



Portfolio of Securities Owned June 30, 2017

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 FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Market Value
3M CO	750,800	51,665,549.20	156,309,052.00
ABBOTT LABORATORIES	1,422,200	36,092,193.25	69,133,142.00
ABBVIE INC	1,746,200	57,410,159.54	126,616,962.00
ACCENTURE PLC-CL A	1,079,165	88,271,705.85	133,471,127.20
ANALOG DEVICES INC	880,839	71,894,931.36	68,529,274.20
APPLE INC	1,400,000	88,037,413.47	201,628,000.00
AT&T INC	1,335,000	37,725,010.74	50,369,550.00
AUTOMATIC DATA PROCESSING	462,400	16,078,921.03	47,377,504.00
BLACKROCK INC	429,800	67,505,192.90	181,551,818.00
CARDINAL HEALTH INC	1,455,026	114,291,785.74	113,375,625.92
CHEVRON CORP	915,000	30,694,744.70	95,461,950.00
CHUBB LTD	664,326	74,511,641.41	96,579,713.88
CISCO SYSTEMS INC	3,710,500	63,020,691.06	116,138,650.00
CME GROUP INC	1,004,900	55,313,140.23	125,853,676.00
CONOCOPHILLIPS	411,382	10,460,880.33	18,084,352.72
CUMMINS INC	729,500	69,708,845.89	118,339,490.00
DOVER CORP	1,284,580	34,439,327.96	103,049,007.60
DUKE ENERGY CORP	641,900	17,357,656.92	53,656,421.00
ENBRIDGE INC	2,450,119	101,291,505.01	97,539,237.39
EXXON MOBIL CORP	1,290,200	5,127,678.38	104,157,846.00
GENERAL ELECTRIC CO	3,217,093	84,058,225.64	86,893,681.93
GENERAL MILLS INC	1,759,585	71,448,960.43	97,481,009.00
GENUINE PARTS CO	1,282,860	55,094,970.28	118,998,093.60
GILEAD SCIENCES INC	1,056,419	72,539,389.29	74,773,336.82
HASBRO INC	1,626,707	55,686,486.59	181,394,097.57
HOME DEPOT INC	413,554	60,512,800.39	63,439,183.60
HONEYWELL INTERNATIONAL INC	1,242,500	36,162,126.01	165,612,825.00
INTL BUSINESS MACHINES CORP	667,755	76,836,389.93	102,720,751.65
JOHNSON & JOHNSON	1,260,000	57,840,408.06	166,685,400.00
JP MORGAN CHASE	2,258,000	77,877,750.11	206,381,200.00
LYONDELLBASELL	636,650	50,546,629.36	53,726,893.50
MCDONALD'S CORP	848,138	47,488,475.70	129,900,816.08
MICROSOFT CORP	2,491,600	63,227,965.46	171,745,988.00
NORFOLK SOUTHERN CORP	873,487	61,211,447.58	106,303,367.90
NUCOR CORP	993,512	37,537,007.50	57,494,539.44
PEPSICO INC	1,360,000	77,789,983.41	157,066,400.00
PFIZER INC	3,866,125	68,275,767.50	129,863,138.75
PHILIP MORRIS INTERNATIONAL	1,079,997	88,386,186.80	126,845,647.65
PNC FINANCIAL SERVICES GROUP	1,015,000	87,444,155.10	126,743,050.00
POLARIS INDUSTRIES INC	995,000	85,131,444.61	91,768,850.00
PRAXAIR INC	617,472	46,237,835.37	81,845,913.60
PROCTER & GAMBLE CO/THE	1,077,404	3,871,020.94	93,895,758.60
QUALCOMM INC	1,355,750	82,756,237.57	74,864,515.00
RPM INTERNATIONAL INC	2,098,028	36,296,160.60	114,447,427.40
THE WALT DISNEY CO.	975,200	94,990,118.87	103,615,000.00
UNITED TECHNOLOGIES CORP	868,906	65,352,190.88	106,102,111.66
UNITEDHEALTH GROUP INC	695,303	58,137,424.70	128,923,082.26
US BANCORP	2,275,000	59,852,400.81	118,118,000.00
VALERO ENERGY CORP	514,200	32,956,734.22	34,687,932.00
VERIZON COMMUNICATIONS INC	956,301	25,862,741.08	42,708,402.66
VF CORP	1,286,420	51,909,373.30	74,097,792.00
WEC ENERGY GROUP INC	1,104,300	36,694,051.77	67,781,934.00
Total Industiral & Misc.	66,832,103	3,000,911,834.83	5,534,148,539.58
BUCKEYE PARTNERS LP	52,103	2,857,953.30	3,330,944.79
DCP MIDSTREAM PARTNERS LP	50,973	1,257,503.91	1,724,416.59
ENBRIDGE ENERGY PARTNERS LP	102,538	1,640,608.00	1,640,608.00
ENERGY TRANSFER PARTNERS LP	342,137	6,552,896.18	6,976,173.44
ENTERPRISE PRODUCTS PARTNERS	246,730	5,062,893.26	6,681,448.40
EQT MIDSTREAM PARTNERS MLP	22,596	1,686,339.48	1,686,339.48
GENESIS ENERGY L.P.	45,380	1,439,907.40	1,439,907.40

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Market Value
MAGELLAN MIDSTREAM PARTNERS	79,074	2,197,323.62	5,635,603.98
MPLX LP	107,904	3,603,993.60	3,603,993.60
NUSTAR ENERGY LP	37,475	1,502,747.50	1,747,459.25
PLAINS ALL AMER PIPELINE LP	123,898	2,862,043.80	3,254,800.46
TC PIPELINES LP	26,730	1,296,372.30	1,470,150.00
WESTERN GAS PARTNERS LP	44,102	2,096,168.06	2,467,065.88
WILLIAMS PARTNERS MLP	117,952	3,284,963.20	4,731,054.72
Total Energy MLP's	1,399,592	37,341,713.61	46,389,965.99
Total All Common Stock	68,231,695	\$3,038,253,548.44	\$5,580,538,505.57

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Preferred Stocks	No. of Shares	Book Value	Market Value
AGSTAR FINANCIAL SERVICE	7,000	7,000,000.00	7,483,437.50
ALABAMA POWER CO	160,000	4,000,000.00	4,135,008.00
BANC AMERICA AUCTION PASS	91	597,870.00	2,200,380.00
BANK OF AMERICA CORP	189,000	1,241,730.00	4,573,800.00
BANK OF AMERICA CORP	70,000	7,000,000.00	7,604,450.00
CAPITAL ONE FINANCIAL CORP	70,000	7,000,000.00	7,350,000.00
CITIGROUP INC	50,000	4,925,000.00	5,318,750.00
FNB CORP	200,000	5,000,000.00	5,856,000.00
GENERAL ELECTRIC CO.	36,020	2,999,088.35	3,823,162.80
GOLDMAN SACHS GROUP	75,000	7,500,000.00	7,881,000.00
GOLDMAN SACHS GROUP INC PFD	400,000	9,580,000.00	11,244,000.00
HUNTINGTON BANCSHARES INC	9,754	3,267,590.00	13,850,680.00
M&T BANK CORP	3,000	3,002,490.00	3,150,000.00
METLIFE	30,000	3,000,000.00	3,114,660.00
MORGAN STANLEY	110,000	11,037,500.00	11,492,250.00
MORGAN STANLEY	150,000	3,862,500.00	4,270,500.00
MORGAN STANLEY	200,000	5,000,000.00	5,904,000.00
MORGAN STANLEY	100,000	2,500,000.00	2,726,000.00
MORGAN STANLEY	400,000	10,684,000.00	11,716,000.00
NEW YORK COMMUNITY BANCORP	95,000	4,737,125.00	4,892,500.00
NY COMMUNITY BANCORP INC	280,000	7,000,000.00	8,008,000.00
PARTNERRE LTD	235,000	3,966,800.00	6,395,525.00
PNC FINANCIAL SERVICES	600,000	14,977,336.86	17,808,000.00
PRUDENTIAL PLC	100,000	1,080,000.00	2,633,000.00
STATE STREET CORP	20,000	2,000,000.00	2,110,000.00
US BANCORP	280,000	7,000,000.00	8,313,200.00
US BANK	30,000	3,000,000.00	3,192,150.00
VALLEY NATIONAL BANCORP	400,000	10,000,000.00	11,620,000.00
WELLS FARGO & CO	600,000	15,000,000.00	16,596,000.00
WINTRUST FINANCIAL CORP	280,000	7,000,000.00	7,730,800.00
ZIONS BANCORP	100,000	9,512,500.00	10,000,000.00
Total Industrial & Misc.	5,279,865	184,471,530.21	222,993,253.30
Total All Preferred Stock*	5,279,865	184,471,530.21	222,993,253.30
Total Common and Preferred	73,511,560	\$3,222,725,078.65	\$5,803,531,758.87

*Redeemable preferred holdings with a total book value of \$4,737,125 and market value of \$4,892,500 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	
COCA COLA BOTTL CO CONSL	5,000,000.00	7.000	4	2019	4,979,401.00
DOW CHEMICAL CO	10,000,000.00	8.550	5	2019	9,994,706.50
EATON CORP	10,000,000.00	6.950	3	2019	9,988,693.90
FORD MOTOR CREDIT CO LLC	1,000,000.00	6.625	8	2017	999,675.16
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,968,635.50
LUBRIZOL CORP	2,000,000.00	8.875	2	2019	1,996,708.52
NATIONAL FUEL GAS CO	5,000,000.00	8.750	5	2019	4,997,187.60
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,994,664.70
VALERO ENERGY CORP	3,000,000.00	9.375	3	2019	2,999,030.16
Total Industrial & Misc.	46,000,000.00				45,918,703.04
Total All Bonds	\$46,000,000.00				\$45,918,703.04
Total Unrealized Gain/Loss					\$4,687,195.96
Total Market Value					\$50,605,899.00

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	100,000.00	2.125	1	2021	100,430.12
US TREASURY N/B	3,150,000.00	2.250	11	2024	3,135,711.56
US TREASURY N/B	1,100,000.00	1.875	8	2022	1,090,390.53
US TREASURY N/B	2,500,000.00	2.250	11	2025	2,595,763.38
US TREASURY N/B	500,000.00	2.000	11	2022	498,142.45
US TREASURY N/B	650,000.00	3.125	5	2021	647,687.94
US TREASURY N/B	2,200,000.00	1.250	7	2023	2,161,153.70
US TREASURY N/B	1,000,000.00	2.125	11	2023	994,159.94
US TREASURY N/B	250,000.00	2.125	6	2021	249,733.29
US TREASURY N/B	1,500,000.00	1.750	4	2022	1,525,109.61
Total Governments	12,950,000.00				12,998,282.52
STATE OF ISRAEL JUBILEE BONDS	10,000,000.00	3.770	4	2023	10,000,000.00
Total Other Governments	10,000,000.00				10,000,000.00
AK STATE GO	8,950,000.00	5.000	8	2034	10,738,113.97
AL STATE GO	2,645,000.00	5.000	8	2025	2,893,952.64
AL STATE GO	6,950,000.00	3.000	11	2033	6,942,089.16
CA STATE GO	5,000,000.00	4.000	8	2034	5,099,006.85
CA STATE GO	2,500,000.00	4.000	9	2032	2,684,456.68
CA STATE GO	1,500,000.00	3.000	10	2028	1,478,809.17
CA STATE GO	2,000,000.00	3.500	12	2030	1,985,150.54
CA STATE GO	5,000,000.00	3.375	9	2033	4,923,020.60
CT STATE GO	1,000,000.00	5.000	5	2021	1,080,160.65
CT STATE GO	1,000,000.00	4.000	6	2030	1,019,123.62
CT STATE GO	1,000,000.00	5.000	9	2022	1,142,796.52
CT STATE GO	2,000,000.00	5.000	3	2026	2,158,300.72
DE STATE GO	3,255,000.00	4.000	3	2034	3,442,203.90
GA STATE GO	3,000,000.00	4.000	12	2024	3,213,698.97
GA STATE GO	5,000,000.00	3.000	2	2034	4,925,000.00
LA STATE GO	3,000,000.00	5.000	2	2027	3,331,323.03
MA STATE GO	3,000,000.00	5.250	9	2023	3,409,936.74
MA STATE GO	2,000,000.00	5.000	8	2026	2,120,230.68
MA STATE GO	2,500,000.00	5.000	7	2030	2,839,890.13
MD STATE GO	2,000,000.00	3.000	3	2026	2,000,000.00
MD STATE GO	4,110,000.00	4.000	3	2027	4,282,085.51
MD STATE GO	3,000,000.00	3.000	8	2028	3,000,000.00
MN STATE GO	1,000,000.00	3.125	10	2026	990,052.32
MS STATE GO	5,000,000.00	5.000	12	2026	5,463,665.95
NJ STATE GO	2,000,000.00	4.000	6	2033	2,050,469.34
NV STATE GO	4,695,000.00	3.250	4	2032	4,602,900.58
NY STATE GO	2,000,000.00	5.000	3	2022	2,280,373.24
OH STATE GO	1,155,000.00	4.000	3	2026	1,175,062.18
OH STATE GO	2,000,000.00	5.000	3	2026	2,156,692.84
OH STATE GO	5,000,000.00	4.000	6	2026	5,097,739.98
OR STATE GO	5,655,000.00	5.000	11	2024	6,320,148.28
OR STATE GO	5,000,000.00	4.000	8	2035	5,288,978.40
PA STATE GO	3,000,000.00	5.000	6	2024	3,255,199.38
PA STATE GO	5,000,000.00	5.000	4	2023	5,784,316.60
PA STATE GO	5,000,000.00	3.000	3	2030	4,956,562.30
TX STATE GO	10,000,000.00	5.000	10	2036	11,646,985.70
TX STATE GO	1,350,000.00	4.000	8	2036	1,444,810.11
VA STATE GO	5,000,000.00	3.000	6	2030	5,000,000.00
WA STATE GO	2,000,000.00	5.000	8	2026	2,156,204.34
WA STATE GO	2,000,000.00	5.000	2	2027	2,218,402.72
WI STATE GO	2,000,000.00	5.000	5	2020	2,078,650.46
Total States, Territories & Possessions	139,265,000.00				148,676,564.80
AL BALDWIN CNTY	1,595,000.00	2.250	1	2023	1,592,524.27
AK ANCHORAGE GO	2,090,000.00	5.000	8	2025	2,326,439.05
AK MUNI OF ANCHORAGE	500,000.00	5.000	8	2024	497,609.37
AL BIRMINGHAM CITY GO	1,360,000.00	5.000	3	2030	1,547,148.32

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AL CULLMAN CITY GO	1,000,000.00	3.250	7	2033	998,718.22
AL HUNTSVILLE CITY GO	2,390,000.00	3.000	5	2029	2,474,557.12
AL HUNTSVILLE GO	3,185,000.00	2.731	9	2017	3,185,000.00
AL HUNTSVILLE GO	1,000,000.00	5.000	11	2025	1,111,488.65
AL HUNTSVILLE GO	1,215,000.00	5.000	11	2027	1,326,321.73
AL MOBILE CITY GO	2,745,000.00	5.000	2	2030	3,179,877.31
AL PELHAM GO	1,960,000.00	3.000	2	2027	1,956,724.76
AL PELHAM GO	2,040,000.00	4.000	2	2028	2,154,759.49
AL TRUSSVILLE SCH GO	1,145,000.00	5.000	3	2029	1,280,733.06
AR BENTON SCH DIST GO	3,090,000.00	3.250	2	2037	2,994,951.60
AR BENTONVILLE SCH DIST GO	1,295,000.00	3.000	6	2029	1,275,876.79
AR BENTONVILLE SCH DIST GO	1,380,000.00	3.250	6	2031	1,372,409.75
AR BENTONVILLE SCH DIST GO	1,155,000.00	3.000	6	2032	1,155,000.00
AR BENTONVILLE SCHL DIST GO	1,170,000.00	3.000	6	2027	1,165,079.34
AR BLYTHEVILLE SCH DIST GO	1,000,000.00	3.000	2	2027	1,000,000.00
AR CABOT SCHL DIST LONOKE CNTY GO	3,450,000.00	3.000	2	2026	3,450,000.00
AR CONWAY SCH DIST #1 GO	1,165,000.00	3.000	2	2029	1,157,041.12
AR CONWAY SCH DISTRICT GO	1,415,000.00	2.250	2	2022	1,416,223.44
AR HARRISON SCH DIST GO	1,835,000.00	3.000	6	2026	1,833,180.65
AR HARRISON SCH DIST GO	1,435,000.00	3.250	6	2029	1,427,971.73
AR JACKSONVILLE NORTH PULASKI SCH GO	3,675,000.00	3.000	6	2033	3,675,000.00
AR LITTLE ROCK CITY GO	1,775,000.00	3.250	3	2030	1,765,761.68
AR LITTLE ROCK SCH DIST GO	1,315,000.00	3.250	2	2035	1,272,102.79
AR NORTH LITTLE ROCK SCH DIST GO	2,020,000.00	3.000	2	2030	2,007,407.91
AR NW CMNTY CLG GO	500,000.00	3.125	5	2029	498,250.39
AR NW CMNTY CLG GO	1,025,000.00	3.125	5	2030	1,015,810.26
AR ROGERS SCHL DIST GO	2,000,000.00	3.000	2	2027	1,981,794.50
AR SPRINGDALE SCH DIST GO	1,740,000.00	3.750	6	2035	1,731,483.50
AR VAN BUREN SCH DIST #42 GO	3,955,000.00	3.000	4	2029	3,955,000.00
AZ BUCKEYE SCH DIST GO	3,955,000.00	4.000	7	2030	4,053,047.06
AZ CHANDLER GO	15,000,000.00	4.350	7	2025	15,000,000.00
AZ CITY OF GLENDALE GO	1,830,000.00	3.250	7	2032	1,873,168.38
AZ DEER VALLEY SCHL DIST GO	2,000,000.00	4.000	7	2022	2,074,901.52
AZ GLENDALE UNION SCH DIST GO	1,635,000.00	4.000	7	2030	1,691,483.14
AZ GOODYEAR CMNTY FACS UTIL GO	1,200,000.00	4.000	7	2025	1,264,724.74
AZ GOODYEAR CMNTY FACS UTIL GO	1,245,000.00	4.000	7	2026	1,302,535.41
AZ MARICOPA CNTY ELEM SCH DIST GO	1,360,000.00	3.000	7	2030	1,345,565.01
AZ MARICOPA CNTY PEORIA SCH DIST GO	1,175,000.00	3.750	7	2031	1,156,120.22
AZ MARICOPA CNTY SCHL DIST GO	3,910,000.00	6.200	7	2028	3,910,000.00
AZ MARICOPA CNTY SCHL DIST GO	1,250,000.00	5.000	7	2021	1,377,222.70
AZ MARICOPA CNTY SCHL DIST GO	1,480,000.00	4.000	7	2026	1,568,024.36
AZ MARICOPA CNTY SCHL DIST GO	1,540,000.00	4.000	7	2027	1,623,640.59
AZ MARICOPA CNTY UN HIGH SCH DIST GO	1,000,000.00	3.000	7	2027	991,459.82
AZ MARICOPA CNTY UNIF SCHL DIST GO	2,000,000.00	5.000	7	2026	2,090,445.00
AZ MARICOPA CNTY UNIF SCHL DIST GO	700,000.00	3.000	7	2022	717,382.93
AZ MARICOPA CNTY UNIF SCHL DIST GO	1,000,000.00	4.000	7	2023	1,037,811.99
AZ MARICOPA CNTY UNIF SCHL DIST GO	1,590,000.00	5.250	7	2022	1,594,339.78
AZ MESA CITY GO	1,380,000.00	3.000	7	2034	1,370,106.28
AZ PEORIA GO	2,635,000.00	4.300	7	2024	2,635,000.00
AZ PEORIA GO	2,755,000.00	4.450	7	2025	2,755,000.00
AZ PHOENIX GO	3,000,000.00	4.000	7	2027	3,178,424.52
AZ PIMA CNTY UNIF SCH DIST GO	2,000,000.00	3.500	7	2037	2,000,000.00
AZ PIMA CNTY UNIF SCH DIST GO	1,100,000.00	3.000	7	2029	1,069,660.28
AZ PIMA CNTY UNIF SCH DIST GO	1,075,000.00	3.250	7	2031	1,051,304.41
AZ PINAL CNTY ELEM SCH DIST GO	800,000.00	5.000	7	2036	894,696.35
AZ PINAL CNTY UNIF SCH DIST GO	1,000,000.00	3.000	7	2028	988,851.09
AZ SCOTTSDALE GO	2,105,000.00	4.500	7	2025	2,233,503.72
AZ TEMPE GO	4,905,000.00	4.300	7	2022	4,900,759.97
AZ TEMPE UNION HIGH SCH DIST #213 GO	1,500,000.00	3.500	7	2029	1,515,816.69
AZ WESTERN MARICOPA ED CENTER GO	1,010,000.00	4.000	7	2021	1,080,065.71
AZ WESTERN MARICOPA ED CENTER GO	1,000,000.00	4.000	7	2022	1,075,474.25
AZ YUMA & LA PAZ CNTYS CMMTY CLG GO	1,000,000.00	5.000	7	2025	1,108,043.89

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AZ YUMA CNTY HIGH SCH DIST GO	2,150,000.00	3.000	7	2033	2,145,017.55
AZ YUMA LIBRARY DIST GO	2,285,000.00	4.000	7	2030	2,332,089.12
BISMARCK ND	1,500,000.00	3.000	5	2030	1,457,781.17
CA ALUM ROCK UNION ELEM SCH DIST GO	3,410,000.00	4.000	8	2030	3,555,812.66
CA ANTIOCH UNIF SCH DIST GO	1,985,000.00	4.000	8	2033	2,032,084.52
CA BAKERSFIELD CITY SCH DIST GO	2,565,000.00	3.000	11	2030	2,525,984.07
CA BAKERSFIELD CITY SCH DIST GO	1,750,000.00	3.000	11	2031	1,713,869.48
CA BELMONT REDWOOD SHORES SCH DIST GO	2,390,000.00	4.000	8	2031	2,446,241.03
CA BENICIA UNIF SCH DIST GO	1,000,000.00	3.000	8	2034	1,000,000.00
CA BONITA UNIF SCH DIST GO	3,255,000.00	3.000	8	2033	3,189,603.05
CA BURBANK UNIF SCH DIST GO	1,500,000.00	5.000	8	2030	1,689,111.93
CA CENTRAL SCHL DIST GO	2,015,000.00	5.000	7	2027	2,255,555.03
CA CENTRAL UNI SCHL DIST GO	2,760,000.00	5.000	8	2030	3,089,159.67
CA CENTRAL UNIF SCH DIST GO	3,575,000.00	3.000	8	2032	3,566,451.35
CA CHINO VLY UNIF SCHL DIST GO	2,755,000.00	5.000	8	2029	3,079,967.87
CA CITY OF OAKLAND GO	3,735,000.00	3.500	1	2032	3,631,115.64
CA COAST COMMUNITY COLLEGE DIST GO	1,000,000.00	4.000	8	2033	1,037,872.16
CA COLTON JT UNIF SCH DIST GO	2,110,000.00	4.000	2	2033	2,269,016.58
CA FOLSOM CORDOVA UNIF SCH DIST GO	1,755,000.00	4.000	10	2033	1,828,313.26
CA FOLSOM CORDOVA UNIF SCH DIST GO	1,400,000.00	5.000	10	2035	1,549,390.07
CA FRESNO UNIF SCH DIST GO	2,025,000.00	3.500	8	2029	1,999,347.95
CA HAYWARD UJIF SCH DIST GO	5,265,000.00	4.000	8	2033	5,505,702.85
CA HUGHSON UNIFIED SCH DIST GO	1,285,000.00	3.000	8	2033	1,308,554.69
CA HUGHSON UNIFIED SCH DIST GO	1,390,000.00	3.000	8	2034	1,407,658.21
CA LIVERMORE VLY SCH DIST GO	3,725,000.00	3.500	8	2029	3,806,997.49
CA LONG BEACH CMNTY CLG GO	4,000,000.00	5.000	5	2030	4,478,475.76
CA LOS ALAMITOS UNIF SCH DIST GO	750,000.00	4.000	8	2029	792,431.51
CA LOS ALAMITOS UNIF SCH DIST GO	1,770,000.00	3.000	8	2034	1,770,000.00
CA MADERA UNIF SCH DIST GO	1,000,000.00	4.000	8	2035	1,067,558.67
CA MARIN CNMTY COLLEGE GO	2,330,000.00	3.250	8	2030	2,285,972.53
CA MATEO CNTY JEFFERSON UNION HS GO	1,255,000.00	3.000	8	2032	1,255,000.00
CA MOJAVE UNIF SCH DIST GO	1,650,000.00	3.000	8	2032	1,618,468.57
CA MONTEBELLO UNIF SCH DIST GO	2,515,000.00	3.125	8	2030	2,471,105.60
CA MONTEBELLO UNIF SCH DIST GO	1,700,000.00	3.000	8	2033	1,674,291.58
CA MONTEBELLO UNIF SCH DIST GO	1,465,000.00	5.000	8	2035	1,635,827.58
CA MONTEBELLOW UNIFIED SCH DIST GO	1,750,000.00	3.000	8	2032	1,733,143.58
CA MONTEREY PENINSULA CMNTY CLG DIST GO	2,000,000.00	3.000	8	2034	1,989,299.64
CA MORENO VLY UNIF SCH DIST GO	1,150,000.00	4.000	8	2029	1,226,812.16
CA MORENO VLY UNIF SCH DIST GO	1,930,000.00	4.000	8	2030	2,039,072.85
CA OAKLAND SCHL DIST GO	1,000,000.00	4.000	8	2034	1,127,251.27
CA OCEANSIDE UNIF SCH DIST GO	1,200,000.00	5.000	8	2033	1,356,318.02
CA OXNARD SCH DIST GO	1,140,000.00	5.000	8	2030	1,299,843.40
CA OXNARD SCH DIST GO	1,485,000.00	5.000	8	2031	1,686,377.88
CA OXNARD SCH DIST GO	1,165,000.00	5.000	8	2030	1,298,371.89
CA OXNARD SCHL DIST GO	1,110,000.00	5.000	8	2027	1,243,138.51
CA PARAMOUNT UNIF SCH DIST GO	2,620,000.00	4.000	8	2030	2,683,538.93
CA PETALUMA CITY UNION HS GO	1,610,000.00	4.000	8	2036	1,648,196.77
CA PITTSBURG UNIF SCH DIST GO	2,130,000.00	5.000	8	2030	2,380,133.84
CA PITTSBURG UNIF SCH DIST GO	1,090,000.00	4.000	8	2031	1,113,373.59
CA PLACENTIA-YORBA LINDA SCH GO	1,750,000.00	4.000	8	2030	1,824,835.64
CA PLAMDALE SCH DIST GO	1,030,000.00	4.000	8	2037	1,059,230.96
CA POWAY UNIF SCHL DIST GO	3,500,000.00	4.000	8	2028	3,651,304.16
CA RIVERSIDE CMNTY CLG DIST GO	5,000,000.00	4.000	8	2030	5,185,165.45
CA RIVERSIDE UNIF SCH DIST GO	5,000,000.00	3.500	8	2030	4,856,267.25
CA ROWLAND UNIF SCH DIST GO	4,510,000.00	3.250	8	2031	4,479,433.16
CA SACRAMENTO CITY UNIF SCH DIST GO	3,120,000.00	5.000	8	2032	3,440,164.92
CA SAN DIEGO UNIF SCH DIST GO	2,500,000.00	3.250	7	2028	2,517,574.98
CA SAN DIEGUITO UNION HIGH SCH GO	6,355,000.00	3.500	8	2035	6,296,515.32
CA SAN GORGONIO MEML HLTHCARE DIST GO	1,000,000.00	4.000	8	2033	1,011,650.05
CA SAN JOSE EVERGREEN CMNTY CLG GO	740,000.00	3.500	9	2029	745,195.00
CA SAN LEANDRO UNIF SCH DIST GO	2,245,000.00	3.500	8	2029	2,203,565.72
CA SAN MATEO UNION HIGH SCH GO	1,205,000.00	3.250	9	2033	1,234,791.56

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			Mo.	Year	
CA SAN RAMON VLY UNIF SCH DIST	1,500,000.00	4.000	8	2030	1,605,750.99
CA SANGER UNIF SCHL DIST GO	1,575,000.00	3.000	8	2027	1,547,960.05
CA SANTA CLARA UNIF SCH DIST GO	5,225,000.00	3.500	7	2030	5,192,616.18
CA SANTA MARIA JT UNION HGH SCH GO	1,025,000.00	3.000	8	2030	995,695.94
CA SISKIYOU CNTY CLG DIST GO	1,480,000.00	3.000	8	2028	1,444,382.31
CA SOUTHERN KERN UNIF SCH DIST GO	1,015,000.00	3.000	11	2034	1,001,477.35
CA SUNNYVALE SCH DIST GO	2,140,000.00	5.000	9	2030	2,459,492.48
CA TORRANCE UNIF SCH DIST GO	1,750,000.00	4.000	8	2030	1,841,446.72
CA TORRANCE UNIF SCH DIST GO	2,645,000.00	3.000	8	2032	2,645,000.00
CA TRACY UNIF SCH DIST GO	1,025,000.00	5.000	8	2031	1,144,656.84
CA VENTURA UNIF SCHL DIST GO	950,000.00	5.000	8	2028	1,053,789.37
CA VICTOR VLY HIGH SCHL GO	3,000,000.00	3.000	8	2034	2,952,510.33
CA VICTOR VLY UNION HS DIST GO	1,750,000.00	4.000	8	2035	1,951,498.66
CA W CONTRA COSTA UNIF SCH DIST GO	2,000,000.00	3.000	8	2032	1,954,690.48
CA W CONTRA COSTA UNIF SCHL DIST GO	1,625,000.00	5.000	8	2028	1,804,675.73
CA WALNUT VALLEY UNIF SCH DIST GO	1,135,000.00	3.000	8	2033	1,129,188.02
CA WASHINGTON TWP HLTH CARE DIST GO	2,905,000.00	3.500	8	2034	2,846,142.64
CA WEST KERN CNMTY CLG DIST GO	2,650,000.00	3.500	11	2031	2,647,037.96
CA YUBA CMNTY CLG DIST GO	2,465,000.00	5.000	8	2030	2,760,193.91
CO ADAMS & ARAPAHOE CNTY SCHL DIST GO	6,500,000.00	5.650	12	2024	6,500,000.00
CO ADAMS 12 FIVE STAR SCHLS GO	2,000,000.00	4.000	12	2023	2,163,102.30
CO ADAMS 12 FIVE STAR SCHS GO	5,000,000.00	5.000	12	2035	5,548,256.60
CO ADAMS CNTY SCH DIST GO	3,820,000.00	5.000	12	2035	4,344,870.25
CO ARAPAHOE CNTY SCH DIST GO	1,000,000.00	5.000	12	2037	1,147,988.76
CO ARAPAHOE CNTY SCHL DIST GO	10,000,000.00	5.000	12	2025	10,062,451.40
CO BAYFIELD SCH DIST GO	1,200,000.00	5.000	12	2035	1,330,083.96
CO BOULDER LARIMER & WELD CNTY GO	4,600,000.00	4.000	12	2034	4,650,599.95
CO BOULDER LARIMER & WELD CNTY SCH GO	2,000,000.00	3.000	12	2033	1,956,539.66
CO BOULDER LARIMER & WELD CNTYS GO	1,000,000.00	4.625	12	2026	1,000,884.06
CO DENVER CITY & CNTY SCH DIST GO	2,000,000.00	3.500	12	2028	2,036,671.06
CO DOUGLAS CNTY SCHL DIST GO	1,000,000.00	2.250	12	2017	1,001,984.38
CO EAGLE CNTY SCH DIST TO	2,500,000.00	5.000	12	2035	2,867,501.83
CO EL PASO CNTY SCHL DIST GO	1,000,000.00	4.000	12	2023	1,074,646.45
CO JEFFERSON CNTY SCHL DIST GO	1,035,000.00	5.000	12	2026	1,184,149.31
CO MONTROSE CNTY SCH DIST GO	1,000,000.00	5.000	12	2035	1,153,170.84
CO SUMMIT CNTY SCH DIST GO	1,000,000.00	4.000	12	2034	1,052,038.79
CO WATERVIEW MET DIST GO	1,265,000.00	5.000	12	2036	1,482,435.04
CO WELD & ADAMS CNTYS SCH DIST GO	3,405,000.00	5.000	12	2033	3,848,191.46
CO WELD & ADAMS CNTYS SCH DIST GO	2,810,000.00	5.000	12	2035	3,149,182.74
CO WELD CNTY REORG SCH DIST GO	1,750,000.00	5.000	12	2035	2,008,814.12
CO WEST METRO FIRE PROT DIST GO	2,220,000.00	4.000	12	2022	2,450,447.90
CO WIGGINS SCH DIST GO	1,245,000.00	5.000	12	2034	1,407,457.98
CO WIGGINS SCH DIST GO	1,000,000.00	5.000	12	2035	1,126,190.47
CT BETHEL GO	800,000.00	3.000	11	2030	787,846.81
CT BRIDGEPORT GO	1,500,000.00	4.000	8	2021	1,566,600.09
CT BRIDGEPORT GO	1,090,000.00	5.493	9	2023	1,090,000.00
CT EAST HARTFORD GO	1,375,000.00	3.000	7	2020	1,375,000.00
CT GROTON CITY GO	1,310,000.00	5.000	2	2023	1,500,921.80
CT GROTON CITY GO	1,095,000.00	4.000	2	2025	1,175,321.68
CT GROTON CITY GO	1,045,000.00	4.000	10	2025	1,111,871.14
CT GUILFORD GO	1,220,000.00	3.125	8	2030	1,203,830.47
CT HAMDEN GO	470,000.00	5.000	8	2023	522,461.19
CT HAMDEN GO	500,000.00	3.375	8	2028	492,010.63
CT MERIDEN GO	2,770,000.00	3.000	3	2027	2,747,477.99
CT NEW HAVEN GO	1,215,000.00	5.000	8	2033	1,453,685.90
CT NEW HAVEN GO	1,880,000.00	5.700	2	2020	1,893,184.91
CT STRATFORD GO	500,000.00	5.000	12	2030	562,706.20
DC DIST OF COLUMBIA GO	2,000,000.00	5.000	6	2035	2,242,221.22
DC DISTRICT OF COLUMBIA GO	4,200,000.00	4.000	6	2036	4,450,543.10
FL FLAGLER CNTY GO	1,430,000.00	3.125	7	2031	1,417,901.53
FL HALLANDALE BEACH CITY GO	2,090,000.00	3.000	7	2034	2,114,689.04
FL LAUDERHILL CITY GO	1,055,000.00	3.625	1	2030	1,042,963.07

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			Mo.	Year	
FL LAUDERHILL GO	550,000.00	3.500	1	2037	528,854.63
FL MIAMI GARDENS GO	1,490,000.00	5.000	7	2027	1,640,282.83
FL MIAMI-DADE CNTY GO	1,800,000.00	3.000	7	2030	1,778,369.08
FL MIAMI-DADE CNTY SCH DIST GO	4,000,000.00	3.500	3	2035	4,000,000.00
FL REEDY CREEK IMPT DIST GO	1,500,000.00	4.000	6	2034	1,662,317.63
FL STATE BRD OF ED GO	2,180,000.00	5.000	6	2022	2,166,081.25
FL STATE BRD OF ED GO	6,670,000.00	4.450	6	2025	6,670,000.00
FL STATE BRD OF ED GO	6,600,000.00	4.600	6	2025	6,600,000.00
FL STATE BRD OF EDU PUB EDU GO	2,150,000.00	5.000	6	2026	2,364,361.82
GA ATLANTA PUB IMPT GO	5,000,000.00	5.000	12	2031	5,586,299.85
GA HABERSHAM CNTY SCHL DIST GO	1,500,000.00	5.000	4	2023	1,737,910.40
GA JACKSON CNTY SCHL DIST GO	2,000,000.00	5.000	3	2023	2,251,279.44
GA JACKSON CNTY SCHL DIST GO	4,100,000.00	5.000	3	2024	4,565,884.68
GA WALTON CNTY SCHL DIST GO	1,000,000.00	5.250	8	2024	1,132,382.72
HI HONOLULU CITY & CNTY GO	1,250,000.00	5.000	12	2026	1,323,507.85
HI HONOLULU CITY & CNTY GO	1,750,000.00	4.000	8	2022	1,806,564.74
IA ALTOONA CITY URBAN RNWL GO	3,295,000.00	4.000	6	2034	3,550,902.32
IA AMES CMNTY SCH DIST GO	1,130,000.00	3.250	6	2033	1,136,203.62
IA ANKENY CMNTY SCH DIST GO	2,965,000.00	3.000	6	2028	2,937,569.51
IA BETTENDORF GO	1,000,000.00	3.000	6	2026	996,124.86
IA BETTENDORF GO	1,325,000.00	4.000	6	2028	1,373,481.50
IA CITY OF DAVENPORT	1,115,000.00	3.000	6	2022	1,132,157.64
IA CLEAR CREEK-AMANA CMNTY SCHL DIST GO	2,565,000.00	3.125	6	2028	2,550,180.92
IA CLEAR CREEK-AMANA CMNTY SCHL DIST GO	1,225,000.00	3.250	6	2030	1,191,167.31
IA CLG CMNTY SCH DIST GO	3,000,000.00	4.000	6	2037	3,066,638.10
IA CLG CNMTY SCH DIST GO	1,960,000.00	3.375	6	2034	1,909,340.78
IA CORALVILLE CITY GO	3,000,000.00	4.450	5	2037	3,019,434.12
IA DAVENPORT GO	1,545,000.00	3.375	6	2027	1,536,690.40
IA DAVENPORT GO	1,180,000.00	3.000	6	2028	1,164,964.72
IA DAVENPORT GO	1,230,000.00	3.000	6	2029	1,203,423.66
IA DES MOINES GO	1,000,000.00	4.000	6	2022	1,016,979.68
IA DES MOINES SER D GO	840,000.00	3.250	6	2023	836,850.81
IA DUBUQUE GO	1,145,000.00	3.250	6	2029	1,133,811.23
IA DUGUQUE GO	1,105,000.00	3.125	6	2028	1,092,375.03
IA WAUKEE COMM SCHL DIST GO	5,000,000.00	4.625	6	2025	4,975,549.25
IA WESTERN DUBUQUE CNTY SCHL DIST GO	1,000,000.00	3.000	6	2022	1,024,185.93
ID ADA & CANYON CNTYS JT SCH DIST GO	2,215,000.00	4.000	8	2030	2,324,758.72
ID ADA & CANYON CNTYS SCHL DIST GO	2,000,000.00	4.000	8	2021	2,159,150.58
ID CANYON CNTY SCHL DIST GO	1,000,000.00	4.000	8	2021	1,078,315.19
ID KOOTENAI CNTY SCH DIST GO	1,000,000.00	4.000	8	2031	1,044,489.14
ID TWIN FALLS CNTY SCHL DIST GO	1,705,000.00	4.000	9	2027	1,814,637.89
ID TWIN FALLS CNTY SCHL DIST GO	1,000,000.00	4.000	9	2028	1,059,643.72
IL CITY OF AURORA GO	1,140,000.00	3.250	12	2036	1,108,731.78
IL CITY OF ELGIN GO	1,415,000.00	4.000	12	2022	1,489,608.93
IL COOK CNTY CMNTY SCH DIST GO	1,000,000.00	3.125	12	2033	986,692.36
IL COOK CNTY SCH DIST ARLINGTON HGHT GO	1,700,000.00	5.000	12	2033	1,953,832.71
IL COOK KANE LAKE CNTY GO	10,000,000.00	4.750	12	2025	10,000,000.00
IL DEPT CENT MGMT SVCS CTFS PARTN GO	1,585,000.00	5.850	7	2019	1,584,704.84
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.800	12	2017	1,279,837.93
IL DU PAGE CNTY HIGH SCHL DIST	1,320,000.00	3.900	12	2018	1,319,622.66
IL EVANSTON GO	1,605,000.00	4.250	12	2021	1,603,718.42
IL FORD CHAMPAIGN ETC CNTYS SCH DIST GO	2,250,000.00	3.750	12	2034	2,196,558.65
IL HOFFMAN ESTATES GO	2,225,000.00	4.950	12	2026	2,223,144.80
IL KANE MCHENRY COOK & DEKALB CNTYS GO	2,000,000.00	4.500	1	2023	1,995,066.16
IL LAKE CNTY CMNTY SCHL DIST GO	1,110,000.00	5.600	5	2030	1,110,000.00
IL LAKE CNTY FST PRESV DIST GO	3,080,000.00	4.250	12	2025	3,026,149.71
IL MCHENRY CNTY CNTY UNIT SCH DIST GO	1,000,000.00	5.000	1	2033	1,079,019.05
IL NAPERVILLE GO	2,200,000.00	3.000	12	2027	2,200,000.00
IL PEORIA AIRPORT AUTH GO	3,000,000.00	4.800	12	2024	2,990,738.82
IL ROCK ISLAND SCHL DIST GO	1,525,000.00	5.000	12	2025	1,522,798.07
IL ROCK ISLAND SCHL DIST GO	2,530,000.00	5.000	12	2025	2,526,890.93
IL SAINT CHARLES GO	965,000.00	4.000	12	2021	1,032,261.59

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IL VILLAGE OF BELLWOOD	1,000,000.00	3.000	12	2029	994,907.01
IL WILL CNTY GO	1,000,000.00	5.000	11	2034	1,196,181.34
IN CENTER GROVE SCHL BLDG CORP GO	1,060,000.00	5.000	7	2026	1,171,384.39
IN HAMMOND PARK GO	1,270,000.00	4.000	1	2025	1,299,106.16
IRVING TX INDEP SCH DIST	1,875,000.00	4.000	2	2031	1,988,299.05
KS BUTLER CNTY SCHL DIST GO	600,000.00	3.250	9	2029	588,157.30
KS BUTLER CNTY SCHL DIST GO	2,360,000.00	4.550	9	2024	2,360,000.00
KS BUTLER CNTY UNIF SCH DIST GO	3,295,000.00	3.000	9	2033	3,374,795.81
KS CRAWFORD CNTY SCHL DIST GO	450,000.00	5.000	9	2037	505,665.16
KS DODGE CITY WTRWKS & WSTWTR GO	1,095,000.00	3.000	9	2020	1,113,574.33
KS DOUGLAS UNIF SCH DIST GO	2,000,000.00	3.000	9	2033	2,000,000.00
KS FORD CNTY UNIF SCH DIST GO	4,390,000.00	3.250	3	2032	4,314,631.65
KS FRANKLIN CNTY UNIF SCH DIST GO	3,440,000.00	5.000	9	2030	3,791,193.83
KS GEARY CNTY GO	3,440,000.00	3.000	9	2033	3,395,039.20
KS JOHNSON & MIAMI CNTYS UNIFSCH DIST GO	2,325,000.00	4.000	9	2034	2,552,912.31
KS JOHNSON CNTY UNIF SCH DIST GO	2,155,000.00	4.000	10	2034	2,334,673.58
KS JOHNSON CNTY UNIF SCH DIST GO	1,720,000.00	3.375	9	2030	1,706,512.71
KS JOHNSON CNTY UNIF SCH DIST GO	1,130,000.00	3.500	9	2031	1,121,247.33
KS JOHNSON CNTY UNIF SCH DIST GO	1,550,000.00	3.500	9	2032	1,528,543.51
KS JOHNSON CNTY UNIF SCH DIST GO	1,500,000.00	4.000	9	2034	1,643,654.06
KS JOHNSON CNTY UNIF SCH DIST GO	2,500,000.00	3.500	10	2030	2,518,039.58
KS JOHNSON CNTY UNIF SCHL DIST GO	3,255,000.00	5.000	10	2023	3,747,798.50
KS JUNCTION CITY GO	2,105,000.00	4.800	9	2025	2,105,000.00
KS MCPHERSON CNTY UNIF SCHL DIST GO	1,935,000.00	3.000	9	2026	1,911,470.71
KS MIAMI CNTY SCHL DIST GO	1,235,000.00	3.250	9	2028	1,217,963.48
KS OLATHE CNTY GO	1,520,000.00	4.000	10	2021	1,575,878.33
KS PAWNEE CNTY UNIF SCH FOR LARNED GO	1,030,000.00	3.375	10	2029	1,012,294.45
KS PAWNEE CNTY UNIF SCH FORT LARNED GO	1,095,000.00	3.625	10	2031	1,080,084.18
KS POTTAWATOMIE CNTY SCHL DIST GO	1,300,000.00	5.900	9	2023	1,304,216.20
KS RENO CNTY GO	1,000,000.00	4.000	9	2022	1,040,908.35
KS RENO COUNTY SCHL DIST GO	3,000,000.00	4.250	9	2021	3,000,000.00
KS SALINE CNTY SCHL DIST GO	3,000,000.00	4.000	9	2028	3,162,608.10
KS SEDGWICK CNTY UNIF SCH DIST GO	1,000,000.00	4.000	10	2031	1,133,894.16
KS SEDGWICK CNY UNIF SCH DIST GO	3,200,000.00	4.000	9	2029	3,306,159.46
KS SEWARD CNTY SCHL DIST GO	4,635,000.00	4.000	9	2027	4,788,124.73
KS SUMNER CNTY GO	1,035,000.00	4.000	10	2027	1,100,695.30
KS SUMNER CNTY GO	1,080,000.00	4.000	10	2028	1,138,470.66
KS WICHITA GO	5,000,000.00	3.000	6	2029	4,950,619.55
KS WYANDOTTE CNTY KSUNIF GOVT GO	1,595,000.00	3.000	8	2032	1,591,252.15
KS WYANDOTTE CNTY KSUNIF GOVT GO	1,645,000.00	3.000	8	2033	1,630,691.07
KS WYANDOTTE CNTY UIF SCH DIST GO	3,490,000.00	4.000	9	2032	3,471,302.71
KY COVINGTON GO	1,095,000.00	3.600	4	2029	1,084,661.65
KY COVINGTON GO	1,140,000.00	4.000	4	2030	1,157,962.83
KY LEXINGTON-FAYETTE URBAN CNTY GO	2,000,000.00	4.550	2	2025	2,000,000.00
KY ROWAN CNTY GO	1,300,000.00	3.000	6	2033	1,300,000.00
LA ASCENSION PARISH SCHL DIST GO	1,280,000.00	4.000	3	2023	1,412,849.69
LA CADDO PARISH SCH DIST	650,000.00	3.125	3	2030	642,330.05
LA EAST OUACHITA SCH DIST GO	1,080,000.00	3.000	3	2029	1,080,000.00
LA IBERIA PARISH PARISHWIDE SCHL DIST GO	2,395,000.00	3.125	3	2026	2,354,653.64
LA IBERIA PARISH SCHL DIST GO	1,540,000.00	3.125	3	2027	1,530,454.11
LA JEFFERSON PARISH SCH BRD GO	1,025,000.00	4.000	3	2030	1,083,859.11
LA LAFAYETTE PARISH SCHL BRD GO	1,485,000.00	2.000	3	2023	1,485,000.00
LA LAFOURCHE PARISH SCHL DIST GO	1,000,000.00	3.250	3	2029	990,352.96
LA MONROE SPL SCH DIST GO	960,000.00	3.375	3	2030	952,605.86
LA MONROE SPL SCH DIST GO	995,000.00	3.375	3	2031	981,522.85
LA NEW ORLEANS CITY GO	2,000,000.00	3.000	12	2031	2,008,071.64
LA NEW ORLEANS CITY GO	1,000,000.00	3.000	12	2032	1,000,000.00
LA ST CHARLES PARISH SCHL DIST GO	1,015,000.00	3.250	3	2025	1,014,959.40
LA TANGIPAHOA PARISH RCRE DIST GO	400,000.00	3.250	4	2031	391,375.14
MA ASSABET VLY REGL VOC SCH DIST GO	1,100,000.00	3.500	7	2031	1,093,012.93
MA ASSABET VLY REGL VOC SCH DIST GO	1,100,000.00	3.500	7	2032	1,082,609.26
MA BOSTON GO	2,380,000.00	4.000	3	2027	2,446,843.47

