2,521,943.47
COMM 2014-UBS5 B	1,736,000.00	4.514	09	2047	1,759,473.63
COMM 2014-UBS5 C	2,000,000.00	4.616	09	2047	2,010,830.69
COMM 2015-CCRE22 AM	4,000,000.00	3.603	03	2048	4,042,350.98
COMM 2015-CCRE23 AM	1,500,000.00	3.801	05	2048	1,516,491.49
COMM 2015-CCRE26 A3	1,495,265.31	3.359	10	2048	1,500,352.99
COMM 2015-CCRE26 A4	1,500,000.00	3.630	10	2048	1,518,179.39
COMM 2015-CCRE26 AM	1,526,000.00	4.085	10	2048	1,544,266.92
COMM 2015-CCRE27 AM	2,568,000.00	3.984	10	2048	2,600,036.32
COMM 2015-DC1 AM	4,000,000.00	3.724	02	2048	4,040,766.41
COMM 2015-LC19 AM	3,000,000.00	3.527	02	2048	3,030,252.55
COMM 2015-LC19 B	1,000,000.00	3.829	02	2048	1,010,114.00
COMM 2015-LC19 C	2,000,000.00	4.375	02	2048	2,017,933.67
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000.00	6.750	08	2025	5,000,000.00
CONAGRA BRANDS INC	5,000,000.00	4.850	11	2028	4,998,811.35
CONAGRA BRANDS INC	300,000.00	5.300	11	2038	298,865.96
CONGRESSIONAL BANCSHARES INC	2,000,000.00	5.750	12	2029	2,000,000.00
CONNECTICUT LIGHT AND POWER CO	4,800,000.00	5.625	04	2035	6,028,207.38
CONNECTONE BANCORP INC	2,000,000.00	5.200	02	2028	2,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
CONNECTONE BANCORP INC	3,000,000.00	5.750	06	2030	3,000,000.00
CONOCOPHILLIPS	5,000,000.00	4.300	08	2028	4,996,288.82
CONOCOPHILLIPS	1,700,000.00	5.900	05	2038	2,333,166.82
CONOCOPHILLIPS CO	2,000,000.00	4.950	03	2026	1,999,694.71
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,000,000.00	6.750	04	2038	2,888,519.87
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,460,000.00	5.875	04	2033	8,128,028.46
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,700,000.00	5.700	06	2040	5,096,127.13
CONSOLIDATED PRESS (FINANCE) PTY LTD	5,000,000.00	4.640	06	2027	5,000,000.00
CONSTELLATION BRANDS INC	3,100,000.00	4.250	05	2023	3,104,273.36
COOPERATIEVE RABOBANK UA	3,000,000.00	3.950	11	2022	2,999,515.35
COOPERATIEVE RABOBANK UA	3,000,000.00	4.375	08	2025	2,998,069.65
COOPERATIEVE RABOBANK UA	7,000,000.00	3.875	02	2022	6,997,716.57
CORPORATE OFFICE PROPERTIES LP	2,000,000.00	5.000	07	2025	1,995,748.11
COUNTY BANCORP INC	2,000,000.00	5.875	06	2028	2,000,000.00
COUNTY BANCORP INC	4,000,000.00	7.000	06	2030	4,000,000.00
CRB GROUP INC	3,000,000.00	6.250	06	2023	3,000,000.00
CRB GROUP INC	5,000,000.00	6.500	09	2030	5,000,000.00
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000.00	3.800	06	2023	1,998,491.38
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000.00	3.750	03	2025	2,980,712.58
CROWN CASTLE INTERNATIONAL CORP	3,000,000.00	4.450	02	2026	2,995,245.87
CSAIL 2015-C2 AS	3,000,000.00	3.849	06	2057	3,042,276.15
CUSTOMERS BANCORP INC	3,000,000.00	3.950	06	2022	2,998,908.64
CUSTOMERS BANCORP INC	5,000,000.00	4.500	09	2024	5,000,000.00
CVS HEALTH CORP	2,000,000.00	4.100	03	2025	1,989,614.05
CVS HEALTH CORP	2,000,000.00	3.000	08	2026	1,998,377.76
CVSPAS 2011 CTF	711,170.76	5.926	01	2034	711,172.19
D R HORTON INC	3,000,000.00	4.375	09	2022	3,000,000.00
D R HORTON INC	5,000,000.00	4.750	02	2023	5,000,000.00
DAIMLER FINANCE NORTH AMERICA LLC	5,000,000.00	2.200	10	2021	4,999,978.16
DAIMLER FINANCE NORTH AMERICA LLC	5,000,000.00	4.300	02	2029	4,990,615.19
DAVIS JEFF BANCSHARES INC	2,000,000.00	6.750	01	2027	2,000,000.00
DBCCR 2014-ARCP B	2,240,000.00	4.590	01	2034	2,256,053.91
DBCCR 2014-ARCP C	3,000,000.00	4.935	01	2034	3,009,984.75
DCC TREASURY 2014 LIMITED	3,000,000.00	4.770	04	2031	3,000,000.00
DCP MIDSTREAM OPERATING LP	2,000,000.00	4.950	04	2022	1,999,444.03
DEER DISTRICT LLC	3,883,027.28	5.040	06	2044	3,883,027.28
DELTA AIR LINES INC	4,000,000.00	4.375	04	2028	3,952,054.92
DEUTSCHE BANK AG (NEW YORK BRANCH)	5,000,000.00	3.300	11	2022	4,999,097.65
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000.00	4.375	06	2028	4,983,896.21
DIME COMMUNITY BANCSHARES INC	3,000,000.00	4.500	06	2027	3,000,000.00
DISCOVER FINANCIAL SERVICES	5,000,000.00	3.750	03	2025	4,997,441.10
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	2.950	03	2023	1,999,301.43
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	3.800	03	2024	1,998,598.41
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	3.900	11	2024	1,994,866.09
DISCOVERY COMMUNICATIONS LLC	3,000,000.00	4.125	05	2029	2,995,909.10
DISH DBS CORP	250,000.00	5.875	11	2024	250,000.00
DIVERSIFIED HEALTHCARE TRUST	2,800,000.00	4.750	02	2028	2,767,431.64
DOLLAR GENERAL CORP	1,500,000.00	4.125	05	2028	1,498,967.89
DOLLAR TREE INC	8,000,000.00	4.000	05	2025	7,995,720.73
DOLLAR TREE INC	5,000,000.00	4.200	05	2028	4,990,836.80
DOMINION ENERGY INC	5,000,000.00	5.250	08	2033	5,016,876.99
DOMINION ENERGY SOUTH CAROLINA INC	5,000,000.00	4.250	08	2028	4,990,845.58
DUKE ENERGY CAROLINAS LLC	2,575,000.00	6.050	04	2038	3,588,923.15
DUKE ENERGY CAROLINAS LLC	4,000,000.00	6.000	01	2038	5,531,531.46
DUKE ENERGY INDIANA LLC	2,274,000.00	6.450	04	2039	3,327,021.18
DUKE ENERGY OHIO INC	5,587,000.00	5.375	06	2033	6,888,526.99
DUKE ENERGY PROGRESS LLC	500,000.00	6.300	04	2038	709,940.69
DUPONT DE NEMOURS INC	2,000,000.00	5.319	11	2038	2,000,000.00
DXC TECHNOLOGY CO	6,000,000.00	2.375	09	2028	5,994,576.37
EAGLE BANCORP MONTANA INC	2,000,000.00	5.500	07	2030	2,000,000.00
EATON CORP	2,000,000.00	7.650	11	2029	2,561,205.85
ECOLAB INC	500,000.00	4.800	03	2030	499,587.84
EDISON INTERNATIONAL	3,000,000.00	5.750	06	2027	3,218,586.64
EDISON INTERNATIONAL	2,000,000.00	3.550	11	2024	1,998,237.85
EDISON INTERNATIONAL	2,000,000.00	4.950	04	2025	1,996,665.87

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
ELANCO ANIMAL HEALTH INC	2,000,000.00	5.900	08	2028	2,000,000.00
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	4,000,000.00	6.090	02	2040	4,000,000.00
EMBRAER NETHERLANDS FINANCE BV	3,000,000.00	5.050	06	2025	2,997,463.25
EMBRAER SA	2,000,000.00	5.150	06	2022	2,000,000.00
EMERSON ELECTRIC CO	1,050,000.00	6.125	04	2039	1,472,304.75
ENABLE MIDSTREAM PARTNERS LP	1,816,000.00	3.900	05	2024	1,852,412.42
ENABLE MIDSTREAM PARTNERS LP	5,000,000.00	4.950	05	2028	3,141,555.79
ENABLE MIDSTREAM PARTNERS LP	4,000,000.00	4.150	09	2029	1,870,114.92
ENBRIDGE INC	3,000,000.00	2.900	07	2022	2,999,587.18
ENDURANCE SPECIALTY HOLDINGS LTD	1,000,000.00	4.700	10	2022	999,615.37
ENEL FINANCE INTERNATIONAL NV	5,000,000.00	2.650	09	2024	4,996,343.64
ENERGY TRANSFER LP	6,000,000.00	4.250	04	2024	5,880,110.01
ENERGY TRANSFER LP	4,000,000.00	4.500	11	2023	3,933,000.99
ENERGY TRANSFER LP	5,000,000.00	6.850	02	2040	4,988,084.68
ENERGY TRANSFER LP	2,000,000.00	4.000	10	2027	1,989,955.60
ENERGY TRANSFER LP	1,500,000.00	3.900	07	2026	1,497,653.68
ENERGY TRANSFER LP	10,000,000.00	4.950	06	2028	9,987,047.41
ENERGY TRANSFER LP	2,650,000.00	5.250	04	2029	2,645,435.48
ENSTAR GROUP LTD	3,000,000.00	4.500	03	2022	3,000,000.00
ENTERGY LOUISIANA LLC	5,000,000.00	3.100	06	2041	4,969,177.47
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000.00	5.750	06	2030	3,000,000.00
ENTERPRISE PRODUCTS OPERATING LLC	2,025,000.00	6.650	10	2034	2,800,965.52
ENTERPRISE PRODUCTS OPERATING LLC	2,000,000.00	6.125	10	2039	2,839,703.37
EPR PROPERTIES	2,000,000.00	4.500	04	2025	1,997,149.82
EPR PROPERTIES	5,000,000.00	3.750	08	2029	4,965,976.78
EQM MIDSTREAM PARTNERS LP	10,000,000.00	4.750	07	2023	9,991,021.52
EQM MIDSTREAM PARTNERS LP	5,000,000.00	5.500	07	2028	4,983,231.27
EQT CORP	5,000,000.00	3.000	10	2022	4,998,165.07
EQUIFAX INC	5,925,000.00	7.000	07	2037	6,292,285.08
EQUITABLE HOLDINGS INC	7,000,000.00	4.350	04	2028	6,991,210.58
EQUITY BANCSHARES INC	4,000,000.00	7.000	06	2030	4,000,000.00
ESSENTIAL PROPERTIES LP	5,000,000.00	2.950	07	2031	4,990,247.93
ESTEE LAUDER COMPANIES INC	5,000,000.00	5.750	10	2033	4,961,922.57
EVANS BANCORP INC	2,000,000.00	6.000	07	2030	2,000,000.00
EVERGREEN BANCSHARES, INC.	3,000,000.00	5.250	11	2030	3,000,000.00
EVERGY METRO INC	1,500,000.00	6.050	11	2035	2,035,958.27
EXELON CORP	3,000,000.00	4.050	04	2030	2,994,636.81
EXELON GENERATION COMPANY LLC	5,000,000.00	3.400	03	2022	4,998,968.21
EXELON GENERATION COMPANY LLC	2,000,000.00	6.250	10	2039	1,997,855.62
EXPEDIA GROUP INC	8,000,000.00	4.500	08	2024	8,356,104.73
EXPEDIA GROUP INC	2,000,000.00	5.000	02	2026	1,995,646.97
EXPEDIA GROUP INC	5,000,000.00	2.950	03	2031	4,956,527.18
EXPEDIA GROUP INC	3,000,000.00	3.600	12	2023	2,998,420.26
EXTRA SPACE STORAGE LP	5,500,000.00	4.390	07	2028	5,500,000.00
EXXON MOBIL CORP	5,000,000.00	3.482	03	2030	4,969,550.92
F&M FINANCIAL CORP (TENNESSEE)	3,000,000.00	5.950	09	2029	3,000,000.00
FEDERAL REALTY INVESTMENT TRUST	5,000,000.00	3.950	01	2024	4,987,164.59
FIDELITY FEDERAL BANCORP	2,000,000.00	6.000	11	2029	2,000,000.00
FIRST AMERICAN FINANCIAL CORP	3,000,000.00	4.300	02	2023	3,003,277.06
FIRST AMERICAN FINANCIAL CORP	2,000,000.00	4.600	11	2024	1,999,873.43
FIRST BANCSHARES INC IND	3,000,000.00	4.250	07	2022	3,000,000.00
FIRST BANK	3,000,000.00	5.500	06	2030	3,000,000.00
FIRST BUSEY CORP	1,000,000.00	3.750	05	2022	1,000,000.00
FIRST BUSEY CORP	2,000,000.00	4.750	05	2027	2,000,000.00
FIRST BUSEY CORP	3,000,000.00	5.250	06	2030	3,000,000.00
FIRST COMWLTH BK IND PA	3,000,000.00	5.500	06	2033	3,000,000.00
FIRST FINANCIAL BANCORP	5,000,000.00	5.125	08	2025	5,000,000.00
FIRST HORIZON BANK	5,000,000.00	5.750	05	2030	5,000,000.00
FIRST INDUSTRIAL, L.P.	3,000,000.00	4.400	04	2029	3,000,000.00
FIRST INTERSTATE BANCYSYSTEM INC	3,500,000.00	5.250	05	2030	3,500,000.00
FIRST MIDWEST BANCORP INC	3,000,000.00	5.875	09	2026	2,984,227.64
FIRST NATL NEB INC	5,000,000.00	4.375	04	2028	5,000,000.00
FIRST NBC BK HLDG CO	2,000,000.00	5.750	02	2025	20,000.00
FIRSTSUN CAPITAL BANCORP	4,000,000.00	6.000	07	2030	4,000,000.00
FLETCHER BUILDING HOLDINGS LIMITED	1,000,000.00	3.800	11	2028	1,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FLEX LTD	4,000,000.00	4.750	06	2025	4,030,368.17
FLEX LTD	9,000,000.00	4.875	06	2029	8,971,468.94
FLNG LIQUEFACTION 2, LLC	3,636,000.00	4.540	03	2038	3,636,000.00
FLOWERVE CORP	3,000,000.00	3.500	10	2030	2,990,602.88
FLUOR CORP	2,000,000.00	4.250	09	2028	2,025,116.28
FMC CORP	3,000,000.00	3.950	02	2022	2,999,516.07
FMR LLC	1,200,000.00	7.570	06	2029	1,242,113.01
FMR LLC	1,000,000.00	6.450	11	2039	998,288.61
FNB CORP	4,000,000.00	4.875	10	2025	4,000,000.00
FOOTBALL CLUB TERM NOTES	3,300,000.00	4.210	10	2033	3,300,000.00
FORD MOTOR CO	1,250,000.00	4.346	12	2026	1,250,000.00
FORD MOTOR CREDIT COMPANY LLC	3,000,000.00	4.389	01	2026	3,000,000.00
FORD MOTOR CREDIT COMPANY LLC	5,000,000.00	3.339	03	2022	5,000,000.00
FORD MOTOR CREDIT COMPANY LLC	3,000,000.00	5.113	05	2029	3,000,000.00
FORTIS TCI LTD.	1,600,000.00	5.140	05	2031	1,600,000.00
FORTUNE BRANDS HOME & SECURITY INC	3,000,000.00	3.250	09	2029	2,995,818.22
FOX CORP	1,000,000.00	3.050	04	2025	998,878.28
FRESENIUS MEDICAL CARE US FINANCE II INC	2,000,000.00	4.750	10	2024	2,066,184.35
FRESENIUS MEDICAL CARE US FINANCE III INC	4,000,000.00	3.750	06	2029	3,950,459.62
FRESENIUS MEDICAL CARE US FINANCE III INC	2,000,000.00	3.000	12	2031	1,984,394.67
FRESENIUS US FINANCE II INC	1,000,000.00	4.500	01	2023	1,000,000.00
FS KKR CAPITAL CORP	3,000,000.00	4.750	05	2022	2,999,063.32
FS KKR CAPITAL CORP	5,000,000.00	4.250	02	2025	5,000,000.00
FULTON FINANCIAL CORP	8,000,000.00	4.500	11	2024	7,987,642.88
FUND STREET TECHNOLOGIES LLC	5,000,000.00	6.500	09	2026	5,000,000.00
GATX CORP	3,000,000.00	4.750	06	2022	2,997,532.43
GATX CORP	5,000,000.00	4.350	02	2024	4,998,334.97
GENERAL DYNAMICS CORP	2,000,000.00	4.250	04	2040	1,977,771.08
GENERAL ELECTRIC CO	11,500,000.00	6.750	03	2032	13,894,992.54
GENERAL MILLS INC	2,000,000.00	4.200	04	2028	1,997,170.20
GENERAL MILLS INC	5,000,000.00	4.000	04	2025	4,997,376.64
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000.00	3.150	06	2022	999,729.50
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000.00	4.250	05	2023	1,000,000.00
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000.00	4.300	07	2025	1,499,130.02
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000.00	4.350	04	2025	1,999,414.43
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000.00	4.150	06	2023	999,457.62
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000.00	4.200	11	2021	4,999,962.24
GEORGIA POWER CO	290,000.00	5.650	03	2037	379,960.47
GLENCORE FINANCE CANADA LTD	3,000,000.00	4.250	10	2022	2,991,732.94
GLENCORE FUNDING LLC	5,000,000.00	4.625	04	2024	4,994,008.62
GLENCORE FUNDING LLC	9,550,000.00	4.875	03	2029	9,796,902.57
GLP CAPITAL LP	1,250,000.00	5.375	11	2023	1,250,000.00
GLP CAPITAL LP	1,200,000.00	5.300	01	2029	1,292,071.32
GOLDMAN SACHS BDC INC	1,000,000.00	3.750	02	2025	999,377.28
GOLDMAN SACHS GROUP INC	4,000,000.00	6.750	10	2037	4,136,524.99
GOLDMAN SACHS GROUP INC	1,300,000.00	5.950	01	2027	1,370,956.28
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	01	2022	2,999,848.07
GOLDMAN SACHS GROUP INC	6,500,000.00	3.850	07	2024	6,549,181.55
GOLDMAN SACHS GROUP INC	7,000,000.00	3.800	03	2030	6,824,847.19
GREAT RIVER ENERGY	2,602,000.00	4.478	07	2030	2,602,000.00
GREAT SOUTHERN BANCORP INC	1,000,000.00	5.500	06	2030	1,000,000.00
GREAT WESTERN BANCORP INC	2,000,000.00	3.275	08	2025	2,000,000.00
GRIDIRON FUNDING, LLC	4,000,000.00	5.640	06	2027	4,000,000.00
GSMS 2012-GCJ7 A4	572,585.24	3.377	05	2045	572,742.53
GSMS 2013-GCJ16 AS	2,000,000.00	4.649	11	2046	2,013,026.40
GSMS 2013-PEMB A	2,000,000.00	3.668	03	2033	1,996,521.11
GSMS 2014-GC20 B	2,000,000.00	4.529	04	2047	2,022,688.25
HALLIBURTON CO	3,815,000.00	4.850	11	2035	4,476,523.26
HANESBRANDS INC	2,000,000.00	4.875	05	2026	2,007,725.74
HANMI FINANCIAL CORP	3,000,000.00	5.450	03	2027	3,000,000.00
HANOVER INSURANCE GROUP INC	5,000,000.00	4.500	04	2026	4,994,282.50
HAPPY BANCSHARES, INC.	2,000,000.00	5.500	07	2030	2,000,000.00
HARLEY-DAVIDSON FINANCIAL SERVICES INC	10,000,000.00	2.550	06	2022	10,001,173.86
HARMAN INTERNATIONAL INDUSTRIES INC	6,000,000.00	4.150	05	2025	5,977,111.94
HASBRO INC	2,000,000.00	6.350	03	2040	2,325,328.70

