



Portfolio of Securities Owned June 30, 2015

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	115,848,440.00
ABBOTT LABORATORIES	1,402,200	35,094,635.25	68,819,976.00
ABBVIE INC	1,402,200	38,057,135.74	94,213,818.00
ACCENTURE PLC-CL A	1,049,165	84,685,502.85	101,538,188.70
AGL RESOURCES INC	1,105,197	36,150,468.27	51,457,972.32
APPLE INC	1,400,000	88,037,413.47	175,595,000.00
AT&T INC	1,605,000	46,748,133.34	57,009,600.00
AUTOMATIC DATA PROCESSING	1,200,000	43,151,532.39	96,276,000.00
BLACKROCK INC	429,800	67,505,192.90	148,702,204.00
CHEVRON CORP	915,000	30,694,744.70	88,270,050.00
CHUBB CORP	935,000	69,231,513.36	88,955,900.00
CISCO SYSTEMS INC	3,710,500	63,020,691.06	101,890,330.00
CME GROUP INC	1,004,900	55,313,140.23	93,515,994.00
CONOCOPHILLIPS	834,000	40,380,120.35	51,215,940.00
DOVER CORP	1,269,080	33,443,902.46	89,064,034.40
DUKE ENERGY CORP	641,900	17,357,656.92	45,330,978.00
EMERSON ELECTRIC CO	1,417,645	52,434,109.66	78,580,062.35
EXXON MOBIL CORP	1,290,200	5,127,678.38	107,344,640.00
GENERAL ELECTRIC CO	3,178,593	83,065,260.59	84,455,216.01
GENERAL MILLS INC	1,759,585	71,448,960.43	98,044,076.20
GENUINE PARTS CO	1,271,360	54,090,033.58	113,824,860.80
HASBRO INC	1,613,707	54,656,256.09	120,689,146.53
HONEYWELL INTERNATIONAL INC	1,242,500	36,369,139.14	126,697,725.00
INTL BUSINESS MACHINES CORP	586,355	64,246,835.78	95,376,504.30
JOHNSON & JOHNSON	1,260,000	57,840,408.06	122,799,600.00
JP MORGAN CHASE	2,258,000	77,877,750.11	153,002,080.00
KINDER MORGAN INC	1,562,177	64,501,150.11	59,971,975.03
LINEAR TECHNOLOGY CORP	1,835,000	50,921,258.36	81,162,050.00
MCDONALD'S CORP	838,138	46,508,227.70	79,681,779.66
MICROSOFT CORP	2,491,600	63,227,965.46	110,004,140.00
NORFOLK SOUTHERN CORP	813,187	56,226,010.59	71,040,016.32
NUCOR CORP	1,173,212	44,409,108.40	51,703,452.84
PEPSICO INC	1,360,000	77,789,983.41	126,942,400.00
PFIZER INC	3,866,125	68,275,767.50	129,631,171.25
PHILIP MORRIS INTERNATIONAL	1,079,997	88,386,186.80	86,583,359.49
PNC FINANCIAL SERVICES GROUP	775,000	66,162,137.10	74,128,750.00
PRAXAIR INC	608,672	45,238,224.89	72,766,737.60
PROCTER & GAMBLE CO/THE	1,077,404	3,871,020.94	84,296,088.96
QUALCOMM INC	1,215,750	74,898,828.07	76,142,422.50
RPM INTERNATIONAL INC	2,478,043	44,497,060.18	121,349,765.71
SPECTRA ENERGY CORP	2,540,544	46,439,016.28	82,821,734.40
UNITED TECHNOLOGIES CORP	858,806	64,357,851.94	95,267,349.58
UNITEDHEALTH GROUP INC	679,303	56,203,602.30	82,874,966.00
US BANCORP	2,275,000	59,852,400.81	98,735,000.00
VERIZON COMMUNICATIONS INC	1,166,301	31,869,472.42	54,361,289.61
VF CORP	1,296,420	57,410,719.64	90,412,330.80
WAL-MART STORES INC	1,228,938	64,572,820.43	87,168,572.34
WEC ENERGY GROUP INC	1,104,300	36,694,051.77	49,660,371.00
Total Industrial & Misc.	67,856,604	2,570,006,629.41	4,435,224,059.70
BUCKEYE PARTNERS LP	52,103	2,857,953.30	3,851,974.79
DCP MIDSTREAM PARTNERS LP	50,973	2,145,664.32	1,564,361.37
EQT MIDSTREAM PARTNERS MLP	22,596	1,895,169.46	1,842,477.84
ENBRIDGE ENERGY PARTNERS LP	102,538	3,134,617.31	3,417,591.54
ENERGY TRANSFER PARTNERS LP	169,331	8,586,146.54	8,839,078.20
ENTERPRISE PRODUCTS PARTNERS	246,730	5,062,893.26	7,374,759.70
GENESIS ENERGY L.P.	45,380	2,119,305.01	1,991,728.20
MAGELLAN MIDSTREAM PARTNERS	79,074	2,197,323.62	5,802,450.12
MARKWEST ENERGY PARTNERS LP	98,995	5,429,875.28	5,581,338.10
NUSTAR ENERGY LP	37,475	2,028,298.40	2,224,141.25
ONEOK PARTNERS LP	90,587	3,875,575.39	3,079,958.00

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Market Value
PLAINS ALL AMER PIPELINE LP	123,898	4,149,039.60	5,398,235.86
SUNOCO LOGISTICS PARTNERS LP	88,141	1,966,526.56	3,352,002.23
TC PIPELINES LP	26,730	1,608,079.93	1,523,610.00
TARGA RESOURCES PARTNERS LP	58,944	2,403,482.49	2,275,238.40
WESTERN GAS PARTNERS LP	44,102	2,547,294.17	2,794,743.74
WILLIAMS PARTNERS MLP	117,952	6,201,217.72	5,712,415.36
Total Energy MLP's	1,455,549	58,208,462.35	66,626,104.70
Total All Common Stock	69,312,153	\$2,628,215,091.76	\$4,501,850,164.40

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Preferred Stocks	No. of Shares	Book Value	Market Value
AGSTAR FINANCIAL SERVICE	7,000	7,000,000.00	7,271,250.00
ALABAMA POWER CO	160,000	4,000,000.00	4,215,008.00
BANC AMERICA AUCTION PASS	245	1,609,650.00	5,203,800.00
BANK OF AMERICA CORP	35,000	229,950.00	744,100.00
BANK OF AMERICA CORP	70,000	7,000,000.00	6,912,500.00
CAPITAL ONE FINANCIAL CORP	70,000	7,000,000.00	6,938,750.00
CITIGROUP INC	50,000	4,925,000.00	4,925,000.00
DCP HOLDING COMPANY	1,000	1,000,000.00	1,196,360.00
DCP HOLDING COMPANY	1,000	1,000,000.00	1,101,410.00
FNB CORP	200,000	5,000,000.00	5,644,000.00
GENERAL ELEC CAP CORP	10,000	1,000,000.00	1,153,750.00
GENERAL ELEC CAP CORP	20,000	2,000,000.00	2,187,500.00
GOLDMAN SACHS GROUP	75,000	7,500,000.00	7,409,250.00
GOLDMAN SACHS GROUP INC PFD	400,000	9,580,000.00	9,800,000.00
GULF POWER CO	50,000	5,000,000.00	4,950,350.00
HUNTINGTON BANCSHARES INC	9,754	3,267,590.00	13,070,360.00
KEYCORP INC.	35,000	2,975,350.00	4,585,000.00
M&T BANK CORP	3,000	3,002,490.00	3,054,375.00
METLIFE	30,000	3,000,000.00	2,973,750.00
METLIFE INC	800,000	13,656,000.00	19,984,000.00
MORGAN STANLEY	110,000	11,037,500.00	10,920,250.00
MORGAN STANLEY	150,000	3,862,500.00	3,819,000.00
MORGAN STANLEY	200,000	5,000,000.00	5,596,000.00
MORGAN STANLEY	400,000	10,684,000.00	10,672,000.00
NEW YORK COMMUNITY BANCORP 6% CV TR PFD	95,000	4,737,125.00	4,797,500.00
PARTNERRE LTD	235,000	3,966,800.00	5,917,300.00
PITNEY BOWES INT	5,000	4,712,500.00	5,196,875.00
PNC FINANCIAL SERVICES	600,000	14,977,336.86	16,482,000.00
PRUDENTIAL PLC	100,000	1,080,000.00	2,549,000.00
SALLIE MAE SERIES A	61,400	1,464,390.00	3,054,650.00
STATE STREET CORP	20,000	2,000,000.00	2,002,500.00
US BANCORP	110,000	2,750,000.00	2,943,600.00
US BANCORP	280,000	7,000,000.00	7,876,400.00
VALLEY NATIONAL BANCORP	400,000	10,000,000.00	9,960,000.00
WELLS FARGO & CO	600,000	15,000,000.00	15,294,000.00
WINTRUST FINANCIAL CORP	280,000	7,000,000.00	6,902,000.00
ZIONS BANCORP	100,000	9,512,500.00	9,512,500.00
Total Industrial & Misc.	5,773,399	204,530,681.86	236,816,088.00
Total All Preferred Stock*	5,773,399	204,530,681.86	236,816,088.00
Total Common and Preferred	75,085,552	\$2,832,745,773.62	\$4,738,666,252.40

*Redeemable preferred holdings with a total book value of \$4,737,125 and market value of \$4,797,500 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	4,959,248.20
CSX CORP	4,000,000.00	7.375	2	2019	3,988,737.76
DOW CHEMICAL CO	10,000,000.00	8.550	5	2019	9,989,894.50
EATON CORP	10,000,000.00	6.950	3	2019	9,977,109.30
FORD MOTOR CREDIT CO LLC	1,000,000.00	6.625	8	2017	994,660.86
FPL NATIONAL WIND	47,912.50	6.125	3	2019	47,998.20
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,940,727.85
LUBRIZOL CORP	2,000,000.00	8.875	2	2019	1,993,151.52
NATIONAL FUEL GAS CO	5,000,000.00	8.750	5	2019	4,994,581.35
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,989,141.25
VALERO ENERGY CORP	3,000,000.00	9.375	3	2019	2,998,068.72
Total Industrial & Misc.	50,047,912.50				49,873,319.51
TOYOTA COMMERCIAL PAPER	50,000,000.00	.000	7	2015	49,998,000.00
TOYOTA CREDIT COMM PAPER	25,000,000.00	.000	7	2015	24,998,916.75
Total Commercial Paper	75,000,000.00				74,996,916.75
Total All Bonds	\$125,047,912.50				\$124,870,236.26
Total Unrealized Gain/Loss					\$9,570,168.24
Total Market Value					\$134,440,404.50

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	100,657.24
US TREASURY N/B	650,000.00	3.125	5	2021	646,601.09
US TREASURY N/B	250,000.00	2.125	6	2021	249,608.18
Total Governments	1,000,000.00				996,866.51
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
AL STATE GO	2,645,000.00	5.000	8	2025	2,965,616.85
CA STATE GO	1,500,000.00	3.000	10	2028	1,475,761.44
CT STATE GO	1,000,000.00	5.000	5	2021	1,118,310.23
CT STATE GO	1,000,000.00	4.000	6	2030	1,023,095.80
CT STATE GO	1,000,000.00	5.000	9	2022	1,193,684.96
CT STATE GO	2,000,000.00	5.000	3	2026	2,207,247.48
GA STATE GO	3,000,000.00	4.000	12	2024	3,272,934.75
LA STATE GO	3,000,000.00	5.000	2	2027	3,419,284.77
MA STATE GO	3,000,000.00	5.250	9	2023	3,528,407.91
MA STATE GO	2,000,000.00	5.000	8	2026	2,173,339.50
MA STATE GO	2,500,000.00	5.000	7	2030	2,911,250.00
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	4,348,768.95
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	988,264.33
MS STATE GO	5,000,000.00	5.000	12	2026	5,588,966.45
NJ STATE GO	2,000,000.00	4.000	6	2033	2,061,103.60
NY STATE GO	2,000,000.00	5.000	3	2022	2,393,362.80
OH STATE GO	1,155,000.00	4.000	3	2026	1,184,981.13
OH STATE GO	2,000,000.00	5.000	3	2026	2,217,111.08
OH STATE GO	5,000,000.00	4.000	6	2026	5,142,330.16
OR STATE GO	5,655,000.00	5.000	11	2024	6,505,853.34
PA STATE GO	3,000,000.00	5.000	6	2024	3,348,404.61
PA STATE GO	5,000,000.00	5.000	4	2023	6,035,901.75
PA STATE GO	5,000,000.00	3.000	3	2030	4,951,093.25
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	2,200,661.12
WA STATE GO	2,000,000.00	5.000	2	2027	2,276,336.18
WI STATE GO	2,000,000.00	5.000	5	2020	2,129,676.00
Total States, Territories & Possessions	79,565,000.00				86,661,748.44
AL BALDWIN CNTY	1,595,000.00	2.250	1	2023	1,591,697.86
TX LAMPASAS INDPT SCHL DIST GO	615,000.00	5.000	2	2023	743,349.09
AK ANCHORAGE GO	2,090,000.00	5.000	8	2025	2,395,408.19
AK MUNI OF ANCHORAGE	500,000.00	5.000	8	2024	497,074.44
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	1,142,484.84
AL HUNTSVILLE GO	1,215,000.00	5.000	11	2027	1,356,846.49
AL PELHAM GO	1,960,000.00	3.000	2	2027	1,956,152.03
AL PELHAM GO	2,040,000.00	4.000	2	2028	2,185,332.29
AL PELL CITY GO	1,355,000.00	4.500	2	2019	1,354,969.99
AL TRUSSVILLE SCH GO	1,145,000.00	5.000	3	2029	1,311,034.97
AR BENTONVILLE SCH DIST GO	1,295,000.00	3.000	6	2029	1,273,247.70
AR BENTONVILLE SCH DIST GO	1,380,000.00	3.250	6	2031	1,371,501.62
AR BENTONVILLE SCHL DIST GO	1,170,000.00	3.000	6	2027	1,164,203.47
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	1,155,929.37
AR CONWAY SCH DISTRICT GO	1,415,000.00	2.250	2	2022	1,420,309.19
AR HARRISON SCH DIST GO	1,835,000.00	3.000	6	2026	1,832,811.74
AR HARRISON SCH DIST GO	1,435,000.00	3.250	6	2029	1,427,038.12
AR LITTLE ROCK SCH DIST GO	1,315,000.00	3.250	2	2035	1,268,678.57
AR NORTH LITTLE ROCK SCH DIST GO	2,020,000.00	3.000	2	2030	2,005,812.61
AR NW CMNTY CLG GO	500,000.00	3.125	5	2029	498,014.57

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AR NW CMNTY CLG GO	1,025,000.00	3.125	5	2030	1,014,691.11
AR ROGERS SCHL DIST GO	2,000,000.00	3.000	2	2027	1,978,627.90
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	4,073,331.11
AZ CHANDLER GO	15,000,000.00	4.350	7	2025	15,000,000.00
AZ DEER VALLEY SCHL DIST GO	2,000,000.00	4.000	7	2022	2,109,137.20
AZ GOODYEAR CMNTY FACS UTIL GO	1,200,000.00	4.000	7	2025	1,280,671.22
AZ GOODYEAR CMNTY FACS UTIL GO	1,245,000.00	4.000	7	2026	1,316,633.19
AZ MARICOPA CNTY ELEM SCH DIST GO	1,360,000.00	3.000	7	2030	1,343,729.26
AZ MARICOPA CNTY PEORIA SCH DIST GO	1,175,000.00	3.750	7	2031	1,154,167.25
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	1,436,563.68
AZ MARICOPA CNTY SCHL DIST GO	1,480,000.00	4.000	7	2026	1,589,933.85
AZ MARICOPA CNTY SCHL DIST GO	1,540,000.00	4.000	7	2027	1,644,383.40
AZ MARICOPA CNTY UN HIGH SCH DIST GO	1,000,000.00	3.000	7	2027	990,045.02
AZ MARICOPA CNTY UNIF SCHL DIST GO	2,000,000.00	5.000	7	2026	2,115,977.22
AZ MARICOPA CNTY UNIF SCHL DIST GO	700,000.00	3.000	7	2022	723,760.48
AZ MARICOPA CNTY UNIF SCHL DIST GO	1,000,000.00	4.000	7	2023	1,048,853.44
AZ MARICOPA CNTY UNIF SCHL DIST GO	1,590,000.00	5.250	7	2022	1,596,886.19
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	3,222,834.84
AZ PIMA CNTY UNIF SCH DIST GO	1,100,000.00	3.000	7	2029	1,065,621.03
AZ PIMA CNTY UNIF SCH DIST GO	1,075,000.00	3.250	7	2031	1,048,711.17
AZ PINAL CNTY UNIF SCH DIST GO	1,000,000.00	3.000	7	2028	987,201.29
AZ SCOTTSDALE GO	2,105,000.00	4.500	7	2025	2,279,507.24
AZ SCOTTSDALE GO	5,615,000.00	3.850	7	2018	5,615,000.00
AZ TEMPE GO	4,905,000.00	4.300	7	2022	4,899,301.91
AZ TEMPE UNION HIGH SCH DIST #213 GO	1,500,000.00	3.500	7	2029	1,519,703.73
AZ WESTERN MARICOPA ED CENTER GO	1,010,000.00	4.000	7	2021	1,112,885.05
AZ WESTERN MARICOPA ED CENTER GO	1,000,000.00	4.000	7	2022	1,103,241.80
AZ YUMA & LA PAZ CNTYS CMMTY CLG GO	1,000,000.00	5.000	7	2025	1,134,679.40
AZ YUMA LIBRARY DIST GO	2,285,000.00	4.000	7	2030	2,341,837.50
CA BAKERSFIELD CITY SCH DIST GO	2,565,000.00	3.000	11	2030	2,521,407.24
CA BAKERSFIELD CITY SCH DIST GO	1,750,000.00	3.000	11	2031	1,710,005.36
CA BELMONT REDWOOD SHORES SCH DIST GO	2,390,000.00	4.000	8	2031	2,457,844.36
CA CENTRAL SCHL DIST GO	2,015,000.00	5.000	7	2027	2,315,320.11
CA CENTRAL UNI SCHL DIST GO	2,760,000.00	5.000	8	2030	3,169,800.00
CA CHINO VLY UNIF SCHL DIST GO	2,755,000.00	5.000	8	2029	3,159,510.62
CA CITY OF OAKLAND GO	3,735,000.00	3.500	1	2032	3,620,578.13
CA FRESNO UNIF SCH DIST GO	2,025,000.00	3.500	8	2029	1,996,123.50
CA LIVERMORE VLY SCH DIST GO	3,725,000.00	3.500	8	2029	3,827,049.17
CA LONG BEACH CMNTY CLG GO	4,000,000.00	5.000	5	2030	4,590,994.96
CA MARIN CNMTY COLLEGE GO	2,330,000.00	3.250	8	2030	2,280,845.43
CA MONTEBELLO UNIF SCH DIST GO	2,515,000.00	3.125	8	2030	2,465,898.00
CA MORENO VLY UNIF SCH DIST GO	1,150,000.00	4.000	8	2029	1,243,097.84
CA MORENO VLY UNIF SCH DIST GO	1,930,000.00	4.000	8	2030	2,062,038.34
CA OXNARD SCH DIST GO	1,140,000.00	5.000	8	2030	1,333,774.75
CA OXNARD SCH DIST GO	1,485,000.00	5.000	8	2031	1,728,996.53
CA OXNARD SCHL DIST GO	1,110,000.00	5.000	8	2027	1,275,771.09
CA PARAMOUNT UNIF SCH DIST GO	2,620,000.00	4.000	8	2030	2,696,661.83
CA PITTSBURG UNIF SCH DIST GO	2,130,000.00	5.000	8	2030	2,432,457.59
CA PITTSBURG UNIF SCH DIST GO	1,090,000.00	4.000	8	2031	1,118,194.46
CA PLACENTIA-YORBA LINDA SCH GO	1,750,000.00	4.000	8	2030	1,840,463.99
CA POWAY UNIF SCHL DIST GO	3,500,000.00	4.000	8	2028	3,688,034.39
CA RIVERSIDE CMNTY CLG DIST GO	5,000,000.00	4.000	8	2030	5,223,700.00
CA RIVERSIDE UNIF SCH DIST GO	5,000,000.00	3.500	8	2030	4,839,959.60
CA SACRAMENTO CITY UNIF SCH DIST GO	3,120,000.00	5.000	8	2032	3,506,116.01
CA SAN DIEGO UNIF SCH DIST GO	2,500,000.00	3.250	7	2028	2,521,263.50
CA SAN DIEGUITO UNION HIGH SCH GO	6,355,000.00	3.500	8	2035	6,291,484.44
CA SAN JOSE EVERGREEN CMNTY CLG GO	740,000.00	3.500	9	2029	746,288.16
CA SAN LEANDRO UNIF SCH DIST GO	2,245,000.00	3.500	8	2029	2,198,345.33

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CA SAN RAMON VLY UNIF SCH DIST	1,500,000.00	4.000	8	2030	1,628,226.92
CA SANGER UNIF SCHL DIST GO	1,575,000.00	3.000	8	2027	1,543,550.79
CA SANTA CLARA UNIF SCH DIST GO	5,225,000.00	3.500	7	2030	5,188,698.58
CA SANTA MARIA JT UN HIGH SCHL DIST GO	1,160,000.00	3.900	8	2018	1,160,000.00
CA SANTA MARIA JT UNION HGH SCH GO	1,025,000.00	3.000	8	2030	992,213.88
CA SISKIYOU CNTY CLG DIST GO	1,480,000.00	3.000	8	2028	1,439,207.17
CA SUNNYVALE SCH DIST GO	2,140,000.00	5.000	9	2030	2,526,947.93
CA TORRANCE UNIF SCH DIST GO	1,750,000.00	4.000	8	2030	1,863,796.24
CA TRACY UNIF SCH DIST GO	1,025,000.00	5.000	8	2031	1,169,350.75
CA VENTURA UNIF SCHL DIST GO	950,000.00	5.000	8	2028	1,079,043.14
CA W CONTRA COSTA UNIF SCHL DIST GO	1,625,000.00	5.000	8	2028	1,848,433.58
CA WEST KERN CNMNTY CLG DIST GO	2,650,000.00	3.500	11	2031	2,646,714.66
CA YUBA CMNTY CLG DIST GO	2,465,000.00	5.000	8	2030	2,821,873.33
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	2,231,581.76
CO ADAMS SCHLS GO	2,985,000.00	3.900	12	2017	2,985,000.00
CO ARAPAHOE CNTY SCHL DIST GO	10,000,000.00	5.000	12	2025	10,141,881.10
CO BOULDER LARIMER & WELD CNTYS GO	1,000,000.00	4.625	12	2026	1,002,008.28
CO DENVER CITY & CNTY SCH DIST GO	2,000,000.00	3.500	12	2028	2,045,161.30
CO DOUGLAS CNTY SCHL DIST GO	1,000,000.00	2.250	12	2017	1,010,509.52
CO EL PASO CNTY SCHL DIST GO	1,000,000.00	4.000	12	2023	1,105,829.86
CO JEFFERSON CNTY SCHL DIST GO	1,035,000.00	5.000	12	2026	1,210,327.79
CO SUMMIT SCHL DIST GO	1,725,000.00	3.800	12	2015	1,725,000.00
CO WEST METRO FIRE PROT DIST GO	2,220,000.00	4.000	12	2022	2,529,543.35
CT BETHEL GO	800,000.00	3.000	11	2030	786,419.89
CT BRIDGEPORT GO	1,500,000.00	4.000	8	2021	1,596,223.11
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	1,563,811.77
CT GROTON CITY GO	1,095,000.00	4.000	2	2025	1,201,410.70
CT GROTON CITY GO	1,045,000.00	4.000	10	2025	1,127,910.37
CT GUILFORD GO	1,220,000.00	3.125	8	2030	1,201,906.07
CT HAMDEN GO	470,000.00	5.000	8	2023	537,635.73
CT HAMDEN GO	500,000.00	3.375	8	2028	490,877.09
CT MERIDEN GO	2,770,000.00	3.000	3	2027	2,743,493.37
CT NEW HAVEN GO	1,880,000.00	5.700	2	2020	1,902,218.72
CT STRATFORD GO	500,000.00	5.000	12	2030	569,601.65
FL FLAGLER CNTY GO	1,430,000.00	3.125	7	2031	1,416,571.63
FL LAUDERHILL CITY GO	1,055,000.00	3.625	1	2030	1,041,506.55
FL MIAMI GARDENS GO	1,490,000.00	5.000	7	2027	1,677,147.64
FL MIAMI-DADE CNTY GO	1,800,000.00	3.000	7	2030	1,775,746.69
FL STATE BRD OF ED GO	2,180,000.00	5.000	6	2022	2,161,341.51
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	2,428,340.70
GA ATLANTA PUB IMPT GO	5,000,000.00	5.000	12	2031	5,722,242.60
GA HABERSHAM CNTY SCHL DIST GO	1,500,000.00	5.000	4	2023	1,814,312.84
GA JACKSON CNTY SCHL DIST GO	2,000,000.00	5.000	3	2023	2,331,550.68
GA JACKSON CNTY SCHL DIST GO	4,100,000.00	5.000	3	2024	4,688,029.75
GA WALTON CNTY SCHL DIST GO	1,000,000.00	5.250	8	2024	1,164,756.75
HI HONOLULU CITY & CNTY GO	1,250,000.00	5.000	12	2026	1,363,017.46
HI HONOLULU CITY & CNTY GO	1,750,000.00	4.000	8	2022	1,831,747.89
HI MAUI CNTY GO	1,050,000.00	3.850	3	2016	1,049,864.27
IA ANKENY CMNTY SCH DIST GO	2,965,000.00	3.000	6	2028	2,933,468.14
IA BETTENDORF GO	1,000,000.00	3.000	6	2026	995,390.12
IA BETTENDORF GO	1,325,000.00	4.000	6	2028	1,391,145.52
IA CEDAR RAPIDS CMNTY SCHL DIST GO	3,190,000.00	4.150	6	2019	3,186,684.15
IA CITY OF DAVENPORT	1,115,000.00	3.000	6	2022	1,143,239.66
IA CLEAR CREEK-AMANA CMNTY SCHL DIST GO	2,565,000.00	3.125	6	2028	2,547,978.04
IA CLEAR CREEK-AMANA CMNTY SCHL DIST GO	1,225,000.00	3.250	6	2030	1,187,161.37
IA DAVENPORT GO	1,545,000.00	3.375	6	2027	1,535,328.81
IA DAVENPORT GO	1,180,000.00	3.000	6	2028	1,162,673.19

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
IA DAVENPORT GO	1,230,000.00	3.000	6	2029	1,199,821.19
IA DES MOINES GO	1,000,000.00	4.000	6	2022	1,033,672.96
IA DES MOINES SER D GO	840,000.00	3.250	6	2023	835,917.59
IA DUBUQUE GO	1,145,000.00	3.250	6	2029	1,132,330.31
IA DUGUQUE GO	1,105,000.00	3.125	6	2028	1,090,506.05
IA WAUKEE COMM SCHL DIST GO	5,000,000.00	4.625	6	2025	4,970,668.20
IA WESTERN DUBUQUE CNTY SCHL DIST GO	1,000,000.00	3.000	6	2022	1,035,709.73
ID ADA & CANYON CNTYS JT SCH DIST GO	2,215,000.00	4.000	8	2030	2,347,416.20
ID ADA & CANYON CNTYS SCHL DIST GO	2,000,000.00	4.000	8	2021	2,231,840.18
ID CANYON CNTY SCHL DIST GO	1,000,000.00	4.000	8	2021	1,114,051.11
ID KOOTENAI CNTY SCH DIST GO	1,000,000.00	4.000	8	2031	1,053,617.18
ID TWIN FALLS CNTY SCHL DIST GO	1,705,000.00	4.000	9	2027	1,841,127.40
ID TWIN FALLS CNTY SCHL DIST GO	1,000,000.00	4.000	9	2028	1,074,007.37
IL CHICAGO GO	5,000,000.00	4.600	1	2025	4,755,950.00
IL CITY OF CANTON GO	1,590,000.00	4.100	12	2016	1,589,334.68
IL CITY OF CANTON GO	1,670,000.00	4.200	12	2017	1,670,000.00
IL CITY OF ELGIN GO	1,415,000.00	4.000	12	2022	1,530,064.83
IL COOK CITY HIGH SCHL MUNISUBS	230,000.00	4.250	12	2020	230,000.00
IL COOK CITY HIGH SCHL MUNISUBS	1,970,000.00	4.250	12	2020	1,970,000.00
IL COOK CNTY COMM SCHL DIST GO	975,000.00	4.250	12	2016	975,000.00
IL COOK CNTY COMM SCHL DIST GO	1,225,000.00	4.250	12	2016	1,225,000.00
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	2,500,000.00	5.850	7	2019	2,499,119.70
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	6,930,000.00	4.150	10	2019	6,919,469.87
IL DU PAGE CNTY GO	1,815,000.00	4.150	1	2019	1,812,618.38
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.750	12	2016	1,280,000.00
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.800	12	2017	1,279,093.49
IL DU PAGE CNTY HIGH SCHL DIST	1,320,000.00	3.900	12	2018	1,319,123.84
IL EVANSTON GO	1,560,000.00	4.200	1	2020	1,558,095.05
IL EVANSTON GO	1,605,000.00	4.250	12	2021	1,603,212.14
IL FOREST PRESERVE DIST OF WILL CNTY GO	1,000,000.00	4.000	12	2018	999,037.83
IL FOX VALLEY PARK DIST GO	2,225,000.00	4.500	12	2024	2,224,888.75
IL GAIL BORDEN PUB LIBR DIST GO	1,820,000.00	3.800	12	2016	1,819,210.19
IL GAIL BORDEN PUB LIBR DIST GO	1,900,000.00	3.900	12	2017	1,899,516.62
IL HOFFMAN ESTATES GO	2,225,000.00	4.950	12	2026	2,222,849.40
IL KANE MCHENRY COOK & DEKALB CNTYS GO	2,000,000.00	4.500	1	2023	1,993,553.98
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	3,016,112.08
IL LAKE COUNTY SPECIAL ED GO	1,140,000.00	4.600	10	2024	1,136,141.53
IL MCHENRY CNTY CNTY UNIT SCH DIST GO	1,000,000.00	5.000	1	2033	1,096,603.25
IL NAPERVILLE GO	2,200,000.00	3.000	12	2027	2,200,000.00
IL OGLE LEE & DE KALB CNTYS SCHLS GO	1,085,000.00	4.250	12	2019	1,084,086.86
IL PEORIA AIRPORT AUTH GO	3,000,000.00	4.800	12	2024	2,988,755.28
IL ROCK ISLAND SCHL DIST GO	1,525,000.00	5.000	12	2025	1,522,396.64
IL ROCK ISLAND SCHL DIST GO	2,530,000.00	5.000	12	2025	2,526,324.04
IL SAINT CHARLES GO	965,000.00	4.000	12	2021	1,060,530.99
IL SANGAMON COLLEGE GO	2,575,000.00	5.000	12	2024	2,575,000.00
IL WILL & KENDALL CNTYS CMNTY SCHLS GO	1,690,000.00	4.500	1	2019	1,686,751.45
IL WINNEBAGO CNTY GO	2,035,000.00	4.200	12	2020	2,032,027.86
IL YORKVILLE CITY GO	1,700,000.00	4.200	12	2020	1,697,517.13
IL YORKVILLE CITY GO	2,100,000.00	4.250	12	2021	2,100,000.00
IN CENTER GROVE SCHL BLDG CORP GO	1,060,000.00	5.000	7	2026	1,198,672.75
IN HAMMOND PARK GO	1,270,000.00	4.000	1	2025	1,309,316.91
KS BUTLER & SEDGWICK CNTYS SCHL DIST GO	3,530,000.00	4.250	9	2017	3,530,000.00
KS BUTLER & SEDGWICK CNTYS SCHL DIST GO	1,265,000.00	4.250	9	2017	1,265,000.00
KS BUTLER CNTY SCHL DIST GO	600,000.00	3.250	9	2029	586,639.97
KS BUTLER CNTY SCHL DIST GO	2,360,000.00	4.550	9	2024	2,360,000.00
KS DODGE CITY WTRWKS & WSTWTR GO	1,095,000.00	3.000	9	2020	1,124,593.85
KS FRANKLIN CNTY UNIF SCH DIST GO	3,440,000.00	5.000	9	2030	3,862,401.11
KS JOHNSON CNTY UNI SCHL DIST GO	3,595,000.00	4.300	9	2017	3,595,000.00
KS JOHNSON CNTY UNIF SCH DIST GO	1,720,000.00	3.375	9	2030	1,704,812.78
KS JOHNSON CNTY UNIF SCH DIST GO	1,130,000.00	3.500	9	2031	1,120,235.41

THE CINCINNATI INSURANCE COMPANY

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KS JOHNSON CNTY UNIF SCH DIST GO	1,550,000.00	3.500	9	2032	1,526,359.18
KS JOHNSON CNTY UNIF SCH DIST GO	2,500,000.00	3.500	10	2030	2,521,396.43
KS JOHNSON CNTY UNIF SCHL DIST GO	3,255,000.00	5.000	10	2023	3,890,741.02
KS JUNCTION CITY GO	2,105,000.00	4.800	9	2025	2,105,000.00
KS LEAVENWORTH CNTY UNI SCHL DIST GO	1,165,000.00	4.100	9	2017	1,165,000.00
KS MCPHERSON CNTY UNIF SCHL DIST GO	1,935,000.00	3.000	9	2026	1,906,578.78
KS MIAMI CNTY SCHL DIST GO	1,235,000.00	3.250	9	2028	1,215,533.11
KS OLATHE CNTY GO	1,520,000.00	4.000	10	2021	1,607,839.89
KS PAWNEE CNTY UNIF SCH FOR LARNED GO	1,030,000.00	3.375	10	2029	1,009,939.37
KS PAWNEE CNTY UNIF SCH FORT LARNED GO	1,095,000.00	3.625	10	2031	1,078,407.16
KS POTTAWATOMIE CNTY SCHL DIST GO	1,300,000.00	5.900	9	2023	1,307,677.67
KS RENO CNTY GO	1,000,000.00	4.000	9	2022	1,077,101.33
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	3,209,199.51
KS SEWARD CNTY SCHL DIST GO	4,635,000.00	4.000	9	2027	4,840,797.29
KS SUMNER CNTY GO	1,035,000.00	4.000	10	2027	1,116,446.82
KS SUMNER CNTY GO	1,080,000.00	4.000	10	2028	1,152,398.57
KS TOPEKA GO	905,000.00	1.625	8	2016	904,245.70
KS WICHITA GO	5,000,000.00	3.000	6	2029	4,943,964.70
KS WYANDOTTE CNTY SCHL DIST GO	1,380,000.00	4.350	9	2017	1,380,000.00
KY COVINGTON GO	1,095,000.00	3.600	4	2029	1,083,304.01
KY COVINGTON GO	1,140,000.00	4.000	4	2030	1,162,124.95
KY ELIZABETHTOWN GO	1,395,000.00	5.500	7	2030	1,392,040.94
KY LEXINGTON-FAYETTE URBAN CNTY GO	2,000,000.00	4.550	2	2025	2,000,000.00
LA ASCENSION PARISH SCHL DIST GO	1,280,000.00	4.000	3	2023	1,456,194.34
LA CADDO PARISH SCH DIST	650,000.00	3.125	3	2030	641,329.75
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	2,346,879.54
LA IBERIA PARISH SCHL DIST GO	1,540,000.00	3.125	3	2027	1,528,818.95
LA JEFFERSON PARISH SCH BRD GO	1,025,000.00	4.000	3	2030	1,097,059.74
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	989,042.95
LA MONROE SPL SCH DIST GO	960,000.00	3.375	3	2030	951,734.40
LA MONROE SPL SCH DIST GO	995,000.00	3.375	3	2031	980,065.05
LA ST CHARLES PARISH SCHL DIST GO	1,015,000.00	3.250	3	2025	1,014,959.40
MA ASSABET VLY REGL VOC SCH DIST GO	1,100,000.00	3.500	7	2031	1,091,937.00
MA ASSABET VLY REGL VOC SCH DIST GO	1,100,000.00	3.500	7	2032	1,080,585.00
MA BOSTON GO	2,380,000.00	4.000	3	2027	2,467,511.55
MA FALL RIVER GO	2,000,000.00	4.000	3	2021	2,168,493.90
MA FRANKLIN PURPOSE LOAN GO	2,025,000.00	4.000	8	2026	2,087,348.33
MA GREENFIELD GO	1,075,000.00	3.000	3	2025	1,075,000.00
MA PLYMOUTH MUNI PURPOSE LOAN GO	1,835,000.00	4.000	5	2030	1,957,990.43
MA SOUTHWICK TOLLAND REGL SCHL DIST GO	635,000.00	5.000	5	2022	745,022.51
MA SOUTHWICK TOLLAND REGL SCHL DIST GO	630,000.00	5.000	5	2023	744,846.52
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	1,291,019.85
MA WELLESLELY GO	1,340,000.00	3.250	6	2031	1,318,679.21
MA WELLESLEY GO	1,100,000.00	3.250	6	2032	1,073,360.79
MA WORCESTER GO	3,290,000.00	4.050	7	2018	3,287,205.93
MA WORCESTER PURPOSE LOAN GO	2,000,000.00	3.000	11	2022	2,090,349.48
MD HARFORD CNTY GO	2,000,000.00	5.125	7	2024	2,024,127.74
MD HOWARD CNTY GO	3,000,000.00	3.000	2	2027	2,973,676.50
MD WASHINGTON SUBN SAN DIST GO	8,430,000.00	4.500	6	2025	8,422,863.08
MD WORCESTER CNTY GO	2,000,000.00	3.000	3	2027	1,970,836.54
ME STATE SCHL ADMIN DIST GO	1,085,000.00	5.000	10	2022	1,278,896.69
ME WELLS-OGUNQUIT CMNTY SCHL DIST GO	1,190,000.00	3.000	11	2027	1,190,000.00
MI OXFORD AREA COMM SCHLS GO	1,520,000.00	4.200	5	2020	1,519,298.52
MI ADRIAN CITY SCHL DIST GO	1,695,000.00	4.250	5	2021	1,695,000.00
MI ARCHOR BAY SCHL DIST GO	2,000,000.00	5.000	5	2023	2,223,896.76
MI BAY CITY SCHL DIST GO	2,400,000.00	4.550	5	2019	2,399,068.20
MI BERKLEY SCH DIST GO	2,500,000.00	3.750	5	2033	2,452,031.50
MI BIRCH RUN AREA SCHL DIST GO	1,675,000.00	5.000	5	2020	1,871,723.79