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			Mo.	Year	
MA FALL RIVER GO	2,000,000.00	4.000	3	2021	2,111,602.12
MA FRANKLIN PURPOSE LOAN GO	2,025,000.00	4.000	8	2026	2,073,610.39
MA GREENFIELD GO	1,075,000.00	3.000	3	2025	1,075,000.00
MA MOUNT GREYLOCK REF SCH DIST GO	1,025,000.00	3.000	6	2034	1,024,969.25
MA PLYMOUTH MUNI PURPOSE LOAN GO	1,835,000.00	4.000	5	2030	1,935,977.77
MA SOUTHWICK TOLLAND REGL SCHL DIST GO	635,000.00	5.000	5	2022	714,539.97
MA SOUTHWICK TOLLAND REGL SCHL DIST GO	630,000.00	5.000	5	2023	717,554.15
MA SPRINGFIELD GO	1,500,000.00	3.000	12	2028	1,500,000.00
MA TEWKSBURY MUNI PUROSE LOAN GO	1,300,000.00	3.000	4	2023	1,293,124.85
MA WELLESLELY GO	1,340,000.00	3.250	6	2031	1,320,775.01
MA WELLESLEY GO	1,100,000.00	3.250	6	2032	1,075,768.67
MA WORCESTER CITY GO	5,370,000.00	4.000	1	2034	5,357,088.64
MA WORCESTER GO	3,290,000.00	4.050	7	2018	3,289,030.80
MA WORCESTER PURPOSE LOAN GO	2,000,000.00	3.000	11	2022	2,057,638.62
MD HARFORD CNTY GO	2,000,000.00	5.125	7	2024	2,015,164.10
MD HOWARD CNTY GO	3,000,000.00	3.000	2	2027	2,977,565.22
MD MONTGOMERY CNTY GO	5,000,000.00	4.000	12	2032	5,188,409.50
MD WASHINGTON SUBN SAN DIST GO	8,430,000.00	4.500	6	2025	8,424,060.22
MD WORCESTER CNTY GO	2,000,000.00	3.000	3	2027	1,975,112.30
ME STATE SCHL ADMIN DIST GO	1,085,000.00	5.000	10	2022	1,228,891.71
ME WELLS-OGUNQUIT CMNTY SCHL DIST GO	1,190,000.00	3.000	11	2027	1,190,000.00
MI ADRIAN CITY SCH DIST GO	1,000,000.00	5.000	5	2034	1,136,349.70
MI ANCHOR BAY SCHL DIST GO	2,000,000.00	5.000	5	2023	2,151,317.88
MI BATTLE CREEK CITY GO	3,415,000.00	4.000	12	2036	3,509,340.74
MI BATTLE CREEK SCH DIST GO	1,700,000.00	4.000	5	2030	1,833,681.66
MI BERKLEY SCH DIST GO	2,500,000.00	3.750	5	2033	2,455,838.68
MI BIRCH RUN AREA SCHL DIST GO	1,675,000.00	5.000	5	2020	1,783,279.65
MI CHIPPEWA VALLY SCHLS GO	2,000,000.00	5.000	5	2022	2,229,174.78
MI CLARKSTON CMNTY SCHS GO	1,155,000.00	5.000	5	2034	1,345,735.68
MI EAST LANSING SCH DIST GO	1,360,000.00	5.000	5	2030	1,568,124.08
MI FARMINGTON PUBLIC SCH DIST GO	1,500,000.00	5.000	5	2031	1,637,819.15
MI FERNDAL PUBLIC SCHLS GO	750,000.00	5.000	5	2021	807,867.52
MI GENESEE CNTY WTR SPLY SYS GO	300,000.00	3.125	2	2034	293,696.73
MI GIBRALTAR SCHL DIST GO	1,825,000.00	5.000	5	2020	1,939,724.94
MI GRAND RAPIDS CITY GO	1,340,000.00	3.000	10	2033	1,326,507.47
MI GRAND RAPIDS PUB SCHS GO	750,000.00	5.000	5	2032	861,191.80
MI GRAND TRAVERSE CNTY GO	2,000,000.00	4.000	5	2020	2,021,150.86
MI HOLLAND SCH DIST GO	1,180,000.00	3.750	5	2034	1,214,427.95
MI HOLLAND SCHL DIST GO	2,935,000.00	5.000	5	2026	3,285,432.95
MI JENISON PUB SCHLS GO	1,005,000.00	3.250	5	2018	1,003,770.15
MI KALAMAZOO PUB SCH GO	2,525,000.00	3.000	5	2033	2,560,413.25
MI KENT CNTY BLDG AUTH GO	1,450,000.00	4.300	6	2022	1,447,464.49
MI KENT CNTY GO	5,675,000.00	4.000	1	2032	5,967,565.43
MI LAKESHORE PUBLIC SCHLS GO	1,355,000.00	4.000	5	2024	1,424,731.42
MI MARSHALL PUBLIC SCH DIST GO	945,000.00	4.000	11	2029	999,048.72
MI MATTAWAN CONSOL SCH DIST GO	1,000,000.00	3.250	5	2036	997,500.00
MI MATTAWAN CONSOL SCH DIST GO	1,050,000.00	3.250	5	2037	1,039,752.00
MI MIDLAND PUBLIC SCHS GO	3,400,000.00	5.000	5	2035	3,741,729.75
MI NORTHVILLE PUBLIC SCHLS GO	450,000.00	5.000	5	2022	500,908.19
MI NOVI CMNTY SCHL DIST GO	2,350,000.00	5.000	5	2027	2,627,506.52
MI PONTIAC CITY SCHL DIST GO	3,750,000.00	4.550	5	2019	3,544,701.53
MI PORT HURON AREA SCH DIST GO	4,645,000.00	4.000	5	2034	5,059,500.85
MI PORT HURON REFUNDING GO	1,185,000.00	4.200	10	2019	1,184,494.49
MI PORT HURON REFUNDING GO	1,525,000.00	4.200	10	2019	1,524,349.45
MI ROMULUS TWP CMNTY SCHLS GO	500,000.00	5.000	11	2029	545,674.99
MI ROYAL OAK GO	1,130,000.00	6.000	10	2024	1,130,000.00
MI SAGINAW CITY SCH DIST GO	1,000,000.00	5.000	5	2036	1,109,811.59
MI SAGNAW CITY SCH DIST GO	1,000,000.00	5.000	5	2032	1,126,074.43
MI SOUTH REDFORD SCH DIST GO	1,135,000.00	5.000	5	2028	1,272,801.29
MI VAN DYKE PUBLIC SCHOOLS GO	1,545,000.00	5.000	5	2036	1,745,950.95
MI WHITEHALL DIST SCHS GO	1,000,000.00	5.000	5	2035	1,119,447.30
MN BROOKLYN CENTER INDEP SCH DIST GO	1,800,000.00	3.500	2	2031	1,788,487.43

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			Mo.	Year	
MN DULUTH SCHL DIST	4,375,000.00	4.250	2	2024	4,375,000.00
MN ELK RIVER INDEP SCH DIST GO	5,000,000.00	3.000	2	2030	5,000,000.00
MN FARMINGTON INDPT SCHL DIST GO	2,055,000.00	3.000	2	2023	2,055,000.00
MN MINNEAPOLIS SPL SCHL DIST GO	1,370,000.00	4.000	2	2026	1,409,912.25
MN MINNEAPOLIS SPL SCHL DIST GO	1,615,000.00	5.000	2	2023	1,771,951.84
MN MONTICELLO INDEP SCH DIST GO	1,885,000.00	3.000	2	2033	1,885,000.00
MN MORHEAD INDEP SCH DIST GO	5,440,000.00	3.000	2	2032	5,439,891.20
MN NEW BRIGHTON GO	1,320,000.00	4.350	2	2022	1,320,000.00
MN NEW ULM INDEP SCH DIST GO	2,240,000.00	3.000	2	2030	2,240,000.00
MN NORTHLAND INDEP SCH DIST GO	1,260,000.00	3.000	2	2031	1,250,107.56
MN PERHAM INDEP SCH DIST 549 GO	2,425,000.00	3.000	2	2032	2,410,709.72
MN PRIOR LAKE INDPT SCHL DIST GO	2,000,000.00	4.000	2	2025	2,088,409.34
MN RAMSEY CNTY GO	1,715,000.00	2.500	2	2023	1,715,000.00
MN RUSHFORD PETERSON SCH DIST GO	2,180,000.00	3.000	2	2030	2,180,000.00
MN SAINT CLOUD INDEP SCH DIST GO	1,750,000.00	4.000	2	2035	1,840,055.11
MN SAINT MICHAEL SCH DIS REF SER A GO	3,000,000.00	3.000	2	2029	2,949,517.26
MN SIBLEY SCH DIST GO	1,610,000.00	3.250	2	2029	1,589,825.85
MN SIBLEY SCH DIST GO	1,885,000.00	3.500	2	2032	1,859,505.60
MN SOUTH SAINT PAUL SPL SCHL DIST GO	2,080,000.00	4.000	2	2026	2,114,824.67
MN SOUTH WASHINGTON CNTY SCHL DIST GO	2,000,000.00	3.500	2	2027	2,041,369.98
MN STATE GO	6,540,000.00	4.125	12	2025	6,506,242.42
MN UNITED SOUTH CENTRAL SCHL DIST GO	1,355,000.00	4.000	2	2022	1,458,370.28
MN WACONIA INDEP SCH DIST GO	4,560,000.00	3.000	2	2030	4,560,000.00
MN WASHINGTON CNTY INDEP SCH DIST GO	10,385,000.00	3.500	2	2032	10,856,993.89
MN WILLMAR RICE MEM HOSP PROJ GO	1,000,000.00	5.000	2	2023	1,093,057.10
MO BLUE SPRINGS GO	3,715,000.00	4.800	2	2026	3,716,131.40
MO CAMDENTON REORG SCH DIST GO	3,000,000.00	4.000	3	2035	3,079,387.80
MO CAMDENTON REORG SCHL DIST GO	1,000,000.00	5.000	3	2027	1,076,943.50
MO CAPE GIRARDEAU SCHL DIST GO	2,570,000.00	4.850	3	2023	2,570,000.00
MO CAPE GIRARDEAU SCHOOL DIST GO	1,530,000.00	4.000	3	2034	1,636,243.61
MO FORT ZUMWALT SCHL DIST GO	1,000,000.00	4.000	3	2026	1,026,420.54
MO INDEPENDENCE SCH DIST GO	1,000,000.00	5.000	3	2034	1,195,444.67
MO JACKSON CNTY SCHL DIST GO	1,000,000.00	5.000	3	2027	1,166,742.65
MO JACKSON CNTY SCHL DIST GO	500,000.00	5.000	3	2023	500,000.00
MO JACKSON CNTY SCHL DIST GO	1,200,000.00	4.000	3	2026	1,246,576.90
MO JACKSON CNTY SCHL DIST GO	500,000.00	5.080	3	2023	500,000.00
MO JACKSON CNTY SCHL GO	5,000,000.00	4.750	3	2025	4,983,873.20
MO JASPER CNTY REORG SCHL DIST GO	1,000,000.00	4.000	3	2023	1,095,362.07
MO JEFFERSON CITY SCH DIST GO	2,750,000.00	4.000	3	2035	2,951,602.50
MO JOHNSON CNTY SCH DIST GO	1,315,000.00	4.000	3	2031	1,363,385.07
MO JOHNSON CNTY SCHL DIST GO	1,400,000.00	5.700	3	2029	1,400,000.00
MO KANSAS CITY GO	1,300,000.00	4.500	2	2026	1,362,454.94
MO LAKE OZARK OSAGE SCHL GO	1,360,000.00	4.500	3	2027	1,422,247.50
MO MARION CNTY SCHL DIST GO	1,000,000.00	5.450	3	2027	1,000,000.00
MO N KANSAS CITY SCHL DIST GO	500,000.00	4.000	3	2028	528,785.29
MO OZARK REORG SCH DIST GO	1,000,000.00	4.000	3	2030	1,039,523.19
MO RITENOUR SCHL DIST GO	1,650,000.00	4.500	3	2024	1,652,571.00
MO ST LOUIS CNTY PATTONVILL SCHL DIST GO	1,000,000.00	4.000	3	2022	1,062,706.26
MO ST LOUIS SPL ADMIN SCHL DIST GO	3,000,000.00	4.000	4	2022	3,237,958.17
MS LAUREL SCHL DIST GO	1,000,000.00	4.625	4	2023	994,018.20
MS LOWNDES CNTY SCH DIST GO	3,410,000.00	3.125	9	2030	3,383,302.39
MS ST DEV BK SPL OBL GULFPORT SCH GO	2,490,000.00	4.000	4	2029	2,556,723.98
MT MISSOULA CNTY ELEM SCH DIST GO	1,610,000.00	4.000	7	2033	1,761,330.15
MT MISSOULA CNTY SCH DIST GO	500,000.00	5.000	6	2034	552,025.98
MT MISSOULA CNTY SCH DIST GO	500,000.00	5.250	6	2035	565,446.19
MT MISSOULA CNTY SCH DIST GO	600,000.00	5.250	6	2036	677,467.12
MT YELLOWSTONE CNTY SCHL DIST GO	500,000.00	5.000	6	2026	556,456.74
NC CARTERET CNTY GO	1,275,000.00	5.000	4	2023	1,480,238.29
NC MECKLENBURG CNTY GO	2,000,000.00	4.000	2	2024	2,058,306.62
NC RALEIGH CITY PUB IMP GO	3,400,000.00	3.375	2	2036	3,351,379.97
NC SMITHVILLE TWP GO	1,650,000.00	5.000	6	2022	1,813,849.95
ND BISMARK PUB SCHL DIST GO	2,000,000.00	4.000	5	2026	2,033,474.66

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ND FARGO CITY GO	4,140,000.00	3.000	5	2033	4,140,000.00
ND FARGO CITY IMPT GO	1,475,000.00	3.250	5	2032	1,459,530.86
ND FARGO CITY IMPT GO	1,815,000.00	3.375	5	2034	1,782,034.26
ND W FARGO PUBLIC SCH DIST GO	2,000,000.00	3.000	5	2033	2,000,000.00
ND WELL FARGO PUBLIC SCH DIST GO	3,835,000.00	3.250	8	2036	3,754,624.31
ND WEST FARGO GO	1,320,000.00	2.000	5	2021	1,315,168.84
NE DOUGLAS CNTY SCH DIST GO	1,050,000.00	3.250	6	2031	1,036,042.61
NE HALL CNTY GRAND ISLAND SCHL DIST GO	1,000,000.00	4.000	12	2022	1,065,014.03
NE HALL CNTY SCH DIST #2 GRAND ISLAND GO	2,180,000.00	4.000	12	2031	2,268,405.98
NE OMAHA CITY GO	1,070,000.00	4.000	4	2034	1,093,005.15
NE OMAHA CITY GO	1,070,000.00	4.000	4	2035	1,090,585.72
NE PAPIO-MISSOURI RIVER GO	2,785,000.00	3.250	12	2033	2,701,624.31
NH BEDFORD SCH DIST GO	2,525,000.00	4.000	7	2029	2,667,585.36
NH MANCHESTER GO	990,000.00	4.750	6	2023	990,000.00
NH STATE GO	5,000,000.00	4.625	3	2020	5,027,824.85
NJ BAYONNE CITY GO	5,000,000.00	5.000	8	2030	5,381,355.45
NJ BAYONNE GO	2,295,000.00	3.000	7	2025	2,272,268.30
NJ BERGEN CNTY GO	2,750,000.00	4.000	12	2026	2,852,424.41
NJ BRICK TWP GO	1,500,000.00	2.125	8	2022	1,487,366.84
NJ BURLINGTON CNTY GO	1,490,000.00	2.375	5	2025	1,435,452.52
NJ CAPE MAY CNTY GO	2,000,000.00	2.250	8	2021	2,019,673.20
NJ ESSEX CNTY COLLEGE GO	1,480,000.00	5.000	8	2020	1,544,347.40
NJ EVESHAM TWP	1,010,000.00	3.900	9	2017	1,009,918.67
NJ HUDSON CNTY GO	1,560,000.00	4.000	3	2022	1,590,224.13
NJ HUDSON CNTY GO	4,775,000.00	4.000	12	2029	5,057,732.67
NJ IRVINGTON TWP REF-SER B GO	3,000,000.00	3.625	7	2028	2,952,828.87
NJ MERCER CNTY	1,000,000.00	2.000	2	2022	1,000,000.00
NJ MERCER CNTY GO	3,190,000.00	3.000	2	2030	3,141,140.97
NJ MONROE TWP MIDDLESEX CNTY ED GO	2,000,000.00	4.000	8	2021	2,116,491.06
NJ MONROE TWP MIDDLESEX CNTY ED GO	1,000,000.00	4.000	8	2022	1,060,832.98
NJ MOUNTAINSIDE SCHL DIST GO	1,940,000.00	3.000	8	2026	1,940,000.00
NJ NEWARK	2,000,000.00	4.000	10	2021	2,002,504.60
NJ PASSAIC CNTY GO	1,950,000.00	4.000	12	2031	1,947,607.94
NJ SEA ISLE CITY GO	1,580,000.00	3.000	11	2034	1,567,316.60
NJ TOMS RIVER BRD OF EDU GO	1,000,000.00	4.000	7	2024	1,071,073.79
NJ WOODBRIDGE TWP GO	2,000,000.00	4.000	8	2023	2,077,025.82
NM ALBUQUERQUE MUNI SCH DIST GO	1,500,000.00	4.000	8	2033	1,528,635.83
NM ALBUQUERQUE MUNI SCHL DIST GO	1,815,000.00	4.000	8	2027	1,914,180.42
NM BELEN CONSOL SCHL DIST GO	1,000,000.00	4.000	8	2025	1,027,752.09
NM BELEN CONSOL SCHL DIST GO	1,000,000.00	4.000	8	2026	1,018,384.02
NM BLOOMFIELD SCHL DIST GO	2,000,000.00	5.000	9	2020	2,100,720.42
NM CABEZON PUB IMPT DIST GO	1,620,000.00	3.750	9	2031	1,611,201.86
NM CARLSBAD SCHL DIST GO	2,275,000.00	3.000	8	2027	2,269,167.92
NM FARMINGTON SCHL DIST GO	2,000,000.00	3.000	9	2027	2,000,000.00
NM LOVINGTON MUNI SCH DIST GO	1,000,000.00	3.000	10	2028	1,000,000.00
NM SAN JUAN CNTY IDPT SCHL DIST GO	1,500,000.00	3.250	8	2025	1,494,716.75
NM SAN JUAN CNTY IDPT SCHL DIST GO	1,000,000.00	3.375	8	2026	995,732.05
NM TAOS SCHL DIST GO	1,300,000.00	5.000	9	2028	1,454,909.74
NV CARSON CITY SCH DIST GO	1,165,000.00	4.000	6	2035	1,244,592.92
NV CARSON CITY SCHOOL DIST GO	1,120,000.00	4.000	6	2034	1,201,444.57
NV CLARK CNTY GO	5,330,000.00	3.000	11	2030	4,929,446.66
NV CLARK CNTY SCH DIST GO	5,000,000.00	4.000	6	2033	5,152,048.85
NV CLARK CNTY WTR RECLAM DIST GO	5,000,000.00	4.000	7	2034	5,615,115.15
NV CLARK CNTY WTR RECLAMATION DIST GO	4,065,000.00	5.300	7	2024	4,058,014.42
NV WASHOE CNTY SCH DIST GO	2,270,000.00	4.000	6	2035	2,348,798.28
NV WASHOE CNTY SCHL DIST GO	2,910,000.00	4.750	6	2024	2,901,638.58
NY BROOKHAVEN GO	2,000,000.00	4.000	2	2027	2,076,352.14
NY BUFFALO GO	1,705,000.00	3.000	2	2021	1,750,532.01
NY BUFFALO GO	1,210,000.00	3.000	2	2022	1,242,367.31
NY CHAUTAUQUA CNTY GO	1,000,000.00	4.000	6	2022	1,073,280.51
NY HAMPTON UN FREE SCH DIST GO	925,000.00	4.000	6	2023	930,629.03
NY HEMPSTEAD TOWN GO	3,000,000.00	3.000	1	2025	2,980,531.89

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NY HEMPSTEAD TOWN GO	3,000,000.00	4.000	1	2026	3,100,365.69
NY LANCASTER CENTRAL SCHL DIST GO	1,045,000.00	4.000	6	2025	1,063,129.16
NY LONG BEACH CITY SCHL DIST GO	1,280,000.00	4.000	4	2023	1,372,110.32
NY MEDINA CENTRAL SCHL DIST GO	1,385,000.00	3.000	6	2021	1,398,133.37
NY MINISINK VLY CNTRAL SCHL DIST GO	500,000.00	4.000	6	2023	552,026.45
NY NASSAU CNTY GO	5,000,000.00	5.000	4	2029	5,564,513.55
NY NASSAU CNTY GO	5,000,000.00	5.000	4	2030	5,426,177.80
NY NEW YORK GO	1,000,000.00	5.000	12	2034	1,121,957.67
NY NIAGARA FALLS CITY GO	765,000.00	3.000	5	2030	765,000.00
NY NIAGARA FALLS CITY GO	825,000.00	3.000	5	2031	820,352.46
NY NORTH SYRACUSE CENTRAL SCHL DIST GO	1,165,000.00	3.250	6	2023	1,161,829.18
NY OYSTER BAY GO	2,000,000.00	5.000	8	2024	2,219,434.96
NY PATCHOGUE-MEDFORD SCHL DIST GO	1,415,000.00	3.000	10	2023	1,420,203.15
NY PATCHOGUE-MEDFORD SCHL DIST GO	1,875,000.00	5.000	7	2020	2,027,695.91
NY SIDNEY CENTRAL SCHL DIST GO	1,000,000.00	4.000	6	2022	1,061,331.07
NY SUFFOLK CNTY GO	3,000,000.00	3.000	5	2021	3,000,000.00
NY VICTOR CENTRAL SCHL DIST GO	500,000.00	5.000	6	2022	572,449.32
NY WESTCHESTER CNTY GO	5,165,000.00	4.000	7	2027	5,314,900.23
OH ASHTABULA AREA CITY SCHL DIST GO	1,810,000.00	4.000	12	2022	1,866,529.03
OH ASHTABULA CNTY IMPT GO	1,000,000.00	4.000	12	2025	1,052,402.24
OH AVON LAKE CITY SCHL DIST GO	1,745,000.00	5.700	12	2026	1,745,000.00
OH BEAVERCREEK CITY SCH DIST GO	4,000,000.00	3.000	12	2030	3,991,022.12
OH BEAVERCREEK CITY SCHL DIST GO	1,250,000.00	4.750	12	2025	1,246,521.40
OH BUCKEYE VLY LOCAL SCH DIST GO	500,000.00	4.000	12	2033	538,454.00
OH CENTERVILLE CITY SCHL DIST GO	425,000.00	4.000	12	2021	459,264.54
OH CENTERVILLE CITY SCHL DIST GO	945,000.00	5.000	12	2022	1,078,903.26
OH CENTRAL SOLID WST AUTH GO	1,375,000.00	5.000	12	2021	1,547,907.76
OH CITY OF AKRON RFDG GO	1,570,000.00	3.250	12	2029	1,538,496.19
OH CITY OF KETTERING GO	1,625,000.00	3.000	12	2030	1,588,385.45
OH CLEVELAND CITY GO	3,455,000.00	3.000	12	2033	3,455,000.00
OH CLEVELAND GO	1,000,000.00	4.000	12	2021	1,071,869.49
OH COLUMBUS CITY SCH DIST GO	1,000,000.00	4.000	12	2034	1,043,095.28
OH COLUMBUS CITY SCHL DIST GO	2,065,000.00	4.000	12	2023	2,184,653.00
OH COUNTY OF BUTLER GO	990,000.00	4.250	12	2021	990,000.00
OH DUBLIN CITY SCHL DIST GO	610,000.00	5.000	12	2026	651,076.95
OH DUBLIN GO	1,040,000.00	4.000	12	2023	1,086,632.01
OH FAIRFIELD CNTY GO	1,165,000.00	4.000	12	2029	1,240,302.91
OH FAIRFIELD ECONOMIC DEV GO	1,285,000.00	5.190	12	2023	1,285,000.00
OH FIELD LOCAL SCHL DIST GO	1,650,000.00	4.000	12	2029	1,678,991.61
OH FOREST HILLS LOCAL SCH DIST GO	1,170,000.00	4.000	12	2030	1,246,408.14
OH FRANKLIN CNTY GO	2,360,000.00	4.000	6	2027	2,447,763.61
OH GALLIA CNTY LOCAL SCHL DIST GO	1,800,000.00	4.000	11	2028	1,861,184.70
OH HAMILTON LOC SCHL DIST GO	310,000.00	4.250	12	2019	309,921.84
OH HILLIARD SCH DIST GO	750,000.00	4.000	12	2023	833,195.76
OH HUBER HEIGHTS CITY SCH DIST GO	2,500,000.00	3.000	12	2033	2,500,000.00
OH LAKEWOOD CITY SCHL DIST GO	1,000,000.00	4.300	12	2021	999,603.26
OH LAKOTA LOCAL SCHL DIST GO	500,000.00	5.000	12	2022	568,912.38
OH LUCAS CNTY GO	3,810,000.00	4.000	10	2035	3,940,803.05
OH MAPLE HEIGHTS CITY SCH GO	5,000,000.00	3.500	1	2030	4,914,881.85
OH MASON CITY GO	1,020,000.00	4.350	12	2024	1,019,359.02
OH MEDINA CNTY LIBRARY DIST GO	1,500,000.00	3.000	12	2022	1,500,948.30
OH MIAMI EAST LOCAL SCHL DIST GO	1,245,000.00	4.250	12	2021	1,243,467.22
OH NILES CITY SCH DIST	2,525,000.00	5.000	12	2036	2,923,077.21
OH NORTH RIDGEVIEW GO	2,000,000.00	5.300	12	2023	2,000,000.00
OH OLENTANGY LOC SCHL DIST GO	3,000,000.00	4.700	12	2024	2,997,912.30
OH OLENTANGY LOCAL SCH DIST GO	640,000.00	4.000	12	2030	681,043.31
OH OLENTANGY LOCAL SCHL DIST GO	1,000,000.00	5.000	12	2023	1,109,107.01
OH OREGON CITY SCHL DIST GO	1,000,000.00	3.000	12	2023	1,009,961.13
OH PICKERINGTON LOCAL SCH DIST GO	1,000,000.00	4.000	12	2028	1,048,973.13
OH PORT CLINTON CITY SCHL DIST GO	1,555,000.00	4.000	12	2029	1,614,755.45
OH REYNOLDSBURG CITY SCH DIST GO	2,175,000.00	4.000	12	2029	2,274,120.67
OH STATE GO	1,000,000.00	5.375	9	2028	989,576.50

THE CINCINNATI INSURANCE COMPANY

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OH STATE INFRASTRUCTURE GO	5,000,000.00	3.375	8	2020	4,989,109.10
OH SYLVANIA CITY SCH DIST GO	3,710,000.00	4.000	12	2028	3,844,922.76
OH TALLMADGE CITY SCHL DIST GO	1,010,000.00	4.000	12	2022	1,035,205.14
OH TALLMADGE GO WEST AVENUE IMP SER 2000	330,000.00	6.000	12	2020	330,000.00
OH VANTAGE CAREER CENTER JT VOC SCHL GO	1,060,000.00	4.000	12	2027	1,091,098.33
OH WAPAKONETA SCHL DIST GO	1,000,000.00	4.000	12	2031	1,066,166.51
OH WARREN CNTY GO	130,000.00	5.500	12	2017	130,000.00
OH WEST CHESTER TWP GO	970,000.00	4.250	12	2021	967,267.00
OH WEST CHESTER TWP GO	1,870,000.00	4.800	12	2024	1,870,000.00
OK OKLAHOMA CITY GO	3,000,000.00	3.000	3	2027	2,975,635.80
OK OKLAHOMA CITY GO	3,255,000.00	3.000	3	2031	3,226,922.47
OK PAYNE CNTY INDPT SCHL DIST GO	1,250,000.00	3.000	6	2020	1,253,009.80
OK TULSA CITY GO	4,105,000.00	3.375	3	2033	4,043,490.31
OK TULSA GO	2,915,000.00	3.000	3	2030	2,869,602.75
OR CHEMEKETA CMNTY COLLEGE DIST GO	1,250,000.00	4.500	6	2021	1,279,188.78
OR CHEMEKETA COLLEGE GO	1,500,000.00	5.050	6	2023	1,500,000.00
OR CLACKAMAS CNTY SCH DIST	5,000,000.00	4.000	6	2030	5,269,970.80
OR CLACKAMAS CNTY SCHL DIST GO	1,045,000.00	5.000	6	2023	1,208,704.53
OR COAST CMNTY CLG DIST GO	1,000,000.00	4.000	6	2023	1,070,972.52
OR COLUMBIA MULTNOHAM & WASH SCH DIST GO	1,685,000.00	4.000	6	2029	1,792,427.43
OR CROOK CNTY SCHL DIST GO	1,110,000.00	5.000	6	2026	1,186,415.39
OR DENTRAL CMNTY CLG DIST GO	1,000,000.00	4.000	6	2027	1,031,110.30
OR DESCHUTES CNTY ADMIN SCHL DIST GO	2,000,000.00	5.000	6	2025	2,190,272.32
OR JACKSON CNTY SCHL DIST GO	1,535,000.00	4.625	6	2025	1,536,963.71
OR JEFFERSON CNTY MADRAS SCHL DIST GO	1,000,000.00	4.000	6	2022	1,093,905.45
OR KLAMATH CNTY SCHL DIST GO	1,000,000.00	5.000	6	2026	1,068,845.74
OR LANE CMNTY COLLEGE GO	1,560,000.00	4.000	6	2021	1,680,526.13
OR LANE CNTY SCHL DIST GO	1,000,000.00	5.000	6	2025	1,102,528.75
OR LINN BENTON CMNTY CLG DIST GO	1,000,000.00	3.000	6	2030	977,990.78
OR MARION & CLACKAMAS CNTY SCHL DIST GO	1,000,000.00	4.000	6	2023	1,101,101.76
OR MULTNOMAH CNTY SCHL DIST GO	3,160,000.00	5.000	6	2023	3,692,223.44
OR PORTLAND PUB SAFETY GO	1,495,000.00	3.000	6	2022	1,488,232.15
OR SALEM GO	3,500,000.00	4.375	6	2025	3,500,000.00
OR SCH BRDS ASSN FLEXFUND PROGS GO	1,000,000.00	5.000	6	2020	1,000,000.00
OR TUALATIN HILLS PK & RECL DIST GO	3,000,000.00	4.375	6	2025	2,985,158.52
OR TUALATIN VALLEY FIRE & RESCUE GO	1,135,000.00	4.000	6	2022	1,176,641.33
OR WASH CLACKAMAS & YAMHILL SCH GO	2,550,000.00	3.500	6	2028	2,599,748.03
OR WASHINGTON & CLACKAMAS CNTYS SCH GO	2,000,000.00	5.000	6	2035	2,282,791.54
OR WASHINGTON CNTY SCHL DIST GO	1,000,000.00	4.000	6	2022	1,088,972.02
OR WASHINGTON CNTY SCHL DIST GO	2,250,000.00	3.125	6	2029	2,246,553.97
OR WASHINGTON MULTNOMAH & YAMILL CNTY GO	1,300,000.00	4.000	6	2023	1,421,440.05
PA ALLEGHENY VLY JT SCHL DIST GO	1,000,000.00	4.000	11	2026	1,041,228.33
PA ALLEGHENY VLY JT SCHL DIST GO	1,500,000.00	4.000	11	2028	1,548,031.37
PA ARMSTRONG CNTY GO	1,250,000.00	3.000	6	2030	1,223,802.06
PA ATHENS AREA SCHL DIST GO	1,000,000.00	2.000	4	2020	1,000,773.93
PA BEDFORD CNTY GO	250,000.00	3.125	9	2028	246,168.64
PA BEDFORD CNTY GO	750,000.00	3.250	9	2029	742,543.36
PA BENSLEM TWP SCHL DIST GO	2,180,000.00	3.500	6	2023	2,232,742.31
PA BETHLEHEM AREA SCH DIST GO	3,200,000.00	5.000	8	2032	3,559,298.56
PA BETHLEHEM AREA SCH DIST GO	1,500,000.00	3.000	2	2034	1,496,069.51
PA BUTLER CNTY GO	2,000,000.00	3.000	7	2026	1,988,948.02
PA CENTRAL BUCKS SCHL DIST GO	2,470,000.00	4.500	5	2021	2,590,639.79
PA CENTRAL DAUPHIN SCH DIST GO	1,000,000.00	5.000	2	2034	1,128,233.53
PA CENTRAL DAUPHIN SCH DIST GO	1,095,000.00	5.000	2	2035	1,231,479.74
PA DALLAS SCH DIST GO	600,000.00	3.000	4	2029	593,540.64
PA DEER LAKES SCH DIST GO	3,585,000.00	3.500	4	2035	3,515,119.60
PA EASTON GO	1,675,000.00	3.350	5	2023	1,706,340.10
PA ERIE CNTY	1,040,000.00	3.125	9	2029	1,020,832.17
PA ERIE CNTY GO	1,025,000.00	3.250	9	2030	1,005,556.60
PA ERIE GO	4,000,000.00	5.000	11	2029	4,444,256.12
PA EVERETT AREA SCH DIST GO	2,275,000.00	3.500	3	2033	2,222,018.89
PA GREENVILLE AREA SCH DIST GO	1,310,000.00	3.375	5	2032	1,303,165.69

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PA HEMPFIELD SCHL DIST GO	1,035,000.00	4.000	10	2022	1,070,045.22
PA LANCASTER GO	1,000,000.00	4.000	5	2026	1,052,000.24
PA LANCASTER GO	2,000,000.00	3.000	11	2026	1,988,632.64
PA LANCASTER SCH DIST GO	3,410,000.00	5.000	6	2034	3,949,681.57
PA LEWISBURG AREA SCHL DIST GO	1,085,000.00	4.000	2	2027	1,107,912.00
PA LUZERNE CNTY GO	1,250,000.00	5.000	11	2029	1,342,741.60
PA MARS AREA SCH DIST GO	3,130,000.00	3.600	3	2035	3,130,000.00
PA METHACTON SCHL DIST GO	5,000,000.00	5.550	3	2022	5,000,000.00
PA MIDDLETOWN SCHL DIST GO	1,000,000.00	5.000	3	2028	1,077,827.91
PA MONTGOMERY CNTY GO	1,320,000.00	4.000	5	2025	1,426,092.02
PA MOUNT LEBANON SCH DIST GO	1,525,000.00	3.125	2	2031	1,510,986.09
PA NESHAMINY SCH DIST GO	3,050,000.00	4.000	11	2031	3,142,933.96
PA NORRISTOWN ARA SCH DIST GO	1,000,000.00	4.000	9	2033	1,093,809.56
PA NORTH ALEGHENNY SCH DIST GO	2,185,000.00	5.000	5	2030	2,468,358.16
PA NORTH HILLS SCH DIST GO	1,000,000.00	5.000	12	2029	1,250,336.90
PA NORTH POCONO SCH DIST GO	2,500,000.00	3.000	9	2030	2,470,405.70
PA NORTHAMPTON AREA SCHL DIST GO	2,460,000.00	4.000	10	2027	2,526,751.41
PA NORTHERN LEHIGH SCHL DIST GO	750,000.00	2.000	3	2022	750,000.00
PA NORWIN SCHL DIST GO	1,710,000.00	4.000	4	2021	1,724,779.74
PA PETERS TWP WASHINGTON CNTY GO	4,000,000.00	4.000	9	2035	4,213,800.00
PA PETERS TWP WASHINGTON CNTY GO	1,000,000.00	4.000	9	2034	1,057,840.00
PA RINGGOLD SCH DIST GO	4,040,000.00	3.500	11	2035	4,040,000.00
PA SENECA VLY SCH DIST GO	2,000,000.00	4.000	3	2029	2,102,309.38
PA SOUTHERN LEHIGH SCH DIST GO	1,475,000.00	2.500	9	2023	1,498,444.43
PA SOUTHMORELAND SCHL DIST GO	1,495,000.00	2.000	4	2022	1,486,244.86
PA SPRINGFIELD SCHL DIST GO	2,125,000.00	4.000	3	2021	2,226,557.17
PA TROY SCH DIST BRADFORD CNTY GO	1,000,000.00	3.125	3	2030	983,978.08
PA UPPER DUBLIN SCH DIST GO	1,000,000.00	4.000	2	2031	1,050,696.36
PA WEST CHESTER AREA SCHL DIST GO	5,000,000.00	5.000	5	2024	5,633,024.05
PA WILKES-BARRE AREA SCH DIST GO	1,170,000.00	5.000	8	2036	1,304,673.17
PA WYALUSING AREA SCHL DIST GO	1,505,000.00	2.250	4	2023	1,505,000.00
PA YORK CNTY GO	1,225,000.00	5.000	6	2023	1,399,654.19
PR COMMONWEALTH PUB IMPT GO	1,000,000.00	5.500	7	2017	1,000,000.00
RI ST & PROVIDENCE PLANTATION GO	6,490,000.00	4.000	5	2037	6,863,175.52
RI STATE & PROVIDENCE PLANTATIONS GO	3,000,000.00	3.000	5	2033	3,000,000.00
SAN LEANDRO CA UNIF SCH DIST	2,560,000.00	3.500	8	2030	2,483,796.56
SC BEAUFORT CNTY GO	2,000,000.00	4.000	3	2023	2,213,214.40
SC BERKELEY CNTY SCHL DIST GO	2,770,000.00	3.000	3	2027	2,710,664.13
SC CHARLESTON GO	1,675,000.00	3.000	3	2025	1,660,263.43
SC DORCHESTER CNTY SCHL DIST GO	2,000,000.00	4.000	3	2027	2,095,358.50
SC LEXINGTON CNTY BROOKLAND CAYCE GO	6,345,000.00	3.000	3	2034	6,299,435.92
SC MOUNT PLEASANT GO	1,775,000.00	3.000	6	2027	1,773,494.45
SD DAKOTA VLY SCHL DIST GO	500,000.00	4.125	7	2027	511,042.51
SD DAKOTA VLY SCHL DIST GO	500,000.00	4.250	7	2028	511,374.05
SD RAPID CITY SCHL DIST GO	2,315,000.00	5.000	1	2023	2,320,237.80
SD SIOUX FALLS SCHL DIST GO	1,270,000.00	6.100	7	2026	1,270,000.00
TN BLOUNT CNTY GO	2,000,000.00	5.000	6	2021	2,105,160.86
TN FRANKLIN CNTY GO	1,110,000.00	4.650	3	2020	1,114,422.20
TN HAMILTON CNTY GO	3,060,000.00	3.000	3	2023	3,223,077.22
TN JOHNSON CITY	1,305,000.00	4.500	6	2025	1,295,512.91
TN JOHNSON CITY SER A GO	1,435,000.00	4.950	6	2022	1,442,696.49
TN KINGSFORT GO	1,365,000.00	4.250	3	2026	1,446,154.72
TN MEMPHIS GO	1,000,000.00	5.000	4	2027	1,098,926.16
TN MEMPHIS GO	2,360,000.00	4.000	4	2029	2,448,947.72
TN MET GOVT NASHVILLE & DAVIDSON CNTY GO	1,000,000.00	5.000	7	2023	1,171,275.55
TN MONTGOMERY CNTY GO	1,300,000.00	4.000	4	2026	1,344,321.63
TN MURFREESBORO GO	2,025,000.00	3.000	4	2027	2,025,000.00
TN NASHVILLE & DAVIDSON CNTY REVENUE	5,000,000.00	4.000	7	2034	5,260,953.55
TN SHELBY CNTY GO	2,000,000.00	5.000	3	2021	2,093,862.52
TN SUMNER CNTY GO	2,105,000.00	3.000	12	2031	1,993,581.42
TN WILLIAMSON CNTY GO	2,615,000.00	4.000	5	2026	2,719,805.15
TN WILLIAMSON CNTY GO	1,000,000.00	3.000	5	2025	991,701.04

THE CINCINNATI INSURANCE COMPANY

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TX ALIEF INDP SCH DIST GO	3,600,000.00	3.000	2	2034	3,600,000.00
TX ARLINGTON INDPT SCHL DIST GO	3,000,000.00	4.000	2	2028	3,147,798.15
TX BAYTOWN GO	1,790,000.00	4.000	2	2026	1,881,896.45
TX BEXAR CNTY CTFS OBLIG GO	1,050,000.00	3.000	6	2023	1,050,000.00
TX BEXAR CNTY HOSP DIST GO	1,585,000.00	4.000	2	2032	1,638,741.64
TX BRYAN GO	1,760,000.00	3.200	8	2029	1,725,293.01
TX COLLEGE STATION GO	1,235,000.00	5.000	2	2023	1,333,644.81
TX CONROE CTFS GO	1,665,000.00	3.125	3	2029	1,638,552.32
TX COPPELL INDPT SCHL GO	3,000,000.00	4.350	8	2021	3,000,000.00
TX CORPUS CHRISTI GEN IMPT GO	2,220,000.00	4.000	3	2023	2,339,198.33
TX CYPRESS FAIRBANKS INDEP SCH GO	4,010,000.00	4.000	2	2034	4,363,212.75
TX CYPRESS-FAIRBANKS INDEP SCH GO	3,800,000.00	3.400	2	2031	3,807,377.55
TX DENTON GO	2,680,000.00	4.000	2	2023	2,953,206.17
TX DENTON INDPT SCHL DIST GO	2,465,000.00	5.000	8	2021	2,573,837.56
TX EDGEWOOD INDPT SCHL DIST GO	1,015,000.00	5.000	2	2025	1,119,789.06
TX EL PASO CITY GO	2,410,000.00	3.500	8	2033	2,533,108.29
TX EL PASO CITY GO	4,395,000.00	4.000	8	2033	4,794,533.89
TX EL PASO INDPT SCHL DIST GO	2,000,000.00	5.000	8	2018	2,056,737.84
TX EL PASO INDPT SCHL DIST GO	1,000,000.00	5.000	8	2020	1,061,287.62
TX FALLS CITY INDPT SCHL DIST GO	1,735,000.00	3.000	8	2027	1,717,016.52
TX FORT BEND CNTY GO	3,345,000.00	3.000	3	2034	2,877,506.68
TX FORT BEND INDEP SCH DIST	840,000.00	4.000	8	2036	883,935.44
TX FORT BEND INDEP SCH GO	750,000.00	4.000	8	2036	789,228.07
TX FORT WORTH GO	2,000,000.00	5.000	3	2021	2,210,304.28
TX FORT WORTH INDP SCH DIST GO	1,645,000.00	4.000	2	2034	1,837,965.06
TX FORTH WORTH CTFS OBLIG GO	2,000,000.00	5.000	3	2022	2,262,253.42
TX FRENSHIP INDEP SCH DIST GO	2,275,000.00	3.000	2	2028	2,258,495.28
TX FRIENDSWOOD INDEP SCH DIST GO	2,500,000.00	4.000	2	2033	2,698,452.43
TX FRISCO INDEP SCH DIST GO	600,000.00	5.000	8	2035	678,732.17
TX GALVESTON CNTY PASS THRU TOLL GO	1,000,000.00	5.000	2	2022	1,107,597.43
TX GOOSE CREEK INDPT SCHL DIST GO	2,510,000.00	4.000	2	2028	2,647,318.74
TX HARRIS-MONTGOMERY CNTY UTIL REVENUE	880,000.00	4.000	9	2033	973,539.26
TX HAYS CNTY GO	1,165,000.00	4.000	8	2023	1,238,683.86
TX IRVING INDEP SCH DIST GO	1,500,000.00	4.000	2	2033	1,615,493.22
TX KELLER INDPT SCHL DIST GO	1,000,000.00	5.000	8	2023	1,170,758.91
TX KILLEEN GO	2,560,000.00	5.000	8	2023	2,905,475.00
TX KLEIN INDEP SCH DIST GO	1,500,000.00	4.000	8	2030	1,566,343.56
TX KLEIN INDPT SCHL DIST GO	2,000,000.00	5.000	8	2022	2,279,217.46
TX LA MARQUE INDPT SCHL DIST GO	65,000.00	5.000	2	2024	65,000.00
TX LAMAR CONSOL INDEP SCH DIST	5,000,000.00	4.000	2	2034	5,394,671.00
TX LAMPASAS INDPT SCHL DIST GO	615,000.00	5.000	2	2023	711,558.06
TX LAREDO CITY GO	2,545,000.00	5.000	2	2033	2,922,741.88
TX LAREDO CITY GO	2,930,000.00	4.000	2	2032	3,087,138.24
TX LEANDER GO	1,605,000.00	4.000	8	2022	1,668,490.59
TX LEVELLAND CONSOL INDPT SCHL DIST GO	1,000,000.00	4.000	2	2023	1,046,073.30
TX LIBERTY HILL INDPT SCHL DIST GO	2,070,000.00	5.000	8	2022	2,112,671.68
TX LONGVIEW INDEP SCH DIST GO	2,000,000.00	4.000	2	2034	2,169,837.98
TX MISSOURI CITY GO	2,545,000.00	4.000	6	2033	2,720,682.04
TX NEW CANEY INDPT SCHL DIST GO	1,345,000.00	4.650	2	2022	1,342,208.91
TX NOLAN CNTY DIST GO	1,100,000.00	3.500	8	2028	1,081,996.26
TX NORTH EAST INDEP SCH DIST GO	2,500,000.00	4.000	8	2033	2,667,142.00
TX NORTH EAST INDPT SCHL DIST GO	1,335,000.00	5.000	8	2024	1,469,160.89
TX PASADENA CITY GO	1,250,000.00	4.000	2	2032	1,323,180.26
TX PLANO GO	1,080,000.00	3.000	9	2027	1,080,000.00
TX PLANO INDPT SCHL DIST GO	2,145,000.00	4.300	2	2024	2,145,000.00
TX PLEMONS-STINNET-PHILLIPS SCHL DIST GO	2,000,000.00	3.000	2	2023	2,000,000.00
TX RED OAK INDEP SCH DIST GO	3,520,000.00	3.500	8	2036	3,511,453.51
TX RICHARDSON GO	1,130,000.00	5.000	2	2023	1,298,511.77
TX ROCKWALL CNTY GO	1,275,000.00	2.000	2	2023	1,258,571.80
TX SAN ANTONIO GO	2,200,000.00	4.000	2	2028	2,330,488.49
TX SAN JACINTO CMNTY COLLEGE DIST GO	2,975,000.00	4.800	2	2024	2,975,000.00
TX SCHERTZ-CIBOLO-UNVL CITY SCHL DIST GO	1,000,000.00	4.000	2	2029	1,044,228.32

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TX SOCORRO INDPT SCHL DIST GO	3,000,000.00	5.000	8	2026	3,280,381.62
TX SOUTHWEST INDPT SCHL DIST GO	3,105,000.00	4.000	2	2028	3,281,670.62
TX SPRING INDPT SCHL DIST GO	1,000,000.00	5.000	8	2022	1,106,820.77
TX SPRING INDPT SCHL DIST GO	1,940,000.00	4.000	2	2025	2,017,162.05
TX STATE CLG STDNT LOAN GO	5,000,000.00	5.000	8	2036	5,429,301.55
TX STATE GO	1,375,000.00	4.500	10	2024	1,373,350.14
TX SUNNYVALE SCH DIST GO	1,730,000.00	4.000	2	2037	1,839,439.80
TX TEAGUE INDPT SCHL DIST GO	3,955,000.00	4.150	2	2023	3,955,000.00
TX TEMPLE GO	1,675,000.00	5.000	8	2021	1,857,145.87
TX TRAVIS CNTY GO	1,465,000.00	4.250	3	2024	1,459,659.11
TX VICTORIA INDEP SCH DIST GO	2,000,000.00	3.500	2	2034	2,060,667.32
TX WARREN SCHL DIST	1,370,000.00	4.150	2	2024	1,370,000.00
TX WEST ORANGE COVE SCHL DIST	2,410,000.00	4.250	2	2024	2,405,868.59
TX WILLIAMSON CNTY GO	2,000,000.00	3.000	2	2021	1,987,907.68
UT BOX ELDER CNTY SCHL DIST GO	1,425,000.00	4.500	7	2025	1,425,000.00
UT CACHE CNTY SCH DIST GO	2,700,000.00	3.000	6	2033	2,700,000.00
UT CANYONS SCHL DIST GO	2,720,000.00	4.000	6	2026	2,819,287.07
UT DAVIS CNTY SCH DIST GO	5,800,000.00	3.375	6	2035	5,704,013.77
UT NEBO SCHL DIST GO	1,000,000.00	4.500	7	2024	1,060,577.15
UT NORTH DAVIS CNTY SWR DIST GO	1,500,000.00	3.000	3	2023	1,575,022.25
UT S DAVIS RECREATIONAL DIST REF GO	1,130,000.00	5.000	1	2023	1,296,297.02
UT WASATCH CNTY SCH DIST GO	3,600,000.00	3.000	2	2033	3,619,688.51
UT WASHINGTON CNTY SCHL DIST GO	1,575,000.00	4.000	3	2026	1,633,111.97
UT WEBER SCHL DIST GO	2,625,000.00	4.250	6	2024	2,625,000.00
VA FAIRFAX CNTY GO	6,475,000.00	4.125	4	2026	6,435,254.31
VA FAIRFAX CNTY GO	5,000,000.00	4.000	10	2035	5,324,077.25
VA ISLE WIGHT CNTY GO	1,300,000.00	4.000	7	2022	1,419,275.87
VA LEESBURG GO	1,860,000.00	3.000	1	2028	1,860,000.00
VA LOUDOUN CNTY GO	2,235,000.00	5.000	12	2023	2,498,362.54
VA NORFOLK GO	4,500,000.00	3.000	8	2027	4,430,372.09
VA PURCELLVILLE GO	500,000.00	5.000	2	2026	548,059.26
VA SUFFOLK GO	2,755,000.00	5.000	12	2026	3,028,681.78
WA CHELAN CNY SCHL DIST GO	2,000,000.00	4.500	12	2027	2,175,691.02
WA CLARK CNTY SCHL DIST GO	3,050,000.00	4.250	12	2021	3,046,386.27
WA CLARK CNTY SCHL DIST GO	2,000,000.00	4.000	12	2035	2,095,129.08
WA EVERETT REF GO	1,745,000.00	3.000	12	2022	1,815,876.39
WA FRANKLIN CNTY SCHL DIST GO	2,000,000.00	5.000	12	2022	2,241,679.20
WA KING & SNOHOMISH CNTYS SCH DIST GO	810,000.00	4.000	12	2030	849,346.97
WA KING CNTY PUB HOSPITAL GO	3,000,000.00	5.250	12	2028	3,217,618.95
WA KING CNTY SCH DIST GO	2,000,000.00	4.000	12	2034	2,245,119.18
WA KING CNTY SCH DIST GO	4,815,000.00	4.000	12	2035	5,008,422.69
WA KING CNTY SCHL DIST GO	1,650,000.00	4.000	12	2022	1,817,701.13
WA KING CNTY SCHL DIST GO	1,990,000.00	4.000	12	2022	2,200,888.82
WA MARYSVILLE UNLTD TAX GO	1,365,000.00	4.300	12	2022	1,364,343.13
WA METROPOLITAN PK DIST TACOMA GO	5,000,000.00	5.200	12	2024	5,000,000.00
WA N THURSTON PUBLIC SCHLS GO	2,475,000.00	3.500	12	2028	2,496,733.94
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	5.000	12	2022	1,124,794.36
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	4.000	12	2022	1,076,157.54
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	5.000	12	2023	1,116,905.68
WA PIERCE CNTY SCHL DIST GO	1,300,000.00	4.000	12	2023	1,431,383.99
WA PORT ANGELES GO	1,375,000.00	4.000	11	2028	1,423,540.57
WA PORT OLYMPIA GO	2,925,000.00	4.550	12	2024	2,925,000.00
WA PROSSER PUB HOSP GO	1,000,000.00	3.500	12	2027	985,722.52
WA PROSSER PUB HOSP GO	590,000.00	3.750	12	2030	582,747.70
WA SKAGIT CNTY PUBLIC HOSP GO	1,420,000.00	3.250	12	2028	1,396,178.44
WA SKAGIT CNTY PUBLIC HOSP GO	1,545,000.00	3.375	12	2030	1,518,875.58
WA SNOHOMISH CNTY PUB HOSP GO	1,060,000.00	4.625	12	2022	1,057,192.13
WA SNOHOMISH CNTY SCH DIST GO	1,205,000.00	4.000	12	2034	1,251,729.38
WA SPOKANE CNTY SCHL DIST GO	1,500,000.00	4.000	12	2021	1,559,704.97
WA THURSTON CNTY SCHL DIST GO	1,000,000.00	4.000	12	2027	1,051,819.91
WA YAKIMA & KITTITAS CNTYS SCHL DIST GO	1,155,000.00	5.000	12	2027	1,292,187.93
WI BELOIT SCHL DIST GO	2,000,000.00	3.000	4	2022	2,088,294.22

