

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WI OSHKOSH STORM WTR UTIL REV	710,000.00	3.000	5	2022	717,695.32
WI STATE CLEAN WTR REV	1,560,000.00	4.000	6	2022	1,786,336.50
WI WAUKESHA SWR SYS REV	1,170,000.00	4.000	5	2027	1,225,305.90
WV WEST VIRGINIA UNIV	3,820,000.00	3.850	10	2015	3,818,869.74
Total Special Revenue & Special Assess.	868,335,000.00				884,506,253.82
ABN AMRO BANK NV	2,000,000.00	4.250	2	2017	1,998,838.14
ADOP CO (AVERY DENNISON)	5,000,000.00	6.625	10	2017	4,990,002.40
ADT CORP	2,000,000.00	3.500	7	2022	1,924,030.34
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,910,212.58
AETNA INC	3,000,000.00	4.125	6	2021	2,968,284.33
AGRIBANK FCB	4,000,000.00	9.125	7	2019	4,033,148.88
AGRIUM INC	2,000,000.00	6.750	1	2019	1,999,673.74
AIR LEASE CORP	5,000,000.00	5.625	4	2017	5,154,092.80
AIR LEASE CORP	5,000,000.00	4.750	3	2020	4,983,867.36
ALBEMARLE CORP	2,000,000.00	4.500	12	2020	1,987,091.22
ALCOA INC	5,000,000.00	5.870	2	2022	4,943,237.35
ALCOA INC	4,000,000.00	6.150	8	2020	3,996,462.60
ALCOA INC	5,000,000.00	5.400	4	2021	5,109,636.65
ALEXANDRIA REAL ESTATE INC	2,000,000.00	4.600	4	2022	1,995,765.54
ALLEGHANY CORP	10,000,000.00	5.625	9	2020	9,973,795.80
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,584,248.78
ALLEGHENY TECHNOLOGIES INC	2,000,000.00	9.375	6	2019	1,989,975.28
ALLEGHENY TECHNOLOGIES INC	1,000,000.00	5.950	1	2021	999,172.20
ALLEGHENY TECHNOLOGIES INC	8,000,000.00	5.875	8	2023	7,839,541.55
ALLSTATE CORP	3,000,000.00	7.450	5	2019	2,995,103.58
ALTERA CORP	2,000,000.00	4.100	11	2023	1,975,734.26
ALTRIA GROUP INC	3,000,000.00	9.700	11	2018	2,998,804.14
ALTRIA GROUP INC	1,000,000.00	9.250	8	2019	1,245,218.17
ALTRIA GROUP INC	1,000,000.00	4.000	1	2024	994,066.33
AMB PROPERTY L.P.	7,000,000.00	6.125	12	2016	6,982,218.95
AMERENENERGY GENERATING	3,000,000.00	6.300	4	2020	2,282,923.62
AMERICA WEST AIRLINES	1,198,989.41	7.930	1	2019	1,193,288.00
AMERICAN FINANCIAL GROUP	5,000,000.00	9.875	6	2019	5,000,000.00
AMERICAN GREETINGS CORP	2,000,000.00	7.375	12	2021	2,011,820.76
AMERICAN INTL GROUP	5,000,000.00	4.875	6	2022	4,960,815.20
AMERICAN TOWER CORP	2,000,000.00	4.625	4	2015	1,999,438.26
AMERICAN TOWER CORP	2,000,000.00	4.500	1	2018	1,999,167.68
AMERICAN TOWER CORP	3,000,000.00	5.000	2	2024	2,974,206.00
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,984,002.20
AMERISOURCE BERGEN CORP	5,000,000.00	5.875	9	2015	4,999,079.29
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	2,996,367.45
AMPHENOL CORP	1,000,000.00	4.000	2	2022	997,934.89
AMTRUST FINANCIAL SERVICE	4,750,000.00	6.125	8	2023	4,762,808.78
ANADARKO PETROLEUM CORP	5,000,000.00	7.050	5	2018	4,654,096.75
ANHEUSER-BUSCH INBEV WOR	8,000,000.00	7.750	1	2019	7,996,527.52
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	6.875	11	2019	6,983,631.20
ANIXTER INC	1,000,000.00	5.950	3	2015	999,730.65
AON CORP	3,000,000.00	8.205	1	2027	3,000,000.00
AON CORP	2,000,000.00	3.500	9	2015	1,996,967.20
AON CORP	2,000,000.00	5.000	9	2020	1,994,958.00
APPALACHIAN POWER CO	7,500,000.00	7.950	1	2020	7,477,789.35
APT PIPELINES LTD	5,500,000.00	3.875	10	2022	5,455,463.59
APTAR GROUP	2,500,000.00	6.030	7	2018	2,500,000.00
ARCELORMITTAL	3,000,000.00	5.750	8	2020	2,967,632.31
ARCELORMITTAL	5,000,000.00	5.000	2	2017	4,993,476.64
ARIZONA PUB SERV	318,000.00	8.000	12	2015	318,000.00
ARIZONA PUBLIC SERVICE	6,000,000.00	6.250	8	2016	5,990,505.78
ARIZONA PUBLIC SERVICE	3,000,000.00	8.750	3	2019	2,999,061.57
ARROW ELECTRONICS INC	2,000,000.00	3.000	3	2018	1,991,794.24
ARROW ELECTRONICS INC	5,000,000.00	4.500	3	2023	4,969,097.30