THE CINCINNATI INSURANCE COMPANY

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MI CHARLES STEWART CMNTY COLL GO	1,250,000.00	4.300	5	2019	1,250,000.00
MI CHARLOTTE SCHL DIST GO	1,200,000.00	4.750	5	2017	1,200,000.00
MI CHIPPEWA VALLEY SCHL DIST	1,375,000.00	4.250	5	2020	1,373,181.21
MI CHIPPEWA VALLY SCHLS GO	2,000,000.00	5.000	5	2022	2,316,347.00
MI CLARKSTON CMNTY SCHLS GO	3,330,000.00	4.250	5	2019	3,330,000.00
MI COOPERSVILLE AREA PUB SCHLS GO	1,395,000.00	4.250	5	2019	1,394,037.45
MI COOPERSVILLE AREA SCHL GO	1,375,000.00	4.250	5	2019	1,375,000.00
MI COOPERSVILLE AREA SCHL GO	1,000,000.00	4.300	5	2020	1,000,000.00
MI DETROIT GO	2,210,000.00	4.300	4	2017	2,208,846.65
MI DETROIT GO	2,545,000.00	4.300	4	2017	2,543,671.82
MI EAST LANSING SCH DIST GO	1,360,000.00	5.000	5	2030	1,614,302.46
MI FARMINGTON PUBLIC SCH DIST GO	1,500,000.00	5.000	5	2031	1,667,279.21
MI FERNDALE PUBLIC SCHLS GO	750,000.00	5.000	5	2021	835,655.34
MI GIBRALTAR SCHL DIST GO	1,825,000.00	5.000	5	2020	2,015,671.73
MI GRAND LEDGE PUB SCHLS DIST GO	1,000,000.00	4.400	5	2021	1,000,000.00
MI GRAND LEDGE PUB SCHLS DIST GO	1,000,000.00	4.450	5	2022	1,000,000.00
MI GRAND RAPIDS CMNTY COLLEGE GO	1,640,000.00	4.250	5	2019	1,640,000.00
MI GRAND TRAVERSE CNTY GO	2,000,000.00	4.000	5	2020	2,042,792.82
MI HARTLAND CONS SCHL DIST GO	1,225,000.00	4.250	5	2021	1,225,000.00
MI HOLLAND SCH DIST GO	1,180,000.00	3.750	5	2034	1,223,144.49
MI HOLLAND SCHL DIST GO	2,935,000.00	5.000	5	2026	3,375,026.56
MI IMLAY CITY CMNTY SCHLS GO	1,880,000.00	4.250	5	2019	1,878,703.48
MI JENISON PUB SCHLS GO	1,005,000.00	3.250	5	2018	1,000,952.53
MI KENT CNTY BLDG AUTH GO	1,450,000.00	4.300	6	2022	1,446,576.64
MI KENT CNTY GO	5,675,000.00	4.000	1	2032	6,034,448.31
MI LAKESHORE PUBLIC SCHLS GO	1,355,000.00	4.000	5	2024	1,445,961.53
MI LINCOLN CONS SCHL DIST GO	1,835,000.00	4.250	5	2019	1,834,378.23
MI LINCOLN PARK SCHL DIST GO	2,160,000.00	4.300	5	2020	2,157,088.80
MI MARSHALL PUBLIC SCH DIST GO	945,000.00	4.000	11	2029	1,010,803.87
MI MIDLAND PUBLIC SCHS GO	3,400,000.00	5.000	5	2035	3,815,085.53
MI NEW HAVEN CMNTY SCHLS GO	3,575,000.00	4.250	5	2019	3,572,537.36
MI NORTHVILLE PUBLIC SCHLS GO	450,000.00	5.000	5	2022	520,252.42
MI NOVI CMNTY SCHL DIST GO	2,350,000.00	5.000	5	2027	2,698,392.11
MI OXFORD AREA CMNTY SCHL DIST GO	1,480,000.00	4.000	5	2017	1,479,459.71
MI PONTIAC CITY SCHL DIST GO	3,750,000.00	4.550	5	2019	3,351,626.48
MI PORT HURON REFUNDING GO	1,185,000.00	4.200	10	2019	1,184,083.09
MI PORT HURON REFUNDING GO	1,525,000.00	4.200	10	2019	1,523,820.02
MI ROMULUS TAX INCREMENT FIN GO	990,000.00	4.500	11	2019	989,963.60
MI ROMULUS TWP CMNTY SCHLS GO	500,000.00	5.000	11	2029	555,360.10
MI ROYAL OAK GO	1,465,000.00	4.250	5	2019	1,462,470.53
MI ROYAL OAK GO	1,130,000.00	6.000	10	2024	1,130,000.00
MI SOUTH LYON COMM SCHLS GO	2,500,000.00	4.250	5	2020	2,500,000.00
MI SOUTH REDFORD SCH DIST GO	1,135,000.00	5.000	5	2028	1,308,080.55
MI VAN BUREN TWP GO	1,745,000.00	4.450	4	2019	1,743,729.88
MI WOODHAVEN BROWNSTOWN SCHL DIST GO	2,270,000.00	4.250	5	2019	2,267,526.90
MI WYOMING PUBLIC SCHLS GO	1,275,000.00	4.375	5	2021	1,270,778.37
MI WYOMING PUBLIC SCHLS GO	1,425,000.00	4.450	5	2022	1,420,842.38
MI ZEELAND PUB SCHLS GO	1,280,000.00	4.200	5	2020	1,279,381.07
MN CHASKA SCHL DIST GO	3,000,000.00	4.250	2	2021	3,000,000.00
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	1,425,534.92
MN MINNEAPOLIS SPL SCHL DIST GO	1,615,000.00	5.000	2	2023	1,834,566.92
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 PRIOR LAKE INDPT SCHL DIST GO	2,000,000.00	4.000	2	2025	2,116,531.58
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 MICHAEL SCH DIS REF SER A GO	3,000,000.00	3.000	2	2029	2,942,516.85
MN SIBLEY SCH DIST GO	1,610,000.00	3.250	2	2029	1,587,057.50
MN SIBLEY SCH DIST GO	1,885,000.00	3.500	2	2032	1,856,913.50

THE CINCINNATI INSURANCE COMPANY

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MN SOUTH SAINT PAUL SPL SCHL DIST GO	2,080,000.00	4.000	2	2026	2,128,326.57
MN SOUTH WASHINGTON CNTY SCHL DIST GO	2,000,000.00	3.500	2	2027	2,052,344.04
MN STATE GO	6,540,000.00	4.125	12	2025	6,499,812.09
MN UNITED SOUTH CENTRAL SCHL DIST GO	1,355,000.00	4.000	2	2022	1,500,278.30
MN WACONIA INDEP SCH DIST GO	4,560,000.00	3.000	2	2030	4,560,000.00
MN WILLMAR RICE MEM HOSP PROJ GO	1,000,000.00	5.000	2	2023	1,141,806.32
MO BLUE SPRINGS GO	3,715,000.00	4.800	2	2026	3,717,412.97
MO CAMDENTON REORG SCH DIST GO	3,000,000.00	4.000	3	2035	3,103,999.14
MO CAMDENTON REORG SCHL DIST GO	1,000,000.00	5.000	3	2027	1,106,580.97
MO CAPE GIRARDEAU SCHL DIST GO	2,570,000.00	4.850	3	2023	2,570,000.00
MO FORT ZUMWALT SCHL DIST GO	1,000,000.00	4.000	3	2026	1,039,579.12
MO JACKSON CNTY SCHL DIST GO	1,000,000.00	5.000	3	2027	1,195,647.66
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	1,264,583.87
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	4,980,544.70
MO JASPER CNTY REORG SCHL DIST GO	1,000,000.00	4.000	3	2023	1,126,296.92
MO JOHNSON CNTY SCH DIST GO	1,315,000.00	4.000	3	2031	1,373,951.45
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	1,386,860.96
MO LAKE OZARK OSAGE SCHL GO	1,360,000.00	4.500	3	2027	1,446,050.63
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	536,352.18
MO RITENOUR SCHL DIST GO	1,650,000.00	4.500	3	2024	1,659,877.35
MO ST LOUIS CNTY PATTONVILL SCHL DIST GO	1,000,000.00	4.000	3	2022	1,094,844.23
MO ST LOUIS SPL ADMIN SCHL DIST GO	3,000,000.00	4.000	4	2022	3,330,902.97
MS LAUREL SCHL DIST GO	1,000,000.00	4.625	4	2023	992,287.43
MS ST DEV BK SPL OBL GULFPORT SCH GO	2,490,000.00	4.000	4	2029	2,573,639.97
MT YELLOWSTONE CNTY SCHL DIST GO	500,000.00	5.000	6	2026	570,527.82
NC CARTERET CNTY GO	1,275,000.00	5.000	4	2023	1,546,251.20
NC MECKLENBURG CNTY GO	2,000,000.00	4.000	2	2024	2,073,540.62
NC SMITHVILLE TWP GO	1,650,000.00	5.000	6	2022	1,881,957.46
ND BISMARCK PUB SCHL DIST GO	2,000,000.00	4.000	5	2026	2,045,718.60
ND WEST FARGO GO	1,320,000.00	2.000	5	2021	1,312,797.31
NE HALL CNTY GRAND ISLAND SCHL DIST GO	1,000,000.00	4.000	12	2022	1,091,981.79
NE HALL CNTY SCH DIST #2 GRAND ISLAND GO	2,180,000.00	4.000	12	2031	2,288,598.20
NH BEDFORD SCH DIST GO	2,525,000.00	4.000	7	2029	2,702,777.45
NH MANCHESTER GO	990,000.00	4.750	6	2023	990,000.00
NH STATE GO	5,000,000.00	4.625	3	2020	5,046,682.05
NJ BAYONNE CITY GO	5,000,000.00	5.000	8	2030	5,458,927.15
NJ BAYONNE GO	2,295,000.00	3.000	7	2025	2,267,443.36
NJ BERGEN CNTY GO	2,750,000.00	4.000	12	2026	2,880,138.77
NJ BRICK TWP GO	1,500,000.00	2.125	8	2022	1,482,821.67
NJ BURLINGTON CNTY GO	1,490,000.00	2.375	5	2025	1,423,452.23
NJ CAPE MAY CNTY GO	2,000,000.00	2.250	8	2021	2,028,653.10
NJ ESSEX CNTY COLLEGE GO	1,480,000.00	5.000	8	2020	1,582,560.37
NJ EVESHAM TWP	1,020,000.00	3.850	9	2016	1,020,000.00
NJ EVESHAM TWP	1,010,000.00	3.900	9	2017	1,009,156.11
NJ HOLMDEL TWP SCHL DIST GO	1,080,000.00	4.000	3	2018	1,080,000.00
NJ HUDSON CNTY GO	1,560,000.00	4.000	3	2022	1,601,633.11
NJ HUDSON CNTY GO	4,775,000.00	4.000	12	2029	5,123,567.17
NJ IRVINGTON TWP REF-SER B GO	3,000,000.00	3.625	7	2028	2,946,188.73
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	3,134,604.25
NJ MONROE TWP MIDDLESEX CNTY ED GO	2,000,000.00	4.000	8	2021	2,169,398.32
NJ MONROE TWP MIDDLESEX CNTY ED GO	1,000,000.00	4.000	8	2022	1,082,578.11
NJ MOORESTOWN TWP SCHL DIST GO	1,050,000.00	4.090	1	2017	1,050,000.00
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	2,003,895.14
NJ TOMS RIVER BRD OF EDU GO	1,000,000.00	4.000	7	2024	1,096,917.73
NJ WASHINGTON TWP BRD ED MERCER CNTY GO	2,575,000.00	4.080	1	2018	2,575,000.00
NJ WOODBRIDGE TWP GO	2,000,000.00	4.000	8	2023	2,099,026.66

THE CINCINNATI INSURANCE COMPANY

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NM ALBUQUERQUE MUNI SCHL DIST GO	1,815,000.00	4.000	8	2027	1,943,045.87
NM BELEN CONSOL SCHL DIST GO	1,000,000.00	4.000	8	2025	1,037,432.93
NM BELEN CONSOL SCHL DIST GO	1,000,000.00	4.000	8	2026	1,024,751.71
NM BLOOMFIELD SCHL DIST GO	2,000,000.00	5.000	9	2020	2,159,160.84
NM CABEZON PUB IMPT DIST GO	1,620,000.00	3.750	9	2031	1,610,208.57
NM CARLSBAD SCHL DIST GO	2,275,000.00	3.000	8	2027	2,268,206.78
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	1,493,611.35
NM SAN JUAN CNTY IDPT SCHL DIST GO	1,000,000.00	3.375	8	2026	994,956.62
NM TAOS SCHL DIST GO	1,300,000.00	5.000	9	2028	1,492,337.12
NV CLARK CNTY GO	8,015,000.00	4.200	11	2019	8,015,000.00
NV CLARK CNTY GO	5,330,000.00	3.000	11	2030	4,884,471.70
NV CLARK CNTY WTR RECLAMATION DIST GO	4,065,000.00	5.300	7	2024	4,056,447.36
NV LAS VEGAS GO	2,290,000.00	4.125	4	2019	2,276,272.94
NV WASHOE CNTY SCHL DIST GO	2,045,000.00	4.250	6	2019	2,041,375.81
NV WASHOE CNTY SCHL DIST GO	2,910,000.00	4.750	6	2024	2,899,689.35
NY BROOKHAVEN GO	2,000,000.00	4.000	2	2027	2,100,532.30
NY BUFFALO GO	1,705,000.00	3.000	2	2021	1,774,424.24
NY BUFFALO GO	1,210,000.00	3.000	2	2022	1,255,428.86
NY CHAUTAUQUA CNTY GO	1,000,000.00	4.000	6	2022	1,100,708.31
NY ERIE CNTY GO	5,735,000.00	4.450	12	2019	5,735,000.00
NY ERIE CNTY GO	2,815,000.00	4.400	6	2019	2,812,934.61
NY HAMPTON UN FREE SCH DIST GO	925,000.00	4.000	6	2023	942,343.85
NY HEMPSTEAD TOWN GO	3,000,000.00	3.000	1	2025	2,976,054.90
NY HEMPSTEAD TOWN GO	3,000,000.00	4.000	1	2026	3,140,577.66
NY LANCASTER CENTRAL SCHL DIST GO	1,045,000.00	4.000	6	2025	1,068,427.06
NY LONG BEACH CITY SCHL DIST GO	1,280,000.00	4.000	4	2023	1,407,575.90
NY MEDINA CENTRAL SCHL DIST GO	1,385,000.00	3.000	6	2021	1,410,922.92
NY MINISINK VLY CNTRAL SCHL DIST GO	500,000.00	4.000	6	2023	568,076.84
NY NASSAU CNTY GO	5,000,000.00	5.000	4	2029	5,710,298.40
NY NASSAU CNTY GO	5,000,000.00	5.000	4	2030	5,533,068.65
NY NORTH SYRACUSE CENTRAL SCHL DIST GO	1,165,000.00	3.250	6	2023	1,160,895.64
NY OYSTER BAY GO	2,000,000.00	5.000	8	2024	2,272,500.26
NY PATCHOGUE-MEDFORD SCHL DIST GO	1,415,000.00	3.000	10	2023	1,423,173.69
NY PATCHOGUE-MEDFORD SCHL DIST GO	1,875,000.00	5.000	7	2020	2,124,110.63
NY SIDNEY CENTRAL SCHL DIST GO	1,000,000.00	4.000	6	2022	1,083,889.85
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	599,801.02
NY WESTCHESTER CNTY GO	5,165,000.00	4.000	7	2027	5,358,391.70
OH ANDERSON TOWNSHIP GO	2,290,000.00	4.300	12	2020	2,287,825.14
OH ASHTABULA AREA CITY SCHL DIST GO	1,810,000.00	4.000	12	2022	1,897,026.47
OH ASHTABULA CNTY IMPT GO	1,000,000.00	4.000	12	2025	1,071,720.09
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	3,989,966.88
OH BEAVERCREEK CITY SCHL DIST GO	1,250,000.00	4.750	12	2025	1,245,879.36
OH CANAL WINCHESTER LOCAL SCHL GO	2,800,000.00	4.250	12	2021	2,800,000.00
OH CENTERVILLE CITY SCHL DIST GO	425,000.00	4.000	12	2021	473,781.21
OH CENTERVILLE CITY SCHL DIST GO	945,000.00	5.000	12	2022	1,124,455.15
OH CENTRAL SOLID WST AUTH GO	1,375,000.00	5.000	12	2021	1,621,326.33
OH CHILLICOTHE CITY SCHL DIST GO	3,065,000.00	4.200	12	2020	3,065,000.00
OH CITY OF AKRON RFDG GO	1,570,000.00	3.250	12	2029	1,534,559.29
OH CITY OF KETTERING GO	1,625,000.00	3.000	12	2030	1,583,734.65
OH CLEVELAND GO	1,000,000.00	4.000	12	2021	1,102,123.76
OH CLEVELAND GO	2,455,000.00	4.250	11	2020	2,455,000.00
OH COLUMBUS CITY SCHL DIST GO	2,065,000.00	4.000	12	2023	2,217,512.08
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	663,056.93
OH DUBLIN GO	1,040,000.00	4.000	12	2023	1,105,870.65
OH FAIRFIELD CNTY GO	1,165,000.00	4.000	12	2029	1,257,903.78
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	1,694,457.68

THE CINCINNATI INSURANCE COMPANY

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OH FOREST HILLS LOCAL SCH DIST GO	1,170,000.00	4.000	12	2030	1,264,275.64
OH FRANKLIN CNTY GO	2,360,000.00	4.000	6	2027	2,471,510.02
OH GALLIA CNTY LOC SCHL DIST GO	1,365,000.00	4.300	12	2018	1,365,000.00
OH GALLIA CNTY LOCAL SCHL DIST GO	1,800,000.00	4.000	11	2028	1,875,363.08
OH GALLIPOLIS SCHL DIST GO	655,000.00	4.300	12	2019	655,000.00
OH GALLIPOLIS SCHL DIST GO	820,000.00	4.300	12	2019	820,000.00
OH HAMILTON LOC SCHL DIST GO	1,325,000.00	4.250	12	2019	1,324,413.98
OH HILLIARD GO	775,000.00	4.100	12	2017	775,000.00
OH HILLIARD GO	225,000.00	4.100	12	2017	225,000.00
OH HILLIARD SCH DIST GO	750,000.00	4.000	12	2023	856,889.33
OH LAKEWOOD CITY SCHL DIST GO	1,000,000.00	4.300	12	2021	999,446.74
OH LAKOTA LOCAL SCHL DIST GO	500,000.00	5.000	12	2022	592,293.91
OH MAPLE HEIGHTS CITY SCH GO	5,000,000.00	3.500	1	2030	4,904,565.30
OH MARYSVILLE EXMP VLG SCHL DIST GO	785,000.00	4.250	12	2019	785,000.00
OH MASON CITY GO	1,020,000.00	4.350	12	2024	1,019,218.49
OH MEDINA CNTY LIBRARY DIST GO	1,500,000.00	3.000	12	2022	1,501,460.60
OH MIAMI EAST LOCAL SCHL DIST GO	1,245,000.00	4.250	12	2021	1,242,861.91
OH NORTH RIDGEVIEW GO	2,000,000.00	5.300	12	2023	2,000,000.00
OH NORTHWEST LOC SCHL DIST GO	2,380,000.00	4.300	12	2017	2,380,000.00
OH OLENTANGY LOC SCHL DIST GO	3,000,000.00	4.700	12	2024	2,997,462.18
OH OLENTANGY LOCAL SCH DIST GO	640,000.00	4.000	12	2030	689,933.96
OH OLENTANGY LOCAL SCHL DIST GO	1,000,000.00	5.000	12	2023	1,138,930.06
OH OREGON CITY SCHL DIST GO	1,000,000.00	3.000	12	2023	1,013,276.29
OH PICKERINGTON LOCAL SCH DIST GO	1,000,000.00	4.000	12	2028	1,062,336.67
OH PORT CLINTON CITY SCHL DIST GO	1,555,000.00	4.000	12	2029	1,632,491.31
OH PORTSMOUTH GO BANS POLICE & FIREMAN P	1,000,000.00	5.500	9	2027	1,000,000.00
OH PRINCETON CITY SCHL DIST GO	2,075,000.00	4.250	12	2020	2,075,000.00
OH REYNOLDSBURG CITY SCH DIST GO	2,175,000.00	4.000	12	2029	2,295,306.32
OH SPRINGBORO CMNTY CITY SCHL DIST GO	1,325,000.00	4.200	12	2018	1,324,533.40
OH SPRINGBORO CMNTY CITY SCHL DIST GO	1,325,000.00	4.250	12	2019	1,325,000.00
OH STATE GO	1,000,000.00	5.375	9	2028	988,289.37
OH STATE INFRASTRUCTURE GO	5,000,000.00	3.375	8	2020	4,982,633.40
OH SYLVANIA CITY SCH DIST GO	3,710,000.00	4.000	12	2028	3,873,581.65
OH SYLVANIA CITY SCHL DIST GO	2,670,000.00	5.000	12	2025	2,679,673.81
OH TALLMADGE CITY SCHL DIST GO	1,010,000.00	4.000	12	2022	1,069,493.69
OH TALLMADGE GO WEST AVENUE IMP SER 2000	465,000.00	6.000	12	2020	465,000.00
OH UNION CNTY GO	1,045,000.00	4.100	12	2018	1,045,000.00
OH VANTAGE CAREER CENTER JT VOC SCHL GO	1,060,000.00	4.000	12	2027	1,103,777.50
OH WAPAKONETA SCHL DIST GO	1,000,000.00	4.000	12	2031	1,079,526.81
OH WARREN CNTY GO	355,000.00	5.500	12	2017	355,000.00
OH WEST CHESTER TWP GO	970,000.00	4.250	12	2021	966,189.09
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	2,971,436.82
OK OKLAHOMA CITY GO	3,255,000.00	3.000	3	2031	3,222,878.29
OK PAYNE CNTY INDPT SCHL DIST GO	1,250,000.00	3.000	6	2020	1,254,932.05
OK TULSA GO	2,915,000.00	3.000	3	2030	2,863,932.17
OR CHEMEKETA CMNTY COLLEGE DIST GO	1,250,000.00	4.500	6	2021	1,292,351.99
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	5,337,402.50
OR CLACKAMAS CNTY SCHL DIST GO	1,045,000.00	5.000	6	2023	1,259,106.71
OR COAST CMNTY CLG DIST GO	1,000,000.00	4.000	6	2023	1,097,260.45
OR COLUMBIA MULTNOHAM & WASH SCH DIST GO	1,685,000.00	4.000	6	2029	1,815,499.17
OR CROOK CNTY SCHL DIST GO	1,110,000.00	5.000	6	2026	1,208,556.37
OR DENTRAL CMNTY CLG DIST GO	1,000,000.00	4.000	6	2027	1,038,804.14
OR DESCHUTES CNTY ADMIN SCHL DIST GO	2,000,000.00	5.000	6	2025	2,246,448.72
OR JACKSON CNTY SCHL DIST GO	1,535,000.00	4.625	6	2025	1,540,815.79
OR JEFFERSON CNTY MADRAS SCHL DIST GO	1,000,000.00	4.000	6	2022	1,129,259.68
OR KLAMATH CNTY SCHL DIST GO	1,000,000.00	5.000	6	2026	1,088,793.51
OR LANE CMNTY COLLEGE GO	1,560,000.00	4.000	6	2021	1,738,019.37
OR LANE CNTY SCHL DIST GO	1,000,000.00	5.000	6	2025	1,127,900.40
OR LINN BENTON CMNTY CLG DIST GO	1,000,000.00	3.000	6	2030	975,272.26
OR MARION & CLACKAMAS CNTY SCHL DIST GO	1,000,000.00	4.000	6	2023	1,132,229.74

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OR MULTNOMAH CNTY SCHL DIST GO	3,160,000.00	5.000	6	2023	3,857,356.87
OR MULTNOMAH-CLACKAMAS CNTYS GO	2,050,000.00	3.850	12	2015	2,049,813.51
OR PORTLAND PUB SAFETY GO	1,495,000.00	3.000	6	2022	1,485,758.64
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	2,982,158.04
OR TUALATIN VALLEY FIRE & RESCUE GO	1,135,000.00	4.000	6	2022	1,196,106.54
OR WASH CLACKAMAS & YAMHILL SCH GO	2,550,000.00	3.500	6	2028	2,610,366.97
OR WASHINGTON CNTY SCHL DIST GO	1,000,000.00	4.000	6	2022	1,122,352.66
OR WASHINGTON CNTY SCHL DIST GO	2,250,000.00	3.125	6	2029	2,246,092.72
OR WASHINGTON MULTNOMAH & YAMILL CNTY GO	1,300,000.00	4.000	6	2023	1,467,144.95
PA ALLEGHENY VLY JT SCHL DIST GO	1,000,000.00	4.000	11	2026	1,050,831.98
PA ALLEGHENY VLY JT SCHL DIST GO	1,500,000.00	4.000	11	2028	1,559,145.90
PA ARMSTRONG CNTY GO	1,250,000.00	3.000	6	2030	1,220,468.93
PA ATHENS AREA SCHL DIST GO	1,000,000.00	2.000	4	2020	1,002,686.43
PA BEDFORD CNTY GO	250,000.00	3.125	9	2028	245,618.49
PA BEDFORD CNTY GO	750,000.00	3.250	9	2029	741,582.58
PA BENSLEM TWP SCHL DIST GO	2,180,000.00	3.500	6	2023	2,248,540.42
PA BETHLEHEM AREA SCH DIST GO	3,200,000.00	5.000	8	2032	3,633,840.90
PA BUTLER CNTY GO	2,000,000.00	3.000	7	2026	1,986,887.28
PA CENTRAL BUCKS SCHL DIST GO	2,470,000.00	4.500	5	2021	2,647,472.79
PA EASTON GO	1,675,000.00	3.350	5	2023	1,715,824.14
PA ERIE GO	4,000,000.00	5.000	11	2029	4,532,883.20
PA EVERETT AREA SCH DIST GO	2,275,000.00	3.500	3	2033	2,216,305.68
PA HEMPFIELD SCHL DIST GO	1,035,000.00	4.000	10	2022	1,093,601.66
PA LANCASTER GO	1,000,000.00	4.000	5	2026	1,067,838.12
PA LANCASTER GO	2,000,000.00	3.000	11	2026	1,986,589.44
PA LEWISBURG AREA SCHL DIST GO	1,085,000.00	4.000	2	2027	1,116,743.50
PA LUZERNE CNTY GO	1,250,000.00	5.000	11	2029	1,360,772.95
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	1,107,825.63
PA MONTGOMERY CNTY GO	1,320,000.00	4.000	5	2025	1,459,059.29
PA NESHAMINY SCH DIST GO	3,050,000.00	4.000	11	2031	3,168,327.80
PA NORTH POCONO SCH DIST GO	2,500,000.00	3.000	9	2030	2,466,866.70
PA NORTHAMPTON AREA SCHL DIST GO	2,460,000.00	4.000	10	2027	2,549,209.98
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	1,731,861.82
PA SCHUYLKILL VALLEY SCHL DIST GO	1,685,000.00	4.300	4	2019	1,685,000.00
PA SENECA VLY SCH DIST GO	2,000,000.00	4.000	3	2029	2,125,159.22
PA SOUTHERN LEHIGH SCH DIST GO	1,475,000.00	2.500	9	2023	1,506,049.81
PA SOUTHMORELAND SCHL DIST GO	1,495,000.00	2.000	4	2022	1,482,813.63
PA SPRINGFIELD SCHL DIST GO	2,125,000.00	4.000	3	2021	2,286,048.40
PA SUSQUENITA SCHL DIST GO	1,300,000.00	2.500	3	2016	1,302,557.41
PA WEST CHESTER AREA SCHL DIST GO	5,000,000.00	5.000	5	2024	5,794,569.30
PA WHITEHALL COPLAY SCHL DIST GO	1,725,000.00	4.200	12	2019	1,720,772.35
PA WYALUSING AREA SCHL DIST GO	1,505,000.00	2.250	4	2023	1,505,000.00
PA YORK CITY SCHL DIST GO	970,000.00	3.850	2	2017	970,000.00
PA YORK CITY SCHL DIST GO	1,010,000.00	3.950	2	2018	1,010,000.00
PA YORK CNTY GO	1,225,000.00	5.000	6	2023	1,453,335.58
PR COMMONWEALTH PUB IMPT GO	1,000,000.00	5.500	7	2017	953,632.50
SAN LEANDRO CA UNIF SCH DIST	2,560,000.00	3.500	8	2030	2,475,151.05
SC BEAUFORT CNTY GO	2,000,000.00	4.000	3	2023	2,282,912.92
SC BERKELEY CNTY SCHL DIST GO	2,770,000.00	3.000	3	2027	2,700,536.68
SC CHARLESTON GO	1,675,000.00	3.000	3	2025	1,656,961.82
SC DORCHESTER CNTY SCHL DIST GO	2,000,000.00	4.000	3	2027	2,120,250.56
SC MOUNT PLEASANT GO	1,775,000.00	3.000	6	2027	1,773,241.21
SD DAKOTA VLY SCHL DIST GO	500,000.00	4.125	7	2027	521,243.53
SD DAKOTA VLY SCHL DIST GO	500,000.00	4.250	7	2028	521,862.61
SD RAPID CITY SCHL DIST GO	2,315,000.00	5.000	1	2023	2,326,661.74
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	2,153,530.96
TN FRANKLIN CNTY GO	1,110,000.00	4.650	3	2020	1,119,326.06

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
TN HAMILTON CNTY GO	3,060,000.00	3.000	3	2023	3,276,386.31
TN JOHNSON CITY	1,305,000.00	4.500	6	2025	1,293,610.47
TN JOHNSON CITY SER A GO	1,435,000.00	4.950	6	2022	1,447,398.24
TN KINGSPORT GO	1,365,000.00	4.250	3	2026	1,467,292.24
TN MEMPHIS GO	1,000,000.00	5.000	4	2027	1,124,228.27
TN MEMPHIS GO	2,360,000.00	4.000	4	2029	2,471,734.86
TN MET GOVT NASHVILLE & DAVIDSON CNTY GO	1,000,000.00	5.000	7	2023	1,224,055.12
TN MONTGOMERY CNTY GO	1,300,000.00	4.000	4	2026	1,361,066.67
TN MURFREESBORO GO	2,025,000.00	3.000	4	2027	2,025,000.00
TN SHELBY CNTY GO	2,000,000.00	5.000	3	2021	2,159,321.12
TN SUMNER CNTY GO	2,105,000.00	3.000	12	2031	1,981,966.96
TN WILLIAMSON CNTY GO	2,615,000.00	4.000	5	2026	2,751,452.11
TN WILLIAMSON CNTY GO	1,000,000.00	3.000	5	2025	989,885.29
TX ALAMO CMNTY COLLEGE GO	1,665,000.00	4.300	2	2019	1,663,521.66
TX ALAMO COMM COLLEGE DIST GO	1,270,000.00	4.300	2	2019	1,270,000.00
TX ALDINE INDPT SCHL DIST GO	3,000,000.00	4.300	2	2021	2,998,379.82
TX ARLINGTON INDPT SCHL DIST GO	3,000,000.00	4.000	2	2028	3,194,620.95
TX ATHENS INDPT SCHL DIST GO	1,450,000.00	4.150	8	2017	1,449,999.35
TX BAYTOWN	1,865,000.00	4.250	2	2024	1,858,323.78
TX BAYTOWN GO	1,790,000.00	4.000	2	2026	1,906,293.20
TX BEXAR CNTY CTFS OBLIG GO	1,050,000.00	3.000	6	2023	1,050,000.00
TX BRYAN GO	1,760,000.00	3.200	8	2029	1,720,809.90
TX CANYON SCHL DIST GO	1,000,000.00	4.250	2	2019	999,666.96
TX CARROLLTON INDPT SCHL DIST GO	4,000,000.00	4.250	2	2021	3,990,940.56
TX CEDAR HILL GO	1,585,000.00	4.350	2	2019	1,584,681.70
TX CITY OF CEDAR PARK GO	1,110,000.00	4.200	2	2020	1,110,000.00
TX CITY OF CEDAR PARK GO	895,000.00	4.200	2	2020	895,000.00
TX COLLEGE STATION GO	1,235,000.00	5.000	2	2023	1,372,135.80
TX COLLIN CNTY GO	835,000.00	4.250	2	2018	834,048.29
TX COLLIN CNTY GO	870,000.00	4.250	2	2019	868,650.17
TX COLLIN CNTY GO	3,620,000.00	4.250	2	2019	3,614,383.46
TX CONROE CTFS GO	1,665,000.00	3.125	3	2029	1,634,945.52
TX CONROE INDPT SCHL DIST GO	1,830,000.00	4.300	2	2020	1,827,650.63
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	2,399,862.51
TX CORSICANA INDPT SCHL DIST GO	1,085,000.00	4.250	2	2019	1,085,000.00
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	10,005,000.00	4.300	2	2019	10,001,404.40
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	1,000,000.00	4.250	2	2021	997,537.53
TX DALLAS INDPT SCHL DIST GO	4,105,000.00	4.250	8	2019	4,105,000.00
TX DEL MAR COLLEGE DIST GO	2,605,000.00	4.150	8	2017	2,604,828.98
TX DEL MAR COLLEGE DIST GO	2,850,000.00	4.300	8	2019	2,850,000.00
TX DENTON GO	2,680,000.00	4.000	2	2023	3,043,023.13
TX DENTON INDPT SCHL DIST GO	2,465,000.00	5.000	8	2021	2,670,642.65
TX DESOTO INDPT SCHL DIST GO	4,670,000.00	4.300	8	2019	4,666,570.87
TX DICKINSON INDPT SCHL DIST GO	2,045,000.00	4.200	2	2018	2,043,622.06
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	2,000,000.00	4.200	8	2020	1,993,563.10
TX ECTOR CNTY INDPT SCHL DIST GO	3,700,000.00	4.250	8	2020	3,679,941.08
TX EDGEWOOD INDPT SCHL DIST GO	1,015,000.00	5.000	2	2025	1,153,048.48
TX EL PASO INDPT SCHL DIST GO	2,000,000.00	5.000	8	2018	2,154,181.68
TX EL PASO INDPT SCHL DIST GO	1,000,000.00	5.000	8	2020	1,097,728.01
TX FALLS CITY INDPT SCHL DIST GO	1,735,000.00	3.000	8	2027	1,714,082.53
TX FORT BEND CNTY GO	1,455,000.00	4.250	3	2021	1,453,528.56
TX FORT WORTH GO	2,000,000.00	5.000	3	2021	2,318,694.98
TX FORT WORTH INDPT SCHL DIST GO	3,000,000.00	4.300	2	2020	3,000,000.00
TX FORTH WORTH CTFS OBLIG GO	2,000,000.00	5.000	3	2022	2,367,277.60
TX FRENSHIP INDEP SCH DIST GO	2,275,000.00	3.000	2	2028	2,255,971.90
TX FRISCO GO	4,935,000.00	4.150	2	2020	4,930,782.70
TX FRISCO IND SCHOOL DIST GO	1,000,000.00	4.000	8	2018	1,000,000.00
TX GALVESTON CNTY PASS THRU TOLL GO	1,000,000.00	5.000	2	2022	1,150,846.77
TX GOOSE CREEK INDPT SCHL DIST GO	2,510,000.00	4.000	2	2028	2,683,618.21
TX GRAPEVINE COLLEYVILLE INDP GO	1,865,000.00	4.300	8	2016	1,865,000.00
TX GRAPEVINE COLLEYVILLE INDP GO	65,000.00	4.300	8	2016	65,000.00

THE CINCINNATI INSURANCE COMPANY

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TX HARLANDALE INDP SCHL	4,690,000.00	3.700	8	2015	4,690,000.00
TX HAYS CNTY GO	1,165,000.00	4.000	8	2023	1,264,846.92
TX HAYS INDPT SCHL DIST GO	3,490,000.00	4.250	8	2021	3,490,000.00
TX HIDALGO CNTY GO	3,010,000.00	4.200	8	2020	3,010,000.00
TX HOUSTON GO	1,305,000.00	4.200	3	2018	1,303,340.05
TX HUTTO SCHL DIST GO	1,030,000.00	4.250	8	2021	1,025,110.34
TX IRVING INDPT SCHL DIST GO	1,575,000.00	4.250	2	2023	1,570,933.63
TX KELLER INDPT SCHL DIST GO	1,235,000.00	4.125	8	2020	1,227,926.18
TX KELLER INDPT SCHL DIST GO	1,000,000.00	5.000	8	2023	1,222,144.00
TX KILLEEN GO	2,560,000.00	5.000	8	2023	3,031,305.27
TX KLEIN INDEP SCH DIST GO	1,500,000.00	4.000	8	2030	1,579,935.00
TX KLEIN INDPT SCHL DIST GO	2,000,000.00	5.000	8	2022	2,381,240.14
TX LA MARQUE INDPT SCHL DIST GO	65,000.00	5.000	2	2024	65,000.00
TX LAKE TRAVIS INDPT SCHL DIST GO	3,770,000.00	4.300	2	2019	3,769,235.56
TX LAMAR CONS INDPT SCHL DIST GO	2,080,000.00	4.200	2	2024	2,080,000.00
TX LEANDER GO	1,605,000.00	4.000	8	2022	1,706,490.38
TX LEVELLAND CONSOL INDPT SCHL DIST GO	1,000,000.00	4.000	2	2023	1,060,635.68
TX LEWISVILLE INDPT SCHL DIST GO	2,305,000.00	4.250	8	2021	2,298,787.29
TX LIBERTY HILL INDPT SCHL DIST GO	2,070,000.00	5.000	8	2022	2,150,497.41
TX LUBBOCK GO	3,265,000.00	4.200	2	2024	3,265,000.00
TX MCKINNEY GO	655,000.00	4.500	8	2019	653,586.75
TX MCLENNAN CNTY JR COLLEGE GO	3,525,000.00	4.375	8	2021	3,522,310.39
TX MIDLOTHIAN GO	460,000.00	4.500	8	2019	460,000.00
TX MONTGOMERY CNTY GO	1,445,000.00	4.650	3	2019	1,445,000.00
TX MONTGOMERY CNTY GO	3,000,000.00	4.350	3	2021	2,998,501.44
TX MONTGOMERY INDPT SCHL DIST GO	2,180,000.00	4.250	2	2019	2,174,933.57
TX NEW CANEY INDPT SCHL DIST GO	1,345,000.00	4.650	2	2022	1,341,174.78
TX NOLAN CNTY DIST GO	1,100,000.00	3.500	8	2028	1,079,464.40
TX NORTH EAST INDPT SCHL DIST GO	1,335,000.00	5.000	8	2024	1,507,953.86
TX NORTH FOREST INDPT SCHL DIST GO	1,545,000.00	4.300	8	2019	1,540,914.80
TX NORTHWEST INDPT SCHL DIST GO	4,105,000.00	4.250	2	2019	4,105,000.00
TX NORTHWEST INDPT SCHL DIST GO	2,765,000.00	4.450	2	2024	2,765,498.31
TX NUECES CNTY GO	1,855,000.00	4.300	2	2021	1,850,370.55
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 PORT ARTHUR INDPT SCHL DIST GO	1,570,000.00	4.250	2	2020	1,570,000.00
TX RICHARDSON GO	2,500,000.00	4.600	2	2019	2,498,444.45
TX RICHARDSON GO	1,130,000.00	5.000	2	2023	1,353,702.89
TX RICHARDSON INDPT SCHL DIST GO	2,615,000.00	4.300	2	2020	2,613,831.12
TX ROCKWALL CNTY GO	1,275,000.00	2.000	2	2023	1,253,167.75
TX ROWLETT GO	2,495,000.00	4.700	2	2019	2,495,000.00
TX SAN ANTONIO GO	2,200,000.00	4.000	2	2028	2,365,326.72
TX SAN ANTONIO GO	2,000,000.00	4.125	2	2019	1,995,011.12
TX SAN ANTONIO INDPT SCHL DIST GO	4,265,000.00	3.850	8	2017	4,264,135.40
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	1,058,297.20
TX SOCORRO INDPT SCHL DIST GO	3,000,000.00	5.000	8	2026	3,360,462.87
TX SOUTH SAN ANTONIO INDPT SCHL DIST	1,025,000.00	4.100	8	2016	1,024,774.19
TX SOUTHWEST INDPT SCHL DIST GO	3,105,000.00	4.000	2	2028	3,328,758.44
TX SPRING INDPT SCHL DIST GO	1,000,000.00	5.000	8	2022	1,144,643.05
TX SPRING INDPT SCHL DIST GO	1,940,000.00	4.000	2	2025	2,041,438.95
TX STATE GO	1,375,000.00	4.500	10	2024	1,372,981.40
TX TARRANT CNTY HOSP DIST GO	1,115,000.00	4.200	2	2018	1,114,715.74
TX TARRANT CNTY HOSP DIST GO	1,160,000.00	4.250	2	2019	1,158,832.80
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	1,940,601.62
TX TRAVIS CNTY GO	2,325,000.00	4.250	3	2018	2,322,336.99
TX TRAVIS CNTY GO	2,445,000.00	4.250	3	2019	2,440,869.91
TX TRAVIS CNTY GO	1,890,000.00	4.250	3	2019	1,889,813.12
TX TRAVIS CNTY GO	1,970,000.00	4.300	3	2020	1,969,742.11
TX TRAVIS CNTY GO	1,465,000.00	4.250	3	2024	1,458,331.17