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WI CITY OF KENOSHA GO	1,000,000.00	5.000	4	2022	1,101,759.50
WI EAU CLAIRE GO	1,045,000.00	3.000	4	2023	1,045,000.00
WI ELMBROOK SCHL DIST GO	2,345,000.00	4.375	4	2025	2,338,145.54
WI GERMANTOWN SCH DIST GO	4,530,000.00	4.000	4	2035	4,678,288.19
WI HORTONVILLE SCHL DIST GO	1,950,000.00	3.000	4	2022	1,942,321.08
WI KENOSHA GO	1,640,000.00	5.000	4	2023	1,772,144.23
WI KENOSHA REF GO	1,000,000.00	3.000	9	2023	994,446.24
WI KETTLE MORaine SCH DIST GO	2,640,000.00	3.000	4	2029	2,612,064.50
WI MADISON AREA TECH COLLEGE GO	1,630,000.00	4.000	3	2018	1,646,928.82
WI MARINETTE CNTY GO	1,725,000.00	4.000	12	2022	1,809,248.74
WI MENASHA JOINT SCHL DIST GO	1,410,000.00	4.000	3	2022	1,460,381.63
WI MIDDLETON-CROSS PLAINS SCH DIST GO	2,500,000.00	3.125	3	2030	2,500,000.00
WI MUSKEGO GO	1,100,000.00	4.000	4	2025	1,139,996.01
WI OAK CREEK GO	3,000,000.00	3.500	12	2023	3,018,245.85
WI OREGON SCH DIST GO	2,290,000.00	3.000	3	2031	2,239,617.76
WI POLK COUNTY GO	1,810,000.00	3.800	12	2017	1,810,000.00
WI SHARON SCHL DIST GO	1,890,000.00	4.930	4	2022	1,908,235.34
WI SHEBOYGAN CNTY GO	1,625,000.00	4.000	5	2023	1,676,804.55
WI SPOONER AREA SCHOOL DISTRICT	1,000,000.00	4.750	10	2024	993,948.17
WI STATE GO	5,135,000.00	5.400	5	2024	5,102,762.78
WI SUN PRAIRIE AREA SCH DIST GO	5,000,000.00	4.000	3	2035	5,221,528.95
WI SUPERIOR SCH DIST GO	4,650,000.00	3.000	4	2033	4,650,000.00
WI TROY CMNTY SCH DIST GO	1,405,000.00	4.000	3	2031	1,458,570.70
WI WAUKESHA GO	1,520,000.00	3.000	10	2022	1,571,527.95
WI WAUPUN SCH DIST GO	1,125,000.00	4.000	4	2036	1,187,010.00
WI WESTERN TECH CLG DIST GO	1,575,000.00	4.000	4	2025	1,637,033.63
WV JEFFERSON CNTY BRD OF ED GO	815,000.00	4.000	5	2020	861,968.63
WV PRESTON CNTY BD OF ED GO	2,950,000.00	3.000	5	2022	2,930,259.04
WY CASPER CMNTY COLLEGE GO	500,000.00	5.380	6	2026	500,000.00
Total Political Subdivisions	1,677,735,000.00				1,732,449,655.77
AK NORTH SLOPE BORO WTR & WSTWTR REV	2,000,000.00	5.250	6	2026	2,128,752.66
AK PWR AGY ELEC REVENUE	2,000,000.00	3.875	6	2033	1,966,399.06
AK STATE MUNI BOND BANK AUTH REV	1,495,000.00	4.000	6	2028	1,569,584.98
AK STATE MUNI BOND BANK REVENUE	2,000,000.00	3.000	12	2033	1,981,101.98
AL AUBURN UNIV GEN FEE REVENUE	2,930,000.00	4.000	6	2034	3,269,223.94
AL AUTAUGA CNTY EDU PUB SCH REVENUE	1,400,000.00	4.000	4	2027	1,466,419.23
AL BALDWIN CNTY BRD OF EDU	5,000,000.00	4.000	6	2036	5,207,869.85
AL BIRMINGHAM WTRWKS BRD REVENUE	1,195,000.00	4.000	1	2034	1,343,519.51
AL BUTLER CNTY BRD OF EDU REVENUE	1,000,000.00	3.250	7	2028	986,276.80
AL BUTLER CNTY BRD OF EDU REVENUE	1,000,000.00	5.000	7	2029	1,122,655.56
AL DECATUR SWR REV	1,795,000.00	3.000	8	2023	1,864,153.51
AL DECATUR SWR REVENUE	2,370,000.00	3.500	8	2032	2,408,934.10
AL FEDERAL AID HWY FIN AUTH REVENUE	2,000,000.00	4.000	6	2037	2,130,677.18
AL HOOVER BRD OF EDU SPL TAX REV	3,000,000.00	4.000	2	2022	3,255,341.01
AL LIMESTONE CNTY BRD OF EDU REVENUE	490,000.00	3.000	7	2029	480,284.88
AL MACON CNTY BRD OF EDU REVENUE	1,800,000.00	3.100	2	2032	1,762,787.57
AL MOBILE WTR & SWR REVENUE	2,645,000.00	4.000	1	2033	2,768,608.89
AL MONTGOMERY WTR & SWR SYS REV	1,000,000.00	5.000	3	2022	1,133,014.57
AL SHELBY CNTY BRD OF EDU SPL TX REVENUE	2,000,000.00	3.000	2	2031	2,000,000.00
AL ST MUNI BOND BANK AUTH REVENUE	2,045,000.00	5.000	3	2028	2,291,843.73
AL STATE DRINKING WTR FIN AUTH REV	2,700,000.00	2.500	8	2022	2,667,954.16
AL STATE DRINKING WTR FIN AUTH REV	1,205,000.00	3.250	8	2024	1,201,154.68
AL STATE PUBLIC SCH & CLG AUTH REVENUE	1,945,000.00	3.000	6	2035	1,951,179.48
AL TUSCALOOSA CITY BRD OF EDUC TAX REV	1,500,000.00	5.000	8	2034	1,665,052.40
AL TUSCALOOSA CITY BRD OF EDUC TAX REV	1,250,000.00	5.000	8	2035	1,382,435.06
AL UNIV OF SOUTH AL REVENUE	1,000,000.00	5.000	10	2035	1,174,272.49
AL UNIV SOUTH ALABAMA REV	2,770,000.00	4.600	8	2024	2,770,000.00
AR BENTON PUB UTL REVENUE	1,000,000.00	5.000	9	2030	1,120,010.06
AR FORTH SMITH SALES & USE TAX REV	1,360,000.00	4.000	5	2021	1,439,224.60
AZ ARIZONA SCHL FAC REV	5,000,000.00	5.500	9	2023	4,981,456.80
AZ ARIZONA SCHL FAC REV	3,495,000.00	5.250	9	2023	3,463,885.45

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AZ GLENDALE TRANSPRTN EX TAX REVENUE	2,440,000.00	3.125	7	2030	2,433,424.91
AZ GLENDALE WATER & SEWER REV	1,975,000.00	4.750	7	2024	1,969,038.58
AZ GLENDALE WTR & SWR REV	2,000,000.00	5.000	7	2023	2,212,764.64
AZ MARANA PLEDGED EXCISE TAX REV	1,000,000.00	5.000	7	2025	1,082,232.65
AZ MARICOPA CNTY INDL DEV AUTH REVENUE	750,000.00	5.000	7	2037	864,412.50
AZ MESA UTILITY SYS REVENUE	1,500,000.00	3.250	7	2030	1,498,171.58
AZ MESA UTILITY SYSTEM REV	5,000,000.00	3.250	7	2029	4,912,244.50
AZ PEORIA AUTH REV	2,235,000.00	4.625	1	2023	2,221,480.53
AZ PHOENIX CIVIC IMPT CORP REV	1,000,000.00	5.000	7	2026	1,123,354.97
AZ PIMA CNTY	3,000,000.00	4.500	9	2024	3,000,000.00
AZ PIMA CNTY STREET AND HWAY REV	1,180,000.00	4.000	7	2023	1,203,044.88
AZ PIMA CNTY SWR REV	400,000.00	5.000	7	2022	455,193.53
AZ PINAL CNTY REV	2,120,000.00	5.000	8	2030	2,377,282.25
AZ PINAL CNTY REVENUE	1,550,000.00	3.125	8	2029	1,518,514.96
AZ REGIONAL PUBLIC TRANS REV	5,000,000.00	6.460	7	2025	5,000,000.00
AZ SCOTTSDALE PROP CORP EXCISE TAX REV	800,000.00	3.250	7	2027	808,000.72
AZ SURPRISE PLEDGE REVENUE	500,000.00	5.000	7	2030	564,586.35
AZ SURPRISE PLEDGED REVENUE	865,000.00	3.000	7	2028	842,783.56
AZ SURPRISE PLEDGED REVENUE	910,000.00	3.250	7	2029	893,989.91
AZ TUCSON STREET & HIGHWAY REV	1,000,000.00	5.000	7	2022	1,098,554.07
AZ TUCSON WTR REV	1,000,000.00	5.789	7	2026	1,000,000.00
AZ TUCSON WTR REV	1,775,000.00	5.000	7	2025	1,974,781.91
AZ TUCSON WTR REVENUE	795,000.00	5.000	7	2030	891,124.97
CA BRENTWOOD INFRA AUTH WTR REVENUE	1,585,000.00	4.000	7	2029	1,660,914.05
CA CHINO BASIN DESALTER AUTH REVENUE	2,000,000.00	3.000	6	2033	2,023,387.98
CA CLOVIS CITY WSTWTR REVENUE	2,210,000.00	3.250	8	2032	2,153,130.89
CA COYOTE CANYON PUB FACS REVENUE	1,885,000.00	3.000	9	2035	1,818,271.32
CA FILLMORE WSTWTR REVENUE	1,600,000.00	4.000	5	2034	1,679,601.94
CA FILLMORE WSTWTR REVENUE	1,640,000.00	4.000	5	2035	1,714,612.42
CA FREMONT UNIF SCH DIST COPS REVENUE	1,120,000.00	3.750	8	2035	1,117,222.23
CA IRVINE SCH DIST FING AUTH REVENUE	750,000.00	5.000	9	2034	806,394.23
CA JURUPA SPL TAX REVENUE	755,000.00	5.000	9	2030	821,998.36
CA KERN CNTY REV	5,000,000.00	4.000	11	2034	5,000,000.00
CA LOS ANGELES CNMTY FACS DIST REV	1,650,000.00	5.000	9	2028	1,824,378.50
CA LOS ANGELES DEPT WTR& PWER REVENUE	5,000,000.00	5.000	7	2036	5,657,341.70
CA LOS ANGELES WTR & PWR REVENUE	1,000,000.00	5.000	7	2036	1,160,599.18
CA MENIFEE UNION SCHL DIST TAX REV	520,000.00	5.000	9	2032	570,822.83
CA MODESTO IRRG ELEC SYS REVENUE	3,155,000.00	5.000	10	2030	3,503,195.11
CA MONTEREY REGL WST MGMT AUTH REVENUE	1,025,000.00	3.375	4	2029	1,001,074.42
CA MONTEREY REGL WST MGMT AUTH REVENUE	1,070,000.00	3.500	4	2030	1,046,201.16
CA MONTEREY REGL WST MGMT AUTH REVENUE	1,110,000.00	5.000	4	2031	1,223,648.14
CA ONTARIO PUB FIN AUTH REVENUE	1,100,000.00	5.000	11	2036	1,290,531.00
CA OXNARD FING AUTH WST WTR REVENUE	2,000,000.00	5.000	6	2028	2,188,007.34
CA POWAY REDEV AGY TAX ALLOC REVENUE	1,500,000.00	5.000	12	2030	1,708,054.56
CA POWAY UNIF SCH DIST REVENUE	1,410,000.00	5.000	9	2028	1,569,560.30
CA RIALTO REDEV TAX ALLOC REVENUE	2,025,000.00	5.000	9	2029	2,231,585.15
CA RIVERSIDE CNTY TAX ALLOC REVENUE	2,720,000.00	4.000	10	2032	2,710,501.38
CA SACRAMENTO AREA FLOOD CONTROL REV	500,000.00	5.000	10	2029	550,302.66
CA SACRAMENTO N NATOMAS REVENUE	500,000.00	5.000	9	2030	543,260.25
CA SAN DIEGO CNTY REGL TRANS REVENUE	2,015,000.00	5.000	4	2034	2,490,729.13
CA SAN LUIS OBISPO CNTY REVENUE	4,000,000.00	5.000	9	2030	4,459,025.04
CA SAN MARCOS SCHL DIST SPL TAX REV	1,270,000.00	5.000	9	2027	1,396,567.04
CA SANTA PAULA UTL WSTWTR REVENUE	3,665,000.00	3.500	2	2030	3,693,978.72
CA SANTA ROSA AGY TX ALLOC REVENUE	2,300,000.00	3.375	8	2032	2,266,363.93
CA SCHS INFRASTRUCTURE SPL TAX REV	1,160,000.00	5.000	9	2027	1,266,383.25
CA ST PUBLIC WKS BRD REVENUE	5,000,000.00	3.000	4	2034	4,967,328.35
CA STATE DEPT OF WTR REVENUE	5,000,000.00	4.000	12	2034	5,510,774.30
CA TRACY CMNTY DEV AGY TX ALLOC REVENUE	1,350,000.00	3.000	8	2033	1,324,585.95
CA TUSTIN UNIF SCH DIST REVENUE	4,390,000.00	5.000	9	2032	4,811,321.95
CA UNIV OF CA RGT MED CTR REVENUE	2,515,000.00	5.000	5	2034	3,075,052.98
CA UPPLER SANTA CLARA VY PWRS AUTH REV	2,500,000.00	5.000	8	2030	2,865,982.65
CA WATERUSE FIN AUTH REV	1,370,000.00	5.000	5	2027	1,523,743.72

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CA WATERUSE FIN AUTH REV	1,000,000.00	5.000	5	2028	1,106,396.75
CA YUCAIPA VLY WTR SYS REVENUE	1,000,000.00	3.250	9	2030	982,098.58
CA YUCAIPA VLY WTR SYS REVENUE	1,780,000.00	4.000	9	2029	1,881,615.91
CO ADAMS COUNTY REV	7,105,000.00	4.900	12	2024	7,095,739.41
CO ARAPAHOE CNTY WTR REV	1,980,000.00	5.445	12	2021	1,980,000.00
CO ARAPAHOE CNTY WTR REV	2,120,000.00	5.745	12	2023	2,120,000.00
CO COLORADO STATE REV	1,500,000.00	5.250	11	2023	1,488,086.45
CO DENVER CITY & CNTY WSTWTR MGMT REV	1,580,000.00	3.000	11	2023	1,640,002.68
CO EAGLE RIVER WTR REV	1,185,000.00	4.710	12	2019	1,185,000.00
CO FORT COLLINS WASTEWATER REV	2,145,000.00	4.375	12	2025	2,145,000.00
CO LONGMONT CO ENTRP WSTWTR REVENUE	1,605,000.00	3.250	11	2031	1,568,962.77
CO MESA STATE COLL REV	1,000,000.00	5.400	5	2023	1,000,000.00
CO PARKER WTR & SWR DIST REV	1,440,000.00	5.000	11	2021	1,604,461.49
CO REGL TRANS DIST SALES TAX REV	5,000,000.00	5.000	11	2028	5,795,915.90
CO ROARING FORK TRANS REV	2,000,000.00	6.614	12	2029	2,000,000.00
CO THORNTON DEV AUTH TAX INCR REVENUE	1,000,000.00	3.750	12	2032	988,444.11
CO TRANSPRTN DIST REVENUE	3,025,000.00	4.000	11	2035	3,115,074.55
CT STATE SPL TAX OBLIG REV	5,000,000.00	5.000	11	2024	4,984,521.55
DC DIST OF COLUMBIA WATER REV	2,000,000.00	5.000	10	2024	2,003,552.58
DC DIST OF COLUMBIA WTR & SWR REVENUE	3,635,000.00	4.000	10	2035	3,757,087.58
DC WTR & SWR PUB UTILITY REVENUE	4,000,000.00	3.000	10	2034	3,912,821.78
DE DELAWARE TRANS AUTH REV	5,000,000.00	5.000	7	2024	5,005,825.50
DE STATE TRANS AUTH REVENUE	4,005,000.00	3.000	7	2033	3,919,991.95
DE TRANS AUTH REV	2,000,000.00	5.000	9	2022	2,093,495.36
FL BREVARD CNTY OPT FUEL TX REVENUE	3,000,000.00	4.000	8	2035	2,942,930.40
FL BREVARD CNTY SCHL BRD REV	3,250,000.00	3.250	7	2028	3,205,379.29
FL BROOKS OF BONITA SPRINGS REV	425,000.00	4.500	5	2019	425,000.00
FL BROWARD CNTY SCHL BRD REV	3,000,000.00	4.500	7	2023	2,984,416.98
FL BROWARD CNTY WATER REV	1,000,000.00	5.000	10	2025	1,002,018.59
FL BROWARD CNTY WTR & SWR REVENUE	4,905,000.00	4.000	10	2031	5,114,794.75
FL BROWARD CNTY WTR & SWR UTIL REV	2,000,000.00	5.000	10	2023	2,226,811.60
FL DAYTONA BEACH UTIL REV	1,000,000.00	5.000	11	2019	1,062,393.64
FL DAYTONA BEACH UTIL REV	1,145,000.00	5.000	11	2020	1,234,468.71
FL EMERALD COAST UTIL AUTH REVENUE	1,500,000.00	3.750	1	2030	1,505,732.30
FL FLAGLER CNTY IMPT REVENUE	3,110,000.00	4.000	10	2031	3,249,352.82
FL FLORIDA POLLUTION CONTROL REV	10,000,000.00	4.850	1	2025	9,981,106.40
FL FORT MYERS CAP IMPT REV	2,715,000.00	3.250	12	2027	2,674,780.99
FL FT MYERS CAPITAL IMPT REVENUE	5,000,000.00	3.000	12	2035	4,964,665.25
FL HILLSBOROUGH CNTY CAPITAL IMPT REV	2,000,000.00	5.000	8	2026	2,156,928.62
FL JACKSONVILLE CITY SALES TAX REVENUE	6,880,000.00	3.000	10	2030	6,848,073.50
FL JACKSONVILLE CITY SPL REVENUE	4,945,000.00	4.000	10	2032	5,519,511.09
FL JACKSONVILLE SPL REVENUE	3,000,000.00	5.000	10	2031	3,377,825.91
FL JEA ST JOHNS RIVER PWR PARK SYS REV	5,000,000.00	3.250	10	2027	4,952,394.95
FL KISSIMMEE CAPITAL IMPT REVENUE	1,000,000.00	3.125	10	2034	988,830.66
FL LAKE CNTY IMPT REVENUE	3,875,000.00	5.000	6	2029	4,318,874.04
FL LAKELAND CITY ENERGY SYS REVENUE	1,000,000.00	5.000	10	2033	1,182,461.39
FL LEE CNTY SOL SWT SYS REVENUE	300,000.00	5.000	10	2026	365,185.36
FL LEESBURG ELEC SYS REVENUE	1,750,000.00	4.000	10	2033	1,902,100.76
FL MANATEE CNTY PUB UTILI REVENUE	1,750,000.00	3.000	10	2030	1,712,394.60
FL MIAMI DADE CNTY SPL OBLIG REVENUE	6,500,000.00	3.000	4	2033	6,493,932.12
FL MIAMI DADE CNTY WATER REV	5,000,000.00	5.400	10	2024	4,987,624.20
FL MIAMI DADE TRANS SURTAX REVENUE	2,000,000.00	5.000	7	2030	2,221,023.90
FL OCOEE CITY CAP IMPT REVENUE	1,000,000.00	5.000	10	2036	1,143,049.10
FL OCOEE WTR & SWR SYS REVENUE	850,000.00	5.000	10	2033	973,048.62
FL ORANGE CNTY WTR & WSTWTR REVENUE	5,485,000.00	3.000	10	2033	5,502,255.59
FL PASCO CNTY WTR & SWR REV	2,000,000.00	3.000	10	2027	2,000,000.00
FL PEMBROKE PINES CAPITAL IMPT REVENUE	1,100,000.00	5.000	12	2035	1,260,046.17
FL PORT SAINT LUCIE UTIL REVENUE	1,500,000.00	4.000	9	2036	1,539,401.04
FL PORT ST LUCIE CITY SPL ASSMNT REVENUE	1,610,000.00	4.000	7	2032	1,759,969.99
FL PORT ST LUCIE UTIL REVENUE	1,000,000.00	4.000	9	2034	1,100,664.13
FL SCHL BRD OF CLAY CNTY REV	1,455,000.00	4.100	7	2017	1,455,000.00
FL ST GOVERNMENTAL UTILITY REV	345,000.00	3.125	10	2029	339,284.83

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FL ST GOVERNMENTAL UTILITY REV	440,000.00	3.375	10	2032	429,956.50
FL ST JOHNS CNTY TRANS IMPT REV	1,260,000.00	4.000	10	2033	1,329,579.46
FL ST JOHNS CNTY WTR & SWR REVENUE	700,000.00	5.000	6	2030	787,777.12
FL ST TPK AUTH TPK REV	2,000,000.00	5.000	7	2023	2,082,415.56
FL STATE MUNI PWR AGY REVENUE	2,500,000.00	3.000	10	2031	2,454,358.43
FL SUMTER CNTY CAPITAL IMPT REVENUE	1,460,000.00	5.000	6	2031	1,600,698.30
FL TALLAHASSEE CAPITAL BONDS REV	500,000.00	5.000	10	2030	546,243.95
FL VLG COMMUNITY DEV REVENUE	1,750,000.00	4.000	5	2037	1,761,321.89
FL WINTER PARK ELE REVENUE	1,115,000.00	3.000	10	2033	1,115,000.00
GA ATLANTA RAPID TRNSIT REVENUE	6,395,000.00	3.250	7	2035	6,343,506.24
GA ATLANTA WTR & WSTWTR REVENUE	3,500,000.00	4.000	11	2036	3,663,004.45
GA AUGUSTA WTR & SWR REVENUE	1,265,000.00	3.000	10	2027	1,253,955.22
GA AUGUSTA WTR & SWR REVNU	1,230,000.00	3.000	10	2026	1,230,000.00
GA CARROLL CITY-CNTY HOSP REVENUE	2,340,000.00	5.000	7	2031	2,586,390.98
GA COBB & MARIETTA CNTY WTR AUTH REVENUE	2,145,000.00	3.375	11	2031	2,121,995.24
GA DE KALB CNTY WTR & SWR REV	2,790,000.00	5.250	10	2025	2,985,386.62
GA DECATUR URBAN REDEV AGY REV	1,060,000.00	4.000	1	2023	1,165,252.48
GA DECATUR URBAN REDEV AGY REV	1,155,000.00	5.000	1	2025	1,310,160.83
GA EAST POINT BLDG AUTH REV	1,000,000.00	5.000	2	2034	1,147,469.43
GA EAST POINT BLDG AUTH REV	500,000.00	5.000	2	2035	571,071.48
GA FAYETTE CNTY PUB FACS AUTH REV	1,755,000.00	4.000	6	2021	1,798,496.48
GA FULTON CNTY WTR & SWR REV	750,000.00	5.000	1	2025	847,815.45
GA HENRY CNTY WTR & SWR AUTH REV	250,000.00	4.000	2	2023	270,080.88
GA PAULDING CNTY WTR & SWR REVENUE	5,050,000.00	3.000	12	2034	5,049,848.50
GA S FULTON MUNI REGL WTR & SWR REV	2,015,000.00	5.000	1	2027	2,212,683.69
GA SANDY SPRINGS PUB FACS AUTH REVENUE	1,220,000.00	3.000	5	2030	1,208,430.85
GA SAVANNAH DOWNTOWN AUTH REVENUE	2,840,000.00	3.250	8	2029	2,825,947.59
GA SAVANNAH DOWNTOWN AUTH REVENUE	2,515,000.00	3.250	8	2030	2,475,432.06
HI STATE HIGHWAY REVENUE	1,750,000.00	4.000	1	2034	1,973,822.97
IA CITY OF CORALVILLE REVENUE	2,000,000.00	4.000	5	2033	1,976,799.48
IA CORALVILLE CITY COPS	1,000,000.00	4.000	6	2033	1,041,644.31
IA DES MOINES MET WSTWTR SWR REV	1,250,000.00	3.000	6	2023	1,292,079.35
IA DES MOINES WSTWTR RECLAMATION REV	2,180,000.00	3.000	6	2022	2,261,718.35
IA DUBUQUE CMNTY SCH DIST REVENUE	1,000,000.00	3.500	1	2030	987,996.77
IA DUBUQUE SALES TAX INCREMENT REV	1,200,000.00	4.000	6	2027	1,269,042.44
IA DUBUQUE SALES TAX INCREMENT REV	1,250,000.00	4.000	6	2028	1,310,781.63
IA FINANCE AUTH REV	3,000,000.00	5.150	8	2024	2,998,285.53
IA JOHNSTON CMNTY SCHL DIST SALES REV	2,820,000.00	5.000	7	2022	3,056,862.40
IA ST UNIV SCIENCE & TECH UNIV REVENUE	1,000,000.00	3.000	7	2029	985,138.22
IA ST UNIV SCIENCE & TECH UNIV REVENUE	1,000,000.00	3.125	7	2030	992,107.90
IL AURORA WTRWKS & SWR REV	1,365,000.00	3.250	12	2028	1,339,418.69
IL AURORA WTRWKS & SWR REV	1,425,000.00	3.375	12	2029	1,400,123.53
IL CHICAGO MTR FUEL TAX REV	1,000,000.00	5.000	1	2027	1,067,374.59
IL CHICAGO MTR FUEL TAX REV	1,000,000.00	5.000	1	2028	1,059,674.55
IL EAST PEORIA CENTRAL COLLEGE REV	1,465,000.00	4.250	6	2021	1,287,459.46
IL FINANCE AUTH BRADLEY UNIV REV	1,510,000.00	4.250	8	2021	1,509,939.93
IL REGIONAL TRANS AUTH REV	5,000,000.00	5.400	7	2023	5,006,393.84
IL SPRINGFIELD CITY ELECTRIC REVENUE	1,535,000.00	3.500	3	2030	1,496,462.15
IL SPRINGFIELD WTR REV	2,030,000.00	5.000	3	2027	2,205,541.00
IL ST TOLL HWY AUTH REV	1,670,000.00	4.000	1	2021	1,673,149.95
IL STATE CERTS OF PARTPTN	550,000.00	6.375	7	2017	550,000.00
IN ANDERSON WTR & SWR SYS REVENUE	1,000,000.00	3.000	7	2033	991,206.36
IN AVON TWO THOUSAND SCH BLDG REV	3,540,000.00	4.650	7	2024	3,537,900.39
IN BALL STATE UNIV REVENUE	725,000.00	5.000	7	2035	833,879.65
IN BOONE CNTY HOSP LEASE REV	2,100,000.00	4.400	7	2022	2,100,000.00
IN CARMEL REDEV AUTH REV	1,000,000.00	5.000	7	2027	1,118,023.42
IN CARMEL REDEV AUTH REV	2,000,000.00	4.000	2	2027	2,094,190.20
IN CENTER GROVE SCH BLDG REVENUE	1,110,000.00	3.500	7	2030	1,196,743.46
IN CITY OF FORT WAYNE WATER REV	2,000,000.00	3.500	12	2029	2,000,000.00
IN CONCORD CMNTY SCHL BLDG REV	2,000,000.00	4.000	1	2029	2,260,412.02
IN CROWN POINT MULTI SCHL BLDG	1,860,000.00	4.800	7	2024	1,856,556.54
IN CROWN POINT MULTI SCHL BLDG REV	3,640,000.00	4.300	7	2021	3,640,000.00

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			Mo.	Year	
IN DECATUR TWP SCH REVENUE	2,000,000.00	4.000	1	2029	2,112,488.80
IN EVANSVILLE WTRWKS DIST REV	500,000.00	5.000	1	2025	542,898.13
IN EVANSVILLE WTRWKS DIST REVENUE	4,660,000.00	4.000	1	2030	4,748,892.81
IN FORT WAYNE REDV AUTH LEASE REVENUE	1,165,000.00	3.000	2	2027	1,151,553.77
IN GREATER CLARK CNTY REV	2,755,000.00	4.650	7	2024	2,750,451.66
IN GTR CLARK CNTY SCH REV	1,860,000.00	4.000	7	2029	1,937,502.70
IN HAMMOND MULTI-SCHL BLDG CORP REV	1,000,000.00	3.000	7	2022	1,017,829.79
IN HANOVER MIDDLE SCHL REV	1,310,000.00	4.800	7	2024	1,306,907.01
IN INDIANAPOLIS BOND BANK REV	1,985,000.00	4.600	8	2024	1,980,107.67
IN INDIANAPOLIS BOND BANK REV	5,000,000.00	5.600	7	2023	5,000,000.00
IN INDIANAPOLIS CITY WTR SYS REVENUE	10,000,000.00	5.000	10	2034	11,639,315.40
IN INDIANAPOLIS PUB IMPT BOND BANK REV	1,000,000.00	3.125	2	2026	986,980.57
IN INDIANAPOLIS PUB IMPT REVENUE	1,475,000.00	4.000	8	2027	1,534,893.05
IN JACKSON CNTY BLDG CORP REVENUE	1,150,000.00	4.000	8	2034	1,209,891.84
IN JACKSON CNTY BLDG CORP REVENUE	1,120,000.00	4.000	8	2036	1,169,392.86
IN JEFFERSONVILLE SEWER REV	1,000,000.00	4.800	1	2020	1,000,000.00
IN KOKOMO SCH BLDG REVENUE	500,000.00	5.000	1	2037	562,556.78
IN LAKE CENTRAL MULTI DIST SCHL BLDG REV	840,000.00	5.000	7	2022	952,027.70
IN LAWRENCE TWP SCH BLDG CORP	2,530,000.00	4.250	1	2021	2,522,635.12
IN LAWRENCE TWP SCH BLDG CORP	1,000,000.00	4.250	7	2021	996,713.56
IN LAWRENCEBURG SCHL BLDG REV	1,395,000.00	4.250	7	2021	1,393,917.98
IN MERRILLVILLE MULTI SCH REVENUE	2,000,000.00	4.000	1	2030	2,265,513.76
IN MERRILLVILLE SCHOOL BLDG REV	1,795,000.00	4.850	1	2024	1,791,930.50
IN MOORESVILLE CONSOL SCH BLDG CORP REV	1,250,000.00	3.000	7	2023	1,268,397.01
IN MUNCIE SANITARY DIST REVENUE	2,000,000.00	3.000	7	2033	1,997,580.54
IN MUNSTER SCHL BLDG REV	1,580,000.00	5.150	1	2024	1,580,000.00
IN NEW ALBANY FLOYD CNTY SCH REVENUE	2,500,000.00	5.000	7	2035	2,783,496.08
IN NORTHERN COMMUTER TRANS REVENUE	1,500,000.00	5.000	7	2033	1,720,936.13
IN NORTHERN COMMUTER TRANS REVENUE	650,000.00	3.250	7	2034	637,445.46
IN NORTHERN WELLS CMNTY REV	1,695,000.00	4.350	7	2021	1,695,000.00
IN NW ALLEN CNTY MIDDLE SCHL BLDG REV	1,210,000.00	5.000	7	2023	1,314,408.73
IN NW HENDRICKS MIDDLE SCHOOL REV	195,000.00	4.300	7	2017	194,998.45
IN NW HENDRICKS SCHL REV	2,555,000.00	5.450	7	2024	2,551,818.23
IN PERRY TWP MULTI SCHL BLDG REV	1,200,000.00	4.000	7	2023	1,230,047.71
IN PERRY TWP MULTI-SCH BLDG REV	500,000.00	5.000	1	2022	561,308.68
IN PHM SCHL BLDG CORP REV	2,405,000.00	4.250	7	2020	2,400,216.41
IN PLAINFIELD HIGH SCL BLDG REV	2,500,000.00	4.000	7	2028	2,634,716.05
IN PORTAGE TWP MULTI SCHL REV	1,730,000.00	4.250	7	2020	1,728,480.26
IN ROCKPORT POLLUTION CONTROL REV	500,000.00	1.750	6	2025	500,000.00
IN RUSH CNTY ELEM SCHL REV	1,500,000.00	5.100	7	2024	1,497,281.82
IN SEYMOUR SEWAGE WKS REVENUE	1,800,000.00	3.000	7	2029	1,800,000.00
IN SHELBY EASTERN SCHL BLDG REV	2,120,000.00	5.000	7	2021	2,209,465.91
IN SHERIDAN SCHL BLDG REV	2,005,000.00	4.750	7	2024	2,002,625.50
IN SOUTH ADAMS SCHL BLDG REV	1,135,000.00	4.800	7	2024	1,132,902.77
IN SOUTH BEND BLDG CORP REV	750,000.00	5.000	8	2021	821,877.08
IN SOUTH HARRISON SCHL BLDG REV	3,795,000.00	4.250	7	2021	3,793,456.80
IN SOUTHWEST DUBOIS ELEM REV	825,000.00	4.250	7	2019	823,398.41
IN STATE UNIVERSITY REVENUE	795,000.00	5.000	4	2036	918,324.05
IN STATE UNIVERSITY REVENUE	580,000.00	5.000	4	2037	667,868.52
IN TIPPECANOE CNTY SCHL REV	1,070,000.00	5.260	7	2020	1,070,000.00
IN VIGO CNTY SCHL DIST REV	3,965,000.00	4.300	7	2021	3,961,950.95
IN W HENDRICKS MULTI BLDG REVENUE	1,000,000.00	3.000	7	2030	1,000,000.00
IN WARSAW MULTI SCHL BLDG REV	2,920,000.00	4.250	1	2021	2,918,015.89
IN WARSAW MULTI SCHL BLDG REV	2,330,000.00	5.300	7	2024	2,330,000.00
IN WAYNE TWP SCHL BLDG CORP REV	1,500,000.00	5.000	7	2026	1,655,913.63
IN WEST LAFAYETTE SCH BLDG REVENUE	3,435,000.00	4.000	7	2034	3,717,769.20
IN WESTERN SCHOOL BLDG CORP REV	2,380,000.00	4.250	7	2021	2,380,000.00
IN WHITLEY CNTY MIDDLE SCHL	1,850,000.00	4.400	1	2021	1,848,731.62
IN ZIONSVILLE CMNTY SCHLS BLDG REV	3,000,000.00	3.000	7	2026	2,976,509.61
KS CHISOLM CREEK UTIL REV	1,065,000.00	4.250	9	2021	1,065,000.00
KS CITY WYANDOTTE CNTY REVENUE	1,380,000.00	4.000	9	2034	1,386,379.63
KS DODGE CITY SALES TAX REVENUE	1,315,000.00	5.000	6	2031	1,546,435.73

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			Mo.	Year	
KS JOHNSON CNTY PUB BLDG COMM LEASE REV	1,130,000.00	3.300	9	2030	1,115,744.93
KS JOHNSON CNTY WTR DIST REV	2,000,000.00	4.000	1	2027	2,083,604.20
KS TOPEKA UTIL REV	2,555,000.00	2.250	8	2023	2,547,076.10
KS WICHITA CITY WTR & SWR REVENUE	5,000,000.00	3.375	10	2037	4,900,190.40
KS WICHITA WTR & SWR UTIL REV	1,500,000.00	3.125	10	2028	1,484,515.59
KS WYANDOTTE CNTY GOVT UTIL REV	1,000,000.00	5.000	9	2027	1,101,037.74
KS WYANDOTTE CNTY GOVT UTIL SYS REV	1,000,000.00	5.000	9	2022	1,140,713.06
KS WYANDOTTE CNTY GOVT UTL SYS REVENUE	1,325,000.00	5.000	9	2033	1,517,735.16
KY BOONE CNTY SCHL DIST FIN CORP REV	2,000,000.00	2.625	5	2022	1,997,719.66
KY BRECKINRIDGE CNTY SCH DST FIN REVENUE	1,060,000.00	3.000	4	2031	1,054,081.78
KY BULLITT CNTY SCH DIST REVENUE	1,615,000.00	3.250	11	2033	1,582,924.90
KY BULLITT CNTY SCHL DIST FIN CORP REV	1,380,000.00	2.000	10	2022	1,380,000.00
KY BULLITT SCH DIST REVENUE	1,305,000.00	3.250	11	2032	1,287,916.69
KY CAMPBELL & KENTON CNTYS REVENUE	5,000,000.00	3.000	8	2033	4,924,294.55
KY CAMPBELL CNTY SCHL DIST REV	1,395,000.00	2.375	2	2022	1,397,710.71
KY DANVILLE INDEP SCH DIST REVENUE	1,400,000.00	3.000	2	2030	1,396,770.27
KY FAYETTE CNTY SCH DIST REVENUE	5,000,000.00	4.000	8	2030	5,069,012.30
KY FAYETTE CNTY SCHL DIST FIN CORP REV	2,870,000.00	5.000	10	2022	3,122,257.27
KY FAYETTE CNTY SCHL DIST FIN REV	2,415,000.00	4.000	6	2027	2,523,181.86
KY FAYETTE CNTY SCHL DIST REV	2,000,000.00	3.000	7	2020	2,045,016.78
KY FORT THOMAS INDEP SCH REVENUE	1,370,000.00	3.125	11	2030	1,355,789.14
KY FORT THOMAS INDEP SCH REVENUE	1,335,000.00	3.250	11	2031	1,324,345.98
KY HARDIN CNTY SCH DIST REVENUE	1,500,000.00	3.000	8	2028	1,500,000.00
KY HARDIN CNTY SCHL DIST FIN CORP REV	2,000,000.00	2.500	6	2022	2,000,000.00
KY HARDIN CNTY SCHL DIST FIN CORP REV	1,225,000.00	3.125	5	2029	1,204,100.45
KY JEFFERSON CNTY SCHL DIST FIN REV	2,000,000.00	2.250	7	2023	2,005,566.38
KY JEFFERSON CNTY SCHL DIST REV	4,530,000.00	3.250	5	2029	4,449,968.69
KY JEFFERSON CNTY SCHL DIST REV	1,175,000.00	3.000	10	2022	1,216,621.87
KY KENTON CNTY SCHL DIST REV	1,485,000.00	2.375	2	2023	1,480,759.37
KY LOGAN/TODD REGL WTR COMM REVENUE	1,490,000.00	3.000	7	2034	1,500,486.98
KY LOUISVILLE & JEFFERSON CNTY REVENUE	4,295,000.00	3.000	5	2034	4,316,623.52
KY LOUISVILLE & JEFFERSON CNTY SWR REV	1,765,000.00	5.000	5	2023	2,062,282.43
KY MAGOFFIN CNTY SCHL DIST REV	1,000,000.00	3.000	8	2026	1,000,000.00
KY MAGOFFIN CNTY SCHL DIST REV	1,070,000.00	3.125	8	2029	1,041,275.78
KY MCCracken CNTY SCHL DIST REV	1,000,000.00	4.000	12	2027	1,039,770.36
KY MEADE CNTY SCH DIST REVENUE	1,400,000.00	3.000	11	2033	1,391,049.94
KY MONTGOMERY CNTY SCHL REV	1,220,000.00	3.375	9	2030	1,210,377.90
KY NELSON CNTY SCH DIST FIN CORP REVENUE	1,915,000.00	3.000	12	2029	1,915,000.00
KY NORTHERN WATER DIST REV	1,225,000.00	5.700	2	2024	1,225,000.00
KY NORTHERN WATER DIST REV	1,300,000.00	5.750	2	2025	1,295,977.89
KY OLDHAM CNTY SCHL DIST REV	2,000,000.00	2.300	10	2022	1,996,042.18
KY PIKE CNTY SCH DIST FIN CORP REVENUE	3,645,000.00	3.000	2	2033	3,604,825.03
KY RUSSELL CNTY SCHL DIST REV	1,200,000.00	3.250	5	2029	1,175,691.90
KY SCOTT CNTY SCHL DIST REV	2,000,000.00	2.000	3	2023	1,984,046.82
KY ST MUNI PWR AGY REVENUE	2,500,000.00	5.000	9	2031	2,878,541.28
KY STATE ECON DEV FIN AUTH	250,000.00	4.000	6	2037	245,949.73
KY STATE PROP & BLDGS REVENUE	5,000,000.00	5.000	4	2032	5,545,185.35
KY WARREN CNTY SCHL DIST FIN CORP REV	2,235,000.00	4.000	6	2027	2,330,939.54
LA BOSSIER CITY IMPT TAX REVENUE	1,335,000.00	5.000	12	2035	1,500,120.88
LA BOSSIER CITY UTIL REV	3,000,000.00	4.000	10	2030	3,116,683.23
LA EAST BATON ROUGE PARISH REV	1,000,000.00	5.000	8	2029	1,137,148.76
LA JEFFERSON PARISH SCHL BRD REV	1,000,000.00	4.500	2	2022	1,098,802.72
LA LAFAYETTE COMM SYS REVENUE	1,250,000.00	5.000	11	2028	1,395,881.55
LA LAFAYETTE PUB IMP SALES TAX REVENUE	880,000.00	3.000	3	2031	877,056.10
LA LAFOURCHE PRSH LAW ENFC REVENUE	1,330,000.00	4.000	9	2031	1,479,621.20
LA NEW ORLEANS WTR REV	500,000.00	5.000	12	2027	536,095.72
LA OUACHITA PARISH SCH DIST REVENUE	1,535,000.00	3.500	9	2030	1,523,788.22
LA RUSTON SALES TAX REVENUE	1,285,000.00	5.000	6	2033	1,534,570.55
LA SHREVEPORT WTR & SWR REVENUE	2,205,000.00	4.000	12	2026	2,332,589.41
LA SHREVEPORT WTR & SWR REVENUE	2,000,000.00	5.000	12	2029	2,197,197.20
LA SHREVEPORT WTR & SWR REVENUE	2,500,000.00	5.000	12	2031	2,855,404.10
LA ST LOCAL ENVRMTNL FACS REVENUE	3,445,000.00	3.000	11	2029	3,381,976.55

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
LA STATE HIGHWAY IMPT REV	2,350,000.00	5.000	6	2026	2,629,213.04
LA STATE LOC GOV REVENUE	1,275,000.00	5.000	10	2033	1,436,183.89
MA ST WTR RES AUTH REVENUE	2,500,000.00	5.000	8	2034	3,105,958.10
MA STATE COLLEGE BLDG AUTH REV	3,190,000.00	5.000	5	2025	3,484,742.89
MA STATE WATER RESOURCE REV	6,140,000.00	4.500	8	2025	6,140,000.00
MD BALTIMORE PROJ REVENUE	2,000,000.00	5.000	7	2034	2,262,994.66
MD STATE WTR QUALITY FUNDING REV	2,000,000.00	3.000	3	2027	1,988,279.66
MI COLDWATER WTR REVENUE	1,185,000.00	4.000	8	2036	1,169,374.80
MI GREAT LAKES WTR AUTH SWR REVENUE	5,000,000.00	5.000	7	2034	5,732,214.15
MI GREAT LAKES WTR AUTH SWR REVENUE	2,000,000.00	4.000	7	2034	2,065,538.22
MI LANSING WTR & LT UTIL SYS REVENUE	750,000.00	5.000	7	2032	882,258.27
MI SAGINAW WTR SPLY SYS REVENUE	585,000.00	5.000	7	2032	674,139.81
MI SOUTHFIELD LIBRARY BLDG AUTH REVENUE	1,020,000.00	3.125	5	2028	998,409.72
MI STURGIS BLDG AUTH REV	1,050,000.00	4.250	10	2028	1,106,845.15
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HE	935,000.00	5.750	2	2023	935,000.00
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HL	2,085,000.00	5.750	2	2023	2,085,000.00
MIAMI-DADE CNTY FL SCH BRD	2,000,000.00	4.000	2	2032	2,014,338.46
MISSOURI ST JT MUNI ELEC UTILITY COMMISS	1,000,000.00	5.000	1	2029	1,110,385.37
MN MINNEAPOLIS SPL SCHL DIST REVENUE	1,000,000.00	3.000	2	2022	997,887.44
MN MINNESOTA ST REV	2,000,000.00	5.000	6	2024	1,994,210.68
MN UNIV OF MINNESOTA REV	1,910,000.00	4.600	4	2025	1,907,583.33
MO CHESTERFIELD TRANS DEV REVENUE	1,365,000.00	3.000	5	2025	1,357,414.54
MO CHESTERFIELD VLT TRNS DEV REVENUE	1,310,000.00	3.000	5	2024	1,310,000.00
MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	20,000.00	5.250	6	2018	20,000.00
MO KANSAS CITY REV	2,000,000.00	4.350	12	2021	1,998,397.14
MO KANSAS CITY SWR SYS REVENUE	1,500,000.00	4.000	1	2033	1,603,122.06
MO MOVE ROLLA TRANSPRTN DEV DIST REVENUE	1,000,000.00	4.500	6	2036	1,000,000.00
MO SE STATE UNIV REVENUE	1,225,000.00	3.000	4	2033	1,236,158.54
MO SE STATE UNIV REVENUE	1,010,000.00	3.000	4	2035	1,009,969.70
MO SPRINGFIELD PUB UTIL REVENUE	10,000,000.00	3.375	8	2030	9,837,307.20
MO ST LOUIS FIN CORP SALES TAX REV	2,155,000.00	5.000	2	2030	2,557,694.94
MO TRI-CNTY WTR AUTH PROJ REVENUE	595,000.00	5.000	1	2030	658,793.69
MS DEV GULF COAST COLL DIST REV	1,055,000.00	5.800	1	2024	1,055,000.00
MS JACKSON CNTY UTIL AUTH REVENUE	700,000.00	5.000	9	2033	802,328.12
MS MISSISSIPPI DEVELOPMENT BA	170,000.00	4.000	7	2017	170,000.00
MS ST DEV ANK SPL OBLG REVENUE	1,000,000.00	5.000	12	2030	1,101,159.26
MS ST DEV BANK SPL OBLG REVENUE	1,000,000.00	4.500	12	2029	1,061,381.12
MS STATE DEV BANK REVENUE	500,000.00	5.000	4	2028	576,838.76
MS STATE DEV BANK SPL OBLG REV	1,000,000.00	3.125	12	2023	988,224.42
MT BILLINGS SWR SYS REVENUE	550,000.00	4.000	7	2034	575,834.60
NC CABARRUS CNTY	4,690,000.00	4.150	6	2023	4,682,486.20
NC CAPE FEAR PUB UTL REVENUE	1,275,000.00	3.500	6	2029	1,308,119.57
NC CHATHAM CNTY LTD OBLIG REVENUE	540,000.00	5.000	11	2030	608,450.78
NC CHATHAM CNTY LTD OBLIG REVENUE	1,000,000.00	5.000	11	2031	1,120,562.25
NC DARE CNTY UTILITY SYS REVENUE	1,500,000.00	3.125	2	2037	1,483,675.31
NC DAVIDSON CNTY REVENUE	1,000,000.00	3.000	6	2033	991,187.55
NC DURHAM UTIL SYS REV	1,065,000.00	4.000	6	2022	1,105,268.68
NC JOHNSTON CNTY LTD OBLG REVENUE	500,000.00	3.000	4	2037	485,445.00
NC MECKLENBURG CNTY REV	1,010,000.00	4.375	2	2023	1,010,000.00
NC MECKLENBURG CNTY REV	1,225,000.00	4.375	2	2023	1,225,000.00
NC MOORE CNTY REVENUE	1,000,000.00	4.000	6	2034	1,011,415.74
NC NEW HANOVER CNTY LTD OBLG REV	1,265,000.00	4.000	6	2029	1,335,377.11
NC ONSLOW CNTY LTD OBLIG REVENUE	1,000,000.00	5.000	12	2027	1,132,468.65
NC ROCKY MOUNT CITY REVENUE	2,645,000.00	4.000	5	2033	2,734,364.10
NC ROCKY MOUNT CITY REVENUE	1,500,000.00	4.000	5	2034	1,543,789.92
NC WAYNE CNTY REVENUE	750,000.00	3.200	6	2037	745,606.09
NC WILMINTON STORM WTR FEE REVENUE	1,205,000.00	4.000	6	2032	1,253,912.65
ND MULT-CNTY SALES REVENUE	1,780,000.00	4.000	11	2032	1,822,019.53
ND NORTH DAKOTA PUB FINL REV	4,285,000.00	5.375	10	2024	4,285,000.00
ND STATE PUBLIC FIN AUTH REV	1,045,000.00	5.000	10	2022	1,200,463.99
NE LINCOLN ELEC SYS REV	1,000,000.00	2.700	9	2023	1,000,000.00
NE MET UTILITIES DIST WTR REV	1,970,000.00	3.000	12	2022	2,050,594.00