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HAWAIIAN ELECTRIC INDUSTRIES, INC.	4,300,000.00	4.580	12	2025	4,300,000.00
HCA INC	3,000,000.00	5.250	04	2025	3,036,314.33
HCA INC	2,500,000.00	5.250	06	2049	2,464,442.73
HCA INC	2,000,000.00	4.125	06	2029	1,991,907.20
HCA INC	1,500,000.00	5.125	06	2039	1,487,258.15
HEALTHPEAK PROPERTIES INC	5,000,000.00	4.000	06	2025	4,982,036.47
HEARTLAND FINANCIAL USA INC	2,000,000.00	5.750	12	2024	2,000,000.00
HERITAGE SOUTHEAST BANCORPORATION INC.	2,000,000.00	6.000	06	2030	2,000,000.00
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	4.900	10	2025	998,774.17
HEWLETT PACKARD ENTERPRISE CO	3,000,000.00	4.400	10	2022	2,999,047.99
HEWLETT PACKARD ENTERPRISE CO	7,000,000.00	2.250	04	2023	6,999,385.35
HEWLETT PACKARD ENTERPRISE CO	5,000,000.00	6.200	10	2035	6,360,040.51
HILLENBRAND INC	21,700,000.00	5.000	09	2026	21,675,154.25
HILLTOP HOLDINGS INC	3,000,000.00	5.000	04	2025	3,000,000.00
HILLTOP HOLDINGS INC	3,000,000.00	6.125	05	2035	3,000,000.00
HOLLYFRONTIER CORP	11,975,000.00	5.875	04	2026	12,167,142.21
HOLLYFRONTIER CORP	3,000,000.00	4.500	10	2030	2,995,162.95
HOME BANCSHARES INC	1,000,000.00	5.625	04	2027	1,003,639.61
HOME DEPOT INC	1,000,000.00	5.400	09	2040	997,794.81
HOMESTREET INC	4,000,000.00	6.500	06	2026	4,000,000.00
HORACE MANN EDUCATORS CORP	2,000,000.00	4.500	12	2025	1,997,556.48
HORIZON TECHNOLOGY FINANCE CORP	120,000.00	4.875	03	2026	3,000,000.00
HOST HOTELS & RESORTS LP	2,000,000.00	4.000	06	2025	1,998,651.05
HOST HOTELS & RESORTS LP	5,000,000.00	3.500	09	2030	4,933,316.33
HUDSON PACIFIC PROPERTIES LP	1,000,000.00	4.650	04	2029	989,526.59
HUMANA INC	4,000,000.00	4.500	04	2025	3,996,413.61
HUNTINGTON BANCSHARES INC	5,000,000.00	4.350	02	2023	5,010,149.22
HUNTINGTON NATIONAL BANK	5,000,000.00	4.270	11	2026	5,002,065.65
HUNTINGTON NATIONAL BANK	5,000,000.00	4.600	02	2025	4,987,856.19
HUNTINGTON NATIONAL BANK	2,000,000.00	4.125	07	2029	2,000,000.00
HUNTINGTON NATIONAL BANK	3,000,000.00	5.500	05	2030	3,000,000.00
HYUNDAI CAPITAL AMERICA	3,000,000.00	3.250	09	2022	3,001,481.26
HYUNDAI CAPITAL AMERICA	5,000,000.00	3.000	02	2027	4,988,199.89
HYUNDAI CAPITAL AMERICA	2,000,000.00	6.375	04	2030	1,998,956.66
HYUNDAI CAPITAL SERVICES INC	5,000,000.00	3.000	08	2022	4,997,191.76
IFB BANCORP, INC.	2,000,000.00	6.500	10	2030	2,000,000.00
IMPERIAL BRANDS FINANCE PLC	2,000,000.00	3.750	07	2022	1,995,828.74
INDEPENDENT BANK GROUP INC	3,000,000.00	5.875	08	2024	2,978,817.37
INDEPENDENT BANK GROUP INC	1,000,000.00	5.000	12	2027	1,000,000.00
INDIANAPOLIS POWER & LIGHT CO	3,000,000.00	6.050	10	2036	4,039,248.53
INGREDION INC	1,500,000.00	6.625	04	2037	2,147,171.52
INSTITUTE FOR ADVANCED STUDY	2,125,000.00	3.662	12	2030	2,125,000.00
INTEL CORP	5,000,000.00	4.600	03	2040	4,995,668.91
INTERMEDIATE CAPITAL GROUP PLC	2,600,000.00	5.350	03	2029	2,600,000.00
INTERMEDIATE CAPITAL GROUP PLC	850,000.00	4.990	03	2026	850,000.00
INTERNATIONAL GAME TECHNOLOGY PLC	2,000,000.00	6.250	01	2027	2,143,232.36
INTERSTATE POWER AND LIGHT CO	1,400,000.00	6.250	07	2039	1,919,921.65
INVESTAR HOLDING CORP	2,000,000.00	6.000	03	2027	2,000,000.00
INVESTAR HOLDING CORP	2,000,000.00	5.125	12	2029	2,000,000.00
INVESTCO LLC	5,000,000.00	5.125	08	2026	5,000,000.00
J.R. SIMPLOT COMPANY	2,000,000.00	4.880	05	2034	2,000,000.00
JABIL INC	4,437,000.00	3.950	01	2028	4,314,413.28
JACKSON NATIONAL LIFE GLOBAL FUNDING	4,000,000.00	2.100	10	2021	3,999,967.38
JANUS CAPITAL GROUP INC	5,000,000.00	4.875	08	2025	4,978,554.82
JEFFERIES FINANCIAL GROUP INC	5,000,000.00	5.500	10	2023	4,983,031.22
JERSEY CENTRAL POWER & LIGHT CO	2,000,000.00	4.700	04	2024	1,997,171.30
JERSEY CENTRAL POWER & LIGHT CO	3,000,000.00	4.300	01	2026	3,028,147.51
JERSEY CENTRAL POWER & LIGHT CO	2,286,000.00	6.150	06	2037	3,115,097.92
JOHN MARSHALL BANCORP INC	2,000,000.00	5.750	07	2027	2,000,000.00
JONES LANG LASALLE INC	3,000,000.00	4.400	11	2022	2,992,873.97
JPMBB 2013-C12 A4	1,130,027.51	3.363	07	2045	1,131,029.36
JPMBB 2013-C12 A5	1,500,000.00	3.664	07	2045	1,506,686.17
JPMBB 2013-C14 AS	1,250,000.00	4.409	08	2046	1,256,234.57
JPMBB 2013-C17 AS	4,000,000.00	4.458	01	2047	4,025,772.30
JPMBB 2014-C19 AS	4,000,000.00	4.243	04	2047	4,030,615.09

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
JPMBB 2014-C19 B	2,360,000.00	4.394	04	2047	2,378,073.40
JPMCC 2012-CIBX A4	687,881.75	3.483	06	2045	688,284.10
JPMCC 2013-C13 A4	1,642,177.26	3.994	01	2046	1,650,074.37
JPMDB 2016-C2 AS	1,000,000.00	3.484	06	2049	1,014,165.30
JPMORGAN CHASE & CO	1,500,000.00	3.200	06	2026	1,498,187.56
JPMORGAN CHASE & CO	5,000,000.00	4.250	10	2027	4,991,604.56
JUNIPER NETWORKS INC	2,000,000.00	3.750	08	2029	1,999,181.01
KDDMTG 2019-N001Q N	2,000,000.00	6.250	04	2022	2,000,000.00
KDDMTG 2020-N012Q N	4,000,000.00	5.000	11	2025	3,979,923.36
KDDMTG 2021-N005Q N	3,000,000.00	4.500	05	2024	3,000,000.00
KELLOGG CO	4,875,000.00	4.300	05	2028	4,862,772.84
KEYBANK NA	2,000,000.00	2.500	11	2021	1,999,864.10
KEYBANK NA	2,750,000.00	6.950	02	2028	3,147,491.92
KEYSPAN GAS EAST CORP	2,088,000.00	5.819	04	2041	2,843,222.28
KIA CORP	2,000,000.00	3.000	04	2023	1,994,652.97
KILROY REALTY LP	3,000,000.00	4.375	10	2025	2,992,594.51
KIMCO REALTY CORP	3,000,000.00	3.300	02	2025	2,997,773.52
KINDER MORGAN ENERGY PARTNERS LP	2,000,000.00	4.250	09	2024	1,998,906.60
KINDER MORGAN ENERGY PARTNERS LP	4,000,000.00	4.150	02	2024	3,914,351.66
KINDER MORGAN INC	4,000,000.00	5.625	11	2023	4,002,647.89
KINDER MORGAN INC	3,000,000.00	4.300	03	2028	2,978,263.35
KINGSTONE COMPANIES INC	1,000,000.00	5.500	12	2022	998,524.95
KINROSS GOLD CORP	7,500,000.00	5.950	03	2024	7,502,285.57
KINROSS GOLD CORP	4,000,000.00	4.500	07	2027	3,775,547.68
KIRBY CORP	2,000,000.00	4.200	03	2028	1,989,880.49
KLA CORP	7,000,000.00	4.650	11	2024	7,152,320.62
KOHL'S CORP	3,000,000.00	4.750	12	2023	2,998,043.43
KOHL'S CORP	3,000,000.00	3.375	05	2031	2,994,151.39
KOHL'S CORP	545,000.00	6.000	01	2033	651,429.07
KORTH DIRECT MORTGAGE INC.	2,263,000.00	5.750	05	2024	2,237,394.45
KORTH DIRECT MORTGAGE INC.	1,466,000.00	6.250	09	2024	1,466,000.00
KORTH DIRECT MORTGAGE INC.	2,100,000.00	5.000	10	2024	2,100,000.00
KORTH DIRECT MORTGAGE INC.	3,614,202.98	5.250	11	2024	3,614,202.98
KORTH DIRECT MORTGAGE INC.	3,000,000.00	6.000	04	2025	3,000,000.00
KORTH DIRECT MORTGAGE INC.	1,308,000.00	5.000	10	2025	1,308,000.00
KORTH DIRECT MORTGAGE INC.	1,000,000.00	5.000	10	2023	1,000,000.00
KORTH DIRECT MORTGAGE INC.	2,000,000.00	5.300	10	2025	2,000,000.00
KORTH DIRECT MORTGAGE INC.	3,000,000.00	5.250	02	2026	3,000,000.00
KORTH DIRECT MORTGAGE INC.	1,000,000.00	5.250	03	2026	1,000,000.00
KORTH DIRECT MORTGAGE INC.	1,500,000.00	5.500	04	2026	1,500,000.00
KORTH DIRECT MORTGAGE INC.	1,500,000.00	4.750	06	2026	1,500,000.00
KORTH DIRECT MORTGAGE INC.	2,000,000.00	4.750	07	2024	2,000,000.00
KORTH DIRECT MORTGAGE INC.	2,000,000.00	4.500	08	2026	2,000,000.00
KORTH DIRECT MORTGAGE INC.	2,000,000.00	4.250	09	2026	2,000,000.00
KORTH DIRECT MORTGAGE INC.	4,000,000.00	4.750	10	2026	4,000,000.00
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	2,000,000.00	5.250	05	2023	2,000,000.00
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	2,700,000.00	5.250	10	2023	2,697,984.38
KRAFT HEINZ FOODS CO	5,000,000.00	4.625	01	2029	4,993,858.28
KRAFT HEINZ FOODS CO	2,000,000.00	4.625	10	2039	1,977,978.09
KROGER CO	2,000,000.00	4.500	01	2029	1,990,790.08
LABORATORY CORPORATION OF AMERICA HOLDINGS	5,000,000.00	4.000	11	2023	4,975,960.48
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000.00	3.250	09	2024	2,997,062.60
LEGG MASON INC	3,000,000.00	4.750	03	2026	2,999,408.03
LEGG MASON INC	5,300,000.00	3.950	07	2024	5,290,467.46
LEGGETT & PLATT INC	1,000,000.00	3.400	08	2022	999,707.55
LENNAR CORP	3,000,000.00	4.750	11	2022	2,992,607.06
LENNAR CORP	2,000,000.00	4.750	11	2027	2,000,000.00
LEXINGTON REALTY TRUST	3,000,000.00	4.400	06	2024	2,998,962.80
LIBERTY MUTUAL GROUP INC	5,000,000.00	4.950	05	2022	4,998,915.05
LIBERTY MUTUAL GROUP INC	2,000,000.00	4.250	06	2023	1,999,753.08
LINCOLN NATIONAL CORP	2,000,000.00	7.000	06	2040	1,996,572.99
LLOYD'S BANKING GROUP PLC	5,000,000.00	4.375	03	2028	4,987,713.41
LLOYD'S BANKING GROUP PLC	5,000,000.00	4.550	08	2028	4,988,907.86
LOUISVILLE GAS AND ELECTRIC CO	965,000.00	5.125	11	2040	1,254,801.03
LOWE'S COMPANIES INC	3,000,000.00	5.000	04	2040	2,986,732.27

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LOWE'S COMPANIES INC	1,000,000.00	4.000	04	2025	998,365.13
MABREY BANCORPORATION, INC.	1,500,000.00	5.500	08	2030	1,500,000.00
MAD 2015-11MD A	1,000,000.00	3.555	09	2035	1,005,608.91
MAGELLAN HEALTH INC	5,000,000.00	4.900	09	2024	4,995,725.04
MAGELLAN MIDSTREAM PARTNERS LP	3,388,000.00	6.400	05	2037	4,612,634.71
MAGNA INTERNATIONAL INC	3,000,000.00	4.150	10	2025	2,994,844.05
MALVERN BANCORP INC	2,000,000.00	6.125	02	2027	2,000,000.00
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,341,158.00	4.560	09	2025	1,341,158.00
MARATHON PETROLEUM CORP	5,000,000.00	4.700	05	2025	4,992,821.26
MARKEL CORP	2,000,000.00	4.900	07	2022	1,999,724.94
MARKET STREET BANCSHARES, INC.	2,000,000.00	6.000	12	2030	2,000,000.00
MARRIOTT INTERNATIONAL INC	5,000,000.00	4.000	04	2028	4,974,976.03
MARRIOTT INTERNATIONAL INC	2,000,000.00	4.650	12	2028	1,995,176.05
MARTIN MARIETTA MATERIALS INC	4,000,000.00	7.000	12	2025	4,199,135.72
MASSACHUSETTS ELECTRIC CO	4,930,000.00	5.900	11	2039	5,700,290.98
MBS SPV I, LLC	5,000,000.00	6.000	03	2026	5,000,000.00
MCCORMICK & COMPANY INC	2,000,000.00	3.150	08	2024	1,999,474.32
MCDONALD'S CORP	2,000,000.00	3.300	07	2025	1,999,440.09
MCREIF SUBREIT, LLC	3,000,000.00	6.750	11	2023	3,000,000.00
MEDALLION FINANCIAL CORP	3,000,000.00	8.250	03	2024	3,000,000.00
MEDALLION FINANCIAL CORP	4,000,000.00	7.500	12	2027	4,000,000.00
MERCY HEALTH (OHIO)	6,000,000.00	3.382	11	2025	6,062,470.39
MERCY HEALTH (OHIO)	5,000,000.00	3.555	08	2027	5,000,000.00
MERITAGE HOMES CORP	1,000,000.00	5.125	06	2027	1,000,000.00
META FINANCIAL GROUP INC	5,000,000.00	4.755	08	2026	5,000,000.00
METHANEX CORP	15,000,000.00	5.250	12	2029	15,008,815.93
METROPOLITAN BANCGROUP INC	2,000,000.00	6.500	07	2026	2,000,000.00
METROPOLITAN BANK HOLDING CORP	2,000,000.00	6.250	03	2027	2,000,000.00
MICHAEL KORS (USA) INC	2,000,000.00	4.500	11	2024	1,995,418.00
MICRON TECHNOLOGY INC	6,000,000.00	4.663	02	2030	5,999,985.17
MICRON TECHNOLOGY INC	1,000,000.00	4.185	02	2027	999,997.11
MICROSOFT CORP	10,000,000.00	2.400	08	2026	9,995,535.90
MICROSOFT CORP	2,400,000.00	3.450	08	2036	2,382,179.51
MIDLAND STATES BANCORP INC	5,000,000.00	5.500	09	2034	5,000,000.00
MIDWESTONE FINANCIAL GROUP INC (IOWA)	2,500,000.00	5.750	07	2030	2,500,000.00
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000.00	7.500	06	2023	1,995,077.20
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000.00	7.500	03	2025	2,000,000.00
MM FINISHED LOTS HOLDINGS 3 LLC	1,144,951.17	6.500	11	2025	1,143,632.64
MM FINISHED LOTS HOLDINGS LLC	293,989.55	7.250	01	2024	296,458.36
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	1,500,000.00	2.125	09	2022	1,499,871.61
MOODY'S CORP	2,000,000.00	4.500	09	2022	1,998,285.71
MOODY'S CORP	2,000,000.00	3.750	03	2025	1,998,382.69
MORGAN STANLEY	8,300,000.00	3.700	10	2024	8,410,940.77
MORGAN STANLEY	3,500,000.00	3.875	01	2026	3,582,410.53
MORGAN STANLEY	4,000,000.00	4.100	05	2023	3,999,607.01
MORGAN STANLEY	7,000,000.00	4.350	09	2026	6,995,263.84
MORGAN STANLEY	7,000,000.00	4.000	07	2025	7,219,618.33
MORGAN STANLEY	2,000,000.00	3.125	01	2023	1,998,752.74
MORGAN STANLEY	7,000,000.00	3.950	04	2027	6,943,454.40
MOSAIC CO	7,000,000.00	4.050	11	2027	6,991,160.55
MOSAIC CO	1,000,000.00	5.450	11	2033	1,238,898.61
MOTIVA ENTERPRISES LLC	9,000,000.00	6.850	01	2040	9,937,614.59
MPLX LP	5,000,000.00	4.800	02	2029	4,977,944.33
MPLX LP	2,325,000.00	4.500	04	2038	2,650,449.93
MSBAM 2012-C5 A4	1,720,000.00	3.176	08	2045	1,720,564.70
MSBAM 2012-CKSV A2	2,260,000.00	3.277	10	2030	2,263,739.80
MSBAM 2013-C12 AS	4,000,000.00	4.482	10	2046	4,022,329.85
MSBAM 2013-C12 B	2,000,000.00	4.922	10	2046	2,006,348.80
MSBAM 2014-C14 B	3,324,000.00	5.028	01	2047	3,351,574.76
MSBAM 2014-C14 C	2,000,000.00	5.218	02	2047	2,001,226.22
MSBAM 2014-C15 B	2,500,000.00	4.565	04	2047	2,518,371.58
MSBAM 2014-C17 B	2,000,000.00	4.464	08	2047	2,017,020.96
MSBAM 2014-C17 C	2,619,000.00	4.637	08	2047	2,614,127.68
MSBAM 2015-C23 B	2,000,000.00	4.268	07	2050	2,019,750.11
MSBAM 2016-C28 AS	1,500,000.00	3.951	01	2049	1,519,956.09

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			Mo.	Year	
MSBAM 2016-C28 B	1,000,000.00	4.778	01	2026	1,012,644.97
MSBAM 2016-C29 B	500,000.00	4.039	05	2049	506,993.20
MSC 2012-STAR A2	2,000,000.00	3.201	08	2034	2,004,175.30
MUNICH RE AMERICA CORP	10,648,000.00	7.450	12	2026	12,516,469.90
MURPHY OIL USA INC	7,000,000.00	4.750	09	2029	7,177,071.37
MYLAN INC	2,000,000.00	4.200	11	2023	1,998,063.72
NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	7.000	07	2024	3,000,000.00
NARRAGANSETT ELECTRIC CO	980,000.00	5.638	03	2040	1,317,131.79
NATIONAL FUEL GAS CO	2,000,000.00	3.950	09	2027	1,991,235.45
NATIONAL FUEL GAS CO	7,000,000.00	4.750	09	2028	6,962,530.38
NATIONAL FUEL GAS CO	2,000,000.00	5.500	01	2026	1,992,548.80
NATIONAL FUEL GAS CO	3,000,000.00	2.950	03	2031	2,998,277.83
NATIONAL FUNDING, INC.	5,000,000.00	5.750	08	2026	5,000,000.00
NATIONAL HEALTH INVESTORS INC	1,000,000.00	3.000	02	2031	992,434.63
NATIONAL RETAIL PROPERTIES INC	2,000,000.00	4.000	11	2025	1,997,860.58
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,000,000.00	8.000	03	2032	3,315,265.17
NETAPP INC	6,000,000.00	3.300	09	2024	5,982,458.33
NEVADA POWER CO	400,000.00	5.375	09	2040	533,542.13
NEW MOUNTAIN FINANCE CORPORATION	4,000,000.00	4.760	07	2022	4,000,000.00
NEW YORK COMMUNITY BANCORP INC	5,000,000.00	5.900	11	2028	5,000,000.00
NEW YORK MORTGAGE TRUST, INC.	4,000,000.00	5.750	04	2026	4,000,000.00
NEWMARKET CORP	1,000,000.00	4.100	12	2022	999,760.20
NEWMONT CORPORATION	4,355,000.00	6.250	10	2039	4,966,444.28
NEWPORT REALTY TRUST INC	2,000,000.00	6.250	12	2024	2,000,000.00
NEWTEK BUSINESS SERVICES CORP	200,000.00	5.500	02	2026	5,000,000.00
NEXPOINT REIT OP LP	3,000,000.00	7.500	10	2025	2,974,422.65
NGPL PIPECO LLC	5,402,000.00	7.768	12	2037	7,464,932.53
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2,000,000.00	2.750	03	2028	1,999,184.49
NISSAN MOTOR CO LTD	4,000,000.00	4.345	09	2027	4,000,000.00
NORDSTROM INC	3,000,000.00	4.375	04	2030	3,009,265.76
NORDSTROM INC	2,000,000.00	5.000	01	2044	2,047,953.45
NORTHFIELD MOUNTAIN, LLC	2,200,000.00	4.500	07	2034	2,200,000.00
NORTHROP GRUMMAN CORP	4,000,000.00	5.150	05	2040	3,995,923.18
NUTRIEN LTD	9,000,000.00	6.125	01	2041	12,758,989.46
NVR INC	10,000,000.00	3.950	09	2022	9,973,702.07
NXP BV	4,500,000.00	5.550	12	2028	4,726,602.77
O'REILLY AUTOMOTIVE INC	1,000,000.00	3.800	09	2022	999,606.64
O'REILLY AUTOMOTIVE INC	3,000,000.00	4.200	04	2030	2,998,937.26
OBSIDIAN INSURANCE HOLDINGS, INC.	5,000,000.00	6.500	12	2025	5,000,000.00
OCCIDENTAL PETROLEUM CORP	3,000,000.00	3.200	08	2026	2,998,525.95
OCEANEERING INTERNATIONAL INC	2,000,000.00	4.650	11	2024	937,749.08
OCEANFIRST FINANCIAL CORP	2,000,000.00	4.052	09	2026	2,000,000.00
OCEANFIRST FINANCIAL CORP	3,000,000.00	5.250	05	2030	3,000,000.00
OFFICE PROPERTIES INCOME TRUST	6,000,000.00	4.500	02	2025	6,009,411.12
OFFICE PROPERTIES INCOME TRUST	4,000,000.00	4.250	05	2024	3,978,441.63
OFFICE PROPERTIES INCOME TRUST	3,000,000.00	3.450	10	2031	2,994,154.71
OFS CAPITAL CORP	5,000,000.00	4.750	02	2026	4,951,596.77
OHIO EDISON CO	1,894,000.00	6.875	07	2036	2,762,157.11
OKLAHOMA GAS AND ELECTRIC CO	11,210,000.00	5.850	06	2040	15,744,726.43
OLD NATIONAL BANCORP	3,000,000.00	4.125	08	2024	3,008,517.93
OLD REPUBLIC INTERNATIONAL CORP	7,000,000.00	4.875	10	2024	7,002,929.88
OLIN CORP	5,000,000.00	5.625	08	2029	5,036,200.45
OMEGA HEALTHCARE INVESTORS INC	3,375,000.00	5.250	01	2026	3,370,319.61
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	4.500	04	2027	2,977,222.19
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	4.500	01	2025	2,990,703.80
OMEGA HEALTHCARE INVESTORS INC	2,000,000.00	4.950	04	2024	1,991,628.96
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	3.375	02	2031	2,951,572.10
OMEGA HEALTHCARE INVESTORS INC	5,000,000.00	3.250	04	2033	4,966,659.38
ONEOK INC	3,000,000.00	5.850	01	2026	2,998,430.34
ORACLE CORP	5,000,000.00	3.650	03	2041	4,966,903.52
ORIGIN BANK	2,000,000.00	4.250	02	2030	2,000,000.00
OVINTIV INC	4,500,000.00	6.500	08	2034	2,152,958.11
OWENS CORNING	2,000,000.00	4.200	12	2024	1,986,060.38
PACIFIC PREMIER BANCORP INC	4,000,000.00	4.875	05	2029	4,000,000.00
PACIFICORP	1,000,000.00	6.000	01	2039	1,402,180.00