THE CINCINNATI INSURANCE COMPANY

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TX TRAVIS CNTY GO	850,000.00	4.250	3	2018	849,026.43
TX TRAVIS CNTY GO	895,000.00	4.250	3	2019	893,612.75
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	2,404,831.95
TX WICHITA FALLS INDPT SCHL DIST GO	3,260,000.00	4.300	2	2020	3,256,778.01
TX WILLIAMSON CNTY GO	1,190,000.00	4.300	2	2020	1,188,480.88
TX WILLIAMSON CNTY GO	2,000,000.00	3.000	2	2021	1,981,798.28
TX WYLIE GO	1,985,000.00	4.250	2	2019	1,981,920.21
UT BOX ELDER CNTY SCHL DIST GO	1,425,000.00	4.500	7	2025	1,425,000.00
UT CANYONS SCHL DIST GO	2,720,000.00	4.000	6	2026	2,848,497.45
UT NEBO SCHL DIST GO	1,095,000.00	3.900	7	2016	1,095,000.00
UT NEBO SCHL DIST GO	1,140,000.00	4.000	7	2017	1,140,000.00
UT NEBO SCHL DIST GO	1,000,000.00	4.500	7	2024	1,082,255.88
UT NORTH DAVIS CNTY SWR DIST GO	1,500,000.00	3.000	3	2023	1,599,490.41
UT S DAVIS RECREATIONAL DIST REF GO	1,130,000.00	5.000	1	2023	1,352,083.30
UT WASHINGTON CNTY SCHL DIST GO	1,575,000.00	4.000	3	2026	1,651,197.24
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	6,428,028.80
VA ISLE WIGHT CNTY GO	1,300,000.00	4.000	7	2022	1,463,668.27
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	2,586,502.50
VA NORFOLK GO	4,500,000.00	3.000	8	2027	4,419,004.19
VA PURCELLVILLE GO	500,000.00	5.000	2	2026	563,357.92
VA SUFFOLK GO	2,755,000.00	5.000	12	2026	3,102,984.11
WA BETHEL SCHL DIST GO	3,215,000.00	4.550	12	2019	3,215,000.00
WA CHELAN CNY SCHL DIST GO	2,000,000.00	4.500	12	2027	2,219,949.52
WA CLARK CNTY SCHL DIST GO	3,050,000.00	4.250	12	2021	3,044,959.11
WA EVERETT REF GO	1,745,000.00	3.000	12	2022	1,839,995.88
WA FRANKLIN CNTY SCHL DIST GO	2,000,000.00	5.000	12	2022	2,332,228.62
WA GRANT CNTY SCHL DIST GO	3,365,000.00	4.350	12	2021	3,359,430.82
WA ISLAND CNTY SCHL DIST GO	4,200,000.00	4.550	12	2019	4,200,000.00
WA KING & SNOHOMISH CNTYS SCH DIST GO	810,000.00	4.000	12	2030	857,506.50
WA KING CNTY PUB HOSPITAL GO	3,000,000.00	5.250	12	2028	3,335,121.03
WA KING CNTY SCHL DIST GO	1,650,000.00	4.000	12	2022	1,875,174.79
WA KING CNTY SCHL DIST GO	4,045,000.00	4.250	12	2020	4,039,218.72
WA KING CNTY SCHL DIST GO	1,990,000.00	4.000	12	2022	2,273,378.67
WA MARYSVILLE UNLTD TAX GO	1,365,000.00	4.300	12	2022	1,364,136.43
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	2,502,141.22
WA PIERCE CNTY GO	2,245,000.00	4.100	8	2018	2,245,000.00
WA PIERCE CNTY GO	1,470,000.00	4.100	12	2019	1,470,000.00
WA PIERCE CNTY SCH DIST GO	4,685,000.00	4.250	12	2019	4,679,193.93
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	5.000	12	2022	1,171,680.16
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	4.000	12	2022	1,104,721.09
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	5.000	12	2023	1,160,585.75
WA PIERCE CNTY SCHL DIST GO	1,300,000.00	4.000	12	2023	1,472,136.26
WA PORT ANGELES GO	1,375,000.00	4.000	11	2028	1,434,799.55
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	983,279.52
WA PROSSER PUB HOSP GO	590,000.00	3.750	12	2030	581,872.06
WA SKAGIT CNTY PUBLIC HOSP GO	1,420,000.00	3.250	12	2028	1,392,697.62
WA SKAGIT CNTY PUBLIC HOSP GO	1,545,000.00	3.375	12	2030	1,515,089.59
WA SNOHOMISH CNTY GO	2,600,000.00	4.600	12	2019	2,597,838.52
WA SNOHOMISH CNTY PUB HOSP GO	1,060,000.00	4.625	12	2022	1,056,320.67
WA SPOKANE CNTY GO	3,070,000.00	4.300	12	2022	3,064,205.07
WA SPOKANE CNTY SCHL DIST GO	1,500,000.00	4.000	12	2021	1,584,243.09
WA TACOMA GO	2,935,000.00	4.250	12	2019	2,935,000.00
WA THURSTON CNTY SCHL DIST GO	1,000,000.00	4.000	12	2027	1,064,827.05
WA WHATCOM CNTY SCH DIST GO	2,690,000.00	4.550	12	2019	2,687,750.33
WA YAKIMA & KITTITAS CNTYS SCHL DIST GO	1,155,000.00	5.000	12	2027	1,326,747.07
WI BELOIT SCHL DIST GO	2,000,000.00	3.000	4	2022	2,123,026.00
WI BURLINGTON AREA SCHL DIST GO	1,775,000.00	3.900	4	2016	1,774,731.85

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
WI BURLINGTON SCHL DIST	1,000,000.00	4.000	4	2017	1,000,000.00
WI CITY OF KENOSHA GO	1,000,000.00	5.000	4	2022	1,152,780.20
WI D C EVEREST AREA SCHL DIST GO	1,000,000.00	4.250	4	2020	997,822.85
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	2,336,722.24
WI EVANSVILLE SCHL DIST GO	2,745,000.00	3.800	4	2017	2,745,000.00
WI EVANSVILLE SCHL DIST GO	3,010,000.00	3.875	4	2018	3,010,000.00
WI HORTONVILLE SCHL DIST GO	1,950,000.00	3.000	4	2022	1,939,407.19
WI KENOSHA GO	1,640,000.00	5.000	4	2023	1,822,171.02
WI KENOSHA REF GO	1,000,000.00	3.000	9	2023	992,859.50
WI KETTLE MORAINE SCH DIST GO	2,640,000.00	3.000	4	2029	2,607,808.50
WI MADISON AREA TECH COLLEGE GO	1,630,000.00	4.000	3	2018	1,696,167.01
WI MARINETTE CNTY GO	1,725,000.00	4.000	12	2022	1,855,353.39
WI MENASHA JOINT SCHL DIST GO	1,410,000.00	4.000	3	2022	1,479,814.30
WI MIDDLETON-CROSS PLAINS SCH DIST GO	2,500,000.00	3.125	3	2030	2,500,000.00
WI MILWAUKEE CNTY GO	2,835,000.00	4.250	12	2022	2,826,773.57
WI MILWAUKEE GO	4,805,000.00	4.250	2	2019	4,805,000.00
WI MUSKEGO GO	1,100,000.00	4.000	4	2025	1,152,236.82
WI NORTHLAND PINES SCHL DIST GO	1,895,000.00	3.875	4	2018	1,895,000.00
WI OAK CREEK GO	3,000,000.00	3.500	12	2023	3,025,668.33
WI ONALASKA GO	785,000.00	4.200	10	2021	784,100.04
WI OREGON SCH DIST GO	2,290,000.00	3.000	3	2031	2,233,912.01
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	1,914,790.26
WI SHEBOYGAN CNTY GO	1,625,000.00	4.000	5	2023	1,701,501.00
WI SPOONER AREA SCHOOL DISTRICT	1,000,000.00	4.750	10	2024	992,616.45
WI STATE GO	5,135,000.00	5.400	5	2024	5,095,378.60
WI WAUKESHA GO	755,000.00	4.200	10	2019	753,837.20
WI WAUKESHA GO	485,000.00	4.250	10	2020	484,321.35
WI WAUKESHA GO	1,520,000.00	3.000	10	2022	1,601,689.76
WI WAUNAKEE CMNTY SCHL DIST GO	1,015,000.00	4.150	4	2018	1,014,487.97
WI WAUNAKEE CMNTY SCHL DIST GO	1,060,000.00	4.200	4	2019	1,059,649.73
WI WESTERN TECH CLG DIST GO	1,575,000.00	4.000	4	2025	1,679,564.01
WV JEFFERSON CNTY BRD OF ED GO	815,000.00	4.000	5	2020	893,645.51
WV PRESTON CNTY BD OF ED GO	2,950,000.00	3.000	5	2022	2,922,922.19
WY CASPER CMNTY COLLEGE GO	500,000.00	5.380	6	2026	500,000.00
Total Political Subdivisions	1,578,575,000.00				1,624,087,906.12
AK NORTH SLOPE BORO WTR & WSTWTR REV	2,000,000.00	5.250	6	2026	2,188,061.10
AK PWR AGY ELEC REVENUE	2,000,000.00	3.875	6	2033	1,963,189.68
AK STATE MUNI BOND BANK AUTH REV	1,495,000.00	4.000	6	2028	1,588,280.70
AL BUTLER CNTY BRD OF EDU REVENUE	1,000,000.00	3.250	7	2028	984,283.83
AL BUTLER CNTY BRD OF EDU REVENUE	1,000,000.00	5.000	7	2029	1,150,789.98
AL DECATUR SWR REV	1,795,000.00	3.000	8	2023	1,889,121.97
AL HOMEWOOD WARRANTS REV	1,560,000.00	4.250	9	2022	1,555,147.43
AL HOOVER BRD OF EDU SPL TAX REV	3,000,000.00	4.000	2	2022	3,358,556.43
AL LIMESTONE CNTY BRD OF EDU REVENUE	490,000.00	3.000	7	2029	478,995.96
AL MADISON CNTY BRD ED REV	1,360,000.00	4.250	9	2019	1,360,000.00
AL MOBILE WTR & SWR REVENUE	2,645,000.00	4.000	1	2033	2,808,663.90
AL MONTGOMERY WTR & SWR SYS REV	1,000,000.00	5.000	3	2022	1,186,352.85
AL ST MUNI BOND BANK AUTH REVENUE	2,045,000.00	5.000	3	2028	2,347,015.87
AL STATE DRINKING WTR FIN AUTH REV	2,700,000.00	2.500	8	2022	2,656,607.73
AL STATE DRINKING WTR FIN AUTH REV	1,205,000.00	3.250	8	2024	1,200,226.48
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	1,144,150.00
AR FORTH SMITH SALES & USE TAX REV	1,360,000.00	4.000	5	2021	1,477,777.94
AR HOWARD CNTY REV	1,285,000.00	4.300	6	2022	1,285,000.00
AR UNIV OF ARKANSAS BRD	6,670,000.00	3.875	11	2017	6,670,000.00
AZ ARIZONA SCHL FAC REV	5,000,000.00	5.500	9	2023	4,976,670.80
AZ ARIZONA SCHL FAC REV	3,495,000.00	5.250	9	2023	3,455,804.97
AZ GLENDALE TRANSPRTN EX TAX REVENUE	2,440,000.00	3.125	7	2030	2,432,630.10
AZ GLENDALE WATER & SEWER REV	1,975,000.00	4.750	7	2024	1,967,668.56

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
AZ GLENDALE WTR & SWR REV	2,000,000.00	5.000	7	2023	2,290,167.94
AZ MARANA PLEDGED EXCISE TAX REV	1,000,000.00	5.000	7	2025	1,106,081.89
AZ MESA UTILITY SYS REVENUE	1,500,000.00	3.250	7	2030	1,497,952.47
AZ MESA UTILITY SYSTEM REV	5,000,000.00	3.250	7	2029	4,900,794.20
AZ PEORIA AUTH REV	2,235,000.00	4.625	1	2023	2,217,368.02
AZ PHOENIX CIVIC IMPT CORP REV	1,000,000.00	5.000	7	2026	1,154,084.88
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	1,211,180.14
AZ PIMA CNTY SWR REV	400,000.00	5.000	7	2022	475,720.84
AZ PINAL CNTY REV	2,120,000.00	5.000	8	2030	2,440,382.39
AZ PINAL CNTY REVENUE	1,550,000.00	3.125	8	2029	1,514,429.41
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	809,988.50
AZ SURPRISE PLEDGE REVENUE	500,000.00	5.000	7	2030	578,350.82
AZ SURPRISE PLEDGED REVENUE	865,000.00	3.000	7	2028	839,526.61
AZ SURPRISE PLEDGED REVENUE	910,000.00	3.250	7	2029	891,895.66
AZ TUCSON STREET & HIGHWAY REV	1,000,000.00	5.000	7	2022	1,134,208.29
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	2,033,970.67
AZ TUCSON WTR REVENUE	795,000.00	5.000	7	2030	911,497.06
CA BRENTWOOD INFRA AUTH WTR REVENUE	1,585,000.00	4.000	7	2029	1,679,655.25
CA INDUSTRY PUB AUTH TAX REV	1,520,000.00	4.300	5	2021	1,519,846.34
CA JURUPA SPL TAX REVENUE	755,000.00	5.000	9	2030	835,470.26
CA LOS ANGELES CNMTY FACS DIST REV	1,650,000.00	5.000	9	2028	1,866,122.59
CA MODESTO IRRG ELEC SYS REVENUE	3,155,000.00	5.000	10	2030	3,572,690.45
CA MONTEREY REGL WST MGMT AUTH REVENUE	1,025,000.00	3.375	4	2029	997,937.92
CA MONTEREY REGL WST MGMT AUTH REVENUE	1,070,000.00	3.500	4	2030	1,043,407.77
CA MONTEREY REGL WST MGMT AUTH REVENUE	1,110,000.00	5.000	4	2031	1,248,415.85
CA OXNARD FING AUTH WST WTR REVENUE	2,000,000.00	5.000	6	2028	2,234,565.52
CA PLACENTIA-YORBA LINDA SCHL DIST REV	1,550,000.00	4.300	10	2019	1,550,000.00
CA POWAY REDEV AGY TAX ALLOC REVENUE	1,500,000.00	5.000	12	2030	1,731,615.00
CA POWAY UNIF SCH DIST REVENUE	1,415,000.00	5.000	9	2028	1,608,131.35
CA RIVERSIDE CNTY TAX ALLOC REVENUE	2,720,000.00	4.000	10	2032	2,709,772.80
CA SACRAMENTO AREA FLOOD CONTROL REV	500,000.00	5.000	10	2029	562,138.72
CA SACRAMENTO N NATOMAS REVENUE	500,000.00	5.000	9	2030	551,865.00
CA SAN MARCOS SCHL DIST SPL TAX REV	1,270,000.00	5.000	9	2027	1,426,739.55
CA SANTA PAULA UTL WSTWTR REVENUE	3,665,000.00	3.500	2	2030	3,700,516.53
CA SCHS INFRASTRUCTURE SPL TAX REV	1,160,000.00	5.000	9	2027	1,291,603.82
CA TUSTIN UNIF SCH DIST REVENUE	4,390,000.00	5.000	9	2032	4,897,173.80
CA UPPLER SANTA CLARA VY PWRS AUTH REV	2,500,000.00	5.000	8	2030	2,943,984.03
CA WATERUSE FIN AUTH REV	1,370,000.00	5.000	5	2027	1,562,858.49
CA WATERUSE FIN AUTH REV	1,000,000.00	5.000	5	2028	1,133,357.48
CA YUCAIPA VLY WTR SYS REVENUE	1,000,000.00	3.250	9	2030	980,011.53
CA YUCAIPA VLY WTR SYS REVENUE	1,780,000.00	4.000	9	2029	1,902,736.68
CO ADAMS COUNTY REV	7,105,000.00	4.900	12	2024	7,093,762.73
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	1,485,085.29
CO DENVER CITY & CNTY WSTWTR MGMT REV	1,580,000.00	3.000	11	2023	1,660,730.64
CO EAGLE RIVER WTR REV	1,915,000.00	4.710	12	2019	1,915,000.00
CO FORT COLLINS WASTEWATER REV	2,145,000.00	4.375	12	2025	2,145,000.00
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	1,675,229.26
CO REGL TRANS DIST SALES TAX REV	5,000,000.00	5.000	11	2028	5,908,188.00
CO ROARING FORK TRANS REV	2,000,000.00	6.614	12	2029	2,000,000.00
CO WESTMINSTER CTFS PARTN REV	1,000,000.00	4.250	12	2022	1,000,000.00
CO WESTMINSTER WATER & WASTEWATER REV	1,000,000.00	3.695	12	2016	1,000,000.00
CT STATE SPL TAX OBLIG REV	5,000,000.00	5.000	11	2024	4,981,193.30
DC DIST OF COLUMBIA WATER REV	2,000,000.00	5.000	10	2024	2,008,818.48
DE DELAWARE TRANS AUTH REV	5,000,000.00	5.000	7	2024	5,011,109.45
DE TRANS AUTH REV	2,000,000.00	5.000	9	2022	2,147,581.00
FEDERAL HOME LOAN BANK	4,000,000.00	3.000	9	2027	3,997,846.50

THE CINCINNATI INSURANCE COMPANY

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FL BREVARD CNTY SCHL BRD	6,035,000.00	3.950	7	2015	6,035,000.00
FL BREVARD CNTY SCHL BRD REV	3,250,000.00	3.250	7	2028	3,198,899.24
FL BROOKS OF BONITA SPRINGS REV	815,000.00	4.500	5	2019	815,273.13
FL BROWARD CNTY SCHL BRD REV	3,000,000.00	4.500	7	2023	2,980,098.54
FL BROWARD CNTY WATER REV	1,000,000.00	5.000	10	2025	1,005,011.62
FL BROWARD CNTY WTR & SWR REVENUE	4,905,000.00	4.000	10	2031	5,156,528.40
FL BROWARD CNTY WTR & SWR UTIL REV	2,000,000.00	5.000	10	2023	2,305,253.78
FL CAPE CORAL WATER & SEWER REV	3,000,000.00	4.250	10	2020	2,995,707.24
FL DAYTONA BEACH UTIL REV	1,000,000.00	5.000	11	2019	1,113,366.58
FL DAYTONA BEACH UTIL REV	1,145,000.00	5.000	11	2020	1,284,657.46
FL DUVAL CNTY SCHL BRD REV	3,195,000.00	3.750	7	2015	3,195,000.00
FL FLAGLER CNTY IMPT REVENUE	3,110,000.00	4.000	10	2031	3,282,273.44
FL FLORIDA POLLUTION CONTROL REV	10,000,000.00	4.850	1	2025	9,977,143.80
FL FORT MYERS CAP IMPT REV	2,715,000.00	3.250	12	2027	2,668,555.85
FL HILLSBOROUGH CNTY CAPITAL IMPT REV	2,000,000.00	5.000	8	2026	2,211,846.56
FL JACKSONVILLE SPL REVENUE	3,000,000.00	5.000	10	2031	3,468,281.46
FL JEA ST JOHNS RIVER PWR PARK SYS REV	5,000,000.00	3.250	10	2027	4,944,855.65
FL MANATEE CNTY PUB UTILI REVENUE	1,750,000.00	3.000	10	2030	1,707,981.84
FL MIAMI DADE CNTY WATER REV	5,000,000.00	5.400	10	2024	4,984,975.65
FL MIAMI DADE TRANS SURTAX REVENUE	2,000,000.00	5.000	7	2030	2,267,458.42
FL MUNICIPAL LOAN COUNCIL REV	1,790,000.00	3.950	2	2017	1,790,000.00
FL OAKSTEAD COMM DEV DIST REV	660,000.00	4.250	5	2019	659,748.52
FL OAKSTEAD COMM DEV DIST REV	545,000.00	4.250	5	2019	544,792.34
FL OSCEOLA SCHL DIST REV	2,735,000.00	4.250	6	2021	2,735,000.00
FL PASCO CNTY WTR & SWR REV	2,000,000.00	3.000	10	2027	2,000,000.00
FL SCHL BRD OF CLAY CNTY REV	1,455,000.00	4.100	7	2017	1,453,861.51
FL ST GOVERNMENTAL UTILITY REV	345,000.00	3.125	10	2029	338,550.04
FL ST GOVERNMENTAL UTILITY REV	440,000.00	3.375	10	2032	428,997.19
FL ST JOHNS CNTY WTR & SWR REVENUE	700,000.00	5.000	6	2030	809,988.63
FL ST TPK AUTH TPK REV	2,000,000.00	5.000	7	2023	2,120,230.74
FL SUMTER CNTY CAPITAL IMPT REVENUE	1,460,000.00	5.000	6	2031	1,630,446.63
FL TALLAHASSEE CAPITAL BONDS REV	500,000.00	5.000	10	2030	562,002.63
GA AUGUSTA WTR & SWR REVENUE	1,265,000.00	3.000	10	2027	1,252,177.15
GA AUGUSTA WTR & SWR REVNUe	1,230,000.00	3.000	10	2026	1,230,000.00
GA COBB & MARIETTA CNTY WTR AUTH REVENUE	2,145,000.00	3.375	11	2031	2,119,710.45
GA DE KALB CNTY WTR & SWR REV	2,790,000.00	5.250	10	2025	3,067,943.51
GA DECATUR URBAN REDEV AGY REV	1,060,000.00	4.000	1	2023	1,204,571.43
GA DECATUR URBAN REDEV AGY REV	1,155,000.00	5.000	1	2025	1,361,761.68
GA FAYETTE CNTY PUB FACS AUTH REV	1,755,000.00	4.000	6	2021	1,818,638.83
GA FULTON CNTY WTR & SWR REV	750,000.00	5.000	1	2025	880,258.47
GA HENRY CNTY WTR & SWR AUTH REV	250,000.00	4.000	2	2023	278,245.83
GA S FULTON MUNI REGL WTR & SWR REV	2,015,000.00	5.000	1	2027	2,265,497.32
GA SAVANNAH DOWNTOWN AUTH REVENUE	2,840,000.00	3.250	8	2029	2,824,039.20
GA SAVANNAH DOWNTOWN AUTH REVENUE	2,515,000.00	3.250	8	2030	2,470,710.85
HI HAWAII STATE HARBOR REV	3,595,000.00	4.800	1	2019	3,595,000.00
HI STATE OF HAWAII	2,785,000.00	3.800	7	2017	2,783,885.11
IA DES MOINES MET WSTWTR SWR REV	1,250,000.00	3.000	6	2023	1,312,276.66
IA DES MOINES WSTWTR RECLAMATION REV	2,180,000.00	3.000	6	2022	2,301,057.25
IA DUBUQUE CMNTY SCH DIST REVENUE	1,000,000.00	3.500	1	2030	986,528.15
IA DUBUQUE SALES TAX INCREMENT REV	1,200,000.00	4.000	6	2027	1,286,442.62
IA DUBUQUE SALES TAX INCREMENT REV	1,250,000.00	4.000	6	2028	1,326,003.66
IA FINANCE AUTH REV	3,000,000.00	5.150	8	2024	2,997,903.30
IA IOWA FINANCE PRIVATE UNIV REV	3,675,000.00	4.250	4	2021	3,673,109.76
IA JOHNSTON CMNTY SCHL DIST SALES REV	2,820,000.00	5.000	7	2022	3,141,657.32
IA ST UNIV SCIENCE & TECH UNIV REVENUE	1,000,000.00	3.000	7	2029	983,108.63
IA ST UNIV SCIENCE & TECH UNIV REVENUE	1,000,000.00	3.125	7	2030	991,103.55
IA XENIA RURAL WATER DIST REV	1,700,000.00	4.250	12	2018	1,279,979.37
IL AURORA WTRWKS & SWR REV	1,365,000.00	3.250	12	2028	1,335,877.77
IL AURORA WTRWKS & SWR REV	1,425,000.00	3.375	12	2029	1,397,038.07
IL BROADVIEW TAX INC REV COOK CNTY	705,000.00	5.375	7	2015	705,000.00
IL CHICAGO MTR FUEL TAX REV	1,000,000.00	5.000	1	2027	1,084,985.66
IL CHICAGO MTR FUEL TAX REV	1,000,000.00	5.000	1	2028	1,075,185.91

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
IL EAST PEORIA CENTRAL COLLEGE REV	1,465,000.00	4.250	6	2021	1,215,622.38
IL FINANCE AUTH BRADLEY UNIV REV	1,510,000.00	4.250	8	2021	1,509,914.07
IL FINANCE AUTH DEPAUL UNIV	3,650,000.00	4.050	10	2017	3,650,000.00
IL LAKE CNTY WATER & SEWER REV	1,100,000.00	4.250	12	2019	1,098,686.01
IL REGIONAL TRANS AUTH REV	5,000,000.00	5.400	7	2023	5,008,111.55
IL SPRINGFIELD WTR REV	2,030,000.00	5.000	3	2027	2,273,632.16
IL ST TOLL HWY AUTH REV	1,670,000.00	4.000	1	2021	1,675,458.83
IL STATE CERTS OF PARTPTN	1,545,000.00	6.375	7	2017	1,544,399.67
IN ALLEN CNTY BLDG CORP REVENUE	1,765,000.00	4.350	11	2021	1,765,000.00
IN ANDERSON SCHL BUILDING REV	940,000.00	4.250	7	2017	939,272.61
IN ANDERSON WATERWORKS REV	1,170,000.00	4.250	1	2022	1,161,438.20
IN AVON COMM SCHL BLDG CORP REV	1,645,000.00	4.200	7	2018	1,645,000.00
IN AVON TWO THOUSAND SCH BLDG REV	3,540,000.00	4.650	7	2024	3,537,417.85
IN BALL STATE UNIV REV	1,740,000.00	4.200	7	2019	1,738,059.24
IN BARTHOLOMEW CNTY BLDG CORP REV	1,125,000.00	4.375	7	2019	1,123,923.13
IN BOND BANK SPL PG	1,640,000.00	4.550	2	2019	1,638,401.98
IN BOONE CNTY HOSP LEASE REV	2,100,000.00	4.400	7	2022	2,100,000.00
IN BROWNSBURG SCHL BLDG CORP REV	2,015,000.00	4.375	7	2021	2,015,000.00
IN CARMEL CLAY BUILDING CORP	1,300,000.00	3.900	7	2015	1,299,989.51
IN CARMEL REDEV AUTH REV	1,000,000.00	5.000	7	2027	1,147,318.82
IN CARMEL REDEV AUTH REV	2,000,000.00	4.000	2	2027	2,119,120.38
IN CARMEL SCHL BLDG CORP REV	2,000,000.00	4.250	7	2021	1,990,525.46
IN CITY OF FORT WAYNE WATER REV	2,000,000.00	3.500	12	2029	2,000,000.00
IN CLARK PLEASANT SCHL BLDG REV	1,155,000.00	4.600	7	2019	1,155,000.00
IN COLUMBUS R&R SCHL BUILDING REV	1,800,000.00	4.100	7	2018	1,798,420.52
IN CROWN POINT MULTI SCHL BLDG	1,860,000.00	4.800	7	2024	1,855,771.35
IN CROWN POINT MULTI SCHL BLDG REV	3,640,000.00	4.300	7	2021	3,640,000.00
IN DANVILLE SCHL BLDG CORP REV	1,525,000.00	4.250	7	2020	1,525,000.00
IN DECATUR TWP CNTY SCHL REV	4,000,000.00	4.250	7	2020	3,992,828.12
IN DECATUR TWP SCH REVENUE	2,000,000.00	4.000	1	2029	2,136,310.14
IN EAST ALLEN WOODLAN SCH BLD	2,435,000.00	3.950	1	2017	2,434,243.88
IN EAST WASHINGTON	790,000.00	4.300	7	2019	790,000.00
IN ELKHART CNTY REV	3,000,000.00	4.250	12	2020	2,992,697.55
IN EVANSVILLE WTRWKS DIST REV	500,000.00	5.000	1	2025	560,222.95
IN FORT WAYNE REDV AUTH LEASE REVENUE	1,165,000.00	3.000	2	2027	1,149,219.12
IN FRANKFORT HIGH SCHL BLDG REV	2,320,000.00	4.600	7	2019	2,315,765.26
IN FRANKLIN TWP SCH BLDG REV	2,360,000.00	4.650	7	2019	2,360,000.00
IN GOSHEN COMM SCHLS REV	1,280,000.00	4.100	7	2018	1,280,000.00
IN GREATER CLARK CNTY REV	2,755,000.00	4.650	7	2024	2,749,407.18
IN GTR CLARK CNTY SCH REV	1,860,000.00	4.000	7	2029	1,956,431.50
IN HAMILTON CNTY	3,790,000.00	4.350	7	2017	3,790,000.00
IN HAMILTON SOUTHEASTERN REV	2,010,000.00	4.250	7	2020	2,005,456.64
IN HAMILTON SOUTHEASTERN REV	1,250,000.00	4.250	7	2022	1,248,416.60
IN HAMMOND MULTI-SCHL BLDG CORP REV	1,000,000.00	3.000	7	2022	1,024,645.75
IN HANOVER MIDDLE SCHL REV	1,310,000.00	4.800	7	2024	1,306,202.02
IN HANOVER MULTI SCHL BLDG REV	1,330,000.00	4.250	7	2022	1,327,520.59
IN HUNTINGTON COUNTRYWIDE SCHL REV	2,665,000.00	4.200	7	2020	2,665,000.00
IN INDIANAPOLIS BOND BANK REV	1,985,000.00	4.600	8	2024	1,978,990.51
IN INDIANAPOLIS BOND BANK REV	1,590,000.00	4.350	7	2017	1,589,668.69
IN INDIANAPOLIS BOND BANK REV	1,635,000.00	4.250	1	2018	1,635,000.00
IN INDIANAPOLIS BOND BANK REV	5,000,000.00	5.600	7	2023	5,000,000.00
IN INDIANAPOLIS BOND BANK REV	1,015,000.00	4.250	8	2020	1,014,031.47
IN INDIANAPOLIS PUB IMPT BOND BANK REV	1,000,000.00	3.125	2	2026	984,437.14
IN INDIANAPOLIS PUB IMPT REVENUE	1,475,000.00	4.000	8	2027	1,547,383.15
IN INDIANAPOLIS SCHL REV	4,930,000.00	4.300	7	2019	4,926,167.37
IN INDIANAPOLIS SCHL REV	1,415,000.00	4.250	7	2020	1,415,000.00
IN JEFFERSONVILLE SEWER REV	1,000,000.00	4.800	1	2020	1,000,000.00
IN LAFAYETTE SEWER WORKS REV	1,265,000.00	4.250	1	2020	1,265,000.00
IN LAKE CENTRAL MULTI DIST SCHL BLDG REV	840,000.00	5.000	7	2022	993,196.03
IN LAWRENCE TWP SCH BLDG CORP	2,530,000.00	4.250	1	2021	2,518,941.45
IN LAWRENCE TWP SCH BLDG CORP	1,000,000.00	4.250	7	2021	995,285.22
IN LAWRENCEBURG SCHL BLDG REV	1,395,000.00	4.250	7	2021	1,393,446.77

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
IN LEBANON MID SCHL BLDG CORP REV	1,045,000.00	4.125	1	2021	1,037,055.64
IN MARSHALL CNTY HOLDING REV	715,000.00	4.500	8	2019	712,728.58
IN MERRILLVILLE SCHOOL BLDG REV	1,795,000.00	4.850	1	2024	1,791,169.15
IN MIDDLEBURY BLDG CORP REV	2,250,000.00	4.250	7	2020	2,248,899.64
IN MISHAWAKA SCHL BLDG CORP REV	2,125,000.00	4.300	7	2019	2,121,400.08
IN MONROE GREGG SCHL REV	1,160,000.00	4.300	7	2020	1,158,383.52
IN MOORESVILLE CONSOL SCH BLDG CORP REV	1,250,000.00	3.000	7	2023	1,274,393.90
IN MUNSTER SCHL BLDG REV	1,580,000.00	5.150	1	2024	1,580,000.00
IN NOBLESVILLE REDEV AUTH REV	1,230,000.00	4.400	8	2019	1,230,000.00
IN NOBLESVILLE REDEV AUTH REV	1,985,000.00	4.750	8	2019	1,985,000.00
IN NOBLESVILLE SCHL BLDG REV	1,355,000.00	4.300	7	2019	1,353,948.66
IN NORTH LAWRENCE COMM SCHLS	1,055,000.00	4.250	7	2017	1,054,184.36
IN NORTH LAWRENCE COMM SCHLS	1,155,000.00	4.450	7	2019	1,154,578.17
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	1,346,053.67
IN NW HENDRICKS MIDDLE SCHOOL REV	945,000.00	4.300	7	2017	944,619.37
IN NW HENDRICKS SCHL REV	2,555,000.00	5.450	7	2024	2,551,113.74
IN PERRY TWP MULTI SCHL BLDG REV	1,200,000.00	4.000	7	2023	1,241,897.51
IN PERRY TWP MULTI-SCH BLDG REV	500,000.00	5.000	1	2022	586,492.39
IN PHM SCHL BLDG CORP REV	2,405,000.00	4.250	7	2020	2,397,390.34
IN PLAINFIELD ELEM SCHL BLDG REV	1,585,000.00	4.250	7	2019	1,585,000.00
IN PLAINFIELD HIGH SCL BLDG REV	2,500,000.00	4.000	7	2028	2,667,905.38
IN PORTAGE TWP MULTI SCHL REV	2,075,000.00	4.550	7	2019	2,075,000.00
IN PORTAGE TWP MULTI SCHL REV	1,160,000.00	4.250	7	2020	1,158,900.45
IN PORTAGE TWP MULTI SCHL REV	1,730,000.00	4.250	7	2020	1,727,581.55
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	1,496,670.48
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	2,248,910.39
IN SHERIDAN SCHL BLDG REV	2,005,000.00	4.750	7	2024	2,002,082.52
IN SOUTH ADAMS SCHL BLDG REV	1,135,000.00	4.800	7	2024	1,132,424.55
IN SOUTH BEND BLDG CORP REV	750,000.00	5.000	8	2021	856,854.99
IN SOUTH HARRISON SCHL BLDG REV	3,795,000.00	4.250	7	2021	3,792,784.52
IN SOUTH MADISON ELEM SCHL REV	2,040,000.00	4.100	7	2017	2,040,000.00
IN SOUTH MADISON ELEM SCHL REV	1,080,000.00	4.150	7	2018	1,079,083.52
IN SOUTHWEST DUBOIS ELEM REV	825,000.00	4.250	7	2019	821,947.67
IN ST JOSEPH CITY COLLEGE REV	2,220,000.00	4.250	4	2021	2,217,751.83
IN TIPPECANOE CNTY SCHL REV	1,070,000.00	5.260	7	2020	1,070,000.00
IN TRI CREEK HS BLDG CORP REV	1,000,000.00	4.250	7	2020	997,754.55
IN VANDERBURGH SCH BLDG CORP REV	3,395,000.00	4.200	7	2020	3,390,424.52
IN VIGO CNTY SCHL DIST REV	3,965,000.00	4.300	7	2021	3,960,620.14
IN WARSAW MULTI SCHL BLDG REV	2,920,000.00	4.250	1	2021	2,917,018.94
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	1,693,992.74
IN WESTERN SCHOOL BLDG CORP REV	2,380,000.00	4.250	7	2021	2,380,000.00
IN WESTFIELD HIGH SCHL REV	2,295,000.00	4.200	7	2019	2,293,272.39
IN WHITLEY CNTY MIDDLE SCHL	1,850,000.00	4.400	1	2021	1,848,096.92
IN ZIONSVILLE CMNTY SCHLS BLDG REV	3,000,000.00	3.000	7	2026	2,971,995.48
KS CHISOLM CREEK UTIL REV	1,065,000.00	4.250	9	2021	1,065,000.00
KS JOHNSON CNTY PUB BLDG COMM LEASE REV	1,130,000.00	3.300	9	2030	1,114,013.04
KS JOHNSON CNTY WTR DIST REV	2,000,000.00	4.000	1	2027	2,105,968.26
KS KANSAS ST FIN REV	10,955,000.00	4.250	11	2019	10,950,755.49
KS TOPEKA UTIL REV	2,555,000.00	2.250	8	2023	2,544,702.99
KS WICHITA WTR & SWR UTIL REV	1,500,000.00	3.125	10	2028	1,482,301.49
KS WYANDOTTE CNTY GOV'T UTIL REV	1,000,000.00	5.000	9	2027	1,125,147.33
KS WYANDOTTE CNTY GOV'T UTIL SYS REV	1,000,000.00	5.000	9	2022	1,191,219.86
KY BOONE CNTY SCHL DIST FIN CORP REV	2,000,000.00	2.625	5	2022	1,996,857.60
KY BULLITT CNTY SCHL DIST FIN CORP REV	1,380,000.00	2.000	10	2022	1,380,000.00
KY CAMPBELL CNTY SCHL DIST REV	1,395,000.00	2.375	2	2022	1,398,806.40
KY FAYETTE CNTY SCH DIST REVENUE	5,000,000.00	4.000	8	2030	5,082,750.00
KY FAYETTE CNTY SCHL DIST FIN CORP REV	2,870,000.00	5.000	10	2022	3,207,937.28
KY FAYETTE CNTY SCHL DIST FIN REV	2,415,000.00	4.000	6	2027	2,550,200.93