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
NE OMAHA PUB PWR DIST REVENUE	1,630,000.00	4.000	2	2034	1,829,809.92
NE OMAHA PUBLIC PWR DIST ELEC REVENUE	1,455,000.00	4.000	2	2031	1,536,865.91
NE OMAHA PUBLIC PWR DIST ELEC REVENUE	3,905,000.00	5.000	2	2030	4,465,124.53
NE OMAHA SANTN SWR REV	1,625,000.00	4.000	11	2023	1,682,321.10
NE ST PUB PWR DIST REVENUE	500,000.00	5.000	1	2033	584,314.90
NJ MONMOUTH CNTY IMPT AUTH REV	750,000.00	5.000	12	2024	830,014.68
NJ MONMOUTH CNTY IMPT AUTH REV	500,000.00	5.000	12	2025	548,469.03
NJ ST TRANSPORTATION FUND AUTH REV	1,500,000.00	5.000	6	2032	1,590,909.54
NJ STATE TURNPIKE AUTH REV	2,500,000.00	5.000	1	2028	2,773,620.88
NM ALBUQUERQUE BERNALILLO CNTY REV	1,000,000.00	5.000	7	2025	1,083,855.52
NM ALBUQUERQUE BERNALILLO WTR REVENUE	1,500,000.00	3.300	7	2030	1,500,000.00
NM ALBUQUERQUE GROSS RECPTS TAX REV	1,000,000.00	4.500	7	2023	1,122,667.42
NM DONA ANA CNTY GROSS RCPT TAX REV	1,000,000.00	3.000	12	2025	989,832.14
NM RIO RANCHO CITY WTR SYS REVENUE	1,000,000.00	4.000	5	2031	1,032,071.88
NM RIO RANCHO GROSS RECPTS TAX REV	1,480,000.00	2.000	6	2023	1,469,353.37
NM RIO RANCHO WTR & WSTWTR SYS REV	1,180,000.00	5.000	5	2023	1,368,094.78
NM ROSWELL JT WTR & SWR REVENUE	750,000.00	5.000	6	2034	841,552.14
NM STATE FIN SUTH REV	1,830,000.00	4.000	6	2028	1,926,472.73
NY CITY TRANSITIONAL FIN REVENUE	3,500,000.00	5.000	2	2036	4,044,261.10
NY LONG ISLAND PWR AUTH REVENUE	2,000,000.00	5.000	9	2034	2,328,777.80
NY NEW YORK DORM REV	5,810,000.00	4.375	12	2024	5,807,790.34
NY NEW YORK DORM REV	5,000,000.00	4.500	12	2025	4,996,170.25
NY NEW YORK FIN AUTH REVENUE	2,000,000.00	4.000	6	2033	2,158,320.60
NY NEW YORK ST DORM REV	2,000,000.00	4.750	8	2024	1,972,724.82
NY ONONDAGA CNTY WTR AUTH REV	1,000,000.00	3.750	9	2021	1,004,324.72
NY ST DORM AUTH INC TX REVENUE	5,000,000.00	5.000	2	2032	6,003,037.60
NY ST DORM AUTH ST INC REVENUE	4,375,000.00	5.000	2	2034	5,210,709.70
NY ST URBAN DEV CORP REVENUE	1,500,000.00	5.000	3	2033	1,753,352.18
NY STATE DORM AUTH PERSONAL INC TAX REV	3,000,000.00	5.000	2	2024	3,291,985.47
NY STATE DORM AUTH REV	1,000,000.00	5.000	10	2026	1,121,225.92
NY STATE DORM AUTH REV	1,000,000.00	5.000	10	2027	1,112,998.94
NY STATE DORM AUTH REV	1,000,000.00	5.000	10	2028	1,106,876.71
NY STATE DORM AUTH REVENUE	2,500,000.00	4.000	2	2035	2,668,225.00
NY STATE DORM AUTH REVENUE	1,040,000.00	3.100	7	2034	1,040,000.00
NY STATE URBAN DEV CORP REV	5,000,000.00	5.000	3	2026	5,419,424.40
NY TRIBOROUGH BRDG & TNL AUTH REVENUE	2,275,000.00	5.000	11	2034	2,589,753.78
NY TRIBOROUGH BRDG & TUNL AUTH REVENUE	1,000,000.00	5.000	11	2034	1,138,353.31
OH BUTLER CNTY TRANS REV	1,175,000.00	4.250	12	2019	1,175,000.00
OH CLEVELAND WTR REVENUE	1,000,000.00	4.000	1	2029	1,051,368.52
OH COLUMBUS FRANKLIN FIN AUTH REVENUE	4,860,000.00	7.000	12	2048	4,860,000.00
OH DAYTON AIRPORT TWP REVENUE	2,000,000.00	4.500	12	2035	1,953,386.10
OH DELAWARE CNTY SALES TAX REVENUE	3,300,000.00	3.500	12	2030	3,240,829.19
OH FRANKLIN CNTY CONVENTION FACS REVENUE	3,000,000.00	4.000	12	2028	3,147,207.45
OH GROVEPORT MADISON SCH COPS REVENUE	1,000,000.00	4.000	12	2033	1,004,350.70
OH HAMILTON CNTY CNVNTN FACS REV	3,215,000.00	4.000	12	2029	3,269,609.03
OH HAMILTON CNTY ECON DEV REVENUE	1,070,000.00	5.000	6	2030	1,176,222.32
OH HAMILTON CNTY SALES TAX REVENUE	1,000,000.00	4.000	12	2032	1,117,971.44
OH HAMILTON CNTY SWR SYS REV	1,000,000.00	5.000	12	2023	1,113,394.27
OH HAMILTON CNTY UC REDEV REVENUE	2,250,000.00	5.000	6	2031	2,461,986.72
OH HUBER HEIGHTS WTR SYS REV	1,410,000.00	3.250	12	2029	1,381,642.39
OH LORAIN CNTY CMNTY CLG DIST REVENUE	1,000,000.00	5.000	12	2034	1,147,324.19
OH MIAMI UNIV GEN RCPTS REV	2,000,000.00	5.563	9	2020	2,000,000.00
OH OHIO STATE PROJ REV	1,115,000.00	6.020	5	2022	1,115,000.00
OH OHIO STATE PROJ REV	940,000.00	4.250	5	2019	936,803.68
OH REGL SWR DIST REVENUE	2,050,000.00	3.000	11	2034	2,033,430.24
OH SCIOTO CNTY REGL WTR DIST REV	1,175,000.00	5.625	6	2031	1,175,000.00
OH STATE EDUC FACILITY XAVIER UNIV REV	1,210,000.00	4.000	5	2020	1,207,715.36
OH STATE UNIVERSITY REV	9,245,000.00	4.350	12	2025	9,237,990.26
OH STATE UNIVERSITY REV	2,500,000.00	5.000	12	2021	2,705,393.60
OH TOLEDO WTRWKS REV	1,000,000.00	5.000	11	2023	1,108,591.27
OH TOLEDO WTRWKS REVENUE	1,745,000.00	5.000	11	2030	1,946,454.70
OH WARREN CNTY HEALTHCARE FACS REV	920,000.00	5.000	7	2030	1,017,584.29

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
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OH WARREN CNTY HLTH CARE FACS REV	325,000.00	5.000	7	2029	361,405.24
OH WESTLAKE SPL OBLG REV	1,110,000.00	5.000	12	2026	1,241,679.04
OK LINCOLN CNTY EDUC FACS REVENUE	1,000,000.00	5.000	9	2032	1,088,796.13
OK TULSA MET UTIL AUTH REV	1,020,000.00	4.000	3	2021	1,050,489.52
OR CLATSKANIE PEOPLES UTILITY DIST REV	1,000,000.00	4.000	12	2029	1,019,946.63
OR EMERALD PEOPLES UTILITY DIST REV	1,200,000.00	5.000	11	2021	1,290,312.58
OR EUGENE ELC UTIL REVENUE	725,000.00	4.000	8	2033	825,483.95
OR STATE DEPT OF TRANS HWAY USER TAX REV	1,000,000.00	5.000	11	2026	1,104,228.60
ORANGE CNTY FL TOURIST DEV TAX	5,000,000.00	4.000	10	2034	4,968,664.75
PA ALLEGHENY CNTY SAN AUTH REVENUE	1,500,000.00	4.000	12	2034	1,663,712.28
PA AMBRIDGE BOROUGH MUNI AUTH REVENUE	1,360,000.00	3.000	10	2033	1,360,000.00
PA BETHEL PARK SWR REV	1,360,000.00	3.000	9	2023	1,360,444.62
PA BETHLEHEM AUTH WTR REVENUE	1,000,000.00	3.625	11	2029	985,706.09
PA BETHLEHEM PRKG AUTH REVENUE	1,000,000.00	3.000	10	2033	1,000,000.00
PA CAMBRIDGE JT AUTH GTD SWR REVENUE	1,000,000.00	3.750	12	2034	981,140.00
PA HERMITAGE MUN REV	1,935,000.00	3.000	8	2029	1,896,376.94
PA PHIADELPHIA HSG AUTH REVENUE	1,965,000.00	3.500	5	2035	1,926,541.10
PA PHILADELPHIA WTR & WSTWTR REVENUE	2,795,000.00	4.000	10	2033	2,981,884.99
PA ST TURNPIKE COMM REVENUE	1,250,000.00	5.000	12	2029	1,398,335.80
PA STATE HIGHER ED FACS AUTH REV	840,000.00	4.000	7	2029	837,553.87
PA STATE PUBLIC SCHL BLDG REV	1,000,000.00	4.000	11	2027	1,022,663.49
PA STATE TURNPIKE COMM REVENUE	5,000,000.00	4.000	12	2033	4,969,795.85
PA STATE TURNPIKE COMMISSION REV	1,555,000.00	5.000	12	2025	1,728,298.27
PA UNIV AREA JT AUTH REVENUE	2,130,000.00	3.000	11	2027	2,135,685.89
PA W MIFFLIN SAN SWR REVENUE	2,000,000.00	5.000	8	2029	2,202,428.22
PR PUERTO RICO HIGHWAY TRANS REV	1,000,000.00	4.000	7	2020	960,968.12
RI ST ECONOMIC DEV CORP	710,000.00	6.125	7	2020	708,935.31
RI STATE CLEAN WTR FINAGY REV	1,360,000.00	5.000	10	2024	1,591,552.16
RI STATE CLEAN WTR FINAGY REV	525,000.00	5.000	10	2025	609,376.18
RI STATE HLT & EDUCTNL BLDG REVENUE	1,295,000.00	3.600	5	2037	1,295,000.00
SC ALLENDALE CNTY SCHL DIST REV	1,115,000.00	5.000	12	2023	1,235,270.24
SC BERKELEY CNTY UTIL REV	1,000,000.00	5.000	6	2022	1,140,309.17
SC BERKELEY CNTY UTIL REV	1,000,000.00	5.000	6	2023	1,156,938.01
SC COLUMBIA SPL OBLG HOSP FEE PLDG REV	1,030,000.00	3.000	2	2029	1,031,174.04
SC COLUMBIA SPL OBLG HOSP FEE PLDG REV	1,000,000.00	3.000	2	2030	994,750.92
SC GREENVILLE CNTY PUB FACS HOSP TAX REV	500,000.00	5.000	4	2026	557,419.01
SC MOUNT PLEASANT WTR & SWR REVENUE	1,000,000.00	4.000	6	2034	1,066,621.28
SC ROCK HILL UTILITY SYS REVENUE	1,000,000.00	4.000	1	2034	1,076,808.97
SC SCABO CHEROKKE SCH DIST REVENUE	1,000,000.00	3.250	12	2029	973,032.07
SC SCAGO ED FACS CHEROKEE SCH REVENUE	1,000,000.00	3.000	12	2026	992,692.77
SC ST PUBLIC SVC AUTH REVENUE	5,000,000.00	5.000	12	2034	5,776,844.75
SC SUMTER TWO SCH FACS REVENUE	1,750,000.00	3.125	12	2031	1,707,123.92
SD PENNINGTON CNTY COP REVENUE	1,795,000.00	4.000	6	2035	1,903,705.20
SD STATE BLDG AUTH REVENUE	1,500,000.00	5.000	6	2037	1,723,735.40
SEMINOLE CNTY FL WTR & SWR REVENUE	1,750,000.00	4.000	10	2030	1,819,758.10
TEXAS ST PUBLIC FIN AUTH	2,000,000.00	4.000	12	2034	2,211,278.54
TN CHATTANOOGA ELEC REVENUE	7,000,000.00	4.000	9	2030	7,409,938.55
TN CLARKSVILLE WTR SWR & GASREV	1,755,000.00	5.000	2	2018	1,776,746.05
TN FRANKLIN CNTY HLTH & ED BRD REV	1,120,000.00	3.000	9	2022	1,146,915.27
TN JOHNSON CITY ENERGY AUTH REVENUE	1,125,000.00	3.500	5	2033	1,125,000.00
TN MEMPHIS ELEC SYS REV	1,000,000.00	4.000	12	2028	1,066,040.91
TN NASHVILLE & DAVIDSON CNTY REV	4,000,000.00	4.000	7	2026	4,235,141.44
TX AUSTIN WTR & WSTWTR SYS REV	1,000,000.00	5.000	11	2022	1,097,443.48
TX BRUSHY CREEK REGL UTIL AUTH REVENUE	1,725,000.00	4.000	8	2034	1,928,050.42
TX BRYAN CITY RURAL ELEC SYS REVENUE	1,000,000.00	4.000	7	2032	1,114,207.92
TX CAMINO REAL REGL MOBILITY REV	1,745,000.00	5.000	6	2027	1,953,423.90
TX CAMINO REAL REGL MOBILY AUTH REV	1,690,000.00	5.000	6	2028	1,881,831.85
TX CLIFTON HGR EDU REVENUE	1,000,000.00	4.000	8	2033	1,119,032.92
TX DALLAS AREA RAPID TRANSIT REV	1,000,000.00	5.000	12	2023	1,152,715.80
TX DALLAS WTRWKS & SWR SYS REV	3,000,000.00	5.000	10	2022	3,435,105.93
TX DENTON CITY UTIL SYS REVENUE	5,965,000.00	5.000	12	2030	6,868,155.28
TX DENTON CITY UTIL SYS REVENUE	5,000,000.00	5.000	12	2035	5,630,938.35

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
TX EL PASO WTR & SWR REV	1,000,000.00	5.000	3	2023	1,110,853.59
TX GALVESTON WTRWKS & SWR REV	1,000,000.00	5.000	5	2029	1,123,406.38
TX GARLAND ELEC UTILITY SYS REVENUE	1,000,000.00	5.000	3	2032	1,116,870.41
TX HARRIS CNTY REV	455,000.00	5.000	8	2022	520,407.56
TX HOURSTON UTIL SYS REV	1,000,000.00	5.000	11	2026	1,135,578.61
TX HOUSTON HOTEL OCCP TAX & SPL REV	1,000,000.00	5.000	9	2029	1,098,323.89
TX HOUSTON UTIL SYS REV	1,000,000.00	4.000	11	2023	1,107,714.48
TX IRVING WTRWKS & SWR REV	2,500,000.00	4.000	8	2021	2,696,905.95
TX LEWISVILLE COMB CONTRACT REVENUE	1,000,000.00	3.375	9	2029	982,776.83
TX LONE STAR COLLEGE SYS REVENUE	1,230,000.00	3.250	8	2032	1,292,801.01
TX LOWER COLORADO TX AUTH REVENUE	5,000,000.00	4.000	5	2033	5,000,000.00
TX NEW BRAUNFELS CITY UTIL REVENUE	1,250,000.00	3.000	7	2032	1,223,273.70
TX SAN ANTONIO WTR REV	1,000,000.00	5.000	5	2023	1,127,198.83
TX SAN JACINTO RIVER AUTH REV	500,000.00	5.000	10	2027	548,499.72
TX STAFFORD ECON DEV SALES TAX REV	1,000,000.00	5.000	9	2028	1,087,108.34
TX SW HOUSTON REDEV REVENUE	1,000,000.00	5.000	9	2036	1,089,753.57
TX YSELTA INDPT SCHL DIST PUB FACS CORP	3,000,000.00	5.375	11	2024	2,994,552.87
UT NORTH DAVIS CNTY SWR DIST REV	1,000,000.00	3.000	3	2023	1,027,671.90
UT OGDEN CITY SEWER & WATER REV	1,550,000.00	4.450	6	2024	1,550,286.80
UT SALT LAKE CITY TAX REV	4,555,000.00	4.600	10	2025	4,558,810.12
UT SALT LAKE SALES TAX REVENUE	1,420,000.00	3.000	2	2030	1,420,000.00
UT SANDY TAX REVENUE	1,135,000.00	3.250	3	2030	1,109,583.06
UT SOUTH JORDAN WATER REV	1,910,000.00	4.300	11	2021	1,906,988.79
UT STATE TRANSIT AUTH REVENUE	1,000,000.00	4.000	12	2031	1,116,228.97
UT STATE TRANSIT AUTH SALES TAX REVENUE	7,750,000.00	4.000	6	2035	8,066,209.22
UT UNIV OF UTAH REV	2,520,000.00	4.250	12	2021	2,520,000.00
UT WASHINGTON CNTY WTR REVENUE	1,000,000.00	4.000	10	2029	1,077,557.93
UT WATER FINANCING AGENCY REV	1,850,000.00	4.250	10	2021	1,850,000.00
UT WEST VLY CITY MUNI BLDG AUTH REVENUE	2,195,000.00	5.000	2	2036	2,474,244.04
VA HAMPTON ROADS SANTN DIST REVENUE	8,720,000.00	3.000	8	2035	8,528,495.11
VA HENRICO CNTY WTR & SWR REV	1,025,000.00	4.000	5	2028	1,077,541.07
VA RICHMOND CITY PUB UTIL REVENUE	1,000,000.00	5.000	1	2034	1,139,903.56
VA ST CMWLTH TRANS BRD REVENUE	5,000,000.00	3.250	5	2037	4,925,000.00
VA STATE CLG BLDG AUTH REVENUE	1,470,000.00	3.000	2	2029	1,455,774.16
VA STATE RESOURCES AUTH INFRAS REVENUE	1,000,000.00	4.000	11	2033	1,049,113.37
VA STATE RESOURCES AUTH REV	2,915,000.00	5.000	11	2025	3,187,188.07
VA VIRGINIA ST PUB SCH REV	1,000,000.00	5.250	8	2025	1,001,572.74
VA VIRGINIA STATE PUB SCHL REV	1,735,000.00	5.500	12	2022	1,730,924.00
VT CITY OF BURLINGTON WTRWKS REVENUE	720,000.00	5.000	11	2036	823,201.31
VT STATE MUNI BOND BK REV	1,000,000.00	5.000	12	2024	1,110,966.78
WA ANACORTES UTIL SYS REV	1,725,000.00	4.729	12	2020	1,725,000.00
WA ANACORTES UTIL SYSTEM REV	1,600,000.00	4.450	12	2022	1,600,000.00
WA CHELAN CNTY PUB UTIL DIST REV	1,205,000.00	4.300	7	2022	1,203,396.89
WA EVERETT WTR & SWR REV	1,865,000.00	5.000	12	2021	1,963,481.31
WA GIG HARBOR WTR & SWR REV	1,160,000.00	5.551	10	2025	1,160,000.00
WA KENT PUBL FAC REV	2,355,000.00	4.550	12	2024	2,353,687.13
WA KING CNTY SWR REVENUE	3,050,000.00	4.000	7	2035	3,135,621.83
WA LL&P WIND ENERGY INC REV	600,000.00	5.733	12	2017	602,915.17
WA LL&P WIND ENERGY INC REV	2,000,000.00	5.983	12	2022	2,007,259.44
WA MARYSVILLE WTR & SWR REV	3,500,000.00	3.000	4	2028	3,468,066.04
WA MASON CNTY PUB UTIL DIST REVENUE	1,000,000.00	5.634	12	2025	1,000,000.00
WA PORT BELLINGHAM REV	1,075,000.00	5.100	12	2020	1,075,000.00
WA SEATTLE DRAI & WSTWTR REVENUE	8,850,000.00	4.000	7	2037	9,569,872.81
WA SEATTLE MUN LT & PWR REV	3,000,000.00	5.000	2	2021	3,125,628.09
WA SEATTLE WTR SYS REV	1,050,000.00	5.000	2	2021	1,059,249.21
WA SEATTLE WTR SYS REVENUE	5,000,000.00	4.000	8	2035	5,298,191.05
WA VANCOUVER DOWNTOWN REDEV AUTH REV	1,210,000.00	5.000	1	2027	1,258,915.64
WA VANCOUVER DOWNTOWN REDEV REV	1,120,000.00	5.000	1	2025	1,215,255.71
WA WENATCHEE WTR & SWR REV	1,045,000.00	4.500	12	2021	1,101,848.43
WI APPLETON STORM WTR SYS REV	1,095,000.00	4.650	4	2025	1,095,000.00
WI APPLETON SEWER REV	1,035,000.00	4.650	5	2025	1,035,000.00
WI APPLETON WATERWORKS REV	2,005,000.00	5.450	1	2025	2,003,779.06

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			Mo.	Year	
WI MADISON SEW SYSTEM REV	1,020,000.00	4.850	12	2023	1,020,000.00
WI MADISON WTR UTIL REV	2,525,000.00	5.000	1	2021	2,609,406.61
WI MADISON WTR UTIL REV	1,190,000.00	4.000	1	2026	1,226,749.68
WI MADISON WTR UTIL REV	1,290,000.00	4.000	1	2027	1,317,479.66
WI MILWAUKEE SEWERAGE REV	1,660,000.00	5.000	6	2025	1,828,295.23
WI MILWAUKEE SWR REV	1,700,000.00	5.000	6	2022	1,808,556.29
WI OSHKOSH STORM WTR UTIL REV	690,000.00	3.000	5	2021	701,299.96
WI OSHKOSH STORM WTR UTIL REV	710,000.00	3.000	5	2022	714,816.08
WI STATE CLEAN WTR REV	1,560,000.00	4.000	6	2022	1,700,773.96
WI WAUKESHA SWR SYS REV	1,170,000.00	4.000	5	2027	1,208,333.60
WV STATE WTR DEV AUTH REVENUE	1,000,000.00	5.000	10	2032	1,091,101.85
WY CONSOLIDATED MUNI ELEC PWR SYS REV	1,255,000.00	5.000	6	2028	1,385,870.27
WY CONSOLIDATED MUNI ELEC PWR SYS REV	1,025,000.00	5.000	6	2032	1,112,733.66
WY STATE MUNI PWR AGY REVENUE	1,015,000.00	5.000	1	2034	1,120,713.85
Total Special Revenue & Special Assess.	1,171,345,000.00				1,221,595,592.20
21ST CENTURY FOX AMERICA	5,000,000.00	6.900	3	2019	4,999,462.40
ADOP CO	5,000,000.00	6.625	10	2017	4,999,213.50
ADT CORP	2,000,000.00	3.500	7	2022	1,950,852.10
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,943,650.77
AETNA INC	3,000,000.00	4.125	6	2021	2,981,477.82
AGCO CORP	4,000,000.00	5.875	12	2021	4,222,612.36
AGREE REALTY CORPORATION	4,000,000.00	4.420	7	2028	4,000,000.00
AGRIUM INC	2,000,000.00	6.750	1	2019	1,999,883.66
AIR LEASE CORP	5,000,000.00	4.750	3	2020	4,992,167.07
ALBEMARLE CORP	2,000,000.00	4.500	12	2020	1,992,856.12
ALCENTRA CAPITAL CORP	7,000,000.00	6.250	4	2020	7,000,000.00
ALCOA INC	5,000,000.00	5.870	2	2022	4,963,434.35
ALCOA INC	4,000,000.00	6.150	8	2020	3,998,096.40
ALCOA INC	5,000,000.00	5.400	4	2021	5,061,892.10
ALCOA INC	1,000,000.00	5.125	10	2024	1,000,000.00
ALEXANDRIA REAL ESTATE INC	2,000,000.00	4.600	4	2022	1,997,302.06
ALLEGHANY CORP	10,000,000.00	5.625	9	2020	9,985,813.60
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,554,368.94
ALLEGHENY TECHNOLOGIES INC	2,000,000.00	9.375	6	2019	1,995,712.94
ALLEGHENY TECHNOLOGIES INC	1,000,000.00	5.950	1	2021	999,527.48
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	7.875	8	2023	9,971,672.55
ALLSTATE CORP	3,000,000.00	7.450	5	2019	2,997,992.79
ALLY FINANCIAL INC	2,000,000.00	3.250	2	2018	1,997,856.72
ALLY FINANCIAL INC	9,000,000.00	4.125	2	2022	8,919,617.12
ALTERA CORP	2,000,000.00	4.100	11	2023	1,982,864.62
ALTRIA GROUP INC	3,000,000.00	9.700	11	2018	2,999,592.30
ALTRIA GROUP INC	1,000,000.00	9.250	8	2019	1,102,538.22
ALTRIA GROUP INC	1,000,000.00	4.000	1	2024	995,820.07
AMERICAN AIRLINES GROUP INC	529,818.65	7.930	1	2019	529,283.02
AMERICAN CAMPUS CMNTYS	1,500,000.00	3.350	10	2020	1,498,120.04
AMERICAN FINANCIAL GROUP	5,000,000.00	9.875	6	2019	5,000,000.00
AMERICAN INTL GROUP	5,000,000.00	4.875	6	2022	4,974,550.90
AMERICAN INTL GROUP	5,000,000.00	4.125	2	2024	5,002,865.50
AMERICAN INTL GROUP	5,000,000.00	3.300	3	2021	4,996,577.45
AMERICAN TOWER CORP	2,000,000.00	4.500	1	2018	1,999,872.92
AMERICAN TOWER CORP	3,000,000.00	5.000	2	2024	2,981,325.72
AMERICAN TOWER CORP	6,000,000.00	4.000	6	2025	5,962,201.68
AMERICAN TOWER CORP	3,000,000.00	4.400	2	2026	2,992,555.53
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,998,569.90
AMERIS BANCORP	5,000,000.00	5.750	3	2027	5,000,000.00
AMETEK INC PRIVATE PLACEMENT	5,000,000.00	6.300	12	2019	5,000,000.00
AMGEN INC	3,000,000.00	5.700	2	2019	2,998,699.62
AMPHENOL CORP	1,000,000.00	4.000	2	2022	998,714.19
AMTRUST FINANCIAL SERVICE	8,000,000.00	6.125	8	2023	8,107,142.52
ANADARKO PETROLEUM CORP	5,000,000.00	7.050	5	2018	4,916,036.20
ANHEUSER-BUSCH INBEV WOR	8,000,000.00	7.750	1	2019	7,998,743.44

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ANHEUSER-BUSCH INBEV WOR	7,000,000.00	6.875	11	2019	6,992,327.02
AON CORP	3,000,000.00	8.205	1	2027	3,000,000.00
AON CORP	2,000,000.00	5.000	9	2020	1,997,277.66
APOLLO INVESTMENT CORP	2,000,000.00	5.250	3	2025	1,992,890.74
APOLLO MANAGEMENT HOLDING	6,000,000.00	4.400	5	2026	5,995,192.50
APOLLO MANAGEMENT HOLDINGS	13,400,000.00	4.000	5	2024	13,554,037.95
APT PIPELINES LTD	5,500,000.00	3.875	10	2022	5,470,700.90
APTAR GROUP	2,500,000.00	6.030	7	2018	2,500,000.00
ARCELORMITTAL	3,000,000.00	6.000	8	2020	2,982,583.83
ARES CAPITAL CORP	5,000,000.00	3.875	1	2020	4,989,825.10
ARES FINANCE CO LLC	10,000,000.00	4.000	10	2024	9,867,190.60
ARIZONA PUBLIC SERVICE	3,000,000.00	8.750	3	2019	2,999,637.12
ARROW ELECTRONICS INC	2,000,000.00	3.000	3	2018	1,998,533.94
ARROW ELECTRONICS INC	5,000,000.00	4.500	3	2023	4,978,947.55
ARTHUR J GALLAGHER & CO	1,440,000.00	4.340	6	2032	1,440,000.00
ASPEN INSURANCE HLDG LTD	10,000,000.00	6.000	12	2020	10,143,180.58
ASPEN INSURANCE HLDG LTD	4,000,000.00	4.650	11	2023	4,017,083.40
ASSOC BANC-CORP	11,000,000.00	4.250	1	2025	11,032,611.99
ASSURANT INC	6,000,000.00	4.000	3	2023	5,894,268.72
ASSURED GUARANTY US HLDG	11,000,000.00	5.000	7	2024	10,989,142.90
ASTORIA FINANCIAL CORP	3,000,000.00	3.500	6	2020	3,000,000.00
AT&T INC	2,000,000.00	4.125	2	2026	1,998,850.02
AT&T INC	3,000,000.00	5.000	3	2021	3,199,546.26
AT&T INC	1,000,000.00	4.450	4	2024	1,038,867.52
ATLANTIC CAPITAL BANCSHARES	4,000,000.00	6.250	9	2025	4,000,000.00
ATMOS ENERGY CORP	3,000,000.00	8.500	3	2019	2,998,649.10
AUTONATION INC	250,000.00	5.500	2	2020	250,000.00
AUTONATION INC	4,000,000.00	3.350	1	2021	3,997,612.08
AVALONBAY COMMUNITIES	2,000,000.00	6.100	3	2020	1,999,064.44
AVNET INC	680,000.00	4.875	12	2022	680,879.88
AXIS SPECIALTY FINANCE	6,465,000.00	5.875	6	2020	6,488,529.13
BAKER HUGHES INC	3,000,000.00	7.500	11	2018	2,996,967.39
BANC OF CALIFORNIA INC	8,000,000.00	5.250	4	2025	7,983,720.16
BANK OF AMERICA CORP	2,000,000.00	4.125	1	2024	2,049,571.10
BANK OF AMERICA CORP	1,500,000.00	4.200	8	2024	1,499,171.96
BANK OF AMERICA CORP	5,000,000.00	4.450	3	2026	5,000,000.00
BANK OF THE OZARKS	8,000,000.00	5.500	7	2026	8,000,000.00
BANKUNITED INC	8,000,000.00	4.875	11	2025	8,017,768.74
BANKWELL FINANCIAL GROUP	3,000,000.00	5.750	8	2025	3,000,000.00
BARRICK GOLD CORP	2,000,000.00	4.100	5	2023	1,997,431.58
BARRICK NA FINANCE LLC	2,000,000.00	4.400	5	2021	1,999,430.58
BEAR STEARNS COS LLC	6,000,000.00	7.250	2	2018	5,994,241.79
BEMIS COMPANY INC	1,000,000.00	6.800	8	2019	999,179.20
BERKLEY (WR) CORPORATION	5,000,000.00	7.375	9	2019	5,000,000.00
BHP BILLITON FIN USA LTD	5,000,000.00	6.500	4	2019	4,996,425.15
BIOGEN IDEC INC	1,895,000.00	6.875	3	2018	1,910,319.43
BIOGEN INC	3,000,000.00	4.050	9	2025	2,993,990.22
BIO-RAD LABORATORIES INC	6,000,000.00	4.875	12	2020	5,975,544.30
BLACKSTONE HOLDINGS FINANCE	10,000,000.00	5.875	3	2021	10,128,549.13
BLOCK FINANCIAL LLC	14,000,000.00	5.500	11	2022	14,026,605.31
BLOCK FINANCIAL LLC	2,000,000.00	4.125	10	2020	1,995,615.08
BLOCK FINANCIAL LLC	5,000,000.00	5.250	10	2025	4,987,106.15
BOARDWALK PIPELINES LP	7,000,000.00	4.950	12	2024	6,966,007.06
BORAL LTD FOR BUSA SR	5,000,000.00	7.220	4	2020	5,000,000.00
BOSTON SCIENTIFIC CORP	3,000,000.00	6.000	1	2020	2,991,026.64
BREMER FINANCIAL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRIDGE BANCORP INC	6,100,000.00	5.250	9	2025	6,100,000.00
BROADRIDGE FINANCIAL SOLUTIONS	3,000,000.00	3.950	9	2020	2,998,140.33
BROOKFIELD ASSET MAN INC	6,000,000.00	4.000	1	2025	5,975,501.61
BROWN & BROWN INC	5,000,000.00	4.200	9	2024	4,987,988.70
BRUNSWICK CORP	2,000,000.00	4.625	5	2021	1,975,601.52
BRYN MAWR BANK CORP	2,500,000.00	4.750	8	2025	2,500,000.00

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BUCKEYE PARTNERS	3,425,000.00	5.125	7	2017	3,425,000.00
BUCKEYE PARTNERS LP	3,000,000.00	4.350	10	2024	2,996,101.62
BUNGE LIMITED FINANCE CO	2,000,000.00	8.500	6	2019	1,999,999.68
BURLINGTN NORTH SANTA FE	7,000,000.00	5.750	3	2018	6,998,525.59
BUSINESS DEVELOPMENT CORP	5,000,000.00	6.000	9	2020	5,000,000.00
CAMDEN PROPERTY TRUST	2,000,000.00	4.625	6	2021	1,994,646.68
CANADIAN OIL SANDS	5,000,000.00	7.750	5	2019	4,997,430.45
CANADIAN PACIFIC RR CO	1,010,000.00	7.250	5	2019	1,046,263.96
CANTOR FITZGERALD LP	5,000,000.00	6.500	6	2022	5,000,000.00
CAPITA HOLDINGS LIMITED	3,500,000.00	6.510	9	2018	3,500,000.00
CAPITAL FUNDING BANCORP	2,000,000.00	7.500	3	2027	2,000,000.00
CAPITAL ONE BANK USA NA	5,000,000.00	8.800	7	2019	4,999,628.35
CARDINAL HEALTH INC	1,000,000.00	4.625	12	2020	998,011.36
CARLYLE HOLDINGS FINANCE	7,956,000.00	3.875	2	2023	7,767,694.12
CATERPILLAR FINANCIAL SE	6,000,000.00	7.150	2	2019	5,997,837.78
CATERPILLAR INC	7,000,000.00	7.900	12	2018	6,997,737.60
CBL & ASSOCIATES LP	3,000,000.00	4.600	10	2024	2,999,445.84
CBRE SERVICES INC	8,000,000.00	4.875	3	2026	7,948,107.60
CBS CORP	2,000,000.00	4.000	1	2026	1,969,424.22
CBS CORP	3,000,000.00	7.875	7	2030	3,726,752.76
CENTURYLINK INC	5,000,000.00	5.800	3	2022	4,995,741.30
CHARLES SCHWAB CORP	5,000,000.00	6.375	9	2017	4,999,684.65
CHOICE HOTELS INTL INC	4,000,000.00	5.700	8	2020	3,996,119.56
CIGNA CORP	10,000,000.00	6.350	3	2018	9,998,984.90
CITIGROUP INC	18,500,000.00	4.400	6	2025	19,013,064.15
CITIGROUP INC	3,000,000.00	4.600	3	2026	2,994,693.72
CITIZENS FINANCIAL GROUP	3,000,000.00	4.350	8	2025	3,000,000.00
CLARION LION PRIVATE PLACEMENT	1,750,000.00	5.830	12	2018	1,750,000.00
CNA FINANCIAL CORP	2,000,000.00	7.350	11	2019	1,999,313.04
CNA FINANCIAL CORP	1,000,000.00	5.875	8	2020	998,819.50
COACH INC	3,000,000.00	4.125	7	2027	2,995,755.60
COBIZ FINANCIAL INC	4,000,000.00	5.625	6	2030	4,000,000.00
COCA COLA BOTTL CO CONSL	5,000,000.00	7.000	4	2019	4,979,401.00
COLUMBUS SOUTHERN POWER	2,000,000.00	6.050	5	2018	1,999,503.76
COMMERCIAL METALS CO	2,000,000.00	6.500	7	2017	2,000,377.32
COMMERCIAL METALS CO	4,000,000.00	7.350	8	2018	3,998,986.72
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.300	10	2023	3,059,709.15
COMMERCIAL MORTGAGE TRUST	1,250,000.00	4.716	1	2024	1,275,994.58
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.983	2	2024	1,531,657.91
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.582	4	2024	2,553,313.85
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.906	4	2024	1,015,833.48
COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.703	8	2024	2,044,710.56
COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.314	4	2023	1,008,928.07
COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.612	5	2023	2,037,018.10
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.353	8	2023	2,540,320.00
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.394	8	2023	982,261.24
COMMERCIAL MORTGAGE TRUST	4,000,000.00	4.449	12	2023	4,081,581.64
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.526	1	2024	2,551,564.55
COMMONWEALTH EDISON	2,500,000.00	6.150	9	2017	2,500,141.51
COMMONWEALTH EDISON	8,000,000.00	5.800	3	2018	7,998,585.44
COMMONWEALTH REIT	3,000,000.00	5.875	9	2020	2,974,965.75
COMPASS BANK	12,000,000.00	3.875	4	2025	11,508,489.09
COMPUTER SCIENCES CORP	1,000,000.00	4.450	9	2022	1,041,458.88
CONAGRA FOODS INC	2,000,000.00	4.950	8	2020	1,998,901.64
CONGRESSIONAL BNCSHRS	5,000,000.00	7.000	12	2026	5,000,000.00
CONNECTONE BANCORP INC	6,500,000.00	5.750	7	2025	6,617,537.07
CONOCOPHILLIPS COMPANY	3,000,000.00	4.950	3	2026	2,998,958.22
CONOCOPHILLIPS COMPANY	3,000,000.00	4.200	3	2021	2,998,882.95
CONSTELLATION BRANDS INC	250,000.00	3.750	5	2021	250,000.00
CONSUMERS ENERGY COMPANY	5,000,000.00	6.700	9	2019	4,999,389.45
CONTINENTAL RESOURCES	2,000,000.00	5.000	9	2022	1,983,438.18
CORNING INC	2,000,000.00	4.250	8	2020	1,993,410.40

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			Mo.	Year	
CORPORATE OFFICE PROP LP	2,000,000.00	5.250	2	2024	1,982,939.72
CORPORATE OFFICE PROP LP	2,000,000.00	5.000	7	2025	1,991,798.06
CR BARD INC	3,000,000.00	4.400	1	2021	2,993,096.15
CRED SUIS GP FUN LTD	2,000,000.00	3.750	3	2025	1,973,564.00
CRED SUIS GP FUN LTD	3,000,000.00	3.800	6	2023	2,992,573.56
CRH AMERICA INC	5,000,000.00	5.750	1	2021	4,999,044.30
CROWN CASTLE TOWERS LLC	12,000,000.00	6.113	1	2020	12,658,799.89
CSX CORP	2,000,000.00	4.250	6	2021	1,995,573.74
CUSTOMERS BANCORP INC	4,000,000.00	3.950	6	2022	3,991,004.56
CYTEC INDUSTRIES INC	1,000,000.00	8.950	7	2017	1,000,000.00
D.R. HORTON INC	1,000,000.00	3.625	2	2018	1,000,000.00
D.R. HORTON INC	2,000,000.00	4.750	2	2023	2,000,000.00
DBCCRE MORTGAGE TRUST	2,000,000.00	4.590	1	2024	2,041,438.96
DBCCRE MORTGAGE TRUST	3,000,000.00	4.935	1	2024	3,031,982.46
DCC PLC SR NOTES	5,000,000.00	6.190	7	2019	5,000,000.00
DCP MIDSTREAM LLC	8,000,000.00	5.350	3	2020	7,935,174.04
DCP MIDSTREAM LLC	4,000,000.00	4.750	9	2021	3,816,752.08
DCP MIDSTREAM OPERATING	3,000,000.00	4.950	4	2022	2,992,597.77
DCP MIDSTREAM OPERATING	5,000,000.00	2.500	12	2017	4,963,047.20
DCP MIDSTREAM OPERATING	5,000,000.00	2.700	4	2019	4,840,262.95
DCT INDUSTRIAL TRUST INC	2,000,000.00	4.500	10	2023	1,986,930.16
DDR CORP	3,000,000.00	4.250	2	2026	2,976,370.83
DELPHI FINANCIAL GROUP	2,000,000.00	7.875	1	2020	1,999,998.44
DEUTSCHE BANK AG	5,000,000.00	3.375	5	2021	4,987,992.80
DEVON ENERGY CORP	2,000,000.00	4.000	7	2021	1,993,728.70
DEVON ENERGY CORPORATION	3,000,000.00	6.300	1	2019	2,998,225.32
DIGITAL DELTA HOLDINGS	2,000,000.00	3.400	10	2020	1,997,015.98
DIGITAL REALTY TRUST LP	7,000,000.00	5.875	2	2020	6,963,767.97
DIGITAL REALTY TRUST LP	2,000,000.00	3.950	7	2022	1,988,699.30
DIME COMMUNITY BANCSHRS	3,000,000.00	4.500	6	2027	3,000,000.00
DISCOVER FINANCIAL SVS	4,000,000.00	5.200	4	2022	4,187,502.68
DISCOVER FINANCIAL SVS	3,000,000.00	3.750	3	2025	2,876,047.29
DISCOVERY COMMUNICATIONS	5,000,000.00	5.050	6	2020	5,128,064.35
DISCOVERY COMMUNICATIONS	2,500,000.00	3.450	3	2025	2,371,191.08
DOLLAR GENERAL CORP	2,000,000.00	4.150	11	2025	1,997,345.18
DR PEPPER SNAPPLE GROUP	500,000.00	2.000	1	2020	498,561.26
DUN & BRADSTREET CORP	3,000,000.00	3.250	12	2017	2,999,975.43
DUN & BRADSTREET CORP	3,000,000.00	4.250	6	2020	2,992,783.89
DUQUESNE LIGHT HOLDINGS	4,000,000.00	6.400	9	2020	3,988,594.64
DYNEGY INC	766,590.00	8.034	2	2024	1,139,796.84
E.I. DU PONT DE NEMOURS	6,000,000.00	6.000	7	2018	5,999,639.52
EAGLE BANCORP INC	4,000,000.00	5.000	8	2026	4,000,000.00
EATON CORP	15,000,000.00	6.950	3	2019	14,983,040.85
EDGEWELL PERSONAL CARE	5,000,000.00	4.700	5	2021	5,157,009.50
EDUCATION REALTY OPERATI	2,000,000.00	4.600	12	2024	1,999,875.42
EMBRAER NETHERLANDS FINA	4,000,000.00	5.050	6	2025	3,991,357.66
ENBRIDGE ENERGY PARTNERS	5,000,000.00	6.500	4	2018	4,997,243.65
ENBRIDGE ENERGY PARTNERS	3,000,000.00	9.875	3	2019	2,999,999.07
ENERGEN CORP	2,000,000.00	4.625	9	2021	1,999,927.44
ENOGEX LLC	7,000,000.00	6.250	3	2020	6,980,985.76
ENSCO PLC	3,920,000.00	8.000	1	2024	3,920,000.00
ENTERGY TEXAS INC	2,000,000.00	7.125	2	2019	1,996,883.24
ENTERPRISE PRODUCTS OPER	3,000,000.00	6.300	9	2017	2,995,087.77
ENTERTAINMENT PROPERTIES	3,000,000.00	7.750	7	2020	2,980,121.16
ENTERTAINMENT PROPERTIES	1,000,000.00	5.750	8	2022	999,997.71
EOG RESOURCES INC	2,000,000.00	6.875	10	2018	1,998,234.90
EQT CORP	2,000,000.00	8.125	6	2019	1,998,330.48
EQT CORP	10,000,000.00	6.500	4	2018	9,993,318.50
EQUINIX INC	2,000,000.00	5.375	4	2023	2,002,818.08
ERICSSON LM	1,000,000.00	4.125	5	2022	1,005,484.90
ESSEX PORTFOLIO LP	2,000,000.00	5.200	3	2021	1,998,398.96
EVERBANK FINL CORP	4,000,000.00	5.750	7	2025	4,000,000.00

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			Mo.	Year	
EVERBANK FINL CORP	3,000,000.00	6.000	3	2026	3,000,000.00
EXELIS INC	4,000,000.00	5.550	10	2021	4,183,589.48
EXELON GENERATION CO LLC	4,000,000.00	6.200	10	2017	4,000,630.92
EXPEDIA INC	1,000,000.00	5.950	8	2020	999,606.74
EXPEDIA INC	1,000,000.00	4.500	8	2024	995,786.31
EXPRESS SCRIPTS HOLDING	5,000,000.00	4.750	11	2021	4,978,775.10
EXPRESS SCRIPTS HOLDING	2,000,000.00	3.900	2	2022	1,977,927.76
EXPRESS SCRIPTS HOLDING	1,000,000.00	3.300	2	2021	998,433.47
EXPRESS SCRIPTS HOLDING	3,000,000.00	4.500	2	2026	2,985,772.53
FAIRFAX FINL HLDGS LTD	5,000,000.00	5.800	5	2021	5,154,775.75
FAIRFAX US INC	11,750,000.00	4.875	8	2024	11,647,576.20
FEDEX CORP	1,000,000.00	8.000	1	2019	1,000,000.00
FIDELITY BANK ATLANTA	5,000,000.00	5.875	5	2030	5,000,000.00
FIDELITY NATIONAL INFORM	13,110,000.00	5.000	10	2025	13,824,450.76
FIRST AMERICAN FINANCIAL	6,500,000.00	4.300	2	2023	6,565,938.48
FIRST AMERICAN FINANCIAL	3,000,000.00	4.600	11	2024	3,066,808.11
FIRST BANCSHARES INC/IN	4,000,000.00	4.250	7	2022	4,000,000.00
FIRST BUSEY CORPORATION	1,000,000.00	3.750	5	2022	1,000,000.00
FIRST BUSEY CORPORATION	1,000,000.00	4.750	5	2027	1,000,000.00
FIRST FINANCIAL BANCORP	5,000,000.00	5.125	8	2025	5,000,000.00
FIRST HORIZON NATIONAL	13,000,000.00	3.500	12	2020	13,004,065.84
FIRST INTERNET BANCORP	12,000,000.00	1.500	9	2026	3,000,000.00
FIRST MERIT BANK (OHIO)	9,100,000.00	4.270	11	2026	9,099,217.10
FIRST MIDWEST BANCORP	5,500,000.00	5.875	9	2026	5,514,392.17
FIRST NBC BANK HOLDINGS	4,000,000.00	5.750	2	2025	40,000.00
FIRSTENERGY CORP	5,000,000.00	4.250	3	2023	4,997,746.00
FIRSTENERGY TRANSMISSION	3,000,000.00	4.350	1	2025	3,000,000.00
FIRSTMERIT CORP	8,000,000.00	4.350	2	2023	7,996,957.10
FISERV INC	5,000,000.00	4.750	6	2021	4,993,407.88
FLAGSTAR BANCORP INC	5,000,000.00	6.125	7	2021	5,000,000.00
FLETCHER BUILDING LTD PRIVATE	2,900,000.00	6.430	9	2019	2,900,000.00
FLEXTRONICS INTL LTD	500,000.00	4.625	2	2020	500,000.00
FLNG LIQUEFACTION 2 LLC	4,000,000.00	4.540	3	2038	4,000,000.00
FLORIDA GAS TRANSMISSION	1,000,000.00	5.450	7	2020	999,365.61
FLUSHING FINANCIAL CORP	5,000,000.00	5.250	12	2026	5,000,000.00
FMC CORP	2,000,000.00	5.200	12	2019	1,998,045.04
FMR LLC	3,000,000.00	4.950	2	2033	3,174,974.63
FNB CORP	6,000,000.00	4.875	10	2025	6,000,000.00
FORD MOTOR CREDIT CO	3,000,000.00	2.375	1	2018	2,998,653.42
FORD MOTOR CREDIT CO LLC	2,000,000.00	4.389	1	2026	2,000,000.00
FPL GROUP CAPITAL INC	5,000,000.00	6.000	3	2019	4,999,528.25
FRANKLIN FIN NETWORK	5,000,000.00	6.875	3	2026	5,000,000.00
FRANKLIN FIN NETWORK	4,000,000.00	7.000	7	2026	4,000,000.00
FRESENIUS MED CARE II	2,000,000.00	4.750	10	2024	2,017,280.28
FRONTIER BANCSHARES	5,000,000.00	6.250	12	2026	5,000,000.00
FS INVESTMENT CORP	5,000,000.00	4.000	7	2019	4,989,154.35
FS INVESTMENT CORP	6,000,000.00	4.250	1	2020	5,988,705.36
FS INVESTMENT CORP	7,000,000.00	4.750	5	2022	6,984,055.26
FULTON FINANCIAL CORP	12,000,000.00	4.500	11	2024	11,959,456.14
FULTON FINANCIAL CORP	3,000,000.00	3.600	3	2022	2,989,069.77
GATX CORP	5,000,000.00	6.000	2	2018	4,997,778.10
GENERAL ELEC CAP CORP	5,000,000.00	3.800	6	2019	4,998,130.95
GENERAL MOTORS FINL CO	1,000,000.00	4.250	5	2023	1,000,000.00
GENERAL MOTORS FINL CO	1,500,000.00	3.200	7	2020	1,499,737.31
GENERAL MOTORS FINL CO	1,500,000.00	4.300	7	2025	1,498,283.03
GENERAL MOTORS FINL CO	4,000,000.00	4.200	3	2021	3,997,861.00
GEORGIA-PACIFIC LLC	2,000,000.00	5.400	11	2020	1,995,364.00
GLENCORE FUNDING LLC	2,000,000.00	4.625	4	2024	1,994,092.54
GOLDMAN SACHS GROUP INC	8,500,000.00	7.500	2	2019	8,543,011.89
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	1	2022	2,997,865.83
GOLDMAN SACHS GROUP INC	10,000,000.00	3.000	8	2031	10,000,000.00
GOVERNMENT PROPERTIES INC	1,000,000.00	3.750	8	2019	996,430.80

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			Mo.	Year	
GREAT SOUTHERN BANCORP	4,000,000.00	5.250	8	2026	4,000,000.00
GREAT WESTERN BANCORP INC	3,000,000.00	4.875	8	2025	3,000,000.00
GREEN BANCORP INC	4,000,000.00	8.500	12	2026	4,000,000.00
GRIDIRON FUNDING LLC	4,000,000.00	5.640	6	2027	4,000,000.00
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.550	3	2025	1,995,146.52
GS MORTGAGE SECURITIES TRUST	1,353,000.00	4.649	11	2023	1,380,325.16
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.790	1	2021	2,004,418.00
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.529	4	2047	2,057,067.36
GUARANTY BANCORP	2,000,000.00	5.750	7	2026	2,000,000.00
HANMI BANK	4,000,000.00	5.450	3	2027	4,000,000.00
HANOVER INSURANCE GROUP	5,000,000.00	4.500	4	2026	4,989,561.80
HAPPY BANCSHARES	4,000,000.00	5.875	8	2025	4,000,000.00
HARLEY-DAVIDSON FUNDING	8,000,000.00	6.800	6	2018	7,997,773.28
HARMAN INTL IND	4,000,000.00	4.150	5	2025	3,960,552.92
HARRIS CORP	1,000,000.00	4.400	12	2020	997,748.93
HCA INC	5,000,000.00	5.000	3	2024	4,978,959.95
HCP INC	5,000,000.00	4.000	6	2025	4,964,144.90
HEALTH CARE REIT INC	11,000,000.00	4.700	9	2017	10,998,918.48
HEALTH CARE REIT INC	2,000,000.00	4.125	4	2019	1,998,299.00
HEALTH CARE REIT INC	2,000,000.00	4.000	6	2025	1,998,792.48
HEALTH CARE SERVICES INC	2,000,000.00	4.700	1	2021	1,997,547.92
HEARST ARGYLE TELEVISION	7,000,000.00	7.000	1	2018	7,000,000.00
HEARTLAND FINANCIAL USA	3,000,000.00	5.750	12	2024	3,000,000.00
HEINEKEN NV SR NTS	5,000,000.00	6.340	8	2018	5,000,000.00
HESS CORP	3,000,000.00	8.125	2	2019	2,997,901.44
HIGHWOODS REALTY LP	2,000,000.00	3.200	6	2021	1,988,020.42
HILLTOP HOLDINGS INC	5,000,000.00	5.000	4	2025	5,000,000.00
HOLLYFRONTIER CORP	12,000,000.00	5.875	4	2026	12,402,387.58
HOME BANCSHARES INC	1,000,000.00	5.625	4	2027	1,029,150.56
HOMEBANCORP INC	5,000,000.00	7.000	12	2026	5,000,000.00
HOMESTREET INC	6,000,000.00	6.500	6	2026	6,000,000.00
HORACE MANN EDUCATORS CO	2,000,000.00	4.500	12	2025	1,995,417.66
HOSPITALITY PROP TRUST	10,000,000.00	6.700	1	2018	9,993,795.40
HOSPITALITY PROP TRUST	2,000,000.00	4.650	3	2024	1,999,079.74
HOSPITALITY PROPERTIES T	3,000,000.00	5.250	2	2026	2,936,369.73
HOSPITALITY PROPERTIES TRUST	2,000,000.00	4.250	2	2021	1,985,045.10
HOST HOTELS & RESORTS LP	4,000,000.00	4.500	2	2026	3,988,735.12
HP ENTERPRISE CO	2,000,000.00	4.900	10	2025	1,995,285.74
HRPT PROPERTIES TRUST	5,000,000.00	6.650	1	2018	4,996,947.15
HUMANA INC.	5,000,000.00	7.200	6	2018	4,999,322.30
HUSKY ENERGY INC	3,000,000.00	7.250	12	2019	2,998,009.35
HYATT HOTELS CORPS	2,000,000.00	6.875	8	2019	1,999,262.08
HYUNDAI CAPITAL AMERICA	3,000,000.00	2.875	8	2018	2,997,896.55
IBM CORP	7,875,000.00	7.625	10	2018	7,869,886.13
IDEX CORP	5,000,000.00	4.200	12	2021	4,993,766.05
INCITEC PIVOT FIN LLC	12,000,000.00	6.000	12	2019	11,975,833.08
INDEPENDENT BANK GRP INC	4,000,000.00	5.875	8	2024	3,937,239.84
INDIANA MICHIGAN POWER	3,000,000.00	7.000	3	2019	2,995,452.06
ING US INC	2,000,000.00	2.900	2	2018	1,999,535.58
INGERSOLL-RAND GL HLD CO	11,000,000.00	6.875	8	2018	10,997,662.61
INGREDION INC	6,000,000.00	4.625	11	2020	5,973,672.42
INTERPUBLIC GROUP COS	5,000,000.00	4.200	4	2024	4,994,157.60
INTERSTATE POWER & LIGHT	2,500,000.00	7.250	10	2018	2,473,871.55
INTL LEASE FINANCE CORP	3,000,000.00	3.875	4	2018	3,000,000.00
INTL PAPER CO	1,768,000.00	7.950	6	2018	1,767,983.29
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,968,635.50
INTL PAPER CO	2,000,000.00	7.500	8	2021	1,999,303.68
INVESTAR HOLDING CORP	2,000,000.00	6.000	3	2027	2,000,000.00
JABIL CIRCUIT INC	6,500,000.00	8.250	3	2018	6,496,251.00
JANUS CAPITAL GROUP INC	16,000,000.00	4.875	8	2025	16,212,106.98
JEFF DAVIS BANCSHARES	5,000,000.00	6.750	1	2027	5,000,000.00
JEFFERIES GROUP INC	2,000,000.00	8.500	7	2019	2,029,882.20