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			Mo.	Year	
PACKAGING CORP OF AMERICA	2,000,000.00	4.500	11	2023	1,998,744.50
PARKE BANCORP INC	3,000,000.00	6.500	07	2030	3,000,000.00
PARKWAY BANCORP INC	4,000,000.00	6.000	03	2030	4,000,000.00
PATTERSON-UTI ENERGY INC	3,000,000.00	3.950	02	2028	3,002,187.73
PAYCHEX OF NEW YORK LLC	1,600,000.00	4.250	03	2029	1,600,000.00
PENNANTPARK INVESTMENT CORP	3,000,000.00	4.500	05	2026	2,984,650.57
PENSKE TRUCK LEASING CO LP	2,500,000.00	4.875	07	2022	2,498,504.50
PENSKE TRUCK LEASING CO LP	2,000,000.00	4.250	01	2023	1,997,349.51
PENSKE TRUCK LEASING CO LP	7,000,000.00	3.350	11	2029	6,974,484.73
PENTAIR FINANCE SARL	8,000,000.00	4.500	07	2029	7,960,722.51
PEOPLESBANCORP, MHC	2,500,000.00	5.375	11	2028	2,500,000.00
PETROLEOS MEXICANOS	3,000,000.00	4.875	01	2024	2,497,120.41
PETROLEOS MEXICANOS	4,000,000.00	4.875	01	2022	3,998,704.92
PETROLEOS MEXICANOS	2,500,000.00	5.350	02	2028	1,803,771.78
PETROLEOS MEXICANOS	2,000,000.00	4.500	01	2026	1,525,490.48
PETROLEOS MEXICANOS	3,000,000.00	6.490	01	2027	2,288,649.39
PFIZER INC	3,000,000.00	2.200	12	2021	2,999,876.80
PFIZER INC	2,500,000.00	4.000	12	2036	2,490,278.37
PHILIP MORRIS INTERNATIONAL INC	1,899,000.00	6.375	05	2038	2,733,090.71
PHILLIPS 66	2,000,000.00	4.300	04	2022	1,999,730.87
PHILLIPS 66 PARTNERS LP	5,000,000.00	3.150	12	2029	4,991,408.69
PIEDMONT OPERATING PARTNERSHIP LP	3,000,000.00	4.450	03	2024	2,998,286.18
PIEDMONT OPERATING PARTNERSHIP LP	2,000,000.00	2.750	04	2032	1,990,225.06
PINNACLE FINANCIAL PARTNERS INC	4,000,000.00	4.125	09	2029	4,000,000.00
PITNEY BOWES INC	2,000,000.00	4.625	03	2024	1,514,032.69
PLAINS ALL AMERICAN PIPELINE LP	1,000,000.00	4.500	12	2026	998,405.92
PPL CAPITAL FUNDING INC	3,000,000.00	4.125	04	2030	2,999,145.49
PRIMIS FINANCIAL CORP	1,000,000.00	5.400	09	2030	1,000,000.00
PROASSURANCE CORP	2,000,000.00	5.300	11	2023	2,041,960.59
PROGRESS ENERGY INC	7,689,000.00	6.000	12	2039	10,655,095.73
PROLOGIS LP	1,616,000.00	4.375	02	2029	1,716,281.93
PRUDENTIAL FINANCIAL INC	1,000,000.00	6.625	06	2040	999,385.41
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	999,884.35
PSEG POWER LLC	3,000,000.00	4.300	11	2023	2,999,632.48
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,520,000.00	6.625	11	2037	2,195,791.72
PUBLIC SERVICE ENTERPRISE GROUP INC	1,100,000.00	8.625	04	2031	1,576,934.62
PUGET SOUND ENERGY INC	1,000,000.00	5.757	10	2039	1,356,097.19
PVH CORP	1,000,000.00	7.750	11	2023	984,925.71
PVH CORP	3,000,000.00	4.625	07	2025	2,991,437.42
QVC INC	1,000,000.00	4.850	04	2024	999,822.37
QVC INC	2,000,000.00	4.450	02	2025	1,998,995.74
QWEST CORP	3,000,000.00	6.750	12	2021	3,008,352.38
RAYMOND JAMES FINANCIAL INC	3,000,000.00	4.650	04	2030	2,990,923.57
RAYTHEON TECHNOLOGIES CORP	3,000,000.00	3.200	03	2024	2,996,879.42
READY CAPITAL CORP	40,000.00	6.200	07	2026	1,000,000.00
READYCAP HOLDINGS LLC	8,000,000.00	7.500	02	2022	8,004,296.10
REALTY INCOME CORP	3,000,000.00	4.650	08	2023	2,998,579.14
REALTY INCOME CORP	10,000,000.00	5.875	03	2035	9,603,453.32
RELIANCE INDUSTRIES LTD	4,000,000.00	5.400	02	2022	4,001,230.34
RELIANCE STEEL & ALUMINUM CO	8,000,000.00	4.500	04	2023	8,103,637.55
RELIANT BANCORP INC	3,000,000.00	5.125	12	2029	3,000,000.00
RENASANT CORP	2,500,000.00	5.500	09	2031	2,500,000.00
RENASANT CORP	2,000,000.00	4.500	09	2035	2,000,000.00
RETAIL CAPITAL HOLDINGS LLC	4,000,000.00	8.000	09	2022	4,000,000.00
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	2,000,000.00	5.000	12	2023	1,991,137.62
RETAIL PROPERTIES OF AMERICA INC	2,569,000.00	4.000	03	2025	2,573,859.34
RETAIL PROPERTIES OF AMERICA INC	5,500,000.00	4.750	09	2030	5,625,405.99
RETAIL PROPERTIES OF AMERICA, INC.	2,000,000.00	4.580	06	2024	2,000,000.00
REYES HOLDINGS, L.L.C.	3,100,000.00	4.850	02	2025	3,100,000.00
REYNOLDS AMERICAN INC	2,000,000.00	4.450	06	2025	1,997,467.60
REYNOLDS AMERICAN INC	7,000,000.00	7.250	06	2037	8,598,690.92
REYNOLDS AMERICAN INC	5,000,000.00	5.700	08	2035	5,696,950.04
RIO FINL SVCS 5.250% DUE 11/01/30	2,000,000.00	5.250	11	2030	2,000,000.00
RLI CORP	5,000,000.00	4.875	09	2023	5,000,848.79
ROCKIES EXPRESS PIPELINE LLC	5,000,000.00	4.950	07	2029	4,992,713.38

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			Mo.	Year	
ROCKIES EXPRESS PIPELINE LLC	5,000,000.00	3.600	05	2025	4,995,283.37
ROSS STORES INC	3,000,000.00	4.800	04	2030	2,986,306.26
ROYAL CARIBBEAN CRUISES LTD	1,000,000.00	5.250	11	2022	1,000,000.00
ROYAL CARIBBEAN CRUISES LTD	3,000,000.00	7.500	10	2027	3,552,656.63
RPM INTERNATIONAL INC	1,500,000.00	4.550	03	2029	1,498,316.49
RRPF ENGINE LEASING LIMITED	1,600,000.00	4.700	06	2033	1,600,000.00
RYDER SYSTEM INC	2,000,000.00	4.625	06	2025	1,999,872.12
S&P GLOBAL INC	2,000,000.00	4.000	06	2025	1,993,823.25
SABINE PASS LIQUEFACTION LLC	2,000,000.00	4.500	05	2030	1,995,601.86
SAFG RETIREMENT SERVICES INC	3,000,000.00	8.125	04	2023	2,939,843.98
SAN DIEGO GAS & ELECTRIC CO	3,370,000.00	5.350	05	2040	4,476,065.18
SAN DIEGO GAS & ELECTRIC CO	4,156,000.00	4.500	08	2040	5,047,320.15
SAN DIEGO GAS & ELECTRIC CO	3,250,000.00	6.125	09	2037	4,484,607.85
SANTANDER HOLDINGS USA INC	5,000,000.00	3.500	06	2024	4,997,600.44
SANTANDER UK PLC	2,000,000.00	5.000	11	2023	1,998,436.94
SCHLUMBERGER HOLDINGS CORP	5,000,000.00	4.000	12	2025	5,267,031.13
SECURITY FEDERAL CORP	2,000,000.00	5.250	11	2029	2,000,000.00
SERVICE PROPERTIES TRUST	6,000,000.00	4.650	03	2024	4,705,519.77
SERVICE PROPERTIES TRUST	1,250,000.00	4.500	06	2023	1,021,599.86
SERVICE PROPERTIES TRUST	5,000,000.00	4.350	10	2024	3,887,065.47
SERVICE PROPERTIES TRUST	2,000,000.00	5.250	02	2026	1,495,046.93
SERVICE PROPERTIES TRUST	2,000,000.00	4.500	03	2025	1,538,770.73
SERVICE PROPERTIES TRUST	3,000,000.00	3.950	01	2028	2,290,193.83
SGCMS 2016-C5 B	1,000,000.00	3.933	10	2048	1,014,890.42
SHERWIN-WILLIAMS CONTROL TRUST-2017	3,936,657.39	4.373	03	2037	3,969,827.13
SHORE BANCSHARES INC	2,000,000.00	5.375	09	2030	2,000,000.00
SIMMONS FIRST NATIONAL CORP	6,230,000.00	5.000	04	2028	6,230,000.00
SITE CENTERS CORP	2,000,000.00	4.250	02	2026	1,991,358.17
SIXTH STREET SPECIALTY LENDING INC	3,000,000.00	4.500	01	2023	2,999,744.86
SLR INVESTMENT CORP.	4,000,000.00	4.600	05	2022	4,000,000.00
SMARTFINANCIAL INC	1,500,000.00	5.625	10	2028	1,500,000.00
SOUTH DAKOTA BANCSHARES, INC.	3,000,000.00	5.750	10	2029	3,000,000.00
SOUTHERN COMPANY GAS CAPITAL CORP	1,000,000.00	2.450	10	2023	999,774.19
SOUTHERN NATURAL GAS COMPANY LLC	459,000.00	8.000	03	2032	639,811.59
SOUTHSTATE CORP	3,000,000.00	5.750	06	2030	3,000,000.00
SOUTHWEST AIRLINES CO	1,000,000.00	5.250	05	2025	998,385.06
SOUTHWEST AIRLINES CO	5,000,000.00	5.125	06	2027	5,218,836.06
SOUTHWESTERN ENERGY CO	2,000,000.00	6.450	01	2025	1,983,682.75
SOUTHWESTERN ENERGY CO	2,000,000.00	4.100	03	2022	1,997,337.84
SPIRIT REALTY LP	5,000,000.00	3.400	01	2030	4,990,333.67
SPIRIT REALTY LP	3,000,000.00	3.200	02	2031	2,972,877.77
STAG INDUSTRIAL OPERATING PARTNERSHIP, L.P.	4,700,000.00	4.420	12	2026	4,700,000.00
STANDARD CHARTERED PLC	2,000,000.00	3.950	01	2023	1,999,659.49
STATE STREET CORP	1,500,000.00	2.825	03	2023	1,500,000.00
STERLING BANCORP INC	3,000,000.00	5.946	04	2026	3,000,000.00
STIFEL FINANCIAL CORP	5,000,000.00	4.250	07	2024	4,987,019.34
STORE CAPITAL CORPORATION	1,700,000.00	5.240	11	2024	1,700,000.00
STORE CAPITAL CORPORATION	3,000,000.00	4.730	04	2026	3,000,000.00
SUNSTONE HOTEL PARTNERSHIP, LLC	5,300,000.00	6.040	01	2028	5,300,000.00
SYNNEX CORP	7,000,000.00	2.650	08	2031	6,959,083.41
SYNOVUS BANK	1,000,000.00	2.289	02	2023	1,000,000.00
SYNOVUS FINANCIAL CORP	5,000,000.00	5.900	02	2029	5,264,364.66
SYSCO CORP	1,000,000.00	6.600	04	2040	998,092.97
SYSCO CORP	2,000,000.00	5.950	04	2030	1,996,314.08
TAPESTRY INC	2,000,000.00	4.250	04	2025	1,995,687.34
TAPESTRY INC	4,000,000.00	4.125	07	2027	3,906,198.99
TECH DATA CORP	5,000,000.00	6.950	02	2027	5,167,101.46
TECK RESOURCES LTD	3,000,000.00	3.900	07	2030	2,987,107.54
TECK RESOURCES LTD	2,500,000.00	6.000	08	2040	3,047,155.68
TECK RESOURCES LTD	1,000,000.00	6.250	07	2041	1,272,222.16
TELEFONICA EMISIONES SAU	5,200,000.00	7.045	06	2036	7,311,525.03
TENNESSEE GAS PIPELINE COMPANY LLC	7,490,000.00	8.375	06	2032	10,217,500.65
TEXAS CAPITAL BANK NA	4,000,000.00	5.250	01	2026	4,101,451.66
TEXAS STATE BANKSHARES INC	2,000,000.00	5.750	06	2029	2,000,000.00
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000.00	5.500	09	2029	2,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
THERMO FISHER SCIENTIFIC INC	2,000,000.00	4.497	03	2030	2,000,000.00
TIAA FSB HOLDINGS INC	5,000,000.00	4.820	03	2026	5,000,000.00
TIAA FSB HOLDINGS INC	3,000,000.00	5.750	07	2025	3,000,000.00
TOLEDO EDISON CO	1,740,000.00	6.150	05	2037	2,415,282.37
TOLL BROTHERS FINANCE CORP	1,000,000.00	5.875	02	2022	1,000,007.84
TOLL BROTHERS FINANCE CORP	1,000,000.00	4.875	03	2027	1,021,972.48
TOLL BROTHERS FINANCE CORP	4,000,000.00	4.375	04	2023	4,000,000.00
TOWNE BANK	4,000,000.00	4.500	07	2027	4,000,000.00
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,988,242.94
TRANSALTA CORP	3,000,000.00	6.500	03	2040	2,967,340.42
TRANSCANADA PIPELINES LTD	1,819,000.00	7.625	01	2039	2,772,414.89
TRANSCANADA PIPELINES LTD	20,039,000.00	6.200	10	2037	27,685,664.87
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	500,000.00	7.850	02	2026	499,580.91
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	2,100,000.00	5.400	08	2041	2,695,455.66
TRAVEL + LEISURE CO	4,000,000.00	6.600	10	2025	4,020,394.14
TRAVELERS COMPANIES INC	8,000,000.00	7.750	04	2026	9,302,998.98
TRIMBLE INC	3,000,000.00	4.750	12	2024	2,991,269.00
TRINITY CAPITAL INC	2,000,000.00	4.375	08	2026	2,000,000.00
TRISTATE CAPITAL HOLDINGS INC	4,000,000.00	5.750	05	2030	4,000,000.00
TRIUMPH BANCORP INC	3,000,000.00	4.875	11	2029	3,000,000.00
TRUIST BANK	1,732,000.00	3.625	09	2025	1,768,706.36
TRUIST BANK	2,000,000.00	3.000	02	2023	1,998,102.79
TRUIST BANK	2,000,000.00	4.050	11	2025	1,999,257.83
TRUIST FINANCIAL CORP	2,000,000.00	4.250	09	2024	2,000,000.00
TTX CO	5,000,000.00	4.150	01	2024	4,996,034.58
TYSON FOODS INC	500,000.00	4.500	06	2022	499,768.78
UBSBB 2012-C2 A4	1,000,000.00	3.525	05	2063	1,003,272.76
UBSCM 2018-C10 C	1,000,000.00	5.257	05	2051	994,272.79
UBSCM 2018-C12 B	1,000,000.00	4.788	08	2051	1,021,554.29
UBSCM 2018-C13 AS	1,052,000.00	4.585	10	2051	1,074,963.78
UBSCM 2018-C15 AS	1,250,000.00	4.672	12	2051	1,278,132.97
UBSCM 2018-C8 C	1,000,000.00	4.701	02	2051	987,816.88
UBSCM 2018-C9 B	1,500,000.00	4.570	03	2051	1,530,435.23
UBSCM 2019-C16 C	1,000,000.00	4.923	04	2052	1,023,363.99
UNDER ARMOUR INC	2,000,000.00	3.250	06	2026	1,995,691.59
UNION CARBIDE CORP	3,000,000.00	7.500	06	2025	3,270,003.08
UNION ELECTRIC CO	1,100,000.00	5.500	03	2034	1,351,088.94
UNION PACIFIC CORP	6,000,000.00	3.200	05	2041	5,998,285.68
UNITED COMMUNITY BANKS INC	2,000,000.00	4.500	01	2028	2,000,000.00
UNITED PARCEL SERVICE INC	5,000,000.00	5.200	04	2040	5,019,080.15
UNITEDHEALTH GROUP INC	3,000,000.00	3.050	05	2041	3,007,776.83
US BANCORP	5,000,000.00	3.100	04	2026	5,008,467.71
UTAH ACQUISITION SUB INC	5,000,000.00	3.950	06	2026	4,980,088.56
VALE OVERSEAS LTD	2,500,000.00	6.875	11	2039	3,192,687.08
VALERO ENERGY PARTNERS LP	5,000,000.00	4.500	03	2028	4,988,075.76
VALLEY NATIONAL BANCORP	4,000,000.00	4.550	06	2025	3,999,343.57
VALLEY NATIONAL BANCORP	2,000,000.00	5.250	06	2030	2,000,000.00
VERABANK, INC.	1,000,000.00	5.875	06	2030	1,000,000.00
VEREIT OPERATING PARTNERSHIP LP	3,000,000.00	4.600	02	2024	2,998,729.67
VERISK ANALYTICS INC	3,000,000.00	4.000	06	2025	2,993,386.11
VERISK ANALYTICS INC	2,000,000.00	4.125	09	2022	1,998,221.17
VERITEX HOLDINGS INC	3,000,000.00	8.500	12	2026	3,000,000.00
VERITEX HOLDINGS INC	2,000,000.00	4.750	11	2029	2,000,000.00
VERIZON COMMUNICATIONS INC	1,000,000.00	4.150	03	2024	999,559.64
VERIZON COMMUNICATIONS INC	4,250,000.00	4.400	11	2034	4,301,119.69
VERIZON COMMUNICATIONS INC	5,000,000.00	3.150	03	2030	4,943,505.38
VERIZON COMMUNICATIONS INC	6,000,000.00	3.400	03	2041	5,987,554.50
VERIZON PENNSYLVANIA LLC	5,000,000.00	8.350	12	2030	6,272,969.87
VERIZON PENNSYLVANIA LLC	2,000,000.00	6.000	12	2028	2,045,469.32
VERSABANK	5,000,000.00	5.000	05	2031	5,000,000.00
VIACOMCBS INC	500,000.00	5.500	05	2033	505,353.71
VIACOMCBS INC	5,000,000.00	4.750	05	2025	4,981,937.36
VISTRA OPERATIONS COMPANY LLC	10,000,000.00	4.300	07	2029	10,030,112.58
VMWARE INC	2,000,000.00	4.700	05	2030	1,993,830.35
VODAFONE GROUP PLC	3,000,000.00	4.875	06	2049	2,949,377.96