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KY FAYETTE CNTY SCHL DIST REV	2,000,000.00	3.000	7	2020	2,073,413.32
KY GRANT CNTY SCHL DIST REV	1,005,000.00	4.250	4	2021	999,933.15
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	1,201,300.59
KY JEFFERSON CNTY SCHL DIST FIN REV	2,000,000.00	2.250	7	2023	2,007,265.26
KY JEFFERSON CNTY SCHL DIST REV	4,530,000.00	3.250	5	2029	4,439,352.91
KY JEFFERSON CNTY SCHL DIST REV	1,175,000.00	3.000	10	2022	1,231,221.48
KY KENTON CNTY PUB CORP REV	1,615,000.00	4.250	3	2021	1,611,000.24
KY KENTON CNTY SCHL DIST REV	1,485,000.00	2.375	2	2023	1,479,374.09
KY LOUISVILLE & JEFFERSON CNTY SWR REV	1,765,000.00	5.000	5	2023	2,156,049.38
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	1,037,526.16
KY MCCracken CNTY SCHL DIST REV	1,000,000.00	4.000	12	2027	1,049,667.57
KY MONTGOMERY CNTY SCHL REV	1,220,000.00	3.375	9	2030	1,209,259.43
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	1,295,177.08
KY OLDHAM CNTY SCHL DIST REV	2,000,000.00	2.300	10	2022	1,994,656.92
KY RUSSELL CNTY SCHL DIST REV	1,200,000.00	3.250	5	2029	1,172,472.49
KY SCOTT CNTY SCHL DIST REV	1,365,000.00	4.250	4	2022	1,357,087.27
KY SCOTT CNTY SCHL DIST REV	2,000,000.00	2.000	3	2023	1,978,861.72
KY WARREN CNTY SCHL DIST FIN CORP REV	2,235,000.00	4.000	6	2027	2,354,869.02
LA BOSSIER CITY UTIL REV	3,000,000.00	4.000	10	2030	3,144,178.08
LA EAST BATON ROUGE PARISH REV	1,000,000.00	5.000	8	2029	1,166,197.73
LA JEFFERSON PARISH SCHL BRD REV	1,000,000.00	4.500	2	2022	1,138,883.43
LA LOUISIANA LOCAL CNTY REV	1,000,000.00	4.400	4	2021	1,000,000.00
LA NEW ORLEANS WTR REV	500,000.00	5.000	12	2027	544,197.34
LA SHREVEPORT WTR & SWR REVENUE	2,205,000.00	4.000	12	2026	2,362,270.65
LA SHREVEPORT WTR & SWR REVENUE	2,000,000.00	5.000	12	2029	2,242,290.84
LA ST LOCAL ENVRMNTL FACS REVENUE	3,445,000.00	3.000	11	2029	3,373,874.22
LA STATE HIGHWAY IMPT REV	2,350,000.00	5.000	6	2026	2,699,084.13
MA STATE COLLEGE BLDG AUTH REV	3,190,000.00	5.000	5	2025	3,573,715.75
MA STATE WATER RESOURCE REV	6,140,000.00	4.500	8	2025	6,140,000.00
MD STATE WTR QUALITY FUNDING REV	2,000,000.00	3.000	3	2027	1,986,256.46
MI SOUTHFIELD LIBRARY BLDG AUTH REVENUE	1,020,000.00	3.125	5	2028	995,177.23
MI STURGIS BLDG AUTH REV	1,050,000.00	4.250	10	2028	1,120,233.24
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HE	1,150,000.00	5.750	2	2023	1,150,000.00
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HL	2,635,000.00	5.750	2	2023	2,635,000.00
MISSOURI ST JT MUNI ELEC UTILITY COMMISS	1,000,000.00	5.000	1	2029	1,140,128.51
MN MINNEAPOLIS SPL SCHL DIST REVENUE	1,000,000.00	3.000	2	2022	997,053.46
MN MINNESOTA ST REV	2,000,000.00	5.000	6	2024	1,992,876.28
MN ST PAUL PORT AUTH TAX REV	1,335,000.00	4.250	3	2021	1,332,335.81
MN UNIV OF MINNESOTA REV	1,910,000.00	4.600	4	2025	1,907,086.49
MO CHESTERFIELD TRANS DEV REVENUE	1,365,000.00	3.000	5	2025	1,355,745.83
MO CHESTERFIELD VLT TRNS DEV REVENUE	1,310,000.00	3.000	5	2024	1,310,000.00
MO CITY OF CHESTERFIELD REV	1,040,000.00	3.800	12	2015	1,039,922.50
MO CITY OF CHESTERFIELD REV	1,190,000.00	3.950	12	2016	1,190,000.00
MO CITY OF CHESTERFIELD REV	1,000,000.00	4.050	12	2017	1,000,000.00
MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	50,000.00	5.250	6	2018	50,000.00
MO KANSAS CITY REV	2,000,000.00	4.350	12	2021	1,997,765.96
MO SPRINGFIELD PUB UTIL REVENUE	10,000,000.00	3.375	8	2030	9,818,549.70
MO TRI-CNTY WTR AUTH PROJ REVENUE	595,000.00	5.000	1	2030	673,141.35
MS DEV BANK REV	1,115,000.00	4.250	5	2021	1,112,131.15
MS DEV GULF COAST COLL DIST REV	1,055,000.00	5.800	1	2024	1,055,000.00
MS DEV GULF COAST COLL DIST REVENUE	1,790,000.00	4.250	1	2021	1,790,000.00
MS MISSISSIPPI DEVELOPMENT BA	1,975,000.00	4.000	7	2017	1,974,357.28
MS ST DEV ANK SPL OBLG REVENUE	1,000,000.00	5.000	12	2030	1,120,698.02
MS ST DEV BANK SPL OBLG REVENUE	1,000,000.00	4.500	12	2029	1,073,095.25
MS STATE DEV BANK SPL OBLG REV	1,000,000.00	3.125	12	2023	985,035.48
NC CABARRUS CNTY	4,690,000.00	4.150	6	2023	4,680,334.52
NC CAPE FEAR PUB UTL REVENUE	1,275,000.00	3.500	6	2029	1,316,462.73
NC CHATHAM CNTY LTD OBLIG REVENUE	540,000.00	5.000	11	2030	622,090.80

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
NC CHATHAM CNTY LTD OBLIG REVENUE	1,000,000.00	5.000	11	2031	1,144,490.00
NC DURHAM UTIL SYS REV	1,065,000.00	4.000	6	2022	1,124,108.82
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 NEW HANOVER CNTY LTD OBLG REV	1,265,000.00	4.000	6	2029	1,353,089.91
NC ONSLOW CNTY LTD OBLIG REVENUE	1,000,000.00	5.000	12	2027	1,161,135.95
NC WILMINTON STORM WTR FEE REVENUE	1,205,000.00	4.000	6	2032	1,264,359.40
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	1,255,551.01
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	2,077,812.60
NE OMAHA CONVENTION HOTEL REV	3,270,000.00	4.300	2	2022	3,270,000.00
NE OMAHA PUBLIC PWR DIST ELEC REVENUE	1,455,000.00	4.000	2	2031	1,558,673.77
NE OMAHA PUBLIC PWR DIST ELEC REVENUE	3,905,000.00	5.000	2	2030	4,593,738.52
NE OMAHA SANTN SWR REV	1,625,000.00	4.000	11	2023	1,706,060.96
NE OMAHA UTILITY DIST REV	1,500,000.00	4.250	12	2021	1,496,659.23
NJ MONMOUTH CITY INDPT AUTH REV	455,000.00	3.850	12	2015	455,000.00
NJ MONMOUTH CNTY IMPT AUTH REV	750,000.00	5.000	12	2024	851,849.15
NJ MONMOUTH CNTY IMPT AUTH REV	500,000.00	5.000	12	2025	561,605.91
NJ NEW JERSEY STATE EDUCATION REV	2,000,000.00	4.250	9	2019	2,000,000.00
NJ ST TRANSPORTATION FUND AUTH REV	1,500,000.00	5.000	6	2032	1,611,017.21
NJ STATE TURNPIKE AUTH REV	2,500,000.00	5.000	1	2028	2,841,140.50
NJ WEST ORANGE BRD OF EDUCATION	1,350,000.00	3.800	10	2015	1,350,000.00
NM ALBUQUERQUE BERNALILLO CNTY REV	1,000,000.00	5.000	7	2025	1,108,203.61
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	1,159,956.86
NM DONA ANA CNTY GROSS RCPT TAX REV	1,000,000.00	3.000	12	2025	987,638.52
NM RIO RANCHO GROSS RECPTS TAX REV	1,480,000.00	2.000	6	2023	1,466,045.72
NM RIO RANCHO WTR & WSTWTR SYS REV	1,180,000.00	5.000	5	2023	1,427,072.52
NM SANTA FE GROSS RECEIPTS REV	2,015,000.00	4.500	6	2019	2,011,338.42
NM STATE FIN SUTH REV	1,830,000.00	4.000	6	2028	1,950,547.35
NY NEW YORK DORM REV	5,810,000.00	4.375	12	2024	5,807,309.33
NY NEW YORK DORM REV	5,000,000.00	4.500	12	2025	4,995,456.75
NY NEW YORK ST DORM REV	2,000,000.00	4.750	8	2024	1,966,632.48
NY ONONDAGA CNTY WTR AUTH REV	1,000,000.00	3.750	9	2021	1,011,130.68
NY STATE DORM AUTH PERSONAL INC TAX REV	3,000,000.00	5.000	2	2024	3,384,275.19
NY STATE DORM AUTH REV	1,000,000.00	5.000	10	2026	1,150,156.27
NY STATE DORM AUTH REV	1,000,000.00	5.000	10	2027	1,139,815.25
NY STATE DORM AUTH REV	1,000,000.00	5.000	10	2028	1,132,133.73
NY STATE URBAN DEV CORP REV	5,000,000.00	5.000	3	2026	5,548,532.60
OH BUTLER CNTY TRANS REV	1,175,000.00	4.250	12	2019	1,175,000.00
OH CINCINNATI ECONOMIC DEVMT	1,050,000.00	8.000	5	2016	1,050,000.00
OH CITY OF HAMILTON REV	8,595,000.00	4.450	10	2018	8,595,000.00
OH CLEVELAND STATE UNIV REV	1,335,000.00	4.350	6	2021	1,333,578.73
OH CLEVELAND WTR REVENUE	1,000,000.00	4.000	1	2029	1,065,203.99
OH DELAWARE CNTY SALES TAX REVENUE	3,300,000.00	3.500	12	2030	3,234,363.00
OH FRANKLIN CNTY CONVENTION FACS REVENUE	3,000,000.00	4.000	12	2028	3,181,240.89
OH HAMILTON CNTY CNVNTN FACS REV	3,215,000.00	4.000	12	2029	3,284,167.70
OH HAMILTON CNTY ECON DEV REVENUE	1,070,000.00	5.000	6	2030	1,198,713.92
OH HAMILTON CNTY REV	1,060,000.00	4.600	6	2019	1,059,597.88
OH HAMILTON CNTY SEWER SYSTEMS REV	1,440,000.00	4.250	12	2019	1,440,000.00
OH HAMILTON CNTY SWR SYS REV	1,000,000.00	5.000	12	2023	1,144,480.81
OH HAMILTON CNTY UC REDEV REVENUE	2,250,000.00	5.000	6	2031	2,506,717.46
OH HUBER HEIGHTS WTR SYS REV	1,410,000.00	3.250	12	2029	1,378,098.79
OH JOHN CARROLL UNIV REV	2,000,000.00	4.300	4	2018	1,998,969.76
OH MARYSVILLE WASTEWATER REV	1,310,000.00	4.250	12	2019	1,308,897.49
OH MIAMI UNIV GEN RCPTS REV	2,000,000.00	5.563	9	2020	2,000,000.00
OH MIAMI UNIVERSITY	5,895,000.00	3.850	9	2017	5,895,000.00
OH NE SEWER DIST REV	2,325,000.00	4.250	11	2020	2,325,000.00
OH OHIO STATE PROJ REV	1,480,000.00	6.020	5	2022	1,480,000.00
OH OHIO STATE PROJ REV	940,000.00	4.250	5	2019	933,665.65
OH SCIOTO CNTY REGL WTR DIST REV	1,175,000.00	5.625	6	2031	1,175,000.00

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
OH STATE EDUC FACILITY XAVIER UNIV REV	1,035,000.00	3.500	5	2016	1,037,350.73
OH STATE EDUC FACILITY XAVIER UNIV REV	1,210,000.00	4.000	5	2020	1,206,252.15
OH STATE OF OHIO INFRASTRUCTURE REV	1,000,000.00	3.643	6	2016	1,000,000.00
OH STATE UNIVERSITY REV	9,245,000.00	4.350	12	2025	9,236,666.46
OH STATE UNIVERSITY REV	2,500,000.00	5.000	12	2021	2,789,890.48
OH THE OHIO UNIVERSITY REV	1,735,000.00	4.200	12	2019	1,732,848.29
OH TOLEDO WTRWKS REV	1,000,000.00	5.000	11	2023	1,141,490.65
OH UNIV OF TOLEDO REV	3,735,000.00	4.300	6	2021	3,730,948.31
OH UNIVERSITY OF CINCINNATI REV	2,325,000.00	4.150	6	2019	2,325,000.00
OH VILLAGE OF SPENCERVILLE FMB	170,000.00	5.600	4	2016	170,000.00
OH WARREN CNTY HEALTHCARE FACS REV	920,000.00	5.000	7	2030	1,041,608.52
OH WARREN CNTY HLTH CARE FACS REV	325,000.00	5.000	7	2029	370,404.59
OH WESTLAKE SPL OBLG REV	1,110,000.00	5.000	12	2026	1,272,208.23
OK TULSA MET UTIL AUTH REV	1,020,000.00	4.000	3	2021	1,065,717.05
OR CLATSKANIE PEOPLES UTILITY DIST REV	1,000,000.00	4.000	12	2029	1,024,462.41
OR EMERALD PEOPLES UTILITY DIST REV	1,200,000.00	5.000	11	2021	1,328,077.86
OR STATE DEPT OF TRANS HWAY USER TAX REV	1,000,000.00	5.000	11	2026	1,132,855.05
PA BETHEL PARK SWR REV	1,360,000.00	3.000	9	2023	1,365,646.53
PA BETHLEHEM AUTH WTR REVENUE	1,000,000.00	3.625	11	2029	983,954.50
PA HEMPFIELD TOWN MUNI	1,865,000.00	3.900	9	2017	1,864,231.75
PA HERMITAGE MUN REV	1,935,000.00	3.000	8	2029	1,891,305.32
PA ST TURNPIKE COMM REVENUE	1,250,000.00	5.000	12	2029	1,432,727.70
PA STATE HIGHER ED FACS AUTH REV	840,000.00	4.000	7	2029	837,249.62
PA STATE PUBLIC SCHL BLDG REV	1,000,000.00	4.000	11	2027	1,030,917.21
PA STATE TURNPIKE COMMISSION REV	1,555,000.00	5.000	12	2025	1,786,038.99
PA UNIV AREA JT AUTH REVENUE	2,130,000.00	3.000	11	2027	2,139,430.15
PA W MIFFLIN SAN SWR REVENUE	2,000,000.00	5.000	8	2029	2,251,386.50
PR PUERTO RICO HIGHWAY TRANS REV	1,000,000.00	4.000	7	2020	938,220.96
RI ST ECONOMIC DEV CORP	1,010,000.00	6.125	7	2020	1,007,618.93
RI STATE CLEAN WTR FINAGY REV	1,360,000.00	5.000	10	2024	1,659,550.16
RI STATE CLEAN WTR FINAGY REV	525,000.00	5.000	10	2025	634,000.88
SC ALLENDALE CNTY SCHL DIST REV	1,115,000.00	5.000	12	2023	1,268,116.46
SC BERKELEY CNTY UTIL REV	1,000,000.00	5.000	6	2022	1,193,592.72
SC BERKELEY CNTY UTIL REV	1,000,000.00	5.000	6	2023	1,205,636.84
SC COLUMBIA SPL OBLG HOSP FEE PLDG REV	1,030,000.00	3.000	2	2029	1,031,487.74
SC COLUMBIA SPL OBLG HOSP FEE PLDG REV	1,000,000.00	3.000	2	2030	994,085.79
SC GREENVILLE CNTY PUB FACS HOSP TAX REV	1,825,000.00	4.500	4	2020	1,811,920.97
SC GREENVILLE CNTY PUB FACS HOSP TAX REV	500,000.00	5.000	4	2026	572,267.04
SC SCABO CHEROKKE SCH DIST REVENUE	1,000,000.00	3.250	12	2029	969,664.32
SC SCAGO ED FACS CHEROKEE SCH REVENUE	1,000,000.00	3.000	12	2026	991,381.38
SD SOUTH DAKOTA ST BLDG REV	2,270,000.00	4.500	6	2022	2,270,000.00
SEMINOLE CNTY FL WTR & SWR REVENUE	1,750,000.00	4.000	10	2030	1,833,965.00
TN CLARKSVILLE WTR SWR & GASREV	1,755,000.00	5.000	2	2018	1,848,705.24
TN FRANKLIN CNTY HLTH & ED BRD REV	1,120,000.00	3.000	9	2022	1,158,920.07
TN MEMPHIS ELEC SYS REV	1,000,000.00	4.000	12	2028	1,081,491.99
TN NASHVILLE & DAVIDSON CNTY REV	4,000,000.00	4.000	7	2026	4,293,640.40
TX AUSTIN WTR & WSTWTR SYS REV	1,000,000.00	5.000	11	2022	1,129,898.73
TX CAMINO REAL REGL MOBILITY REV	1,745,000.00	5.000	6	2027	2,005,951.87
TX CAMINO REAL REGL MOBILYIY AUTH REV	1,690,000.00	5.000	6	2028	1,929,982.89
TX CANYON WATER AUTH REV	410,000.00	4.500	8	2019	410,000.00
TX CLEBURNE DEV CORP REV	1,400,000.00	4.300	2	2021	1,397,012.96
TX DALLAS AREA RAPID TRANSIT REV	1,000,000.00	5.000	12	2023	1,205,053.84
TX DALLAS CNTY COMM COLLEGE REV	2,685,000.00	4.200	2	2020	2,681,611.72
TX DALLAS WTRWKS & SWR SYS REV	3,000,000.00	5.000	10	2022	3,588,893.16
TX EL PASO WTR & SWR REV	1,000,000.00	5.000	3	2023	1,154,616.63
TX GALVESTON WTRWKS & SWR REV	1,000,000.00	5.000	5	2029	1,155,043.11
TX HARRIS CNTY REV	455,000.00	5.000	8	2022	544,166.69
TX HOURSTON UTIL SYS REV	1,000,000.00	5.000	11	2026	1,167,602.81
TX HOUSTON COMM COLLEGE REV	1,475,000.00	4.150	4	2019	1,475,000.00
TX HOUSTON COMM COLLEGE REV	1,535,000.00	4.200	4	2020	1,533,042.43
TX HOUSTON HOTEL OCCP TAX & SPL REV	1,000,000.00	5.000	9	2029	1,121,741.72
TX HOUSTON UTIL SYS REV	1,000,000.00	4.000	11	2023	1,138,568.97

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
TX IRVING WTRWKS & SWR REV	2,500,000.00	4.000	8	2021	2,786,785.65
TX LEWISVILLE COMB CONTRACT REVENUE	1,000,000.00	3.375	9	2029	980,599.59
TX LOWER COLORADO RIVER AUTH REV	2,000,000.00	4.200	5	2020	1,999,081.42
TX LOWER COLORADO TX AUTH REVENUE	5,000,000.00	4.000	5	2033	5,000,000.00
TX NORTH WATER DIST REV	1,905,000.00	4.550	6	2019	1,905,000.00
TX RED RIVER UNIV REV	2,000,000.00	4.350	3	2021	2,000,000.00
TX SABINE RIVER AUTH POLLUTION CTL	2,000,000.00	6.450	6	2021	52,738.82
TX SAN ANTONIO WTR REV	1,000,000.00	5.000	5	2023	1,175,567.57
TX SAN JACINTO RIVER AUTH REV	500,000.00	5.000	10	2027	562,057.02
TX SAN PATRICIO WATER DIST REV	1,520,000.00	4.250	7	2020	1,519,372.59
TX STAFFORD ECON DEV SALES TAX REV	1,000,000.00	5.000	9	2028	1,111,669.61
TX TARRANT WATER DIST REV	9,080,000.00	4.300	3	2019	9,076,864.59
TX UNIV BRD OF REGENTS REV	1,665,000.00	4.200	7	2020	1,665,000.00
TX UNIV OF NORTH TEXAS REV	1,615,000.00	4.250	4	2020	1,615,000.00
TX UPPER TRINITY WATER DIST	2,910,000.00	4.300	8	2016	2,910,000.00
TX UPPER TRINITY WATER DIST	3,035,000.00	4.350	8	2017	3,033,759.35
TX YSELTA INDPT SCHL DIST PUB FACS CORP	3,000,000.00	5.375	11	2024	2,993,064.45
UT NORTH DAVIS CNTY SWR DIST REV	1,000,000.00	3.000	3	2023	1,038,632.64
UT OGDEN CITY SEWER & WATER REV	1,550,000.00	4.450	6	2024	1,550,849.82
UT SALT LAKE CITY TAX REV	4,555,000.00	4.600	10	2025	4,562,815.97
UT SALT LAKE SALES TAX REVENUE	1,420,000.00	3.000	2	2030	1,420,000.00
UT SOUTH JORDAN WATER REV	1,910,000.00	4.300	11	2021	1,905,776.70
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	1,096,326.73
UT WATER FINANCING AGENCY REV	1,850,000.00	4.250	10	2021	1,850,000.00
UT WEBER STATE UNIV REV	1,375,000.00	4.250	4	2021	1,375,000.00
VA HENRICO CNTY WTR & SWR REV	1,025,000.00	4.000	5	2028	1,090,908.87
VA STATE CLG BLDG AUTH REVENUE	1,470,000.00	3.000	2	2029	1,453,791.12
VA STATE RESOURCES AUTH REV	2,915,000.00	5.000	11	2025	3,261,914.88
VA VIRGINIA ST PUB SCH REV	1,000,000.00	5.250	8	2025	1,004,262.44
VA VIRGINIA STATE PUB SCHL REV	1,735,000.00	5.500	12	2022	1,729,699.18
VT STATE MUNI BOND BK REV	1,000,000.00	5.000	12	2024	1,141,337.10
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	1,202,845.82
WA EVERETT WTR & SWR REV	1,865,000.00	5.000	12	2021	2,016,157.63
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	2,353,402.01
WA LEWIS CNTY SOLID WASTE DISP	435,000.00	6.800	11	2015	434,718.03
WA LL&P WIND ENERGY INC REV	1,800,000.00	5.733	12	2017	1,831,184.86
WA LL&P WIND ENERGY INC REV	2,000,000.00	5.983	12	2022	2,010,822.64
WA MARYSVILLE WTR & SWR REV	3,500,000.00	3.000	4	2028	3,463,203.87
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 PUBLIC UTIL PEND OREILLE CNTY REV	1,645,000.00	4.350	1	2017	1,645,000.00
WA SEATTLE MUN LT & PWR REV	3,000,000.00	5.000	2	2021	3,188,835.06
WA SEATTLE WTR SYS REV	1,050,000.00	5.000	2	2021	1,089,622.97
WA ST ECON DEV FINANCE REV	2,190,000.00	4.400	6	2017	2,188,803.23
WA TACOMA ELECTRIC SYSTEM REV	1,500,000.00	4.250	1	2020	1,496,352.35
WA TACOMA SEWER	3,030,000.00	4.550	12	2019	3,028,719.07
WA VANCOUVER DOWNTOWN REDEV AUTH REV	1,210,000.00	5.000	1	2027	1,272,674.91
WA VANCOUVER DOWNTOWN REDEV REV	1,120,000.00	5.000	1	2025	1,242,937.48
WA WENATCHEE WTR & SWR REV	1,045,000.00	4.500	12	2021	1,125,108.35
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	2,003,528.55
WI CITY OF NEKOOSA POLLUTION CTRL	2,000,000.00	5.350	7	2015	2,000,000.00
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	2,671,729.24
WI MADISON WTR UTIL REV	1,190,000.00	4.000	1	2026	1,238,520.33
WI MADISON WTR UTIL REV	1,290,000.00	4.000	1	2027	1,326,218.54
WI MILWAUKEE SEWERAGE REV	1,660,000.00	5.000	6	2025	1,878,584.10

THE CINCINNATI INSURANCE COMPANY

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WI MILWAUKEE SWR REV	1,700,000.00	5.000	6	2022	1,858,929.38
WI OSHKOSH STORM WTR UTIL REV	690,000.00	3.000	5	2021	706,775.26
WI OSHKOSH STORM WTR UTIL REV	710,000.00	3.000	5	2022	716,624.51
WI STATE CLEAN WTR REV	1,560,000.00	4.000	6	2022	1,754,104.03
WI WAUKESHA SWR SYS REV	1,170,000.00	4.000	5	2027	1,217,958.25
WY CONSOLIDATED MUNI ELEC PWR SYS REV	1,255,000.00	5.000	6	2028	1,418,511.53
WY CONSOLIDATED MUNI ELEC PWR SYS REV	1,025,000.00	5.000	6	2032	1,134,331.96
Total Special Revenue & Special Assess.	992,575,000.00				1,020,015,779.72
21ST CENTURY FOX AMERICA	3,137,000.00	8.000	10	2016	3,279,893.35
21ST CENTURY FOX AMERICA	5,000,000.00	6.900	3	2019	4,998,892.00
ABN AMRO BANK NV	2,000,000.00	4.250	2	2017	1,999,333.14
ADOP CO	5,000,000.00	6.625	10	2017	4,993,317.50
ADT CORP	2,000,000.00	3.500	7	2022	1,933,931.36
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,922,454.63
AETNA INC	3,000,000.00	4.125	6	2021	2,973,143.13
AGRIBANK FCB	4,000,000.00	9.125	7	2019	4,026,614.48
AGRIUM INC	2,000,000.00	6.750	1	2019	1,999,749.12
AIR LEASE CORP	5,000,000.00	5.625	4	2017	5,133,316.95
AIR LEASE CORP	5,000,000.00	4.750	3	2020	4,986,909.17
ALBEMARLE CORP	2,000,000.00	4.500	12	2020	1,989,207.04
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	4,950,547.00
ALCOA INC	4,000,000.00	6.150	8	2020	3,997,053.12
ALCOA INC	5,000,000.00	5.400	4	2021	5,092,167.80
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	1,996,330.02
ALLEGHANY CORP	10,000,000.00	5.625	9	2020	9,978,163.80
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,573,231.02
ALLEGHENY TECHNOLOGIES INC	2,000,000.00	9.375	6	2019	1,991,979.06
ALLEGHENY TECHNOLOGIES INC	1,000,000.00	5.950	1	2021	999,300.80
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	6.125	8	2023	9,967,592.49
ALLSTATE CORP	3,000,000.00	7.450	5	2019	2,996,133.96
ALLY FINANCIAL INC	2,000,000.00	3.250	2	2018	1,991,196.90
ALLY FINANCIAL INC	9,000,000.00	4.125	2	2022	8,889,437.70
ALTERA CORP	2,000,000.00	4.100	11	2023	1,978,366.90
ALTRIA GROUP INC	3,000,000.00	9.700	11	2018	2,999,078.97
ALTRIA GROUP INC	1,000,000.00	9.250	8	2019	1,192,561.75
ALTRIA GROUP INC	1,000,000.00	4.000	1	2024	994,754.21
AMERENENERGY GENERATING	3,000,000.00	6.300	4	2020	2,393,323.14
AMERICA WEST AIRLINES	975,795.88	7.930	1	2019	972,398.70
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	2,009,607.22
AMERICAN INTL GROUP	5,000,000.00	4.875	6	2022	4,965,838.10
AMERICAN TOWER CORP	2,000,000.00	4.500	1	2018	1,999,426.76
AMERICAN TOWER CORP	3,000,000.00	5.000	2	2024	2,976,807.03
AMERICAN TOWER CORP	6,000,000.00	4.000	6	2025	5,954,290.98
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,989,270.05
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	2,997,213.90
AMPHENOL CORP	1,000,000.00	4.000	2	2022	998,222.66
AMTRUST FINANCIAL SERVICE	4,750,000.00	6.125	8	2023	4,761,482.84
ANADARKO PETROLEUM CORP	5,000,000.00	7.050	5	2018	4,745,994.75
ANHEUSER-BUSCH INBEV WOR	8,000,000.00	7.750	1	2019	7,997,314.96
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	6.875	11	2019	6,986,750.33
AON CORP	3,000,000.00	8.205	1	2027	3,000,000.00
AON CORP	2,000,000.00	3.500	9	2015	1,999,490.26
AON CORP	2,000,000.00	5.000	9	2020	1,995,806.66
APOLLO INVESTMENT CORP	2,000,000.00	5.250	3	2025	1,991,332.48
APOLLO MANAGEMENT HOLDINGS	10,500,000.00	4.000	5	2024	10,692,021.23
APT PIPELINES LTD	5,500,000.00	3.875	10	2022	5,461,096.58
APTAR GROUP	2,500,000.00	6.030	7	2018	2,500,000.00

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ARCELORMITTAL	3,000,000.00	6.000	8	2020	2,972,955.33
ARCELORMITTAL	5,000,000.00	5.250	2	2017	4,996,163.06
ARES CAPITAL CORP	5,000,000.00	3.875	1	2020	4,982,471.05
ARES FINANCE CO LLC	10,000,000.00	4.000	10	2024	9,837,173.30
ARIZONA PUB SERV	109,000.00	8.000	12	2015	109,000.00
ARIZONA PUBLIC SERVICE	6,000,000.00	6.250	8	2016	5,995,421.40
ARIZONA PUBLIC SERVICE	3,000,000.00	8.750	3	2019	2,999,264.28
ARROW ELECTRONICS INC	2,000,000.00	3.000	3	2018	1,994,307.10
ARROW ELECTRONICS INC	5,000,000.00	4.500	3	2023	4,972,716.00
ASPEN INSURANCE HLDG LTD	10,000,000.00	6.000	12	2020	10,216,983.73
ASPEN INSURANCE HLDG LTD	4,000,000.00	4.650	11	2023	4,021,507.88
ASSOC BANC-CORP	11,000,000.00	4.250	1	2025	11,039,930.00
ASSURANT INC	6,000,000.00	4.000	3	2023	5,863,260.48
ASSURED GUARANTY US HLDG	11,000,000.00	5.000	7	2024	10,986,810.73
ATMOS ENERGY CORP	3,000,000.00	8.500	3	2019	2,997,289.53
AUTONATION INC	250,000.00	5.500	2	2020	250,000.00
AUTOZONE INC	3,000,000.00	6.950	6	2016	2,998,691.61
AVALONBAY COMMUNITIES	2,000,000.00	5.750	9	2016	2,032,649.80
AVALONBAY COMMUNITIES	2,000,000.00	5.700	3	2017	2,041,848.94
AVALONBAY COMMUNITIES	2,000,000.00	6.100	3	2020	1,998,464.16
AVNET INC	3,000,000.00	6.000	9	2015	2,999,572.77
AVNET INC	2,585,000.00	6.625	9	2016	2,613,431.02
AVNET INC	680,000.00	4.875	12	2022	681,151.53
AXIS SPECIALTY FINANCE	6,465,000.00	5.875	6	2020	6,503,559.91
BAKER HUGHES INC	3,000,000.00	7.500	11	2018	2,993,061.18
BANC OF CALIFORNIA INC	8,000,000.00	5.250	4	2025	7,980,424.24
BANK OF AMERICA CORP	5,000,000.00	3.700	9	2015	5,010,523.10
BANK OF AMERICA CORP	5,000,000.00	3.875	3	2017	5,179,706.60
BANK OF AMERICA CORP	1,000,000.00	1.250	1	2016	999,644.26
BANK OF AMERICA CORP	1,500,000.00	4.200	8	2024	1,498,981.23
BANK OF AMERICA CORP	3,000,000.00	7.800	9	2016	2,997,904.11
BANK OF MONTREAL	2,000,000.00	2.500	1	2017	1,998,691.94
BARRICK GOLD CORP	3,000,000.00	6.950	4	2019	2,979,316.77
BARRICK GOLD CORP	2,000,000.00	2.500	5	2018	1,998,427.54
BARRICK GOLD CORP	2,000,000.00	4.100	5	2023	1,996,682.52
BARRICK NA FINANCE LLC	8,000,000.00	6.800	9	2018	7,992,731.20
BARRICK NA FINANCE LLC	2,000,000.00	4.400	5	2021	1,999,174.98
BB & T CORP	2,500,000.00	5.200	12	2015	2,512,898.60
BB & T CORP	3,000,000.00	4.900	6	2017	3,040,950.00
BEAM INC	3,500,000.00	5.375	1	2016	3,458,387.56
BEAR STEARNS COS LLC	6,000,000.00	7.250	2	2018	5,976,223.06
BEMIS COMPANY INC	1,000,000.00	6.800	8	2019	998,492.00
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	4,992,799.30
BIOGEN IDEC INC	1,895,000.00	6.875	3	2018	1,953,123.90
BIOMED REALTY LP	2,000,000.00	4.250	7	2022	1,987,020.36
BIO-RAD LABORATORIES INC	6,000,000.00	4.875	12	2020	5,963,192.31
BK TOKYO-MITSUBISHI	4,500,000.00	2.450	9	2015	4,499,662.46
BLACKSTONE HOLDINGS FINANCE	10,000,000.00	5.875	3	2021	10,188,182.39
BLOCK FINANCIAL LLC	14,000,000.00	5.500	11	2022	14,037,493.98
BOARDWALK PIPELINE PARTNERS	2,000,000.00	5.875	11	2016	2,043,896.62
BOARDWALK PIPELINES LP	7,000,000.00	4.950	12	2024	6,958,844.94
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	2,984,863.86
BRANDYWINE OPER PARTNERS	2,000,000.00	6.000	4	2016	1,998,839.82
BREMER FINANCIAL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BROADRIDGE FINANCIAL SOL	4,000,000.00	6.125	6	2017	4,053,952.04
BROADRIDGE FINANCIAL SOLUTIONS	3,000,000.00	3.950	9	2020	2,997,079.26
BROOKFIELD ASSET MAN INC	6,000,000.00	4.000	1	2025	5,970,093.37
BROWN & BROWN INC	5,000,000.00	4.200	9	2024	4,985,249.25
BRUNSWICK CORP	2,000,000.00	4.625	5	2021	1,964,701.42
BSKYB FINANCE UK PLC	5,500,000.00	5.625	10	2015	5,530,090.15

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BUCKEYE PARTNERS	3,425,000.00	5.125	7	2017	3,565,259.50
BUCKEYE PARTNERS LP	3,000,000.00	4.350	10	2024	2,995,229.73
BUNGE LIMITED FINANCE CO	2,000,000.00	8.500	6	2019	1,999,999.40
BUNGE LIMITED FINANCE CO	2,000,000.00	3.200	6	2017	2,026,050.52
BUNGE NA FINANCE LP	3,000,000.00	5.900	4	2017	3,069,111.09
BURLINGTN NORTH SANTA FE	7,000,000.00	5.750	3	2018	6,994,644.65
CABOT CORP	6,500,000.00	5.000	10	2016	6,492,856.46
CAMDEN PROPERTY TRUST	2,000,000.00	4.625	6	2021	1,992,291.80
CANADIAN OIL SANDS	5,000,000.00	7.750	5	2019	4,995,059.90
CANADIAN PACIFIC RR CO	1,010,000.00	7.250	5	2019	1,081,356.52
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 ONE BANK USA NA	5,000,000.00	8.800	7	2019	4,999,321.90
CARDINAL HEALTH INC	1,000,000.00	4.625	12	2020	996,997.62
CARLYLE HOLDINGS FINANCE	7,956,000.00	3.875	2	2023	7,710,525.80
CASH AMERICA INTERNATIONAL	10,000,000.00	5.750	5	2018	10,000,000.00
CATERPILLAR FINANCIAL SE	6,000,000.00	7.150	2	2019	5,995,488.30
CATERPILLAR INC	7,000,000.00	7.900	12	2018	6,995,016.77
CBL & ASSOCIATES LP	3,000,000.00	4.600	10	2024	2,999,323.26
CC HOLDINGS GS V LLC	1,000,000.00	2.381	12	2017	1,000,000.00
CENTERPOINT ENERGY INC	3,000,000.00	6.500	5	2018	2,994,572.91
CENTERPOINT ENERGY RESOU	3,000,000.00	6.150	5	2016	2,940,298.74
CENTURYLINK INC	5,000,000.00	5.800	3	2022	4,994,251.05
CHARLES SCHWAB CORP	5,000,000.00	6.375	9	2017	4,996,110.80
CHESAPEAKE MIDSTREAM	250,000.00	6.125	7	2022	250,000.00
CHOICE HOTELS INTL INC	4,000,000.00	5.700	8	2020	3,993,997.52
CHURCH & DWIGHT CO	1,000,000.00	3.350	12	2015	999,870.47
CIGNA CORP	10,000,000.00	6.350	3	2018	9,996,332.40
CLARION LION PRIVATE PLACEMENT	1,750,000.00	5.830	12	2018	1,750,000.00
CLEVELAND ELECTRIC ILLUM	520,000.00	5.700	4	2017	537,456.74
CLIFFS NATURAL RESOURCES	6,000,000.00	4.800	10	2020	2,850,000.00
CLIFFS NATURAL RESOURCES	8,000,000.00	4.875	4	2021	3,760,000.00
CLIFFS NATURAL RESOURCES	10,000,000.00	5.700	1	2018	6,933,918.40
CMS ENERGY CORP	2,000,000.00	5.050	2	2018	1,998,541.14
CNA FINANCIAL CORP	2,000,000.00	7.350	11	2019	1,998,818.36
CNA FINANCIAL CORP	1,000,000.00	5.875	8	2020	998,168.44
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	4,959,248.20
COCA-COLA HBC FINANCE	5,000,000.00	5.500	9	2015	5,029,614.90
COLUMBUS SOUTHERN POWER	2,000,000.00	6.050	5	2018	1,998,406.88
COMERICA BANK	2,400,000.00	5.750	11	2016	2,417,675.89
COMMERCIAL METALS CO	2,000,000.00	6.500	7	2017	2,018,908.52
COMMERCIAL METALS CO	4,000,000.00	7.350	8	2018	3,997,370.44
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.300	10	2023	3,076,727.16
COMMERCIAL MORTGAGE TRUST	1,250,000.00	4.716	1	2024	1,282,975.80
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.983	2	2024	1,539,958.62
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.582	4	2024	2,567,067.10
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.906	4	2024	1,019,932.65
COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.703	8	2024	2,055,551.54
COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.314	4	2023	1,011,916.43
COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.612	5	2023	2,048,670.10
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.353	8	2023	2,552,260.73
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.394	8	2023	977,770.78
COMMERCIAL MORTGAGE TRUST	4,000,000.00	4.449	12	2023	4,104,023.32
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.526	1	2024	2,565,501.00
COMMONWEALTH EDISON	2,500,000.00	6.150	9	2017	2,501,442.70
COMMONWEALTH EDISON	8,000,000.00	5.800	3	2018	7,994,864.24
COMMONWEALTH REIT	3,000,000.00	5.875	9	2020	2,961,634.50
COMPASS BANK	5,000,000.00	3.875	4	2025	4,850,973.10
COMPUTER SCIENCES CORP	8,000,000.00	6.500	3	2018	7,760,653.60
COMPUTER SCIENCES CORP	1,000,000.00	4.450	9	2022	1,055,467.28
CONAGRA FOODS INC	2,000,000.00	7.000	4	2019	1,996,272.72