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			Mo.	Year	
JEFFERIES GROUP INC	3,000,000.00	5.125	1	2023	3,010,268.16
JEFFERIES GROUP LLC	1,000,000.00	5.125	4	2018	1,015,968.97
JERSEY CENTRAL PWR & LT	2,000,000.00	7.350	2	2019	2,140,168.68
JOHN MARSHALL BANCORP IN	3,000,000.00	5.750	7	2027	3,000,000.00
JP MORGAN CHASE	3,000,000.00	4.250	10	2020	2,994,445.44
JP-MBB COMMERCIAL MORTGAGE SEC	3,865,000.00	4.458	12	2023	3,943,335.94
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.363	5	2023	1,508,754.00
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.664	5	2023	1,527,680.10
JPMBB COMMERCIAL MORTGAGE SECURITIES	2,000,000.00	4.394	4	2024	2,042,704.90
JPMORGAN CHASE & CO	5,000,000.00	4.250	10	2027	4,986,274.19
KEMPER CORP	5,000,000.00	4.350	2	2025	5,099,972.10
KEY BANK NA	3,000,000.00	5.700	11	2017	3,016,665.81
KEY BANK NA	3,000,000.00	4.625	6	2018	3,005,411.46
KEYCORP	2,000,000.00	5.100	3	2021	1,997,450.84
KEYSIGHT TECHNOLOGIES	3,000,000.00	4.550	10	2024	2,950,835.22
KIMCO REALTY CORP	3,000,000.00	4.300	2	2018	2,999,044.17
KINDER MORGAN ENER PART	1,000,000.00	4.250	9	2024	998,714.85
KINDER MORGAN ENERGY PARTNERS	4,000,000.00	4.150	2	2024	3,781,950.64
KINDER MORGAN INC/DELAWA	3,000,000.00	4.300	6	2025	2,990,448.93
KINROSS GOLD CORP	3,000,000.00	5.125	9	2021	3,061,732.65
KINROSS GOLD CORP	6,000,000.00	5.950	3	2024	6,010,530.09
KKR GROUP FINANCE CO	5,000,000.00	6.375	9	2020	5,438,735.20
KLA-TENCOR CORP	4,000,000.00	4.650	11	2024	4,150,415.20
KRAFT FOODS INC	5,000,000.00	6.125	8	2018	4,993,543.45
LAZARD GROUP LLC	7,000,000.00	3.750	2	2025	6,745,814.91
LEAR CORP	2,000,000.00	4.750	1	2023	2,008,553.54
LEAR CORP	5,000,000.00	5.250	1	2025	5,000,000.00
LEGACYTEXAS FIN GRP	7,000,000.00	5.500	12	2025	6,979,253.50
LEGG MASON INC	10,000,000.00	4.750	3	2026	10,307,897.20
LENNAR CORP	3,000,000.00	4.750	11	2022	2,965,044.93
LENNAR CORP	4,000,000.00	4.125	12	2018	4,000,000.00
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,952,917.30
LIBERTY MUTUAL GROUP	5,000,000.00	4.950	5	2022	5,020,047.28
LINCOLN NATIONAL CORP	5,000,000.00	8.750	7	2019	4,986,795.55
LINCOLN NATIONAL CORP	1,000,000.00	6.250	2	2020	999,594.90
LLOYDS TSB BANK PLC	2,000,000.00	6.500	9	2020	1,995,224.18
MACK-CALI REALTY L.P.	2,000,000.00	4.500	4	2022	1,997,866.86
MACQUARIE GROUP LTD	3,000,000.00	6.000	1	2020	2,999,166.93
MACY DEPARTMENT STORES DEBS	400,000.00	9.750	2	2021	400,000.00
MADISON AVENUE TRUST	3,500,000.00	3.843	10	2020	3,550,298.05
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,519,194.66
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,474,097.24
MAGELLAN MIDSTREAM PARTN	2,000,000.00	5.000	3	2026	1,997,770.04
MALVERN BANCORP INC	5,000,000.00	6.125	2	2027	5,000,000.00
MANUF & TRADERS TRUST CO	2,000,000.00	6.625	12	2017	2,023,140.96
MARKEL CORP	5,000,000.00	7.125	9	2019	4,997,760.30
MARKEL CORP	8,500,000.00	5.350	6	2021	8,550,911.82
MARSH & MCLENNAN CO	3,000,000.00	4.800	7	2021	2,997,935.85
MAXIM INTEGRATED PRODUCT	3,000,000.00	3.375	3	2023	2,874,428.52
MCKESSON CORP	1,000,000.00	7.500	2	2019	999,265.64
MDC HOLDINGS INC	6,000,000.00	5.625	2	2020	5,953,952.76
MEDALLION FINANCIAL CORP	8,000,000.00	2.250	4	2021	2,000,000.00
MEDCO HEALTH SOLUTIONS I	5,000,000.00	7.125	3	2018	4,994,980.95
META FINANCIAL GROUP INC	5,000,000.00	5.750	8	2026	5,000,000.00
METLIFE INC	2,500,000.00	6.817	8	2018	2,501,294.05
METLIFE INC	2,000,000.00	7.717	2	2019	2,001,523.52
METROPOLITAN BANCGROUP	3,000,000.00	6.500	7	2026	3,000,000.00
METROPOLITAN BANK HOLDING CORP	3,000,000.00	6.250	3	2027	3,000,000.00
METROPOLITAN EDISON	2,000,000.00	7.700	1	2019	2,000,000.00
MICRON TECHNOLOGY INC	5,000,000.00	5.250	1	2024	5,000,000.00
MIRVAC GROUP	3,000,000.00	6.010	11	2018	3,000,000.00
MONTPELIER RE HOLDINGS	6,000,000.00	4.700	10	2022	6,048,751.89

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MOODY'S CORPORATION	3,000,000.00	5.500	9	2020	2,992,953.57
MORGAN STANLEY BAML TRUST	2,000,000.00	4.482	9	2023	2,039,226.48
MORGAN STANLEY BAML TRUST	2,000,000.00	4.464	7	2024	2,044,092.28
MORGAN STANLEY BAML TRUST	2,000,000.00	4.453	7	2024	1,999,935.00
MORGAN STANLEY SUB	8,000,000.00	4.350	9	2026	7,990,840.40
MOTOROLA INC	5,000,000.00	4.000	9	2024	4,926,523.65
MOTOROLA SOLUTIONS INC	6,000,000.00	3.750	5	2022	5,963,357.33
MYLAN NV	5,000,000.00	3.150	6	2021	4,995,368.80
MYLAN NV	5,000,000.00	3.950	6	2026	4,964,964.05
NABORS INDUSTRIES	5,599,000.00	6.150	2	2018	5,591,517.86
NABORS INDUSTRIES INC	8,000,000.00	5.000	9	2020	8,058,099.68
NABORS INDUSTRIES INC	10,000,000.00	5.100	9	2023	9,871,025.13
NARRAGANSETT FINANCIAL	3,000,000.00	6.500	7	2026	3,000,000.00
NASDAQ OMX GROUP	14,000,000.00	5.550	1	2020	14,571,393.17
NASDAQ OMX GROUP	6,500,000.00	4.250	6	2024	6,489,262.37
NATIONAL CITY CORP	4,000,000.00	6.875	5	2019	3,972,617.36
NATIONAL COMMERCE CORP	3,000,000.00	6.000	6	2026	3,000,000.00
NATIONAL FUEL GAS CO	5,000,000.00	4.900	12	2021	4,861,240.80
NATIONAL FUEL GAS CO	3,000,000.00	3.750	3	2023	2,995,145.91
NATIONAL PENN BANCSHARES	8,100,000.00	4.250	9	2024	8,119,413.51
NATIONAL RURAL UTIL COOP	3,000,000.00	10.375	11	2018	2,995,456.62
NATIONWIDE FINANCIAL SERVICE	14,300,000.00	5.375	3	2021	14,690,627.52
NATL RETAIL PROPERTIES	5,000,000.00	6.875	10	2017	4,999,343.00
NAVIGATORS GROUP INC	7,000,000.00	5.750	10	2023	7,000,000.00
NEUBERGER BERMAN GRP/FIN	6,000,000.00	4.500	3	2027	5,953,437.00
NEWCREST FINANCE PTY LTD	6,000,000.00	4.450	11	2021	5,972,201.78
NEWELL RUBBERMAID INC	1,000,000.00	3.900	11	2025	997,321.13
NEXBANK CAPITAL INC	11,000,000.00	5.500	3	2026	10,973,759.27
NEXTERA ENERGY CAPITAL	5,000,000.00	4.500	6	2021	4,998,233.55
NISOURCE FINANCE CORP	5,000,000.00	5.250	9	2017	4,999,234.61
NISOURCE FINANCE CORP	5,000,000.00	6.400	3	2018	4,996,160.63
NISOURCE FINANCE CORP	3,000,000.00	6.800	1	2019	2,998,536.21
NISSAN MOTOR ACCEPTANCE	3,000,000.00	1.950	9	2017	2,999,888.73
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,994,664.70
NORTHERN BANCORP INC	3,000,000.00	5.500	1	2026	3,000,000.00
NORTHERN NEW ENGLAND ENERGY CORP	1,250,000.00	6.120	6	2022	1,250,000.00
NORTHERN TRUST COMPANY	1,000,000.00	6.500	8	2018	999,787.01
NUTRECO SERIES C	2,000,000.00	8.220	4	2019	2,000,000.00
OCEANEERING INTL INC	3,000,000.00	4.650	11	2024	3,006,933.51
OCEANFIRST FINANCIAL CP	3,000,000.00	5.125	9	2026	3,000,000.00
OCH-ZIFF FINANCE CO LLC	5,000,000.00	4.500	11	2019	5,028,527.75
OKLAHOMA G&E CO	3,000,000.00	8.250	1	2019	3,000,000.00
OLD LINE BANCSHARES INC	4,000,000.00	5.625	8	2026	4,000,000.00
OLD NATL BANCORP	10,000,000.00	4.125	8	2024	10,016,891.78
OLD REPUBLIC INTTL CORP	12,015,000.00	4.875	10	2024	12,059,858.37
OLD SECOND BANCORP INC	5,000,000.00	5.750	12	2026	5,000,000.00
OM ASSET MANAGEMENT PLC	11,500,000.00	4.800	7	2026	11,141,881.52
OMEGA HLTHCARE INVESTORS	1,000,000.00	4.500	1	2025	986,664.50
OMEGA HLTHCARE INVESTORS	2,000,000.00	4.500	4	2027	1,975,314.96
OMEGA HLTHCARE INVESTORS	4,000,000.00	5.250	1	2026	3,989,945.40
OMEGA HLTHCARE INVESTORS	3,000,000.00	4.375	8	2023	2,993,181.60
OMNICOM GROUP INC	7,000,000.00	4.450	8	2020	7,006,331.37
ONEBEACON US HOLDINGS IN	10,641,000.00	4.600	11	2022	10,725,867.74
OPUS BANK	6,000,000.00	5.500	7	2026	6,000,000.00
OTTER TAIL CORP PRIVATE PLACEMENT	4,000,000.00	6.150	8	2022	4,000,000.00
OWENS CORNING	1,000,000.00	4.200	12	2024	985,036.82
OWENS CORNING INC	337,000.00	9.000	6	2019	335,524.78
OWENS CORNING INC	3,000,000.00	4.200	12	2022	3,019,104.18
PACIFIC CONTINENTAL CORP	2,000,000.00	5.875	6	2026	2,000,000.00
PACIFIC GAS & ELECTRIC	5,000,000.00	8.250	10	2018	4,985,069.90
PACIFIC LIFECORP	3,000,000.00	6.000	2	2020	2,993,292.24
PACIFICORP	3,000,000.00	5.500	1	2019	2,996,244.30

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PACKAGING CORP OF AMERIC	6,000,000.00	6.500	3	2018	5,999,755.44
PANHANDLE EAST PIPE LINE	3,000,000.00	7.000	6	2018	2,998,909.86
PANHANDLE EASTERN PIPE LINE	10,000,000.00	8.125	6	2019	10,000,000.00
PARTNERRE FINANCE LLC	5,000,000.00	5.500	6	2020	5,236,891.70
PATRIOT NATIONAL BANCORP	6,000,000.00	7.000	12	2021	6,000,000.00
PEAPACK GLADSTONE FINANC	2,000,000.00	6.000	6	2026	2,000,000.00
PEARSON FUNDING FIVE PLC	2,000,000.00	3.250	5	2023	1,999,363.41
PENNANTPARK INVESTMENT CORP	8,000,000.00	4.500	10	2019	7,996,429.20
PENSKE TRUCK LEASING	1,000,000.00	4.875	7	2022	996,479.84
PERRIGO FINANCE UNLIMITE	2,000,000.00	3.500	3	2021	1,998,616.40
PERRIGO FINANCE UNLIMITE	1,000,000.00	4.375	3	2026	997,783.26
PETROLEOS MEXICANOS	5,000,000.00	6.000	3	2020	4,981,359.17
PETROLEOS MEXICANOS	4,000,000.00	4.875	1	2022	3,981,760.96
PETROLEOS MEXICANOS	3,000,000.00	4.875	1	2024	2,989,380.33
PETROLEOS MEXICANOS	1,000,000.00	3.500	7	2020	999,570.78
PETROLEOS MEXICANOS	2,000,000.00	4.500	1	2026	1,997,053.06
PFIZER INC	500,000.00	5.200	8	2020	544,639.62
PFIZER INC	1,000,000.00	5.800	8	2023	1,132,761.26
PIEDMONT OPERATING PARTNERS	2,000,000.00	4.450	3	2024	1,997,023.18
PINNACLE BANK TN	4,000,000.00	4.875	7	2025	3,965,527.84
PLAINS ALL AMER PIPELINE	2,000,000.00	8.750	5	2019	1,999,999.24
PLAINS ALL AMER PIPELINE	2,000,000.00	4.500	12	2026	1,994,663.38
PLUM CREEK TIMBR	5,000,000.00	4.700	3	2021	4,986,254.38
POST APARTMENT HOMES LP	4,000,000.00	4.750	10	2017	3,999,728.76
PPL CAPITAL FUNDING INC	3,000,000.00	4.200	6	2022	2,994,547.02
PPL ENERGY SUPPLY LLC	10,000,000.00	6.500	5	2018	10,037,520.55
PREFERRED BANK LA CALIF	7,000,000.00	6.000	6	2026	7,034,443.74
PRIMERICA INC	1,000,000.00	4.750	7	2022	999,115.89
PRINCIPAL FINANCIAL GROUP	2,000,000.00	3.300	9	2022	1,995,920.36
PROASSURANCE CORP	10,000,000.00	5.300	11	2023	10,173,175.66
PROGRESS ENERGY INC	4,000,000.00	7.050	3	2019	3,996,334.60
PROSPECT CAPITAL CORP	3,000,000.00	5.000	7	2019	3,000,000.00
PROSPECT CAPITAL CORP	2,955,000.00	4.750	8	2019	2,955,000.00
PVH CORP	1,500,000.00	4.500	12	2022	1,481,584.80
QUESTAR MARKET RESOURCES	8,000,000.00	6.800	4	2018	8,032,263.95
QUESTAR MARKET RESOURCES	2,000,000.00	6.800	3	2020	1,998,849.50
QVC INC	2,000,000.00	4.375	3	2023	1,999,596.42
QWEST CORP	5,000,000.00	6.750	12	2021	4,953,225.35
RABOBANK NEDERLAND	1,000,000.00	3.875	2	2022	996,039.02
RAYMOND JAMES FINANCIAL	5,000,000.00	8.600	8	2019	5,506,621.50
READYCAP HOLDINGS LLC	6,000,000.00	7.500	2	2022	6,087,730.23
REGENCY ENERGY PARTNERS	4,000,000.00	4.500	11	2023	3,815,284.96
REGIONS BANK	2,000,000.00	7.500	5	2018	1,999,801.24
REGIONS FINANCIAL CORP	6,000,000.00	3.200	2	2021	5,995,361.16
REINSURANCE GRP OF AMER	4,000,000.00	6.450	11	2019	4,011,925.40
REINSURANCE GRP OF AMER	10,000,000.00	5.000	6	2021	9,972,615.05
RELiance HOLDINGS USA	2,000,000.00	5.400	2	2022	2,010,777.92
RENASANT CORP	5,000,000.00	5.000	9	2026	5,000,000.00
RENRE NORTH AMERICA HLDGS	6,100,000.00	5.750	3	2020	6,130,740.11
REVERE BANK	3,000,000.00	5.625	9	2026	3,000,000.00
RJ REYNOLDS TABACCO CO	7,000,000.00	8.125	6	2019	7,120,054.86
RJ REYNOLDS TABACCO CO	5,000,000.00	6.875	5	2020	5,055,456.20
RLI CORP	12,985,000.00	4.875	9	2023	13,094,320.15
ROCHESTER GAS & ELECTRIC	3,000,000.00	5.900	7	2019	2,998,976.49
ROPER INDUSTRIES INC	2,000,000.00	6.250	9	2019	1,999,879.14
ROWAN COMPANIES INC	6,000,000.00	4.875	6	2022	6,012,993.78
ROYAL BK SCOTLND GROUP	1,500,000.00	6.400	10	2019	1,499,527.23
ROYAL CARIBBEAN CRUISES	4,000,000.00	5.250	11	2022	4,443,346.84
SCANA CORPORATION	4,000,000.00	4.750	5	2021	4,001,673.76
SCOTTRADE FINANC SERVICE	12,102,000.00	6.125	7	2021	12,390,766.17
SCRIPPS NETWORKS INTERAC	2,000,000.00	3.950	6	2025	1,996,893.98
SEASIDE NATIONAL BK & TR	4,500,000.00	5.875	9	2026	4,500,000.00

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SELECT INCOME REIT	4,000,000.00	3.600	2	2020	3,982,919.72
SELECT INCOME REIT	2,000,000.00	4.500	2	2025	1,967,843.72
SELECT INCOME REIT	3,000,000.00	4.150	2	2022	2,974,087.44
SES SA	2,000,000.00	3.600	4	2023	1,994,028.30
SKY PLC	5,900,000.00	6.100	2	2018	5,868,233.86
SLM CORP	3,000,000.00	8.450	6	2018	2,992,043.16
SLM CORP	2,500,000.00	4.625	9	2017	2,505,075.88
SLM CORP	1,535,000.00	7.500	6	2019	1,535,000.00
SNAP-ON INC	8,000,000.00	6.700	3	2019	7,997,145.44
SOLAR CAPITAL LTD NOTES	4,000,000.00	4.600	5	2022	4,000,000.00
SOUTH CAROLINA ELEC&GAS	2,000,000.00	6.500	11	2018	1,999,045.10
SOUTHERN NATL BANCORP	4,000,000.00	5.875	1	2027	4,000,000.00
SOUTHSIDE BANCSHARES INC	4,000,000.00	5.500	9	2026	4,000,000.00
SOUTHWESTERN ELECTRIC	3,000,000.00	6.450	1	2019	2,999,349.60
SOUTHWESTERN ENERGY CO	3,000,000.00	4.100	3	2022	2,998,099.86
SOVEREIGN BANK	5,000,000.00	8.750	5	2018	4,997,856.20
SPECTRA ENERGY PARTNERS	1,000,000.00	4.600	6	2021	999,855.49
STANDARD CHARTERED PLC	3,000,000.00	3.950	1	2023	2,997,927.30
STEELCASE INC	4,000,000.00	6.375	2	2021	3,999,242.28
STERLING BANCORP/MI	4,000,000.00	7.000	4	2026	4,000,000.00
STIFEL FINANCIAL CORP	10,000,000.00	4.250	7	2024	9,989,264.33
STORE CAPITAL CORPORATION	3,000,000.00	4.730	4	2026	3,000,000.00
SUNOCO LOGISTICS PARTNER	6,000,000.00	4.250	4	2024	5,581,917.96
SUNOCO LOGISTICS PARTNER	6,000,000.00	4.400	4	2021	5,995,688.40
SUNTRUST BANKS	3,200,000.00	6.000	9	2017	3,199,843.04
SVB FINANCIAL GROUP	6,005,000.00	5.375	9	2020	6,044,862.67
SWEDBANK AB	5,000,000.00	1.750	3	2018	4,996,964.75
SYMANTEC CORP	4,770,000.00	4.200	9	2020	4,750,143.99
SYMETRA FINL CORP	5,000,000.00	4.250	7	2024	5,061,325.05
SYNCHRONY FINANCIAL	10,000,000.00	4.500	7	2025	10,136,337.95
TALISMAN ENERGY	2,000,000.00	7.750	6	2019	1,997,939.56
TARGET CORP	1,000,000.00	6.000	1	2018	999,431.20
TC PIPELINES LP	2,000,000.00	4.650	6	2021	1,998,498.24
TCF NATIONAL BANK	7,500,000.00	4.600	2	2025	7,480,128.08
TD AMERITRADE HLDG CO	5,000,000.00	5.600	12	2019	4,997,989.70
TECH DATA CORP	4,000,000.00	3.750	9	2017	4,000,235.92
TECO FINANCE INC	2,819,000.00	6.572	11	2017	2,818,176.76
TELEFONICA EMISIONES	2,000,000.00	5.462	2	2021	2,040,434.28
TELEFONICA EMISIONES SAU	1,000,000.00	3.192	4	2018	1,000,000.00
TELSTRA CORP LTD	2,000,000.00	4.800	10	2021	2,019,940.68
TESORO CORP	1,000,000.00	4.250	10	2017	1,000,000.00
TESORO CORP	1,000,000.00	5.375	10	2022	1,000,000.00
TEXAS CAPITAL BANK NA	16,000,000.00	5.250	1	2026	16,615,941.01
TEXAS INSTRUMENTS INC	2,000,000.00	2.625	5	2024	1,984,939.70
TEXTRON INC	2,000,000.00	7.250	10	2019	1,998,575.10
THOMAS & BETTS CORP	2,000,000.00	5.625	11	2021	1,992,743.04
THOMSON REUTERS CORP	2,000,000.00	6.500	7	2018	1,997,531.06
THOMSON REUTERS CORP	3,000,000.00	4.300	11	2023	2,987,233.05
TIME WARNER CABLE INC	2,000,000.00	5.000	2	2020	2,027,675.86
TIME WARNER COS INC	5,000,000.00	7.250	10	2017	5,043,321.65
TIME WARNER COS INC	3,000,000.00	6.950	1	2028	3,537,881.13
TIME WARNER INC	2,000,000.00	4.750	3	2021	1,990,867.48
TIMKEN CO	3,000,000.00	3.875	9	2024	2,975,177.10
TOLEDO EDISON COMPANY	333,000.00	7.250	5	2020	332,782.35
TOLL BROS FINANCE CORP	1,000,000.00	6.750	11	2019	1,000,000.00
TOLL BROS FINANCE CORP	1,000,000.00	5.875	2	2022	999,999.60
TRANSALTA CORP	9,000,000.00	6.900	5	2018	8,992,513.46
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,948,582.00
TRANS-CANADA PIPELINES	3,000,000.00	7.125	1	2019	2,999,872.89
TRANS-CANADA PIPELINES	1,750,000.00	6.500	8	2018	1,749,813.43
TRANSOCEAN INC	2,000,000.00	7.375	4	2018	1,986,103.82
TRANSOCEAN INC	1,000,000.00	6.000	3	2018	990,607.76

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TRIMBLE NAVIGATION LTD	3,000,000.00	4.750	12	2024	2,981,318.76
TRISTATE CAPITAL HLDGS	5,000,000.00	5.750	7	2019	5,000,000.00
TRIUMPH BANCORP INC	3,000,000.00	6.500	9	2026	3,000,000.00
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	6	2021	2,013,749.96
UNION BANKSHARES CORP	4,000,000.00	5.000	12	2026	4,000,000.00
UNION ELECTRIC CO	8,000,000.00	6.700	2	2019	8,013,168.52
UNION PACIFIC CORP	3,000,000.00	7.875	1	2019	2,998,762.08
UNION PACIFIC CORP	4,000,000.00	6.125	2	2020	3,995,232.60
UNITED BUSINESS MEDIA	9,870,000.00	5.750	11	2020	9,854,758.21
UNITED COMMUNITY BANK BLAIRSVILLE	3,000,000.00	6.000	8	2018	3,000,000.00
UNITED FINANCIAL BANCORP SUB NT	5,000,000.00	5.750	10	2024	5,000,000.00
UNITED ILLUMINATING CO	2,000,000.00	6.260	9	2022	2,000,000.00
UNITED ILLUMINATING CO PRIVATE	1,500,000.00	6.260	12	2022	1,500,000.00
UNITED UTILITIES GROUP	4,000,000.00	5.375	2	2019	3,904,169.20
UNITEDHEALTH GROUP INC	3,000,000.00	6.000	2	2018	2,999,784.69
UNUM GROUP	1,000,000.00	5.625	9	2020	999,537.04
USAMERIBANCORP INC	5,000,000.00	6.250	4	2026	5,032,783.88
VALERO ENERGY PARTNERS	2,000,000.00	4.375	12	2026	1,999,232.46
VALLEY NATIONAL BANCORP	3,000,000.00	5.125	9	2023	3,002,224.41
VALLEY NATIONAL BANCORP	7,000,000.00	4.550	6	2025	6,997,648.56
VENTAS REALTY LP	2,000,000.00	4.000	4	2019	1,997,065.94
VERISIGN INC	3,000,000.00	5.250	4	2025	2,973,976.11
VERISIGN INC	1,250,000.00	4.750	7	2027	1,250,000.00
VERISK ANALYTICS INC	5,000,000.00	5.800	5	2021	4,994,926.15
VERISK ANALYTICS INC	3,000,000.00	4.125	9	2022	2,986,405.80
VERISK ANALYTICS INC	2,000,000.00	4.000	6	2025	1,991,241.96
VERIZON COMMUNICATIONS	7,000,000.00	4.600	4	2021	6,974,282.63
VERIZON COMMUNICATIONS	1,000,000.00	4.500	9	2020	999,351.64
VERIZON COMMUNICATIONS	2,000,000.00	5.150	9	2023	1,995,588.68
VERIZON PENNSYLVANIA LLC	1,000,000.00	6.000	12	2028	1,024,667.62
VERIZON PENNSYLVANIA LLC	2,000,000.00	8.750	8	2031	2,488,670.40
VORNADO REALTY LP	5,000,000.00	5.000	1	2022	4,988,582.80
WALT DISNEY COMPANY/THE	5,000,000.00	5.875	12	2017	4,998,008.70
WASHINGTONFIRST BANKSHARES	4,000,000.00	6.000	10	2025	4,000,000.00
WASTE MANAGEMENT INC	10,000,000.00	6.100	3	2018	9,996,335.30
WEATHERFORD BERMUDA	3,000,000.00	5.125	9	2020	2,989,592.97
WEATHERFORD INTL LTD	3,000,000.00	6.000	3	2018	2,998,512.69
WEATHERFORD INTL LTD	3,000,000.00	9.625	3	2019	2,996,256.57
WEATHERFORD INTL LTD	5,000,000.00	4.500	4	2022	5,078,517.93
WELLS FARGO & CO	5,000,000.00	4.600	4	2021	5,029,575.25
WELLS FARGO & COMPANY	3,000,000.00	4.100	6	2026	3,217,514.46
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.544	4	2023	1,526,971.08
WEST FRASER TIMBER CO	4,000,000.00	4.350	10	2024	4,000,000.00
WESTERN ALLIANCE BANK	7,000,000.00	5.000	7	2025	7,000,000.00
WESTERN UNION CO	2,000,000.00	3.650	8	2018	2,004,337.48
WESTERN UNION CO	2,000,000.00	2.875	12	2017	1,999,068.00
WEYERHAEUSER CO	2,000,000.00	7.700	2	2026	1,996,519.98
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.306	11	2023	1,529,998.65
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.271	3	2047	2,056,821.04
WHIRLPOOL CORP	4,000,000.00	4.850	6	2021	3,999,426.32
WHIRLPOOL CORP	3,000,000.00	4.700	6	2022	2,997,526.41
WILLIAMS COMPANIES INC	7,200,000.00	4.550	6	2024	7,203,431.95
WILLIAMS COS INC	10,000,000.00	7.875	9	2021	10,906,209.82
WILLIS GROUP HOLDINGS LT	12,652,000.00	5.750	3	2021	12,957,906.10
WILLIS NORTH AMERICA INC	3,000,000.00	7.000	9	2019	3,206,131.65
WINTRUST FINANCIAL CORP	5,000,000.00	5.000	6	2024	5,097,258.57
WORLEY PARSONS LTD SR	5,000,000.00	6.500	4	2018	5,000,000.00
WSFS FINANCIAL CORP	2,000,000.00	4.500	6	2026	2,000,000.00
WYNDHAM WORLDWIDE	2,000,000.00	5.750	2	2018	1,999,887.80

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WYNN LAS VEGAS LLC/CORP	6,000,000.00	5.500	3	2025	6,000,000.00
XEROX CORP	1,000,000.00	5.625	12	2019	1,063,840.06
XEROX CORP	2,000,000.00	4.500	5	2021	1,997,327.24
YUM! BRANDS INC	3,000,000.00	6.250	3	2018	2,998,880.94
Total Industrial & Misc.	2,733,876,408.65				2,724,322,967.60
THE DOCTORS CO	7,200,000.00	6.500	10	2023	7,666,387.92
Total Surplus Notes					
Total All Bonds	\$5,752,371,408.65				\$5,857,709,450.81
Total Unrealized Gain/Loss					\$214,263,286.06
Total Market Value					\$6,071,972,736.87

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	250,000.00	1.875	6	2020	248,999.51
Total Governments	250,000.00				248,999.51
HI STATE GO	100,000.00	3.050	5	2026	100,000.00
HI STATE GO	125,000.00	3.200	5	2027	125,000.00
HI STATE GO	200,000.00	3.300	5	2028	200,000.00
HI STATE GO	200,000.00	3.400	5	2029	200,000.00
HI STATE GO	200,000.00	3.550	5	2030	200,000.00
Total States, Territories & Possessions	825,000.00				825,000.00
AL BIRMINGHAM GO	880,000.00	6.300	2	2028	880,000.00
AZ CITY OF GLENDALE GO	1,250,000.00	3.064	7	2026	1,250,000.00
AZ CITY OF GLENDALE GO	250,000.00	3.214	7	2027	250,000.00
AZ MESA GO	500,000.00	5.850	7	2029	503,411.00
CA RIALTO UNIF SCH DIST GO	1,220,000.00	3.328	8	2023	1,220,000.00
CA RIALTO UNIF SCH DIST GO	1,165,000.00	3.948	8	2026	1,165,000.00
CA VICTOR VLY CMNTY CLG DIST GO	1,500,000.00	3.078	8	2027	1,500,000.00
CA WEST VY MISSION CMNTY COLLEGE GO	10,000,000.00	6.540	8	2035	10,000,000.00
CT NEW BRITAIN GO	2,000,000.00	3.784	2	2024	2,000,000.00
CT NEW LONDON GO	1,625,000.00	6.040	11	2030	1,625,000.00
FL STATE BRD OF ED GO	1,000,000.00	5.350	6	2027	996,079.43
HI HONOLULU CITY & CNTY GO	2,600,000.00	3.118	10	2031	2,600,000.00
HI HONOLULU CITY & CNTY GO	500,000.00	1.506	10	2020	500,000.00
HI HONOLULU CITY & CNTY GO	1,000,000.00	1.706	10	2021	1,000,000.00
HI HONOLULU CITY & CNTY GO	725,000.00	1.991	10	2022	725,000.00
IA STORM LAKE GO	1,085,000.00	3.750	6	2031	1,077,686.60
IL CHAMPAIGN CNTY SCHL DIST GO	500,000.00	6.030	6	2028	500,000.00
IL HOFFMAN ESTATES GO	1,000,000.00	4.250	12	2027	989,977.24
IL HOFFMAN ESTATES GO	1,000,000.00	4.375	12	2028	991,507.73
IL KANE COOK & DUPAGE CNTYS CMNTY GO	1,000,000.00	5.600	12	2030	1,001,647.61
IL LAKE COUNTY GO	7,415,000.00	6.300	1	2028	7,456,422.71
IL PALATINE GO	500,000.00	5.500	12	2027	502,345.66
IL WILL COUNTY COLLEGE DIST GO	2,000,000.00	7.000	1	2029	2,006,320.64
IL WINNEBAGO & BOONE CNTY SCH GO	1,000,000.00	3.800	12	2026	1,000,000.00
IN ANDERSON SCH BLDG GO	500,000.00	3.950	7	2029	500,000.00
IN GREATER CLARK CNTY SCH GO	1,120,000.00	5.000	7	2022	1,232,138.72
KS JOHNSON CNTY SCH DIST NO 229 GO	3,225,000.00	5.750	10	2029	3,196,632.22
KS JOHNSON CNTY SCH DIST NO 233 GO	3,150,000.00	5.900	9	2029	3,147,779.50
KS SEDGWICK CNTY SCH DIST NO 259 GO	2,000,000.00	6.220	10	2028	2,000,000.00
MI CITY HOLLAND GO	1,000,000.00	3.420	12	2025	1,000,000.00
MI FREMONT PUB SCHS DIST GO	1,000,000.00	6.440	5	2024	1,000,000.00
MI GRAND BLANC CITY TXBL PENSN GO	355,000.00	3.320	5	2030	355,000.00
MI GRAND RAPIDS CMNTY COLLEGE GO	1,500,000.00	6.500	5	2029	1,500,000.00
MI KALAMAZOO PUBLIC SCHLS GO	1,500,000.00	6.100	5	2029	1,500,000.00
MI LANSING GO	2,945,000.00	6.850	5	2029	2,945,000.00
MI MADISON HEIGHTS CITY GO	1,035,000.00	3.360	1	2029	1,035,000.00
MI OTTAWA COUNTY GO	2,000,000.00	7.000	5	2027	2,000,000.00
MN RAMSEY CNTY GO	500,000.00	5.350	2	2028	502,389.65
MN ST PAUL CAPITAL GO	1,865,000.00	6.032	12	2034	1,865,000.00
MO ST LOUIS SPL ADMIN SCHL DIST GO	2,000,000.00	6.600	4	2030	2,000,000.00
NC WAKE CNTY GO	500,000.00	5.100	6	2027	500,000.00
NE SARPY CNTY SCHL DIST GO	2,000,000.00	6.850	6	2030	2,000,000.00
NJ ATLANTIC CITY BOARD OF EDU GO	4,000,000.00	7.250	8	2034	4,010,363.80
NM TAOS SCHL DIST GO	750,000.00	5.150	9	2027	750,000.00
NV CLARK CNTY GO	1,000,000.00	6.750	7	2029	1,000,000.00
OH CINCINNATI GO	250,000.00	4.390	12	2040	250,000.00
OH CITY OF AKRON GO	1,500,000.00	1.950	12	2021	1,500,000.00
OH CITY OF AKRON GO	815,000.00	2.100	12	2022	815,000.00
OH LITTLE MIAMI LOCAL SCH DIST GO	2,000,000.00	3.310	12	2030	2,000,000.00
OH MARIEMONT CITY SCHL DIST GO	500,000.00	6.200	12	2035	504,627.93
OH WADSWORTH SCHL DIST GO	3,000,000.00	6.625	12	2029	3,020,509.83
OK OKLAHOMA CITY GO	750,000.00	5.500	3	2028	747,298.37

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
RI STATE & PROVIDENCE PLANTATIONS GO	500,000.00	6.098	4	2030	501,681.49
SC GREENWOOD CNTY SCH DIST NO 052 GO	1,745,000.00	5.950	3	2034	1,745,000.00
TX ALVIN INDPT SCHL DIST GO	500,000.00	5.290	2	2035	500,000.00
TX CLEBURNE CITY GO	1,415,000.00	3.793	8	2029	1,415,000.00
TX CLEBURNE CITY GO	500,000.00	3.913	8	2030	500,000.00
TX HARLINGEN CONS INDPT SCHL DIST GO	500,000.00	5.120	8	2028	500,000.00
UT SALT LAKE CNTY GO	500,000.00	5.350	12	2029	500,000.00
VA LEESBURG GO	510,000.00	6.310	2	2039	510,000.00
WA KING CNTY SCHL DIST GO	1,000,000.00	5.056	12	2029	1,000,000.00
WA OLYMPIA GO	5,000,000.00	6.743	12	2039	5,000,000.00
WA PIERCE CNTY SCHL DIST GO	500,000.00	5.220	6	2027	496,505.35
WA SPOKANE CNTY GO	1,000,000.00	5.010	12	2032	1,000,000.00
WA TACOMA GO	1,000,000.00	5.041	12	2025	1,000,000.00
WA TACOMA GO	2,000,000.00	5.398	12	2030	2,000,000.00
WA THURSTON CNTY GO	2,050,000.00	5.150	12	2027	2,050,000.00
WI GREEN BAY GO	500,000.00	5.350	4	2028	500,000.00
WI MANITOWOC CNTY GO	500,000.00	5.350	4	2030	500,000.00
Total Political Subdivisions	104,195,000.00				104,335,325.48
AR GARLAND CNTY SALES & TAX REVENUE	3,000,000.00	2.352	11	2022	3,000,000.00
AR GARLAND CNTY SALES & USE TX REVENUE	3,000,000.00	2.189	11	2021	3,000,000.00
AR UNIVERSITY REVENUE	750,000.00	1.364	9	2019	750,000.00
AR UNIVERSITY REVENUE	1,500,000.00	1.605	9	2020	1,500,000.00
AR UNIVERSITY REVENUE	1,000,000.00	1.805	9	2021	1,000,000.00
AR UNIVERSITY REVENUE	1,500,000.00	2.043	9	2022	1,500,000.00
AR UNIVERSITY REVENUE	1,500,000.00	2.293	9	2023	1,500,000.00
AZ GLENDALE WTR & SWR REV	1,000,000.00	6.350	7	2028	1,000,000.00
AZ MESA UTILITY SYSTEM REV	7,000,000.00	6.375	7	2033	7,009,771.30
AZ TEMPE REV	1,000,000.00	6.500	7	2029	986,107.29
CA BANNING REDEV AGY TX ALLOC REVENUE	1,000,000.00	3.505	9	2031	1,000,000.00
CA IMPERIAL IRR DIST ELEC REVENUE	3,000,000.00	3.032	11	2029	3,000,000.00
CA INDUSTRY CITY REVENUE	1,000,000.00	4.000	1	2027	996,560.30
CA INDUSTRY CITY REVENUE	1,000,000.00	4.000	1	2028	983,662.56
CA LOS ANGELES WSTWTR SYS REVENUE	2,000,000.00	3.044	6	2025	2,000,000.00
CA LOS ANGELES DEPT OF ARPTS REVENUE	2,000,000.00	2.794	5	2023	2,000,000.00
CA ORANGE CNTY LOC TRANS AUTH REV	1,250,000.00	6.463	2	2025	1,250,000.00
CA PASADENA PENSION REVENUE	1,250,000.00	4.165	5	2029	1,250,000.00
CA PORT OF OAKLAND REVENUE	1,500,000.00	3.050	11	2025	1,500,000.00
CA ROSEVILLE REDEV AGY TX ALLOC REVENUE	750,000.00	3.270	9	2031	750,000.00
CA SACRAMENTO MUD ELECTRIC REV	2,500,000.00	6.322	5	2036	2,500,000.00
CA SWEETWATER UNION HS REVENUE	1,000,000.00	3.290	10	2028	1,000,000.00
CA SWEETWATER UNION HS REVENUE	1,000,000.00	3.440	10	2029	1,000,000.00
CA SWEETWATER UNION HS REVENUE	1,000,000.00	3.690	10	2031	1,000,000.00
CA UNIV OF CA REVENUE	2,135,000.00	3.039	5	2029	2,135,000.00
CA UNIV OF CA REVENUE	1,000,000.00	3.139	5	2030	1,000,000.00
CA UNIV OF CA REVENUE	1,000,000.00	3.239	5	2031	1,000,000.00
CA UNIV OF CA REVENUE	700,000.00	4.009	5	2030	700,000.00
CA UNIV OF CALIFORNIA REVENUE	1,185,000.00	3.087	5	2030	1,185,000.00
CA UNIV OF CALIFORNIA REVENUE	1,000,000.00	3.187	5	2031	1,000,000.00
CO COLORADO SPRINGS UTILS REV	500,000.00	5.467	11	2040	500,000.00
CO ELPASO CNTY CLG REVENUE	1,465,000.00	3.741	10	2027	1,463,684.53
CO UNIVERSITY ENTERPRISE SYS REV	1,500,000.00	5.501	6	2030	1,500,000.00
CO UNIVERSITY ENTERPRISE SYS REV	2,000,000.00	5.601	6	2035	2,000,000.00
CT STATE SPL TAX OBLIG REV	1,000,000.00	5.740	12	2029	1,000,000.00
FANNIE MAE	6,150,000.00	2.375	2	2031	6,137,824.66
FANNIE MAE	5,000,000.00	1.200	12	2019	5,000,000.00
FANNIE MAE	16,000,000.00	1.000	10	2021	16,000,000.00
FANNIE MAE	5,000,000.00	1.375	10	2020	5,000,000.00
FANNIE MAE	5,000,000.00	1.200	10	2019	5,000,000.00
FANNIE MAE	5,000,000.00	1.550	10	2021	5,000,000.00
FANNIE MAE	10,000,000.00	1.500	5	2021	10,000,000.00
FANNIE MAE	4,500,000.00	1.650	2	2021	4,500,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL FARM CREDIT BANK	8,000,000.00	3.340	1	2030	8,000,000.00
FEDERAL FARM CREDIT BANK	6,000,000.00	3.050	11	2030	6,000,000.00
FEDERAL FARM CREDIT BANK	8,000,000.00	3.040	6	2026	8,000,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.300	12	2028	5,000,000.00
FEDERAL FARM CREDIT BANK	7,500,000.00	3.100	5	2027	7,500,000.00
FEDERAL FARM CREDIT BANK	12,500,000.00	3.340	12	2031	12,491,604.34
FEDERAL FARM CREDIT BANK	11,000,000.00	2.840	3	2026	11,000,000.00
FEDERAL FARM CREDIT BANK	7,000,000.00	3.180	6	2029	7,000,000.00
FEDERAL HOME LOAN BANK	5,000,000.00	3.430	12	2030	5,000,000.00
FEDERAL HOME LOAN BANK	8,660,000.00	2.940	5	2031	8,643,734.36
FEDERAL HOME LOAN BANK	5,000,000.00	2.830	6	2030	5,000,000.00
FEDERAL HOME LOAN BANK	11,700,000.00	2.000	10	2031	11,700,000.00
FEDERAL HOME LOAN BANK	7,000,000.00	1.000	10	2021	7,000,000.00
FEDERAL HOME LOAN BANK	10,000,000.00	2.250	11	2031	10,000,000.00
FEDERAL HOME LOAN BANK	5,000,000.00	3.100	11	2031	5,000,000.00
FEDERAL HOME LOAN BANK	2,000,000.00	3.300	11	2036	2,000,000.00
FEDERAL HOME LOAN BANK	3,000,000.00	2.250	3	2029	3,000,000.00
FEDERAL HOME LOAN BANK	11,000,000.00	3.490	3	2029	11,000,000.00
FL HILLSBOROUGH CNTY UTIL REV	4,000,000.00	5.400	8	2030	3,980,899.16
FL OSCEOLA CNTY CAP IMPTS REV	4,000,000.00	6.796	10	2030	4,000,000.00
FL PASCO CNTY WTR & SWR REV	3,000,000.00	6.160	10	2029	3,000,000.00
FREDDIE MAC	7,000,000.00	1.000	9	2021	7,000,000.00
FREDDIE MAC	5,000,000.00	1.000	10	2021	5,000,000.00
FREDDIE MAC	16,000,000.00	2.000	10	2031	15,990,388.56
FREDDIE MAC	6,000,000.00	.750	10	2019	6,000,000.00
FREDDIE MAC	10,000,000.00	2.000	3	2022	10,000,000.00
HI HONOLULU CITY & CNTY WASTEWTR REV	1,000,000.00	6.339	7	2039	1,000,000.00
IA SPECIAL PROGRAM REV	3,000,000.00	6.750	6	2034	2,985,073.68
ID BD BANK AUTH REV	5,095,000.00	6.125	9	2030	5,105,583.54
IL CHICAGO WASTEWATER TRAN REV	2,500,000.00	6.900	1	2040	2,500,000.00
IL SOUTHERN UNIV REV	1,750,000.00	6.200	4	2030	1,749,842.50
IN BRIER CREEK SBC REV	2,000,000.00	6.530	1	2029	2,000,000.00
IN CARMEL LOCAL PUB IMPT BOND BK REVENUE	1,000,000.00	3.192	7	2030	1,000,000.00
IN CARMEL LOCAL PUB IMPT BOND BK REVENUE	785,000.00	3.392	7	2032	785,000.00
IN EVANSVILLE VANDERBURGH REV	1,000,000.00	5.900	7	2026	1,000,000.00
IN FISHERS ECON DEV REVENUE	1,160,000.00	3.083	8	2030	1,160,000.00
IN INDIANAPOLIS SCHL REV	5,000,000.00	5.731	7	2029	5,000,000.00
IN KANKAKEE MID SCHL BLDG REV	4,000,000.00	6.390	7	2029	4,000,000.00
IN NOBLESVILLE SCHL BLDG REV	2,000,000.00	6.500	7	2030	2,000,000.00
IN STATE FIN AUTH REVENUE	1,000,000.00	3.066	7	2029	1,000,000.00
IN STATE FIN AUTH REVENUE	1,000,000.00	3.166	7	2030	1,000,000.00
IN STATE FIN AUTH REVENUE	1,000,000.00	3.266	7	2031	1,000,000.00
IN STATE FIN AUTH REVENUE	500,000.00	3.624	7	2036	500,000.00
KS BEL AIRE PUB BLDG COMM REVENUE	750,000.00	2.750	5	2024	739,882.50
KS BEL AIRE PUB BLDG COMM REVENUE	1,000,000.00	3.500	5	2027	994,210.00
KY CAMPBELL & KENTON CNTYS REV	4,000,000.00	7.125	8	2039	4,021,012.48
KY CLARK CNTY SCHL DIST REV	2,000,000.00	5.200	6	2026	2,012,240.98
KY PPTY & BLDGS COMMN REV	2,425,000.00	5.373	11	2025	2,425,000.00
KY WHITLEY CNTY SCHL DIST REV	1,500,000.00	5.250	11	2029	1,500,000.00
MO COLUMBIA SEWER REV	500,000.00	5.970	10	2033	500,000.00
MO COLUMBIA SEWER REV	665,000.00	6.020	10	2034	665,000.00
NC DURHAM LTD OBLIG REV	625,000.00	4.980	10	2024	625,000.00
NC SANFORD ENTERPRISES SYS REV	3,000,000.00	6.668	6	2030	3,000,000.00
ND RESEARCH & TECH ST UNIV REVENUE	500,000.00	3.091	5	2026	500,000.00
NE LINCOLN ARPT AUTH REVENUE	500,000.00	3.140	7	2029	500,000.00
NE STATE PUB PWR DIST REVENUE	1,000,000.00	2.552	1	2024	1,000,000.00
NE STATE PUB PWR DIST REVENUE	1,000,000.00	2.952	1	2027	1,000,000.00
NE STATE PUBLIC PWR DIST REVENUE	790,000.00	2.337	1	2023	790,000.00
NY CITY TRANSITIONAL FIN AUTH REVENUE	5,000,000.00	2.850	5	2025	5,001,597.25
NY PORT AUTH OF NY & NJ REV	1,500,000.00	4.426	10	2034	1,500,000.00
NY STATE DORM AUTH PERS INCOME TAX REV	500,000.00	5.202	2	2026	500,000.00
OH AMERICAN MUN PWR REV	3,000,000.00	6.473	2	2022	3,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OH CUYAHOGA EDR GATEWAY ARENA	1,500,000.00	8.625	6	2022	1,500,000.00
OH DUBLIN SPL OBLG REVENUE	2,000,000.00	3.500	12	2028	1,976,932.06
OH UNIVERSITY CINCINNATI REV	2,000,000.00	5.616	6	2025	2,000,000.00
OK GRAND RIVER DAM AUTH REVENUE	750,000.00	2.094	6	2022	750,000.00
OK GRAND RIVER DAM AUTH REVENUE	595,000.00	2.344	6	2023	595,000.00
OK GRAND RIVER DAM AUTH REVENUE	450,000.00	2.959	6	2028	450,000.00
OK GRAND RIVER DAM AUTH REVENUE	340,000.00	3.209	6	2030	340,000.00
OK ST AGRIC & MECH CLG REVENUE	695,000.00	3.250	8	2029	695,000.00
OK ST AGRIC & MECH CLG REVENUE	550,000.00	3.450	8	2031	550,000.00
PA COMMONWEALTH FIN AUTH REVENUE	350,000.00	3.513	6	2027	350,000.00
PA COMMONWEALTH FIN AUTH REVENUE	1,000,000.00	3.623	6	2028	1,000,000.00
PA COMMONWEATH FIN AUTH REVENUE	1,000,000.00	3.743	6	2029	1,000,000.00
RI STATE HEALTH & EDUC REV	1,000,000.00	6.286	5	2027	1,000,000.00
SC ST PUB SVCS REV	2,000,000.00	6.224	1	2029	2,000,000.00
SD BOARD OF REGENTS REV	4,500,000.00	6.125	4	2029	4,486,306.05
TN NASHVILLE & DAVIDSON CNTY REVENUE	1,500,000.00	4.053	7	2026	1,500,000.00
TN NASHVILLE & DAVIDSON CNTY REV	1,000,000.00	6.393	7	2030	1,000,000.00
TN NASHVILLE & DAVIDSON CNTY REVENUE	500,000.00	1.316	10	2019	500,000.00
TN NASHVILLE & DAVIDSON CNTY REVENUE	500,000.00	1.452	10	2020	500,000.00
TN NASHVILLE & DAVIDSON CNTY REVENUE	270,000.00	1.833	10	2022	270,000.00
TX ALLEN CMNTY DEV CORP REVENUE	645,000.00	2.873	9	2029	645,000.00
TX ALLEN CMNTY DEV CORP REVENUE	705,000.00	2.973	9	2030	705,000.00
TX ALLEN CMNTY DEV CORP REVENUE	500,000.00	3.073	9	2031	500,000.00
TX AUSTIN CMNTY CLG DIST REVENUE	500,000.00	3.109	2	2027	500,000.00
TX AUSTIN CMNTY CLG DIST REVENUE	500,000.00	3.259	2	2028	500,000.00
TX AUSTIN CMNTY CLG DIST REVENUE	500,000.00	3.459	2	2030	500,000.00
TX AUSTIN CMNTY CLG DIST REVENUE	500,000.00	3.559	2	2031	500,000.00
TX FORT WORTH CITY SPL TX REVENUE	690,000.00	2.928	3	2024	690,000.00
TX FORT WORTH CITY SPL TX REVENUE	1,100,000.00	3.125	3	2025	1,100,000.00
TX FRISCO CMNTY DEV SALES TX REVENUE	765,000.00	3.870	2	2029	765,000.00
TX STATE A&M UNIV REVENUE	1,515,000.00	3.008	5	2031	1,515,000.00
UT STATE MUNI PWR AGY REVENUE	500,000.00	1.823	7	2020	500,000.00
UT STATE MUNI PWR AGY REVENUE	300,000.00	2.023	7	2021	300,000.00
UT STATE MUNI PWR AGY REVENUE	435,000.00	2.262	7	2022	435,000.00
UT STATE MUNI PWR AGY REVENUE	700,000.00	2.512	7	2023	700,000.00
UT STATE UNIV REVENUE	1,425,000.00	3.482	12	2031	1,425,000.00
VA STATE PUBLIC BLDG AUTH REV	9,990,000.00	5.900	8	2030	10,164,638.19
WA AUBURN UTIL SYS REV	1,150,000.00	6.396	12	2030	1,150,000.00
WA PORT OF VANCOUVER REVENUE	630,000.00	3.152	12	2028	630,000.00
WA PORT OF VANCOUVER REVENUE	200,000.00	3.352	12	2030	200,000.00
WA PORT OF VANCOUVER REVENUE	245,000.00	3.452	12	2031	245,000.00
WA PORT OF VANCOUVER REVENUE	285,000.00	3.552	12	2032	285,000.00
WA PORT OF VANCOUVER REVENUE	500,000.00	3.602	12	2033	500,000.00
WA PORT OF VANCOUVER REVENUE	270,000.00	2.966	12	2023	270,000.00
WA PORT OF VANCUOVER REVENUE	300,000.00	3.116	12	2024	300,000.00
WA STATE BIOMEDICAL RESEARCH REV	2,000,000.00	6.416	7	2030	2,000,000.00
WA TACOMA WTR SUPPLY REV	500,000.00	5.371	12	2030	500,000.00
Total Special Revenue & Special Assess.	413,890,000.00				413,951,556.29
21ST CENTURY FOX AMERICA	1,500,000.00	7.700	10	2025	1,487,513.72
21ST CENTURY FOX AMERICA	2,000,000.00	7.625	11	2028	2,567,413.94
ABBOTT LABORATORIES	5,000,000.00	3.400	11	2023	4,978,305.00
ABBOTT LABORATORIES	3,000,000.00	4.750	11	2036	2,981,192.85
ABN AMRO BANK NV	5,000,000.00	1.800	9	2019	4,995,009.10
ACTIVISION BLIZZARD	1,000,000.00	6.125	9	2023	1,000,000.00
ACTIVISION BLIZZARD	2,000,000.00	2.300	9	2021	1,997,922.62
ADT CORP	8,000,000.00	3.500	7	2022	7,803,408.40
ADT CORP	4,000,000.00	4.125	6	2023	3,988,837.16
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,931,308.39
AGCO CORP	4,000,000.00	5.875	12	2021	4,222,612.36
AGNICO EAGLE MINES LIMITED	3,000,000.00	4.640	6	2027	3,000,000.00
AGNICO EAGLE MINES LIMITED	250,000.00	4.740	6	2029	250,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