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000.00	4.625	11	2025	4,992,417.76
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000.00	3.350	05	2025	2,997,669.81
VOLUNTEER STATE BANCSHARES INC	2,000,000.00	5.750	11	2029	2,000,000.00
W R BERKLEY CORP	4,000,000.00	4.625	03	2022	3,999,175.07
WALGREENS BOOTS ALLIANCE INC	7,000,000.00	3.800	11	2024	7,076,143.68
WALT DISNEY CO	2,000,000.00	7.625	11	2028	2,388,292.95
WALT DISNEY CO	1,500,000.00	7.700	10	2025	1,493,017.80
WALT DISNEY CO	5,000,000.00	3.350	03	2025	4,998,041.53
WEINGARTEN REALTY INVESTORS	2,000,000.00	4.450	01	2024	1,997,907.30
WELLS FARGO & CO	7,000,000.00	4.100	06	2026	7,283,450.42
WELLS FARGO & CO	4,000,000.00	5.500	08	2035	3,743,388.09
WELLTOWER INC	3,000,000.00	4.500	01	2024	2,991,910.48
WELLTOWER INC	2,000,000.00	4.000	06	2025	1,999,422.85
WELLTOWER INC	5,000,000.00	2.050	01	2029	4,986,215.61
WESBANCO INC	3,000,000.00	4.627	08	2026	3,000,000.00
WEST FRASER TIMBER CO LTD	3,000,000.00	4.350	10	2024	3,000,000.00
WESTERN ALLIANCE BANK	5,000,000.00	5.250	06	2030	5,000,000.00
WESTERN DIGITAL CORP	7,500,000.00	4.750	02	2026	7,456,059.38
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3,000,000.00	4.375	08	2023	2,999,250.85
WESTLAKE CHEMICAL CORP	3,000,000.00	2.875	08	2041	2,939,330.48
WEYERHAEUSER CO	3,000,000.00	4.000	04	2030	2,959,866.82
WFCM 2013-BTC A	1,500,000.00	3.544	04	2035	1,509,308.05
WFCM 2013-LC12 AS	1,000,000.00	4.306	07	2046	1,001,073.41
WFCM 2015-C28 AS	1,500,000.00	3.872	05	2048	1,520,661.74
WFCM 2015-LC20 B	1,500,000.00	3.719	04	2050	1,520,341.04
WFCM 2015-LC22 A4	1,000,000.00	3.839	09	2058	1,014,825.42
WFCM 2016-C34 AS	1,000,000.00	3.484	06	2049	1,016,066.88
WFRBS 2012-C7 A2	2,000,000.00	3.431	06	2045	2,000,540.25
WFRBS 2012-C8 A3	1,000,000.00	3.001	08	2045	1,000,666.17
WFRBS 2013-C13 AS	750,000.00	3.345	05	2045	753,128.19
WFRBS 2013-C14 AS	3,000,000.00	3.488	06	2046	3,013,308.62
WFRBS 2013-C18 AS	2,000,000.00	4.387	12	2046	2,012,937.03
WFRBS 2013-UBS1 AS	1,500,000.00	4.306	03	2046	1,509,231.54
WFRBS 2013-UBS1 B	1,500,000.00	5.039	03	2046	1,514,645.55
WFRBS 2014-C19 AS	2,000,000.00	4.271	03	2047	2,021,933.52
WFRBS 2014-C19 B	1,000,000.00	4.723	03	2047	1,011,004.07
WFRBS 2014-C20 B	2,000,000.00	4.378	05	2047	2,013,959.78
WFRBS 2014-C22 C	2,000,000.00	3.757	09	2057	1,963,922.86
WFRBS 2014-LC14 B	4,000,000.00	4.907	03	2047	4,027,437.58
WHIRLPOOL CORP	2,000,000.00	4.700	06	2022	1,999,766.57
WHIRLPOOL CORP	1,000,000.00	4.750	02	2029	990,661.74
WILLIAMS COMPANIES INC	1,000,000.00	3.700	01	2023	988,130.96
WILLIAMS COMPANIES INC	2,793,000.00	4.550	06	2024	2,760,212.87
WINTRUST FINANCIAL CORP	2,000,000.00	5.000	06	2024	2,017,643.07
WOODSIDE FINANCE LTD	1,500,000.00	4.500	03	2029	1,497,849.14
WP CAREY INC	5,000,000.00	4.600	04	2024	4,994,886.95
WP CAREY INC	2,000,000.00	3.850	07	2029	1,981,947.94
WRKCO INC	5,000,000.00	3.000	09	2024	4,993,725.93
WRKCO INC	3,000,000.00	4.200	06	2032	2,999,239.35
WT HOLDINGS INCORPORATED	5,000,000.00	5.500	04	2028	5,000,000.00
WYNN LAS VEGAS LLC	6,000,000.00	5.500	03	2025	6,000,000.00
XILINX INC	7,000,000.00	2.950	06	2024	6,996,843.19
ZIMMER BIOMET HOLDINGS INC	6,000,000.00	3.550	03	2030	6,021,453.74
ZOETIS INC	1,000,000.00	4.500	11	2025	998,950.84
Total Industrial & Misc.	3,178,006,283.88				3,266,480,669.05
DOCTORS CO	3,000,000.00	6.500	10	2023	3,070,174.36
EMPLOYERS MUTUAL CASUALTY COMPANY	5,000,000.00	5.750	08	2039	5,000,000.00
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	5,000,000.00	7.375	09	2039	4,959,230.90
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	3,000,000.00	7.500	03	2024	3,261,542.20
METROPOLITAN LIFE INSURANCE CO	5,200,000.00	7.800	11	2025	5,937,836.08
MUTUAL OF OMAHA INSURANCE CO	8,000,000.00	6.800	06	2036	7,686,453.38
MUTUAL OF OMAHA INSURANCE CO	2,000,000.00	6.950	10	2040	1,943,673.39
NATIONWIDE MUTUAL INSURANCE CO	6,000,000.00	9.375	08	2039	6,579,917.53
NEW YORK LIFE INSURANCE CO	2,000,000.00	6.750	11	2039	1,996,805.91

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NORTHWESTERN MUTUAL LIFE INSURANCE CO	2,500,000.00	6.063	03	2040	2,500,000.00
OHIO NATIONAL FINANCIAL SERVICES INC	3,000,000.00	6.625	05	2031	2,994,409.09
OHIO NATIONAL LIFE INSURANCE CO	4,000,000.00	6.875	06	2042	4,000,000.00
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AM	2,000,000.00	6.850	12	2039	1,998,015.98
Total Surplus Notes	50,700,000.00				51,928,058.82
Total All Bonds	\$3,630,896,283.88				\$3,720,560,367.89
Total Unrealized Gain/Loss					\$320,444,860.91
Total Fair Value					\$4,041,005,228.80

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	25,000.00	2.625	12	2021	25,060.46
UNITED STATES TREASURY	125,000.00	2.000	02	2022	124,988.89
UNITED STATES TREASURY	500,000.00	1.375	01	2022	502,178.82
UNITED STATES TREASURY	150,000.00	1.375	01	2022	150,653.64
UNITED STATES TREASURY	600,000.00	2.875	11	2021	599,907.09
Total Governments	1,400,000.00				1,402,788.90
HAWAII ST	500,000.00	4.000	05	2037	512,577.33
MASSACHUSETTS (COMMONWEALTH OF)	2,000,000.00	3.125	09	2033	1,985,533.59
NEW YORK ST	600,000.00	5.000	03	2022	607,811.45
NEW YORK ST	300,000.00	5.000	03	2022	303,905.73
NEW YORK ST	100,000.00	5.000	03	2022	101,301.91
Total States, Territories & Possessions	3,500,000.00				3,511,130.00
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,400,000.00	5.000	08	2022	1,423,118.44
ANOKA CNTY MINN REGL RR AUTH	1,800,000.00	3.375	02	2030	1,790,334.72
APPLETON WIS AREA SCH DIST	1,860,000.00	3.000	03	2024	1,860,000.00
BEDFORD CNTY PA	500,000.00	3.125	06	2036	491,031.92
BERKELEY HEIGHTS TWP N J	1,000,000.00	3.000	02	2036	1,002,450.20
BOISE CITY IDAHO INDPT SCH DIST	400,000.00	3.000	08	2038	400,000.00
BRIDGEPORT CONN	1,215,000.00	4.200	07	2039	1,232,800.30
BROOKLYN OHIO CITY SCH DIST	700,000.00	3.125	12	2034	688,453.90
BROOKLYN OHIO CITY SCH DIST	700,000.00	3.000	12	2032	689,514.48
BUFFALO MINN	1,500,000.00	4.000	11	2028	1,519,206.00
BURLINGTON CNTY N J	1,000,000.00	2.375	05	2025	990,618.95
CALCASIEU PARISH LA SCH DIST NO 31	700,000.00	4.000	03	2038	754,451.52
CANYONS SCH DIST UTAH	1,500,000.00	4.000	06	2026	1,518,268.82
CARROLLTON TEX	1,090,000.00	3.000	08	2027	1,084,221.76
CHICAGO ILL PK DIST	2,000,000.00	3.025	01	2040	2,000,000.00
CINCINNATI OHIO	500,000.00	4.000	12	2034	527,943.74
CLARK CNTY WASH SCH DIST NO 037 VANCOUVER	1,000,000.00	3.000	12	2038	1,010,322.81
COLUMBIA MO SCH DIST	3,000,000.00	4.000	03	2027	3,030,256.45
COOK CNTY ILL HIGH SCH DIST NO 215 THORNTON	835,000.00	2.625	12	2040	825,668.45
COOK CNTY ILL SCH DIST NO 026 RIV TRAILS	1,000,000.00	3.000	12	2035	994,270.92
CORPUS CHRISTI TEX INDPT SCH DIST	2,500,000.00	4.000	08	2034	2,633,702.36
DEAF SMITH CNTY TEX HOSP DIST	1,325,000.00	5.000	03	2033	1,420,956.19
DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 428 DEKALB	2,500,000.00	3.125	01	2035	2,458,655.31
DENVER COLO CITY & CNTY SCH DIST NO 1	1,000,000.00	3.500	12	2028	1,008,369.62
DORCHESTER CNTY S C SCH DIST NO 002	1,000,000.00	4.000	03	2024	1,018,705.79
DU QUOIN ILL	935,000.00	3.000	12	2040	935,000.00
EVANS CNTY GA SCH DIST	1,000,000.00	3.125	06	2039	988,599.11
FAIRFIELD OHIO CITY SCH DIST	1,560,000.00	3.000	11	2026	1,555,659.66
FINNEYTOWN OHIO LOC SCH DIST	500,000.00	4.000	12	2036	543,072.12
FRANKLIN VA	1,000,000.00	3.400	01	2039	1,000,000.00
FRANKLIN-MCKINLEY CALIF SCH DIST	1,000,000.00	4.000	08	2036	1,016,277.99
FRISCO TEX INDPT SCH DIST	2,065,000.00	3.000	08	2033	2,061,257.94
FRISCO TEX INDPT SCH DIST	1,885,000.00	3.125	08	2037	1,881,625.09
FRISCO TEX INDPT SCH DIST	350,000.00	3.000	08	2033	349,365.75
FRISCO TEX INDPT SCH DIST	1,200,000.00	3.125	08	2037	1,197,879.43
FRUITPORT MICH CMNTY SCHS	1,000,000.00	5.000	05	2034	1,088,135.64
GALVESTON CNTY TEX	500,000.00	5.000	02	2022	504,126.10
GILROY CALIF UNI SCH DIST	500,000.00	4.000	08	2035	507,916.93
GILROY CALIF UNI SCH DIST	3,000,000.00	2.917	08	2040	3,000,000.00
GLENDALE ARIZ UN HIGH SCH DIST NO 205	500,000.00	4.000	07	2023	504,050.51
GREATER ALBANY SCH DIST NO 8J ORE	1,805,000.00	2.250	06	2041	1,776,628.39
GULFPORT MISS	865,000.00	3.030	07	2041	865,000.00
HAMPTON TOWNSHIP PENNSYLVANIA	1,445,000.00	3.050	01	2040	1,445,000.00
HOOD RIVER CNTY ORE SCH DIST	1,000,000.00	4.000	06	2034	1,072,125.26
INTERBORO SCH DIST PA DELAWARE CNTY	750,000.00	4.000	08	2038	810,620.52
ISHPEMING MICH	315,000.00	3.160	05	2039	315,000.00
JEFFERSON CNTY COLO SCH DIST NO R-001	2,000,000.00	3.125	12	2032	1,997,175.62
JOHNSON CNTY KANS FIRE DIST NO 1	1,130,000.00	3.000	09	2039	1,107,338.64
JURUPA CALIF UNI SCH DIST	500,000.00	5.000	08	2035	551,747.18
KELLER TEX INDPT SCH DIST	730,000.00	4.000	02	2030	751,573.16
KELLER TEX INDPT SCH DIST	375,000.00	4.000	02	2030	386,082.10

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	345,000.00	4.000	08	2030	354,354.96
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	275,000.00	4.000	08	2030	282,456.85
LAKE CNTY ILL CMNTY CONS SCH DIST NO 003	435,000.00	4.000	02	2035	476,949.45
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,000,000.00	4.000	07	2030	1,017,778.00
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,000,000.00	4.000	07	2029	1,015,314.50
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,025,000.00	4.000	07	2030	1,037,823.34
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	580,000.00	3.750	07	2030	582,015.08
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	400,000.00	3.750	07	2029	402,786.07
MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CAVE CREEK	1,260,000.00	4.000	07	2030	1,281,478.28
MARIN CALIF CMNTY COLLEGE DIST	700,000.00	3.500	08	2025	715,889.49
MARIN CALIF CMNTY COLLEGE DIST	300,000.00	3.500	08	2025	306,820.23
MARION CNTY ORE SCH DIST NO 5 CASCADE	535,000.00	4.000	06	2023	552,746.85
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,725,000.00	5.000	12	2023	1,773,914.86
MEMPHIS TENN	1,500,000.00	5.000	11	2025	1,561,698.17
MERCED CALIF CMNTY COLLEGE DIST	1,900,000.00	3.250	08	2030	1,862,711.81
MESA ARIZ	1,875,000.00	4.000	07	2028	1,911,198.05
MIAMI-DADE CNTY FLA SCH DIST	2,000,000.00	4.000	03	2034	2,064,297.33
MILTON WIS SCH DIST	800,000.00	3.000	03	2036	801,543.55
MIRACOSTA CALIF CMNTY COLLEGE DIST	500,000.00	2.000	08	2040	494,554.80
MONROE TWP MIDDLESEX CNTY N J BRD ED	500,000.00	2.949	08	2037	500,000.00
MOOSE LAKE MINN INDPT SCH DIST NO 097	1,900,000.00	4.000	02	2029	1,953,774.27
NORFOLK VA	1,000,000.00	5.000	08	2023	1,032,873.82
NORTH FOND DU LAC WIS SCH DIST	1,740,000.00	3.250	04	2035	1,723,245.59
NORTHWOOD OHIO LOC SCH DIST	900,000.00	2.559	07	2040	900,000.00
OCEANSIDE CALIF UNI SCH DIST	1,105,000.00	5.000	08	2027	1,161,540.77
OJAI CALIF UNI SCH DIST	500,000.00	2.798	08	2040	500,000.00
OREGON COAST CMNTY COLLEGE DIST	500,000.00	4.000	06	2023	505,310.18
PELL CITY ALA	1,110,000.00	3.250	02	2029	1,093,590.17
PELL CITY ALA	390,000.00	3.250	02	2025	384,999.42
PHOENIX ARIZ	800,000.00	4.000	07	2027	819,895.88
PHOENIX ARIZ	200,000.00	4.000	07	2027	204,973.97
PIERCE CNTY WASH SCH DIST NO 083 UNIV PL	500,000.00	5.000	12	2023	508,336.81
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,000,000.00	4.000	07	2029	1,025,527.08
PLUMAS CALIF UNI SCH DIST	1,520,000.00	2.500	08	2039	1,531,990.65
RICHLAND-LEXINGTON RIVERBANKS S C PK DIST	30,000.00	5.000	03	2023	30,792.68
RICHLAND-LEXINGTON RIVERBANKS S C PK DIST	1,605,000.00	5.000	03	2023	1,647,408.40
ROCK ISLAND CNTY ILL SCH DIST NO 041 ROCK ISLAND	675,000.00	5.000	12	2034	785,075.46
SAGINAW CNTY MICH	590,000.00	2.125	06	2040	581,480.73
SAGINAW CNTY MICH	500,000.00	2.000	06	2038	491,619.40
SAN DIEGO CALIF UNI SCH DIST	3,000,000.00	3.000	07	2033	3,000,000.00
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	500,000.00	5.000	06	2037	588,750.75
SHALER PA AREA SCH DIST	1,365,000.00	5.000	09	2033	1,470,902.33
SOCORRO TEX INDPT SCH DIST	750,000.00	5.000	08	2023	769,796.24
SOMERSET CNTY ME	1,000,000.00	5.000	11	2027	1,111,695.88
SOUTHERN KERN CALIF UNI SCH DIST	1,270,000.00	3.000	11	2039	1,265,936.00
ST FRANCIS MINN INDPT SCH DIST NO 015	500,000.00	4.000	02	2033	505,764.78
SUFFOLK VA	2,250,000.00	3.400	02	2037	2,250,000.00
TEXARKANA ARK SCH DIST NO 7	1,130,000.00	3.250	02	2023	1,130,000.00
TRUSSVILLE ALA	1,000,000.00	5.000	10	2023	1,037,357.48
UPPER ADAMS PA SCH DIST	2,000,000.00	3.000	02	2039	1,986,506.92
UPPER MERION PA AREA SCH DIST	1,250,000.00	3.000	01	2041	1,314,355.82
VAN DYKE MICH PUB SCHS	1,030,000.00	5.000	05	2033	1,140,778.12
WADSWORTH OHIO CITY SCH DIST	1,425,000.00	4.000	12	2027	1,456,462.74
WALLED LAKE MICH CONS SCH DIST	650,000.00	4.000	05	2039	702,469.23
WATERBURY CONN	2,000,000.00	4.000	11	2038	2,054,666.71
WAUKEE IOWA	1,825,000.00	3.250	06	2035	1,795,441.96
WAUKEE IOWA	1,755,000.00	3.250	06	2034	1,737,029.97
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	500,000.00	4.000	07	2027	510,835.10
WESTMINSTER CALIF SCH DIST	1,905,000.00	3.000	08	2032	1,891,017.25
WILSON CNTY KANS UNI SCH DIST NO 461	500,000.00	2.804	09	2034	500,000.00
YORK CNTY PA	1,000,000.00	4.000	03	2035	1,047,210.30
YPSILANTI MICH SCH DIST	645,000.00	5.000	05	2032	706,529.89
YUMA CNTY ARIZ ELEM SCH DIST NO 001	1,055,000.00	4.000	07	2030	1,083,810.31
Total Political Subdivisions	125,460,000.00				127,520,664.54

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AKRON OHIO INCOME TAX REV	600,000.00	5.000	12	2032	651,345.75
ARIZONA INDL DEV AUTH REV	500,000.00	5.000	07	2038	549,999.67
ARIZONA INDL DEV AUTH REV	500,000.00	3.220	07	2035	500,000.00
AVON IND CMNTY SCH BLDG CORP	3,000,000.00	4.000	01	2033	3,100,074.32
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,590,000.00	3.125	06	2036	2,559,271.26
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	350,000.00	3.125	06	2036	345,856.66
BLOOMFIELD IND SCH BLDG CORP	500,000.00	3.000	07	2036	522,030.64
BLUFFTON VILLAGE	750,000.00	4.000	12	2034	766,032.47
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000.00	3.000	11	2040	519,352.64
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000.00	3.000	11	2039	521,006.12
CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	1,465,000.00	5.000	02	2031	1,588,793.51
CASITAS MUN WTR DIST CALIF SPL TAX	1,000,000.00	3.625	09	2037	987,439.53
CHARLOTTE N C CTFS PARTN	500,000.00	4.000	06	2025	509,375.04
CHICAGO ILL O HARE INTL ARPT REV	2,500,000.00	4.000	01	2036	2,564,286.04
COLORADO HEALTH FACS AUTH REV	300,000.00	3.375	05	2036	295,727.12
COMMERCE CITY COLO SALES & USE TAX REV	1,000,000.00	5.000	08	2027	1,048,368.64
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	795,000.00	3.900	09	2031	795,000.00
DELAWARE CNTY PA REGL WTR QUALITY CTL AUTH SWR	2,005,000.00	5.000	11	2034	2,228,758.93
DOUGLAS CNTY NEV HWY IMPT REV	1,510,000.00	4.000	11	2034	1,530,808.31
FAYETTEVILLE N C LTD OBLIG	1,230,000.00	4.114	06	2031	1,230,000.00
FEDERAL HOME LOAN BANKS	250,000.00	3.300	12	2026	249,591.33
FRESNO CALIF JT PWRS FING AUTH LEASE REV	525,000.00	5.000	04	2033	572,856.21
FRESNO CALIF JT PWRS FING AUTH LEASE REV	1,000,000.00	5.000	04	2035	1,086,424.65
FULTON CNTY GA DEV AUTH HOSP REV	1,700,000.00	5.000	04	2035	1,834,462.68
GRANDVILLE MICH SAN SWR SYS REV	350,000.00	3.000	05	2037	353,970.72
HAMILTON OHIO ELEC REV	1,000,000.00	4.000	10	2039	1,089,157.45
HENRICO CNTY VA WTR & SWR REV	200,000.00	3.000	05	2027	198,781.72
HENRICO CNTY VA WTR & SWR REV	300,000.00	3.000	05	2027	298,172.58
HOLLYWOOD FLA CAP IMPT REV	1,855,000.00	3.000	07	2031	1,845,604.87
JEFFERSON CNTY ALA	500,000.00	4.000	09	2036	508,360.43
JOPLIN MO INDL DEV AUTH HEALTH FACS REV	680,000.00	3.094	02	2031	680,000.00
KENT CNTY DEL STUDENT HSG & DINING FAC REV	330,000.00	5.000	07	2031	350,123.16
LATROBE PA MUN AUTH SWR REV	1,585,000.00	3.375	04	2035	1,563,796.50
LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS LEASE REV	1,000,000.00	3.000	12	2032	990,624.28
LEXINGTON S C WTRWKS & SWR SYS REV	615,000.00	4.000	06	2037	646,577.56
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,265,000.00	3.250	08	2033	1,295,104.99
MADISON WIS WTR UTIL REV	1,190,000.00	4.000	01	2025	1,202,148.20
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	1,245,000.00	4.000	10	2032	1,303,123.34
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,005,000.00	4.000	07	2039	1,084,072.94
MAINE HEALTH & HIGHER EDL FACS AUTH REV	630,000.00	3.000	07	2039	634,808.32
MAINE HEALTH & HIGHER EDL FACS AUTH REV	300,000.00	3.000	07	2040	301,826.78
MAINE HEALTH & HIGHER EDL FACS AUTH REV	100,000.00	4.000	07	2027	102,688.53
MAINE HEALTH & HIGHER EDL FACS AUTH REV	670,000.00	4.000	07	2036	688,013.24
MAINE MUN BD BK	1,100,000.00	4.000	11	2034	1,133,542.09
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	300,000.00	5.000	07	2037	330,622.18
MARYLAND ST DEPT TRANSN CONS TRANSN	1,525,000.00	3.250	12	2025	1,519,123.02
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	250,000.00	4.000	07	2035	256,840.64
MASON CITY IOWA CMNTY SCH DIST SCH INFRASTRUCTURE	750,000.00	3.000	07	2039	776,462.24
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	425,000.00	4.000	07	2036	492,897.35
METRO ORE DEDICATED TAX REV	1,475,000.00	5.000	06	2034	1,636,676.70
METRO ORE DEDICATED TAX REV	1,635,000.00	5.000	06	2033	1,818,793.26
MICHIGAN FIN AUTH LTD OBLIG REV	385,000.00	4.000	09	2035	413,127.68
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	1,265,000.00	3.100	02	2039	1,265,000.00
MISSISSIPPI DEV BK SPL OBLIG	305,000.00	4.000	10	2039	353,376.03
MISSISSIPPI DEV BK SPL OBLIG	250,000.00	4.000	10	2040	288,763.15
MONROE OHIO SPL OBLIG INCOME TAX REV	750,000.00	3.000	12	2039	746,505.41
MONTGOMERY CNTY ALA CMNTY COOP DIST REV	600,000.00	2.665	11	2040	600,000.00
MOORESVILLE IND CONS SCH BLDG CORP	500,000.00	3.000	07	2038	514,983.19
NEW PRAIRIE UTD SCH BLDG CORP IND	700,000.00	4.000	01	2033	711,359.51
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,000,000.00	4.000	05	2037	4,168,588.83
NEW YORK STATE DORMITORY AUTHORITY	80,000.00	4.750	10	2024	79,763.49
NIXA MO PUB SCHS CTFS PARTN	885,000.00	3.000	04	2041	926,174.76
NORTH PENN PA WTR AUTH WTR REV	590,000.00	4.000	11	2031	594,420.54
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000.00	3.000	11	2034	1,987,075.66
OHIO ST TPK COMMN TPK REV	1,000,000.00	3.096	02	2040	1,000,000.00