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CONAGRA FOODS INC	2,000,000.00	4.950	8	2020	1,998,281.28
CONNECTONE BANCORP INC	3,000,000.00	5.750	7	2025	3,000,000.00
CONSTELLATION BRANDS INC	1,000,000.00	7.250	5	2017	1,000,000.00
CONSTELLATION BRANDS INC	250,000.00	3.750	5	2021	250,000.00
CONSUMERS ENERGY COMPANY	5,000,000.00	6.700	9	2019	4,998,907.10
CONTINENTAL RESOURCES	2,000,000.00	5.000	9	2022	1,978,126.64
CORNING INC	2,000,000.00	4.250	8	2020	1,989,631.56
CORPORATE OFFICE PROP LP	2,000,000.00	5.250	2	2024	1,978,864.00
CORPORATE OFFICE PROP LP	2,000,000.00	5.000	7	2025	1,990,204.32
CR BARD INC	3,000,000.00	4.400	1	2021	2,989,646.34
CRH AMERICA INC	5,000,000.00	5.750	1	2021	4,998,583.15
CROWN CASTLE TOWERS LLC	12,000,000.00	6.113	1	2020	13,135,645.47
CSX CORP	4,000,000.00	7.375	2	2019	3,988,737.76
CSX CORP	2,000,000.00	4.250	6	2021	1,993,582.82
CYTEC INDUSTRIES INC	1,000,000.00	8.950	7	2017	999,102.95
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	2,052,614.40
DBCCRE MORTGAGE TRUST	3,000,000.00	4.935	1	2024	3,040,895.04
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	7,893,017.44
DCP MIDSTREAM LLC	4,000,000.00	4.750	9	2021	3,745,064.28
DCP MIDSTREAM OPERATING	3,000,000.00	4.950	4	2022	2,989,964.37
DCP MIDSTREAM OPERATING	5,000,000.00	2.500	12	2017	4,794,232.40
DCP MIDSTREAM OPERATING	5,000,000.00	2.700	4	2019	4,672,474.50
DCT INDUSTRIAL TRUST INC	2,000,000.00	4.500	10	2023	1,983,500.34
DELPHI FINANCIAL GROUP	2,000,000.00	7.875	1	2020	1,999,997.42
DEVON ENERGY CORP	2,000,000.00	4.000	7	2021	1,990,982.22
DEVON ENERGY CORPORATION	3,000,000.00	6.300	1	2019	2,996,158.74
DIGITAL REALTY TRUST LP	7,000,000.00	5.875	2	2020	6,939,322.42
DIGITAL REALTY TRUST LP	2,000,000.00	3.950	7	2022	1,984,763.00
DIRECTV HOLDINGS	3,000,000.00	3.125	2	2016	2,993,892.63
DIRECTV HOLDINGS	1,000,000.00	3.500	3	2016	1,004,214.06
DIRECTV HOLDINGS	3,000,000.00	5.000	3	2021	3,148,723.86
DIRECTV HOLDINGS	1,500,000.00	2.400	3	2017	1,513,131.45
DIRECTV HOLDINGS/FING	1,000,000.00	4.450	4	2024	996,700.23
DISCOVERY COMMUNICATIONS	5,000,000.00	5.050	6	2020	5,207,519.85
DOLPHIN SUBSIDIARY II IN	2,000,000.00	6.500	10	2016	2,000,000.00
DR PEPPER SNAPPLE GROUP	500,000.00	2.000	1	2020	497,480.75
DUN & BRADSTREET CORP	3,000,000.00	3.250	12	2017	2,999,861.82
DUN & BRADSTREET CORP	3,000,000.00	4.000	6	2020	2,988,394.80
DUQUESNE LIGHT HOLDINGS	4,000,000.00	6.400	9	2020	3,982,572.40
E.I. DU PONT DE NEMOURS	6,000,000.00	6.000	7	2018	5,999,004.66
EATON CORP	15,000,000.00	6.950	3	2019	14,965,663.95
EATON VANCE CORP	4,000,000.00	6.500	10	2017	4,200,251.44
EDUCATION REALTY OPERATI	2,000,000.00	4.600	12	2024	1,999,848.40
EMBRAER NETHERLANDS FINA	4,000,000.00	5.050	6	2025	3,989,675.90
ENBRIDGE ENERGY PARTNERS	5,000,000.00	6.500	4	2018	4,990,838.10
ENBRIDGE ENERGY PARTNERS	3,000,000.00	9.875	3	2019	2,999,998.11
ENERGEN CORP	2,000,000.00	4.625	9	2021	1,999,897.20
ENERGIZER HOLDINGS INC	5,000,000.00	4.700	5	2021	5,229,325.41
ENOGEX LLC	7,000,000.00	6.250	3	2020	6,968,852.94
ENERGY CORP	5,000,000.00	4.700	1	2017	4,998,092.65
ENTERGY TEXAS INC	2,000,000.00	7.125	2	2019	1,993,412.84
ENTERPRISE PRODUCTS OPER	3,000,000.00	6.300	9	2017	2,950,345.14
ENTERPRISE RENT-A-CAR FINANCE	2,000,000.00	5.900	11	2015	1,999,703.40
ENTERTAINMENT PROPERTIES	3,000,000.00	7.750	7	2020	2,969,395.95
ENTERTAINMENT PROPERTIES	1,000,000.00	5.750	8	2022	999,996.98
EOG RESOURCES INC	2,000,000.00	6.875	10	2018	1,995,701.80
EQT CORP	2,000,000.00	8.125	6	2019	1,996,840.00
EQT CORP	10,000,000.00	6.500	4	2018	9,976,966.30
EQUINIX INC	2,000,000.00	5.375	4	2023	2,004,109.12

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
EQUITY ONE INC	5,000,000.00	6.000	9	2016	4,994,637.45
ERICSSON LM	1,000,000.00	4.125	5	2022	1,007,447.82
ESSEX PORTFOLIO LP	2,000,000.00	5.200	3	2021	1,997,653.50
EVERBANK FINL CORP	4,000,000.00	5.750	7	2025	4,000,000.00
EXELIS INC	4,000,000.00	5.550	10	2021	4,259,046.00
EXELON GENERATION CO LLC	4,000,000.00	6.200	10	2017	4,005,385.52
EXPEDIA INC	1,000,000.00	5.950	8	2020	999,390.11
EXPEDIA INC	1,000,000.00	4.500	8	2024	994,827.08
EXPRESS SCRIPTS HOLDING	2,000,000.00	2.650	2	2017	1,993,392.78
EXPRESS SCRIPTS HOLDING	5,000,000.00	4.750	11	2021	4,970,452.90
EXPRESS SCRIPTS HOLDING	2,000,000.00	3.900	2	2022	1,969,604.14
FAIRFAX FINANCIAL HLDGS	2,000,000.00	8.250	10	2015	1,999,663.96
FAIRFAX FINL HLDGS LTD	5,000,000.00	5.800	5	2021	5,224,049.20
FAIRFAX US INC	11,750,000.00	4.875	8	2024	11,624,742.47
FBG FINANCE LTD	1,000,000.00	7.875	6	2016	1,029,457.91
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
FIRST AMERICAN FINANCIAL	6,500,000.00	4.300	2	2023	6,586,168.46
FIRST HORIZON NATIONAL	1,000,000.00	5.375	12	2015	999,658.83
FIRST MERIT BANK (OHIO)	9,100,000.00	4.270	11	2026	9,099,087.00
FIRST NBC BANK HOLDINGS CORPORATE	4,000,000.00	5.750	2	2025	4,000,000.00
FIRSTENERGY CORP	5,000,000.00	4.250	3	2023	4,997,075.60
FIRSTENERGY TRANSMISSION	3,000,000.00	4.350	1	2025	3,000,000.00
FIRSTMERIT CORP	8,000,000.00	4.350	2	2023	7,996,276.86
FISERV INC	5,000,000.00	4.750	6	2021	4,990,515.55
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
FLORIDA GAS TRANSMISSION	1,000,000.00	5.450	7	2020	999,001.38
FMC CORP	2,000,000.00	5.200	12	2019	1,996,626.16
FORD MOTOR CREDIT CO	2,500,000.00	4.250	2	2017	2,500,000.00
FORD MOTOR CREDIT CO	3,000,000.00	2.375	1	2018	2,993,831.01
FORD MOTOR CREDIT CO LLC	2,000,000.00	5.625	9	2015	1,999,500.24
FPL GROUP CAPITAL INC	3,747,000.00	7.875	12	2015	3,747,000.00
FPL GROUP CAPITAL INC	5,000,000.00	6.000	3	2019	4,999,019.70
FRESENIUS MED CARE II	2,000,000.00	4.750	10	2024	2,021,227.44
FS INVESTMENT CORP	5,000,000.00	4.000	7	2019	4,979,353.35
FS INVESTMENT CORP	6,000,000.00	4.250	1	2020	5,980,608.54
FS INVESTMENT CORP	7,000,000.00	4.750	5	2022	6,978,385.05
FULTON FINANCIAL CORP	12,000,000.00	4.500	11	2024	11,950,424.76
GATX CORP	5,000,000.00	6.000	2	2018	4,991,156.70
GATX FINANCIAL CORP	5,000,000.00	5.800	3	2016	4,995,329.20
GENERAL ELEC CAP CORP	3,000,000.00	4.375	9	2015	2,999,569.95
GENERAL ELEC CAP CORP	5,000,000.00	3.800	6	2019	4,996,364.75
GENERAL MILLS INC	2,000,000.00	5.700	2	2017	2,086,466.10
GENERAL MOTORS FINL CO	2,000,000.00	2.750	5	2016	2,000,000.00
GENERAL MOTORS FINL CO	1,000,000.00	4.250	5	2023	1,000,000.00
GEON COMPANY DEBS	2,500,000.00	7.500	12	2015	2,498,548.30
GEORGIA-PACIFIC LLC	2,000,000.00	5.400	11	2020	1,992,956.56
GLENCORE FUNDING LLC	2,000,000.00	4.625	4	2024	1,992,686.50
GOLDMAN SACHS GROUP INC	8,500,000.00	7.500	2	2019	8,590,032.86
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	1	2022	2,997,091.41
GOVERNMENT PROPERTIES INC	1,000,000.00	3.750	8	2019	993,324.99
GRAHAM HOLDINGS CO	12,000,000.00	7.250	2	2019	11,979,519.72
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.550	3	2025	1,994,258.18
GS MORTGAGE SECURITIES TRUST	1,353,000.00	4.649	11	2023	1,387,911.47
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.790	1	2021	2,007,649.36
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.529	4	2047	2,058,933.88
HANOVER INSURANCE GROUP	14,502,000.00	6.375	6	2021	14,962,604.69
HARLEY-DAVIDSON FUNDING	8,000,000.00	6.800	6	2018	7,994,248.00
HARMAN INTL IND	4,000,000.00	4.150	5	2025	3,952,348.56
HARRIS CORP	1,000,000.00	4.400	12	2020	996,594.68
HARSCO CORP	8,000,000.00	5.750	5	2018	8,464,852.09

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HARTFORD FINL SVCS GRP	3,000,000.00	5.500	10	2016	3,097,952.88
HCC INSURANCE HOLDINGS I	1,000,000.00	6.300	11	2019	997,363.34
HCP INC	1,000,000.00	3.750	2	2016	999,497.72
HCP INC	5,000,000.00	4.000	6	2025	4,956,719.55
HCP INC	2,500,000.00	6.300	9	2016	2,502,744.15
HCP INC	2,000,000.00	6.000	1	2017	1,997,372.28
HEALTH CARE REIT INC	11,000,000.00	4.700	9	2017	10,988,852.71
HEALTH CARE REIT INC	2,000,000.00	4.125	4	2019	1,996,498.46
HEALTH CARE REIT INC	2,000,000.00	4.000	6	2025	1,998,533.84
HEALTH CARE SERVICES INC	2,000,000.00	4.700	1	2021	1,996,331.48
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	2,995,659.99
HEWLETT-PACKARD CO	2,000,000.00	2.650	6	2016	1,999,837.94
HIGHWOODS REALTY LP	2,000,000.00	3.200	6	2021	1,982,538.42
HILLTOP HOLDINGS INC	5,000,000.00	5.000	4	2025	5,000,000.00
HILTON USA TRUST	1,500,000.00	3.367	11	2018	1,505,082.83
HILTON USA TRUST	2,000,000.00	3.714	11	2018	2,006,772.36
HISTORIC TW INC	3,000,000.00	8.050	1	2016	3,000,000.00
HOSPIRA INC	500,000.00	5.200	8	2020	499,047.58
HOSPIRA INC	1,000,000.00	5.800	8	2023	997,126.84
HOSPITALITY PROP TRUST	3,000,000.00	6.300	6	2016	2,998,620.27
HOSPITALITY PROP TRUST	10,000,000.00	6.700	1	2018	9,974,009.30
HOSPITALITY PROP TRUST	2,000,000.00	4.650	3	2024	1,998,737.10
HRPT PROPERTIES TRUST	5,000,000.00	6.650	1	2018	4,987,206.35
HUMANA INC.	5,000,000.00	7.200	6	2018	4,998,043.05
HUSKY ENERGY INC	3,000,000.00	7.250	12	2019	2,996,626.92
HYATT HOTELS CORPS	2,000,000.00	6.875	8	2019	1,998,656.92
HYUNDAI CAPITAL AMERICA	3,000,000.00	2.875	8	2018	2,994,257.52
IBM CORP	7,875,000.00	7.625	10	2018	7,862,858.56
IDEX CORP	5,000,000.00	4.200	12	2021	4,991,324.05
INCITEC PIVOT FIN LLC	12,000,000.00	6.000	12	2019	11,958,505.92
INDIANA MICHIGAN POWER	3,000,000.00	7.000	3	2019	2,990,758.17
ING BANK NV	3,000,000.00	2.000	9	2015	2,999,307.93
ING BANK NV	3,000,000.00	3.000	9	2015	2,999,714.85
ING US INC	2,000,000.00	2.900	2	2018	1,998,097.02
INGERSOLL-RAND GL HLD CO	11,000,000.00	6.875	8	2018	10,993,907.87
INGREDION INC	6,000,000.00	4.625	11	2020	5,959,744.74
INTERSTATE POWER & LIGHT	2,500,000.00	7.250	10	2018	2,437,053.20
INTL LEASE FINANCE CORP	3,000,000.00	3.875	4	2018	3,000,000.00
INTL PAPER CO	3,000,000.00	7.950	6	2018	2,999,918.73
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,940,727.85
INTL PAPER CO	2,000,000.00	7.500	8	2021	1,999,034.76
JABIL CIRCUIT INC	6,500,000.00	8.250	3	2018	6,486,725.58
JANUS CAPITAL GROUP INC	12,005,000.00	6.700	6	2017	12,515,485.44
JB HUNT TRANSPRT SVCS	7,000,000.00	3.375	9	2015	6,998,940.69
JEFFERIES GROUP INC	10,000,000.00	5.500	3	2016	10,123,345.61
JEFFERIES GROUP INC	2,000,000.00	8.500	7	2019	2,055,057.42
JEFFERIES GROUP INC	1,000,000.00	5.125	1	2023	997,771.54
JEFFERIES GROUP LLC	1,000,000.00	5.125	4	2018	1,055,114.09
JERSEY CENTRAL PWR & LT	2,000,000.00	7.350	2	2019	2,308,700.88
JP MORGAN CHASE	3,000,000.00	4.250	10	2020	2,991,428.25
JP-MBB COMMERCIAL MORTGAGE SEC	3,865,000.00	4.458	12	2023	3,965,461.05
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.363	5	2023	1,511,963.15
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.664	5	2023	1,536,589.67
JPMBB COMMERCIAL MORTGAGE SECURITIES	2,000,000.00	4.394	4	2024	2,054,068.84
KEY BANK NA	3,000,000.00	5.700	11	2017	3,112,488.63
KEY BANK NA	3,000,000.00	4.625	6	2018	3,016,035.33
KEYCORP	2,000,000.00	5.100	3	2021	1,996,269.80
KEYSIGHT TECHNOLOGIES	3,000,000.00	4.550	10	2024	2,940,033.09
KILROY REALTY CORP	3,000,000.00	5.000	11	2015	2,999,861.70

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KIMCO REALTY CORP	5,000,000.00	5.584	11	2015	5,000,000.00
KIMCO REALTY CORP	3,000,000.00	4.300	2	2018	2,995,939.53
KINDER MORGAN ENER PART	1,000,000.00	4.250	9	2024	998,420.34
KINDER MORGAN INC/DELAWA	3,000,000.00	4.300	6	2025	2,988,508.05
KINROSS GOLD CORP	3,000,000.00	5.125	9	2021	3,089,216.43
KINROSS GOLD CORP	6,000,000.00	5.950	3	2024	6,012,969.02
KKR GROUP FINANCE CO	5,000,000.00	6.375	9	2020	5,685,737.65
KLA-TENCOR CORP	4,000,000.00	4.650	11	2024	4,185,681.84
KRAFT FOODS INC	7,000,000.00	4.125	2	2016	6,997,310.60
KRAFT FOODS INC	5,000,000.00	6.125	8	2018	4,983,280.85
L-3 COMMUNICATIONS CORP	3,000,000.00	3.950	11	2016	2,993,541.12
LABORATORY CORP OF AMER	5,000,000.00	5.625	12	2015	5,037,209.90
LEAR CORP	2,000,000.00	4.750	1	2023	2,012,810.84
LEAR CORP	5,000,000.00	5.250	1	2025	5,000,000.00
LENNAR CORP	3,000,000.00	4.750	11	2022	2,954,222.16
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	4,941,115.50
LEXMARK INTL INC	5,000,000.00	6.650	6	2018	4,995,171.35
LIBERTY MUTUAL GROUP	5,000,000.00	4.950	5	2022	5,027,107.88
LIBERTY PROPERTY LP	7,000,000.00	6.625	10	2017	6,987,765.19
LIFE TECHNOLOGIES CORP	6,700,000.00	3.500	1	2016	6,697,936.27
LINCOLN NATIONAL CORP	5,000,000.00	8.750	7	2019	4,975,700.95
LINCOLN NATIONAL CORP	1,000,000.00	6.250	2	2020	999,326.96
LLOYDS TSB BANK PLC	2,000,000.00	6.500	9	2020	1,992,705.44
LOTTE SHOPPING CO LTD	2,000,000.00	3.375	5	2017	1,998,217.58
MACK-CALI REALTY L.P.	5,000,000.00	5.800	1	2016	4,998,927.95
MACK-CALI REALTY L.P.	2,000,000.00	4.500	4	2022	1,997,101.02
MACQUARIE GROUP LTD	3,000,000.00	6.000	1	2020	2,998,592.64
MACY DEPARTMENT STORES DEBS	600,000.00	9.750	2	2021	600,000.00
MADISON AVENUE TRUST	3,500,000.00	3.843	10	2020	3,580,656.31
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,530,862.11
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,461,098.88
MANUF & TRADERS TRUST CO	2,000,000.00	6.625	12	2017	2,127,293.80
MARKEL CORP	5,000,000.00	7.125	9	2019	4,996,041.70
MARKEL CORP	8,500,000.00	5.350	6	2021	8,573,265.33
MARSH & MCLENNAN CO	3,000,000.00	4.800	7	2021	2,997,051.54
MAXIM INTEGRATED PRODUCT	3,000,000.00	3.375	3	2023	2,837,004.09
MCKESSON CORP	1,000,000.00	7.500	2	2019	998,472.83
MCKESSON HBOC INC	3,000,000.00	5.700	3	2017	2,939,704.59
MDC HOLDINGS INC	6,000,000.00	5.625	2	2020	5,922,784.26
MEDCO HEALTH SOLUTIONS	2,000,000.00	2.750	9	2015	1,999,971.48
MEDCO HEALTH SOLUTIONS I	5,000,000.00	7.125	3	2018	4,982,014.15
METLIFE INC	2,500,000.00	6.817	8	2018	2,503,376.65
METLIFE INC	2,000,000.00	7.717	2	2019	2,003,164.98
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
MIDWEST GENERATION LLC PASS THRU CERTS	59,237.83	8.560	1	2016	58,442.38
MIRVAC GROUP	3,000,000.00	6.010	11	2018	3,000,000.00
MOHAWK INDUSTRIES INC	5,445,000.00	6.125	1	2016	5,431,510.92
MONTPELIER RE HOLDINGS	6,000,000.00	4.700	10	2022	6,064,502.06
MOODY'S CORPORATION	3,000,000.00	5.500	9	2020	2,989,094.13
MORGAN STANLEY	3,000,000.00	5.750	10	2016	3,063,669.69
MORGAN STANLEY BAML TRUST	2,000,000.00	4.482	9	2023	2,050,838.02
MORGAN STANLEY BAML TRUST	2,000,000.00	4.464	7	2024	2,055,300.08
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	7,989,283.72
MOTOROLA INC	5,000,000.00	4.000	9	2024	4,909,661.25
MOTOROLA SOLUTIONS INC	6,000,000.00	3.750	5	2022	5,950,340.77
NABORS INDUSTRIES	8,000,000.00	6.150	2	2018	7,957,785.73
NABORS INDUSTRIES INC	8,000,000.00	5.000	9	2020	8,090,678.11
NABORS INDUSTRIES INC	6,000,000.00	5.100	9	2023	5,963,811.71
NASDAQ OMX GROUP	14,000,000.00	5.550	1	2020	14,986,778.14

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NASDAQ OMX GROUP	10,950,000.00	5.250	1	2018	11,430,134.45
NASDAQ OMX GROUP	6,500,000.00	4.250	6	2024	6,486,731.48
NATIONAL CITY CORP	4,000,000.00	6.875	5	2019	3,947,571.40
NATIONAL FUEL GAS CO	3,000,000.00	3.750	3	2023	2,993,664.03
NATIONAL PENN BANCSHARES	8,100,000.00	4.250	9	2024	8,123,843.20
NATIONAL RURAL UTIL COOP	3,000,000.00	10.375	11	2018	2,989,691.40
NATIONAL SEMICONDUCTOR	8,205,000.00	6.600	6	2017	8,200,953.54
NATIONWIDE FINANCIAL SERVICE	14,300,000.00	5.375	3	2021	14,877,791.84
NATL RETAIL PROPERTIES	5,000,000.00	6.150	12	2015	4,999,249.90
NATL RETAIL PROPERTIES	5,000,000.00	6.875	10	2017	4,995,101.40
NAVIGATORS GROUP INC	7,000,000.00	5.750	10	2023	7,000,000.00
NEWCREST FINANCE PTY LTD	6,000,000.00	4.450	11	2021	5,961,732.42
NEXTERA ENERGY CAPITAL	5,000,000.00	4.500	6	2021	4,997,443.55
NISOURCE FINANCE CORP	5,000,000.00	5.250	9	2017	4,992,150.49
NISOURCE FINANCE CORP	5,000,000.00	6.400	3	2018	4,986,151.26
NISOURCE FINANCE CORP	3,000,000.00	6.800	1	2019	2,996,845.86
NISSAN MOTOR ACCEPTANCE	3,000,000.00	1.950	9	2017	2,998,781.19
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,989,141.25
NORDEA BANK AB	5,000,000.00	3.125	3	2017	4,998,662.80
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	999,442.96
NUTRECO SERIES C	2,000,000.00	8.220	4	2019	2,000,000.00
OKLAHOMA G&E CO	3,000,000.00	8.250	1	2019	3,000,000.00
OLD NATL BANCORP	10,000,000.00	4.125	8	2024	10,020,837.03
OLD REPUBLIC INTTL CORP	12,015,000.00	4.875	10	2024	12,070,572.74
OMEGA HLTHCARE INVESTORS	1,000,000.00	4.500	1	2025	983,830.70
OMEGA HLTHCARE INVESTORS	2,000,000.00	4.500	4	2027	1,971,464.00
OMNICARE INC	2,131,000.00	3.250	12	2035	2,131,000.00
OMNICOM GROUP INC	10,000,000.00	5.900	4	2016	10,058,846.60
OMNICOM GROUP INC	7,000,000.00	4.450	8	2020	7,009,963.55
ONEBEACON US HOLDINGS IN	10,641,000.00	4.600	11	2022	10,753,262.53
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	981,768.36
OWENS CORNING INC	337,000.00	9.000	6	2019	334,262.38
OWENS CORNING INC	3,000,000.00	4.200	12	2022	3,025,391.80
PACIFIC GAS & ELECTRIC	5,000,000.00	8.250	10	2018	4,964,810.60
PACIFIC LIFECORP	3,000,000.00	6.000	2	2020	2,988,812.88
PACIFICORP	3,000,000.00	5.500	1	2019	2,991,814.26
PACKAGING CORP OF AMERIC	6,000,000.00	6.500	3	2018	5,999,117.64
PANHANDLE EAST PIPE LINE	3,000,000.00	7.000	6	2018	2,996,847.12
PANHANDLE EASTERN PIPE LINE	10,000,000.00	8.125	6	2019	10,000,000.00
PARTNERRE FINANCE A LLC	5,000,000.00	6.875	6	2018	4,983,776.85
PARTNERRE FINANCE LLC	5,000,000.00	5.500	6	2020	5,385,080.70
PEABODY ENERGY CORP	2,000,000.00	6.000	11	2018	960,000.00
PEARSON FUNDING FIVE PLC	2,000,000.00	3.250	5	2023	1,999,172.10
PEARSON FUNDING TWO	5,615,000.00	4.000	5	2016	5,619,798.47
PENNANTPARK INVESTMENT CORP	8,000,000.00	4.500	10	2019	7,993,541.28
PENSKE TRUCK LEASING	1,000,000.00	4.875	7	2022	995,303.23
PENSKE TRUCK LEASING/PTL	2,000,000.00	3.750	5	2017	1,999,432.66
PEPSICO INC	3,000,000.00	7.900	11	2018	2,996,976.21
PETROLEOS MEXICANOS	5,000,000.00	6.000	3	2020	4,969,274.16
PETROLEOS MEXICANOS	4,000,000.00	4.875	1	2022	3,974,971.96
PETROLEOS MEXICANOS	3,000,000.00	4.875	1	2024	2,986,756.71
PETROLEOS MEXICANOS	1,000,000.00	3.500	7	2020	999,314.04
PETROLEOS MEXICANOS	2,000,000.00	4.500	1	2026	1,996,512.46
PHILIPS ELECTRONICS NV	6,000,000.00	5.750	3	2018	5,976,424.98
PIEDMONT OPERATING PARTNERS	2,000,000.00	4.450	3	2024	1,996,293.20
PLAINS ALL AMER PIPELINE	2,000,000.00	8.750	5	2019	1,999,998.56
PLUM CREEK TIMBR	5,000,000.00	4.700	3	2021	4,979,777.25
PNC FUNDING CORP	2,000,000.00	5.250	11	2015	2,004,876.24
POST APARTMENT HOMES LP	4,000,000.00	4.750	10	2017	3,997,939.96
PPG INDUSTRIES INC	1,735,000.00	6.650	3	2018	1,734,701.79

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PPL CAPITAL FUNDING INC	3,000,000.00	4.200	6	2022	2,992,647.84
PPL ENERGY SUPPLY LLC	4,036,000.00	6.200	5	2016	4,035,551.37
PPL ENERGY SUPPLY LLC	10,000,000.00	6.500	5	2018	10,121,126.00
PRIDE INTERNATIONAL INC	7,000,000.00	8.500	6	2019	6,987,767.85
PRIMERICA INC	1,000,000.00	4.750	7	2022	998,819.18
PRINCIPAL FINANCIAL GROUP	2,000,000.00	3.300	9	2022	1,994,530.58
PRINCIPAL FINL GROUP	5,000,000.00	8.875	5	2019	5,000,000.00
PROASSURANCE CORP	10,000,000.00	5.300	11	2023	10,218,629.11
PROGRESS ENERGY INC	4,000,000.00	7.050	3	2019	3,992,552.36
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
PRUDENTIAL FINANCIAL INC	3,000,000.00	4.750	9	2015	3,003,443.34
PVH CORP	1,500,000.00	4.500	12	2022	1,475,932.19
QUESTAR MARKET RESOURCES	8,000,000.00	6.800	4	2018	8,111,097.66
QUESTAR MARKET RESOURCES	2,000,000.00	6.800	3	2020	1,998,111.54
QVC INC	2,000,000.00	4.375	3	2023	1,999,476.92
QWEST CORP	5,000,000.00	6.750	12	2021	4,936,286.30
RABOBANK NEDERLAND	1,000,000.00	3.875	2	2022	994,528.76
RAYMOND JAMES FINANCIAL	5,000,000.00	8.600	8	2019	5,950,715.65
REALTY INCOME CORP	5,000,000.00	5.950	9	2016	5,001,472.60
RECKSON OPERATING PARTNERSHIP	3,000,000.00	6.000	3	2016	2,999,612.79
REGIONS BANK	2,000,000.00	7.500	5	2018	1,999,390.10
REINSURANCE GRP OF AMER	3,500,000.00	5.625	3	2017	3,636,762.68
REINSURANCE GRP OF AMER	4,000,000.00	6.450	11	2019	4,020,740.58
REINSURANCE GRP OF AMER	10,000,000.00	5.000	6	2021	9,960,570.80
RELIANCE HOLDINGS USA	2,000,000.00	5.400	2	2022	2,014,700.06
RELIANCE STEEL & ALUM	13,000,000.00	6.200	11	2016	12,988,567.88
RENRE NORTH AMERICA HLDGS	6,100,000.00	5.750	3	2020	6,150,842.75
RJ REYNOLDS TABACCO CO	7,000,000.00	8.125	6	2019	7,230,324.66
RJ REYNOLDS TABACCO CO	5,000,000.00	6.875	5	2020	5,089,042.15
RLI CORP	12,985,000.00	4.875	9	2023	13,124,115.02
ROCHESTER GAS & ELECTRIC	3,000,000.00	5.900	7	2019	2,998,083.84
ROPER INDUSTRIES INC	2,000,000.00	6.250	9	2019	1,999,780.92
ROWAN COMPANIES INC	5,000,000.00	5.000	9	2017	5,145,647.30
ROWAN COMPANIES INC	6,000,000.00	4.875	6	2022	6,018,108.70
ROYAL BK SCOTLND GROUP	1,500,000.00	6.400	10	2019	1,499,168.99
ROYAL CARIBBEAN CRUISES	3,000,000.00	7.250	6	2016	2,998,779.57
RYDER SYSTEM INC	3,000,000.00	7.200	9	2015	2,999,816.37
RYDER SYSTEM INC	2,500,000.00	3.600	3	2016	2,499,623.93
RYDER SYSTEM INC	3,000,000.00	3.500	6	2017	2,998,182.87
SCANA CORPORATION	4,000,000.00	4.750	5	2021	4,002,426.68
SCHURZ COMMUNICATIONS INC	600,000.00	6.050	10	2016	600,000.00
SCOTTRADE FINANC SERVICE	12,102,000.00	6.125	7	2021	12,512,543.39
SCRIPPS NETWORKS INTERAC	2,000,000.00	3.950	6	2025	1,996,229.38
SELECT INCOME REIT	4,000,000.00	3.600	2	2020	3,970,782.24
SELECT INCOME REIT	2,000,000.00	4.500	2	2025	1,961,106.18
SELECT INCOME REIT	3,000,000.00	4.150	2	2022	2,964,289.08
SES SA	2,000,000.00	3.600	4	2023	1,992,228.76
SIG PLC SR UNSECURED NOTES	2,800,000.00	6.000	11	2016	2,800,000.00
SKY PLC	5,900,000.00	6.100	2	2018	5,775,136.63
SLM CORP	3,000,000.00	8.450	6	2018	2,977,755.39
SLM CORP	2,500,000.00	4.625	9	2017	2,547,038.08
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	7,994,106.88
SOCIETE GENERALE	5,000,000.00	5.750	4	2016	4,991,921.10
SOCIETE GENERALE	2,000,000.00	3.500	1	2016	1,998,900.66
SOUTH CAROLINA ELEC&GAS	2,000,000.00	6.500	11	2018	1,997,756.10
SOUTHWESTERN ELECTRIC	3,000,000.00	6.450	1	2019	2,998,593.84
SOUTHWESTERN ENERGY CO	3,000,000.00	4.100	3	2022	2,997,396.00
SOVEREIGN BANK	5,000,000.00	8.750	5	2018	4,993,706.45
SPECTRA ENERGY PARTNERS	1,000,000.00	4.600	6	2021	999,791.74
STANDARD CHARTERED PLC	3,000,000.00	3.950	1	2023	2,997,281.43

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
STATE STREET BANK & TRUST	1,000,000.00	5.300	1	2016	1,008,624.11
STEELCASE INC	4,000,000.00	6.375	2	2021	3,998,891.96
STIFEL FINANCIAL CORP	10,000,000.00	4.250	7	2024	9,986,786.77
SUNTRUST BANK	3,000,000.00	5.200	1	2017	3,070,929.72
SUNTRUST BANK	2,500,000.00	5.000	9	2015	2,499,289.18
SUNTRUST BANKS	3,200,000.00	6.000	9	2017	3,198,315.78
SVB FINANCIAL GROUP	6,005,000.00	5.375	9	2020	6,068,383.47
SWEDBANK AB	5,000,000.00	1.750	3	2018	4,988,463.15
SYMANTEC CORP	4,770,000.00	4.200	9	2020	4,739,066.26
SYMETRA FINANCIAL CORP	5,500,000.00	6.125	4	2016	5,621,579.57
SYMETRA FINL CORP	5,000,000.00	4.250	7	2024	5,075,819.70
TALISMAN ENERGY	2,000,000.00	7.750	6	2019	1,996,087.52
TARGET CORP	1,000,000.00	6.000	1	2018	997,472.37
TATE & LYLE INTL FIN PLC	5,000,000.00	6.625	6	2016	5,072,538.85
TC PIPELINES LP	2,000,000.00	4.650	6	2021	1,997,837.06
TCF NATIONAL BANK	5,050,000.00	5.500	2	2016	5,139,586.79
TCF NATIONAL BANK	7,500,000.00	4.600	2	2025	7,475,897.74
TCI COMMUNICATIONS INC	3,000,000.00	8.750	8	2015	2,999,856.24
TD AMERITRADE HLDG CO	5,000,000.00	5.600	12	2019	4,996,517.35
TECH DATA CORP	4,000,000.00	3.750	9	2017	4,002,293.78
TECK COMINCO	2,000,000.00	5.375	10	2015	1,999,446.72
TECO FINANCE INC	2,819,000.00	6.572	11	2017	2,813,572.39
TELECOM ITALIA CAPITAL	5,000,000.00	7.175	6	2019	5,011,270.35
TELECOM ITALIA CAPITAL	3,000,000.00	5.250	10	2015	3,002,019.00
TELEFONICA EMISIONES	2,000,000.00	5.462	2	2021	2,059,921.10
TELEFONICA EMISIONES SAU	6,474,000.00	6.421	6	2016	6,649,987.64
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	2,028,025.38
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
TEXTRON INC	2,000,000.00	7.250	10	2019	1,997,486.24
THOMAS & BETTS CORP	2,000,000.00	5.625	11	2021	1,989,974.02
THOMSON REUTERS CORP	2,000,000.00	6.500	7	2018	1,993,221.48
THOMSON REUTERS CORP	3,000,000.00	4.300	11	2023	2,983,912.50
TIME WARNER CABLE INC	2,000,000.00	5.000	2	2020	2,047,058.48
TIME WARNER COS INC	5,000,000.00	7.250	10	2017	5,330,692.65
TIME WARNER INC	5,000,000.00	5.875	11	2016	4,997,706.10
TIME WARNER INC	2,000,000.00	4.750	3	2021	1,986,623.26
TIMKEN CO	3,000,000.00	3.875	9	2024	2,969,418.96
TOLEDO EDISON COMPANY	333,000.00	7.250	5	2020	332,653.09
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	999,999.46
TRANSALTA CORP	9,000,000.00	6.650	5	2018	8,977,080.78
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,932,496.00
TRANS-CANADA PIPELINES	3,000,000.00	7.125	1	2019	2,999,726.85
TRANS-CANADA PIPELINES	1,750,000.00	6.500	8	2018	1,749,512.03
TRANSOCEAN INC	2,000,000.00	7.375	4	2018	1,955,438.78
TRANSOCEAN INC	1,000,000.00	6.000	3	2018	966,787.45
TRANSOCEAN INC	1,000,000.00	5.050	12	2016	999,708.95
TRIMBLE NAVIGATION LTD	3,000,000.00	4.750	12	2024	2,977,317.84
TRISTATE CAPITAL HLDGS	5,000,000.00	5.750	7	2019	5,000,000.00
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	6	2021	2,020,285.30
UBS AG STAMFORD CT	6,000,000.00	5.875	7	2016	6,007,328.64
UNION ELECTRIC CO	8,000,000.00	6.700	2	2019	8,028,023.48
UNION PACIFIC CORP	3,000,000.00	7.875	1	2019	2,997,358.20
UNION PACIFIC CORP	4,000,000.00	6.125	2	2020	3,992,072.76
UNITED BUSINESS MEDIA	9,870,000.00	5.750	11	2020	9,847,455.15
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	3,797,044.32

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITEDHEALTH GROUP INC	1,000,000.00	5.375	3	2016	1,009,456.79
UNITEDHEALTH GROUP INC	3,000,000.00	6.000	2	2018	2,999,142.54
UNUM GROUP	1,000,000.00	5.625	9	2020	999,287.18
URS CORP	5,000,000.00	3.850	4	2017	4,997,487.50
VALE OVERSEAS LIMITED	2,000,000.00	6.250	1	2017	1,997,191.42
VALLEY NATIONAL BANCORP	3,000,000.00	5.125	9	2023	3,002,801.67
VALLEY NATIONAL BANCORP	7,000,000.00	4.550	6	2025	6,997,074.70
VENTAS REALTY LP	3,000,000.00	3.125	11	2015	2,991,737.01
VENTAS REALTY LP	2,000,000.00	4.000	4	2019	1,994,097.12
VERISK ANALYTICS INC	5,000,000.00	5.800	5	2021	4,992,689.65
VERISK ANALYTICS INC	3,000,000.00	4.125	9	2022	2,981,911.20
VERISK ANALYTICS INC	2,000,000.00	4.000	6	2025	1,989,387.68
VERIZON COMMUNICATIONS	7,000,000.00	4.600	4	2021	6,962,290.09
VERIZON COMMUNICATIONS	1,000,000.00	4.500	9	2020	998,991.59
VERIZON COMMUNICATIONS	2,000,000.00	5.150	9	2023	1,994,440.58
VERIZON PENNSYLVANIA LLC	1,000,000.00	6.000	12	2028	1,027,582.61
VORNADO REALTY LP	5,000,000.00	5.000	1	2022	4,984,316.70
WALT DISNEY COMPANY/THE	5,000,000.00	5.875	12	2017	4,989,859.65
WASTE MANAGEMENT INC	10,000,000.00	6.100	3	2018	9,986,734.30
WEATHERFORD BERMUDA	3,000,000.00	5.125	9	2020	2,983,919.25
WEATHERFORD INTL LTD	3,000,000.00	6.000	3	2018	2,994,612.27
WEATHERFORD INTL LTD	3,000,000.00	9.625	3	2019	2,992,472.91
WEATHERFORD INTL LTD	5,000,000.00	4.500	4	2022	5,108,662.69
WELLS FARGO & CO	5,000,000.00	4.600	4	2021	5,043,477.25
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.544	4	2023	1,535,865.90
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	5.930	10	2016	1,999,880.74
WESTERN UNION CO	2,000,000.00	3.650	8	2018	2,011,544.50
WESTERN UNION CO	2,000,000.00	2.875	12	2017	1,994,993.32
WEYERHAEUSER CO	2,000,000.00	7.700	2	2026	1,995,989.18
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.306	11	2023	1,538,638.32
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.271	3	2047	2,058,814.24
WHIRLPOOL CORP	5,000,000.00	6.500	6	2016	4,997,446.25
WHIRLPOOL CORP	4,000,000.00	4.850	6	2021	3,999,175.12
WHIRLPOOL CORP	3,000,000.00	4.700	6	2022	2,996,671.53
WHITE MOUNTAINS GROUP	5,300,000.00	6.375	3	2017	5,349,126.81
WILLIAMS COMPANIES INC	7,200,000.00	4.550	6	2024	7,203,888.00
WILLIAMS COS INC	10,000,000.00	7.875	9	2021	11,274,726.28
WILLIS GROUP HOLDINGS LT	12,652,000.00	5.750	3	2021	13,103,606.44
WILLIS NORTH AMERICA INC	5,000,000.00	6.200	3	2017	4,516,362.55
WILLIS NORTH AMERICA INC	3,000,000.00	7.000	9	2019	3,375,810.18
WORLEY PARSONS LTD SR	5,000,000.00	6.500	4	2018	5,000,000.00
WYNDHAM WORLDWIDE	4,000,000.00	6.000	12	2016	3,996,717.24
WYNDHAM WORLDWIDE	2,000,000.00	5.750	2	2018	1,999,529.54
WYNN LAS VEGAS LLC/CORP	6,000,000.00	5.500	3	2025	6,000,000.00
XEROX CORP	2,000,000.00	6.750	2	2017	2,102,492.86
XEROX CORP	1,000,000.00	5.625	12	2019	1,112,595.88
XEROX CORP	2,000,000.00	4.500	5	2021	1,996,117.92
YUM! BRANDS INC	3,000,000.00	6.250	3	2018	2,995,954.74
Total Industrial & Misc.	2,599,774,033.71				2,599,193,586.07
THE DOCTORS CO	7,200,000.00	6.500	10	2023	7,785,472.90
PRUDENTIAL INS SURPLUS NT	3,000,000.00	8.100	7	2015	2,999,708.76
Total Surplus Notes	10,200,000.00				10,785,181.66
Total All Bonds	\$5,271,689,033.71				\$5,351,741,068.52
Total Unrealized Gain/Loss					\$249,137,807.25
Total Market Value					\$5,600,878,875.77