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AGREE REALTY CORPORATION	4,000,000.00	4.420	7	2028	4,000,000.00
AIG RETIREMENT SVCS	3,000,000.00	8.125	4	2023	2,814,431.82
ALBEMARLE CORP	7,000,000.00	4.500	12	2020	7,221,291.00
ALBEMARLE CORP	2,000,000.00	4.150	12	2024	1,994,687.04
ALCENTRA CAPITAL CORP	3,000,000.00	6.250	4	2020	3,000,000.00
ALCOA INC	4,000,000.00	5.870	2	2022	4,101,512.04
ALCOA INC	5,000,000.00	5.400	4	2021	4,996,606.45
ALERUS FINANCIAL CORP	2,000,000.00	5.750	12	2025	2,000,000.00
ALEXANDRIA REAL ESTATE E	3,000,000.00	4.300	1	2026	2,990,458.38
ALEXANDRIA REAL ESTATE INC	3,000,000.00	4.600	4	2022	2,998,735.44
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,499,144.99
ALLEGHENY TECHNOLOGIES INC	7,000,000.00	5.950	1	2021	7,223,069.14
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	7.875	8	2023	9,911,217.69
ALLSTATE CORP	5,358,000.00	5.950	4	2036	5,417,362.19
ALLSTATE CORP	3,500,000.00	7.450	5	2019	3,497,658.26
ALLY FINANCIAL INC	3,000,000.00	3.250	2	2018	2,995,470.15
ALLY FINANCIAL INC	1,000,000.00	3.600	5	2018	998,270.24
ALLY FINANCIAL INC	1,000,000.00	4.625	5	2022	988,187.22
ALTERA CORP	3,000,000.00	4.100	11	2023	2,974,296.93
ALTRIA GROUP INC	8,000,000.00	9.250	8	2019	8,236,083.30
ALTRIA GROUP INC	1,000,000.00	4.750	5	2021	998,124.67
AMERICA MOVIL SAB DE CV	4,000,000.00	6.125	3	2040	3,953,113.88
AMERICAN CAMPUS CMNTYS	1,500,000.00	3.350	10	2020	1,498,120.04
AMERICAN EXPRESS CO	5,000,000.00	7.000	3	2018	4,998,149.20
AMERICAN EXPRESS CO	2,000,000.00	8.125	5	2019	1,998,352.74
AMERICAN EXPRESS CO	5,500,000.00	3.625	12	2024	5,508,895.37
AMERICAN HONDA FINANCE	5,000,000.00	7.625	10	2018	5,000,000.00
AMERICAN INTL GROUP	3,000,000.00	4.875	6	2022	2,984,730.54
AMERICAN INTL GROUP	5,000,000.00	4.125	2	2024	5,002,865.50
AMERICAN TOWER CORP	4,000,000.00	5.000	2	2024	3,986,660.50
AMERICAN TOWER CORP	4,000,000.00	4.000	6	2025	3,974,801.12
AMERICAN TOWER TRUST I	5,000,000.00	3.070	3	2023	4,984,456.55
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,999,374.15
AMERIPRISE FINANCIAL INC	3,000,000.00	7.300	6	2019	2,999,835.42
AMERIS BANCORP	5,000,000.00	5.750	3	2027	5,000,000.00
AMGEN INC	3,000,000.00	6.150	6	2018	2,999,395.20
AMGEN INC	3,000,000.00	5.750	3	2040	2,986,061.58
AMGEN INC	2,000,000.00	4.100	6	2021	1,997,682.28
AMTRUST FINANCIAL SERVICE	2,000,000.00	6.125	8	2023	2,000,000.00
ANADARKO PETROLEUM CORP	2,000,000.00	7.050	5	2018	1,965,864.74
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	7.750	1	2019	7,403,934.16
AON CORP	2,000,000.00	6.250	9	2040	1,983,547.12
AP MOELLER-MAERSK A/S	5,000,000.00	3.875	9	2025	4,877,565.65
APOLLO MANAGEMENT HOLDING	5,000,000.00	4.400	5	2026	4,995,993.75
APOLLO MANAGEMENT HOLDINGS	3,000,000.00	4.000	5	2024	2,993,889.03
APPLE INC	2,000,000.00	3.200	5	2025	1,994,343.56
APT PIPELINES LTD	3,000,000.00	3.875	10	2022	2,984,018.67
ARC PROP OPER PART	3,000,000.00	3.000	2	2019	2,995,875.72
ARC PROP OPER PART	3,000,000.00	4.600	2	2024	2,996,615.82
ARCELORMITTAL	4,500,000.00	6.125	6	2018	4,489,816.14
ARCELORMITTAL	500,000.00	5.125	6	2020	500,000.00
ARCELORMITTAL	500,000.00	6.125	6	2025	500,000.00
ARCHER-DANIELS-MIDLAND C	1,000,000.00	4.479	3	2021	1,003,082.89
ARES CAPITAL CORP	5,000,000.00	3.875	1	2020	4,989,825.10
ARES FINANCE CO LLC	7,000,000.00	4.000	10	2024	6,907,033.42
ARROW ELECTRONICS INC	2,000,000.00	4.500	3	2023	1,990,123.50
ARROW ELECTRONICS INC	1,000,000.00	4.000	4	2025	992,241.42
ARTHUR J GALLAGHER & CO	4,000,000.00	4.550	6	2028	4,000,000.00
ASPEN INSURANCE HLDG LTD	4,500,000.00	6.000	12	2020	4,598,484.43
ASPEN INSURANCE HLDG LTD	6,000,000.00	4.650	11	2023	5,995,424.94
ASSURANT INC	5,000,000.00	4.000	3	2023	4,916,219.68
ASSURED GUARANTY US HLDG	4,000,000.00	5.000	7	2024	4,002,702.42

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ASTORIA FINANCIAL CORP	2,000,000.00	3.500	6	2020	2,000,000.00
AT&T INC	3,000,000.00	5.800	2	2019	2,986,510.23
AT&T INC	2,000,000.00	4.450	4	2024	2,077,735.04
AT&T INC	2,030,000.00	5.250	3	2037	2,020,611.13
AT&T INC	2,260,000.00	6.150	9	2034	2,309,559.02
ATLANTIC CAPITAL BANCSHARES	3,000,000.00	6.250	9	2025	3,000,000.00
AUTODESK INC	2,000,000.00	4.375	6	2025	1,994,014.22
AUTONATION INC	2,000,000.00	3.350	1	2021	1,999,960.00
AUTONATION INC	2,000,000.00	4.500	10	2025	1,994,270.36
AVENTURA MALL TRUST	4,100,000.00	3.743	12	2020	4,120,185.69
AVNET INC	4,000,000.00	4.875	12	2022	3,994,923.64
AVNET INC	1,000,000.00	4.625	4	2026	993,514.61
AVR AFVALVERWERKING	2,300,000.00	4.320	12	2024	2,300,000.00
BANC OF CALIFORNIA INC	2,000,000.00	5.250	4	2025	1,995,930.04
BANK OF AMERICA CORP	3,000,000.00	6.000	9	2017	2,999,854.53
BANK OF AMERICA CORP	3,000,000.00	4.125	1	2024	3,074,356.65
BANK OF AMERICA CORP	1,500,000.00	4.200	8	2024	1,499,171.96
BANK OF NEW YORK MELLON	2,000,000.00	5.450	5	2019	1,999,404.52
BANK OF THE OZARKS	8,000,000.00	5.500	7	2026	8,000,000.00
BANKUNITED INC	4,000,000.00	4.875	11	2025	3,966,132.36
BANKWELL FINANCIAL GROUP	2,000,000.00	5.750	8	2025	2,000,000.00
BARCLAYS BANK PLC	5,000,000.00	6.750	5	2019	4,997,384.15
BARRICK AUSTRALIA FINANC	4,000,000.00	5.950	10	2039	3,914,090.08
BARRICK GOLD CORP	3,000,000.00	4.100	5	2023	2,996,147.37
BARRICK NA FINANCE LLC	1,000,000.00	4.400	5	2021	999,715.29
BB & T CORP	7,500,000.00	6.850	4	2019	7,495,407.42
BBSG MORTGAGE TRUST	1,500,000.00	3.727	6	2026	1,540,802.70
BEAR STEARNS COS LLC	2,500,000.00	7.250	2	2018	2,494,158.93
BECTON DICKINSON AND CO	5,000,000.00	3.363	6	2024	5,000,000.00
BELLSOUTH LLC	1,100,000.00	6.875	10	2031	1,264,403.55
BELLSOUTH LLC	2,000,000.00	6.000	11	2034	2,066,947.50
BELLSOUTH TELECOMMUNICAT	5,000,000.00	6.375	6	2028	5,722,573.25
BEMIS COMPANY INC	1,000,000.00	4.500	10	2021	996,880.15
BERKLEY (WR) CORPORATION	4,000,000.00	4.625	3	2022	3,991,970.16
BERKSHIRE HATHAWAY	5,000,000.00	5.750	1	2040	4,960,060.45
BFL FUNDING I LLC	610,003.06	7.105	5	2026	610,003.06
BHP BILLITON FIN USA LTD	5,000,000.00	6.500	4	2019	4,996,425.15
BIOGEN IDEC INC	8,000,000.00	6.875	3	2018	7,994,125.04
BJ SERVICES CO	4,000,000.00	6.000	6	2018	3,997,856.68
BLACKSTONE HOLDINGS FINANCE	3,000,000.00	6.625	8	2019	2,993,871.39
BLACKSTONE HOLDINGS FINANCE	10,000,000.00	5.875	3	2021	9,979,345.10
BLACKSTONE HOLDINGS FINANCE	2,000,000.00	4.750	2	2023	1,977,301.10
BLOCK FINANCIAL LLC	8,000,000.00	5.500	11	2022	7,973,036.56
BLOCK FINANCIAL LLC	5,000,000.00	4.125	10	2020	4,989,037.70
BLOCK FINANCIAL LLC	3,000,000.00	5.250	10	2025	2,992,263.69
BLUE CROSS BLUE SHIELD M	2,000,000.00	3.790	5	2025	1,999,865.22
BMW US CAPITAL LLC	5,000,000.00	1.850	9	2021	4,995,171.15
BMW US CAPITAL LLC	5,000,000.00	2.250	9	2023	4,986,183.15
BOARDWALK PIPELINES LP	6,000,000.00	4.950	12	2024	5,967,917.06
BOEING CO	3,000,000.00	6.000	3	2019	2,990,054.73
BOSTON PROPERTIES LP	7,000,000.00	5.875	10	2019	6,998,666.57
BOSTON PROPERTIES LP	1,000,000.00	3.700	11	2018	999,496.68
BP CAPITAL MARKETS PLC	3,000,000.00	2.112	9	2021	3,000,000.00
BRANCH BANKING & TRUST	1,732,000.00	3.625	9	2025	1,804,231.33
BREMER FINANCIAL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRF SA	500,000.00	3.950	5	2023	495,206.56
BRIDGE BANCORP INC	3,000,000.00	5.250	9	2025	3,000,000.00
BRITISH TELECOM PLC	6,500,000.00	5.950	1	2018	6,483,611.03
BRIXMOR OPERATING PART	2,000,000.00	3.875	8	2022	1,988,245.38
BROADRIDGE FINANCIAL SOL	2,100,000.00	3.400	6	2026	2,100,653.90
BROADRIDGE FINANCIAL SOLUTIONS	3,100,000.00	3.950	9	2020	3,228,733.27
BROOKFIELD ASSET MAN INC	1,000,000.00	4.000	1	2025	1,000,000.00

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BROOKFIELD FINANCE INC	5,000,000.00	4.250	6	2026	4,956,065.10
BROOKLINE BANCORP INC	3,000,000.00	6.000	9	2029	3,000,000.00
BRUNSWICK CORP	4,750,000.00	4.625	5	2021	4,695,103.42
BUCKEYE PARTNERS	4,000,000.00	5.125	7	2017	4,000,000.00
BUCKEYE PARTNERS LP	1,000,000.00	6.050	1	2018	1,000,000.00
BUCKEYE PARTNERS LP	2,000,000.00	4.350	10	2024	1,997,401.08
BUNGE LTD FINANCE CORP	2,000,000.00	3.250	8	2026	1,998,280.38
BURLINGTN NORTH SANTA FE	1,500,000.00	3.600	9	2020	1,499,289.44
BUSINESS DEVELOPMENT CORP	5,000,000.00	6.000	9	2020	5,000,000.00
BWAY MORTGAGE TRUST	3,000,000.00	3.454	3	2025	3,050,438.58
BWAY MORTGAGE TRUST	2,500,000.00	3.787	1	2025	2,499,988.83
CA INC	3,000,000.00	3.600	8	2022	2,997,385.89
CADENCE DESIGN SYS INC	2,000,000.00	4.375	10	2024	1,994,072.66
CADOGAN GROUP NOTES	1,250,000.00	6.450	8	2018	1,250,000.00
CAMDEN PROPERTY TRUST	2,000,000.00	4.875	6	2023	1,987,262.46
CAMERON INTL CORP	5,000,000.00	6.375	7	2018	4,999,357.10
CANADIAN NATL RAILWAY	3,000,000.00	5.550	3	2019	2,993,041.86
CANADIAN NATL RESOURCES	3,000,000.00	2.950	1	2023	3,004,832.13
CANTOR FITZGERALD LP	3,000,000.00	6.500	6	2022	3,000,000.00
CAPITAL FUNDING BANCORP	2,000,000.00	7.500	3	2027	2,000,000.00
CAPITAL ONE FINANCIAL CO	3,000,000.00	6.750	9	2017	3,000,012.03
CARDINAL HEALTH INC	3,000,000.00	3.079	6	2024	3,000,000.00
CARDINAL HEALTH INC	750,000.00	3.410	6	2027	750,000.00
CARLSBAD ENERGY HOLDINGS LLC	2,500,000.00	4.120	10	2038	2,500,000.00
CARLYLE HOLDINGS FINANCE	4,000,000.00	3.875	2	2023	3,949,584.10
CARNIVAL CORP	2,000,000.00	3.950	10	2020	1,997,378.28
CARPENTER TECHNOLOGY	1,000,000.00	4.450	3	2023	999,056.61
CATERPILLAR FINANCIAL SE	4,000,000.00	7.150	2	2019	3,998,558.52
CATERPILLAR INC	3,000,000.00	7.900	12	2018	2,999,030.40
CBL & ASSOCIATES LP	3,000,000.00	5.250	12	2023	2,978,430.09
CBL & ASSOCIATES LP	4,000,000.00	4.600	10	2024	3,999,261.12
CBRE SERVICES INC	7,000,000.00	4.875	3	2026	6,954,594.15
CBS CORP	500,000.00	5.500	5	2033	506,562.43
CCL INDUSTRIES SERIES B	3,000,000.00	6.620	9	2018	3,000,000.00
CDK GLOBAL INC	1,000,000.00	4.500	10	2024	1,000,000.00
CF INDUSTRIES INC	1,000,000.00	3.400	12	2021	998,703.12
CFCRE COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.691	3	2026	1,540,046.12
CHARLES SCHWAB CORP	500,000.00	6.375	9	2017	499,968.47
CHUBB CORPORATION	2,418,000.00	6.800	11	2031	2,633,254.98
CISCO SYSTEMS INC	5,000,000.00	5.500	1	2040	4,887,030.55
CITICORP LEASE	1,860,869.56	8.040	12	2019	1,857,181.89
CITIGROUP COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.805	2	2024	1,021,112.94
CITIGROUP COMMERCIAL MORTGAGE TRUST	1,408,000.00	4.900	2	2024	1,421,816.70
CITIGROUP INC	8,000,000.00	4.400	6	2025	8,268,368.40
CITIGROUP INC	2,000,000.00	4.600	3	2026	1,996,462.48
CITIGROUP INC	5,000,000.00	3.400	5	2026	4,990,904.65
CITIZENS FINANCIAL GROUP	2,500,000.00	4.023	10	2024	2,489,568.43
CITIZENS FINANCIAL GROUP	2,000,000.00	4.350	8	2025	2,000,000.00
CNH CAPITAL LLC	1,000,000.00	3.625	4	2018	1,000,000.00
COACH INC	2,000,000.00	4.250	4	2025	1,991,127.22
COBIZ FINANCIAL INC	3,000,000.00	5.625	6	2030	3,000,000.00
COLUMBIA PROPERTY TRUST	2,000,000.00	4.150	4	2025	1,997,766.68
COLUMBUS SOUTHERN POWER	2,000,000.00	6.050	5	2018	1,999,503.76
COMCAST CORP	1,623,000.00	5.650	6	2035	2,033,537.88
COMCAST CORP	3,000,000.00	6.300	11	2017	2,999,632.14
COMCAST CORP	2,000,000.00	6.400	3	2040	1,991,469.84
COMISION FED DE ELECTRIC	2,000,000.00	4.875	1	2024	1,991,928.60
COMM MORTGAGE TRUST	1,736,000.00	4.514	9	2024	1,773,967.87
COMM MORTGAGE TRUST	2,000,000.00	4.613	9	2024	2,010,649.60
COMM MORTGAGE TRUST	4,000,000.00	3.603	3	2025	4,093,562.36
COMM MORTGAGE TRUST	1,500,000.00	3.801	4	2025	1,535,579.69
COMM MORTGAGE TRUST	1,500,000.00	3.359	7	2025	1,512,263.96

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COMM MORTGAGE TRUST	1,500,000.00	3.630	8	2025	1,537,268.64
COMM MORTGAGE TRUST	1,526,000.00	4.085	9	2025	1,562,826.71
COMM MORTGAGE TRUST	4,000,000.00	3.724	1	2025	4,092,119.48
COMM MORTGAGE TRUST	2,568,000.00	3.984	9	2025	2,632,563.14
COMM MORTGAGE TRUST	3,000,000.00	3.527	1	2025	3,068,476.29
COMM MORTGAGE TRUST	1,000,000.00	3.829	1	2025	1,022,845.99
COMM MORTGAGE TRUST	2,000,000.00	4.264	1	2025	2,042,907.64
COMMERCIAL METALS CO	3,000,000.00	6.500	7	2017	2,999,985.30
COMMERCIAL MORTGAGE PASS THRU	5,000,000.00	3.400	10	2022	5,066,803.10
COMMERCIAL MORTGAGE PASS THRU CERT	2,840,162.44	3.391	5	2022	2,868,381.50
COMMERCIAL MORTGAGE PASS THRU CERT	1,000,000.00	3.147	7	2022	1,013,013.32
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.300	10	2023	1,019,903.05
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.762	11	2023	1,530,210.35
COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.350	7	2024	2,044,127.58
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.625	7	2024	2,555,424.58
COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.716	1	2024	2,041,591.32
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.701	2	2024	1,021,052.13
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.983	2	2024	1,531,657.91
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.582	4	2024	2,553,313.85
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.906	4	2024	1,015,833.48
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.703	8	2024	3,067,065.84
COMMERCIAL MORTGAGE TRUST	3,476,000.00	3.397	2	2023	3,516,667.25
COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.314	4	2023	1,008,928.07
COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.612	5	2023	2,037,018.10
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.353	8	2023	2,540,320.00
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.394	8	2023	1,504,571.63
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.394	8	2023	982,261.24
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.517	8	2023	1,529,083.13
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.557	9	2023	3,059,014.11
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.715	9	2023	3,059,331.48
COMMERCIAL MORTGAGE TRUST	5,000,000.00	4.449	12	2023	5,101,977.05
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.526	1	2024	2,551,564.55
COMMERCIAL MORTGAGE TRUST	1,162,000.00	4.610	1	2024	1,171,309.76
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.377	5	2024	2,553,871.38
COMMONWEALTH EDISON	7,000,000.00	5.800	3	2018	6,998,762.26
COMPUTER SCIENCES CORP	1,000,000.00	4.450	9	2022	998,160.84
CONNECTONE BANCORP INC	2,000,000.00	5.750	7	2025	2,000,000.00
CONOCOPHILLIPS COMPANY	2,000,000.00	4.950	3	2026	1,999,305.48
CONOCOPHILLIPS COMPANY	2,000,000.00	4.200	3	2021	1,999,255.30
CONSOLIDATED PRESS HOLDINGS PRIVATE	5,000,000.00	4.640	6	2027	5,000,000.00
CONSTELLATION BRANDS INC	3,100,000.00	4.250	5	2023	3,114,299.20
CORNING INC	1,000,000.00	6.625	5	2019	999,978.73
CORPORATE OFFICE PROP LP	2,000,000.00	5.250	2	2024	1,982,939.72
CORPORATE OFFICE PROP LP	2,000,000.00	5.000	7	2025	1,991,798.06
CORRECTIONS CORP OF AMER	500,000.00	5.000	10	2022	500,000.00
CRED SUIS GP FUN LTD	3,000,000.00	3.750	3	2025	2,960,346.00
CRED SUIS GP FUN LTD	2,000,000.00	3.800	6	2023	1,995,049.04
CREDIT SUISSE	3,000,000.00	5.400	1	2020	2,997,758.07
CRH AMERICA INC	2,000,000.00	5.750	1	2021	1,999,617.72
CROWN CASTLE INTL CORP	2,000,000.00	3.400	2	2021	1,999,668.82
CROWN CASTLE INTL CORP	3,000,000.00	4.450	2	2026	2,991,284.28
CROWN CASTLE TOWERS LLC	3,000,000.00	6.113	1	2020	3,080,973.42
CSAIL COMMERCIAL MORTGAGE TRUST	3,000,000.00	3.849	6	2057	3,086,670.36
CUBESMART LP	2,000,000.00	4.800	7	2022	1,998,410.48
CUSTOMERS BANCORP INC	3,000,000.00	3.950	6	2022	2,993,253.42
CVS PASS-THROUGH TRUST	858,582.90	5.926	1	2034	858,582.90
D.R. HORTON INC	3,000,000.00	4.375	9	2022	3,000,000.00
D.R. HORTON INC	2,000,000.00	3.625	2	2018	2,000,000.00
D.R. HORTON INC	5,000,000.00	4.750	2	2023	5,000,000.00
D.R. HORTON INC	5,000,000.00	4.000	2	2020	5,000,000.00
DAIMLER FINANCE NA LLC	3,000,000.00	1.875	1	2018	2,998,621.41
DAIMLER FINANCE NA LLC	5,000,000.00	2.200	10	2021	4,998,778.85

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DBCCRE MORTGAGE TRUST	2,240,000.00	4.590	1	2024	2,286,411.64
DBCCRE MORTGAGE TRUST	3,000,000.00	4.935	1	2024	3,031,982.46
DCP MIDSTREAM LLC	4,000,000.00	5.350	3	2020	3,960,241.72
DCP MIDSTREAM OPERATING	2,000,000.00	4.950	4	2022	1,995,065.18
DCT INDUSTRIAL TRUST INC	4,000,000.00	4.020	8	2028	4,000,000.00
DCT INDUSTRIAL TRUST INC	3,000,000.00	4.500	10	2023	2,980,395.24
DDR CORP	2,000,000.00	4.250	2	2026	1,984,247.22
DELPHI AUTOMOTIVE PLC	3,000,000.00	3.150	11	2020	2,995,504.77
DELPHI AUTOMOTIVE PLC	2,000,000.00	4.250	1	2026	1,999,148.16
DEUTSCHE BANK AG	5,000,000.00	3.375	5	2021	4,987,992.80
DEUTSCHE TELEKOM INT FIN	5,000,000.00	1.950	9	2021	4,993,160.20
DIGITAL DELTA HOLDINGS	3,000,000.00	3.400	10	2020	2,995,523.97
DIGITAL REALTY TRUST LP	3,000,000.00	3.950	7	2022	2,983,048.95
DIME COMMUNITY BANCSHRS	3,000,000.00	4.500	6	2027	3,000,000.00
DISCOVERY COMMUNICATIONS	2,000,000.00	3.800	3	2024	1,996,362.78
DISH DBS CORP	3,000,000.00	4.625	7	2017	2,999,559.51
DISH DBS CORP	250,000.00	5.875	11	2024	250,000.00
DOMINION RESOURCES INC	5,000,000.00	5.250	8	2033	5,020,592.10
DOMINION RESOURCES INC	1,000,000.00	2.962	7	2019	1,000,646.80
DOVER CORP	5,000,000.00	5.450	3	2018	4,998,771.40
DUKE ENERGY CAROLINAS	2,000,000.00	7.000	11	2018	1,998,946.42
DUKE REALTY LP	1,000,000.00	4.375	6	2022	995,993.14
DUN & BRADSTREET CORP	2,000,000.00	3.250	12	2017	1,999,983.62
DUN & BRADSTREET CORP	4,000,000.00	4.250	6	2020	3,990,378.52
E.I. DU PONT DE NEMOURS	500,000.00	6.000	7	2018	499,969.96
EAGLE BANCORP INC	4,000,000.00	5.000	8	2026	4,000,000.00
EATON CORP	10,000,000.00	6.950	3	2019	10,372,821.85
EDGEWELL PERSONAL CARE	3,000,000.00	4.700	5	2022	2,995,331.55
EDUCATION REALTY OPERATI	3,000,000.00	4.600	12	2024	2,999,813.13
ELECTRONIC ARTS INC	1,000,000.00	3.700	3	2021	998,882.64
ELM RD GENERATING STAT	4,000,000.00	6.090	2	2040	4,000,000.00
EMBRAER NETHERLANDS FINA	3,000,000.00	5.050	6	2025	2,994,995.19
EMPRESA BRAS DE AERONAU	2,000,000.00	5.150	6	2022	2,000,000.00
ENBRIDGE ENERGY PARTNERS	10,000,000.00	6.500	4	2018	9,994,487.30
ENBRIDGE INC	3,000,000.00	2.900	7	2022	2,997,480.00
ENERGY TRANSFER PARTNERS	4,000,000.00	6.700	7	2018	3,998,400.20
ENOGEX LLC	5,000,000.00	6.250	3	2020	4,986,418.40
ENSTAR GROUP LTD	3,000,000.00	4.500	3	2022	3,000,000.00
ENTERPRISE PRODUCTS OPER	2,000,000.00	6.300	9	2017	1,999,976.20
ENTERTAINMENT PROPERTIES	2,000,000.00	5.750	8	2022	1,999,995.42
EPR PROPERTIES	2,000,000.00	4.500	4	2025	1,994,106.84
EQT CORP	5,000,000.00	8.125	6	2019	5,272,476.75
EQT CORP	10,000,000.00	6.500	4	2018	9,993,318.50
EQUIFAX INC	5,000,000.00	6.300	7	2017	5,000,000.00
EQUIFAX INC	5,500,000.00	7.000	7	2037	5,745,491.90
EQUINIX INC	1,000,000.00	4.875	4	2020	996,636.10
EQUINIX INC	2,655,000.00	5.375	4	2023	2,649,807.35
EQUITY ONE INC	5,000,000.00	3.750	11	2022	4,988,182.65
ERP OPERATING LP	598,000.00	4.625	12	2021	596,856.53
ESSEX PORTFOLIO LP	3,000,000.00	3.625	8	2022	2,983,083.15
ESTEE LAUDER CO INC	5,000,000.00	5.750	10	2033	4,953,139.00
EVERBANK FINL CORP	3,000,000.00	5.750	7	2025	3,000,000.00
EVERBANK FINL CORP	5,000,000.00	6.000	3	2026	5,000,000.00
EXELIS INC	4,000,000.00	5.550	10	2021	4,110,786.20
EXELON GENERATION CO LLC	2,500,000.00	6.200	10	2017	2,499,799.80
EXELON GENERATION CO LLC	2,000,000.00	6.250	10	2039	1,997,612.62
EXELON GENERATION CO LLC	5,000,000.00	3.400	3	2022	4,989,872.50
EXPEDIA INC	3,000,000.00	4.500	8	2024	2,987,358.93
EXPEDIA INC	2,000,000.00	5.000	2	2026	1,992,112.42
EXPRESS SCRIPTS HOLDING	6,000,000.00	4.500	2	2026	6,022,122.73
FEDERAL REALTY INVS TRST	1,000,000.00	5.900	4	2020	999,400.81
FEDERAL REALTY INVS TRST	5,000,000.00	3.000	8	2022	4,965,729.05

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL REALTY INVS TRST	5,000,000.00	3.950	1	2024	4,966,148.30
FIDELITY NATIONAL INFORM	5,000,000.00	5.000	10	2025	5,149,592.40
FIRST AMERICAN FINANCIAL	3,000,000.00	4.300	2	2023	3,012,510.37
FIRST AMERICAN FINANCIAL	2,000,000.00	4.600	11	2024	1,999,622.10
FIRST BANCSHARES INC/IN	3,000,000.00	4.250	7	2022	3,000,000.00
FIRST BUSEY CORPORATION	1,000,000.00	3.750	5	2022	1,000,000.00
FIRST BUSEY CORPORATION	2,000,000.00	4.750	5	2027	2,000,000.00
FIRST FINANCIAL BANCORP	5,000,000.00	5.125	8	2025	5,000,000.00
FIRST HORIZON NATIONAL	2,000,000.00	3.500	12	2020	2,004,971.94
FIRST INDUSTRIAL REALTY TRUST INC	3,000,000.00	4.400	4	2029	3,000,000.00
FIRST INTERNET BANCORP	8,000,000.00	1.500	9	2026	2,000,000.00
FIRST MERIT BANK (OHIO)	5,000,000.00	4.270	11	2026	5,003,732.61
FIRST MIDWEST BANCORP	3,000,000.00	5.875	9	2026	2,973,684.93
FIRST NBC BANK HOLDINGS	2,000,000.00	5.750	2	2025	20,000.00
FIRSTMERIT CORP	3,000,000.00	4.350	2	2023	2,999,412.93
FLAGSTAR BANCORP INC	5,000,000.00	6.125	7	2021	5,000,000.00
FLETCHER BUILDING LIMITED	1,000,000.00	3.800	7	2028	1,000,000.00
FLEXTRONICS INTL LTD	3,000,000.00	4.750	6	2025	2,980,401.69
FLIR SYSTEMS INC	1,000,000.00	3.125	6	2021	999,449.60
FLNG LIQUEFACTION 2 LLC	4,000,000.00	4.540	3	2038	4,000,000.00
FMC CORP	3,000,000.00	3.950	2	2022	2,993,780.22
FMR LLC	1,200,000.00	7.570	6	2029	1,257,358.76
FMR LLC	1,000,000.00	6.450	11	2039	998,003.15
FNB CORP	4,000,000.00	4.875	10	2025	4,000,000.00
FORD MOTOR COMPANY	1,250,000.00	4.346	12	2026	1,250,000.00
FORD MOTOR CREDIT CO	3,000,000.00	2.375	1	2018	2,998,653.42
FORD MOTOR CREDIT CO LLC	3,000,000.00	4.389	1	2026	3,000,000.00
FORD MOTOR CREDIT CO LLC	5,000,000.00	3.339	3	2022	5,000,000.00
FORTIS TCI LIMITED	1,600,000.00	5.140	5	2031	1,600,000.00
FRANKLIN FIN NETWORK	5,000,000.00	6.875	3	2026	5,000,000.00
FRANKLIN FIN NETWORK	4,000,000.00	7.000	7	2026	4,000,000.00
FRESENIUS US FINANCE II	1,000,000.00	4.500	1	2023	1,000,000.00
FS INVESTMENT CORP	5,000,000.00	4.000	7	2019	4,989,154.35
FS INVESTMENT CORP	7,000,000.00	4.250	1	2020	6,986,822.92
FS INVESTMENT CORP	3,000,000.00	4.750	5	2022	2,993,166.54
FULTON FINANCIAL CORP	8,000,000.00	4.500	11	2024	7,972,970.76
FULTON FINANCIAL CORP	2,000,000.00	3.600	3	2022	1,992,713.18
GATX CORP	5,000,000.00	6.000	2	2018	4,997,778.10
GATX CORP	3,000,000.00	4.750	6	2022	2,984,194.98
GENERAL ELEC CAP CORP	5,000,000.00	5.625	9	2017	4,982,771.95
GENERAL ELEC CAP CORP	1,000,000.00	5.500	1	2020	998,955.09
GENERAL ELEC CAP CORP	2,000,000.00	4.375	9	2020	1,994,206.10
GENERAL ELEC CAP CORP	3,000,000.00	3.800	6	2019	2,998,878.57
GENERAL MOTORS FINL CO	1,000,000.00	3.250	5	2018	1,000,000.00
GENERAL MOTORS FINL CO	1,000,000.00	4.250	5	2023	1,000,000.00
GENERAL MOTORS FINL CO	2,000,000.00	2.625	7	2017	2,000,000.00
GENERAL MOTORS FINL CO	2,000,000.00	3.500	7	2019	2,000,000.00
GENERAL MOTORS FINL CO	1,500,000.00	3.200	7	2020	1,499,737.31
GENERAL MOTORS FINL CO	1,500,000.00	4.300	7	2025	1,498,283.03
GENERAL MOTORS FINL CO	4,000,000.00	4.200	3	2021	3,997,861.00
GENERAL MOTORS FINL CO	3,000,000.00	3.200	7	2021	2,995,528.20
GENERAL MOTORS FINL CO	1,000,000.00	3.150	6	2022	998,300.88
GILEAD SCIENCES INC	1,000,000.00	4.400	12	2021	998,849.19
GLENCORE FUNDING LLC	5,000,000.00	4.625	4	2024	4,985,231.35
GLP CAPITAL LP / FIN II	750,000.00	4.375	11	2018	750,000.00
GLP CAPITAL LP / FIN II	2,000,000.00	4.875	11	2020	2,002,517.83
GLP CAPITAL LP / FIN II	1,250,000.00	5.375	11	2023	1,250,000.00
GOLDMAN SACHS GROUP INC	3,000,000.00	7.500	2	2019	3,023,702.55
GOLDMAN SACHS GROUP INC	6,500,000.00	3.850	7	2024	6,622,522.01
GOLDMAN SACHS GROUP INC	1,300,000.00	5.950	1	2027	1,416,463.28
GOLDMAN SACHS GROUP INC	4,000,000.00	6.750	10	2037	4,154,404.72
GOLDMAN SACHS GROUP INC	7,000,000.00	6.150	4	2018	6,999,419.22

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	1	2022	2,997,865.83
GOLDMAN SACHS GROUP INC	3,000,000.00	6.250	9	2017	2,999,883.39
GOLDMAN SACHS GROUP INC	15,000,000.00	3.000	8	2031	15,000,000.00
GOODMAN FUNDING PTY LTD	3,000,000.00	6.000	3	2022	2,990,399.16
GOODYEAR TIRE & RUBBER	500,000.00	5.125	11	2023	500,000.00
GOVERNMENT PROPERTIES INC	3,000,000.00	3.750	8	2019	2,989,292.40
GRAHAM HOLDINGS CO	5,000,000.00	7.250	2	2019	4,995,959.65
GREAT RIVER ENERGY	3,491,000.00	4.478	7	2030	3,491,000.00
GREAT SOUTHERN BANCORP	4,000,000.00	5.250	8	2026	4,000,000.00
GREAT WESTERN BANCORP INC	2,000,000.00	4.875	8	2025	2,000,000.00
GREEN BANCORP INC	3,000,000.00	8.500	12	2026	3,000,000.00
GRIDIRON FUNDING LLC	4,000,000.00	5.640	6	2027	4,000,000.00
GS MORTGAGE SECURITIES CORP	2,945,709.61	3.377	3	2022	2,975,065.64
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.550	3	2025	1,995,146.52
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.649	11	2023	2,040,391.96
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.790	1	2021	2,004,418.00
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.529	4	2047	2,057,067.36
GUARANTY BANCORP	1,000,000.00	5.750	7	2026	1,000,000.00
HANESBRANDS INC	2,000,000.00	4.875	5	2026	2,013,626.04
HANMI BANK	3,000,000.00	5.450	3	2027	3,000,000.00
HANOVER INSURANCE GROUP	5,000,000.00	4.500	4	2026	4,989,561.80
HAPPY BANCSHARES	3,000,000.00	5.875	8	2025	3,000,000.00
HARLEY-DAVIDSON FINL SER	5,000,000.00	2.550	6	2022	4,992,141.65
HARLEY-DAVIDSON FUNDING	2,000,000.00	6.800	6	2018	1,999,443.32
HARMAN INTL IND	6,000,000.00	4.150	5	2025	5,954,092.44
HARTFORD FINL SVCS GRP	7,000,000.00	6.300	3	2018	7,000,000.00
HARTFORD FINL SVCS GRP	1,000,000.00	6.000	1	2019	999,811.07
HARTFORD FINL SVCS GRP	1,000,000.00	5.125	4	2022	997,064.67
HCA INC	3,000,000.00	5.250	4	2025	3,072,264.75
HCP INC	3,000,000.00	5.375	2	2021	2,993,444.46
HCP INC	3,000,000.00	3.750	2	2019	2,996,440.50
HCP INC	5,000,000.00	4.250	11	2023	4,984,262.55
HCP INC	5,000,000.00	4.000	6	2025	4,964,144.90
HEALTH CARE REIT INC	4,000,000.00	6.125	4	2020	4,012,664.92
HEALTH CARE REIT INC	1,000,000.00	4.700	9	2017	999,901.68
HEALTH CARE REIT INC	2,000,000.00	4.125	4	2019	1,998,299.00
HEALTH CARE REIT INC	3,000,000.00	4.500	1	2024	2,978,882.19
HEALTH CARE REIT INC	2,000,000.00	4.000	6	2025	1,998,792.48
HEARTLAND FINANCIAL USA	2,000,000.00	5.750	12	2024	2,000,000.00
HIGHWOODS REALTY LP	3,000,000.00	3.200	6	2021	2,982,030.63
HILLTOP HOLDINGS INC	3,000,000.00	5.000	4	2025	3,000,000.00
HOLLYFRONTIER CORP	11,975,000.00	5.875	4	2026	12,320,164.04
HOME BANCSHARES INC	1,000,000.00	5.625	4	2027	1,029,150.56
HOME DEPOT INC	1,000,000.00	3.950	9	2020	999,521.94
HOME DEPOT INC	1,000,000.00	5.400	9	2040	997,375.84
HOMESTREET INC	4,000,000.00	6.500	6	2026	4,000,000.00
HORACE MANN EDUCATORS CO	2,000,000.00	4.500	12	2025	1,995,417.66
HOSPITALITY PROP TRUST	4,000,000.00	6.700	1	2018	3,996,002.69
HOSPITALITY PROP TRUST	1,250,000.00	4.500	6	2023	1,264,158.80
HOSPITALITY PROP TRUST	6,000,000.00	4.650	3	2024	5,989,967.86
HOSPITALITY PROPERTIES	2,000,000.00	4.500	3	2025	1,981,012.74
HOSPITALITY PROPERTIES T	2,000,000.00	5.250	2	2026	1,957,579.82
HOSPITALITY PROPERTIES TRUST	10,000,000.00	4.250	2	2021	9,925,225.50
HOST HOTELS & RESORTS	5,000,000.00	5.250	3	2022	5,278,867.30
HOST HOTELS & RESORTS LP	2,000,000.00	4.000	6	2025	1,997,294.84
HP ENTERPRISE CO	1,000,000.00	3.600	10	2020	999,814.57
HP ENTERPRISE CO	3,000,000.00	4.400	10	2022	2,995,377.87
HP ENTERPRISE CO	1,000,000.00	4.900	10	2025	997,642.87
HUBBELL INC	5,000,000.00	5.950	6	2018	4,995,478.55
HUNTINGTON BANCSHARES	3,000,000.00	3.150	3	2021	2,995,535.64
HYUNDAI CAPITAL SERVICES	2,000,000.00	3.500	9	2017	1,999,705.66
IBM CORP	7,000,000.00	7.625	10	2018	6,995,454.34

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ICAHN ENTERPRISES	1,000,000.00	6.000	8	2020	1,008,264.41
ICAHN ENTERPRISES/FIN	2,500,000.00	6.000	8	2020	2,500,000.00
IMPERIAL TOBACCO FINANCE	2,000,000.00	3.750	7	2022	1,975,792.06
INDEPENDENT BANK GRP INC	3,000,000.00	5.875	8	2024	2,952,929.88
ING US INC	1,000,000.00	2.900	2	2018	999,767.79
INGERSOLL-RAND GL HLD CO	3,000,000.00	6.875	8	2018	2,999,362.53
INSTITUTE ADV STUDY	2,125,000.00	3.662	12	2030	2,125,000.00
INTERNATIONAL GAME TECH	4,600,000.00	5.625	2	2020	4,597,222.45
INVESTAR HOLDING CORP	2,000,000.00	6.000	3	2027	2,000,000.00
ITC HOLDINGS CORP	6,650,000.00	6.050	1	2018	6,650,242.02
JABIL CIRCUIT INC	2,000,000.00	8.250	3	2018	2,046,064.00
JABIL CIRCUIT INC	3,000,000.00	5.625	12	2020	3,105,680.58
JACKSON NATL LIFE GLOBAL	4,000,000.00	2.100	10	2021	3,997,878.80
JAGUAR LAND ROVER AUTO CORP	3,000,000.00	4.250	11	2019	3,005,629.98
JANUS CAPITAL GROUP INC	5,000,000.00	4.875	8	2025	4,958,848.00
JBS USA LLC	2,000,000.00	5.875	7	2024	2,003,461.18
JBS USA LLC/JBS USA FINA	100,000.00	5.750	6	2025	100,000.00
JEFF DAVIS BANCSHARES	2,000,000.00	6.750	1	2027	2,000,000.00
JERSEY CENTRAL PWR & LT	2,000,000.00	4.700	4	2024	1,992,916.38
JOHN MARSHALL BANCORP IN	2,000,000.00	5.750	7	2027	2,000,000.00
JONES LANG LASALLE INC	3,000,000.00	4.400	11	2022	2,968,784.34
JP MORGAN CHASE	2,000,000.00	4.250	10	2020	1,996,296.96
JP MORGAN CHASE & CO	4,000,000.00	4.350	8	2021	3,998,805.04
JP MORGAN CHASE COMMERCIAL MORTGAGE	3,000,000.00	3.483	6	2022	3,030,383.64
JP MORGAN COMMERCIAL MORTGAGE SEC TRUST	2,000,000.00	3.994	6	2023	2,011,824.56
JP-MBB COMMERCIAL MORTGAGE SEC	4,000,000.00	4.458	12	2023	4,081,072.12
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.363	5	2023	1,508,754.00
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.664	5	2023	1,527,680.10
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,250,000.00	4.409	7	2023	1,273,873.43
JPMBB COMMERCIAL MORTGAGE SECURITIES	4,000,000.00	4.243	4	2024	4,085,293.64
JPMBB COMMERCIAL MORTGAGE SECURITIES	2,360,000.00	4.394	4	2024	2,410,391.78
JPMDB COMMERCIAL MTGE TRUST	1,000,000.00	3.484	5	2026	1,026,837.40
JPMORGAN CHASE & CO	3,000,000.00	6.300	4	2019	2,999,041.62
JPMORGAN CHASE & CO	5,000,000.00	4.250	10	2027	4,986,532.08
KANSAS CITY POWER & LT	5,000,000.00	7.150	4	2019	4,998,792.85
KEY BANK NA	3,000,000.00	5.700	11	2017	3,000,742.38
KEY BANK NA	2,000,000.00	2.500	11	2021	1,995,947.20
KEYCORP	1,000,000.00	5.100	3	2021	999,597.42
KILROY REALTY	4,000,000.00	4.800	7	2018	3,997,399.32
KILROY REALTY	3,000,000.00	4.375	10	2025	2,985,839.58
KIMCO REALTY CORP	2,000,000.00	6.875	10	2019	1,999,095.60
KIMCO REALTY CORP	5,000,000.00	4.300	2	2018	4,998,406.95
KINDER MORGAN ENER PART	1,000,000.00	9.000	2	2019	1,000,000.00
KINDER MORGAN ENER PART	2,000,000.00	4.250	9	2024	1,997,429.70
KINDER MORGAN ENERGY PARTNERS	4,000,000.00	4.150	2	2024	3,781,950.64
KINDER MORGAN INC	4,000,000.00	5.625	11	2023	4,006,965.08
KINROSS GOLD CORP	6,000,000.00	5.125	9	2021	6,111,496.74
KINROSS GOLD CORP	7,500,000.00	5.950	3	2024	7,504,967.80
KKR GROUP FINANCE CO	5,000,000.00	6.375	9	2020	5,438,735.20
KLA-TENCOR CORP	2,000,000.00	4.125	11	2021	1,999,770.56
KLA-TENCOR CORP	2,000,000.00	4.650	11	2024	1,996,070.10
KOHL'S CORPORATION	3,000,000.00	4.750	12	2023	2,994,725.10
KRAFT FOODS INC	10,000,000.00	6.125	8	2018	9,987,086.90
LAB CORP OF AMER HLDGS	5,000,000.00	4.000	11	2023	4,932,763.97
LAZARD GROUP LLC	1,000,000.00	4.250	11	2020	998,294.40
LEAR CORP	3,000,000.00	4.750	1	2023	3,012,830.31
LEAR CORP	5,000,000.00	5.250	1	2025	5,000,000.00
LEASEPLAN CORP NV	2,000,000.00	3.000	10	2017	1,999,913.56
LEGACYTEXAS FIN GRP	5,000,000.00	5.500	12	2025	4,986,169.00
LEGG MASON INC	5,300,000.00	3.950	7	2024	5,277,735.07
LEGG MASON INC	3,000,000.00	4.750	3	2026	2,998,735.02
LEGGETT & PLATT INC	1,000,000.00	3.400	8	2022	998,369.68