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OPELIKA ALA UTILS BRD UTIL REV	1,900,000.00	3.625	06	2036	1,888,256.60
ORLANDO FLA TOURIST DEV TAX REV	750,000.00	5.000	11	2034	828,050.00
OSCEOLA CNTY FLA SALES TAX REV	1,000,000.00	5.000	10	2031	1,061,552.53
OSCEOLA CNTY FLA SALES TAX REV	1,000,000.00	5.000	10	2030	1,063,599.76
PASSAIC VALLEY N J SEW COMMRS	980,000.00	3.000	12	2034	979,988.34
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	405,000.00	3.283	12	2034	405,000.00
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	1,310,000.00	3.000	12	2039	1,297,287.00
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	2,500,000.00	4.000	07	2029	2,563,501.08
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	500,000.00	4.125	07	2023	500,000.00
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	300,000.00	5.000	07	2033	321,233.75
PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELEC SYS REV	500,000.00	4.000	07	2034	514,364.11
PROVO CITY UTAH ENERGY SYS REV	1,155,000.00	3.200	02	2031	1,150,345.30
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000.00	3.125	10	2033	993,536.57
RHODE ISLAND ST TPK & BRDG AUTH MOTOR FUEL TAX RE	250,000.00	3.000	10	2037	250,000.00
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	1,330,000.00	3.000	06	2031	1,310,184.56
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	530,000.00	4.000	06	2030	546,957.70
SAINT PAUL PORT AUTHORITY	585,000.00	4.000	10	2040	633,608.29
SAN ANSELMO CALIFORNIA	600,000.00	2.990	08	2040	600,000.00
SAN MATEO CNTY CALIF FLOOD CTL DIST REV	500,000.00	5.000	08	2030	531,672.45
SHERIDAN IND CMNTY SCH BLDG CORP	925,000.00	4.000	07	2030	957,187.42
SHREVEPORT LA WTR & SWR REV	1,000,000.00	5.000	12	2033	1,069,275.40
SOUTHWEST HIGHER ED AUTH INC TEX REV	555,000.00	4.000	10	2037	573,822.91
ST CHARLES MO CTFS PARTN	1,000,000.00	3.000	02	2039	1,051,574.40
ST CHARLES PARISH LA GULF OPPORTUNITY ZONE REV	1,000,000.00	4.000	06	2022	1,000,000.00
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,555,000.00	3.250	02	2033	2,579,974.91
TRINITY RIVER AUTH TEX RED OAK CREEK SYS REV	415,000.00	3.000	02	2038	411,283.80
TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM COML	1,000,000.00	5.000	07	2030	1,102,062.10
TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH WTS	600,000.00	5.000	02	2036	656,551.63
UNIVERSITY MASS BLDG AUTH REV	1,500,000.00	3.434	11	2040	1,500,000.00
UNIVERSITY MONTEVALLO ALA REVS	700,000.00	3.750	05	2037	692,663.90
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	300,000.00	4.000	05	2036	313,239.25
WAYNE TWP IND MARION CNTY SCH BLDG CORP	750,000.00	4.000	07	2029	780,353.53
WEST TRAVIS CNTY TEX PUB UTIL AGY REV	1,000,000.00	4.000	08	2037	1,036,016.56
WEST VIEW WATER AUTHORITY	1,500,000.00	4.000	11	2038	1,559,398.04
WINSTON-SALEM N C LTD OBLIG	500,000.00	3.400	06	2039	500,000.00
YAVAPAI CNTY ARIZ JAIL DIST REV	2,000,000.00	4.000	07	2037	2,208,670.56
Total Special Revenue & Special Assess.	95,555,000.00				98,739,125.31
ALABAMA POWER CO	1,000,000.00	5.500	03	2041	1,337,255.13
ALLEGHANY CORP	1,500,000.00	4.950	06	2022	1,499,862.08
ALLIANCE FUNDING GROUP, INC.	3,000,000.00	6.500	04	2028	3,000,000.00
AMAZON.COM INC	3,000,000.00	5.200	12	2025	2,998,073.50
ANGLO AMERICAN CAPITAL PLC	2,500,000.00	4.500	03	2028	2,492,103.04
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000.00	4.750	01	2029	2,992,671.14
APOLLO MANAGEMENT HOLDINGS LP	2,000,000.00	4.400	05	2026	1,999,129.31
ARCELORMITTAL SA	3,000,000.00	4.250	07	2029	2,975,659.59
ARES FINANCE CO LLC	1,000,000.00	4.000	10	2024	994,017.53
BALBOA CAPITAL CORPORATION	2,000,000.00	5.500	06	2026	2,000,000.00
BANCORP INC	2,800,000.00	4.750	08	2025	2,800,000.00
BLOCK FINANCIAL LLC	1,000,000.00	5.500	11	2022	999,254.03
BP CAPITAL MARKETS AMERICA INC	3,000,000.00	3.060	06	2041	3,000,000.00
BUNGE LIMITED FINANCE CORP	2,000,000.00	4.350	03	2024	1,998,847.58
BURLINGTON RESOURCES LLC	1,000,000.00	9.125	10	2021	1,000,000.00
CAPITAL ONE NA	2,000,000.00	2.150	09	2022	1,999,708.22
CBRE SERVICES INC	2,000,000.00	4.875	03	2026	1,992,782.08
CIGNA CORP	900,000.00	7.650	03	2023	957,336.03
CITIZENS FINANCIAL GROUP INC	1,395,000.00	4.300	02	2031	1,490,516.14
CONGRESSIONAL BANCSHARES INC	2,000,000.00	7.000	12	2026	2,000,000.00
CUBESMART LP	2,000,000.00	4.000	11	2025	1,997,631.57
DELTA AIR LINES INC	3,000,000.00	4.375	04	2028	2,964,041.19
EDISON INTERNATIONAL	2,000,000.00	4.125	03	2028	1,997,860.89
EDISON INTERNATIONAL	1,000,000.00	5.750	06	2027	1,072,862.21
FIRST NATL NEB INC	1,000,000.00	4.375	04	2028	1,000,000.00
FORD MOTOR CREDIT COMPANY LLC	2,000,000.00	5.113	05	2029	2,000,000.00
GLENCORE FINANCE CANADA LTD	2,000,000.00	4.950	11	2021	1,999,965.74

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	2.250	04	2023	999,912.19
HOST HOTELS & RESORTS LP	2,000,000.00	3.875	04	2024	1,996,839.46
HUNTINGTON NATIONAL BANK	1,500,000.00	4.600	02	2025	1,496,356.86
KIMCO REALTY CORP	2,000,000.00	3.400	11	2022	1,997,698.04
KRAFT HEINZ FOODS CO	2,175,000.00	4.625	01	2029	2,165,644.90
LAM RESEARCH CORP	2,000,000.00	3.800	03	2025	1,999,720.47
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	500,000.00	2.125	09	2022	499,957.20
NATIONAL FUEL GAS CO	1,000,000.00	2.950	03	2031	999,425.94
NEWMONT CORPORATION	1,400,000.00	6.250	10	2039	2,028,544.84
NUTRIEN LTD	8,000,000.00	6.125	01	2041	11,341,323.97
OFFICE PROPERTIES INCOME TRUST	2,000,000.00	4.000	07	2022	2,022,934.21
PATTERSON-UTI ENERGY INC	2,000,000.00	3.950	02	2028	1,999,058.09
PENSKE TRUCK LEASING CO LP	500,000.00	4.875	07	2022	499,700.90
PETROLEOS MEXICANOS	500,000.00	5.350	02	2028	360,754.36
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	999,884.35
RIVER FINANCIAL CORP	1,000,000.00	4.000	03	2031	1,000,000.00
RPM INTERNATIONAL INC	1,500,000.00	4.550	03	2029	1,498,316.49
SAN DIEGO GAS & ELECTRIC CO	1,000,000.00	5.350	05	2040	1,328,986.55
TAPESTRY INC	2,000,000.00	4.250	04	2025	1,995,687.34
TECK RESOURCES LTD	1,450,000.00	6.250	07	2041	1,843,610.31
TELEFONAKTIEBOLAGET LM ERICSSON	2,000,000.00	4.125	05	2022	1,999,392.88
TRINITAS CAPITAL MANAGEMENT LLC	4,000,000.00	6.000	07	2026	4,000,000.00
VONTIER CORP	2,000,000.00	2.400	04	2028	1,994,511.07
WINTRUST FINANCIAL CORP	1,000,000.00	5.000	06	2024	1,008,821.53
Total Industrial & Misc.	97,620,000.00				102,636,658.99
Total All Bonds	\$323,535,000.00				\$333,810,367.74
Total Unrealized Gain/Loss					\$20,835,323.07
Total Fair Value					\$354,645,690.81

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	125,000.00	2.000	02	2022	124,988.89
UNITED STATES TREASURY	250,000.00	1.375	06	2023	250,716.12
UNITED STATES TREASURY	600,000.00	2.875	11	2021	599,907.09
Total Governments	975,000.00				975,612.09
ILLINOIS ST	500,000.00	4.000	02	2030	498,238.81
Total States, Territories & Possessions	500,000.00				498,238.81
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	640,000.00	5.000	09	2030	724,325.55
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	360,000.00	5.000	09	2030	407,436.34
BIDDEFORD ME	250,000.00	4.000	10	2035	260,555.57
BUFORD GA	400,000.00	4.000	01	2036	419,481.52
BUFORD GA	100,000.00	4.000	01	2036	104,871.08
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,800,000.00	3.125	06	2037	2,774,662.28
DUBLIN OHIO	1,345,000.00	4.000	12	2030	1,388,806.01
FAIRFIELD OHIO CITY SCH DIST	1,380,000.00	3.000	11	2027	1,369,406.39
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	450,000.00	4.000	07	2035	466,617.37
FRISCO TEX INDPT SCH DIST	1,600,000.00	3.000	08	2033	1,597,100.58
FRISCO TEX INDPT SCH DIST	400,000.00	3.000	08	2033	399,275.15
GREENFIELD MASS	1,095,000.00	3.500	03	2026	1,103,857.24
HAMDEN CONN	250,000.00	4.000	08	2039	272,778.32
JACKSON CNTY KANS UNI SCH DIST NO 336 DENISON-HOL	500,000.00	5.000	09	2022	507,887.29
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	510,000.00	3.000	12	2037	527,324.94
KAUAI CNTY HAWAII	350,000.00	3.000	08	2036	345,025.94
KELLER TEX INDPT SCH DIST	240,000.00	5.000	08	2023	253,071.10
KELLER TEX INDPT SCH DIST	150,000.00	5.000	08	2023	158,169.44
KELLER TEX INDPT SCH DIST	310,000.00	5.000	08	2023	326,883.50
KELLER TEX INDPT SCH DIST	300,000.00	5.000	08	2023	316,338.87
LINCOLN CALIF UNI SCH DIST SAN JOAQUIN CNTY	630,000.00	5.000	08	2029	670,843.53
LITTLE ROCK ARK SCH DIST	3,000,000.00	3.500	02	2033	2,958,488.12
MIDLAND TEX INDPT SCH DIST	500,000.00	4.000	02	2023	506,157.71
NAUGATUCK CONN	810,000.00	2.940	09	2041	810,000.00
NEWBURGH CITY N Y	500,000.00	3.124	06	2035	500,000.00
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,010,000.00	3.000	02	2033	1,000,476.87
NORTH BRANCH MINN INDPT SCH DIST NO 138	100,000.00	3.000	02	2033	99,059.58
OTTUMWA IOWA	425,000.00	3.000	05	2037	423,942.56
PAULDING CNTY GA	420,000.00	3.125	02	2036	418,774.06
PAULDING CNTY GA	75,000.00	3.125	02	2036	74,782.99
PEORIA CNTY ILL SCH DIST NO 150 PEORIA	750,000.00	4.000	01	2038	766,042.59
PITT CNTY N C	1,010,000.00	3.000	04	2029	1,010,000.00
PORT NEWPORT ORE	500,000.00	3.500	01	2038	500,000.00
ROCKFORD ILL	360,000.00	4.000	12	2030	407,040.29
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	340,000.00	4.000	12	2037	376,382.41
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	375,000.00	4.000	12	2038	413,961.39
SHERMAN TEX INDPT SCH DIST	250,000.00	3.000	02	2027	248,774.63
SOUTH LYON MICH CMNTY SCHS	1,300,000.00	4.000	05	2030	1,313,392.04
ST TAMMANY PARISH LA HOSP SVC DIST NO 2	395,000.00	3.440	03	2036	395,000.00
STERLING HILLS WEST MET DIST COLO	350,000.00	5.000	12	2032	384,775.70
TOLEDO OHIO	1,000,000.00	3.250	12	2028	989,255.81
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000.00	4.000	07	2028	1,018,515.42
Total Political Subdivisions	28,530,000.00				29,009,540.18
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,740,000.00	4.000	10	2030	1,771,056.96
BEAUMONT CALIF PUB IMPT AUTH LOC AGY	500,000.00	2.984	09	2039	500,000.00
CHARLOTTE N C CTFS PARTN	500,000.00	4.000	06	2025	509,375.04
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000.00	5.000	08	2029	1,066,157.83
ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALTH FAC RE	500,000.00	3.607	08	2040	500,000.00
FEDERAL HOME LOAN BANKS	250,000.00	3.300	12	2026	249,591.33
FIRESTONE COLO WTR ENTERPRISE REV	325,000.00	4.000	12	2040	378,290.69
GULFGATE REDEV AUTH TEX TAX INCREMENT CONTRACT	530,000.00	4.000	09	2037	594,067.46
ILLINOIS FIN AUTH REV	500,000.00	4.000	03	2035	502,424.47
KENTUCKY BD DEV CORP CONVENTION FACS REV	1,410,000.00	5.000	09	2034	1,534,325.43
LAGRANGE CNTY IND REGL UTIL DIST SEW WKS REV	230,000.00	2.980	01	2040	230,000.00
LIMESTONE CNTY ALA BRD ED	500,000.00	3.000	11	2023	495,345.55
LIMESTONE CNTY ALA BRD ED	300,000.00	5.000	11	2023	310,495.56

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MARTHAS VINEYARD MASS LD BK REV	400,000.00	5.000	05	2036	428,292.38
MUNSTER IND SCH BLDG CORP	500,000.00	4.000	01	2037	512,993.22
MUNSTER IND SCH BLDG CORP	1,250,000.00	4.000	07	2035	1,264,910.22
NEW JERSEY ECONOMIC DEV AUTH REV	350,000.00	5.000	06	2035	368,273.83
NJSHGR 18 181A17	480,000.00	4.000	12	2034	482,754.85
OAKLAND CALIF REDEV SUCCESSOR AGY TAX ALLOCATIO	1,020,000.00	4.000	09	2033	1,010,084.89
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	745,000.00	4.000	08	2036	763,381.85
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	255,000.00	4.000	08	2036	261,300.73
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	250,000.00	4.000	07	2036	253,123.21
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	315,000.00	5.000	07	2035	338,065.74
PUBLIC FIN AUTH WIS REV	300,000.00	4.000	06	2041	345,090.89
SPRINGFIELD MASS WTR & SWR COMMN REV	600,000.00	4.000	07	2028	610,457.11
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	400,000.00	4.000	12	2035	418,325.18
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	250,000.00	4.000	12	2036	260,312.08
UNITED LOC SCH DIST COLUMBIANA CNTY OHIO CTFS PAR	615,000.00	2.500	12	2040	622,557.85
UNIVERSITY N C ASHEVILLE REV	550,000.00	4.000	06	2035	554,641.08
UNIVERSITY WEST ALA UNIV REVS	250,000.00	4.000	01	2038	279,562.75
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	425,000.00	5.000	10	2033	461,328.52
UTAH TRAN AUTH SALES TAX REV	465,000.00	5.000	06	2025	497,375.34
UTAH TRAN AUTH SALES TAX REV	35,000.00	5.000	06	2025	37,437.20
UTAH TRAN AUTH SALES TAX REV	500,000.00	5.000	06	2025	534,812.20
VERMONT ST STUDENT ASSISTANCE CORP ED LN REV	265,000.00	4.000	06	2032	265,676.01
Total Special Revenue & Special Assess.	18,505,000.00				19,211,887.44
ALABAMA POWER CO	1,000,000.00	5.500	03	2041	1,337,255.13
ALLIANCE FUNDING GROUP, INC.	1,000,000.00	6.500	04	2028	1,000,000.00
ARCELORMITTAL SA	2,000,000.00	4.250	07	2029	1,983,773.06
ARES FINANCE CO LLC	2,000,000.00	4.000	10	2024	1,988,035.06
ARROW ELECTRONICS INC	1,000,000.00	4.000	04	2025	996,218.27
BALBOA CAPITAL CORPORATION	1,000,000.00	5.500	06	2026	1,000,000.00
BUNGE LIMITED FINANCE CORP	1,000,000.00	4.350	03	2024	999,423.79
CAPITAL ONE NA	1,000,000.00	2.150	09	2022	999,854.11
CARRINGTON HOLDING COMPANY LLC	2,000,000.00	8.000	01	2026	2,000,000.00
CBRE SERVICES INC	1,000,000.00	4.875	03	2026	996,391.04
EDISON INTERNATIONAL	1,000,000.00	5.750	06	2027	1,072,862.21
EPR PROPERTIES	1,000,000.00	4.500	04	2025	998,574.91
FIRST NATL NEB INC	1,000,000.00	4.375	04	2028	1,000,000.00
INTACT US HOLDINGS INC	1,000,000.00	4.600	11	2022	996,614.48
JPMORGAN CHASE & CO	2,000,000.00	4.250	10	2027	1,997,769.74
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	500,000.00	2.125	09	2022	499,957.20
NATIONAL FUEL GAS CO	1,000,000.00	2.950	03	2031	999,425.94
PATTERSON-UTI ENERGY INC	2,000,000.00	3.950	02	2028	1,999,054.48
PENSKE TRUCK LEASING CO LP	1,000,000.00	4.875	07	2022	999,401.80
PRIMERICA INC	1,000,000.00	4.750	07	2022	999,851.59
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
RIVER FINANCIAL CORP	1,000,000.00	4.000	03	2031	1,000,000.00
RPM INTERNATIONAL INC	2,000,000.00	4.550	03	2029	1,997,755.32
SERVICE PROPERTIES TRUST	2,000,000.00	5.250	02	2026	1,495,046.93
TAPESTRY INC	1,000,000.00	4.250	04	2025	997,843.67
TRINITAS CAPITAL MANAGEMENT LLC	2,000,000.00	6.000	07	2026	2,000,000.00
Total Industrial & Misc.	33,500,000.00				33,355,108.77
Total All Bonds	\$82,010,000.00				\$83,050,387.29
Total Unrealized Gain/Loss					\$5,738,563.38
Total Fair Value					\$88,788,950.67

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CALIFORNIA ST	1,500,000.00	3.000	10	2028	1,485,983.86
CALIFORNIA ST	1,000,000.00	3.500	12	2030	994,583.33
CALIFORNIA ST	2,500,000.00	4.000	09	2032	2,605,358.08
CALIFORNIA ST	500,000.00	3.000	11	2040	534,475.85
CONNECTICUT ST	1,000,000.00	3.900	09	2028	1,000,000.00
LOUISIANA ST	2,000,000.00	5.000	02	2027	2,083,524.27
MARYLAND ST	2,000,000.00	3.000	08	2022	2,000,000.00
MINNESOTA ST	45,000.00	3.125	10	2023	44,892.00
MINNESOTA ST	955,000.00	3.125	10	2026	951,300.81
Total States, Territories & Possessions	11,500,000.00				11,700,118.19
ADDISON ILL FIRE PROTN DIST NO 1	1,000,000.00	2.762	12	2038	1,000,000.00
ADDISON ILL FIRE PROTN DIST NO 1	600,000.00	2.842	12	2040	600,000.00
ADDISON ILL FIRE PROTN DIST NO 1	755,000.00	2.802	12	2039	755,000.00
ALLENTOWN PA	1,505,000.00	4.660	10	2031	1,505,000.00
ALLENTOWN PA	500,000.00	4.060	10	2034	500,000.00
ALLENTOWN PA	550,000.00	3.960	10	2032	550,000.00
ALLENTOWN PA	600,000.00	4.010	10	2033	600,000.00
ALLENTOWN PA CITY SCH DIST	750,000.00	4.000	02	2036	805,768.08
ANTIOCH CALIF UNI SCH DIST	500,000.00	3.000	08	2036	503,984.24
ASHLAND WIS SCH DIST	1,030,000.00	3.000	03	2024	1,030,000.00
BASTROP TEX INDPT SCH DIST	750,000.00	4.000	02	2035	774,573.45
BAYONNE N J	1,000,000.00	3.000	07	2025	995,028.89
BENTON CNTY WASH SCH DIST NO 400 RICHLAND	1,000,000.00	5.000	12	2023	1,044,054.08
BENTWORTH SCH DIST PA	710,000.00	3.000	11	2032	772,620.10
BENTWORTH SCH DIST PA	760,000.00	3.000	11	2033	818,454.89
BERKELEY CNTY S C SCH DIST	1,000,000.00	3.000	03	2027	987,691.72
BETTENDORF IOWA	1,170,000.00	3.250	06	2022	1,168,110.42
BIRMINGHAM ALA	375,000.00	4.000	12	2033	387,163.24
BIRMINGHAM ALA	510,000.00	4.000	12	2034	525,009.20
BOISE CITY IDAHO INDPT SCH DIST	500,000.00	5.000	08	2036	548,972.92
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SCH	2,000,000.00	3.000	12	2033	1,965,726.95
BRADLEY ILL	640,000.00	2.650	12	2039	640,000.00
BRAINTREE MASS	1,920,000.00	3.000	06	2038	1,925,739.23
BRAINTREE MASS	1,275,000.00	3.000	06	2039	1,275,000.00
CALDWELL TEX INDPT SCH DIST	1,885,000.00	3.000	08	2037	1,885,000.00
CANYON CNTY IDAHO SCH DIST NO 139	1,250,000.00	5.000	09	2023	1,276,607.46
CAROL STREAM ILL PK DIST	1,045,000.00	3.000	11	2038	1,045,000.00
CAROL STREAM ILL PK DIST	500,000.00	3.030	11	2039	500,000.00
CAROL STREAM ILL PK DIST	520,000.00	3.150	11	2041	520,000.00
CARROLLTON TEX	1,160,000.00	3.500	08	2034	1,157,573.55
CARROLLTON TEX	1,125,000.00	3.500	08	2033	1,125,789.47
CARSON CITY NEV	1,500,000.00	4.000	05	2031	1,509,045.92
CASTLE OAKS MET DIST NO 3 COLO	615,000.00	4.000	12	2040	703,112.73
CENTRAL COLO WTR CONSERVANCY DIST ADAMS MORGAN	600,000.00	2.657	12	2036	600,000.00
CHARTIERS VALLEY PA SCH DIST	1,025,000.00	2.963	10	2040	1,025,000.00
CHESHIRE CNTY N H	1,550,000.00	3.000	10	2035	1,537,228.30
CHESHIRE CNTY N H	1,550,000.00	3.000	10	2036	1,530,544.18
CHICAGO ILL PK DIST	1,000,000.00	4.000	01	2035	1,045,044.16
CHINO VY UNI SCH DIST CALIF	1,000,000.00	5.000	08	2029	1,050,328.70
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,250,000.00	5.000	06	2034	1,370,653.16
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,000,000.00	5.000	06	2034	1,096,522.10
CLARK CNTY NEV SCH DIST	200,000.00	4.000	06	2039	226,174.56
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	1,000,000.00	3.000	12	2021	1,001,385.29
CLINT TEX INDPT SCH DIST	1,430,000.00	4.000	08	2027	1,466,292.19
CONESTOGA VALLEY SCH DIST PA	750,000.00	3.000	02	2038	754,786.65
CONRAD WEISER AREA SCH DIST PA	2,135,000.00	3.000	09	2033	2,132,760.40
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	2,125,000.00	2.770	12	2037	2,125,000.00
COOK CNTY ILL SCH DIST NO 094	905,000.00	4.000	12	2039	989,295.24
COOK CNTY ILL SCH DIST NO 094	675,000.00	4.000	12	2038	738,799.76
CROOK CNTY ORE SCH DIST	1,015,000.00	2.922	06	2038	1,015,000.00
DAKOTA CNTY MINN CMNTY DEV AGY GOVERNMENTAL HSCH	1,205,000.00	3.000	01	2029	1,197,230.55
DAVENPORT IOWA	1,610,000.00	3.250	06	2026	1,604,529.56
DEARBORN MICH	1,000,000.00	4.130	05	2035	1,000,000.00
DEKALB CNTY ILL	1,110,000.00	3.375	01	2036	1,100,681.00
DEKALB CNTY ILL	1,075,000.00	3.375	01	2035	1,072,146.99