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	50,000.00	7.250	5	2016	49,974.99
US TREASURY N/B	2,860,000.00	4.250	8	2015	2,858,635.38
US TREASURY N/B	250,000.00	1.875	6	2020	248,364.56
Total Governments	3,160,000.00				3,156,974.93
IPIC GMTN LTD	250,000.00	3.750	3	2017	249,720.17
Total Other Governments	250,000.00				249,720.17
AL BIRMINGHAM GO	880,000.00	6.300	2	2028	880,000.00
AZ MESA GO	500,000.00	5.850	7	2029	505,390.47
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 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	995,510.18
IA STORM LAKE GO	1,085,000.00	3.750	6	2031	1,076,907.56
ID JEFFERSON & MADISON CNTYS SCH DIST GO	1,110,000.00	3.500	9	2016	1,111,402.10
IL CHAMPAIGN CNTY SCHL DIST GO	500,000.00	6.030	6	2028	500,000.00
IL KANE COOK & DUPAGE CNTYS CMNTY GO	1,000,000.00	5.600	12	2030	1,002,468.33
IL LAKE COUNTY GO	7,415,000.00	6.300	1	2028	7,493,226.69
IL PALATINE GO	500,000.00	5.500	12	2027	503,535.14
IL WILL COUNTY COLLEGE DIST GO	2,000,000.00	7.000	1	2029	2,013,823.10
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	1,275,062.92
KS JOHNSON CNTY SCH DIST NO 229 GO	3,225,000.00	5.750	10	2029	3,193,622.10
KS JOHNSON CNTY SCH DIST NO 233 GO	3,150,000.00	5.900	9	2029	3,147,542.65
KS SEDGWICK CNTY SCH DIST NO 259 GO	2,000,000.00	6.220	10	2028	2,000,000.00
KY PIKE CNTY PUBLIC LIBR GO	250,000.00	5.200	12	2026	250,000.00
MI FREMONT PUB SCHS DIST GO	1,000,000.00	6.440	5	2024	1,000,000.00
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 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	504,036.33
MN ST LOUIS CNTY SCHL DIST GO	450,000.00	5.375	2	2028	448,949.57
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	4,018,825.80
NJ LIVINGSTON TWP SCHL DIST GO	500,000.00	5.450	7	2030	500,000.00
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 MARIEMONT CITY SCHL DIST GO	500,000.00	6.200	12	2035	506,940.70
OH WADSWORTH SCHL DIST GO	3,000,000.00	6.625	12	2029	3,046,662.36
OK OKLAHOMA CITY GO	750,000.00	5.500	3	2028	746,944.92
OR STATE GO	2,290,000.00	3.659	8	2016	2,290,000.00
RI STATE & PROVIDENCE PLANTATIONS GO	500,000.00	6.098	4	2030	502,745.31
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 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	495,995.09
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

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WI MANITOWOC CNTY GO	500,000.00	5.350	4	2030	500,000.00
WI SALEM GO	500,000.00	5.300	3	2028	500,000.00
Total Political Subdivisions	89,600,000.00				89,884,591.32
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	7,018,402.65
AZ TEMPE REV	1,000,000.00	6.500	7	2029	984,680.63
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 SACRAMENTO MUD ELECTRIC REV	2,500,000.00	6.322	5	2036	2,500,000.00
CA UNIV OF CA REVENUE	700,000.00	4.009	5	2030	700,000.00
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	1,463,535.00
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	11,500,000.00	3.300	9	2032	11,500,000.00
FANNIE MAE	10,000,000.00	3.400	9	2032	10,000,000.00
FANNIE MAE	9,500,000.00	3.000	10	2027	9,500,000.00
FANNIE MAE	10,000,000.00	3.300	2	2030	10,000,000.00
FEDERAL FARM CREDIT BANK	10,000,000.00	3.230	11	2030	10,000,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.180	12	2030	5,000,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.500	3	2033	5,000,000.00
FEDERAL FARM CREDIT BANK	750,000.00	3.440	3	2031	750,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.330	5	2030	5,000,000.00
FEDERAL FARM CREDIT BANK	12,000,000.00	3.300	6	2027	12,000,000.00
FEDERAL FARM CREDIT BANK	6,000,000.00	3.270	6	2028	6,000,000.00
FEDERAL FARM CREDIT BANK	8,000,000.00	3.220	4	2030	8,000,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.350	4	2032	4,985,152.30
FEDERAL FARM CREDIT BANK	2,500,000.00	3.500	4	2035	2,500,000.00
FEDERAL HOME LOAN BANK	615,000.00	4.000	4	2029	615,000.00
FEDERAL HOME LOAN BANK	1,250,000.00	3.625	11	2029	1,250,000.00
FEDERAL HOME LOAN BANK	1,750,000.00	3.620	2	2035	1,750,000.00
FEDERAL HOME LOAN BANK	10,000,000.00	3.330	4	2030	10,000,000.00
FEDERAL HOME LOAN BANK	5,000,000.00	3.330	4	2030	5,000,000.00
FEDERAL HOME LOAN BANK	10,000,000.00	3.550	6	2030	10,000,000.00
FEDERAL HOME LOAN BANK	12,500,000.00	3.000	8	2027	12,500,000.00
FEDERAL HOME LOAN BANK	10,000,000.00	3.080	9	2027	10,000,000.00
FEDERAL HOME LOAN BANK	16,500,000.00	3.000	9	2027	16,500,000.00
FEDERAL HOME LOAN BANK	11,250,000.00	3.000	10	2027	11,250,000.00
FEDERAL HOME LOAN BANK	15,400,000.00	3.000	11	2027	15,395,635.96
FEDERAL HOME LOAN BANK	1,300,000.00	3.180	12	2032	1,300,000.00
FEDERAL HOME LOAN BANK	11,000,000.00	3.250	1	2033	11,000,000.00
FEDERAL HOME LOAN BANK	1,200,000.00	3.150	2	2028	1,200,000.00
FEDERAL HOME LOAN BANK	3,000,000.00	3.070	3	2028	3,000,000.00
FEDERAL HOME LOAN BANK	5,000,000.00	3.000	3	2027	5,000,000.00
FEDERAL HOME LOAN BANK	4,400,000.00	3.000	4	2028	4,400,000.00
FEDERAL HOME LOAN BANK	500,000.00	3.020	5	2028	500,000.00
FEDERAL HOME LOAN BANK	1,114,285.71	3.730	7	2033	1,114,285.71
FL HILLSBOROUGH CNTY UTIL REV	4,000,000.00	5.400	8	2030	3,978,991.40
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	14,000,000.00	3.000	8	2027	14,000,000.00
FREDDIE MAC	12,300,000.00	3.000	12	2026	12,300,000.00
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	2,984,183.55
ID BD BANK AUTH REV	5,095,000.00	6.125	9	2030	5,111,235.73
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 EVANSVILLE VANDERBURGH REV	1,000,000.00	5.900	7	2026	1,000,000.00
IN INDIANAPOLIS SCHL REV	5,000,000.00	5.731	7	2029	5,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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
KY CAMPBELL & KENTON CNTYS REV	4,000,000.00	7.125	8	2039	4,038,602.24
KY CLARK CNTY SCHL DIST REV	2,000,000.00	5.200	6	2026	2,018,629.52
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
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
OH CUYAHOGA EDR GATEWAY ARENA	2,100,000.00	8.625	6	2022	2,100,000.00
OH ROSS COUNTY WATER CO INC SERIES 1999	465,000.00	8.125	8	2015	465,000.00
OH UNIVERSITY CINCINNATI REV	2,000,000.00	5.616	6	2025	2,000,000.00
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	4,484,801.07
TN NASHVILLE & DAVIDSON CNTY REV	1,000,000.00	6.393	7	2030	1,000,000.00
VA STATE PUBLIC BLDG AUTH REV	9,990,000.00	5.900	8	2030	10,181,722.79
WA AUBURN UTIL SYS REV	1,150,000.00	6.396	12	2030	1,150,000.00
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.	354,259,285.71				354,454,701.05
21ST CENTURY FOX AMERICA	1,500,000.00	7.700	10	2025	1,485,529.89
ABBEY NATL TREASURY SERV	1,000,000.00	4.000	4	2016	999,928.75
ABN AMRO BANK NV	5,000,000.00	4.250	2	2017	4,998,332.85
ACTIVISION BLIZZARD	1,000,000.00	5.625	9	2021	1,000,000.00
ACTIVISION BLIZZARD	1,000,000.00	6.125	9	2023	1,000,000.00
ADT CORP	8,000,000.00	3.500	7	2022	7,735,725.44
ADT CORP	4,000,000.00	4.125	6	2023	3,985,670.20
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,905,463.90
AFLAC INC	1,000,000.00	3.450	8	2015	999,980.67
AFLAC INC	2,000,000.00	2.650	2	2017	1,999,399.90
AGRIBANK FCB	1,000,000.00	9.125	7	2019	1,000,000.00
AIG RETIREMENT SVCS	3,000,000.00	8.125	4	2023	2,770,791.90
ALBEMARLE CORP	7,000,000.00	4.500	12	2020	7,347,377.45
ALBEMARLE CORP	2,000,000.00	4.150	12	2024	1,993,512.72
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	4,138,254.72
ALCOA INC	5,000,000.00	5.400	4	2021	4,995,073.20
ALEXANDRIA REAL ESTATE INC	3,000,000.00	4.600	4	2022	2,998,279.47
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,498,856.79
ALLEGHENY TECHNOLOGIES INC	7,000,000.00	5.950	1	2021	7,342,049.37
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	6.125	8	2023	9,892,639.17
ALLERGAN INC	2,000,000.00	5.750	4	2016	2,034,330.69
ALLSTATE CORP	5,358,000.00	5.950	4	2036	5,420,681.10
ALLSTATE CORP	3,500,000.00	7.450	5	2019	3,495,489.62
ALLY FINANCIAL INC	3,000,000.00	3.250	2	2018	2,981,410.32
ALLY FINANCIAL INC	1,000,000.00	3.600	5	2018	994,578.75
ALLY FINANCIAL INC	1,000,000.00	4.625	5	2022	984,098.61
ALTERA CORP	3,000,000.00	4.100	11	2023	2,967,550.35
ALTRIA GROUP INC	8,000,000.00	9.250	8	2019	8,438,911.01
ALTRIA GROUP INC	1,000,000.00	4.750	5	2021	997,275.99
AMERICA MOVIL SAB DE CV	4,000,000.00	6.125	3	2040	3,951,328.92
AMERICAN EXPRESS CO	5,000,000.00	7.000	3	2018	4,993,430.75
AMERICAN EXPRESS CO	2,000,000.00	8.125	5	2019	1,996,856.10
AMERICAN EXPRESS CREDIT CO	3,000,000.00	2.750	9	2015	2,999,233.53
AMERICAN HONDA FINANCE	5,000,000.00	7.625	10	2018	5,000,000.00
AMERICAN HONDA FINANCE	2,000,000.00	2.500	9	2015	1,999,912.60

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AMERICAN INTL GROUP	3,000,000.00	4.875	6	2022	2,979,502.86
AMERICAN TOWER CORP	4,000,000.00	5.000	2	2024	3,983,430.30
AMERICAN TOWER CORP	4,000,000.00	4.000	6	2025	3,969,527.32
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,995,301.90
AMERIPRISE FINANCIAL INC	3,000,000.00	7.300	6	2019	2,999,692.17
AMGEN INC	3,000,000.00	6.150	6	2018	2,998,185.60
AMGEN INC	3,000,000.00	5.750	3	2040	2,985,494.82
AMGEN INC	500,000.00	2.300	6	2016	499,765.42
AMGEN INC	2,000,000.00	4.100	6	2021	1,996,645.50
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	1,896,765.94
ANALOG DEVICES	2,000,000.00	3.000	4	2016	1,998,425.62
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	7.750	1	2019	7,907,607.04
ANTHEM INC	5,000,000.00	2.375	2	2017	4,992,738.75
ANZ NEW ZEALAND INTL/LDN	6,000,000.00	3.125	8	2015	5,999,890.65
AON CORP	2,000,000.00	6.250	9	2040	1,982,954.16
APOLLO MANAGEMENT HOLDINGS	3,000,000.00	4.000	5	2024	2,992,413.66
APPLE INC	2,000,000.00	3.200	5	2025	1,993,119.32
APT PIPELINES LTD	3,000,000.00	3.875	10	2022	2,978,779.95
ARC PROP OPER PART	3,000,000.00	3.000	2	2019	2,990,986.26
ARC PROP OPER PART	3,000,000.00	4.600	2	2024	2,995,775.55
ARCELORMITTAL	4,500,000.00	6.125	6	2018	4,469,506.83
ARCELORMITTAL	4,000,000.00	5.250	2	2017	3,979,758.56
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	1,004,569.35
ARES CAPITAL CORP	5,000,000.00	3.875	1	2020	4,982,471.05
ARES FINANCE CO LLC	7,000,000.00	4.000	10	2024	6,886,021.31
ARROW ELECTRONICS INC	2,000,000.00	4.500	3	2023	1,987,201.70
ARROW ELECTRONICS INC	1,000,000.00	4.000	4	2025	990,590.28
ASHLAND INC	3,000,000.00	3.875	4	2018	3,000,000.00
ASPEN INSURANCE HLDG LTD	4,500,000.00	6.000	12	2020	4,649,176.09
ASPEN INSURANCE HLDG LTD	6,000,000.00	4.650	11	2023	5,994,244.68
ASSURANT INC	5,000,000.00	4.000	3	2023	4,891,575.87
ASSURED GUARANTY US HLDG	4,000,000.00	5.000	7	2024	4,003,321.62
ASTORIA FINANCIAL CORP	5,000,000.00	5.000	6	2017	5,000,000.00
AT&T INC	3,000,000.00	5.800	2	2019	2,971,576.35
AT&T INC	3,000,000.00	2.400	8	2016	2,997,688.92
AT&T INC	2,260,000.00	6.150	9	2034	2,312,710.11
ATMOS ENERGY CORP	5,000,000.00	6.350	6	2017	4,996,052.24
AUDATEX NORTH AMERICA IN	500,000.00	6.000	6	2021	517,296.54
AUDATEX NORTH AMERICA INC	2,000,000.00	6.125	11	2023	2,020,817.08
AUTODESK INC	2,000,000.00	4.375	6	2025	1,992,785.76
AVENTURA MALL TRUST	4,100,000.00	3.743	12	2020	4,131,772.01
AVNET INC	3,000,000.00	6.000	9	2015	2,999,708.64
AVNET INC	1,000,000.00	6.625	9	2016	999,283.30
AVNET INC	4,000,000.00	4.875	12	2022	3,993,360.96
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	1,995,106.06
BANK OF AMERICA CORP	3,000,000.00	6.000	9	2017	2,998,200.48
BANK OF AMERICA CORP	10,000,000.00	3.700	9	2015	10,010,302.05
BANK OF AMERICA CORP	1,500,000.00	4.200	8	2024	1,498,981.23
BANK OF AMERICA CORP	2,000,000.00	7.800	9	2016	1,998,602.74
BANK OF MONTREAL	5,000,000.00	2.500	1	2017	4,996,729.85
BANK OF NEW YORK MELLON	2,000,000.00	5.450	5	2019	1,998,831.04
BANK OF NEW YORK MELLON	7,000,000.00	2.300	7	2016	6,998,662.72
BARCLAYS BANK PLC	5,000,000.00	6.750	5	2019	4,994,952.85
BARRICK AUSTRALIA FINANC	4,000,000.00	5.950	10	2039	3,910,649.04
BARRICK GOLD CORP	3,000,000.00	4.100	5	2023	2,995,023.78
BARRICK NA FINANCE LLC	1,000,000.00	4.400	5	2021	999,587.49
BAXTER INTERNATIONAL INC	7,000,000.00	5.900	9	2016	7,187,795.63
BB & T CORP	7,500,000.00	6.850	4	2019	7,490,994.75

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
BB & T CORP	5,000,000.00	3.950	4	2016	5,013,705.97
BEAR STEARNS COS LLC	2,500,000.00	7.250	2	2018	2,475,930.15
BEMIS COMPANY INC	1,000,000.00	4.500	10	2021	995,619.53
BERKLEY (WR) CORPORATION	4,000,000.00	4.625	3	2022	3,989,050.68
BERKSHIRE HATHAWAY	5,000,000.00	5.750	1	2040	4,958,421.40
BERKSHIRE HATHAWAY INC	3,000,000.00	2.200	8	2016	2,998,813.05
BFL FUNDING I LLC	911,041.02	7.105	5	2026	911,041.02
BG ENERGY CAPITAL PLC	2,000,000.00	2.875	10	2016	1,999,095.28
BHP BILLITON FIN USA LTD	5,000,000.00	6.500	4	2019	4,992,799.30
BIOGEN IDEC INC	8,000,000.00	6.875	3	2018	7,977,984.64
BIOMED REALTY LP	2,000,000.00	6.125	4	2020	2,172,989.40
BJ SERVICES CO	4,000,000.00	6.000	6	2018	3,993,563.28
BK TOKYO-MITSUBISHI	3,000,000.00	2.450	9	2015	2,999,774.97
BLACKSTONE HOLDINGS FINANCE	3,000,000.00	6.625	8	2019	2,988,828.93
BLACKSTONE HOLDINGS FINANCE	10,000,000.00	5.875	3	2021	9,969,919.00
BLACKSTONE HOLDINGS FINANCE	2,000,000.00	4.750	2	2023	1,970,624.80
BLOCK FINANCIAL LLC	8,000,000.00	5.500	11	2022	7,964,793.84
BLUE CROSS BLUE SHIELD M	2,000,000.00	3.790	5	2025	1,999,827.64
BOARDWALK PIPELINES LP	6,000,000.00	4.950	12	2024	5,961,158.90
BOEING CO	3,000,000.00	6.000	3	2019	2,979,627.78
BOSTON PROPERTIES LP	7,000,000.00	5.875	10	2019	6,997,637.01
BOSTON PROPERTIES LP	1,000,000.00	3.700	11	2018	998,806.96
BOTTLING GROUP LLC	3,000,000.00	5.125	1	2019	2,992,521.72
BP CAPITAL MARKETS PLC	1,000,000.00	2.248	11	2016	1,000,000.00
BRANCH BANKING & TRUST	1,000,000.00	5.625	9	2016	1,015,107.50
BREMER FINANCIAL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRF SA	500,000.00	3.950	5	2023	493,824.76
BRITISH TELECOM PLC	6,500,000.00	5.950	1	2018	6,427,389.87
BROADRIDGE FINANCIAL SOL	5,000,000.00	6.125	6	2017	4,989,186.05
BROOKFIELD ASSET MAN INC	1,000,000.00	4.000	1	2025	1,000,000.00
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	4,670,578.20
BUCKEYE PARTNERS	4,000,000.00	5.125	7	2017	4,163,806.72
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	1,996,819.82
BUNGE LIMITED FINANCE CO	5,000,000.00	3.200	6	2017	4,996,061.20
BURLINGTN NORTH SANTA FE	1,500,000.00	3.600	9	2020	1,498,880.33
BWAY MORTGAGE TRUST	3,000,000.00	3.454	3	2025	3,062,223.51
BWAY MORTGAGE TRUST	2,500,000.00	3.787	1	2025	2,499,988.83
CADENCE DESIGN SYS INC	2,000,000.00	4.375	10	2024	1,992,750.22
CADOGAN GROUP NOTES	1,250,000.00	6.450	8	2018	1,250,000.00
CALAMOS HOLDINGS LLC PRIVATE PLACEMENT	1,096,181.05	6.670	7	2019	1,096,181.05
CAMDEN PROPERTY TRUST	2,000,000.00	4.875	6	2023	1,983,758.70
CAMERON INTL CORP	5,000,000.00	6.375	7	2018	4,998,231.05
CANADIAN NATL RAILWAY	3,000,000.00	5.550	3	2019	2,985,500.73
CANTOR FITZGERALD LP	3,000,000.00	6.500	6	2022	3,000,000.00
CAPITAL ONE FINANCIAL CO	3,000,000.00	6.750	9	2017	3,000,121.98
CARGILL INC	5,500,000.00	6.000	11	2017	5,492,228.06
CARGILL INC	4,000,000.00	7.350	3	2019	3,997,458.72
CARLYLE HOLDINGS FINANCE	4,000,000.00	3.875	2	2023	3,934,291.42
CARNIVAL CORP	2,000,000.00	3.950	10	2020	1,995,942.34
CARPENTER TECHNOLOGY	1,000,000.00	4.450	3	2023	998,776.11
CASH AMERICA INTERNATIONAL	3,000,000.00	5.750	5	2018	3,000,000.00
CATERPILLAR FINANCIAL SE	4,000,000.00	7.150	2	2019	3,996,992.20
CATERPILLAR INC	3,000,000.00	7.900	12	2018	2,997,864.33
CBL & ASSOCIATES LP	3,000,000.00	5.250	12	2023	2,973,076.50
CBL & ASSOCIATES LP	4,000,000.00	4.600	10	2024	3,999,097.68
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
CENTURYTEL INC	3,000,000.00	6.000	4	2017	2,997,627.64
CHARLES SCHWAB CORP	500,000.00	6.375	9	2017	499,611.08
CHUBB CORPORATION	2,418,000.00	6.800	11	2031	2,651,388.26

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
CISCO SYSTEMS INC	5,000,000.00	5.500	1	2040	4,882,304.90
CITICORP LEASE	2,500,000.00	8.040	12	2019	2,491,667.68
CITIGROUP COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.805	2	2024	1,026,680.84
CITIGROUP COMMERCIAL MORTGAGE TRUST	1,408,000.00	4.900	2	2024	1,425,644.44
CLIFFS NATURAL RESOURCES	2,000,000.00	5.900	3	2020	990,000.00
CLIFFS NATURAL RESOURCES	4,000,000.00	4.800	10	2020	1,900,000.00
CLIFFS NATURAL RESOURCES	4,000,000.00	4.875	4	2021	1,880,000.00
CLIFFS NATURAL RESOURCES	4,000,000.00	5.700	1	2018	2,773,567.36
CMS ENERGY CORP	2,000,000.00	6.550	7	2017	1,998,684.06
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	1,989,240.04
COBIZ FINANCIAL INC	3,000,000.00	5.625	6	2030	3,000,000.00
COCA-COLA HBC FINANCE	5,000,000.00	5.500	9	2015	5,029,614.90
COLUMBIA PROPERTY TRUST	2,000,000.00	4.150	4	2025	1,997,274.96
COLUMBUS SOUTHERN POWER	2,000,000.00	6.050	5	2018	1,998,406.88
COMCAST CORP	3,000,000.00	6.300	11	2017	2,997,787.95
COMCAST CORP	2,000,000.00	6.400	3	2040	1,991,152.90
COMERICA BANK	1,882,000.00	5.750	11	2016	1,922,625.48
COMERICA INC	3,000,000.00	3.000	9	2015	2,999,834.31
COMISION FED DE ELECTRIC	2,000,000.00	4.875	1	2024	1,989,932.38
COMM MORTGAGE TRUST	1,736,000.00	4.514	9	2024	1,784,311.73
COMM MORTGAGE TRUST	2,000,000.00	4.613	9	2024	2,013,950.90
COMM MORTGAGE TRUST	4,000,000.00	3.603	3	2025	4,117,443.32
COMM MORTGAGE TRUST	1,500,000.00	3.801	4	2025	1,544,542.46
COMM MORTGAGE TRUST	4,000,000.00	3.724	1	2025	4,116,159.72
COMM MORTGAGE TRUST	3,000,000.00	3.527	1	2025	3,086,375.79
COMM MORTGAGE TRUST	1,000,000.00	3.829	1	2025	1,028,804.25
COMM MORTGAGE TRUST	2,000,000.00	4.264	1	2025	2,054,079.04
COMMERCIAL METALS CO	3,000,000.00	6.500	7	2017	2,999,265.54
COMMERCIAL MORTGAGE PASS THRU	5,000,000.00	3.400	10	2022	5,091,673.60
COMMERCIAL MORTGAGE PASS THRU CERT	1,000,000.00	2.365	2	2017	1,003,196.40
COMMERCIAL MORTGAGE PASS THRU CERT	3,000,000.00	3.391	5	2022	3,042,237.36
COMMERCIAL MORTGAGE PASS THRU CERT	1,000,000.00	3.147	7	2022	1,018,122.27
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.300	10	2023	1,025,575.72
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.762	11	2023	1,538,569.64
COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.350	7	2024	2,055,116.26
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.625	7	2024	2,569,092.20
COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.716	1	2024	2,052,761.28
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.701	2	2024	1,026,623.33
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.983	2	2024	1,539,958.62
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.582	4	2024	2,567,067.10
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.906	4	2024	1,019,932.65
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.703	8	2024	3,083,327.31
COMMERCIAL MORTGAGE TRUST	3,476,000.00	3.397	2	2023	3,530,449.32
COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.314	4	2023	1,011,916.43
COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.612	5	2023	2,048,670.10
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.353	8	2023	2,552,260.73
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.394	8	2023	1,506,276.12
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.394	8	2023	977,770.78
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.517	8	2023	1,537,585.68
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.557	9	2023	3,075,971.55
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.715	9	2023	3,076,297.32
COMMERCIAL MORTGAGE TRUST	5,000,000.00	4.449	12	2023	5,130,029.15
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.526	1	2024	2,565,501.00
COMMERCIAL MORTGAGE TRUST	1,162,000.00	4.610	1	2024	1,174,001.68
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.377	5	2024	2,567,662.53
COMMONWEALTH EDISON	7,000,000.00	5.800	3	2018	6,995,506.21
COMPUTER SCIENCES CORP	1,000,000.00	2.500	9	2015	999,949.59
COMPUTER SCIENCES CORP	1,000,000.00	4.450	9	2022	997,559.66
CONNECTONE BANCORP INC	2,000,000.00	5.750	7	2025	2,000,000.00
CONSOLIDATED PRESS HOLDINGS PRIVATE	5,000,000.00	4.640	6	2027	5,000,000.00
CONSTELLATION BRANDS INC	4,000,000.00	7.250	5	2017	4,234,231.30

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CONSTELLATION BRANDS INC	3,100,000.00	4.250	5	2023	3,118,464.22
CORNING INC	8,000,000.00	8.875	3	2016	8,289,716.72
CORNING INC	1,000,000.00	6.625	5	2019	999,958.68
CORPORATE OFFICE PROP LP	2,000,000.00	5.250	2	2024	1,978,864.00
CORPORATE OFFICE PROP LP	2,000,000.00	5.000	7	2025	1,990,204.32
COVENTRY HEALTH CARE INC	3,000,000.00	5.950	3	2017	2,997,518.64
CREDIT SUISSE	3,000,000.00	5.400	1	2020	2,996,192.58
CRH AMERICA INC	2,000,000.00	5.750	1	2021	1,999,433.26
CROWN CASTLE TOWERS LLC	3,000,000.00	6.113	1	2020	3,137,944.56
CSAIL COMMERCIAL MORTGAGE TRUST	3,000,000.00	3.849	6	2057	3,089,865.93
CUBESMART LP	2,000,000.00	4.800	7	2022	1,997,877.92
CVS CAREMARK CORP	500,000.00	6.125	8	2016	499,722.32
CVS CAREMARK CORP	2,000,000.00	6.600	3	2019	1,994,310.64
CVS PASS-THROUGH TRUST	916,134.45	5.926	1	2034	916,134.45
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	4,000,000.00	2.950	1	2017	3,997,750.24
DAIMLER FINANCE NA LLC	3,000,000.00	1.875	1	2018	2,993,523.18
DBCCRE MORTGAGE TRUST	2,240,000.00	4.590	1	2024	2,298,928.13
DBCCRE MORTGAGE TRUST	3,000,000.00	4.935	1	2024	3,040,895.04
DCP MIDSTREAM LLC	4,000,000.00	5.350	3	2020	3,934,485.96
DCP MIDSTREAM OPERATING	2,000,000.00	4.950	4	2022	1,993,309.58
DCT INDUSTRIAL TRUST INC	3,000,000.00	4.500	10	2023	2,975,250.51
DELHAIZE GROUP	5,000,000.00	6.500	6	2017	4,995,304.23
DEUTSCHE BANK AG	5,000,000.00	3.250	1	2016	4,999,478.70
DEUTSCHE TELEKOM INT FIN	1,000,000.00	2.250	3	2017	998,034.02
DIAGEO CAPITAL PLC	7,097,000.00	5.500	9	2016	7,244,944.11
DIGITAL REALTY TRUST LP	3,000,000.00	3.950	7	2022	2,977,144.50
DIRECTV HOLDINGS/FING	2,000,000.00	4.450	4	2024	1,993,400.46
DISH DBS CORP	3,000,000.00	4.625	7	2017	2,977,763.88
DISH DBS CORP	250,000.00	5.875	11	2024	250,000.00
DNB BANK ASA	10,000,000.00	3.200	4	2017	9,996,787.70
DOLLAR GENERAL CORP	1,000,000.00	4.125	7	2017	1,000,000.00
DOMINION RESOURCES INC	5,000,000.00	5.250	8	2033	5,022,156.05
DOVER CORP	5,000,000.00	5.450	3	2018	4,995,525.60
DUKE ENERGY CAROLINAS	2,000,000.00	7.000	11	2018	1,997,577.66
DUKE REALTY LP	1,000,000.00	4.375	6	2022	994,608.46
DUN & BRADSTREET CORP	2,000,000.00	3.250	12	2017	1,999,907.88
DUN & BRADSTREET CORP	4,000,000.00	4.000	6	2020	3,984,526.40
E.I. DU PONT DE NEMOURS	500,000.00	6.000	7	2018	499,917.06
EATON CORP	10,000,000.00	6.950	3	2019	10,788,143.70
ECOLAB INC	1,000,000.00	3.000	12	2016	999,400.55
EDUCATION REALTY OPERATI	3,000,000.00	4.600	12	2024	2,999,772.60
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	2,994,020.79
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	9,981,676.20
ENERGIZER HOLDINGS INC	3,000,000.00	4.700	5	2022	2,993,711.79
ENERGY TRANSFER PARTNERS	4,000,000.00	6.700	7	2018	3,995,501.92
ENOGEX LLC	5,000,000.00	6.250	3	2020	4,977,752.10
ENTERPRISE PRODUCTS OPER	2,000,000.00	6.300	9	2017	1,999,757.72
ENTERPRISE RENT-A-CAR FINANCE	1,000,000.00	5.900	11	2015	1,002,037.79
ENTERTAINMENT PROPERTIES	2,000,000.00	5.750	8	2022	1,999,993.96
EPR PROPERTIES	2,000,000.00	4.500	4	2025	1,992,890.76
EQT CORP	5,000,000.00	8.125	6	2019	5,530,216.00
EQT CORP	10,000,000.00	6.500	4	2018	9,976,966.30
EQUIFAX INC	5,000,000.00	6.300	7	2017	4,997,219.80
EQUIFAX INC	5,500,000.00	7.000	7	2037	5,756,720.04
EQUINIX INC	1,000,000.00	4.875	4	2020	994,460.25
EQUINIX INC	2,655,000.00	5.375	4	2023	2,648,905.60

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EQUITY ONE INC	5,000,000.00	3.750	11	2022	4,984,358.00
ERAC USA FINANCE CO	1,000,000.00	2.750	3	2017	999,900.20
ERP OPERATING LP	1,000,000.00	4.625	12	2021	997,349.38
ESSEX PORTFOLIO LP	3,000,000.00	3.625	8	2022	2,977,302.15
ESTEE LAUDER CO INC	5,000,000.00	5.750	10	2033	4,949,859.10
EVERBANK FINL CORP	3,000,000.00	5.750	7	2025	3,000,000.00
EXCEL TRUST LP	3,000,000.00	4.625	5	2024	2,985,760.74
EXELIS INC	4,000,000.00	5.550	10	2021	4,156,077.22
EXELON GENERATION CO LLC	2,500,000.00	6.200	10	2017	2,498,292.55
EXELON GENERATION CO LLC	2,000,000.00	6.250	10	2039	1,997,518.46
EXPEDIA INC	3,000,000.00	4.500	8	2024	2,984,481.24
EXPRESS SCRIPTS HOLDING	5,000,000.00	2.650	2	2017	4,983,481.95
EXTENDED STAY AMERICA TRUST	5,000,000.00	2.958	12	2019	5,033,020.75
FAIRFAX FINANCIAL HLDGS	2,500,000.00	8.250	10	2015	2,500,545.85
FEDERAL REALTY INVS TRST	1,000,000.00	5.900	4	2020	999,021.37
FEDERAL REALTY INVS TRST	5,000,000.00	3.000	8	2022	4,953,666.35
FEDERAL REALTY INVS TRST	5,000,000.00	3.950	1	2024	4,957,452.55
FEDEX CORP 1993 PASS TST	323,889.35	7.960	3	2017	323,889.35
FIRST AMERICAN FINANCIAL	3,000,000.00	4.300	2	2023	3,016,343.45
FIRST AMERICAN FINANCIAL	2,000,000.00	4.600	11	2024	1,999,539.60
FIRST MERIT BANK (OHIO)	5,000,000.00	4.270	11	2026	5,004,353.49
FIRST NBC BANK HOLDINGS CORPORATE	2,000,000.00	5.750	2	2025	2,000,000.00
FIRSTMERIT CORP	3,000,000.00	4.350	2	2023	2,999,234.97
FLEXTRONICS INTL LTD	3,000,000.00	4.750	6	2025	2,976,512.76
FMC CORP	3,000,000.00	3.950	2	2022	2,991,400.11
FMR LLC	1,200,000.00	7.570	6	2029	1,263,147.83
FMR LLC	1,000,000.00	6.450	11	2039	997,927.45
FORD MOTOR CREDIT CO	2,500,000.00	4.250	2	2017	2,500,000.00
FORD MOTOR CREDIT CO	2,000,000.00	3.984	6	2016	2,000,000.00
FORD MOTOR CREDIT CO	2,000,000.00	4.207	4	2016	2,000,000.00
FORD MOTOR CREDIT CO	3,000,000.00	2.375	1	2018	2,993,831.01
FPL GROUP CAPITAL INC	754,000.00	7.875	12	2015	754,000.00
FS INVESTMENT CORP	5,000,000.00	4.000	7	2019	4,979,353.35
FS INVESTMENT CORP	7,000,000.00	4.250	1	2020	6,977,376.63
FS INVESTMENT CORP	3,000,000.00	4.750	5	2022	2,990,736.45
FULTON FINANCIAL CORP	8,000,000.00	4.500	11	2024	7,966,949.84
GATX CORP	5,000,000.00	6.000	2	2018	4,991,156.70
GATX CORP	3,000,000.00	4.750	6	2022	2,978,809.41
GEN AMER RAILCAR 1999-1	583,433.13	7.760	8	2018	583,433.13
GENERAL ELEC CAP CORP	5,000,000.00	5.625	9	2017	4,826,185.95
GENERAL ELEC CAP CORP	1,000,000.00	5.500	1	2020	998,222.18
GENERAL ELEC CAP CORP	2,000,000.00	4.375	9	2020	1,990,987.52
GENERAL ELEC CAP CORP	7,000,000.00	2.900	1	2017	6,996,797.22
GENERAL ELEC CAP CORP	3,000,000.00	3.800	6	2019	2,997,818.85
GENERAL MOTORS FINL CO	1,000,000.00	2.750	5	2016	1,000,000.00
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
GEORGIA POWER CO	3,000,000.00	3.000	4	2016	2,999,862.69
GILEAD SCIENCES INC	1,000,000.00	3.050	12	2016	999,504.54
GILEAD SCIENCES INC	1,000,000.00	4.400	12	2021	998,396.87
GLENCORE FUNDING LLC	5,000,000.00	3.125	4	2019	4,987,295.70
GLENCORE FUNDING LLC	5,000,000.00	4.625	4	2024	4,981,716.25
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	2,003,924.41
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	3,049,545.48
GOLDMAN SACHS GROUP INC	2,000,000.00	3.700	8	2015	1,999,957.48
GOLDMAN SACHS GROUP INC	4,000,000.00	6.750	10	2037	4,161,481.00
GOLDMAN SACHS GROUP INC	7,000,000.00	6.150	4	2018	6,997,991.83
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	1	2022	2,997,091.41

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GOLDMAN SACHS GROUP INC	3,000,000.00	3.625	2	2016	2,999,241.51
GOLDMAN SACHS GROUP INC	3,000,000.00	6.250	9	2017	2,998,560.03
GOODMAN FUNDING PTY LTD	3,000,000.00	6.000	3	2022	2,987,244.81
GOVERNMENT PROPERTIES INC	3,000,000.00	3.750	8	2019	2,979,974.97
GRAHAM HOLDINGS CO	5,000,000.00	7.250	2	2019	4,991,466.55
GREAT RIVER ENERGY	3,719,000.00	4.478	7	2030	3,719,000.00
GS MORTGAGE SECURITIES CORP	3,000,000.00	3.377	3	2022	3,042,338.31
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.550	3	2025	1,994,258.18
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.649	11	2023	2,051,606.02
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.790	1	2021	2,007,649.36
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.529	4	2047	2,058,933.88
GULFSTREAM NATURAL GAS	4,000,000.00	6.950	6	2016	3,997,940.64
HALLIBURTON COMPANY	5,000,000.00	6.150	9	2019	4,991,789.65
HARLEY-DAVIDSON	3,000,000.00	2.700	3	2017	2,999,799.48
HARLEY-DAVIDSON FINANCIAL SERVS	2,000,000.00	3.875	3	2016	1,999,821.28
HARLEY-DAVIDSON FUNDING	2,000,000.00	6.800	6	2018	1,998,562.00
HARMAN INTL IND	6,000,000.00	4.150	5	2025	5,944,570.08
HARSCO CORP	1,000,000.00	5.750	5	2018	999,635.39
HARSCO CORP	3,000,000.00	2.700	10	2015	3,002,570.52
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	999,589.82
HARTFORD FINL SVCS GRP	1,000,000.00	5.125	4	2022	996,036.41
HCC INSURANCE HOLDINGS I	7,600,000.00	6.300	11	2019	8,174,827.44
HCP INC	3,000,000.00	5.375	2	2021	2,990,297.40
HCP INC	3,000,000.00	3.750	2	2019	2,992,237.44
HCP INC	5,000,000.00	4.250	11	2023	4,980,140.85
HCP INC	5,000,000.00	4.000	6	2025	4,956,719.55
HCP INC	2,000,000.00	6.000	1	2017	1,997,372.28
HEALTH CARE REIT INC	5,000,000.00	6.200	6	2016	4,999,137.56
HEALTH CARE REIT INC	4,000,000.00	6.125	4	2020	4,020,549.76
HEALTH CARE REIT INC	1,000,000.00	4.700	9	2017	998,986.61
HEALTH CARE REIT INC	2,000,000.00	4.125	4	2019	1,996,498.46
HEALTH CARE REIT INC	3,000,000.00	4.500	1	2024	2,973,586.26
HEALTH CARE REIT INC	2,000,000.00	4.000	6	2025	1,998,533.84
HEARTLAND FINANCIAL USA	2,000,000.00	5.750	12	2024	2,000,000.00
HEWLETT-PACKARD CO	1,000,000.00	3.300	12	2016	999,359.75
HEWLETT-PACKARD CO	2,000,000.00	2.600	9	2017	1,999,875.96
HIGHWOODS REALTY LP	3,000,000.00	3.200	6	2021	2,973,807.63
HILLTOP HOLDINGS INC	3,000,000.00	5.000	4	2025	3,000,000.00
HILTON USA TRUST	1,500,000.00	3.367	11	2018	1,505,082.83
HILTON USA TRUST	2,000,000.00	3.714	11	2018	2,006,772.36
HISTORIC TW INC	2,000,000.00	8.050	1	2016	2,000,000.00
HOME DEPOT INC	1,000,000.00	3.950	9	2020	999,252.66
HOME DEPOT INC	1,000,000.00	5.400	9	2040	997,267.58
HOSPIRA INC	2,000,000.00	6.050	3	2017	1,999,312.96
HOSPITALITY PROP TRUST	10,000,000.00	5.625	3	2017	9,989,546.91
HOSPITALITY PROP TRUST	4,000,000.00	6.700	1	2018	3,982,936.00
HOSPITALITY PROP TRUST	6,000,000.00	4.650	3	2024	5,987,411.70
HOSPITALITY PROPERTIES	2,000,000.00	4.500	3	2025	1,977,087.84
HOST HOTELS & RESORTS	5,000,000.00	5.250	3	2022	5,389,255.35
HOST HOTELS & RESORTS LP	2,000,000.00	4.000	6	2025	1,996,760.00
HUBBELL INC	5,000,000.00	5.950	6	2018	4,986,420.45
HYATT HOTELS CORPS	4,000,000.00	3.875	8	2016	3,995,871.80
HYUNDAI CAPITAL AMERICA	2,000,000.00	4.000	6	2017	1,996,609.34
HYUNDAI CAPITAL SERVICES	2,000,000.00	3.500	9	2017	1,996,858.94
IBM CORP	7,000,000.00	7.625	10	2018	6,989,207.61
IBM CORP	3,000,000.00	1.950	7	2016	2,996,219.82
ICAHN ENTERPRISES	1,000,000.00	6.000	8	2020	1,015,358.97
ICAHN ENTERPRISES/FIN	2,500,000.00	6.000	8	2020	2,500,000.00
ING BANK NV	4,000,000.00	3.000	9	2015	3,999,619.80
ING US INC	1,000,000.00	2.900	2	2018	999,048.51
INGERSOLL-RAND GL HLD CO	3,000,000.00	6.875	8	2018	2,998,338.51