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LENNAR CORP	3,000,000.00	4.750	11	2022	2,965,044.93
LENNAR CORP	4,000,000.00	4.125	12	2018	4,000,000.00
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,952,917.30
LEXINGTON REALTY TRUST	3,000,000.00	4.400	6	2024	2,997,498.12
LIBERTY MUTUAL GROUP	3,000,000.00	5.000	6	2021	2,971,153.92
LIBERTY MUTUAL GROUP	5,000,000.00	4.950	5	2022	4,991,512.75
LIBERTY MUTUAL GROUP INC	2,000,000.00	4.250	6	2023	1,999,169.80
LIBERTY PROPERTY LP	2,000,000.00	4.125	6	2022	1,997,874.98
LINCOLN NATIONAL CORP	2,000,000.00	7.000	6	2040	1,996,143.86
LINCOLN NATIONAL CORP	1,000,000.00	4.850	6	2021	999,393.10
MACK-CALI REALTY L.P.	1,000,000.00	4.500	4	2022	998,933.43
MACQUARIE BANK LTD	7,000,000.00	6.625	4	2021	6,993,793.66
MACQUARIE GROUP LTD	3,000,000.00	4.875	8	2017	2,999,964.87
MACY DEPARTMENT STORES DEBS	400,000.00	9.500	4	2021	399,367.01
MACYS RETAIL HLDGS INC	2,000,000.00	3.450	1	2021	1,998,608.84
MADISON AVENUE TRUST	1,000,000.00	3.555	9	2025	1,011,771.14
MADISON AVENUE TRUST	3,500,000.00	3.843	10	2020	3,550,298.05
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,519,194.66
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,474,097.24
MAGNA INTERNATIONAL INC	3,000,000.00	4.150	10	2025	2,990,057.37
MALVERN BANCORP INC	2,000,000.00	6.125	2	2027	2,000,000.00
MANUF & TRADERS TRUST CO	1,693,000.00	2.208	12	2020	1,639,216.45
MANUF & TRADERS TRUST CO	3,000,000.00	6.625	12	2017	2,999,617.08
MARATHON PETROLEUM CORP	2,000,000.00	5.125	3	2021	2,000,000.00
MARKEL CORP	2,000,000.00	4.900	7	2022	1,998,338.92
MARTIN MARIETTA MATERIAL	4,000,000.00	7.000	12	2025	4,359,703.40
MARTIN MARIETTA MATERIAL	3,750,000.00	6.600	4	2018	3,749,715.26
MASSACHUSETTS ELECTRIC	3,000,000.00	5.900	11	2039	2,991,141.36
MATTEL INC	2,000,000.00	2.350	8	2021	1,998,051.56
MEDALLION FINANCIAL CORP	8,000,000.00	2.250	4	2021	2,000,000.00
MERITAGE HOMES CORP	1,000,000.00	5.125	6	2027	1,000,000.00
MERRILL LYNCH & CO	4,000,000.00	6.400	8	2017	4,000,000.00
META FINANCIAL GROUP INC	5,000,000.00	5.750	8	2026	5,000,000.00
METLIFE GLOBAL FUNDING	8,000,000.00	3.650	6	2018	7,998,521.68
METLIFE INC	2,500,000.00	6.817	8	2018	2,501,294.05
METROPOLITAN BANCGROUP	2,000,000.00	6.500	7	2026	2,000,000.00
METROPOLITAN BANK HOLDING CORP	2,000,000.00	6.250	3	2027	2,000,000.00
MICRON TECHNOLOGY INC	5,000,000.00	5.250	1	2024	5,000,000.00
MICROSOFT CORP	10,000,000.00	2.400	8	2026	9,991,906.70
MICROSOFT CORP	2,400,000.00	3.450	8	2036	2,378,430.60
MIZUHO FINANCIAL GROUP	7,000,000.00	2.273	9	2021	7,000,000.00
MONTPELIER RE HOLDINGS	1,000,000.00	4.700	10	2022	998,147.96
MOODY'S CORPORATION	5,750,000.00	5.500	9	2020	5,751,132.60
MOODY'S CORPORATION	2,000,000.00	4.500	9	2022	1,991,079.70
MORGAN STANLEY	18,000,000.00	6.625	4	2018	18,000,000.00
MORGAN STANLEY	500,000.00	5.950	12	2017	499,909.25
MORGAN STANLEY	5,000,000.00	7.300	5	2019	4,997,172.25
MORGAN STANLEY	4,000,000.00	4.100	5	2023	3,998,549.68
MORGAN STANLEY	3,300,000.00	3.700	10	2024	3,394,212.03
MORGAN STANLEY BAML TRUST	2,260,000.00	3.277	10	2022	2,290,627.63
MORGAN STANLEY BAML TRUST	3,324,000.00	4.644	1	2024	3,392,449.64
MORGAN STANLEY BAML TRUST	2,000,000.00	4.834	1	2024	2,001,237.78
MORGAN STANLEY BAML TRUST	2,000,000.00	4.137	6	2025	2,043,361.10
MORGAN STANLEY BAML TRUST	1,720,000.00	3.176	7	2022	1,737,012.00
MORGAN STANLEY BAML TRUST	4,000,000.00	4.482	9	2023	4,078,452.96
MORGAN STANLEY BAML TRUST	2,000,000.00	4.768	9	2023	2,023,570.08
MORGAN STANLEY BAML TRUST	2,500,000.00	4.565	3	2024	2,552,716.03
MORGAN STANLEY BAML TRUST	2,000,000.00	4.464	7	2024	2,044,092.28
MORGAN STANLEY BAML TRUST	2,619,000.00	4.453	7	2024	2,618,914.88
MORGAN STANLEY BAML TRUST	500,000.00	4.039	4	2026	513,269.76
MORGAN STANLEY BAML TRUST	1,500,000.00	3.951	1	2026	1,539,105.57
MORGAN STANLEY BAML TRUST	1,000,000.00	4.595	1	2026	1,025,672.75

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
MORGAN STANLEY CAPITAL	2,000,000.00	3.201	8	2022	2,027,024.84
MORGAN STANLEY CAPITAL I TRUST	3,000,000.00	3.560	7	2021	3,024,088.23
MORGAN STANLEY CAPITAL I TRUST	3,000,000.00	3.446	7	2021	2,990,648.82
MORGAN STANLEY SUB	7,000,000.00	4.350	9	2026	6,991,518.60
MOSAIC GLOBAL HOLDINGS	2,000,000.00	7.375	8	2018	1,997,998.32
MOTEL 6 TRUST	1,000,000.00	3.644	2	2020	1,000,000.00
MOTIVA ENTERPRISES LLC	3,000,000.00	5.750	1	2020	2,998,187.22
MOTIVA ENTERPRISES LLC	5,000,000.00	6.850	1	2040	4,986,911.00
MYLAN INC	2,000,000.00	4.200	11	2023	1,994,658.92
MYLAN NV	5,000,000.00	3.150	6	2021	4,995,368.80
MYLAN NV	5,000,000.00	3.950	6	2026	4,964,964.05
NABORS INDUSTRIES INC	4,000,000.00	5.000	9	2020	4,101,765.32
NABORS INDUSTRIES INC	4,000,000.00	5.100	9	2023	3,990,220.06
NARRAGANSETT FINANCIAL	2,000,000.00	6.500	7	2026	2,000,000.00
NASDAQ OMX GROUP	3,839,000.00	5.550	1	2020	4,030,684.23
NATIONAL COMMERCE CORP	2,000,000.00	6.000	6	2026	2,000,000.00
NATIONAL FUEL GAS CO	4,000,000.00	4.900	12	2021	4,001,546.48
NATIONAL PENN BANCSHARES	2,000,000.00	4.250	9	2024	2,000,000.00
NATIONAL RETAIL PROP INC	2,000,000.00	4.000	11	2025	1,995,913.28
NATIONAL RETAIL PROPERTIES INC	3,000,000.00	3.800	10	2022	2,973,906.48
NATIONAL RURAL UTILITIES	3,000,000.00	8.000	3	2032	3,393,546.30
NATIONWIDE FINANCIAL SERVICE	5,000,000.00	5.375	3	2021	4,991,585.75
NATL RETAIL PROPERTIES	5,000,000.00	5.500	7	2021	4,966,516.75
NAVIGATORS GROUP INC	5,000,000.00	5.750	10	2023	5,000,000.00
NEW MOUNTAIN FINANCE CORP	4,000,000.00	4.760	7	2022	4,000,000.00
NEWCREST FINANCE PTY LTD	1,000,000.00	4.200	10	2022	996,646.49
NEWMARKET CORP	1,000,000.00	4.100	12	2022	998,983.04
NEWMONT MINING CORP	3,000,000.00	6.250	10	2039	3,026,286.54
NEXBANK CAPITAL INC	8,000,000.00	5.500	3	2026	7,982,506.18
NISOURCE FINANCE CORP	5,000,000.00	6.400	3	2018	5,001,002.75
NISSAN MOTOR ACCEPTANCE	5,000,000.00	1.900	9	2021	4,991,955.00
NORTHERN BANCORP INC	2,000,000.00	5.500	1	2026	2,000,000.00
NORTHERN STATES PWR-MINN	2,000,000.00	5.250	3	2018	1,999,483.04
NORTHERN TRUST COMPANY	1,000,000.00	5.850	11	2017	999,982.93
NORTHWEST PIPELINE CORP	5,000,000.00	6.050	6	2018	4,998,399.35
NOVANT HEALTH INC	4,000,000.00	5.850	11	2019	4,056,888.08
NVR INC	10,000,000.00	3.950	9	2022	9,868,814.11
OCEANEERING INTL INC	2,000,000.00	4.650	11	2024	2,004,622.34
OCEANFIRST FINANCIAL CP	2,000,000.00	5.125	9	2026	2,000,000.00
OHIO NAT FINANCIAL SRVS	10,000,000.00	6.375	4	2020	10,127,050.10
OKLAHOMA G&E CO	5,000,000.00	6.350	9	2018	4,997,292.96
OKLAHOMA G&E CO	2,000,000.00	8.250	1	2019	2,000,000.00
OLD LINE BANCSHARES INC	3,000,000.00	5.625	8	2026	3,000,000.00
OLD NATL BANCORP	3,000,000.00	4.125	8	2024	3,019,348.08
OLD REPUBLIC INTTL CORP	7,000,000.00	4.875	10	2024	7,006,328.76
OMEGA HLTHCARE INVESTORS	2,000,000.00	4.950	4	2024	1,979,451.90
OMEGA HLTHCARE INVESTORS	3,000,000.00	4.500	1	2025	2,980,507.29
OMEGA HLTHCARE INVESTORS	3,000,000.00	4.500	4	2027	2,962,972.44
OMEGA HLTHCARE INVESTORS	3,375,000.00	5.250	1	2026	3,366,516.43
OMNICOM GROUP INC	5,000,000.00	4.450	8	2020	5,190,467.25
OPEN TEXT CORP	500,000.00	5.625	1	2023	500,000.00
OPUS BANK	6,000,000.00	5.500	7	2026	6,000,000.00
O'REILLY AUTOMOTIVE INC	1,000,000.00	3.800	9	2022	997,907.41
OWENS CORNING	2,000,000.00	4.200	12	2024	1,970,073.64
OWENS CORNING INC	2,000,000.00	4.200	12	2022	1,999,034.82
PACIFIC CONTINENTAL CORP	2,000,000.00	5.875	6	2026	2,000,000.00
PACIFIC LIFECORP	3,000,000.00	6.000	2	2020	3,054,160.08
PACKAGING CORP OF AMERIC	6,000,000.00	6.500	3	2018	5,999,755.44
PACKAGING CORP OF AMERICA	2,000,000.00	4.500	11	2023	1,996,399.54
PANHANDLE EAST PIPE LINE	2,000,000.00	7.000	6	2018	1,999,273.24
PARTNERRE FINANCE LLC	4,000,000.00	5.500	6	2020	4,034,436.64
PEAPACK GLADSTONE FINANC	2,000,000.00	6.000	6	2026	2,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PENNANTPARK INVESTMENT CORP	5,000,000.00	4.500	10	2019	4,997,768.25
PENSKE TRUCK LEASING	2,500,000.00	4.875	7	2022	2,491,199.60
PENSKE TRUCK LEASING	2,000,000.00	4.250	1	2023	1,989,559.18
PETROBRAS GLOBAL FINANCE	3,000,000.00	4.375	5	2023	2,977,436.82
PETROLEOS MEXICANOS	4,000,000.00	4.875	1	2022	3,981,760.96
PETROLEOS MEXICANOS	2,000,000.00	4.875	1	2024	1,992,920.22
PETROLEOS MEXICANOS	3,000,000.00	3.500	7	2018	2,996,916.93
PETROLEOS MEXICANOS	1,000,000.00	3.125	1	2019	1,000,000.00
PETROLEOS MEXICANOS	2,000,000.00	3.500	7	2020	1,999,141.56
PETROLEOS MEXICANOS	2,000,000.00	4.500	1	2026	1,997,053.06
PETROLEOS MEXICANOS	1,000,000.00	4.875	1	2024	996,127.32
PFIZER INC	3,000,000.00	2.200	12	2021	2,997,607.53
PFIZER INC	2,500,000.00	4.000	12	2036	2,488,289.53
PHILLIPS 66	2,000,000.00	4.300	4	2022	1,997,534.32
PHILLIPS-VAN HEUSEN	1,000,000.00	7.750	11	2023	961,513.90
PIEDMONT OPERATING PARTNERS	3,000,000.00	4.450	3	2024	2,995,534.77
PINNACLE BANK TN	3,000,000.00	4.875	7	2025	2,974,145.88
PITNEY BOWES INC	3,000,000.00	6.250	3	2019	2,998,856.16
PITNEY BOWES INC	2,000,000.00	4.625	3	2024	1,987,832.94
PLAINS ALL AMER PIPELINE	1,000,000.00	4.500	12	2026	997,331.69
PNC FUNDING CORP	6,000,000.00	6.700	6	2019	5,996,882.58
PORTLAND GENERAL ELEC	3,000,000.00	6.100	4	2019	2,999,497.62
POTASH CORP-SASKATCHEWAN	2,000,000.00	6.500	5	2019	1,999,620.20
PREFERRED BANK LA CALIF	7,000,000.00	6.000	6	2026	7,034,443.74
PRICELINE GROUP INC/THE	7,000,000.00	3.600	6	2026	6,988,562.14
PROASSURANCE CORP	2,000,000.00	5.300	11	2023	2,115,450.44
PROSPECT CAPITAL CORP	5,000,000.00	5.000	7	2019	5,000,000.00
PROSPECT CAPITAL CORP	2,000,000.00	4.750	8	2019	2,000,000.00
PROTECTIVE LIFE GLOBAL	8,000,000.00	1.999	9	2021	8,000,000.00
PRUDENTIAL FINANCIAL INC	2,000,000.00	7.375	6	2019	1,999,998.02
PRUDENTIAL FINANCIAL INC	1,000,000.00	6.625	6	2040	999,294.65
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	996,233.88
PSEG POWER LLC	3,000,000.00	4.300	11	2023	2,998,848.69
PSEG POWER LLC	5,000,000.00	3.000	6	2021	4,992,767.65
PUB SVC NEW HAMP	5,000,000.00	6.000	5	2018	4,998,683.15
PVH CORP	3,700,000.00	4.500	12	2022	3,671,457.77
QUESTAR PIPELINE CO	5,000,000.00	5.830	2	2018	5,000,000.00
QVC INC	500,000.00	3.125	4	2019	499,687.52
QVC INC	1,000,000.00	4.850	4	2024	999,487.60
QVC INC	2,000,000.00	4.450	2	2025	1,997,828.70
QWEST CORP	3,000,000.00	6.750	12	2021	3,200,999.79
RABOBANK	3,000,000.00	4.375	8	2025	2,996,164.68
RABOBANK NEDERLAND	7,000,000.00	3.875	2	2022	6,972,273.14
RABOBANK NEDERLAND	3,000,000.00	3.950	11	2022	2,997,705.21
RAYMOND JAMES FINANCIAL	2,000,000.00	3.625	9	2026	1,997,214.92
READYCAP HOLDINGS LLC	6,000,000.00	7.500	2	2022	6,058,486.82
REALTY INCOME CORP	10,000,000.00	5.875	3	2035	9,531,958.00
REALTY INCOME CORP	5,000,000.00	5.375	9	2017	4,999,120.85
REALTY INCOME CORP	5,000,000.00	6.750	8	2019	4,997,858.40
REALTY INCOME CORP	3,000,000.00	4.650	8	2023	2,995,591.80
REGENCY ENERGY PARTNERS	4,000,000.00	4.500	11	2023	3,816,930.96
REINSURANCE GRP OF AMER	5,000,000.00	5.000	6	2021	4,986,063.37
RELiance HOLDINGS USA	4,000,000.00	5.400	2	2022	4,013,421.80
RELiance STEEL & ALUM	8,000,000.00	4.500	4	2023	8,414,228.48
RENASANT CORP	2,500,000.00	5.500	9	2031	2,500,000.00
RENRE NORTH AMERICA HLDGS	5,000,000.00	5.750	3	2020	5,024,797.40
RETAIL OPPORTUNITY INVEST	2,000,000.00	5.000	12	2023	1,976,576.22
RETAIL PROPERTIES OF AMERICA INC	2,000,000.00	4.580	6	2024	2,000,000.00
REVERE BANK	2,000,000.00	5.625	9	2026	2,000,000.00
REYES HOLDINGS LLC	3,100,000.00	4.850	2	2025	3,100,000.00
REYNOLDS AMERICAN INC	2,000,000.00	4.450	6	2025	1,994,974.98
RLI CORP	5,000,000.00	4.875	9	2023	5,002,074.13

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ROCKIES EXPRESS PIPELINE	2,200,000.00	6.000	1	2019	2,199,268.52
ROCKWELL COLLINS INC	1,000,000.00	5.250	7	2019	998,684.64
ROCKWELL COLLINS INC	3,000,000.00	3.200	3	2024	2,991,589.56
ROWAN COMPANIES INC	5,000,000.00	4.875	6	2022	5,016,284.28
ROWAN COMPANIES INC	4,000,000.00	4.750	1	2024	4,002,470.46
ROYAL BANK OF SCOTLAND	1,500,000.00	5.625	8	2020	1,499,700.95
ROYAL CARIBBEAN CRUISES	4,000,000.00	7.250	3	2018	3,998,743.76
ROYAL CARIBBEAN CRUISES	1,000,000.00	5.250	11	2022	1,000,000.00
RPM INTERNATIONAL INC	4,000,000.00	6.500	2	2018	3,995,093.24
RPM INTERNATIONAL INC	2,000,000.00	6.125	10	2019	2,050,931.80
RYDER SYSTEM INC	2,000,000.00	3.450	11	2021	1,998,867.22
S&P GLOBAL INC	2,000,000.00	4.000	6	2025	1,987,750.86
S&P GLOBAL INC	2,000,000.00	4.400	2	2026	1,994,034.28
SANTANDER UK PLC	2,000,000.00	5.000	11	2023	1,995,591.32
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,052,821.40
SCRIPPS NETWORKS INTERAC	2,000,000.00	3.900	11	2024	1,988,598.74
SEASIDE NATIONAL BK & TR	3,000,000.00	5.875	9	2026	3,000,000.00
SELECT INCOME REIT	5,000,000.00	2.850	2	2018	4,996,127.15
SELECT INCOME REIT	3,000,000.00	3.600	2	2020	2,987,189.79
SELECT INCOME REIT	3,000,000.00	4.500	2	2025	2,951,765.58
SELECT INCOME REIT	2,000,000.00	4.150	2	2022	1,982,724.96
SELECT INCOME REIT	4,000,000.00	4.250	5	2024	3,948,188.96
SG COMMERICAL MTGE SECURITIES TRUST	1,000,000.00	3.933	6	2026	1,027,265.94
SHELL INTERNATIONAL FINANCE	5,000,000.00	1.750	9	2021	4,985,332.45
SHERWIN WILLIAMS CTL TRUST 2017 SHW	4,186,687.22	4.373	3	2037	4,228,206.60
SILGAN HOLDINGS INC	1,000,000.00	5.500	2	2022	1,000,000.00
SIMON PROPERTY GROUP LP	2,000,000.00	2.350	1	2022	1,994,220.16
SMITHFIELD FOODS INC	2,000,000.00	7.750	7	2017	2,000,000.00
SNAP-ON INC	5,000,000.00	6.700	3	2019	4,998,215.90
SNAP-ON INC	3,000,000.00	4.250	1	2018	2,999,288.61
SOLAR CAPITAL LTD NOTES	4,000,000.00	4.600	5	2022	4,000,000.00
SOUTHERN CO GAS CAPITAL	1,000,000.00	2.450	10	2023	999,309.27
SOUTHSIDE BANCSHARES INC	4,000,000.00	5.500	9	2026	4,000,000.00
SOUTHWESTERN ENERGY CO	2,000,000.00	4.100	3	2022	1,974,755.74
SOUTHWESTERN ENERGY CO	2,000,000.00	5.800	1	2020	1,998,871.48
SOUTHWESTERN ENERGY CO	2,000,000.00	6.700	1	2025	1,996,454.20
STAG INDUSTRIAL INC	4,700,000.00	4.420	12	2026	4,700,000.00
STANDARD CHARTERED PLC	2,000,000.00	3.950	1	2023	1,998,618.20
STAPLES INC	1,000,000.00	2.750	1	2018	999,691.61
STERLING BANCORP/MI	3,000,000.00	7.000	4	2026	3,000,000.00
STIFEL FINANCIAL CORP	5,000,000.00	4.250	7	2024	4,969,930.25
STORE CAPITAL CORPORATION	3,000,000.00	4.730	4	2026	3,000,000.00
STORE CAPITAL CORPORATION REIT	1,700,000.00	5.240	11	2024	1,700,000.00
SUNOCO LOGISTICS PARTNER	5,000,000.00	6.850	2	2040	4,986,334.40
SUNOCO LOGISTICS PARTNER	4,000,000.00	4.250	4	2024	3,721,278.64
SUNOCO LOGISTICS PARTNER	4,000,000.00	4.400	4	2021	3,997,125.60
SUNOCO LOGISTICS PARTNER	1,500,000.00	3.900	7	2026	1,495,812.53
SUNSTONE HOTEL IVNESTORS INC	5,300,000.00	4.790	1	2028	5,300,000.00
SUNTRUST BANK	2,000,000.00	7.250	3	2018	1,998,733.28
SVB FINANCIAL GROUP	1,525,000.00	5.375	9	2020	1,527,446.71
TANGER FACTORY OUTLET	3,000,000.00	6.125	6	2020	2,992,583.94
TCF NATIONAL BANK	5,000,000.00	4.600	2	2025	4,974,839.65
TECH DATA CORP	3,000,000.00	3.750	9	2017	3,000,419.12
TECO FINANCE INC	1,228,000.00	6.572	11	2017	1,228,174.94
TELEFONICA EMISIONES	3,000,000.00	5.462	2	2021	3,000,000.00
TELEFONICA EMISIONES SAU	1,200,000.00	7.045	6	2036	1,535,639.64
TELEFONICA EMISIONES SAU	2,000,000.00	3.192	4	2018	2,000,000.00
TELEFONICA EMISIONES SAU	3,000,000.00	4.570	4	2023	3,000,000.00
TESORO CORP	2,000,000.00	4.250	10	2017	2,000,000.00
TESORO CORP	2,000,000.00	5.375	10	2022	2,000,000.00
TEXAS CAPITAL BANK NA	4,000,000.00	5.250	1	2026	4,198,790.80
THOMSON REUTERS CORP	5,000,000.00	6.500	7	2018	4,993,827.65

THE CINCINNATI LIFE INSURANCE COMPANY

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TIME WARNER INC	2,000,000.00	6.200	3	2040	2,000,000.00
TOLL BROS FINANCE CORP	1,000,000.00	5.875	2	2022	999,999.60
TOLL BROS FINANCE CORP	4,000,000.00	4.375	4	2023	4,000,000.00
TOLL BROS FINANCE CORP	1,000,000.00	4.875	3	2027	1,036,400.33
TORCHMARK CORP	5,000,000.00	9.250	6	2019	5,000,000.00
TOTAL SYSTEM SERVICES IN	2,000,000.00	3.800	4	2021	1,996,609.10
TOYOTA MOTOR CREDIT CORP	5,000,000.00	3.000	10	2032	5,016,203.05
TRANSALTA CORP	3,000,000.00	6.900	5	2018	2,999,042.52
TRANSALTA CORP	3,000,000.00	6.500	3	2040	2,963,551.14
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,948,582.00
TRANS-CANADA PIPELINES	2,000,000.00	7.125	1	2019	1,999,915.26
TRANS-CANADA PIPELINES	2,000,000.00	6.500	8	2018	1,999,786.78
TRANSCONT GAS PIPE LINE	500,000.00	7.850	2	2026	499,230.54
TRANSOCEAN INC	2,000,000.00	4.250	10	2017	1,999,648.40
TRAVELERS PPTY CASUALTY	8,000,000.00	7.750	4	2026	10,359,429.14
TRIMBLE NAVIGATION LTD	3,000,000.00	4.750	12	2024	2,981,318.76
TRIP RAIL MASTER FUNDING LLC	1,605,000.00	4.085	4	2044	1,605,000.00
TRISTATE CAPITAL HLDGS	4,000,000.00	5.750	7	2019	4,000,000.00
TRITON CONTAINER LTD	5,000,000.00	4.260	6	2026	5,000,000.00
TRIUMPH BANCORP INC	3,000,000.00	6.500	9	2026	3,000,000.00
TTX CO	5,000,000.00	4.150	1	2024	4,989,506.45
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	6	2021	2,013,749.96
TYSON FOODS INC	500,000.00	4.500	6	2022	498,506.15
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.525	6	2022	1,010,355.48
UDR INC	1,000,000.00	4.625	1	2022	995,404.09
UNDER ARMOUR INC	2,000,000.00	3.250	6	2026	1,992,306.32
UNION BANKSHARES CORP	3,000,000.00	5.000	12	2026	3,000,000.00
UNION CARBIDE CORP	3,000,000.00	7.500	6	2025	3,529,548.99
UNION ELECTRIC CO	7,000,000.00	6.700	2	2019	7,135,549.70
UNION PACIFIC CORP	4,000,000.00	6.125	2	2020	3,995,232.60
UNITED COMMUNITY BANK BLAIRSVILLE	2,000,000.00	6.000	8	2018	2,000,000.00
UNITED RENTALS NORTH AM	2,000,000.00	4.625	7	2023	2,000,000.00
UNITEDHEALTH GROUP INC	5,000,000.00	6.000	11	2017	4,998,465.60
US BANCORP	5,000,000.00	3.100	4	2026	5,015,283.70
USAMERIBANCORP INC	2,000,000.00	6.250	4	2026	2,000,000.00
VALE OVERSEAS LIMITED	1,000,000.00	6.875	11	2039	987,086.86
VALE OVERSEAS LIMITED	1,000,000.00	4.375	1	2022	993,920.23
VALLEY NATIONAL BANCORP	4,000,000.00	4.550	6	2025	3,998,656.32
VENTAS REALTY LP	2,000,000.00	4.250	3	2022	1,991,892.00
VERISK ANALYTICS INC	2,000,000.00	4.125	9	2022	1,990,937.20
VERISK ANALYTICS INC	3,000,000.00	4.000	6	2025	2,986,862.94
VERIZON COMMUNICATIONS	3,000,000.00	4.600	4	2021	2,988,978.27
VERIZON COMMUNICATIONS	1,000,000.00	4.500	9	2020	999,351.64
VERIZON COMMUNICATIONS	1,000,000.00	5.150	9	2023	997,794.34
VERIZON COMMUNICATIONS	1,000,000.00	4.150	3	2024	998,839.82
VERIZON COMMUNICATIONS	1,000,000.00	3.450	3	2021	999,898.42
VERIZON COMMUNICATIONS	4,250,000.00	4.400	11	2034	4,312,767.70
VERIZON PENNSYLVANIA LLC	2,000,000.00	6.000	12	2028	2,064,940.60
VERIZON PENNSYLVANIA LLC	5,000,000.00	8.350	12	2030	6,695,157.85
VF CORP	2,500,000.00	5.950	11	2017	2,499,487.73
VORNADO REALTY LP	10,000,000.00	5.000	1	2022	9,977,165.60
WACHOVIA BANK NA	5,000,000.00	6.000	11	2017	4,998,049.55
WACHOVIA CORP	5,000,000.00	5.750	2	2018	4,998,391.40
WACHOVIA CORP	4,000,000.00	5.500	8	2035	3,698,934.36
WALGREENS BOOTS ALLIANCE INC	744,000.00	5.250	1	2019	743,261.70
WASHINGTON PG LP	7,000,000.00	3.850	4	2020	6,998,909.47
WASHINGTONFIRST BANKSHARES	3,000,000.00	6.000	10	2025	3,000,000.00
WEA FINANCE LLC/WESTFIEL	3,000,000.00	3.250	10	2020	2,993,099.97
WEATHERFORD INTL INC	3,000,000.00	6.800	6	2037	3,143,519.49
WEATHERFORD INTL LTD	3,000,000.00	6.000	3	2018	2,998,512.69
WEATHERFORD INTL LTD	2,000,000.00	4.500	4	2022	1,998,470.90
WEINGARTEN REALTY INVESTMEST	2,000,000.00	4.450	1	2024	1,994,500.86

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
WELLS FARGO & COMPANY	7,000,000.00	4.100	6	2026	7,507,533.74
WELLS FARGO CMBS	1,000,000.00	3.484	5	2049	1,029,114.55
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.544	4	2023	1,526,971.08
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.301	7	2023	1,004,646.61
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.719	4	2050	1,542,599.13
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.872	5	2048	1,542,589.71
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.839	9	2058	1,029,064.06
WEST FRASER TIMBER CO	3,000,000.00	4.350	10	2024	3,000,000.00
WESTERN ALLIANCE BANK	5,000,000.00	5.000	7	2025	5,000,000.00
WESTERN UNION CO	3,000,000.00	3.650	8	2018	3,001,836.10
WESTERN UNION CO	1,000,000.00	2.875	12	2017	999,534.00
WESTINGHOUSE AIR BRAKE	3,000,000.00	4.375	8	2023	2,997,617.01
WESTJET AIRLINES LTD	3,000,000.00	3.500	6	2021	2,996,712.42
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.378	5	2024	2,042,787.94
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.768	9	2024	1,924,110.16
WF-RBS COMMERCIAL MORTGAGE TRUST	3,000,000.00	3.488	5	2023	3,054,861.72
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.431	6	2022	2,020,156.44
WF-RBS COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.001	8	2022	1,010,361.03
WF-RBS COMMERCIAL MORTGAGE TRUST	750,000.00	3.345	4	2023	763,527.59
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.306	11	2023	1,529,998.65
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.632	11	2023	1,531,441.28
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.271	3	2047	2,056,821.04
WF-RBS COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.723	3	2047	1,028,484.95
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.387	1	2024	2,040,563.10
WF-RBS COMMERCIAL MORTGAGE TRUST	4,000,000.00	4.907	2	2024	4,083,150.28
WHIRLPOOL CORP	2,000,000.00	4.700	6	2022	1,998,350.94
WILLIAMS COMPANIES INC	1,000,000.00	3.700	1	2023	953,536.65
WILLIAMS COMPANIES INC	2,793,000.00	4.550	6	2024	2,717,139.08
WILMINGTON TRUST CORP	5,000,000.00	8.500	4	2018	5,000,000.00
WINTRUST FINANCIAL CORP	2,000,000.00	5.000	6	2024	2,041,311.28
WISCONSIN PUBLIC SERVICE	2,000,000.00	5.650	11	2017	1,999,909.00
WP CAREY INC	5,000,000.00	4.600	4	2024	4,987,081.95
WSFS FINANCIAL CORP	2,000,000.00	4.500	6	2026	2,000,000.00
WYNDHAM WORLDWIDE CORP	4,000,000.00	5.100	10	2025	3,998,939.64
WYNN LAS VEGAS LLC/CORP	6,000,000.00	5.500	3	2025	6,000,000.00
XILINX INC	7,000,000.00	2.950	6	2024	6,992,178.90
XSTRATA FINANCE CANADA	3,000,000.00	4.250	10	2022	2,997,287.31
YAMANA GOLD INC	3,000,000.00	4.950	7	2024	2,997,695.91
YANKEE GAS SERVICES CO	2,000,000.00	6.900	10	2018	2,000,000.00
ZOETIS INC	1,000,000.00	3.450	11	2020	999,086.64
ZOETIS INC	1,000,000.00	4.500	11	2025	998,000.53
Total Industiral & Misc.	2,701,318,014.79				2,700,606,490.30
GUARDIAN LIFE INSURANCE	5,000,000.00	7.375	9	2039	4,954,393.35
METROPOLITAN LIFE SURPLUS NOTE	5,200,000.00	7.800	11	2025	6,588,513.67
MUTUAL OF OMAHA INS	8,000,000.00	6.800	6	2036	7,641,698.56
MUTUAL OF OMAHA INS CO	2,000,000.00	6.950	10	2040	1,938,243.92
NATIONWIDE MUTUAL INSURANCE	6,000,000.00	9.375	8	2039	6,631,686.57
NEW YORK LIFE INSURANCE	2,000,000.00	6.750	11	2039	1,996,254.30
NORTHWESTERN MUTUAL LIFE	2,500,000.00	6.063	3	2040	2,500,000.00
OHIO NATIONAL FINANCIAL SRVS	3,000,000.00	6.625	5	2031	2,992,483.68
OHIO NATIONAL LIFE INS	4,000,000.00	6.875	6	2042	4,000,000.00
TEACHERS INS & ANNUITY	2,000,000.00	6.850	12	2039	1,997,722.36
THE DOCTORS CO	3,000,000.00	6.500	10	2023	3,194,328.30
Total Surplus Notes	42,700,000.00				44,435,324.71
Total All Bonds	\$3,263,178,014.79				\$3,264,402,696.29
Total Unrealized Gain/Loss					\$144,653,998.27
Total Market Value					\$3,409,056,694.56

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	150,000.00	2.000	2	2021	150,017.23
US TREASURY N/B	600,000.00	1.750	10	2018	598,953.22
US TREASURY N/B	500,000.00	1.250	1	2019	499,394.76
US TREASURY N/B	125,000.00	2.000	2	2022	124,866.22
US TREASURY N/B	250,000.00	1.250	2	2020	245,944.31
Total Governments	1,625,000.00				1,619,175.74
HI STATE GO	500,000.00	4.000	5	2037	520,631.15
MA STATE GO	2,000,000.00	3.125	9	2033	1,981,505.56
NY STATE GO	1,000,000.00	5.000	3	2022	1,140,186.62
Total States, Territories & Possessions	3,500,000.00				3,642,323.33
AL CITY OF PELL CITY GO	1,500,000.00	3.250	2	2029	1,467,245.64
AL TRUSSVILLE GO	1,000,000.00	5.000	10	2024	1,109,543.69
AR FAYETTEVILLE SCHL DIST GO	1,055,000.00	3.000	6	2027	1,055,000.00
AZ GLENDALE UNION SCHL DIST GO	500,000.00	4.000	7	2023	525,452.97
AZ MARICOPA CNTY ELEM SCH DIST GO	1,000,000.00	4.000	7	2029	1,030,397.64
AZ MARICOPA CNTY ELEM SCH DIST GO	1,025,000.00	4.000	7	2030	1,050,413.60
AZ MARICOPA CNTY SCH GO	400,000.00	3.750	7	2029	405,531.14
AZ MARICOPA CNTY SCH GO	580,000.00	3.750	7	2030	583,992.75
AZ MARICOPA CNTY UNIF SCH CAVE CRK GO	1,260,000.00	4.000	7	2030	1,302,672.77
AZ MARICOPA ELEM SCH DIST GO	1,000,000.00	4.000	7	2030	1,035,335.37
AZ MESA GO	1,875,000.00	4.000	7	2028	1,961,207.10
AZ PHOENIX GO	1,000,000.00	4.000	7	2027	1,059,474.84
AZ PHOENIX GO	5,000,000.00	4.500	7	2024	4,926,291.25
AZ PIMA CNTY UNIF SCH DIST GO	1,000,000.00	4.000	7	2029	1,050,954.00
AZ WESTERN MARICOPA ED CTR GO	500,000.00	4.000	7	2027	525,849.80
AZ YUMA CNTY ELEM SCH DIST GO	1,055,000.00	4.000	7	2030	1,112,563.81
CA FRANKLIN MCKINLEY SCH DIST GO	1,000,000.00	4.000	8	2036	1,028,404.85
CA GILROY UNIF SCH DIST GO	500,000.00	4.000	8	2035	513,810.83
CA JURPUPA UNIF SCH DIST GO	500,000.00	5.000	8	2035	584,078.10
CA MARIN CMNTY CLG DIST GO	1,000,000.00	3.500	8	2033	1,045,110.73
CA MERCED CMNTY CLG DIST GO	1,900,000.00	3.250	8	2030	1,848,428.00
CA OCEANSIDE SCHL DIST GO	1,105,000.00	5.000	8	2027	1,237,595.05
CA SAN DIEGO UNIF SCH DIST GO	3,000,000.00	3.000	7	2033	3,000,000.00
CA WESTMINSTER SCH DIST GO	1,905,000.00	3.000	8	2032	1,886,646.75
CO DENVER CITY & CNTY SCH DIST GO	1,000,000.00	3.500	12	2028	1,018,335.53
FL MIAMI-DADE CNTY SCH DIST GO	2,000,000.00	4.000	3	2034	2,106,862.12
IA AMES CMNTY SCH DIST GO	1,060,000.00	3.250	6	2031	1,069,721.96
IA AMES CMNTY SCH DIST GO	1,095,000.00	3.250	6	2032	1,102,621.47
IA WAUKEE CITY GO	1,755,000.00	3.250	6	2034	1,732,464.89
IA WAUKEE CITY GO	1,825,000.00	3.250	6	2035	1,788,654.58
ID BOISE CITY INDPT SCHL DIST GO	500,000.00	4.125	8	2018	498,979.99
ID KOOTENAI CNTY SCH DIST GO	620,000.00	4.000	8	2030	652,988.56
ME SOMERSET CNTY GO	1,000,000.00	5.000	11	2027	1,178,106.71
MI FRUITPORT CMNTY SCHS GO	1,000,000.00	5.000	5	2034	1,145,273.17
MI YPSILANTI SCH DIST GO	645,000.00	5.000	5	2032	757,018.20
MN ANOKA CNTY REGL AUTH GO	1,800,000.00	3.375	2	2030	1,786,332.33
MN BUFFALO GO	1,500,000.00	4.000	11	2028	1,554,419.30
MN MOOSE LAKE INDEP SCH DIST GO	1,900,000.00	4.000	2	2029	2,014,760.97
MO COLUMBIA SCHL DIST GO	3,000,000.00	4.000	3	2027	3,113,015.94
NJ BURLINGTON CNTY GO	1,000,000.00	2.375	5	2025	980,674.83
NM ALBUQUERQUE MUN SCHL DIST GO	1,400,000.00	5.000	8	2023	1,530,076.10
OH FAIRFIELD CITY SCHL DIST GO	1,560,000.00	3.000	11	2026	1,552,470.32
OH WADSWORTH CITY SCHL DIST GO	1,425,000.00	4.000	12	2027	1,493,914.82
OR COAST CMNTY CLG DIST GO	500,000.00	4.000	6	2023	535,486.26
OR HOOD RIVER CNTY SCH DIST GO	1,000,000.00	4.000	6	2034	1,130,763.89
OR MARION CNTY SCHL DIST GO	535,000.00	4.000	6	2023	594,460.82
PA GREATER JOHNSTOWN SCHL DIST GO	2,000,000.00	5.000	8	2023	2,117,888.38
PA SHALER AREA SCH DIST GO	1,365,000.00	5.000	9	2033	1,573,065.03

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SC DORCHESTER CNTY SCHL DIST GO	1,000,000.00	4.000	3	2027	1,048,288.50
SC RICHLAND-LEXINGTON RIVERBANKS PARK GO	1,635,000.00	5.000	3	2023	1,797,063.06
TN MEMPHIS GO	1,500,000.00	5.000	11	2025	1,676,374.46
TN MEMPHIS GO	3,000,000.00	4.125	4	2024	2,984,010.06
TX CARROLLTON GO	1,090,000.00	3.000	8	2027	1,080,619.65
TX FRISCO INDEP SCH DIST GO	2,415,000.00	3.000	8	2033	2,409,347.14
TX GALVESTON CNTY PASS THRU TOLL GO	500,000.00	5.000	2	2022	553,798.72
TX HUMBLE INDPT SCHOOL DISTRICT	4,235,000.00	4.700	2	2024	4,225,186.70
TX KELLER INDEP SCH DIST GO	1,105,000.00	4.000	2	2030	1,174,287.89
TX SOCORRO INDPT SCHL DIST GO	750,000.00	5.000	8	2025	810,191.43
TX SOUTHLAKE GO	865,000.00	4.375	2	2024	856,637.70
UT CANYONS SCHL DIST GO	1,500,000.00	4.000	6	2026	1,559,675.00
VA NORFOLK GO	1,000,000.00	5.000	8	2024	1,102,199.89
WA MASON & KITSAP CNTYS SCHL DIST GO	1,725,000.00	5.000	12	2026	1,859,477.33
WA PIERCE CNTY SCHL DIST GO	500,000.00	5.000	12	2023	558,452.84
WI APPLETON AREA SCHL DIST GO	1,860,000.00	3.000	3	2027	1,860,000.00
WI N FOND DU LAC SCH DIST GO	1,740,000.00	3.250	4	2035	1,719,137.40
Total Political Subdivisions	88,565,000.00				91,649,104.62
AL CALHOUN CNTY BRD OF EDU REVENUE	1,465,000.00	5.000	2	2031	1,696,000.97
AL OPELIKA UTILI BRD REVENUE	1,900,000.00	3.625	6	2036	1,885,824.54
AL TUSCALOOSA CNTY BRD OF EDU REVENUE	600,000.00	5.000	2	2036	695,479.02
AL UNIV OF MONTEVALLO REVENUE	700,000.00	3.750	5	2037	691,292.04
AZ PHOENIX CIVIC IMPT WTR REV	2,500,000.00	4.000	7	2029	2,651,919.28
AZ PINAL CNTY ELEC DIST REVENUE	500,000.00	4.000	7	2034	525,438.88
CA CASITAS WTR DIST REVENUE	1,000,000.00	3.625	9	2037	985,148.70
CA FRESNO JT PWRS FING REVENUE	1,000,000.00	5.000	4	2035	1,143,383.55
CA FRSN0 JT PWERS FING REVENUE	525,000.00	5.000	4	2033	604,534.91
CA MATEO CNTY FLOOD CNTRL DIST REVENUE	500,000.00	5.000	8	2030	562,512.09
CO COMMERCE CITY SALE & USE TAX REV	1,000,000.00	5.000	8	2027	1,113,201.83
FEDERAL HOME LOAN BANK	250,000.00	3.300	12	2026	249,298.68
FL HOLLYWOOD CAPITAL IMPT REVENUE	1,855,000.00	3.000	7	2031	1,842,302.64
FL OSCEOLA CNTY SALES TAX REVENUE	1,000,000.00	5.000	10	2030	1,132,195.11
FL OSCEOLA CNTY SALES TAX REVENUE	1,000,000.00	5.000	10	2031	1,127,786.01
IL CHICAGO O'HARE INTRNL ARPT REVENUE	2,500,000.00	4.000	1	2036	2,608,493.93
IN AVON CMNTY SCH BLDG REVENUE	3,000,000.00	4.000	1	2033	3,162,217.08
IN NEW PRAIRIE UNTD SCH DIST REVENUE	700,000.00	4.000	1	2033	719,028.02
IN SHERIDAN CMNTY SCH BLDG CORP REVENUE	925,000.00	4.000	7	2030	989,215.33
IN WAYNE TWP MARION CNTY SCH REVENUE	750,000.00	4.000	7	2029	795,028.81
LA JEFFERSON SALES TAX REV	2,000,000.00	4.500	12	2022	1,985,758.88
LA SHREVEPORT CITY WTR & SWR REVENUE	1,000,000.00	5.000	12	2033	1,131,072.77
LA ST CHARLES PARISH GULF ZONE REV	1,000,000.00	4.000	12	2040	1,000,000.00
MD STATE DEPT OF TRAN REV	1,525,000.00	3.250	12	2025	1,513,878.04
MO ST LOUIS MUNI FIN CORP REVENUE	2,555,000.00	3.250	2	2033	2,601,263.54
NC CHARLOTTE CERT OF PARTICIPATION REV	500,000.00	4.000	6	2025	531,383.25
NJ PASSAIC VLY SEWAGE COMMISS REVENUE	980,000.00	3.000	12	2034	979,970.60
NV DOUGLAS CNTY HWY IMPT REVENUE	1,510,000.00	4.000	11	2034	1,545,397.30
NV TRUCKEE MEADOWS WATER AUTH REVENUE	1,000,000.00	5.000	7	2030	1,166,888.81
NY CITY TRANSITIONAL FIN AUTH REVENUE	4,000,000.00	4.000	5	2037	4,278,462.88
NY NEW YORK ST DORM REV	2,000,000.00	4.750	10	2024	1,986,891.04
OH AKRON CITY INC TX REVENUE	600,000.00	5.000	12	2032	687,718.19
OH REGL SWR DIST REVENUE	2,000,000.00	3.000	11	2034	1,983,834.38
PA DELWARE CNTY REGL WTR REVENUE	2,005,000.00	5.000	11	2034	2,394,142.59
PA LATROBE MUN AUTH REVENUE	1,585,000.00	3.375	4	2035	1,558,900.22
PA NORTH PENN WTR AUT REVENUE	590,000.00	4.000	11	2031	605,122.38
RI INFRAS SAFE WTR REVENUE	1,000,000.00	3.125	10	2033	991,744.11
TX HOUSTON COMMUNTIY COLLEGE REVS	3,045,000.00	4.350	2	2024	3,043,155.46
TX LONE STAR CLG SYS REVENUE	1,265,000.00	3.250	8	2033	1,324,841.39
UT PROVO ENERGY SYS REVENUE	1,155,000.00	3.200	2	2031	1,148,626.32
UT RIVERTON CITY REVENUE	530,000.00	4.000	6	2030	564,378.71
UT RIVERTON CITY REVENUE	1,330,000.00	3.000	6	2031	1,303,187.17

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VA HENRICO CNTY WTR & SWR REV	500,000.00	3.000	5	2027	494,951.10
WI MADISON WTR UTILITY REV	1,190,000.00	4.000	1	2025	1,240,104.14
Total Special Revenue & Special Assess.	58,535,000.00				61,241,974.69
ALERUS FINANCIAL CORP	2,000,000.00	5.750	12	2025	2,000,000.00
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,499,144.99
AMERICAN EXPRESS CO	2,000,000.00	8.125	5	2019	1,998,352.74
AMERICAN INTL GROUP	2,000,000.00	4.875	6	2022	1,989,820.36
ANHEUSER-BUSCH INBEV WOR	3,135,000.00	6.500	7	2018	3,249,932.96
APOLLO MANAGEMENT HOLDING	2,000,000.00	4.400	5	2026	1,998,397.50
ARES FINANCE CO LLC	1,000,000.00	4.000	10	2024	986,719.06
AT&T INC	2,000,000.00	5.200	3	2020	2,129,424.60
AXIS SPECIALTY FINANCE	3,000,000.00	5.875	6	2020	3,013,047.57
BANK OF THE OZARKS	1,000,000.00	5.500	7	2026	1,000,000.00
BLOCK FINANCIAL LLC	1,000,000.00	5.500	11	2022	996,629.57
BUNGE LTD FINANCE CORP	2,000,000.00	3.500	11	2020	1,998,799.28
BURLINGTON RESOURCES	1,000,000.00	9.125	10	2021	998,044.29
CANADIAN PACIFIC RR CO	2,000,000.00	7.250	5	2019	1,998,347.18
CBRE SERVICES INC	2,000,000.00	4.875	3	2026	1,987,026.90
CIGNA CORP	900,000.00	7.650	3	2023	1,114,959.04
CIGNA CORP	1,000,000.00	4.000	2	2022	995,163.96
COACH INC	2,000,000.00	4.250	4	2025	1,991,127.22
CONGRESSIONAL BNCSHRS	2,000,000.00	7.000	12	2026	2,000,000.00
CORPORATE OFFICE PROP LP	1,000,000.00	5.250	2	2024	991,469.86
CUBESMART	2,000,000.00	4.000	11	2025	1,995,484.56
CYTEC INDUSTRIES INC	1,004,000.00	8.950	7	2017	1,004,000.00
DEUTSCHE TELEKOM INT FIN	500,000.00	1.950	9	2021	499,316.02
ENERGEN CORP	2,000,000.00	4.625	9	2021	1,999,927.44
EQT CORP	2,000,000.00	8.125	6	2019	1,998,330.48
EQT CORP	1,000,000.00	4.875	11	2021	995,456.98
ERICSSON LM	2,000,000.00	4.125	5	2022	1,995,542.88
FIDELITY NATIONAL INFORM	2,000,000.00	5.000	10	2025	2,059,836.96
FORD MOTOR CREDIT CO	1,000,000.00	2.375	1	2018	999,551.14
FS INVESTMENT CORP	2,000,000.00	4.250	1	2020	1,996,235.12
GOLDMAN SACHS GROUP INC	2,000,000.00	7.500	2	2019	2,017,317.56
GOLDMAN SACHS GROUP INC	1,000,000.00	2.375	1	2018	999,950.62
HEALTH CARE REIT INC	1,000,000.00	4.125	4	2019	999,149.50
HOST HOTELS & RESORTS LP	2,000,000.00	3.875	4	2024	1,991,859.38
HP ENTERPRISE CO	2,000,000.00	3.600	10	2020	1,999,629.14
KIMCO REALTY CORP	2,000,000.00	3.400	11	2022	1,989,391.20
KINROSS GOLD CORP	2,000,000.00	5.125	9	2021	2,034,414.62
KKR GROUP FINANCE CO	5,125,000.00	6.375	9	2020	5,593,384.56
LAM RESEARCH CORP	2,000,000.00	3.800	3	2025	1,999,331.08
LIBERTY MUTUAL GROUP	3,000,000.00	5.000	6	2021	2,985,373.59
MARATHON PETROLEUM CORP	3,000,000.00	5.125	3	2021	3,006,689.50
MARKEL CORP	2,500,000.00	5.350	6	2021	2,508,746.23
NASDAQ OMX GROUP	1,000,000.00	5.550	1	2020	1,032,502.14
NATIONWIDE FINANCIAL SERVICE	3,000,000.00	5.375	3	2021	3,063,127.83
NORFOLK SOUTHERN CORP	2,000,000.00	5.900	6	2019	1,998,800.74
PENSKE TRUCK LEASING	500,000.00	4.875	7	2022	498,239.92
PNC FUNDING CORP	2,000,000.00	6.700	6	2019	1,998,960.86
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	996,233.88
REGIONS FINANCIAL CORP	2,500,000.00	3.200	2	2021	2,498,067.15
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,046,197.44
TALISMAN ENERGY	2,000,000.00	7.750	6	2019	1,997,939.56
TCF NATIONAL BANK	1,500,000.00	4.600	2	2025	1,492,451.90
TRAVELERS CO INC	2,000,000.00	3.900	11	2020	1,967,677.08
WESTJET AIRLINES LTD	2,000,000.00	3.500	6	2021	1,997,808.28