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DENVER COLO CITY & CNTY SCH DIST NO 1	1,155,000.00	5.500	12	2027	1,216,128.85
DESERT CALIF CMNTY COLLEGE DIST	1,100,000.00	2.125	08	2040	1,101,308.74
DODGEVILLE WIS SCH DIST	1,215,000.00	3.000	03	2034	1,215,000.00
DOUGLAS CNTY NEB SCH DIST NO 001	2,000,000.00	6.000	12	2028	2,000,000.00
DOUGLAS CNTY NEB SCH DIST NO 010	1,000,000.00	3.125	12	2033	982,687.44
EAST PENNSBORO TWP PA	820,000.00	4.000	09	2038	873,267.16
EL PASO CNTY COLO SCH DIST NO 020	1,775,000.00	5.000	12	2035	1,948,402.27
ELLSWORTH WIS CMNTY SCH DIST	1,005,000.00	3.000	04	2024	1,005,000.00
ELYRIA OHIO	750,000.00	4.000	12	2037	788,580.78
ESCONDIDO CALIF	1,000,000.00	5.000	09	2030	1,063,162.62
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	1,080,000.00	4.000	07	2036	1,117,591.20
FLOWER MOUND TEX	620,000.00	3.000	03	2038	625,062.63
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,000,000.00	3.000	09	2035	983,148.53
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,345,000.00	3.000	09	2034	1,334,955.52
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,370,000.00	3.000	09	2033	1,367,209.98
FORT BEND CNTY TEX MUN UTIL DIST NO 30	900,000.00	3.000	09	2034	890,441.58
FORT WORTH TEX	1,000,000.00	5.000	03	2022	1,012,225.00
FORT ZUMWALT MO SCH DIST	750,000.00	4.000	03	2023	755,758.17
FOWLER CALIF UNI SCH DIST	1,500,000.00	3.250	08	2039	1,477,900.53
FRANKLIN CNTY OHIO	1,000,000.00	4.000	12	2023	1,013,456.47
FRANKLIN VA	1,000,000.00	3.400	01	2039	1,000,000.00
FRISCO TEX INDPT SCH DIST	2,000,000.00	3.000	08	2033	1,996,375.73
GALVESTON TEX	1,445,000.00	4.000	05	2036	1,505,892.63
GENEVA AREA OHIO CITY SCH DIST	1,000,000.00	3.000	12	2021	1,000,000.00
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	640,000.00	4.000	07	2032	673,291.51
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	60,000.00	4.000	07	2026	63,121.08
GRAND RIVER HOSP DIST COLO	1,000,000.00	5.250	12	2037	1,133,022.94
GREATER ROCKFORD ILL ARPT AUTH	1,350,000.00	2.990	12	2041	1,350,000.00
GREENFIELD MASS	125,000.00	4.000	03	2027	127,017.01
GREENFIELD MASS	1,000,000.00	4.000	03	2027	1,016,126.14
HAMDEN CONN	500,000.00	5.000	08	2033	532,487.25
HAMDEN CONN	450,000.00	5.000	08	2027	504,558.98
HARRIS CNTY TEX MUN UTIL DIST NO 374	1,000,000.00	3.125	09	2038	979,947.77
HARRIS CNTY TEX MUN UTIL DIST NO 433	2,250,000.00	3.000	09	2036	2,236,509.65
HARRIS CNTY TEX MUN UTIL DIST NO 433	500,000.00	3.000	09	2038	492,139.47
HOMEWOOD ALA	2,810,000.00	5.000	09	2026	3,026,395.72
HONOLULU HAWAII CITY & CNTY	1,065,000.00	4.000	09	2036	1,113,177.34
HONOLULU HAWAII CITY & CNTY	1,600,000.00	3.944	09	2034	1,600,000.00
HOT SPRINGS ARK SCH DIST NO 6	1,000,000.00	3.000	12	2021	1,000,000.00
HUNTLEY AREA PUB LIBR DIST ILL	1,675,000.00	4.000	02	2036	1,782,738.58
HUNTSVILLE ALA	2,705,000.00	3.000	05	2029	2,757,361.25
HUNTSVILLE ALA	2,230,000.00	4.000	08	2029	2,283,412.63
HUNTSVILLE ALA	155,000.00	3.000	05	2029	158,000.37
HUTTO TEX	1,490,000.00	3.850	08	2034	1,490,000.00
JACKSON MISS	1,490,000.00	5.000	05	2033	1,571,835.16
JEFFERSON CNTY PA	500,000.00	3.000	12	2039	527,586.84
KANE COOK & DU PAGE CNTYS ILL CMNTY COLLEGE DIST N	1,000,000.00	4.000	12	2021	1,003,445.21
KEYSTONE PA CENT SCH DIST	600,000.00	3.000	02	2035	600,000.00
KILLEEN TEX	1,565,000.00	4.000	08	2023	1,583,508.14
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORTH	1,000,000.00	5.000	12	2022	1,033,350.87
LA MESA CALIF	500,000.00	4.000	08	2032	503,927.79
LA PORTE TEX INDPT SCH DIST	1,000,000.00	3.375	02	2031	998,002.33
LAINGSBURG MICH CMNTY SCH DIST	470,000.00	4.000	05	2039	508,645.90
LAINGSBURG MICH CMNTY SCH DIST	570,000.00	3.000	05	2041	570,000.00
LAKE HAVASU CITY ARIZ	1,250,000.00	5.000	07	2030	1,329,757.09
LAKEWOOD OHIO CITY SCH DIST	375,000.00	4.000	11	2037	395,268.06
LAKEWOOD OHIO CITY SCH DIST	955,000.00	4.000	11	2036	1,008,252.30
LANCASTER OHIO CITY SCH DIST	2,335,000.00	3.232	10	2038	2,335,000.00
LANCASTER TEX INDPT SCH DIST	1,000,000.00	5.000	02	2033	1,060,366.51
LANE CNTY ORE SCH DIST NO 052 BETHEL	500,000.00	3.028	06	2034	500,000.00
LAS VEGAS NEV	2,390,000.00	3.000	06	2036	2,390,000.00
LAUDERHILL FLA	1,000,000.00	3.500	01	2029	989,887.97
LEAVENWORTH CNTY KANS UNI SCH DIST NO 458	2,250,000.00	4.000	09	2023	2,272,831.73
LEWIS & CLARK CNTY MONT SCH DIST NO 001	1,000,000.00	4.000	07	2036	1,047,007.22
LEWIS POINTE MET DIST COLO	750,000.00	3.000	12	2041	791,735.93
LEWISVILLE TEX INDPT SCH DIST	1,330,000.00	2.000	08	2022	1,330,000.00

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LEWISVILLE TEX INDPT SCH DIST	1,000,000.00	3.000	08	2039	1,003,713.43
LINCOLN MICH CONS SCH DIST	1,375,000.00	4.220	05	2034	1,375,000.00
LINCOLN MICH CONS SCH DIST	1,425,000.00	4.270	05	2035	1,425,000.00
LITTLE ROCK ARK SCH DIST	5,000,000.00	3.500	02	2032	5,000,000.00
LIVINGSTON PARISH LA SCH DIST NO 4	1,725,000.00	3.250	05	2029	1,713,499.56
LIVINGSTON PARISH LA SCH DIST NO 4	1,900,000.00	3.125	05	2028	1,886,002.42
LOCKHART TEX INDPT SCH DIST	1,975,000.00	4.000	08	2023	2,004,674.59
LONG BEACH N Y CITY SCH DIST	1,000,000.00	4.000	04	2023	1,008,504.57
LONG PRAIRIE MINN	640,000.00	4.000	02	2035	641,312.38
LONG PRAIRIE MINN	500,000.00	4.000	02	2033	503,003.45
LOVINGTON N MEX MUN SCH DIST NO 001	2,000,000.00	3.150	09	2026	2,000,000.00
LYNN CITY OF	1,285,000.00	3.000	06	2027	1,276,513.52
MACON CNTY ILL SCH DIST NO 061 DECATUR	635,000.00	4.000	01	2035	690,026.70
MADISON & JERSEY CNTYS ILL CMNTY UNIT SCH DIST NO	2,000,000.00	5.000	12	2030	2,291,450.66
MADISON CNTY IDAHO SCH DIST NO 321 REXBURG	300,000.00	3.000	09	2022	292,903.70
MADISON MICH DIST PUB SCHS	710,000.00	2.930	05	2040	710,000.00
MANTECA CALIF UNI SCH DIST	1,200,000.00	5.000	08	2031	1,273,336.36
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	550,000.00	5.000	07	2036	609,212.90
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,470,000.00	4.000	07	2027	1,498,766.88
MARICOPA CNTY ARIZ UNI SCH DIST NO 090 SADDLE MTN	1,250,000.00	4.000	07	2035	1,359,225.08
MARYLAND NATL CAP PK & PLANNING COMMN PRINCE GEO	1,410,000.00	3.000	01	2028	1,402,025.65
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,535,000.00	5.000	12	2023	1,582,721.25
MC CABE CALIF UN ELEM SCH DIST	1,150,000.00	2.717	08	2040	1,150,000.00
MC KINNEY TEX	1,220,000.00	3.000	08	2033	1,224,471.50
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	670,000.00	5.000	12	2034	721,053.93
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	2,820,000.00	5.000	12	2033	3,042,976.02
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	750,000.00	5.000	08	2029	799,713.36
MERCED CALIF CMNTY COLLEGE DIST	1,000,000.00	3.250	08	2030	980,374.64
MIAMI CNTY KANS UNI SCH DIST NO 368	10,000.00	5.000	09	2021	10,000.00
MIDLAND TEX INDPT SCH DIST	45,000.00	5.000	02	2023	45,469.23
MIDLAND TEX INDPT SCH DIST	455,000.00	5.000	02	2022	459,744.47
MONROE LA SPL SCH DIST	995,000.00	3.000	03	2025	995,000.00
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000.00	3.000	08	2034	1,991,496.12
MOUNT HOREB WIS AREA SCH DIST	2,105,000.00	3.250	03	2036	2,074,617.47
MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CN	1,525,000.00	3.250	04	2024	1,545,529.77
NEW BREMEN OHIO LOC SCH DIST	535,000.00	4.000	12	2036	551,388.74
NEWPORT MUN UTIL DIST TEX	700,000.00	2.125	04	2041	675,469.35
NORTH CENT TECHNICAL COLLEGE DIST WIS	1,000,000.00	2.250	09	2022	999,103.59
NORTH DAVIS SWR DIST UTAH	1,000,000.00	3.000	03	2023	1,013,059.11
NORTH EAST INDPT SCH DIST TEX	2,500,000.00	4.000	08	2033	2,584,411.56
NORTH LAS VEGAS NEV	1,000,000.00	3.000	06	2036	994,081.68
NORTH LITTLE ROCK ARK SCH DIST NO 1	1,000,000.00	3.000	02	2031	998,327.32
NORTH READING MASS	1,530,000.00	4.000	05	2027	1,560,563.06
NORTH ST PAUL MAPLEWOOD MINN INDPT SCH DIST NO 62	2,000,000.00	3.000	02	2039	2,018,484.91
NORTHAMPTON CNTY PA	1,000,000.00	3.000	10	2022	1,006,686.40
NORTHERN TIOGA SCH DIST PA	500,000.00	4.000	04	2034	514,419.55
NORTHEDGE OHIO LOC SCH DIST MONTGOMERY CNTY	300,000.00	2.647	12	2041	300,000.00
NORTHSIDE TEX INDPT SCH DIST	1,760,000.00	5.000	06	2028	1,816,297.84
OREGON ED DIST FULL FAITH & CR PENSION OBLIGS	1,145,000.00	4.460	06	2033	1,145,000.00
OREGON ED DIST FULL FAITH & CR PENSION OBLIGS	835,000.00	4.720	06	2038	835,000.00
OTTUMWA IOWA	450,000.00	3.000	05	2038	446,499.10
PARKER COLO WTR & SANTN DIST	1,000,000.00	4.000	08	2023	1,015,702.10
PASADENA TEX	900,000.00	5.000	02	2022	900,000.00
PASADENA TEX	865,000.00	4.000	02	2034	887,475.10
PAULDING CNTY GA	575,000.00	3.500	02	2035	588,775.51
PELL CITY ALA	1,285,000.00	3.000	02	2028	1,261,682.83
PELL CITY ALA	455,000.00	3.000	02	2025	447,694.08
PEMBROKE PINES FLA	1,000,000.00	4.000	09	2030	1,019,234.62
PHOENIX ARIZ	1,000,000.00	4.000	07	2027	1,024,869.85
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	750,000.00	4.000	12	2023	767,204.80
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL	1,000,000.00	4.000	07	2030	1,015,287.49
PIMA CNTY ARIZ UNI SCH DIST NO 10 AMPHITHEATER	400,000.00	4.000	07	2036	426,774.55
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,500,000.00	4.000	07	2034	1,567,235.10
PINE-RICHLAND SCH DIST PA	250,000.00	4.000	03	2037	290,422.60
PITTSBURGH PA	500,000.00	5.000	09	2035	542,253.60
PLYMOUTH MASS	2,655,000.00	3.375	05	2037	2,612,303.28

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

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			Mo.	Year	
PORT BENTON WASH	2,090,000.00	3.060	12	2040	2,090,000.00
PORT CLINTON OHIO CITY SCH DIST	1,565,000.00	4.000	06	2023	1,583,129.35
PORT ST LUCIE FLA	2,360,000.00	4.000	07	2030	2,413,614.74
PORTAGE MICH PUB SCHS	1,000,000.00	4.000	11	2037	1,080,031.65
PUEBLO CNTY COLO SCH DIST NO 070 PUEBLO RURAL	1,000,000.00	4.000	12	2022	1,017,705.75
READING PA SCH DIST	2,000,000.00	5.000	02	2030	2,080,766.23
REEDY CREEK IMPT DIST FLA	1,000,000.00	5.000	06	2022	1,010,900.76
RIO GRANDE CITY TEX	510,000.00	4.000	02	2040	572,489.60
RIO GRANDE CITY TEX	750,000.00	4.000	02	2039	843,048.04
ROCK ISLAND CNTY ILL MET ARPT AUTH REV	1,620,000.00	3.000	12	2030	1,741,051.90
ROSEVILLE MINN INDPT SCH DIST NO 623	3,385,000.00	4.000	02	2035	3,543,876.63
ROWLETT TEX	1,230,000.00	3.000	02	2037	1,238,611.63
ROWLETT TEX	1,270,000.00	3.000	02	2038	1,275,874.57
SAGINAW CNTY MICH	500,000.00	3.000	12	2040	527,080.27
SAN DIEGO CALIF UNI SCH DIST	2,500,000.00	3.250	07	2028	2,508,783.96
SANGER CALIF UNI SCH DIST	1,000,000.00	3.000	08	2027	989,415.51
SANGER CALIF UNI SCH DIST	1,750,000.00	2.734	08	2042	1,750,000.00
SANTA MONICA CALIF CMNTY COLLEGE DIST	2,850,000.00	3.650	08	2037	2,850,000.00
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	2,000,000.00	4.000	02	2029	2,022,551.03
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000.00	6.220	10	2028	2,000,000.00
SEDGWICK CNTY KANS UNI SCH DIST NO 262	1,000,000.00	4.000	09	2024	1,022,461.28
SEDGWICK CNTY KANS UNI SCH DIST NO 267	2,690,000.00	3.000	11	2037	2,666,163.37
SHALER PA AREA SCH DIST	1,500,000.00	5.000	09	2038	1,732,765.31
SIMI VALLEY CALIF UNI SCH DIST	500,000.00	3.000	08	2037	503,449.60
SIOUX FALLS S D SCH DIST NO 49-5	1,000,000.00	4.000	01	2022	1,001,669.49
SOLANO CALIF CMNTY COLLEGE DIST	2,000,000.00	5.000	08	2025	2,128,103.84
SOLEDAD CALIF UNI SCH DIST	520,000.00	2.250	08	2041	510,165.96
SOLEDAD CALIF UNI SCH DIST	1,045,000.00	2.250	08	2040	1,029,157.25
SOUTH BRUNSWICK TWP N J BRD ED	1,190,000.00	4.000	08	2035	1,226,810.35
SOUTH-WESTERN CITY SCH DIST OHIO FRANKLIN & PICKW	500,000.00	4.000	06	2022	505,054.02
SPOKANE & WHITMAN CNTYS WASH CHENEY SCH DIST NO	2,530,000.00	4.000	12	2036	2,603,718.35
SPRING TEX INDPT SCH DIST	1,000,000.00	5.000	08	2026	1,051,563.65
SPRING VY WIS SCH DIST	500,000.00	3.000	03	2037	500,744.24
SPRING VY WIS SCH DIST	400,000.00	3.000	03	2036	401,391.99
SPRINGFIELD MO SCH DIST NO R 12	3,000,000.00	3.000	03	2038	2,972,918.60
ST CHARLES ILL	1,225,000.00	3.000	12	2036	1,220,684.25
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	2,300,000.00	3.250	03	2029	2,280,495.76
ST CLAIR CNTY ILL SCH DIST NO 119 BELLE VY	2,070,000.00	4.000	04	2033	2,112,920.65
ST JAMES PARISH LA SCH DIST NO 1	2,800,000.00	3.000	03	2041	2,779,550.44
ST MARTIN PARISH LA	1,035,000.00	5.000	03	2035	1,123,341.10
ST MARTIN PARISH LA	1,090,000.00	5.000	03	2036	1,180,785.37
ST MARTIN PARISH LA HOSP SVC DIST NO 2	785,000.00	5.000	03	2034	854,070.23
ST TAMMANY PARISH WIDE SCH DIST NO 12 LA	670,000.00	3.125	03	2037	665,501.59
STETSON RIDGE MET DIST NO 3 COLO	725,000.00	3.000	12	2040	721,837.69
SUN PRAIRIE WIS AREA SCH DIST	2,000,000.00	3.000	03	2038	2,011,619.80
TEMPE ARIZ	1,000,000.00	3.500	07	2030	1,000,351.79
TRAVIS CNTY TEX MUN UTIL DIST NO 4	500,000.00	4.000	09	2034	505,253.32
TRUSSVILLE ALA	1,095,000.00	4.000	08	2034	1,132,013.53
TYLER TEX INDPT SCH DIST	500,000.00	4.000	02	2030	516,073.03
UNIFIED GOVERNMENT OF GREELEY	300,000.00	5.000	12	2025	321,389.51
UNION CNTY ORE SCH DIST NO 001 LA GRANDE	1,115,000.00	4.000	06	2025	1,148,327.10
VAN DYKE MICH PUB SCHS	1,000,000.00	4.000	05	2037	1,075,793.15
VENICE FLA	500,000.00	3.500	02	2035	502,659.85
VICTOR VALLEY CALIF UN HIGH SCH DIST	2,000,000.00	3.000	08	2034	1,974,775.03
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	1,000,000.00	4.000	06	2022	1,013,214.45
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,000,000.00	3.125	06	2024	1,998,697.41
WAYNE-WESTLAND CMNTY SCHS MICH	920,000.00	4.000	11	2035	983,890.13
WEBER SCH DIST UTAH	1,130,000.00	4.000	06	2026	1,134,974.63
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,000,000.00	3.000	11	2029	987,991.17
WENTZVILLE MO SCH DIST NO R 04	1,250,000.00	4.000	03	2028	1,285,200.34
WEST KERN CMNTY COLLEGE DIST CALIF	2,000,000.00	3.500	11	2031	1,998,369.92
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,400,000.00	3.000	04	2033	1,389,160.33
WESTMINSTER CALIF SCH DIST	2,000,000.00	3.000	08	2032	1,985,319.94
WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM	1,500,000.00	3.500	12	2034	1,504,043.63
WHATCOM CNTY WASH SCH DIST NO 504 LYNDEN	1,200,000.00	3.000	12	2035	1,190,502.60
WILKINSBURG BORO PA SCH DIST	1,165,000.00	3.000	05	2034	1,161,308.60