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WHOLE FOODS MARKET INC	3,000,000.00	5.200	12	2025	2,996,354.25
WINTRUST FINANCIAL CORP	1,000,000.00	5.000	6	2024	1,020,655.64
XSTRATA CANADA FIN CORP	2,000,000.00	4.950	11	2021	1,998,755.40
Total Industrial & Misc.	106,164,000.00				107,209,097.71
Total All Bonds	\$258,389,000.00				\$265,361,676.09
Total Unrealized Gain/Loss					\$9,739,601.19
Total Market Value					\$275,101,277.28

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	600,000.00	1.750	10	2018	598,953.22
US TREASURY N/B	250,000.00	1.375	6	2023	252,396.77
US TREASURY N/B	125,000.00	2.000	2	2022	124,866.22
Total Governments	975,000.00				976,216.21
IL STATE GO	500,000.00	4.000	2	2030	497,505.16
Total States, Territories & Possessions	500,000.00				497,505.16
AR BENTON SCHL DIST GO	750,000.00	3.000	2	2022	750,142.01
AR LITTLE ROCK SCH DIST GO	3,000,000.00	3.500	2	2033	2,946,746.79
AR PULASKI CNTY SPL SCH DIST GO	1,390,000.00	3.250	2	2029	1,383,309.89
AZ YUMA & LA PAZ CNTYS CMNTY GO	1,000,000.00	4.000	7	2028	1,044,069.21
CA LINCOLN SAN JOAQUIN CNTY SCH GO	630,000.00	5.000	8	2029	710,676.79
IA JOHNSTON GO	1,010,000.00	3.375	6	2026	1,008,089.24
ID BOISE CITY INDPT SCHL DIST GO	500,000.00	4.125	8	2018	498,979.99
IL COOK CNTY SCHL DIST GO	640,000.00	4.100	12	2017	640,000.00
KS JACKSON CNTY UNIF SCHL DIST GO	500,000.00	5.000	9	2027	541,547.99
KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO	1,860,000.00	4.800	8	2024	1,860,000.00
MA GREENFIELD GO	1,095,000.00	3.500	3	2026	1,117,864.98
ME BIDDEFORD CITY GO	250,000.00	4.000	10	2035	266,896.38
MI BYRON CENTER PUB SCHLS GO	1,000,000.00	4.400	5	2024	1,000,000.00
MI HUDSONVILLE PUB SCHLS GO	1,000,000.00	4.350	5	2024	1,000,000.00
MI SOUTH LYON CMNTY SCHS GO	1,300,000.00	4.000	5	2030	1,327,102.52
MT FLATHEAD CNTY HIGH SCH DIST GO	450,000.00	4.000	7	2035	477,024.68
NC PITT CNTY GO	1,010,000.00	3.000	4	2029	1,010,000.00
NY NEW YORK GO	3,500,000.00	5.250	9	2025	3,483,783.63
OH DUBLIN CITY VAR PUR GO	1,345,000.00	4.000	12	2030	1,427,952.69
OH FAIRFIELD CITY SCHL DIST GO	1,380,000.00	3.000	11	2027	1,363,074.00
OH TOLEDO LMTD TX CAP GO	1,000,000.00	3.250	12	2028	983,992.37
TX CHANNELVIEW INDPT SCHL DIST GO	500,000.00	3.000	8	2023	512,688.45
TX FRISCO INDEP SCH DIST GO	2,000,000.00	3.000	8	2033	1,995,318.54
TX KELLER INDPT SCHL DIST GO	1,000,000.00	5.000	8	2023	1,170,758.91
TX MIDLAND INDPT SCHL DIST GO	500,000.00	4.000	2	2026	523,667.94
TX SHERMAN INDPT SCHL DIST GO	250,000.00	3.000	2	2027	247,933.11
UT NEBO SCHL DIST GO	1,000,000.00	3.250	7	2023	1,008,532.58
Total Political Subdivisions	29,860,000.00				30,300,152.69
AK STATE BOND BANK	1,740,000.00	4.000	10	2030	1,809,974.85
AL LIMESTONE CNTY BRD OF EDU REV	500,000.00	3.000	11	2026	491,977.66
AL LIMESTONE CNTY BRD OF EDU REV	300,000.00	5.000	11	2027	329,821.20
AZ PINAL CNTY CMNTY CLG DIST REVENUE	315,000.00	5.000	7	2035	355,865.40
AZ PINAL CNTY CMNTY CLG DIST REVENUE	250,000.00	4.000	7	2036	255,492.16
FEDERAL HOME LOAN BANK	250,000.00	3.300	12	2026	249,298.68
IN SCOTT CTY SCHL BLDG CORP	1,275,000.00	4.250	7	2021	1,273,088.25
MA MARTHAS VINEYARD LAND BANK REVENUE	400,000.00	5.000	5	2036	446,336.26
MA SPRINGFIELD WTR & SWR COM REV	600,000.00	4.000	7	2028	624,654.03
NC CHARLOTTE CERT OF PARTICIPATION REV	500,000.00	4.000	6	2025	531,383.25
NC UNIV OF NC AT ASHEVILLE REVENUE	550,000.00	4.000	6	2035	558,200.47
TX CLIFTON HGR EDU FIN REVENUE	1,000,000.00	5.000	8	2029	1,130,053.77
TX FORT WORTH DRAIN UTIL REV	500,000.00	3.000	2	2018	503,073.16
UT STATE TRANSIT AUTH SALES TX REVENUE	1,000,000.00	5.000	6	2031	1,140,609.87
Total Special Revenue & Special Assess.	9,180,000.00				9,699,829.01
AMERICAN AIRLINES GROUP INC	264,909.41	7.930	1	2019	264,909.41
AMERICAN EXPRESS CO	1,000,000.00	8.125	5	2019	999,176.37
APT PIPELINES LTD	1,500,000.00	3.875	10	2022	1,492,009.34
ARES FINANCE CO LLC	2,000,000.00	4.000	10	2024	1,973,438.12
ARROW ELECTRONICS INC	1,000,000.00	4.000	4	2025	992,241.42
BOSTON PROPERTIES LP	1,500,000.00	3.700	11	2018	1,499,245.02
CBRE SERVICES INC	1,000,000.00	4.875	3	2026	993,513.45
COACH INC	1,000,000.00	4.250	4	2025	995,563.61
DEUTSCHE TELEKOM INT FIN	500,000.00	1.950	9	2021	499,316.02

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EPR PROPERTIES	1,000,000.00	4.500	4	2025	997,053.42
FIDELITY NATIONAL INFORM	1,000,000.00	5.000	10	2025	1,029,918.48
GOLDMAN SACHS GROUP INC	1,500,000.00	7.500	2	2019	1,512,988.17
HOSPITALITY PROPERTIES T	2,000,000.00	5.250	2	2026	1,957,579.82
JPMORGAN CHASE & CO	2,000,000.00	4.250	10	2027	1,996,382.46
KINROSS GOLD CORP	2,000,000.00	5.125	9	2021	2,034,414.62
KKR GROUP FINANCE CO	1,449,000.00	6.375	9	2020	1,589,679.83
NORFOLK SOUTHERN CORP	1,000,000.00	5.900	6	2019	999,400.37
ONEBEACON US HOLDINGS IN	1,000,000.00	4.600	11	2022	985,098.26
PENSKE TRUCK LEASING	1,000,000.00	4.875	7	2022	996,479.84
PNC FUNDING CORP	1,500,000.00	6.700	6	2019	1,499,220.65
PRIMERICA INC	1,000,000.00	4.750	7	2022	999,115.89
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
SCOTTRADE FINANC SERVICE	1,000,000.00	6.125	7	2021	1,023,098.72
WASHINGTON PG LP	2,000,000.00	3.850	4	2020	1,999,688.42
Total Industrial & Misc.	30,213,909.41				30,329,531.71
Total All Bonds	\$70,728,909.41				\$71,803,234.78
Total Unrealized Gain/Loss					\$2,758,367.92
Total Market Value					\$74,561,602.70

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CA STATE GO	2,500,000.00	4.000	9	2032	2,684,456.68
CA STATE GO	1,500,000.00	3.000	10	2028	1,478,809.17
CA STATE GO	1,000,000.00	3.500	12	2030	992,575.27
LA STATE GO	2,000,000.00	5.000	2	2027	2,220,882.02
MA STATE GO	1,000,000.00	5.000	8	2026	1,060,115.34
MD STATE GO	2,000,000.00	3.000	8	2028	2,000,000.00
MN STATE GO	1,000,000.00	3.125	10	2026	990,052.32
WA STATE GO	2,000,000.00	5.000	1	2021	2,089,963.44
Total States, Territories & Possessions	13,000,000.00				13,516,854.24
AL CITY OF PELL CITY GO	1,740,000.00	3.000	2	2028	1,690,564.62
AL HOMEWOOD CITY GO	2,810,000.00	5.000	9	2034	3,187,291.06
AL HUNTSVILLE CITY GO	2,860,000.00	3.000	5	2029	2,961,185.51
AL HUNTSVILLE GO	2,230,000.00	4.000	8	2029	2,355,211.53
AR ALMA SCH DIST #30 REF GO	1,550,000.00	3.000	8	2027	1,543,326.15
AR BRYANT SCH DIST GO	1,115,000.00	3.250	2	2033	1,094,862.78
AR HOT SPRINGS SCH DIST GO	1,000,000.00	3.000	6	2031	1,000,000.00
AR LITTLE ROCK SCH DIST GO	5,000,000.00	3.500	2	2032	5,008,217.55
AR MOUNTAIN HOME SCHL DIST GO	900,000.00	3.000	12	2022	896,405.30
AR N LITTLE ROCK SCH DIST GO	1,000,000.00	3.000	2	2031	997,674.47
AR PULASKI CNTY SPL SCH DIST GO	2,000,000.00	3.375	2	2031	1,983,774.86
AZ CHANDLER GO	3,000,000.00	4.350	7	2025	3,000,000.00
AZ CITY OF TEMPE GO	1,000,000.00	3.500	7	2030	1,000,699.22
AZ GOODYEAR COMM FACS UTIL GO	700,000.00	4.000	7	2032	764,878.77
AZ LAKE HAVASU CITY GO	1,250,000.00	5.000	7	2030	1,409,480.91
AZ MARICOPA CNTY SCHL DIST GO	1,470,000.00	4.000	7	2027	1,538,522.96
AZ MARICOPA CNTY SCHL DIST GO	1,650,000.00	4.375	7	2024	1,641,556.50
AZ MARICOPA CNTY UNIF SCH DIST GO	550,000.00	5.000	7	2036	646,761.50
AZ PHOENIX GO	1,000,000.00	4.000	7	2027	1,059,474.84
AZ PIMA CNTY UNIF SCH DIST GO	1,500,000.00	4.000	7	2034	1,619,906.52
AZ PIMA CNTY UNIF SCH DIST GO	1,000,000.00	4.000	7	2030	1,030,343.57
CA CHINO VLY UNIF SCHL DIST GO	1,000,000.00	5.000	8	2029	1,117,955.67
CA CITY OF ESCONDIDO GO	1,000,000.00	5.000	9	2030	1,123,165.02
CA LA MESA FIRE PLCE & EMERG GO	500,000.00	4.000	8	2032	506,821.61
CA MANTECA UNIF SCH DIST GO	1,200,000.00	5.000	8	2031	1,344,572.68
CA MENDOCINO-LAKE CMNTY CLG GO	750,000.00	5.000	8	2029	848,272.82
CA MERCED CMNTY CLG DIST GO	1,000,000.00	3.250	8	2030	972,856.84
CA MONTEREY PENINSULA CMNTY CLG DIST GO	2,000,000.00	3.000	8	2034	1,989,299.64
CA SAN DIEGO UNIF SCH DIST GO	2,500,000.00	3.250	7	2028	2,517,574.98
CA SANGER UNIF SCHL DIST GO	1,000,000.00	3.000	8	2027	982,831.78
CA SANTA MONICA CMNTY CLG DIST GO	2,850,000.00	3.650	8	2037	2,850,000.00
CA SOLANO CNTY CLG DIST GO	2,000,000.00	5.000	8	2031	2,252,934.30
CA VICTOR VLY HIGH SCHL GO	2,000,000.00	3.000	8	2034	1,968,340.22
CA WEST KERN CNMTY CLG DIST GO	2,000,000.00	3.500	11	2031	1,997,764.50
CA WESTMINSTER SCH DIST GO	2,000,000.00	3.000	8	2032	1,980,731.50
CO BOULDER LARIMER & WELD CNTY SCH GO	2,000,000.00	3.000	12	2033	1,956,539.66
CO DENVER CITY & CNTY SCHL DIST GO	1,155,000.00	5.500	12	2027	1,325,331.65
CO PARKER WTR & SANTN DIST GO	1,000,000.00	4.000	8	2023	1,091,633.03
CO PUEBLO CNTY SCH DIST GO	1,000,000.00	4.000	12	2023	1,078,139.69
CT HAMDEN TOWN GO	500,000.00	5.000	8	2033	576,262.39
CT STATE GO	2,000,000.00	5.000	11	2023	1,991,402.02
FL CITY OF PEMBROKE PINES GO	1,000,000.00	4.000	9	2030	1,037,333.97
FL LAUDERHILL CITY GO	1,000,000.00	3.500	1	2029	985,083.12
FL PORT SAINT LUCIE CITY GO	2,360,000.00	4.000	7	2030	2,466,854.12
FL REEDY CREEK IMPT DIST	1,000,000.00	5.000	6	2022	1,075,095.55
FL STATE BRD OF ED GO	3,000,000.00	4.250	6	2024	2,992,790.73
IA BETTENDORF GO	1,170,000.00	3.250	6	2030	1,157,838.53
IA DAVENPORT GO	1,610,000.00	3.250	6	2026	1,600,196.97
IA JOHNSTON GO	1,045,000.00	4.000	6	2027	1,056,482.95
ID BOISE CITY INDEP SCH DIST GO	500,000.00	5.000	8	2036	582,731.09
ID CANYON CNTY INDPT SCHL DIST GO	1,250,000.00	5.000	9	2026	1,327,938.99
IL COOK KANE LAKE CNTY GO	1,000,000.00	4.500	12	2026	990,131.05

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IL DEKALB CNTY GO	1,075,000.00	3.375	1	2035	1,071,463.25
IL DEKALB CNTY GO	1,110,000.00	3.375	1	2036	1,098,678.00
IL DU PAGE CNTY FST PRESV DIST GO	1,250,000.00	5.000	1	2024	1,245,911.65
IL DU PAGE CNTY SCHL DIST GO	2,500,000.00	4.300	10	2020	2,500,000.00
IL FOUNTAINDALE PUBLIC LIBRARY DIST GO	3,350,000.00	4.250	2	2025	3,345,637.16
IL GLENVIEW GO	1,000,000.00	3.000	12	2020	1,031,182.76
IL KANE CNTY CMNTY UNIT SCH DIST NO 304	1,185,000.00	4.200	1	2024	1,182,997.50
IL KANE COOK & DU PAGE CNTYS CLG GO	1,000,000.00	4.000	12	2022	1,071,618.44
IL MCLEAN & WOODFORD CNTYS CMNTY UNIT GO	1,250,000.00	4.350	12	2020	1,250,000.00
KS LEVENWORTH CNTY SCH DIST GO	2,250,000.00	4.000	9	2030	2,318,338.40
KS MIAMI CNTY SCHL DIST GO	500,000.00	5.000	9	2027	537,084.83
KS SEDGWICK CNTY SCH DIST NO 259 GO	2,000,000.00	6.220	10	2028	2,000,000.00
KS SEDGWICK CNTY UNIF SCH DIST GO	1,000,000.00	4.000	9	2030	1,049,929.88
LA LIVINGSTON PARISH SCH DIST GO	1,900,000.00	3.125	5	2028	1,878,367.95
LA LIVINGSTON PARISH SCH DIST GO	1,725,000.00	3.250	5	2029	1,708,161.15
LA MONROE SPL SCHL DIST GO	995,000.00	3.000	3	2025	995,000.00
LA SAINT MARTIN PARISH GO	1,035,000.00	5.000	3	2035	1,182,332.34
LA SAINT MARTIN PARISH GO	1,090,000.00	5.000	3	2036	1,241,283.18
LA ST CHARLES PARISH SCHL DIST GO	2,300,000.00	3.250	3	2029	2,271,247.33
MA GREENFIELD GO	1,125,000.00	4.000	3	2027	1,171,752.05
MA LYNN GO	1,285,000.00	3.000	6	2027	1,271,035.99
MA NORTH READING GO	1,530,000.00	4.000	5	2027	1,604,970.40
MA PLYMOUTH MUNI PURPOSE GO	2,655,000.00	3.375	5	2037	2,604,066.24
MD STATE NATIONAL CAP PARK & PLAN COM GO	1,410,000.00	3.000	1	2028	1,397,431.44
ME WELLS-OGUNQUIT CMNTY SCHL GO	1,000,000.00	3.000	11	2029	982,773.91
MI DEXTER CMNTY SCHLS GO	1,000,000.00	3.000	5	2021	1,013,857.74
MN SHAKOPEE INDPT SCHL DIST GO	1,000,000.00	4.000	2	2022	1,063,468.09
MO FORT ZUMWALT SCHL DIST GO	750,000.00	4.000	3	2023	811,632.46
MO ST LOUIS SPL ADMIN SCHL DIST GO	2,000,000.00	6.550	4	2029	2,000,000.00
MO WENTZVILLE SCH DIST GO	1,250,000.00	4.000	3	2028	1,324,045.83
MS JACKSON CITY GO	1,490,000.00	5.000	5	2033	1,656,953.22
MT FLATHEAD CNTY HIGH SCH DIST GO	1,080,000.00	4.000	7	2036	1,141,084.10
MT GALLATIN CNTY	2,055,000.00	4.500	7	2025	2,055,000.00
NE DOUGLAS CNTY SCH DIST GO	1,000,000.00	3.125	12	2033	978,095.61
NE DOUGLAS CNTY SCLD DIST GO	2,000,000.00	6.000	12	2028	2,000,000.00
NJ BAYONNE GO	1,000,000.00	3.000	7	2025	990,095.12
NJ SOUTH BRUNSWICK TWP GO	1,190,000.00	4.000	8	2035	1,249,397.89
NM FARMINGTON MUN SCHL DIST GO	1,000,000.00	4.000	9	2021	1,011,856.67
NM LOVINGTON MUNI SCHL DIST GO	2,000,000.00	3.150	9	2026	2,000,000.00
NV CARSON CITY IMPT GO	1,500,000.00	4.000	5	2031	1,518,232.71
NY BROOKHAVEN PUBLIC IMPTS GO	1,000,000.00	2.000	1	2023	997,443.11
NY LONG BEACH CITY SCHL DIST GO	1,000,000.00	4.000	4	2023	1,071,961.19
NY SOUTH HAMPTON TOWN GO	2,315,000.00	4.000	9	2023	2,387,596.50
OH AKRON PUB IMPT GO	1,255,000.00	4.500	12	2022	1,253,202.24
OH CUYAHOGA CNTY GO	1,000,000.00	4.000	12	2023	1,067,769.68
OH FRANKLIN CNTY GO	1,000,000.00	4.000	6	2027	1,037,187.97
OH GENEVA AREA CITY SCHL DIST GO	1,000,000.00	3.000	12	2021	1,013,289.41
OH PORT CLINTON CITY SCHL DIST GO	1,565,000.00	4.000	12	2028	1,625,139.73
OH SOUTHWESTERN CITY SCHL DIST GO	500,000.00	4.000	12	2022	535,433.59
OH STATE GO	1,000,000.00	5.375	9	2023	1,001,442.95
OH WAPAKONETA SCHL DIST GO	575,000.00	4.350	12	2020	575,000.00
OR CLACKAMAS CNTY SCH DIST GO	2,250,000.00	5.000	6	2034	2,605,401.39
OR UNION CNTY SCH DIST GO	1,115,000.00	4.000	6	2030	1,182,115.11
OR WASHINGTON CNTY SCHL DIST GO	1,000,000.00	4.000	6	2022	1,088,972.02
OR WASHINGTON CNTY SCHL DIST GO	2,000,000.00	3.125	6	2029	1,996,936.86
OR YAMHILL CNTY SCH DIST GO	1,725,000.00	4.000	6	2034	1,929,899.76
PA CENTENNIAL SCH DIST BUCKS CNTY	1,655,000.00	4.550	12	2024	1,652,820.35
PA NORTHAMPTON CNTY GO	1,000,000.00	3.000	10	2022	1,033,421.05
PA PITTSBURG CITY GO	500,000.00	5.000	9	2035	567,780.62
PA READING SCH DIST GO	2,000,000.00	5.000	2	2030	2,170,348.74
SC BERKELEY CNTY SCHL DIST GO	1,000,000.00	3.000	3	2027	979,403.19
SD SIOUX FALLS SCHL DIST GO	1,000,000.00	4.000	7	2023	1,028,160.49

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TN KINGSPORT GO	1,395,000.00	4.500	3	2024	1,395,000.00
TN KNOX CNTY GO	1,875,000.00	3.500	6	2026	1,853,647.74
TN NASHVILLE & DAVIDSON CNTYS GO	2,000,000.00	5.000	7	2021	2,080,101.68
TN ROBERTSON CNTY	1,450,000.00	4.500	6	2025	1,442,070.70
TX BASTROP INDE SCH DIST GO	750,000.00	4.000	2	2035	791,049.87
TX BRAZOS CNTY GO	500,000.00	5.000	9	2021	552,291.71
TX BROWNSVILLE GO	1,000,000.00	4.250	2	2019	1,000,200.80
TX CARROLLTON GO	1,025,000.00	4.375	8	2020	1,025,020.63
TX CARROLLTON GO	1,125,000.00	3.500	8	2033	1,126,509.65
TX CARROLLTON GO	1,160,000.00	3.500	8	2034	1,156,950.13
TX CITY OF GALVESTON GO LTD	1,445,000.00	4.000	5	2036	1,545,340.80
TX CLINT INDPT SCHL DIST GO	1,430,000.00	4.000	8	2027	1,514,466.74
TX DENTON ISD GO	2,000,000.00	4.200	8	2024	2,000,000.00
TX EAGLE PASS INDPT SCHL DIST GO	1,345,000.00	4.150	8	2024	1,345,000.00
TX EL PASO CNTY SCH DIST GO	1,775,000.00	5.000	12	2035	2,071,621.92
TX FORNEY INDPT SCHL DIST GO	2,145,000.00	3.400	8	2027	2,145,000.00
TX FORTH WORTH CTFS OBLIG GO	1,000,000.00	5.000	3	2022	1,131,126.71
TX FRISCO INDEP SCH DIST GO	2,000,000.00	3.000	8	2033	1,995,318.54
TX GRAYSON CNTY JR COLLEGE GO	2,075,000.00	4.150	8	2024	2,073,094.28
TX KILLEEN GO	1,565,000.00	4.000	8	2028	1,622,300.97
TX KILLEEN GO	250,000.00	5.000	8	2020	272,001.26
TX LA PORTE INDEP SCH DIST GO	1,000,000.00	3.375	2	2031	997,257.41
TX LANCASTER INDEP SCH DIST GO	1,000,000.00	5.000	2	2033	1,128,033.58
TX LEWISVILLE INDPT SCHL DIST GO	1,330,000.00	2.000	8	2022	1,330,000.00
TX LOCKHART INDPT SCHL DIST GO	1,975,000.00	4.000	8	2029	2,067,216.74
TX LOVEJOY INDPT SCHL DIST GO	1,120,000.00	4.200	2	2024	1,120,000.00
TX MCKINNEY CITY GO	1,220,000.00	3.000	8	2033	1,227,863.61
TX MIDLAND INDEP SCHL DIST GO	500,000.00	5.000	2	2023	561,930.15
TX NORTH EAST INDEP SCH DIST GO	2,500,000.00	4.000	8	2033	2,667,142.00
TX NORTHSIDE INDPT SCHL DIST GO	1,760,000.00	5.000	6	2028	1,944,668.00
TX PASADENA REF GO	900,000.00	5.000	2	2022	959,094.86
TX PFLUGERVILLE INDPT SCHL DIST GO	2,000,000.00	4.000	8	2021	2,033,476.56
TX SCHERTZ-CIBOLO-UNVL CITY SCHL DIST GO	2,000,000.00	4.000	2	2029	2,088,456.64
TX SPRING INDPT SCHL DIST GO	1,000,000.00	5.000	8	2026	1,119,939.71
TX TRAVIS CNTY MUNI UTIL GO	500,000.00	4.000	9	2034	527,900.54
TX TYLER INDEP SCH GO	500,000.00	4.000	2	2030	534,159.31
UT NORTH DAVIS CNTY SWR DIST GO	1,000,000.00	3.000	3	2023	1,050,014.83
UT WEBER SCHL DIST GO	1,130,000.00	4.000	6	2026	1,146,086.06
VA FAIRFAX CNTY GO	3,000,000.00	4.125	4	2026	2,981,585.01
WA BENTON CNTY SCHL DIST GO	1,000,000.00	5.000	12	2023	1,149,143.93
WA CLARK CNTY SCHL DIST GO	1,000,000.00	3.000	12	2021	1,035,198.57
WA KING & SNOHOMISH CNTYS SCHL DIST GO	1,000,000.00	5.000	12	2022	1,148,279.16
WA KING CNTY SCH DIST NO 415 KENT GO	1,205,000.00	5.150	12	2024	1,205,000.00
WA KING CNTY SCHL DIST GO	3,000,000.00	5.000	12	2021	3,150,028.14
WA KING CNTY SCHL DIST GO	1,615,000.00	5.100	12	2023	1,615,000.00
WA MASON & KITSAP CNTYS SCHL DIST GO	1,535,000.00	5.000	12	2025	1,666,538.69
WA PIERCE CNTY SCHL DIST #83 GO	1,000,000.00	4.500	12	2023	998,863.38
WA PIERCE CNTY SCHL DIST #83 GO	1,250,000.00	4.500	12	2024	1,244,499.10
WA PIERCE CNTY SCHL DIST GO	750,000.00	4.000	12	2023	826,632.23
WA SPOKANE & WHITMAN CNTYS SCH GO	2,530,000.00	4.000	12	2036	2,650,333.20
WA WHATCOM CNTY SCH DIST GO	1,500,000.00	3.500	12	2034	1,507,587.24
WA WHATCOM CNTY SCH DIST GO	1,200,000.00	3.000	12	2035	1,188,345.41
WI ASHLAND SCH DIST GO	1,030,000.00	3.000	3	2033	1,030,000.00
WI DODGEVILLE SCH DIST GO	1,215,000.00	3.000	3	2034	1,215,000.00
WI ELLSWORTH CMNTY SCH DIST GO	1,005,000.00	3.000	4	2033	1,005,000.00
WI NORTH CENTRAL TECH CLG DIST GO	1,000,000.00	2.250	9	2022	995,173.48
WI WAUKESHA & WALWORTH CNTYS GO	1,525,000.00	3.250	4	2034	1,577,388.40
WV MARION CNTY BRD OF ED GO	1,430,000.00	4.000	5	2021	1,459,054.83
Total Political Subdivisions	244,540,000.00				252,090,759.83
AL BIRMINGHAM WTRWKS REVENUE	1,350,000.00	3.250	1	2030	1,325,380.13
AL FOLEY PUB CULTURAL & ENTERTN REVENUE	1,050,000.00	3.250	5	2033	1,025,806.35

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AL MONTGOMERY CNTY PUB EDU REVENUE	2,245,000.00	5.000	4	2033	2,510,476.75
AL MONTGOMERY WTR & SWR SYS REV	1,000,000.00	5.000	3	2022	1,133,014.57
AL STATE PUB SCH & CLG AUTH REVENUE	2,685,000.00	3.000	6	2029	2,624,329.23
AL UNIV OF MONTEVALLO REVENUE	1,100,000.00	5.000	5	2036	1,231,380.89
AR CONWAY SALES & USE TAX REVENUE	1,000,000.00	4.500	5	2030	1,072,521.12
AR LITTLE ROCK SWR REVENUE	2,000,000.00	3.250	10	2030	1,968,212.06
AZ MARANA PLEDGED EXCISE TAX REVENUE	700,000.00	4.000	7	2036	715,638.48
AZ PINAL CNTY REV	2,000,000.00	5.000	8	2030	2,242,719.10
CA EL CENTRO AUTH WSTWTR REVENUE	1,200,000.00	5.000	10	2029	1,340,320.07
CA RANCHO CUCAMONGA REDEV AGYS REVENUE	3,000,000.00	4.000	9	2034	3,273,867.30
CA SAN DIEGO REDEV AGY REVENUE	915,000.00	5.000	9	2034	1,043,375.05
CA SOUTH TAHOE JOINT PWRS REV	2,000,000.00	4.000	10	2034	1,985,217.04
CA WASHINGTON TWP HLTH CARE REVENUE	300,000.00	4.000	7	2034	297,048.91
CA YUBA CITY TAX ALLOC REVENUE	1,300,000.00	3.375	9	2033	1,270,538.48
CO CHERRY CREEK ARAPAHOE CNTY REVENUE	600,000.00	4.000	11	2028	625,993.27
CO ERIE WTR ENTERPR REVENUE	680,000.00	3.250	12	2032	668,645.85
CO STATE DEPT OF TRANS COP REVENUE	1,385,000.00	4.000	6	2035	1,427,054.49
FL CAPE CORAL SPL OBLIG REVENUE	1,590,000.00	5.000	10	2034	1,841,301.57
FL HOLLYWOOD CAPITAL IMPT REVENUE	2,000,000.00	3.000	7	2031	1,986,310.12
FL MANATEE CNTY SCH DIST REVENUE	1,250,000.00	5.000	10	2032	1,414,686.30
FL TALLAHASSEE UTILITY SYSTEM REV	2,000,000.00	4.500	10	2022	1,994,363.70
FL VOLUSIA CNTY SCH BRD CERT REVENUE	610,000.00	3.000	8	2032	601,960.00
FL VOLUSIA CNTY SCHL BRD REV	1,000,000.00	5.000	8	2026	1,111,212.38
GA ATLANTA WTR & WSTWTR REVENUE	1,000,000.00	5.000	11	2029	1,137,953.38
GA CARROLL CITY-CNTY HOSP REVENUE	1,995,000.00	5.000	7	2030	2,213,886.03
GA DAHLONEGA CITY WTR & SWR REVENUE	750,000.00	3.400	9	2031	735,073.76
IA DES MOINES INPT SCHL DIST REV	2,000,000.00	3.500	6	2027	2,000,000.00
IA MUSCATINE PWR & WTR REVENUE	1,470,000.00	4.000	12	2037	1,537,362.87
IA STATE UNIV SCIENCE AND TECH REV	1,000,000.00	4.000	11	2024	1,060,240.58
IA WEST DES MOINES WTR REV	500,000.00	3.000	12	2022	507,585.04
ID BD BANK AUTH REV	1,100,000.00	5.000	9	2023	1,271,151.74
IL CHICAGO O'HARE INTRNL ARPT REVENUE	1,000,000.00	5.000	1	2035	1,154,422.59
IL PLAINFIELD WATER & SEWER REV	1,245,000.00	5.300	5	2024	1,243,548.74
IN CROWN POINT SCHL BLDG REV	1,405,000.00	4.200	7	2019	1,404,692.99
IN FAIRFIELD SCHL BLDG CORP REV	1,590,000.00	3.000	7	2022	1,630,162.97
IN GREENFIELD MIDDLE SCHL REV	1,475,000.00	4.200	7	2019	1,475,000.00
IN HAMILTON CNTY PUB BLDG REV	2,060,000.00	4.400	8	2024	2,054,988.74
IN MT VERNON SCHL BLDG REV	450,000.00	4.500	1	2022	450,000.00
IN MT VERNON SCHL BLDG REV	1,270,000.00	4.500	1	2022	1,270,000.00
IN MUNSTER SCHL BLDG	1,175,000.00	4.000	1	2019	1,174,813.41
IN NEW ALBANY FLOYD CNTY REV	1,235,000.00	4.000	7	2028	1,290,574.47
IN NORTH HARRISON SCH REVENUE	750,000.00	4.000	7	2032	800,299.34
IN NORTHERN TIPTION SCHL BLDG REV	1,420,000.00	4.100	7	2019	1,420,000.00
IN NORTHWEST ALLEN SCHL BLDG REV	1,915,000.00	4.450	1	2023	1,912,204.00
IN PLAINFIELD HIGH SCL BLDG REV	2,000,000.00	4.000	7	2028	2,107,772.84
IN SOUTH ADAMS SCHL BLDG REV	1,000,000.00	4.350	7	2020	998,837.82
IN SOUTH HARRISON SCHL BLDG REV	1,150,000.00	4.250	7	2019	1,150,215.30
IN SOUTH HARRISON SCHL BLDG REV	1,185,000.00	4.400	7	2020	1,185,000.00
IN STEUBEN LAKES REGL WST DIST REVENUE	1,475,000.00	4.000	9	2029	1,521,276.24
IN VALPARAISO MIDDLE SCHL BLDG REV	1,000,000.00	3.500	7	2023	1,021,911.36
IN WEST CLARK SCHL BLDG REV	1,460,000.00	4.650	7	2024	1,459,135.13
IN WESTFIELD MUNTI SCH BLDG CORP REVENUE	625,000.00	4.000	7	2034	671,946.29
IN ZIONSVILLE CMNTY SCHLS BLDG REV	2,000,000.00	3.000	7	2026	1,984,339.74
KS ST DEV FIN AUTH REVENUE	2,000,000.00	5.000	5	2029	2,210,195.30
KY CORBIN INDEP SCH DIST FIN REVENUE	2,180,000.00	3.125	2	2033	2,141,910.80
KY FAYETTE CNTY SCHL DIST FIN CORP REV	1,000,000.00	2.375	3	2023	993,422.04
KY HARDIN CNTY SCHL DIST FIN REV	1,630,000.00	4.000	8	2023	1,701,526.68
KY HART CNTY SCH DIST FIN CORP REVENUE	1,730,000.00	3.500	5	2036	1,706,466.41
KY JEFFERSON CNTY SCHL DIST FIN CORP REV	1,150,000.00	2.000	7	2022	1,140,770.71
KY MARSHALL CNTY SCHL DIST REV	1,595,000.00	3.000	4	2028	1,580,481.37
KY MCCracken CNTY SCHL DIST REV	2,000,000.00	4.000	12	2027	2,079,540.72
KY MONTGOMERY CNTY SCHOOL REV	1,190,000.00	3.250	9	2029	1,178,187.99

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LA BOSSIER CITY UTIL REV	2,000,000.00	4.000	10	2030	2,077,788.82
LA JEFFERSON PARISH SCH BRD REVENUE	2,220,000.00	3.000	2	2028	2,199,973.29
LA JEFFERSON SALES TAX DIST REVENUE	1,000,000.00	5.000	12	2035	1,128,095.52
LA LAFAYETTE PUB PWR AUTH REV	250,000.00	4.500	11	2022	249,522.23
LA LAFAYETTE PUB PWR AUTH REV	375,000.00	5.000	11	2022	428,970.92
LA LAFAYETTE PUB PWR AUTH REV	375,000.00	4.000	11	2023	406,812.39
LA LAFAYETTE PUB PWR ELEC REVENUE	1,000,000.00	5.000	11	2031	1,126,817.96
LA LOUISIANA ST UNIV REV	1,160,000.00	4.300	7	2022	1,157,910.49
LA NEW ORLEANS SEWAGE SVC REVENUE	200,000.00	5.000	6	2033	222,332.54
LA NEW ORLEANS WTR REVENUE	250,000.00	5.000	12	2033	278,475.26
LA SHREVEPORT WTR & SWR REVENUE	2,000,000.00	5.000	12	2031	2,284,323.28
LA ST JOHN THE BAPTIST SCH BRD REVENUE	1,035,000.00	3.250	4	2029	1,021,988.51
MA MARTHAS VINEYARD LAND BANK REVENUE	500,000.00	5.000	5	2035	559,240.65
MD BALTIMORE REV	2,000,000.00	5.000	7	2025	2,202,419.08
MD BALTIMORE WTR PROJ REV	1,000,000.00	5.000	7	2026	1,092,617.55
MD STATE DEPT OF TRAN REV	2,000,000.00	3.250	12	2025	1,992,679.34
MI NORTHERN UNIVERSITY REV	2,500,000.00	4.350	12	2020	2,500,192.53
MN COMMISSIONER OF IRON RANGE REV	1,515,000.00	3.000	10	2023	1,515,000.00
MN DAKOTA CNTY HSG DEV REVENUE	1,205,000.00	3.000	1	2029	1,193,418.25
MO KANSAS CITY WATER & SEWER REV	1,000,000.00	5.000	1	2025	1,002,690.54
MO KANSAS CITY WATER & SEWER REV	1,865,000.00	5.000	1	2026	1,867,346.62
MO LINCOLN CNTY WTR SPLY DIST REVENUE	1,750,000.00	3.000	7	2034	1,729,284.11
MS STATE DEV BANK REVENUE	1,000,000.00	4.000	12	2032	1,072,160.54
MT BILLINGS SWR SYS REVENUE	625,000.00	4.000	7	2035	651,664.80
NC BRUNSWICK CNTY ENTER SYS REVENUE	1,000,000.00	4.000	4	2030	1,033,612.29
NC BUNCOMBE CNTY REVENUE	1,250,000.00	5.000	6	2033	1,425,002.13
NC CAPITAL IMPT OBLIG REV	2,000,000.00	5.000	5	2021	2,074,803.22
NC HIGH POINT CITY ENTERPR REVENUE	750,000.00	3.000	11	2033	748,067.57
NE OMAHA CITY SANTATION REVENUE	1,250,000.00	4.000	4	2034	1,351,482.24
NE OMAHA SANTN SWR REV	1,095,000.00	5.000	11	2023	1,263,919.95
NJ PASSAIC VLY WTR COMM REV	275,000.00	5.000	12	2026	311,889.70
NJ PASSAIC VLY WTR COMM REV	410,000.00	3.125	12	2027	404,054.76
NM ALBUQUERQUE GROSS RECEIPTS TAX REV	1,000,000.00	4.000	7	2030	1,041,010.67
NM ALBUQUERQUE GROSS RECPTS TAX REV	1,035,000.00	4.000	7	2031	1,069,380.80
NM CLAYTON TOWN JAIL PROJ REVENUE	1,000,000.00	5.000	11	2029	1,105,241.59
NM NEW MEXICO FINANCE AUTHORITY REV	1,750,000.00	5.150	6	2024	1,746,982.84
NM RIO RANCHO CITY WTR SYS REVENUE	1,350,000.00	4.000	5	2030	1,405,596.27
NM STATE FIN AUTH TRANS REV	1,250,000.00	5.000	6	2027	1,389,222.34
NV LAS VEGAS CONVEN & VIST AUTH REVENUE	1,000,000.00	4.000	7	2033	1,089,023.47
NY NEW YORK STATE DORM REV	5,000,000.00	4.375	3	2024	4,998,576.35
OH REGL SWR DIST REVENUE	2,000,000.00	3.000	11	2034	1,983,834.38
OH STATE OF OHIO INFRASTRUCTURE REV	1,000,000.00	5.750	6	2019	1,003,312.25
RI INFRSTRC BANK GREEN BOND REVENUE	1,000,000.00	3.400	10	2036	1,000,000.00
SC COLUMBIS WTRWKS & SWR REVENUE	1,000,000.00	4.000	2	2033	1,045,309.91
SC GREENWOOD SEWER SYSTEM REV	1,350,000.00	4.250	10	2024	1,348,252.65
SC NEWBERRY COMB PUB UTIL REV	1,805,000.00	3.125	4	2027	1,774,313.75
SC NEWBERRY COMB PUB UTIL REV	1,860,000.00	3.250	4	2028	1,820,174.89
SD SIOUX FALLS SALES TAX REV	1,465,000.00	4.250	11	2021	1,463,228.23
TX HARRIS CNTY UTILITY REV	1,500,000.00	4.250	11	2019	1,498,664.85
TX SAN ANTONIO WATER SYS REVENUE	2,500,000.00	4.000	5	2034	2,584,378.23
TX STATE WOMENS UNIV REVENUE	1,180,000.00	4.000	7	2034	1,236,461.30
UT OGDEN CITY SCHL DIST REV	1,255,000.00	5.000	1	2030	1,397,415.69
UT PROVO ENERGY SYS REVENUE	1,430,000.00	3.000	2	2028	1,430,000.00
UT STATE WTR FIN AGY REVENUE	1,600,000.00	4.000	3	2033	1,728,560.00
VA RICHMOND UNIV BLDG AUTH REV	500,000.00	5.000	3	2021	523,847.28
VA ST PUBLIC SCH AUTH REV	2,000,000.00	3.500	8	2030	2,040,695.88
WA EVERETT CITY WTR & SWR REVENUE	1,605,000.00	3.125	12	2032	1,578,960.08
WA EVERETT CITY WTR & SWR REVENUE	2,175,000.00	3.200	12	2033	2,145,064.32
WA LAKE STEVENS SWR DIST REV	1,000,000.00	6.564	11	2030	1,000,000.00
WA TACOMA CITY SWR REVENUE	500,000.00	3.750	12	2034	534,387.70
WI GREEN BAY WATER SYSTEM REVENUE	1,425,000.00	3.500	11	2029	1,443,426.93
WI MADISON SWR SYS REVENUE	1,000,000.00	4.000	12	2029	1,049,650.24

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WV MORGANTOWN UTIL SYS REVENUE	1,000,000.00	4.000	12	2032	1,026,866.83
WY STATE MUNI PWR AGY REVENUE	1,450,000.00	5.000	1	2035	1,592,491.37
Total Special Revenue & Special Assess.	171,975,000.00				177,977,158.77
ABBOTT LABORATORIES	3,000,000.00	3.250	4	2023	3,000,000.00
ALERUS FINANCIAL CORP	2,000,000.00	5.750	12	2025	2,000,000.00
ALLEGHANY CORP	1,000,000.00	4.950	6	2022	999,429.99
ALLEGHENY TECHNOLOGIES INC	3,200,000.00	5.950	1	2021	3,359,065.26
AMERICAN EXPRESS CO	2,000,000.00	6.150	8	2017	2,007,088.86
AMERICAN INTL GROUP	2,000,000.00	4.875	6	2022	1,989,820.36
AMERICAN TOWER CORP	2,000,000.00	5.000	2	2024	1,994,427.02
AMERICAN TOWER TRUST	2,700,000.00	1.551	3	2018	2,699,700.10
ANTHEM INC	3,000,000.00	1.875	1	2018	2,999,295.27
APOLLO MANAGEMENT HOLDING	2,000,000.00	4.400	5	2026	1,998,397.50
APT PIPELINES LTD	2,000,000.00	3.875	10	2022	1,989,345.78
ASSOC BANC-CORP	2,000,000.00	4.250	1	2025	2,016,678.14
AT&T INC	2,000,000.00	5.800	2	2019	1,991,006.82
BANK OF THE OZARKS	1,000,000.00	5.500	7	2026	1,000,000.00
BLOCK FINANCIAL LLC	2,000,000.00	5.500	11	2022	1,993,259.14
BOSTON PROPERTIES LP	1,500,000.00	3.700	11	2018	1,499,245.02
CARDINAL HEALTH INC	2,000,000.00	4.625	12	2020	1,996,022.72
CARLYLE HOLDINGS FINANCE	2,000,000.00	3.875	2	2023	1,953,839.56
CBRE SERVICES INC	2,000,000.00	4.875	3	2026	1,987,026.90
CBS CORP	2,000,000.00	7.875	7	2030	2,484,501.84
CITIGROUP INC	2,000,000.00	6.125	11	2017	1,999,562.24
COLUMBIA PROPERTY TRUST	1,000,000.00	4.150	4	2025	998,883.34
DEUTSCHE TELEKOM INT FIN	2,000,000.00	1.950	9	2021	1,997,264.08
DEVON ENERGY CORPORATION	2,000,000.00	5.850	12	2025	1,999,207.48
DIGITAL REALTY TRUST	2,000,000.00	5.250	3	2021	1,998,069.66
DOVER CORP	2,000,000.00	5.450	3	2018	1,999,508.56
E.I. DU PONT DE NEMOURS	1,000,000.00	6.000	7	2018	999,939.92
EOG RESOURCES INC	1,000,000.00	6.875	10	2018	999,117.45
EQT CORP	1,500,000.00	4.875	11	2021	1,508,909.91
ERICSSON LM	1,800,000.00	4.125	5	2022	1,809,872.82
EVERBANK FINL CORP	3,000,000.00	6.000	3	2026	3,000,000.00
FIDELITY NATIONAL INFORM	1,000,000.00	5.000	10	2025	1,029,918.48
FIRST AMERICAN FINANCIAL	2,000,000.00	4.300	2	2023	1,995,584.18
FORD MOTOR CREDIT CO	1,000,000.00	2.375	1	2018	999,551.14
GENERAL ELEC CAP CORP	400,000.00	5.625	5	2018	399,887.92
GOLDMAN SACHS GROUP INC	3,000,000.00	7.500	2	2019	3,023,702.55
GOLDMAN SACHS GROUP INC	2,000,000.00	2.375	1	2018	1,999,901.24
HOLLYFRONTIER CORP	4,000,000.00	5.875	4	2026	4,003,920.00
HOSPITALITY PROPERTIES T	3,000,000.00	5.250	2	2026	2,936,369.73
HOST HOTELS & RESORTS LP	3,000,000.00	3.875	4	2024	2,987,789.07
HP ENTERPRISE CO	2,000,000.00	4.400	10	2022	1,996,918.58
IDEX CORP	2,000,000.00	4.200	12	2021	1,997,506.42
JEFFERIES GROUP LLC	1,000,000.00	5.125	4	2018	1,012,054.31
JPMORGAN CHASE & CO	3,000,000.00	4.250	10	2027	2,994,573.69
KKR GROUP FINANCE CO	4,000,000.00	6.375	9	2020	4,369,669.14
LEUCADIA NATIONAL CORP	2,000,000.00	5.500	10	2023	1,981,166.92
LIBERTY MUTUAL GROUP	2,000,000.00	5.000	6	2021	1,990,249.06
MORGAN STANLEY	2,000,000.00	6.625	4	2018	2,000,000.00
MORGAN STANLEY	1,000,000.00	4.100	5	2023	999,637.42
NASDAQ OMX GROUP	1,000,000.00	5.550	1	2020	1,032,282.57
NATIONWIDE FINANCIAL SERVICE	2,000,000.00	5.375	3	2021	2,042,085.22
NAVIGATORS GROUP INC	3,000,000.00	5.750	10	2023	3,000,000.00
NISSAN MOTOR ACCEPTANCE	2,000,000.00	1.950	9	2017	1,999,925.82
NORTHERN STATES PWR-MINN	1,000,000.00	5.250	3	2018	999,741.52
NVR INC	2,000,000.00	3.950	9	2022	1,936,030.44
OLD REPUBLIC INTTL CORP	2,000,000.00	4.875	10	2024	2,025,630.86
ONEBEACON US HOLDINGS IN	1,500,000.00	4.600	11	2022	1,477,647.39
PENNANTPARK INVESTMENT CORP	2,000,000.00	4.500	10	2019	1,999,107.30

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

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PENSKE TRUCK LEASING	2,000,000.00	2.875	7	2018	1,999,122.04
PORTLAND GENERAL ELEC	2,000,000.00	6.100	4	2019	1,999,665.08
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
PROTECTIVE LIFE CORP	2,000,000.00	6.400	1	2018	1,999,937.62
PRUDENTIAL FINANCIAL INC	2,000,000.00	6.000	12	2017	1,999,296.22
RABOBANK NEDERLAND	1,500,000.00	3.875	2	2022	1,494,058.53
REGIONS FINANCIAL CORP	3,000,000.00	3.200	2	2021	2,997,680.58
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,046,197.44
SHERWIN-WILLIAMS CO	2,000,000.00	4.200	1	2022	1,998,526.38
SOUTH CAROLINA ELEC&GAS	1,000,000.00	6.500	11	2018	999,522.55
TCF NATIONAL BANK	2,000,000.00	4.600	2	2025	1,989,935.86
TRANS-CANADA PIPELINES	1,000,000.00	6.500	8	2018	999,893.39
VERIZON COMMUNICATIONS	2,000,000.00	4.500	9	2020	1,998,703.28
VERIZON COMMUNICATIONS	2,000,000.00	5.150	9	2023	1,995,588.68
WACHOVIA BANK NA	2,000,000.00	6.000	11	2017	1,999,219.82
WASHINGTON PG LP	3,000,000.00	3.850	4	2020	2,999,532.63
WILLIS NORTH AMERICA INC	1,500,000.00	7.000	9	2019	1,605,972.47
WISCONSIN PUBLIC SERVICE	2,000,000.00	5.650	11	2017	1,999,909.00
Total Industrial & Misc.	149,600,000.00				150,622,098.28
Total All Bonds	\$579,115,000.00				\$594,206,871.12
Total Unrealized Gain/Loss					\$20,340,798.93
Total Market Value					\$614,547,670.05

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NM ROSWELL INDPT SCHL DIST GO	500,000.00	3.000	8	2022	500,000.00
Total Political Subdivisions	500,000.00				500,000.00
NM LAS CRUCES UTIL REV	500,000.00	3.000	6	2023	495,190.07
Total Special Revenue & Special Assess.	500,000.00				495,190.07
RABOBANK NEDERLAND	500,000.00	3.875	2	2022	498,019.51
EQT CORP	500,000.00	4.875	11	2021	502,969.97
Total Industrial & Misc.	1,000,000.00				1,000,989.48
Total All Bonds	\$2,000,000.00				\$1,996,179.55
Total Unrealized Gain/Loss					\$101,026.45
Total Market Value					\$2,097,206.00