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WILL CNTY ILL SCH DIST NO 88 A RICHLAND	425,000.00	3.020	01	2030	425,000.00
WYANDOTTE CNTY KANS UNI SCH DIST NO 204 BONNER SP	3,150,000.00	3.000	09	2034	3,120,105.57
YAMHILL CNTY ORE SCH DIST NO 040	1,725,000.00	4.000	06	2034	1,838,330.93
Total Political Subdivisions	304,825,000.00				310,574,371.00
AIKEN CNTY S C CONS SCH DIST SPL OBLIG	2,610,000.00	3.000	06	2036	2,582,452.10
ALABAMA ST PUB SCH & COLLEGE AUTH	2,685,000.00	3.000	06	2029	2,643,401.30
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	420,000.00	4.000	12	2039	471,671.74
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	695,000.00	4.000	12	2038	782,933.99
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,035,000.00	4.000	07	2031	1,052,307.80
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000.00	4.000	07	2030	1,020,601.33
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000.00	4.000	06	2034	1,027,037.42
ARIZONA FIRE & MED AUTH CTFS PARTN	3,000,000.00	3.049	06	2041	3,000,000.00
ARIZONA INDL DEV AUTH STUDENT HSG REV	250,000.00	4.000	06	2034	266,999.93
ASCENSION PARISH LA REV	750,000.00	4.000	08	2032	779,056.48
ATLANTA GA WTR & WASTEWTR REV	1,000,000.00	5.000	11	2029	1,067,148.43
BALL ST UNIV IND UNIV REVS	750,000.00	4.000	07	2037	811,728.16
BALTIMORE MD REV	1,000,000.00	5.000	01	2024	1,034,364.88
BALTIMORE MD REV	2,000,000.00	5.000	01	2024	2,074,897.70
BEAUFORT CNTY N C LTD OBLIG	1,175,000.00	3.040	06	2041	1,175,000.00
BEXAR CNTY TEX REV	1,000,000.00	2.981	08	2041	1,000,000.00
BILLINGS MONT SWR SYS REV	625,000.00	4.000	07	2035	641,444.56
BIRMINGHAM ALA ARPT AUTH ARPT REV	350,000.00	4.000	07	2035	393,072.54
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,350,000.00	3.250	01	2030	1,332,608.74
BOAZ ALA WTR & SWR REV	500,000.00	2.250	09	2041	489,731.63
BOSSIER CITY LA UTILS REV	2,000,000.00	4.000	10	2024	2,034,540.33
BOZEMAN MONT TAX INCREMENT URBAN RENEWAL REV	425,000.00	4.000	07	2040	472,694.58
BRUNSWICK CNTY N C ENTERPRISE SYS REV	1,000,000.00	4.000	04	2030	1,016,324.43
BULLHEAD CITY ARIZ FIRE DIST CTFS PARTN	3,000,000.00	3.032	07	2038	3,000,000.00
BUNCOMBE CNTY N C LTD OBLIG	1,250,000.00	5.000	06	2033	1,336,189.00
BUNCOMBE CNTY N C LTD OBLIG	450,000.00	3.000	06	2038	458,602.21
CALIFORNIA HEALTH FACS FING AUTH REV	750,000.00	4.000	11	2040	822,663.20
CALIFORNIA MUN FIN AUTH REV	500,000.00	4.000	12	2039	548,636.94
CALIFORNIA ST UNIV REV	2,470,000.00	2.965	11	2039	2,470,000.00
CAMDEN CNTY N J IMPT AUTH REV	825,000.00	4.000	01	2037	853,988.92
CAPE CORAL FLA SPL OBLIG REV	1,590,000.00	5.000	10	2034	1,746,905.91
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	1,995,000.00	5.000	07	2030	2,104,978.39
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,500,000.00	2.500	07	2040	1,503,825.12
CENTRAL UTAH WTR CONSERVANCY DIST WTR REV	1,715,000.00	4.000	10	2038	1,778,818.36
CHARLOTTE N C CTFS PARTN	1,000,000.00	4.000	06	2038	1,081,544.44
CHICAGO ILL O HARE INTL ARPT REV	1,000,000.00	5.000	01	2035	1,090,883.64
CHULA VISTA CALIF PENSION OBLIG	4,000,000.00	2.705	06	2041	4,000,000.00
CITY OF SAN ANTONIO TEXAS	2,500,000.00	4.000	05	2034	2,551,696.11
CLAYTON CNTY GA DEV AUTH REV	500,000.00	2.375	07	2040	488,464.40
CLAYTON N MEX JAIL PROJ REV	1,000,000.00	5.000	11	2029	1,055,430.73
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,660,000.00	4.000	08	2034	2,729,018.21
CLOVIS CALIF PUB FING AUTH LEASE REV	1,000,000.00	2.250	11	2041	966,868.40
COLORADO DEPT TRANSN HEADQUARTERS FACS LEASE P	1,385,000.00	4.000	06	2035	1,408,804.29
COLORADO SCH MINES INSTL ENTERPRISE REV	500,000.00	4.000	12	2036	523,067.37
COLORADO WTR RES & PWR DEV AUTH WTR RES REV	500,000.00	3.000	06	2040	500,000.00
COLUMBIA S C WTRWKS & SWR SYS REV	1,000,000.00	4.000	02	2033	1,027,043.23
COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC CHAR	1,000,000.00	3.919	12	2034	1,000,000.00
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	900,000.00	2.500	11	2041	885,965.96
COMMISSIONER OF IRON RANGE RES & REHABILITATION M	1,515,000.00	3.000	10	2023	1,515,000.00
CONWAY ARK SALES & USE TAX REV	1,000,000.00	4.500	05	2030	1,021,017.02
COOSA VY WTR SUPPLY DIST INC ALA WTR REV	1,000,000.00	2.000	10	2039	983,591.95
CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV	2,180,000.00	3.125	02	2033	2,150,501.24
DAHLONEGA GA WTR & SEW REV	750,000.00	3.400	09	2031	738,813.08
DELAWARE ST HEALTH FACS AUTH REV	1,175,000.00	3.375	07	2037	1,160,160.65
DES MOINES IOWA INDPT CMNTY SCH DIST SCH INFRASTR	2,000,000.00	3.500	06	2027	2,000,000.00
EAST CHERRY CREEK VY WTR & SANTN DIST COLO ARAPA	600,000.00	4.000	11	2028	613,722.88
EASTERN GATEWAY CMNTY COLLEGE DIST OHIO GEN RCP	400,000.00	4.000	12	2040	446,435.05
EL CENTRO CALIF FING AUTH WASTEWATER REV	1,200,000.00	5.000	10	2029	1,262,005.60
ENCINITAS CALIF PUB FING AUTH LEASE REV	935,000.00	2.970	10	2040	935,000.00
ERIE COLO WTR ENTERPRISE REV	680,000.00	3.250	12	2032	671,224.51
ERIE PA WTR AUTH WTR REV	1,675,000.00	4.000	12	2034	1,717,936.51

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EVERETT WASH WTR & SWR REV	1,605,000.00	3.125	12	2032	1,584,919.66
EVERETT WASH WTR & SWR REV	2,175,000.00	3.200	12	2033	2,151,373.95
FAIRFIELD SCH BLDG CORP IND	1,590,000.00	3.000	07	2022	1,596,570.44
FARGO N D ANNUAL APPROPRIATION	685,000.00	4.260	05	2033	685,000.00
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000.00	2.375	03	2023	998,272.39
FISHERS IND ECONOMIC DEV REV	1,210,000.00	4.500	08	2034	1,225,157.67
FLORIDA ST DEPT TRANSN FING CORP REV	1,420,000.00	4.000	07	2033	1,453,687.08
FOLEY ALA PUB CULTURAL & ENTMT FACS COOP DIST REV	1,050,000.00	3.250	05	2033	1,031,121.68
FORT MYERS FLA CAP IMPT REV	635,000.00	4.520	12	2033	635,000.00
FREMONT CNTY IDAHO ANNUAL APPROPRIATION CTFS PARTN	1,680,000.00	2.250	09	2041	1,646,505.83
GRAND JUNCTION COLO CTFS PARTN	870,000.00	4.000	12	2037	941,763.90
GRAND JUNCTION COLO CTFS PARTN	600,000.00	4.000	12	2038	647,227.52
GREEN BAY WIS WTR SYS REV	1,425,000.00	3.500	11	2029	1,433,311.77
GREENE CNTY MO CTFS PARTN	750,000.00	4.000	09	2033	777,982.25
GREENEVILLE TENN HEALTH & EDL FACS BRD HOSP REV	1,600,000.00	5.000	07	2035	1,746,106.65
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,630,000.00	4.000	08	2023	1,653,040.49
HART CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,730,000.00	3.500	05	2036	1,710,551.40
HENRICO CNTY VA WTR & SWR REV	1,615,000.00	3.000	05	2039	1,617,179.00
HIGH PT N C COMBINED ENTERPRISE SYS REV	750,000.00	3.000	11	2033	748,498.24
HILLSDALE OHIO LOC SCH DIST CTFS PARTN	750,000.00	4.000	12	2040	863,617.95
HILTON HEAD IS S C SPL OBLIG	640,000.00	3.200	06	2036	640,000.00
HILTON HEAD IS S C SPL OBLIG	805,000.00	3.050	06	2034	805,000.00
HOLLYWOOD FLA CAP IMPT REV	2,000,000.00	3.000	07	2031	1,989,870.48
IDAHO BD BK AUTH REV	505,000.00	5.000	09	2022	520,018.84
IDAHO BD BK AUTH REV	595,000.00	5.000	09	2023	612,695.47
ILLINOIS FIN AUTH ACADEMIC FACS LEASE REV	700,000.00	3.980	10	2035	700,000.00
ILLINOIS FIN AUTH REV	1,250,000.00	3.000	12	2037	1,285,748.77
INDIANA FIN AUTH HOSP REV	1,725,000.00	4.467	11	2033	1,725,000.00
INDIANAPOLIS IND LOC PUB IMPT BD BK	2,000,000.00	4.000	06	2041	2,248,919.96
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000.00	4.000	11	2024	1,021,077.14
JACKSON CNTY GA INDL DEV AUTH REV	605,000.00	4.000	05	2035	599,938.67
JACKSON CNTY GA INDL DEV AUTH REV	760,000.00	3.900	05	2034	750,997.83
JEA FLA WTR & SWR SYS REV	1,395,000.00	4.000	10	2040	1,609,673.55
JEFFERSON CALIF ELEM SCH DIST CTFS PARTN	1,230,000.00	2.250	06	2041	1,184,285.00
JEFFERSON CALIF UN HIGH SCH DIST CTFS PARTN	800,000.00	4.000	08	2040	927,551.17
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,150,000.00	2.000	07	2022	1,148,552.61
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	1,000,000.00	5.000	12	2035	1,081,412.56
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	2,220,000.00	3.000	02	2028	2,207,265.57
KANSAS ST DEV FIN AUTH REV	2,000,000.00	5.000	05	2029	2,060,773.97
KENTUCKY BD DEV CORP EDL FACS REV	535,000.00	3.000	06	2041	567,766.58
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	340,000.00	3.835	06	2034	340,000.00
KENTUCKY ST PPTY & BLDGS COMMN REVS	250,000.00	4.000	11	2038	271,835.62
KNOXVILLE TENN ELEC REV	1,305,000.00	3.000	07	2035	1,290,417.72
KNOXVILLE TENN ELEC REV	1,070,000.00	3.000	07	2036	1,053,612.12
KOKOMO IND LOC INCOME TAX REV	1,260,000.00	5.000	07	2038	1,559,782.32
KOKOMO IND LOC INCOME TAX REV	1,030,000.00	5.000	01	2040	1,267,601.99
LAFAYETTE IND LOC INCOME TAX REV	1,000,000.00	3.125	12	2038	987,436.65
LAFAYETTE LA PUB PWR AUTH ELEC REV	1,000,000.00	5.000	11	2031	1,066,424.78
LAFAYETTE LA PUB PWR AUTH ELEC REV	375,000.00	4.000	11	2023	381,784.94
LAFAYETTE LA PUB PWR AUTH ELEC REV	375,000.00	5.000	11	2022	386,469.98
LAS VEGAS NEV CONVENTION & VISITORS AUTH REV	1,000,000.00	4.000	07	2033	1,049,810.89
LAWRENCE KANS HOSP REV	1,000,000.00	4.000	07	2035	1,013,602.88
LEHI UTAH SALES TAX REV	720,000.00	4.000	06	2037	771,750.42
LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG REV	895,000.00	2.250	08	2039	884,062.60
LINCOLN CNTY MO PUB WTR SUPPLY DIST NO 1 CTFS PARTN	1,750,000.00	3.000	07	2034	1,733,529.86
LITTLE ROCK ARK SWR REV	2,000,000.00	3.250	04	2025	1,976,959.42
LOUISIANA ST ENERGY & PWR AUTH PWR PROJ REV	3,180,000.00	3.170	06	2040	3,180,000.00
LYNWOOD CALIF UTIL AUTH ENTERPRISE REV	2,000,000.00	4.000	06	2035	2,131,211.75
MADISON WIS SWR SYS REV	1,000,000.00	4.000	12	2029	1,011,377.74
MAINE MUN BD BK	3,740,000.00	3.000	11	2037	3,678,808.86
MANATEE CNTY FLA SCH DIST SALES TAX REV	1,250,000.00	5.000	10	2032	1,349,536.09
MARANA ARIZ PLEDGED EXCISE TAX REV	700,000.00	4.000	07	2036	709,720.42
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	200,000.00	5.000	07	2037	220,414.78
MARSHALL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,595,000.00	3.000	04	2028	1,585,686.16
MARTHAS VINEYARD MASS LD BK REV	500,000.00	5.000	05	2035	536,150.58
MARTIN CNTY FLA HALF-CENT SALES TAX REV	1,000,000.00	4.000	07	2038	1,082,353.88

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MARYLAND ST DEPT TRANSN CONS TRANSN	2,000,000.00	3.250	12	2025	1,996,145.52
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	4.000	12	2027	2,032,857.67
MEDFORD ORE HOSP FACS AUTH REV	200,000.00	4.000	08	2039	226,117.12
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	1,000,000.00	5.000	07	2034	1,096,965.50
MIAMI FLA SPL OBLIG	3,000,000.00	4.592	01	2033	3,000,000.00
MICHIGAN FIN AUTH REV	575,000.00	4.000	06	2039	653,706.13
MICHIGAN FIN AUTH REV	500,000.00	4.000	06	2038	570,134.27
MINNEHAHA CNTY S D CTFS PARTN	2,110,000.00	3.000	12	2035	2,052,775.08
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	4.000	12	2032	1,042,178.64
MISSISSIPPI DEV BK SPL OBLIG	450,000.00	4.000	04	2036	476,905.65
MONROE CNTY GA PUB FACS AUTH REV	500,000.00	4.000	06	2040	563,073.36
MONROE CNTY GA PUB FACS AUTH REV	500,000.00	4.000	06	2038	565,582.53
MONROE CNTY GA PUB FACS AUTH REV	500,000.00	4.000	06	2039	564,325.96
MONROE CNTY N Y INDL DEV CORP REV	1,000,000.00	3.750	10	2037	984,534.92
MONTGOMERY ALA WTRWKS & SAN SWR BRD WTR & SWR	1,000,000.00	5.000	03	2022	1,012,390.96
MONTGOMERY CNTY ALA PUB ED COOP DIST LTD OBLIG R	2,245,000.00	5.000	04	2033	2,373,211.44
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,190,000.00	3.250	09	2029	1,181,810.01
MORGAN CNTY ALA BRD ED SCH TAX WTS	1,000,000.00	4.000	03	2038	1,087,580.83
MORGANTOWN W VA COMB UTIL SYS REV	1,000,000.00	4.000	12	2032	1,015,880.84
MOUNT DORA FLA FIRE PROTN ASSMT REV	1,315,000.00	3.750	05	2035	1,297,006.80
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	300,000.00	4.000	12	2040	337,967.55
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	275,000.00	4.000	12	2039	310,769.83
MUSCATINE IOWA PWR & WTR WTR REV	1,470,000.00	4.000	12	2037	1,511,010.66
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	1,235,000.00	4.000	07	2028	1,255,780.77
NEW HOPE CULTURAL ED FACS FIN CORP TEX STUDENT H	500,000.00	5.000	04	2027	526,450.77
NEW JERSEY ST TRANSN TR FD AUTH	2,000,000.00	5.000	06	2034	2,133,024.12
NEW MEXICO FIN AUTH ST TRANSN REV	1,250,000.00	5.000	06	2027	1,307,822.69
NEW ORLEANS LA SEW SVC REV	200,000.00	5.000	06	2025	211,081.92
NEW ORLEANS LA WTR REV	250,000.00	5.000	12	2025	265,115.07
NEW YORK ST URBAN DEV CORP REV	3,000,000.00	3.900	03	2033	2,997,888.08
NEWBERRY S C COMBINED PUB UTIL REV	1,805,000.00	3.125	04	2027	1,786,522.63
NEWBERRY S C COMBINED PUB UTIL REV	1,860,000.00	3.250	04	2028	1,834,221.09
NOBLESVILLE IND ECONOMIC DEV REV	725,000.00	3.650	08	2036	725,000.00
NORTH DAKOTA ST HSG FIN AGY	930,000.00	3.550	07	2033	930,000.00
NORTH HARRISON IND MIDDLE SCH BLDG CORP	750,000.00	4.000	07	2032	776,907.10
NORTH HOUSTON DEV CORP TEX TAX INCREMENT CONTR	650,000.00	3.000	09	2036	648,414.26
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000.00	3.000	11	2034	1,987,075.66
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	450,000.00	3.100	11	2039	450,000.00
OGDEN CITY UTAH SCH DIST MUN BLDG AUTH LEASE REV	1,255,000.00	5.000	01	2030	1,308,076.67
OMAHA NEB SAN SEW REV	1,095,000.00	5.000	11	2023	1,131,756.67
OMAHA NEB SAN SEW REV	1,250,000.00	4.000	04	2034	1,305,445.84
ORANGE CALIF PUB FACS FING AUTH LEASE REV	1,125,000.00	4.000	11	2040	1,260,239.06
OWENSBORO KY ELEC LT & PWR REV	285,000.00	4.000	01	2032	295,084.72
PARKER CNTY TEX JR COLLEGE DIST CONS FD REV	980,000.00	3.000	08	2041	1,036,116.88
PASADENA CALIF PENSION OBLIG	2,000,000.00	3.097	05	2040	2,000,000.00
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	275,000.00	5.000	12	2026	291,856.30
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	410,000.00	3.125	12	2027	406,233.56
PAYETTE LAKES RECREATIONAL WTR & SWR DIST IDAHO V	600,000.00	4.000	08	2034	625,740.25
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,000,000.00	4.000	04	2037	1,054,736.17
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,840,000.00	3.000	10	2038	1,948,069.21
PENNSYLVANIA ST TPK COMMN TPK REV	1,000,000.00	5.000	12	2036	1,107,034.53
PERRY OHIO LOC SCH DIST CTFS PARTN	1,465,000.00	3.000	12	2040	1,540,388.45
PINAL CNTY ARIZ REV OBLIGS	2,000,000.00	5.000	08	2030	2,103,457.78
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,000,000.00	4.000	07	2028	2,045,529.02
PORT GTR CINCINNATI DEV AUTH OHIO REV	350,000.00	4.000	04	2035	377,154.14
PORT GTR CINCINNATI DEV AUTH OHIO REV	345,000.00	4.000	04	2036	370,692.43
PROVO CITY UTAH ENERGY SYS REV	1,430,000.00	3.000	02	2028	1,430,000.00
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	255,000.00	4.000	12	2027	253,355.32
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	250,000.00	4.850	12	2042	246,104.43

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AGY	3,000,000.00	4.000	09	2034	3,155,772.45
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000.00	3.400	10	2036	1,000,000.00
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,350,000.00	4.000	05	2030	1,377,441.45
RIVER IS PUB FING AUTH CALIF LATHROP IRR DIST ELEC	500,000.00	4.000	09	2040	570,329.99
RIVERSIDE CNTY CALIF PENSION OBLIG	1,000,000.00	3.818	02	2038	1,000,000.00
S M EDL BLDG CORP REV MISS	1,000,000.00	4.000	03	2037	1,031,363.74
SACRAMENTO CALIF WTR REV	2,620,000.00	2.897	09	2035	2,620,000.00
SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	915,000.00	5.000	09	2034	988,532.32
SAN YSIDRO CALIF SCH DIST CTFS PARTN	2,005,000.00	2.350	09	2039	2,005,000.00
SCOTTSBORO ALA WTRWKS SWR & GAS BRD WTR SWR &	300,000.00	4.000	08	2040	348,086.80
SHARONVILLE OHIO SPL OBLIG REV	1,855,000.00	3.000	12	2038	1,918,052.82
SHERMAN CNTY KANS PUB BLDG COMMN REV	1,350,000.00	3.000	11	2040	1,377,769.24
SHREVEPORT LA WTR & SWR REV	2,000,000.00	5.000	12	2031	2,149,858.84
SOUTH CENT CONN REGL WTR AUTH WTR SYS REV	1,530,000.00	3.162	08	2040	1,530,000.00
SOUTH MIAMI FLA HEALTH FACS AUTH HOSP REV	2,500,000.00	4.000	08	2036	2,547,236.57
SOUTH TAHOE CALIF JT PWRS FING AUTH REV	2,000,000.00	4.000	10	2034	1,988,088.16
SOUTHGATE REC & PK DIST CALIF CTFS PARTN	325,000.00	3.250	10	2041	325,000.00
SPARTANBURG S C REGL HEALTH SVCS INC HOSP REV	450,000.00	4.000	04	2038	500,484.36
ST GABRIEL LA PUB IMPT SALES TAX REV	495,000.00	3.150	05	2036	495,000.00
ST GABRIEL LA PUB IMPT SALES TAX REV	515,000.00	3.250	05	2037	515,000.00
ST JOHN BAPTIST PARISH LA SCH BRD SALES & USE TAX	1,035,000.00	3.250	04	2029	1,026,140.64
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	1,150,000.00	3.500	06	2032	1,139,868.00
STEUBEN LAKES REGL WASTE DIST IND SEW WKS REV	1,475,000.00	4.000	09	2023	1,490,454.57
SULPHUR SPRINGS CALIF UN SCH DIST CTFS PARTN	2,720,000.00	3.001	12	2037	2,720,000.00
SUNMAN-DEARBORN IND HIGH SCH BLDG CORP	1,500,000.00	3.000	01	2037	1,533,555.41
SUPERIOR OPEN SPACE SALES & USE TAX COLO REV	750,000.00	5.000	06	2040	892,054.65
TACOMA WASH SWR REV	500,000.00	3.750	12	2034	519,085.85
TERREBONNE PARISH LA SALES & USE TAX	1,000,000.00	4.000	03	2040	1,126,098.58
TEXAS WOMANS UNIV REV FING SYS REV	1,180,000.00	4.000	07	2034	1,214,780.74
TEXAS WTR DEV BRD REV	500,000.00	4.042	10	2033	500,000.00
TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	1,615,000.00	2.500	11	2041	1,589,816.70
TOMPKINS CNTY N Y INDL DEV AGY REV	650,000.00	3.250	10	2041	638,673.02
TOMPKINS CNTY N Y INDL DEV AGY REV	2,405,000.00	3.375	10	2041	2,372,067.05
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	665,000.00	3.000	11	2034	666,393.33
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	685,000.00	3.000	11	2035	685,000.00
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRIS	1,000,000.00	3.000	12	2040	1,050,786.10
TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY T	735,000.00	4.125	09	2033	725,731.46
UNION TWP OHIO CLERMONT CNTY CIC INC ECONOMIC DE	1,085,000.00	3.149	02	2034	1,085,000.00
UNIVERSITY ALASKA UNIV REVS	300,000.00	2.959	10	2032	300,000.00
UNIVERSITY MONTEVALLO ALA REVS	1,100,000.00	5.000	05	2036	1,180,142.11
UNIVERSITY N C CHAPEL HILL UNIV N C HOSP REV	2,130,000.00	3.000	02	2039	2,115,781.81
UPTOWN DEV AUTH TEX TAX INCREMENT CONTRACT REV	500,000.00	3.464	09	2040	500,000.00
UTAH WTR FIN AGY REV	1,600,000.00	4.000	03	2033	1,676,970.82
VALPARAISO IND MIDDLE SCHS BLDG CORP	1,000,000.00	3.500	07	2023	1,001,475.71
VERMILION OHIO LOC SCH DIST CTFS PARTN	525,000.00	3.000	12	2036	565,553.72
VERMILION OHIO LOC SCH DIST CTFS PARTN	365,000.00	3.000	12	2037	392,244.45
VERMONT HSG FIN AGY MULTI FAMILY	1,000,000.00	2.350	08	2041	1,000,000.00
VIRGINIA ST PUB SCH AUTH	2,000,000.00	3.500	08	2023	2,013,096.82
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	610,000.00	3.000	08	2032	603,868.53
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	1,000,000.00	5.000	08	2026	1,047,546.78
WALKER CNTY GA DEV AUTH ECONOMIC DEV REV	375,000.00	2.900	08	2032	371,543.35
WASHINGTON TWP CALIF HEALTH CARE DIST REV	300,000.00	4.000	07	2034	297,608.99
WEST LAFAYETTE IND REDEV AUTH	715,000.00	4.000	08	2036	751,039.59
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	1,320,000.00	5.000	01	2032	1,443,930.68
WESTERN PLACER CALIF UNI SCH DIST CTFS PARTN	535,000.00	3.500	11	2034	533,980.37
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	625,000.00	4.000	07	2034	650,026.97
WILLOWS CALIF PENSION OBLIG	500,000.00	3.420	08	2040	500,000.00
WISCONSIN ST HEALTH & EDL FACS AUTH REV	600,000.00	3.000	02	2038	600,000.00
WISCONSIN ST HEALTH & EDL FACS AUTH REV	250,000.00	4.000	02	2037	277,956.48
WORTHINGTON MINN INDPT SCH DIST NO 518 CTFS PARTN	500,000.00	4.000	02	2026	516,672.28
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS RE	500,000.00	3.000	09	2040	538,521.94
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,450,000.00	5.000	01	2027	1,534,907.32
YUBA CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,300,000.00	3.375	09	2033	1,276,771.35
ZIONSVILLE IND CMNTY SCHS BLDG CORP	2,000,000.00	3.000	07	2026	1,991,190.52
Total Special Revenue & Special Assess.	289,345,000.00				296,697,260.17

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ABBVIE INC	2,000,000.00	4.250	11	2028	1,987,391.21
ABBVIE INC	2,000,000.00	3.450	03	2022	2,007,209.77
ALABAMA POWER CO	1,000,000.00	5.500	03	2041	1,337,255.13
ALLEGHANY CORP	1,000,000.00	4.950	06	2022	999,908.05
AMERICAN EXPRESS CO	2,000,000.00	3.625	12	2024	2,030,414.96
AMERICAN TOWER CORP	2,000,000.00	5.000	02	2024	1,997,839.09
ANGLO AMERICAN CAPITAL PLC	3,000,000.00	4.500	03	2028	2,990,523.65
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,000,000.00	4.750	01	2029	997,557.05
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,950,000.00	5.450	01	2039	3,898,684.66
APOLLO MANAGEMENT HOLDINGS LP	2,000,000.00	4.400	05	2026	1,999,129.31
ARCELORMITTAL SA	3,000,000.00	4.250	07	2029	2,975,659.59
ASSOCIATED BANC-CORP	2,000,000.00	4.250	01	2025	2,007,628.75
BALL CORP	1,720,000.00	2.875	08	2030	1,645,150.84
BALL CORP	1,000,000.00	3.125	09	2031	1,000,000.00
BLOCK FINANCIAL LLC	2,000,000.00	5.500	11	2022	1,998,508.07
BLOCK FINANCIAL LLC	3,000,000.00	5.250	10	2025	3,126,828.85
BOEING CO	1,000,000.00	5.040	05	2027	1,000,000.00
BUNGE LIMITED FINANCE CORP	3,000,000.00	4.350	03	2024	2,998,271.37
CARLYLE HOLDINGS FINANCE LLC	536,000.00	3.875	02	2023	532,775.65
CARRINGTON HOLDING COMPANY LLC	2,000,000.00	8.000	01	2026	2,000,000.00
CBRE SERVICES INC	2,000,000.00	4.875	03	2026	1,992,782.08
CHENIERE ENERGY PARTNERS LP	3,110,000.00	4.500	10	2029	3,311,806.52
CITIZENS FINANCIAL GROUP INC	1,395,000.00	4.300	02	2031	1,490,516.14
COLUMBIA PROPERTY TRUST OPERATING PARTNERSHIP L	1,000,000.00	4.150	04	2025	999,479.19
COMMERCIAL METALS CO	2,780,000.00	3.875	02	2031	2,721,399.18
CONSTELLATION BRANDS INC	2,000,000.00	3.600	02	2028	1,922,699.72
COOPERATIEVE RABOBANK UA	1,500,000.00	3.875	02	2022	1,499,510.69
COUNTY BANCORP INC	1,000,000.00	7.000	06	2030	1,000,000.00
CRESTWOOD MIDSTREAM PARTNERS LP	2,624,000.00	5.750	04	2025	2,684,581.11
DELTA AIR LINES INC	3,000,000.00	4.375	04	2028	2,964,041.19
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	1,000,000.00	4.375	06	2028	996,779.24
DEVON ENERGY CORP	2,000,000.00	5.850	12	2025	1,999,597.76
DISCOVER FINANCIAL SERVICES	3,000,000.00	3.750	03	2025	2,998,464.66
DIVERSIFIED HEALTHCARE TRUST	3,000,000.00	4.750	02	2028	2,965,098.78
DOMINION ENERGY INC	3,000,000.00	3.300	04	2041	2,997,427.38
DOW CHEMICAL CO	1,000,000.00	5.250	11	2041	1,324,786.30
DUKE ENERGY INDIANA LLC	2,753,000.00	6.120	10	2035	3,685,306.66
DUPONT DE NEMOURS INC	2,000,000.00	5.319	11	2038	2,588,280.00
EDISON INTERNATIONAL	2,000,000.00	4.125	03	2028	1,997,860.89
EDISON INTERNATIONAL	2,000,000.00	5.750	06	2027	2,145,724.43
ENABLE MIDSTREAM PARTNERS LP	8,000,000.00	4.950	05	2028	5,026,489.26
ENTERPRISE PRODUCTS OPERATING LLC	2,381,000.00	6.125	10	2039	3,349,223.48
EQUITY BANCSHARES INC	2,000,000.00	7.000	06	2030	2,000,000.00
FIDELITY NATIONAL FINANCIAL INC	4,000,000.00	4.500	08	2028	4,048,478.09
FIRST AMERICAN FINANCIAL CORP	2,000,000.00	4.300	02	2023	1,998,865.75
FIRST HORIZON BANK	5,000,000.00	5.750	05	2030	5,000,000.00
FIRST NATL NEB INC	2,000,000.00	4.375	04	2028	2,000,000.00
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000.00	4.375	04	2031	3,000,000.00
FORD MOTOR CREDIT COMPANY LLC	2,500,000.00	5.113	05	2029	2,500,000.00
FS KKR CAPITAL CORP	1,000,000.00	4.250	02	2025	1,000,000.00
GLENCORE FUNDING LLC	3,000,000.00	4.625	04	2024	3,016,269.68
GRAPHIC PACKAGING INTERNATIONAL LLC	4,996,000.00	3.500	03	2028	5,063,821.22
HESS MIDSTREAM OPERATIONS LP	5,000,000.00	5.625	02	2026	5,181,983.52
HEWLETT PACKARD ENTERPRISE CO	2,000,000.00	4.400	10	2022	1,999,365.33
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	2.250	04	2023	999,912.19
HOLLYFRONTIER CORP	4,000,000.00	5.875	04	2026	4,002,697.84
HOST HOTELS & RESORTS LP	3,000,000.00	3.875	04	2024	2,995,259.19
HUNTINGTON NATIONAL BANK	2,000,000.00	4.600	02	2025	1,995,142.47
INTACT US HOLDINGS INC	1,500,000.00	4.600	11	2022	1,494,921.72
JEFFERIES FINANCIAL GROUP INC	2,000,000.00	5.500	10	2023	1,993,212.49
JPMORGAN CHASE & CO	3,000,000.00	4.250	10	2027	2,996,654.62
KEYBANK NA	2,250,000.00	6.950	02	2028	2,575,220.66
KROGER CO	3,000,000.00	4.500	01	2029	2,986,185.12
MARATHON PETROLEUM CORP	5,000,000.00	4.500	05	2023	4,998,414.45
MASSACHUSETTS ELECTRIC CO	1,000,000.00	5.900	11	2039	1,403,109.08
MASTEC INC	5,000,000.00	4.500	08	2028	5,184,367.72

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MCKESSON CORP	5,000,000.00	3.950	02	2028	4,920,862.97
MERITAGE HOMES CORP	2,000,000.00	3.875	04	2029	2,000,000.00
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	500,000.00	2.125	09	2022	499,957.20
MORGAN STANLEY	1,000,000.00	4.100	05	2023	999,901.75
MOTOROLA SOLUTIONS INC	1,000,000.00	4.600	02	2028	992,408.87
NATIONAL FUEL GAS CO	2,000,000.00	2.950	03	2031	1,998,851.88
NGPL PIPECO LLC	2,000,000.00	3.250	07	2031	1,998,610.89
NUSTAR LOGISTICS LP	3,311,000.00	5.750	10	2025	3,545,551.00
NUSTAR LOGISTICS LP	1,246,000.00	6.000	06	2026	1,326,821.50
NUTRIEN LTD	8,000,000.00	6.125	01	2041	11,341,323.97
NVR INC	2,000,000.00	3.950	09	2022	1,987,110.49
O'REILLY AUTOMOTIVE INC	2,000,000.00	4.350	06	2028	1,996,215.54
OFFICE PROPERTIES INCOME TRUST	3,000,000.00	4.000	07	2022	3,034,401.31
OLD REPUBLIC INTERNATIONAL CORP	2,000,000.00	4.875	10	2024	2,011,570.71
ONEOK PARTNERS LP	4,229,000.00	6.850	10	2037	5,807,342.58
PATTERSON-UTI ENERGY INC	1,000,000.00	3.950	02	2028	999,529.05
PETROLEOS MEXICANOS	2,000,000.00	5.350	02	2028	1,443,017.42
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
QUANTA SERVICES INC	5,000,000.00	3.050	10	2041	4,974,021.96
RPM INTERNATIONAL INC	5,000,000.00	4.550	03	2029	4,994,388.31
SAN DIEGO GAS & ELECTRIC CO	1,000,000.00	5.350	05	2040	1,328,986.55
SERVICE PROPERTIES TRUST	3,000,000.00	5.250	02	2026	2,242,570.40
SHERWIN-WILLIAMS CO	2,000,000.00	4.200	01	2022	1,999,900.83
SOUTHWESTERN ELECTRIC POWER CO	5,000,000.00	6.200	03	2040	7,155,360.84
TARGA RESOURCES PARTNERS LP	6,000,000.00	5.875	04	2026	6,222,490.43
TECK RESOURCES LTD	2,000,000.00	6.250	07	2041	2,549,098.75
TELEFONAKTIEBOLAGET LM ERICSSON	1,800,000.00	4.125	05	2022	1,801,378.39
TIAA FSB HOLDINGS INC	3,000,000.00	4.820	03	2026	3,000,000.00
TRANSCANADA PIPELINES LTD	8,670,000.00	6.200	10	2037	11,973,965.25
VERIZON COMMUNICATIONS INC	3,000,000.00	3.400	03	2041	2,991,519.96
VIACOMCBS INC	2,000,000.00	7.875	07	2030	2,361,613.18
WASTE MANAGEMENT INC	1,000,000.00	2.950	06	2041	994,961.51
WOODSIDE FINANCE LTD	3,500,000.00	4.500	03	2029	3,494,981.32
Total Industrial & Misc.	255,251,000.00				268,615,186.63
Total All Bonds	\$860,921,000.00				\$887,586,935.99
Total Unrealized Gain/Loss					\$59,314,219.73
Total Fair Value					\$946,901,155.72

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ROSWELL N MEX INDPT SCH DIST	500,000.00	3.000	08	2022	500,000.00
Total Political Subdivisions	500,000.00				500,000.00
COOPERATIEVE RABOBANK UA	500,000.00	3.875	02	2022	499,836.90
Total Industrial & Misc.	500,000.00				499,836.90
Total All Bonds	\$1,000,000.00				\$999,836.90
Total Unrealized Gain/Loss					\$7,603.01
Total Fair Value					\$1,007,439.91

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	7,464,960.00	1.625	11	2022	7,587,757.97
UNITED STATES TREASURY	8,847,360.00	1.750	05	2022	8,940,296.17
UNITED STATES TREASURY	2,211,840.00	1.500	10	2021	2,214,352.53
UNITED STATES TREASURY	4,976,640.00	1.500	01	2022	4,998,795.65
UNITED STATES TREASURY	7,004,160.00	0.375	03	2022	7,007,066.64
UNITED STATES TREASURY	4,008,960.00	0.250	04	2023	4,010,126.21
UNITED STATES TREASURY	5,575,680.00	0.125	05	2023	5,569,211.40
UNITED STATES TREASURY	6,174,720.00	0.090	10	2022	6,175,087.66
Total Governments	46,264,320.00				46,502,694.23
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1,658,880.00	2.750	01	2022	1,671,257.63
ASIAN DEVELOPMENT BANK	1,566,720.00	1.750	09	2022	1,589,232.22
BNG BANK NV	1,566,720.00	1.500	09	2022	1,580,279.53
CPPIB CAPITAL INC	921,600.00	0.750	04	2022	921,424.12
INTER-AMERICAN DEVELOPMENT BANK	2,534,400.00	0.310	09	2022	2,534,400.00
INTER-AMERICAN DEVELOPMENT BANK	967,680.00	1.750	04	2022	976,079.13
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	5,898,240.00	0.440	06	2024	5,932,585.65
INTERNATIONAL FINANCE CORP	4,055,040.00	0.140	06	2023	4,055,040.00
KOREA DEVELOPMENT BANK	442,368.00	0.475	02	2023	442,368.00
Total Other Governments	19,611,648.00				19,702,666.29
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,810,880.00	0.125	02	2023	2,809,825.11
FEDERAL HOME LOAN BANKS	967,680.00	2.125	06	2022	981,487.70
FEDERAL HOME LOAN BANKS	1,124,352.00	1.625	11	2021	1,124,224.44
FEDERAL HOME LOAN BANKS	1,520,640.00	0.125	03	2023	1,519,415.54
Total Special Revenue & Special Assess.	6,423,552.00				6,434,952.79
ABN AMRO BANK NV	1,843,200.00	4.400	03	2028	1,930,393.54
AMERICAN HONDA FINANCE CORP	1,290,240.00	0.750	08	2024	1,289,405.22
AT&T INC	921,600.00	0.690	03	2024	921,600.00
BANCO SANTANDER SA	552,960.00	0.701	06	2024	552,960.00
BANK OF AMERICA CORP	2,027,520.00	0.529	05	2024	2,027,520.00
BANK OF AMERICA CORP	2,211,840.00	3.004	12	2023	2,277,809.50
BANK OF NOVA SCOTIA	1,474,560.00	0.330	06	2023	1,474,560.00
BARCLAYS PLC	921,600.00	1.007	12	2024	926,509.22
BMW US CAPITAL LLC	3,409,920.00	3.800	04	2023	3,578,446.63
BPCE SA	737,280.00	5.700	10	2023	808,941.49
BRASS 10 A1	520,538.11	0.669	04	2069	520,538.11
BRASS 8 A1	168,463.81	0.825	11	2066	168,463.81
BRISTOL-MYERS SQUIBB CO	621,158.40	3.250	02	2023	644,113.77
CATERPILLAR FINANCIAL SERVICES CORP	1,566,720.00	0.600	09	2024	1,564,622.37
CHARLES SCHWAB CORP	2,469,888.00	0.510	03	2024	2,469,888.00
CHEVRON CORP	2,211,840.00	2.355	12	2022	2,255,225.17
CITIGROUP INC	2,119,680.00	2.700	10	2022	2,167,101.52
CITIGROUP INC	1,566,720.00	1.678	05	2024	1,596,123.71
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	2,304,000.00	2.750	01	2023	2,374,900.27
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1,299,456.00	0.350	01	2024	1,299,456.00
CREDIT SUISSE AG (NEW YORK BRANCH)	2,073,600.00	0.440	02	2024	2,073,600.00
DAIMLER FINANCE NORTH AMERICA LLC	405,504.00	0.750	03	2024	404,914.00
DANSKE BANK A/S	921,600.00	1.171	12	2023	921,600.00
EXXON MOBIL CORP	3,133,440.00	1.571	04	2023	3,192,720.31
GOLDMAN SACHS GROUP INC	2,672,640.00	0.627	11	2023	2,674,313.03
GOLDMAN SACHS GROUP INC	1,566,720.00	0.523	03	2023	1,566,720.00
HONEYWELL INTERNATIONAL INC	294,912.00	2.150	08	2022	294,825.35
HSBC BANK CANADA	617,472.00	1.650	09	2022	617,310.31
HYUNDAI CAPITAL AMERICA	1,843,200.00	1.250	09	2023	1,850,490.16
ING GROEP NV	2,027,520.00	4.100	10	2023	2,169,937.43
JOHN DEERE CAPITAL CORP	276,480.00	1.200	04	2023	276,447.46
JPMORGAN CHASE & CO	2,257,920.00	4.023	12	2024	2,418,534.11
JPMORGAN CHASE & CO	2,350,080.00	0.697	03	2024	2,350,080.00
LAN 2020-1 1A	184,320.00	2.277	12	2069	184,320.00
LLOYDS BANKING GROUP PLC	460,800.00	2.858	03	2023	460,800.00
LLOYDS BANKING GROUP PLC	921,600.00	0.695	05	2024	921,600.00
MORGAN STANLEY	2,350,080.00	0.750	01	2023	2,350,080.00
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	2,304,000.00	2.500	05	2022	2,338,863.66

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NATIONAL BANK OF CANADA	691,200.00	0.900	08	2023	690,949.55
NATWEST MARKETS PLC	184,320.00	0.580	08	2024	184,320.00
NESTLE HOLDINGS INC	1,612,800.00	0.375	01	2024	1,610,125.43
NVIDIA CORP	3,041,280.00	0.309	06	2023	3,041,280.00
PEPSICO INC	645,120.00	0.400	10	2023	644,872.34
PNC BANK NA	2,396,160.00	2.028	12	2022	2,396,160.00
ROYAL BANK OF CANADA	1,198,080.00	0.500	10	2023	1,198,080.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	691,200.00	0.400	03	2023	690,930.07
SKANDINAVISKA ENSKILDA BANKEN AB	1,105,920.00	0.440	09	2023	1,105,920.00
SKANDINAVISKA ENSKILDA BANKEN AB	552,960.00	0.650	09	2024	552,190.57
SMI 2019-1 1A	101,376.00	0.704	01	2070	101,376.00
SOUTHERN CALIFORNIA EDISON CO	1,630,310.40	0.400	06	2022	1,630,310.40
STATE STREET CORP	119,808.00	2.825	03	2023	119,808.00
TORONTO-DOMINION BANK	921,600.00	0.270	06	2023	921,600.00
TOYOTA MOTOR CREDIT CORP	2,165,760.00	0.350	10	2022	2,164,757.34
TOYOTA MOTOR CREDIT CORP	414,720.00	0.310	06	2024	414,720.00
TRUIST FINANCIAL CORP	2,903,040.00	0.450	06	2025	2,903,040.00
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	829,440.00	2.900	05	2022	832,996.92
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	737,280.00	0.875	11	2023	740,369.78
WELLS FARGO & CO	322,560.00	3.069	01	2023	325,366.77
Total Industrial & Misc.	79,166,006.73				80,184,907.34
Total All Bonds	\$151,465,526.73				\$152,825,220.65
Total Unrealized Gain/Loss					\$186,128.10
Total Fair Value					\$153,011,348.75