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
INTERNATIONAL GAME TECH	4,600,000.00	5.625	2	2020	4,595,353.02
ITC HOLDINGS CORP	6,650,000.00	6.050	1	2018	6,651,020.44
JABIL CIRCUIT INC	2,000,000.00	8.250	3	2018	2,168,689.54
JABIL CIRCUIT INC	2,000,000.00	7.750	7	2016	2,071,913.46
JABIL CIRCUIT INC	3,000,000.00	5.625	12	2020	3,159,808.32
JAGUAR LAND ROVER AUTO CORP	3,000,000.00	4.250	11	2019	3,009,968.82
JANUS CAPITAL GROUP INC	3,000,000.00	6.700	6	2017	2,998,072.08
JBS USA LLC	2,000,000.00	5.875	7	2024	2,004,580.06
JBS USA LLC/JBS USA FINA	100,000.00	5.750	6	2025	100,000.00
JEFFERIES GROUP INC	2,000,000.00	3.875	11	2015	1,999,749.00
JERSEY CENTRAL PWR & LT	2,000,000.00	4.700	4	2024	1,991,214.20
JOHNSON CONTROLS INC	2,000,000.00	2.600	12	2016	1,999,697.12
JONES LANG LASALLE INC	3,000,000.00	4.400	11	2022	2,958,983.22
JP MORGAN CHASE	2,000,000.00	4.250	10	2020	1,994,285.50
JP MORGAN CHASE & CO	4,000,000.00	4.350	8	2021	3,998,297.32
JP MORGAN CHASE COMMERCIAL MORTGAGE	3,000,000.00	3.483	6	2022	3,042,795.93
JP MORGAN COMMERCIAL MORTGAGE SEC TRUST	2,000,000.00	3.994	6	2023	2,016,116.70
JP-MBB COMMERCIAL MORTGAGE SEC	4,000,000.00	4.458	12	2023	4,103,970.04
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.363	5	2023	1,511,963.15
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.664	5	2023	1,536,589.67
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,250,000.00	4.409	7	2023	1,281,188.63
JPMBB COMMERCIAL MORTGAGE SECURITIES	4,000,000.00	4.243	4	2024	4,108,086.80
JPMBB COMMERCIAL MORTGAGE SECURITIES	2,360,000.00	4.394	4	2024	2,423,801.23
JPMORGAN CHASE & CO	3,000,000.00	6.300	4	2019	2,998,100.49
KANSAS CITY POWER & LT	5,000,000.00	7.150	4	2019	4,997,582.00
KEY BANK NA	3,000,000.00	5.700	11	2017	3,008,069.16
KEYCORP	1,000,000.00	5.100	3	2021	999,410.77
KIA MOTORS CORP	3,000,000.00	3.625	6	2016	2,998,082.64
KILROY REALTY	4,000,000.00	4.800	7	2018	3,992,746.57
KIMCO REALTY CORP	2,000,000.00	6.875	10	2019	1,998,399.00
KIMCO REALTY CORP	5,000,000.00	4.300	2	2018	4,993,232.55
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	1,996,840.68
KINDER MORGAN INC	4,000,000.00	5.625	11	2023	4,008,728.90
KINROSS GOLD CORP	6,000,000.00	5.125	9	2021	6,161,042.38
KINROSS GOLD CORP	7,500,000.00	5.950	3	2024	7,506,157.78
KKR GROUP FINANCE CO	5,000,000.00	6.375	9	2020	5,685,737.65
KLA-TENCOR CORP	2,000,000.00	4.125	11	2021	1,999,677.60
KLA-TENCOR CORP	2,000,000.00	4.650	11	2024	1,995,210.14
KOHL'S CORPORATION	4,000,000.00	6.250	12	2017	4,000,000.00
KOHL'S CORPORATION	3,000,000.00	4.750	12	2023	2,993,391.39
KRAFT FOODS INC	10,000,000.00	6.125	8	2018	9,966,561.70
LAB CORP OF AMER HLDGS	5,000,000.00	4.000	11	2023	4,914,999.27
LAZARD GROUP	360,000.00	6.850	6	2017	359,727.61
LAZARD GROUP LLC	1,000,000.00	4.250	11	2020	997,391.61
LEAR CORP	3,000,000.00	4.750	1	2023	3,019,216.26
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	1,999,375.14
LEGGETT & PLATT INC	1,000,000.00	3.400	8	2022	997,806.33
LENNAR CORP	3,000,000.00	4.750	11	2022	2,954,222.16
LENNAR CORP	4,000,000.00	4.125	12	2018	4,000,000.00
LENNAR CORPORATION	5,000,000.00	6.500	4	2016	4,999,713.60
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,941,115.50
LEXINGTON REALTY TRUST	3,000,000.00	4.400	6	2024	2,996,908.53
LEXMARK INTL INC	7,000,000.00	6.650	6	2018	6,993,239.89
LIBERTY MUTUAL GROUP	3,000,000.00	5.000	6	2021	2,958,539.67
LIBERTY MUTUAL GROUP	5,000,000.00	4.950	5	2022	4,988,549.90
LIBERTY MUTUAL GROUP INC	2,000,000.00	4.250	6	2023	1,998,934.54
LIBERTY PROPERTY LP	500,000.00	6.625	10	2017	499,126.09
LIBERTY PROPERTY LP	2,000,000.00	4.125	6	2022	1,997,132.48
LIBERTY PROPERTY LP	2,000,000.00	7.500	1	2018	1,999,482.58
LINCOLN NATIONAL CORP	2,000,000.00	7.000	6	2040	1,996,015.50

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LINCOLN NATIONAL CORP	1,000,000.00	4.850	6	2021	999,129.30
LOTTE SHOPPING CO LTD	2,000,000.00	3.375	5	2017	1,998,217.58
LOWE'S COMPANIES INC	3,000,000.00	5.400	10	2016	3,068,239.29
MACK-CALI REALTY L.P.	1,000,000.00	4.500	4	2022	998,550.51
MACQUARIE BANK LTD	7,000,000.00	6.625	4	2021	6,991,068.21
MACQUARIE GROUP LTD	3,000,000.00	4.875	8	2017	2,999,342.22
MACY DEPARTMENT STORES DEBS	600,000.00	9.500	4	2021	598,669.03
MADISON AVENUE TRUST	3,500,000.00	3.843	10	2020	3,580,656.31
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,530,862.11
MADISON AVENUE TRUST	1,500,000.00	4.034	10	2020	1,461,098.88
MANUF & TRADERS TRUST CO	1,693,000.00	5.585	12	2020	1,598,640.02
MANUF & TRADERS TRUST CO	3,000,000.00	6.625	12	2017	2,997,947.25
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	1,997,779.56
MARRIOTT INTERNATIONAL	2,000,000.00	5.810	11	2015	1,999,905.16
MARRIOTT INTERNATIONAL	7,000,000.00	6.375	6	2017	6,991,265.12
MARTIN MARIETTA MATERIAL	4,000,000.00	7.000	12	2025	4,423,131.92
MARTIN MARIETTA MATERIAL	3,750,000.00	6.600	4	2018	3,749,053.91
MASSACHUSETTS ELECTRIC	3,000,000.00	5.900	11	2039	2,990,778.63
MCGRAW HILL FINANCIAL IN	2,000,000.00	4.000	6	2025	1,985,206.02
MERRILL LYNCH & CO	4,000,000.00	6.400	8	2017	3,998,410.44
METLIFE GLOBAL FUNDING	7,000,000.00	3.125	1	2016	6,998,876.22
METLIFE GLOBAL FUNDING	8,000,000.00	3.650	6	2018	7,995,578.96
METLIFE INC	2,500,000.00	6.817	8	2018	2,503,376.65
METLIFE INC	6,452,000.00	6.750	6	2016	6,498,998.31
MICRON TECHNOLOGY INC	5,000,000.00	5.250	1	2024	5,000,000.00
MIDWEST GENERATION LLC PASS THRU CERTS	59,237.83	8.560	1	2016	34,032.40
MONSANTO CO	2,000,000.00	2.750	4	2016	1,999,288.72
MONTPELIER RE HOLDINGS	1,000,000.00	4.700	10	2022	997,558.65
MOODY'S CORPORATION	5,750,000.00	5.500	9	2020	5,751,795.60
MOODY'S CORPORATION	2,000,000.00	4.500	9	2022	1,988,150.66
MORGAN STANLEY	18,000,000.00	6.625	4	2018	18,000,000.00
MORGAN STANLEY	500,000.00	5.950	12	2017	499,565.96
MORGAN STANLEY	5,000,000.00	7.300	5	2019	4,994,533.40
MORGAN STANLEY	4,000,000.00	4.100	5	2023	3,998,131.12
MORGAN STANLEY BAML TRUST	2,260,000.00	3.277	10	2022	2,301,986.91
MORGAN STANLEY BAML TRUST	3,324,000.00	4.644	1	2024	3,411,389.19
MORGAN STANLEY BAML TRUST	2,000,000.00	4.834	1	2024	2,002,476.86
MORGAN STANLEY BAML TRUST	2,000,000.00	4.137	6	2025	2,054,238.80
MORGAN STANLEY BAML TRUST	1,720,000.00	3.176	7	2022	1,744,213.52
MORGAN STANLEY BAML TRUST	4,000,000.00	4.482	9	2023	4,101,676.04
MORGAN STANLEY BAML TRUST	2,000,000.00	4.768	9	2023	2,030,853.38
MORGAN STANLEY BAML TRUST	2,500,000.00	4.565	3	2024	2,566,890.65
MORGAN STANLEY BAML TRUST	2,000,000.00	4.464	7	2024	2,055,300.08
MORGAN STANLEY BAML TRUST	2,619,000.00	4.453	7	2024	2,618,914.88
MORGAN STANLEY CAPITAL	2,000,000.00	3.201	8	2022	2,036,839.78
MORGAN STANLEY CAPITAL I TRUST	3,000,000.00	3.560	7	2021	3,036,484.89
MORGAN STANLEY CAPITAL I TRUST	3,000,000.00	3.446	7	2021	2,988,011.76
MORGAN STANLEY SUB	7,000,000.00	4.350	9	2026	6,990,077.23
MOSAIC GLOBAL HOLDINGS	2,000,000.00	7.375	8	2018	1,994,692.02
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	2,996,932.44
MOTIVA ENTERPRISES LLC	5,000,000.00	6.850	1	2040	4,986,449.60
MYLAN INC	2,000,000.00	4.200	11	2023	1,993,266.32
NABORS INDUSTRIES INC	4,000,000.00	5.000	9	2020	4,158,827.92
NABORS INDUSTRIES INC	4,000,000.00	5.100	9	2023	3,987,669.96
NASDAQ OMX GROUP	3,839,000.00	5.550	1	2020	4,170,318.02
NASDAQ OMX GROUP	4,000,000.00	5.250	1	2018	4,206,412.16
NATIONAL CITY BANK	4,000,000.00	5.250	12	2016	4,048,478.30
NATIONAL FUEL GAS CO	4,000,000.00	4.900	12	2021	4,002,160.42
NATIONAL PENN BANCSHARES	2,000,000.00	4.250	9	2024	2,000,000.00
NATIONAL RETAIL PROPERTIES INC	3,000,000.00	3.800	10	2022	2,965,371.66

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NATIONAL RURAL UTIL CORP	1,000,000.00	1.900	11	2015	999,930.43
NATIONAL RURAL UTILITIES	3,000,000.00	8.000	3	2032	3,423,686.37
NATIONWIDE FINANCIAL SERVICE	5,000,000.00	5.375	3	2021	4,987,722.43
NATL RETAIL PROPERTIES	5,000,000.00	5.500	7	2021	4,952,539.95
NAVIGATORS GROUP INC	5,000,000.00	5.750	10	2023	5,000,000.00
NEWCREST FINANCE PTY LTD	1,000,000.00	4.200	10	2022	995,552.07
NEWELL RUBBERMAID INC	5,000,000.00	6.250	4	2018	4,994,967.30
NEWMARKET CORP	1,000,000.00	4.100	12	2022	998,663.35
NEWMONT MINING CORP	3,000,000.00	6.250	10	2039	3,027,335.49
NISOURCE FINANCE CORP	5,000,000.00	6.400	3	2018	5,003,623.12
NOBLE HOLDING INTL LTD	5,000,000.00	3.050	3	2016	5,000,322.61
NORDEA BANK AB	5,000,000.00	3.125	3	2017	4,998,662.80
NORDSTROM INC	3,000,000.00	6.250	1	2018	2,994,383.28
NORFOLK SOUTHERN CORP	4,035,000.00	5.750	1	2016	4,044,940.57
NORTHERN STATES PWR-MINN	2,000,000.00	5.250	3	2018	1,998,032.68
NORTHERN TRUST COMPANY	1,000,000.00	5.850	11	2017	999,892.81
NORTHWEST PIPELINE CORP	5,000,000.00	6.050	6	2018	4,995,329.80
NOVANT HEALTH INC	4,000,000.00	5.850	11	2019	4,100,542.96
NVR INC	10,000,000.00	3.950	9	2022	9,825,953.00
OHIO NAT FINANCIAL SRVS	10,000,000.00	6.375	4	2020	10,206,280.20
OKLAHOMA G&E CO	5,000,000.00	6.350	9	2018	4,993,084.40
OKLAHOMA G&E CO	2,000,000.00	8.250	1	2019	2,000,000.00
OLD NATL BANCORP	3,000,000.00	4.125	8	2024	3,023,865.99
OLD REPUBLIC INTTL CORP	7,000,000.00	4.875	10	2024	7,007,849.17
OMEGA HLTHCARE INVESTORS	2,000,000.00	4.950	4	2024	1,974,594.46
OMEGA HLTHCARE INVESTORS	3,000,000.00	4.500	1	2025	2,976,324.30
OMEGA HLTHCARE INVESTORS	3,000,000.00	4.500	4	2027	2,957,196.00
ONEOK PARTNERS LP	5,000,000.00	6.150	10	2016	5,099,086.77
OPEN TEXT CORP	500,000.00	5.625	1	2023	500,000.00
ORACLE CORP	5,000,000.00	5.250	1	2016	5,053,473.55
ORANGE SA	2,000,000.00	2.125	9	2015	1,999,534.14
ORANGE SA	8,000,000.00	2.750	9	2016	7,993,421.72
O'REILLY AUTOMOTIVE INC	1,000,000.00	3.800	9	2022	997,201.52
OVERSEAS ASST FIN BV PRIVATE	857,142.87	6.810	5	2018	857,142.87
OWENS CORNING	2,000,000.00	4.200	12	2024	1,963,536.72
OWENS CORNING INC	2,000,000.00	4.200	12	2022	1,998,732.42
PACIFIC LIFECORP	3,000,000.00	6.000	2	2020	3,091,019.28
PACKAGING CORP OF AMERIC	6,000,000.00	6.500	3	2018	5,999,117.64
PACKAGING CORP OF AMERICA	2,000,000.00	4.500	11	2023	1,995,458.88
PAN PACIFIC RETAIL PROP	10,000,000.00	5.250	9	2015	9,998,798.50
PANHANDLE EAST PIPE LINE	2,000,000.00	7.000	6	2018	1,997,898.08
PARTNERRE FINANCE A LLC	10,000,000.00	6.875	6	2018	9,967,553.70
PARTNERRE FINANCE LLC	4,000,000.00	5.500	6	2020	4,055,258.28
PENNANTPARK INVESTMENT CORP	5,000,000.00	4.500	10	2019	4,995,963.30
PENSKE TRUCK LEASING	2,500,000.00	4.875	7	2022	2,488,258.08
PENSKE TRUCK LEASING	2,000,000.00	4.250	1	2023	1,986,364.46
PENSKE TRUCK LEASING/PTL	1,000,000.00	3.750	5	2017	999,716.33
PENTAIR FINANCE SA	5,000,000.00	5.000	5	2021	4,993,710.10
PETROBRAS GLOBAL FINANCE	3,000,000.00	4.375	5	2023	2,971,024.71
PETROBRAS INTL FIN CO	4,000,000.00	3.500	2	2017	3,992,120.68
PETROLEOS MEXICANOS	4,000,000.00	4.875	1	2022	3,974,971.96
PETROLEOS MEXICANOS	2,000,000.00	4.875	1	2024	1,991,171.14
PETROLEOS MEXICANOS	3,000,000.00	3.500	7	2018	2,991,337.53
PETROLEOS MEXICANOS	1,000,000.00	3.125	1	2019	1,000,000.00
PETROLEOS MEXICANOS	1,000,000.00	4.875	1	2024	995,170.82
PETROLEOS MEXICANOS	2,000,000.00	3.500	7	2020	1,998,628.08
PETROLEOS MEXICANOS	2,000,000.00	4.500	1	2026	1,996,512.46
PFIZER INC	2,000,000.00	6.200	3	2019	1,999,083.84
PHILIPS ELECTRONICS NV	9,000,000.00	5.750	3	2018	8,964,637.47
PHILLIPS 66	2,000,000.00	4.300	4	2022	1,996,636.86
PHILLIPS 66	3,000,000.00	2.950	5	2017	2,999,839.35
PHILLIPS-VAN HEUSEN	1,000,000.00	7.750	11	2023	953,091.15

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
PIEDMONT OPERATING PARTNERS	3,000,000.00	4.450	3	2024	2,994,439.80
PITNEY BOWES INC	3,000,000.00	6.250	3	2019	2,997,658.32
PITNEY BOWES INC	2,000,000.00	4.625	3	2024	1,984,882.70
PNC FUNDING CORP	6,000,000.00	6.700	6	2019	5,994,062.76
PORTLAND GENERAL ELEC	3,000,000.00	6.100	4	2019	2,998,995.87
POTASH CORP-SASKATCHEWAN	2,000,000.00	6.500	5	2019	1,999,261.46
PPG INDUSTRIES INC	1,836,000.00	6.650	3	2018	1,835,684.43
PROASSURANCE CORP	2,000,000.00	5.300	11	2023	2,145,752.74
PROLOGIS LP	3,000,000.00	4.500	8	2017	2,989,093.20
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
PRUDENTIAL FINANCIAL INC	2,000,000.00	7.375	6	2019	1,999,996.28
PRUDENTIAL FINANCIAL INC	1,000,000.00	6.625	6	2040	999,269.83
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	994,745.90
PSEG POWER LLC	6,650,000.00	5.320	9	2016	6,772,872.52
PSEG POWER LLC	3,000,000.00	4.300	11	2023	2,998,547.16
PUB SVC NEW HAMP	5,000,000.00	6.000	5	2018	4,995,770.60
PVH CORP	3,700,000.00	4.500	12	2022	3,662,687.32
QUESTAR PIPELINE CO	5,000,000.00	5.830	2	2018	4,999,460.15
QVC INC	500,000.00	3.125	4	2019	499,350.59
QVC INC	1,000,000.00	4.850	4	2024	999,364.99
QVC INC	2,000,000.00	4.450	2	2025	1,997,370.00
RABOBANK NEDERLAND	3,000,000.00	2.125	10	2015	2,999,562.93
RABOBANK NEDERLAND	7,000,000.00	3.875	2	2022	6,961,701.32
RABOBANK NEDERLAND	3,000,000.00	3.950	11	2022	2,996,964.51
REALTY INCOME CORP	10,000,000.00	5.875	3	2035	9,504,689.20
REALTY INCOME CORP	5,000,000.00	5.375	9	2017	4,999,425.05
REALTY INCOME CORP	5,000,000.00	6.750	8	2019	4,996,097.75
REALTY INCOME CORP	3,000,000.00	4.650	8	2023	2,994,392.94
REGENCY CENTERS LP	5,000,000.00	5.875	6	2017	4,355,700.30
REINSURANCE GRP OF AMER	5,000,000.00	5.000	6	2021	4,979,934.10
RELIANCE HOLDINGS USA	4,000,000.00	5.400	2	2022	4,018,312.65
RELIANCE STEEL & ALUM	1,000,000.00	4.500	4	2023	996,620.09
RENRE NORTH AMERICA HLDGS	5,000,000.00	5.750	3	2020	5,040,916.80
RETAIL OPPORTUNITY INVEST	2,000,000.00	5.000	12	2023	1,970,762.62
RETAIL PROPERTIES OF AMERICA INC	2,000,000.00	4.580	6	2024	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	1,993,965.70
RLI CORP	5,000,000.00	4.875	9	2023	5,002,629.90
ROCHE HLDGS INC	1,332,000.00	6.000	3	2019	1,322,829.34
ROCKIES EXPRESS PIPELINE	2,200,000.00	6.000	1	2019	2,198,412.12
ROCKWELL COLLINS INC	1,000,000.00	5.250	7	2019	997,523.89
ROWAN COMPANIES INC	5,000,000.00	4.875	6	2022	5,022,515.79
ROWAN COMPANIES INC	4,000,000.00	4.750	1	2024	4,003,097.30
ROYAL BANK OF CANADA	10,000,000.00	2.875	4	2016	9,995,994.20
ROYAL BANK OF SCOTLAND	1,500,000.00	5.625	8	2020	1,499,536.26
ROYAL BK OF SCOTLAND PLC	1,000,000.00	3.950	9	2015	999,900.06
ROYAL CARIBBEAN CRUISES	4,000,000.00	7.250	3	2018	3,997,124.88
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	3,980,582.44
RPM INTERNATIONAL INC	2,000,000.00	6.125	10	2019	2,091,041.14
SABMILLER HOLDINGS INC	3,000,000.00	2.450	1	2017	2,998,157.85
SANTANDER UK PLC	2,000,000.00	5.000	11	2023	1,994,467.30
SCHLUMBERGER INVESTMENT	2,000,000.00	1.950	9	2016	1,999,126.62
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,075,137.38
SCRIPPS NETWORKS INTERAC	2,000,000.00	3.900	11	2024	1,986,036.48
SCRIPPS NETWORKS INTERACTIVE	3,000,000.00	2.700	12	2016	2,992,989.30
SELECT INCOME REIT	5,000,000.00	2.850	2	2018	4,983,335.35
SELECT INCOME REIT	3,000,000.00	3.600	2	2020	2,978,086.68
SELECT INCOME REIT	3,000,000.00	4.500	2	2025	2,941,659.27
SELECT INCOME REIT	2,000,000.00	4.150	2	2022	1,976,192.72
SEMPRA ENERGY	5,000,000.00	6.500	6	2016	4,998,296.25

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SILGAN HOLDINGS INC	1,000,000.00	5.500	2	2022	1,000,000.00
SIMON PROPERTY GROUP LP	5,000,000.00	6.125	5	2018	4,989,007.44
SIMON PROPERTY GROUP LP	2,000,000.00	10.350	4	2019	1,975,848.16
SMITHFIELD FOODS INC	2,000,000.00	7.750	7	2017	1,998,735.52
SNAP-ON INC	5,000,000.00	6.700	3	2019	4,996,316.80
SNAP-ON INC	3,000,000.00	4.250	1	2018	2,996,784.51
SOCIETE GENERALE	3,000,000.00	3.100	9	2015	2,999,958.30
SOCIETE GENERALE	2,000,000.00	3.500	1	2016	1,998,900.66
SOUTHWESTERN ENERGY CO	2,000,000.00	4.100	3	2022	1,965,493.38
SOUTHWESTERN ENERGY CO	2,000,000.00	4.050	1	2020	1,998,104.86
SOUTHWESTERN ENERGY CO	2,000,000.00	4.950	1	2025	1,995,789.98
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	1,998,187.62
STAPLES INC	1,000,000.00	2.750	1	2018	998,568.84
STARBUCKS CORP	8,000,000.00	6.250	8	2017	7,995,921.76
STARZ LLC/FINANCE CORP	3,750,000.00	5.000	9	2019	3,808,338.68
STIFEL FINANCIAL CORP	5,000,000.00	4.250	7	2024	4,962,930.20
SUNOCO LOGISTICS PARTNER	5,000,000.00	6.850	2	2040	4,985,856.15
SUNTRUST BANK	2,000,000.00	7.250	3	2018	1,995,463.52
SUNTRUST BANKS INC	500,000.00	3.600	4	2016	499,969.00
SUNTRUST BANKS INC	3,000,000.00	3.500	1	2017	2,998,786.32
SVB FINANCIAL GROUP	1,525,000.00	5.375	9	2020	1,528,778.02
SYMANTEC CORP	1,000,000.00	2.750	6	2017	999,226.11
TANGER FACTORY OUTLET	3,000,000.00	6.125	6	2020	2,988,210.72
TCF NATIONAL BANK	5,000,000.00	4.600	2	2025	4,969,606.45
TECH DATA CORP	3,000,000.00	3.750	9	2017	3,004,066.42
TECO FINANCE INC	1,228,000.00	6.572	11	2017	1,229,154.74
TELECOM ITALIA CAPITAL	3,000,000.00	5.250	10	2015	3,009,324.69
TELEFONICA EMISIONES	3,000,000.00	5.462	2	2021	3,000,000.00
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
TELEPERFORMANCE SA	2,280,000.00	3.980	12	2024	2,280,000.00
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
THOMSON REUTERS CORP	5,000,000.00	6.500	7	2018	4,983,053.70
TIME WARNER INC	2,000,000.00	6.200	3	2040	2,000,000.00
TJX COS INC	2,000,000.00	6.950	4	2019	1,998,294.70
TOLL BROS FINANCE CORP	1,000,000.00	5.875	2	2022	999,999.46
TOLL BROS FINANCE CORP	4,000,000.00	4.375	4	2023	4,000,000.00
TORCHMARK CORP	5,000,000.00	9.250	6	2019	5,000,000.00
TORONTO-DOMINION BANK	4,000,000.00	2.375	10	2016	3,993,953.32
TOYOTA MOTOR CREDIT CORP	5,000,000.00	2.000	9	2016	4,993,495.20
TRANSALTA CORP	3,000,000.00	6.650	5	2018	2,997,067.11
TRANSALTA CORP	3,000,000.00	6.500	3	2040	2,962,233.78
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,932,496.00
TRANSATLANTIC HOLDINGS	1,600,000.00	5.750	12	2015	1,599,542.11
TRANS-CANADA PIPELINES	2,000,000.00	7.125	1	2019	1,999,817.90
TRANS-CANADA PIPELINES	2,000,000.00	6.500	8	2018	1,999,442.32
TRANSOCEAN INC	2,000,000.00	2.500	10	2017	1,997,351.66
TRAVELERS PPTY CASUALTY	1,000,000.00	7.750	4	2026	997,834.67
TRIMBLE NAVIGATION LTD	3,000,000.00	4.750	12	2024	2,977,317.84
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
TTX CO	5,000,000.00	4.150	1	2024	4,986,824.60
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	6	2021	2,020,285.30
TYSON FOODS INC	500,000.00	4.500	6	2022	497,991.74
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.525	6	2022	1,014,410.48
UDR INC	1,000,000.00	4.625	1	2022	993,663.10
UNION CARBIDE CORP	3,000,000.00	7.500	6	2025	3,634,758.18
UNION ELECTRIC CO	7,000,000.00	6.700	2	2019	7,296,133.84
UNION PACIFIC CORP	4,000,000.00	6.125	2	2020	3,992,072.76

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
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	4,990,752.60
UNITRIN INC	5,000,000.00	6.000	5	2017	4,993,593.29
URS CORP	5,000,000.00	3.850	4	2017	4,997,487.50
UTILITY CONTRACT FUNDING	1,263,504.38	7.944	10	2016	1,284,765.51
VALE OVERSEAS LIMITED	1,000,000.00	6.875	11	2039	986,632.15
VALE OVERSEAS LIMITED	1,000,000.00	4.375	1	2022	991,602.63
VALLEY NATIONAL BANCORP	4,000,000.00	4.550	6	2025	3,998,328.40
VENTAS REALTY LP	250,000.00	3.125	11	2015	249,896.11
VENTAS REALTY LP	2,000,000.00	4.250	3	2022	1,988,884.46
VERISK ANALYTICS INC	2,000,000.00	4.125	9	2022	1,987,940.80
VERISK ANALYTICS INC	3,000,000.00	4.000	6	2025	2,984,081.52
VERIZON COMMUNICATIONS	4,000,000.00	6.100	4	2018	3,992,925.96
VERIZON COMMUNICATIONS	3,000,000.00	6.350	4	2019	2,979,946.02
VERIZON COMMUNICATIONS	3,000,000.00	4.600	4	2021	2,983,838.61
VERIZON COMMUNICATIONS	1,000,000.00	4.500	9	2020	998,991.59
VERIZON COMMUNICATIONS	1,000,000.00	5.150	9	2023	997,220.29
VERIZON COMMUNICATIONS	1,000,000.00	4.150	3	2024	998,551.46
VERIZON COMMUNICATIONS	1,000,000.00	3.450	3	2021	999,848.71
VERIZON PENNSYLVANIA LLC	2,000,000.00	6.000	12	2028	2,072,664.94
VF CORP	2,500,000.00	5.950	11	2017	2,496,603.35
VIACOM INC	5,000,000.00	6.125	10	2017	5,322,072.45
VORNADO REALTY LP	10,000,000.00	5.000	1	2022	9,968,633.40
WACHOVIA BANK NA	5,000,000.00	6.000	11	2017	4,988,247.40
WACHOVIA CORP	5,000,000.00	5.750	2	2018	4,993,257.90
WACHOVIA CORP	4,000,000.00	5.500	8	2035	3,681,766.96
WALGREEN CO	3,000,000.00	5.250	1	2019	2,993,495.28
WASHINGTON PG LP	7,000,000.00	3.850	4	2020	6,998,160.40
WASTE MANAGEMENT INC	2,000,000.00	2.600	9	2016	1,999,956.42
WEATHERFORD INTL INC	5,000,000.00	6.350	6	2017	4,998,972.10
WEATHERFORD INTL INC	3,000,000.00	6.800	6	2037	3,150,297.27
WEATHERFORD INTL LTD	3,000,000.00	6.000	3	2018	2,994,612.27
WEATHERFORD INTL LTD	2,000,000.00	4.500	4	2022	1,997,922.84
WEINGARTEN REALTY INVESTMEST	2,000,000.00	4.450	1	2024	1,993,114.22
WELLS FARGO & CO	1,000,000.00	5.125	9	2016	1,014,229.54
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.544	4	2023	1,535,865.90
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.301	7	2023	1,006,410.78
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.719	4	2050	1,544,695.40
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.872	5	2048	1,544,832.93
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	8,000,000.00	5.930	10	2016	8,108,174.38
WESTERN UNION CO	3,000,000.00	3.650	8	2018	3,004,888.65
WESTERN UNION CO	1,000,000.00	2.375	12	2015	999,720.84
WESTERN UNION CO	1,000,000.00	2.875	12	2017	997,496.66
WESTINGHOUSE AIR BRAKE	3,000,000.00	4.375	8	2023	2,996,965.98
WESTPAC BANKING CORP	5,000,000.00	3.000	12	2015	4,999,502.75
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.378	5	2024	2,054,018.06
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.768	9	2024	1,906,014.98
WF-RBS COMMERCIAL MORTGAGE TRUST	3,000,000.00	3.488	5	2023	3,072,590.88
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.431	6	2022	2,028,395.54
WF-RBS COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.001	8	2022	1,014,437.85
WF-RBS COMMERCIAL MORTGAGE TRUST	750,000.00	3.345	4	2023	767,984.34
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.306	11	2023	1,538,638.32
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.632	11	2023	1,540,397.39
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.271	3	2047	2,058,814.24
WF-RBS COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.723	3	2047	1,029,409.61
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.387	1	2024	2,051,871.66
WF-RBS COMMERCIAL MORTGAGE TRUST	4,000,000.00	4.907	2	2024	4,105,650.64
WHIRLPOOL CORP	4,000,000.00	6.500	6	2016	4,009,756.40
WHIRLPOOL CORP	2,000,000.00	4.700	6	2022	1,997,781.02

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WILLIAMS COMPANIES INC	1,000,000.00	3.700	1	2023	939,466.66
WILLIAMS COMPANIES INC	2,793,000.00	4.550	6	2024	2,699,817.78
WILLIS NORTH AMERICA INC	4,000,000.00	6.200	3	2017	4,000,972.51
WILMINGTON TRUST CORP	5,000,000.00	8.500	4	2018	5,000,000.00
WISC ELEC POWER	2,000,000.00	6.250	12	2015	1,999,911.00
WISCONSIN PUBLIC SERVICE	2,000,000.00	5.650	11	2017	1,999,394.70
WOOLWORTHS LIMITED	1,000,000.00	2.550	9	2015	999,944.27
WOOLWORTHS LIMITED	4,000,000.00	3.150	4	2016	3,999,447.40
WP CAREY INC	5,000,000.00	4.600	4	2024	4,983,961.60
WYNN LAS VEGAS LLC/CORP	6,000,000.00	5.500	3	2025	6,000,000.00
XEROX CORP	1,000,000.00	2.950	3	2017	999,552.93
XSTRATA CANADA FIN CORP	2,000,000.00	3.600	1	2017	1,999,463.68
XSTRATA FINANCE CANADA	3,000,000.00	4.250	10	2022	2,996,414.31
YAMANA GOLD INC	3,000,000.00	4.950	7	2024	2,997,173.67
YANKEE GAS SERVICES CO	2,000,000.00	6.900	10	2018	2,000,000.00
YUM! BRANDS INC	2,000,000.00	6.250	4	2016	1,999,772.66
Total Industrial & Misc.	2,507,886,564.08				2,510,755,996.75
EQUITABLE LIFE SURPLUS NOTES	4,500,000.00	7.700	12	2015	4,499,053.24
GUARDIAN LIFE INSURANCE	5,000,000.00	7.375	9	2039	4,952,877.60
METROPOLITAN LIFE SURPLUS NOTE	5,000,000.00	7.700	11	2015	5,024,624.29
METROPOLITAN LIFE SURPLUS NOTE	5,200,000.00	7.800	11	2025	6,858,974.51
MUTUAL OF OMAHA INS	8,000,000.00	6.800	6	2036	7,625,025.60
MUTUAL OF OMAHA INS CO	2,000,000.00	6.950	10	2040	1,936,308.28
NATIONWIDE MUTUAL INSURANCE	6,000,000.00	9.375	8	2039	6,650,969.57
NEW YORK LIFE INSURANCE	2,000,000.00	6.750	11	2039	1,996,118.26
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	2,991,857.40
OHIO NATIONAL LIFE INS	4,000,000.00	6.875	6	2042	4,000,000.00
PRUDENTIAL INS SURPLUS NT	2,000,000.00	8.100	7	2015	1,999,887.96
TEACHERS INS & ANNUITY	2,000,000.00	6.850	12	2039	1,997,641.36
THE DOCTORS CO	3,000,000.00	6.500	10	2023	3,243,947.04
Total Surplus Notes	54,200,000.00				56,277,285.11
Total All Bonds	\$3,009,355,849.79				\$3,014,779,269.33
Total Unrealized Gain/Loss					\$161,357,671.03
Total Market Value					\$3,176,136,940.36

CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	150,000.00	7.250	5	2016	149,966.87
US TREASURY N/B	150,000.00	2.000	2	2021	150,026.12
US TREASURY N/B	600,000.00	1.750	10	2018	597,428.59
US TREASURY N/B	500,000.00	1.250	1	2019	498,647.82
US TREASURY N/B	125,000.00	2.000	2	2022	124,812.11
US TREASURY N/B	250,000.00	1.250	2	2020	243,026.76
Total Governments	1,775,000.00				1,763,908.27
NY STATE GO	1,000,000.00	5.000	3	2022	1,196,681.40
Total States, Territories & Possessions	1,000,000.00				1,196,681.40
AL CITY OF PELL CITY GO	1,500,000.00	3.250	2	2029	1,462,821.89
AL TRUSSVILLE GO	1,000,000.00	5.000	10	2024	1,140,433.00
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	534,651.84
AZ MARICOPA CNTY ELEM SCH DIST GO	1,000,000.00	4.000	7	2029	1,036,732.48
AZ MARICOPA CNTY ELEM SCH DIST GO	1,025,000.00	4.000	7	2030	1,055,685.15
AZ MARICOPA CNTY SCH GO	400,000.00	3.750	7	2029	406,676.40
AZ MARICOPA CNTY SCH GO	580,000.00	3.750	7	2030	584,807.21
AZ MARICOPA CNTY UNIF SCH CAVE CRK GO	1,260,000.00	4.000	7	2030	1,311,610.02
AZ MARICOPA ELEM SCH DIST GO	1,000,000.00	4.000	7	2030	1,042,722.03
AZ MESA GO	1,875,000.00	4.000	7	2028	1,982,460.34
AZ PHOENIX GO	1,000,000.00	4.000	7	2027	1,074,278.28
AZ PHOENIX GO	5,000,000.00	4.500	7	2024	4,909,312.20
AZ PIMA CNTY UNIF SCH DIST GO	1,000,000.00	4.000	7	2029	1,061,756.47
AZ WESTERN MARICOPA ED CTR GO	500,000.00	4.000	7	2027	532,248.70
AZ YUMA CNTY ELEM SCH DIST GO	1,055,000.00	4.000	7	2030	1,124,798.65
CA MERCED CMNTY CLG DIST GO	1,900,000.00	3.250	8	2030	1,842,414.72
CA OCEANSIDE SCHL DIST GO	1,105,000.00	5.000	8	2027	1,270,095.54
CO DENVER CITY & CNTY SCH DIST GO	1,000,000.00	3.500	12	2028	1,022,580.65
CO HIGHLANDS RANCH GO	2,690,000.00	4.100	12	2018	2,690,000.00
CO HIGHLANDS RANCH METRO DIST	1,250,000.00	4.100	6	2018	1,250,000.00
ID BOISE CITY INDPT SCHL DIST GO	500,000.00	4.125	8	2018	497,215.35
ID KOOTENAI CNTY SCH DIST GO	620,000.00	4.000	8	2030	659,812.93
IL COLES & CUMBERLAND CNTYS GO	1,300,000.00	3.950	2	2016	1,300,000.00
IL COLES & CUMBERLAND CNTYS GO	1,390,000.00	4.000	2	2017	1,389,354.57
IL COOK CNTY SCHL DIST GO	775,000.00	4.150	12	2018	774,581.59
IL DU PAGE CNTY GO	1,045,000.00	4.050	7	2018	1,044,124.66
IL WAUKEGAN GO	1,850,000.00	4.050	12	2017	1,850,000.00
ME SOMERSET CNTY GO	1,000,000.00	5.000	11	2027	1,206,581.37
MI CALEDONIA CMNTY SCHLS GO	1,075,000.00	4.400	5	2022	1,073,064.70
MI LAKE ORION CMNTY SCHL DIST GO	3,130,000.00	4.150	5	2019	3,130,000.00
MI SOUTHFIELD PUB SCHLS GO	4,765,000.00	4.400	5	2021	4,762,342.08
MI UTICA CMNTY SCHLS GO	1,000,000.00	4.200	5	2019	998,281.82
MN ANOKA CNTY REGL AUTH GO	1,800,000.00	3.375	2	2030	1,784,577.46
MN BUFFALO GO	1,500,000.00	4.000	11	2028	1,569,354.62
MO COLUMBIA SCHL DIST GO	3,000,000.00	4.000	3	2027	3,148,208.10
NJ BURLINGTON CNTY GO	1,000,000.00	2.375	5	2025	976,369.94
NM ALBUQUERQUE MUN SCHL DIST GO	1,400,000.00	5.000	8	2023	1,567,488.26
OH FAIRFIELD CITY SCHL DIST GO	1,560,000.00	3.000	11	2026	1,551,116.07
OH LAKOTA LOC SCHL DIST GO	2,625,000.00	4.300	12	2019	2,625,000.00
OH OAK HILLS SCHOOL DIST GO	2,460,000.00	4.050	12	2018	2,459,218.56
OH WADSWORTH CITY SCHL DIST GO	1,425,000.00	4.000	12	2027	1,509,839.51
OR COAST CMNTY CLG DIST GO	500,000.00	4.000	6	2023	548,630.23
OR MARION CNTY SCHL DIST GO	535,000.00	4.000	6	2023	612,892.67
PA GREATER JOHNSTOWN SCHL DIST GO	2,000,000.00	5.000	8	2023	2,169,915.46
SC DORCHESTER CNTY SCHL DIST GO	1,000,000.00	4.000	3	2027	1,060,899.04
SC RICHLAND-LEXINGTON RIVERBANKS PARK GO	1,635,000.00	5.000	3	2023	1,847,890.28
TN MEMPHIS GO	1,500,000.00	5.000	11	2025	1,725,615.77
TN MEMPHIS GO	3,000,000.00	4.125	4	2024	2,980,073.88
TX BEAUMONT INDPT SCHL DIST GO	3,085,000.00	4.625	2	2024	3,085,000.00
TX CARROLLTON GO	1,090,000.00	3.000	8	2027	1,079,087.30

CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TX COLONY GO	1,190,000.00	4.300	8	2019	1,189,147.47
TX DEER PARK INDPT SCHL DIST GO	2,285,000.00	4.500	2	2024	2,285,000.00
TX FORNEY INDPT SCHL DIST GO	635,000.00	4.150	8	2018	635,000.00
TX FORNEY INDPT SCHL DIST GO	745,000.00	4.150	8	2018	745,000.00
TX GALVESTON CNTY PASS THRU TOLL GO	500,000.00	5.000	2	2022	575,423.39
TX HUMBLE INDPT SCHOOL DISTRICT	4,235,000.00	4.700	2	2024	4,222,773.39
TX KELLER INDEP SCH DIST GO	1,105,000.00	4.000	2	2030	1,189,983.23
TX MIDLAND GO	2,515,000.00	4.200	3	2019	2,513,387.96
TX PEARLAND INDPT SCHL DIST GO	40,000.00	4.250	2	2020	40,000.00
TX PEARLAND INDPT SCHL DIST GO	1,740,000.00	4.250	2	2020	1,740,000.00
TX PEARLAND INDPT SCHL DIST GO	690,000.00	4.250	2	2020	690,000.00
TX SOCORRO INDPT SCHL DIST GO	750,000.00	5.000	8	2025	827,222.79
TX SOUTHLAKE GO	865,000.00	4.375	2	2024	854,563.65
UT CANYONS SCHL DIST GO	1,500,000.00	4.000	6	2026	1,577,273.46
VA NORFOLK GO	1,000,000.00	5.000	8	2024	1,131,786.45
WA KING CNTY SCHL DIST GO	5,775,000.00	4.250	12	2021	5,765,369.32
WA MASON & KITSAP CNTYS SCHL DIST GO	1,725,000.00	5.000	12	2026	1,895,439.87
WA PIERCE CNTY SCHL DIST GO	500,000.00	5.000	12	2023	580,292.88
WI APPLETON AREA SCHL DIST GO	1,860,000.00	3.000	3	2027	1,860,000.00
Total Political Subdivisions	106,915,000.00				109,695,285.65
AZ PHOENIX CIVIC IMPT WTR REV	2,500,000.00	4.000	7	2029	2,689,766.68
CO COMMERCE CITY SALE & USE TAX REV	1,000,000.00	5.000	8	2027	1,140,820.56
FEDERAL HOME LOAN BANK	250,000.00	3.300	12	2026	249,175.82
FL MUNICIPAL LOAN COUNCIL	1,575,000.00	4.000	10	2017	1,573,992.24
FL OSCEOLA CNTY SALES TAX REVENUE	1,000,000.00	5.000	10	2030	1,161,538.28
FL OSCEOLA CNTY SALES TAX REVENUE	1,000,000.00	5.000	10	2031	1,156,066.47
IN BLACKFORD CNTY SCHL BLDG REV	1,000,000.00	4.150	1	2018	1,000,000.00
IN SHERIDAN CMNTY SCH BLDG CORP REVENUE	925,000.00	4.000	7	2030	1,002,935.01
IN WAYNE TWP MARION CNTY SCH REVENUE	750,000.00	4.000	7	2029	805,326.15
LA JEFFERSON SALES TAX REV	2,000,000.00	4.500	12	2022	1,981,333.92
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	1,511,661.79
NC CHARLOTTE CERT OF PARTICIPATION REV	500,000.00	4.000	6	2025	540,862.33
NJ CAMDEN CNTY IMP AUTH REV	4,160,000.00	4.050	9	2017	4,160,000.00
NY NEW YORK ST DORM REV	2,000,000.00	4.750	10	2024	1,984,007.50
PA NORTH PENN WTR AUT REVENUE	590,000.00	4.000	11	2031	609,642.23
TX CITY OF WEATHERFORD REV	2,440,000.00	4.100	9	2016	2,439,719.50
TX HOUSTON COMMUNTIY COLLEGE REVS	3,045,000.00	4.350	2	2024	3,042,694.27
UT PROVO ENERGY SYS REVENUE	1,155,000.00	3.200	2	2031	1,147,914.87
VA HENRICO CNTY WTR & SWR REV	500,000.00	3.000	5	2027	494,099.16
WI CENTRAL BROWN WATER AUTH REV	3,465,000.00	4.050	12	2018	3,461,662.86
WI MADISON WTR UTILITY REV	1,190,000.00	4.000	1	2025	1,256,285.42
Total Special Revenue & Special Assess.	33,570,000.00				34,409,505.06
21ST CENTURY FOX AMERICA	500,000.00	8.000	10	2016	523,069.30
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,498,856.79
AMERICAN EXPRESS CO	2,000,000.00	8.125	5	2019	1,996,856.10
AMERICAN INTL GROUP	2,000,000.00	4.875	6	2022	1,986,335.24
ARES FINANCE CO LLC	1,000,000.00	4.000	10	2024	983,717.33
ASTORIA FINANCIAL CORP	1,420,000.00	5.000	6	2017	1,465,072.36
AVALONBAY COMMUNITIES	500,000.00	5.750	9	2016	505,097.78
AXIS SPECIALTY FINANCE	3,000,000.00	5.875	6	2020	3,020,836.11
BANK OF AMERICA CORP	2,000,000.00	1.250	1	2016	1,999,288.52
BARCLAYS BANK PLC	500,000.00	5.000	9	2016	499,870.54
BERKSHIRE HATHAWAY INC	1,000,000.00	2.200	8	2016	999,604.35
BLOCK FINANCIAL LLC	1,000,000.00	5.500	11	2022	995,599.23
BUNGE LIMITED FINANCE CO	1,000,000.00	3.200	6	2017	999,212.24
BURLINGTON RESOURCES	1,000,000.00	9.125	10	2021	997,351.81
CABOT CORP	1,790,000.00	5.000	10	2016	1,787,860.95
CANADIAN PACIFIC RR CO	2,000,000.00	7.250	5	2019	1,996,808.70
CIGNA CORP	1,000,000.00	4.000	2	2022	993,337.31

CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CINTAS CORP	2,000,000.00	2.850	6	2016	1,999,982.46
COACH INC	2,000,000.00	4.250	4	2025	1,989,240.04
CORPORATE OFFICE PROP LP	1,000,000.00	5.250	2	2024	989,432.00
CYTEC INDUSTRIES INC	1,004,000.00	8.950	7	2017	1,103,392.66
DIRECTV HOLDINGS	2,000,000.00	5.200	3	2020	2,042,192.24
DNB BANK ASA	2,000,000.00	3.200	4	2017	1,999,357.54
ENDURANCE SPECIALTY HLDG	2,500,000.00	6.150	10	2015	2,514,203.82
ENERGEN CORP	2,000,000.00	4.625	9	2021	1,999,897.20
ENTERPRISE RENT-A-CAR FINANCE	1,000,000.00	5.900	11	2015	1,002,037.79
EQT CORP	2,000,000.00	8.125	6	2019	1,996,840.00
EQT CORP	1,000,000.00	4.875	11	2021	993,683.15
ERICSSON LM	2,000,000.00	4.125	5	2022	1,993,957.38
FORD MOTOR CREDIT CO	1,000,000.00	2.375	1	2018	997,943.67
FS INVESTMENT CORP	2,000,000.00	4.250	1	2020	1,993,536.18
GOLDMAN SACHS GROUP INC	2,000,000.00	7.500	2	2019	2,036,215.24
GOLDMAN SACHS GROUP INC	1,000,000.00	2.375	1	2018	999,778.91
HEALTH CARE REIT INC	1,000,000.00	4.125	4	2019	998,249.23
HEWLETT-PACKARD CO	2,000,000.00	2.600	9	2017	1,995,874.16
HUSKY OIL LTD	500,000.00	7.550	11	2016	515,965.02
HYATT HOTELS CORPS	3,000,000.00	3.875	8	2016	2,996,903.85
KINROSS GOLD CORP	2,000,000.00	5.125	9	2021	2,049,682.34
KKR GROUP FINANCE CO	5,125,000.00	6.375	9	2020	5,857,902.99
LAM RESEARCH CORP	2,000,000.00	3.800	3	2025	1,999,184.52
LIBERTY MUTUAL GROUP	3,000,000.00	5.000	6	2021	2,978,952.06
LLOYDS TSB BANK PLC	2,000,000.00	4.200	3	2017	1,998,868.90
LOTTE SHOPPING CO LTD	1,000,000.00	3.375	5	2017	999,108.79
MARATHON PETROLEUM CORP	3,000,000.00	5.125	3	2021	3,009,858.57
MARKEL CORP	2,500,000.00	5.350	6	2021	2,512,573.70
MCGRAW-HILL INC	2,000,000.00	5.900	11	2017	1,956,009.36
MORGAN STANLEY	3,000,000.00	4.750	3	2017	2,998,330.83
NASDAQ OMX GROUP	1,000,000.00	5.550	1	2020	1,055,807.02
NASDAQ OMX GROUP	3,000,000.00	5.250	1	2018	3,151,235.85
NATIONWIDE FINANCIAL SERVICE	3,000,000.00	5.375	3	2021	3,092,671.29
NORFOLK SOUTHERN CORP	2,000,000.00	5.900	6	2019	1,997,707.78
PENSKE TRUCK LEASING	500,000.00	4.875	7	2022	497,651.62
PNC FUNDING CORP	2,000,000.00	5.250	11	2015	2,002,806.98
PNC FUNDING CORP	2,000,000.00	6.700	6	2019	1,998,020.92
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	994,745.90
SABMILLER PLC	3,135,000.00	6.500	7	2018	3,461,824.53
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,065,661.78
SYMETRA FINANCIAL CORP	1,000,000.00	6.125	4	2016	1,023,278.22
TALISMAN ENERGY	2,000,000.00	7.750	6	2019	1,996,087.52
TCF NATIONAL BANK	1,500,000.00	4.600	2	2025	1,490,881.94
TRAVELERS CO INC	2,000,000.00	3.900	11	2020	1,950,423.68
XSTRATA CANADA FIN CORP	2,000,000.00	4.950	11	2021	1,998,269.04
Total Industrial & Misc.	110,974,000.00				112,545,003.33
Total All Bonds	\$254,234,000.00				\$259,610,383.71
Total Unrealized Gain/Loss					\$10,992,068.62
Total Market Value					\$270,602,452.33

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	250,000.00	1.500	6	2016	249,818.19
US TREASURY N/B	600,000.00	1.750	10	2018	597,428.59
US TREASURY N/B	125,000.00	2.000	2	2022	124,812.11
Total Governments	975,000.00				972,058.89
AR BENTON SCHL DIST GO	750,000.00	3.000	2	2022	753,473.36
AZ YUMA & LA PAZ CNTYS CMNTY GO	1,000,000.00	4.000	7	2028	1,054,919.11
IA JOHNSTON GO	1,010,000.00	3.375	6	2026	1,007,733.94
ID BOISE CITY INDPT SCHL DIST GO	500,000.00	4.125	8	2018	497,215.35
IL COOK CNTY SCHL DIST GO	640,000.00	4.100	12	2017	640,000.00
IL DU PAGE CNTY GO	1,960,000.00	4.000	7	2017	1,960,000.00
IL WAUKEGAN GO	1,785,000.00	3.950	12	2016	1,784,201.00
KS JACKSON CNTY UNIF SCHL DIST GO	500,000.00	5.000	9	2027	555,870.13
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	1,123,846.56
MI BYRON CENTER PUB SCHLS GO	1,000,000.00	4.400	5	2024	1,000,000.00
MI HARPER CREEK CMNTY SCHL DIST GO	1,550,000.00	4.050	5	2017	1,550,000.00
MI HUDSONVILLE PUB SCHLS GO	1,000,000.00	4.350	5	2024	1,000,000.00
MI PLAINWELL CMNTY SCHL DIST GO	1,030,000.00	4.100	5	2017	1,029,807.52
MI SOUTH LYON CMNTY SCHS GO	1,300,000.00	4.000	5	2030	1,332,877.00
NY NEW YORK GO	3,500,000.00	5.250	9	2025	3,480,763.79
OH FAIRFIELD CITY SCHL DIST GO	1,380,000.00	3.000	11	2027	1,360,381.56
OH TOLEDO LMTD TX CAP GO	1,000,000.00	3.250	12	2028	981,772.09
TX BRYAN SCHL DST GO	1,070,000.00	4.250	2	2021	1,065,813.56
TX CHANNELVIEW INDPT SCHL DIST GO	500,000.00	3.000	8	2023	518,418.70
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	1,800,000.00	4.250	8	2017	1,800,000.00
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	1,970,000.00	4.350	8	2019	1,970,000.00
TX KELLER INDPT SCHL DIST GO	1,000,000.00	5.000	8	2023	1,222,144.00
TX MIDLAND INDPT SCHL DIST GO	500,000.00	4.000	2	2026	531,155.52
TX SHERMAN INDPT SCHL DIST GO	250,000.00	3.000	2	2027	247,575.05
TX SOUTH SAN ANTONIO INDPT SCHL DIST	1,070,000.00	4.125	8	2017	1,068,810.79
UT NEBO SCHL DIST GO	1,000,000.00	3.250	7	2023	1,013,818.36
Total Political Subdivisions	32,020,000.00				32,410,597.39
AK STATE BOND BANK	1,740,000.00	4.000	10	2030	1,826,466.66
AL LIMESTONE CNTY BRD OF EDU REV	500,000.00	3.000	11	2026	490,546.48
AL LIMESTONE CNTY BRD OF EDU REV	300,000.00	5.000	11	2027	338,042.97
FEDERAL HOME LOAN BANK	250,000.00	3.300	12	2026	249,175.82
IN NOBLESVILLE BLDG CORP	1,010,000.00	4.000	7	2016	1,009,785.47
IN SCOTT CTY SCHL BLDG CORP	1,275,000.00	4.250	7	2021	1,272,256.16
MA SPRINGFIELD WTR & SWR COM REV	600,000.00	4.000	7	2028	630,672.88
NC CHARLOTTE CERT OF PARTICIPATION REV	500,000.00	4.000	6	2025	540,862.33
TX FORT WORTH DRAIN UTIL REV	500,000.00	3.000	2	2018	512,704.42
Total Special Revenue & Special Assess.	6,675,000.00				6,870,513.19
AMERICA WEST AIRLINES	487,898.04	7.930	1	2019	487,898.04
AMERICAN EXPRESS CO	1,000,000.00	8.125	5	2019	998,428.05
APT PIPELINES LTD	1,500,000.00	3.875	10	2022	1,489,389.98
ARES FINANCE CO LLC	2,000,000.00	4.000	10	2024	1,967,434.66
ARROW ELECTRONICS INC	1,000,000.00	4.000	4	2025	990,590.28
BOSTON PROPERTIES LP	1,500,000.00	3.700	11	2018	1,498,210.44
COACH INC	1,000,000.00	4.250	4	2025	994,620.02
COCA-COLA HBC FINANCE	500,000.00	5.500	9	2015	502,634.56
ENDURANCE SPECIALTY HLDG	500,000.00	6.150	10	2015	502,857.31
EPR PROPERTIES	1,000,000.00	4.500	4	2025	996,445.38
GOLDMAN SACHS GROUP INC	1,500,000.00	7.500	2	2019	1,527,161.43
HEWLETT-PACKARD CO	940,000.00	2.600	9	2017	938,060.86
KINROSS GOLD CORP	2,000,000.00	5.125	9	2021	2,049,682.34
KKR GROUP FINANCE CO	1,449,000.00	6.375	9	2020	1,669,477.64
MIDWEST GENERATION LLC PASS THRU CERTS	118,475.68	8.560	1	2016	116,884.78
NORFOLK SOUTHERN CORP	1,000,000.00	5.900	6	2019	998,853.89
ONEBEACON US HOLDINGS IN	1,000,000.00	4.600	11	2022	980,454.27

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PENSKE TRUCK LEASING	1,000,000.00	4.875	7	2022	995,303.23
PNC FUNDING CORP	1,500,000.00	6.700	6	2019	1,498,515.69
PRIMERICA INC	1,000,000.00	4.750	7	2022	998,819.18
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	1,032,830.89
WASHINGTON PG LP	2,000,000.00	3.850	4	2020	1,999,474.40
Total Industrial & Misc.	25,995,373.72				26,234,027.32
Total All Bonds	\$65,665,373.72				\$66,487,196.79
Total Unrealized Gain/Loss					\$2,221,855.70
Total Market Value					\$68,709,052.49

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CA STATE GO	1,500,000.00	3.000	10	2028	1,475,761.44
LA STATE GO	2,000,000.00	5.000	2	2027	2,279,523.18
MA STATE GO	1,000,000.00	5.000	8	2026	1,086,669.75
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	988,264.33
WA STATE GO	2,000,000.00	5.000	1	2021	2,136,520.70
Total States, Territories & Possessions	9,500,000.00				9,966,739.40
AL CITY OF PELL CITY GO	1,740,000.00	3.000	2	2028	1,683,028.80
AL HUNTSVILLE GO	2,230,000.00	4.000	8	2029	2,385,887.32
AR ALMA SCH DIST #30 REF GO	1,550,000.00	3.000	8	2027	1,542,161.74
AR MOUNTAIN HOME SCHL DIST GO	900,000.00	3.000	12	2022	895,221.32
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	1,000,791.38
AZ MARICOPA CNTY SCHL DIST GO	1,470,000.00	4.000	7	2027	1,555,424.07
AZ MARICOPA CNTY SCHL DIST GO	1,650,000.00	4.375	7	2024	1,639,585.70
AZ PHOENIX GO	1,000,000.00	4.000	7	2027	1,074,278.28
AZ PIMA CNTY UNIF SCH DIST GO	1,000,000.00	4.000	7	2030	1,036,682.47
CA CHINO VLY UNIF SCHL DIST GO	1,000,000.00	5.000	8	2029	1,146,827.81
CA CITY OF ESCONDIDO GO	1,000,000.00	5.000	9	2030	1,148,559.11
CA MERCED CMNTY CLG DIST GO	1,000,000.00	3.250	8	2030	969,691.96
CA SAN DIEGO UNIF SCH DIST GO	2,500,000.00	3.250	7	2028	2,521,263.50
CA SANGER UNIF SCHL DIST GO	1,000,000.00	3.000	8	2027	980,032.25
CA WEST KERN CNMTY CLG DIST GO	2,000,000.00	3.500	11	2031	1,997,520.50
CO DENVER CITY & CNTY SCHL DIST GO	1,155,000.00	5.500	12	2027	1,372,189.30
CO PARKER WTR & SANTN DIST GO	1,000,000.00	4.000	8	2023	1,125,114.85
CO PUEBLO CNTY SCH DIST GO	1,000,000.00	4.000	12	2023	1,104,485.16
CT STATE GO	2,000,000.00	5.000	11	2023	1,989,206.78
FL CITY OF PEMBROKE PINES GO	1,000,000.00	4.000	9	2030	1,045,019.12
FL LAUDERHILL CITY GO	1,000,000.00	3.500	1	2029	983,070.00
FL REEDY CREEK IMPD DIST	1,000,000.00	5.000	6	2022	1,102,323.08
FL STATE BRD OF ED GO	3,000,000.00	4.250	6	2024	2,991,071.04
IA BETTENDORF GO	1,170,000.00	3.250	6	2030	1,156,379.59
IA DAVENPORT GO	1,610,000.00	3.250	6	2026	1,598,366.96
IA JOHNSTON GO	1,045,000.00	4.000	6	2027	1,063,695.71
ID CANYON CNTY INDPT SCHL DIST GO	1,250,000.00	5.000	9	2026	1,349,370.60
IL CHICAGO GO	3,215,000.00	4.600	1	2025	3,058,075.85
IL COOK KANE LAKE CNTY GO	1,000,000.00	4.500	12	2026	988,528.70
IL DU PAGE CNTY FST PRESV DIST GO	1,250,000.00	5.000	1	2024	1,244,898.41
IL DU PAGE CNTY SCHL DIST GO	2,500,000.00	4.300	10	2020	2,500,000.00
IL ELK GROVE VILLAGE GO	1,125,000.00	4.500	1	2024	1,121,981.03
IL FOUNTAINDALE PUBLIC LIBRARY DIST GO	3,350,000.00	4.250	2	2025	3,344,701.04
IL FOX VALLEY PARK DIST GO	2,450,000.00	4.500	12	2025	2,429,669.92
IL GLENVIEW GO	1,000,000.00	3.000	12	2020	1,048,454.60
IL KANE CNTY CMNTY UNIT SCH DIST NO 304	1,185,000.00	4.200	1	2024	1,182,483.20
IL KANE COOK & DU PAGE CNTYS CLG GO	1,000,000.00	4.000	12	2022	1,101,470.58
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	2,337,342.91
KS MIAMI CNTY SCHL DIST GO	500,000.00	5.000	9	2027	553,275.27
KS SEDGWICK CNTY SCH DIST NO 259 GO	2,000,000.00	6.220	10	2028	2,000,000.00
LA LIVINGSTON PARISH SCH DIST GO	1,900,000.00	3.125	5	2028	1,875,136.32
LA LIVINGSTON PARISH SCH DIST GO	1,725,000.00	3.250	5	2029	1,705,913.41
LA MONROE SPL SCHL DIST GO	995,000.00	3.000	3	2025	995,000.00
MA GREENFIELD GO	1,125,000.00	4.000	3	2027	1,183,902.72
MA LYNN GO	1,285,000.00	3.000	6	2027	1,268,703.96
MA NORTH READING GO	1,530,000.00	4.000	5	2027	1,623,890.61
MD STATE NATIONAL CAP PARK & PLAN COM GO	1,410,000.00	3.000	1	2028	1,395,472.83
ME WELLS-OGUNQUIT CMNTY SCHL GO	1,000,000.00	3.000	11	2029	980,557.55
MI DEXTER CMNTY SCHLS GO	1,000,000.00	3.000	5	2021	1,023,073.14
MN SHAKOPEE INDPT SCHL DIST GO	1,000,000.00	4.000	2	2022	1,096,837.14

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MO FORT ZUMWALT SCHL DIST GO	750,000.00	4.000	3	2023	836,232.11
MO ST LOUIS SPL ADMIN SCHL DIST GO	2,000,000.00	6.550	4	2029	2,000,000.00
MT GALLATIN CNTY	2,055,000.00	4.500	7	2025	2,055,000.00
ND FARGO PUB SCHL DIST NO 1 GO	1,425,000.00	4.500	5	2021	1,415,534.25
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	987,992.75
NM FARMINGTON MUN SCHL DIST GO	1,000,000.00	4.000	9	2021	1,018,685.72
NM LOVINGTON MUNI SCHL DIST GO	2,000,000.00	3.150	9	2026	2,000,000.00
NY BROOKHAVEN PUBLIC IMPTS GO	1,000,000.00	2.000	1	2023	996,588.52
NY LONG BEACH CITY SCHL DIST GO	1,000,000.00	4.000	4	2023	1,099,668.67
NY SOUTH HAMPTON TOWN GO	2,315,000.00	4.000	9	2023	2,419,192.48
OH AKRON PUB IMPT GO	1,255,000.00	4.500	12	2022	1,252,641.14
OH CUYAHOGA CNTY GO	1,000,000.00	4.000	12	2023	1,105,417.86
OH FRANKLIN CNTY GO	1,000,000.00	4.000	6	2027	1,047,250.01
OH GENEVA AREA CITY SCHL DIST GO	1,000,000.00	3.000	12	2021	1,023,717.60
OH PORT CLINTON CITY SCHL DIST GO	1,565,000.00	4.000	12	2028	1,642,989.65
OH SOUTHWESTERN CITY SCHL DIST GO	500,000.00	4.000	12	2022	548,672.83
OH STATE GO	1,000,000.00	5.375	9	2023	1,005,498.23
OH WAPAKONETA SCHL DIST GO	575,000.00	4.350	12	2020	575,000.00
OR UNION CNTY SCH DIST GO	1,115,000.00	4.000	6	2030	1,196,430.41
OR WASHINGTON CNTY SCHL DIST GO	1,000,000.00	4.000	6	2022	1,122,352.66
OR WASHINGTON CNTY SCHL DIST GO	2,000,000.00	3.125	6	2029	1,996,526.86
PA CENTENNIAL SCH DIST BUCKS CNTY	1,655,000.00	4.550	12	2024	1,652,350.18
PA NORTHAMPTON CNTY GO	1,000,000.00	3.000	10	2022	1,045,127.14
SC BERKELEY CNTY SCHL DIST GO	1,000,000.00	3.000	3	2027	975,885.60
SC YORK CNTY GO	4,425,000.00	5.375	11	2022	4,425,000.00
SD SIOUX FALLS SCHL DIST GO	1,000,000.00	4.000	7	2023	1,039,397.41
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	1,849,732.52
TN NASHVILLE & DAVIDSON CNTYS GO	2,000,000.00	5.000	7	2021	2,128,956.78
TN ROBERTSON CNTY	1,450,000.00	4.500	6	2025	1,440,478.43
TX BRAZOS CNTY GO	500,000.00	5.000	9	2021	575,643.93
TX BROWNSVILLE GO	1,000,000.00	4.250	2	2019	1,000,812.98
TX CARROLLTON GO	1,025,000.00	4.375	8	2020	1,025,345.89
TX CARROLLTON GO	1,125,000.00	3.500	8	2033	1,126,842.12
TX CARROLLTON GO	1,160,000.00	3.500	8	2034	1,156,728.80
TX CEDAR HILL GO	1,535,000.00	4.150	2	2024	1,533,351.30
TX CLINT INDPT SCHL DIST GO	1,430,000.00	4.000	8	2027	1,535,073.38
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 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	1,183,638.80
TX GALVESTON CNTY GO	2,000,000.00	4.250	2	2022	1,988,554.72
TX GRAYSON CNTY JR COLLEGE GO	2,075,000.00	4.150	8	2024	2,072,652.24
TX JUDSON INDPT SCHL DIST GO	1,170,000.00	4.200	2	2019	1,170,159.06
TX KILLEEN GO	1,565,000.00	4.000	8	2028	1,638,762.63
TX KILLEEN GO	250,000.00	5.000	8	2020	285,555.06
TX LA PORTE INDEP SCH DIST GO	1,000,000.00	3.375	2	2031	996,951.66
TX LAMAR CONS INDPT SCHL DIST GO	2,000,000.00	4.200	2	2024	2,000,000.00
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	2,093,903.06
TX LOVEJOY INDPT SCHL DIST GO	1,120,000.00	4.200	2	2024	1,120,000.00
TX MIDLAND INDEP SCHL DIST GO	500,000.00	5.000	2	2023	586,873.93
TX NORTHSIDE INDPT SCHL DIST GO	1,760,000.00	5.000	6	2028	1,999,565.00
TX PASADENA REF GO	900,000.00	5.000	2	2022	1,001,754.87
TX PFLUGERVILLE INDPT SCHL DIST GO	2,000,000.00	4.000	8	2021	2,048,048.94
TX SCHERTZ-CIBOLO-UNVL CITY SCHL DIST GO	2,000,000.00	4.000	2	2029	2,116,594.40
TX SPRING INDPT SCHL DIST GO	1,000,000.00	5.000	8	2026	1,149,147.65
TX TYLER INDEP SCH GO	500,000.00	4.000	2	2030	541,924.17
UT NORTH DAVIS CNTY SWR DIST GO	1,000,000.00	3.000	3	2023	1,066,326.94

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UT OGDEN CITY SCHL DIST GO	1,625,000.00	4.375	12	2023	1,625,000.00
UT WEBER SCHL DIST GO	1,130,000.00	4.000	6	2026	1,150,741.34
VA FAIRFAX CNTY GO	3,000,000.00	4.125	4	2026	2,978,237.28
WA BENTON CNTY SCHL DIST GO	1,000,000.00	5.000	12	2023	1,195,185.93
WA CLARK CNTY SCHL DIST GO	1,000,000.00	3.000	12	2021	1,050,072.75
WA KING & SNOHOMISH CNTYS SCHL DIST GO	1,000,000.00	5.000	12	2022	1,198,945.82
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	3,218,896.17
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	1,701,909.44
WA PIERCE CNTY SCHL DIST #83 GO	1,000,000.00	4.500	12	2023	998,570.73
WA PIERCE CNTY SCHL DIST #83 GO	1,250,000.00	4.500	12	2024	1,243,305.06
WA PIERCE CNTY SCHL DIST GO	750,000.00	4.000	12	2023	852,904.94
WI NORTH CENTRAL TECH CLG DIST GO	1,000,000.00	2.250	9	2022	993,455.83
WV MARION CNTY BRD OF ED GO	1,430,000.00	4.000	5	2021	1,472,779.01
Total Political Subdivisions	181,620,000.00				186,398,153.23
AL BIRMINGHAM WTRWKS REVENUE	1,350,000.00	3.250	1	2030	1,322,324.35
AL MONTGOMERY CNTY PUB EDU REVENUE	2,245,000.00	5.000	4	2033	2,568,913.52
AL MONTGOMERY WTR & SWR SYS REV	1,000,000.00	5.000	3	2022	1,186,352.85
AL STATE PUB SCH & CLG AUTH REVENUE	2,685,000.00	3.000	6	2029	2,616,192.77
AR CONWAY SALES & USE TAX REVENUE	1,000,000.00	4.500	5	2030	1,094,502.04
AR LITTLE ROCK SWR REVENUE	2,000,000.00	3.250	10	2030	1,964,530.44
AZ PINAL CNTY REV	2,000,000.00	5.000	8	2030	2,302,247.54
CA EL CENTRO AUTH WSTWTR REVENUE	1,200,000.00	5.000	10	2029	1,373,709.65
CA SOUTH TAHOE JOINT PWRS REV	2,000,000.00	4.000	10	2034	1,983,916.12
FL TALLAHASSEE UTILITY SYSTEM REV	2,000,000.00	4.500	10	2022	1,992,543.46
FL VOLUSIA CNTY SCHL BRD REV	1,000,000.00	5.000	8	2026	1,138,308.75
GA ATLANTA WTR & WSTWTR REVENUE	1,000,000.00	5.000	11	2029	1,168,259.62
IA DES MOINES INPT SCHL DIST REV	2,000,000.00	3.500	6	2027	2,000,000.00
IA STATE UNIV SCIENCE AND TECH REV	1,000,000.00	4.000	11	2024	1,077,059.33
IA WEST DES MOINES WTR REV	500,000.00	3.000	12	2022	513,547.37
ID BD BANK AUTH REV	1,100,000.00	5.000	9	2023	1,332,673.41
IL PLAINFIELD WATER & SEWER REV	1,245,000.00	5.300	5	2024	1,243,213.46
IN CROWN POINT SCHL BLDG REV	1,405,000.00	4.200	7	2019	1,404,416.10
IN FAIRFIELD SCHL BLDG CORP REV	1,590,000.00	3.000	7	2022	1,645,602.68
IN FORT WAYNE REDEVELOPMENT AUTH REV	2,000,000.00	4.650	8	2022	1,996,322.50
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	2,053,833.82
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	1,174,583.04
IN NEW ALBANY FLOYD CNTY REV	1,235,000.00	4.000	7	2028	1,305,374.82
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	1,911,351.48
IN PLAINFIELD HIGH SCL BLDG REV	2,000,000.00	4.000	7	2028	2,134,324.30
IN SOUTH ADAMS SCHL BLDG REV	1,000,000.00	4.350	7	2020	998,152.42
IN SOUTH HARRISON SCHL BLDG REV	1,150,000.00	4.250	7	2019	1,150,604.45
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	1,534,318.97
IN VALPARAISO MIDDLE SCHL BLDG REV	1,000,000.00	3.500	7	2023	1,030,671.47
IN WEST CLARK SCHL BLDG REV	1,460,000.00	4.650	7	2024	1,458,936.36
IN ZIONSVILLE CMNTY SCHLS BLDG REV	2,000,000.00	3.000	7	2026	1,981,330.32
KS ST DEV FIN AUTH REVENUE	2,000,000.00	5.000	5	2029	2,274,214.60
KY FAYETTE CNTY SCHL DIST FIN CORP REV	1,000,000.00	2.375	3	2023	991,312.59
KY HARDIN CNTY SCHL DIST FIN REV	1,630,000.00	4.000	8	2023	1,722,183.69
KY JEFFERSON CNTY SCHL DIST FIN CORP REV	1,150,000.00	2.000	7	2022	1,137,349.02
KY MARSHALL CNTY SCHL DIST REV	1,595,000.00	3.000	4	2028	1,578,278.18
KY MCCracken CNTY SCHL DIST REV	2,000,000.00	4.000	12	2027	2,099,335.14
KY MONTGOMERY CNTY SCHOOL REV	1,190,000.00	3.250	9	2029	1,176,663.42

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	2,096,118.72
LA JEFFERSON PARISH SCH BRD REVENUE	2,220,000.00	3.000	2	2028	2,196,887.89
LA LAFAYETTE PUB PWR AUTH REV	250,000.00	4.500	11	2022	249,370.54
LA LAFAYETTE PUB PWR AUTH REV	375,000.00	5.000	11	2022	447,690.44
LA LAFAYETTE PUB PWR AUTH REV	375,000.00	4.000	11	2023	417,777.84
LA LOUISIANA ST UNIV REV	1,160,000.00	4.300	7	2022	1,157,192.49
LA ST JOHN THE BAPTIST SCH BRD REVENUE	1,035,000.00	3.250	4	2029	1,020,290.32
MD BALTIMORE REV	2,000,000.00	5.000	7	2025	2,256,615.00
MD BALTIMORE WTR PROJ REV	1,000,000.00	5.000	7	2026	1,117,266.49
MD STATE DEPT OF TRAN REV	2,000,000.00	3.250	12	2025	1,991,216.68
MI NORTHERN UNIVERSITY REV	2,500,000.00	4.350	12	2020	2,500,587.50
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	1,191,764.65
MO KANSAS CITY WATER & SEWER REV	1,000,000.00	5.000	1	2025	1,005,992.04
MO KANSAS CITY WATER & SEWER REV	1,865,000.00	5.000	1	2026	1,870,221.22
NC BRUNSWICK CNTY ENTER SYS REVENUE	1,000,000.00	4.000	4	2030	1,040,945.92
NC BUNCOMBE CNTY REVENUE	1,250,000.00	5.000	6	2033	1,463,022.16
NC CAPITAL IMPT OBLIG REV	2,000,000.00	5.000	5	2021	2,123,251.74
NE OMAHA SANTN SWR REV	1,095,000.00	5.000	11	2023	1,322,425.36
NJ PASSAIC VLY WTR COMM REV	275,000.00	5.000	12	2026	320,478.28
NJ PASSAIC VLY WTR COMM REV	410,000.00	3.125	12	2027	403,130.95
NM ALBUQUERQUE GROSS RECEIPTS TAX REV	1,000,000.00	4.000	7	2030	1,049,609.16
NM ALBUQUERQUE GROSS RECPTS TAX REV	1,035,000.00	4.000	7	2031	1,076,541.60
NM NEW MEXICO FINANCE AUTHORITY REV	1,750,000.00	5.150	6	2024	1,746,291.47
NM STATE FIN AUTH TRANS REV	1,250,000.00	5.000	6	2027	1,423,885.09
NY NEW YORK STATE DORM REV	5,000,000.00	4.375	3	2024	4,998,225.80
OH STATE OF OHIO INFRASTRUCTURE REV	1,000,000.00	5.750	6	2019	1,009,726.95
PA CHESTER WTR AUTH REV	500,000.00	3.650	12	2021	497,144.14
SC GREENWOOD SEWER SYSTEM REV	1,350,000.00	4.250	10	2024	1,347,857.55
SC NEWBERRY COMB PUB UTIL REV	1,805,000.00	3.125	4	2027	1,769,183.87
SC NEWBERRY COMB PUB UTIL REV	1,860,000.00	3.250	4	2028	1,814,302.24
SD SIOUX FALLS SALES TAX REV	1,465,000.00	4.250	11	2021	1,462,520.69
TX HARRIS CNTY UTILITY REV	1,500,000.00	4.250	11	2019	1,497,638.63
UT OGDEN CITY SCHL DIST REV	1,255,000.00	5.000	1	2030	1,435,617.60
UT PROVO ENERGY SYS REVENUE	1,430,000.00	3.000	2	2028	1,430,000.00
VA RICHMOND UNIV BLDG AUTH REV	500,000.00	5.000	3	2021	535,601.85
VA ST PUBLIC SCH AUTH REV	2,000,000.00	3.500	8	2030	2,052,482.52
WA LAKE STEVENS SWR DIST REV	1,000,000.00	6.564	11	2030	1,000,000.00
WI GREEN BAY WATER SYSTEM REVENUE	1,425,000.00	3.500	11	2029	1,447,731.63
WI MADISON SWR SYS REVENUE	1,000,000.00	4.000	12	2029	1,066,052.43
Total Special Revenue & Special Assess.	117,810,000.00				121,805,113.50
21ST CENTURY FOX AMERICA	1,000,000.00	8.000	10	2016	1,047,923.37
ALLEGHANY CORP	1,000,000.00	4.950	6	2022	999,237.86
ALLEGHENY TECHNOLOGIES INC	3,200,000.00	5.950	1	2021	3,445,389.42
AMERICAN EXPRESS CO	2,000,000.00	6.150	8	2017	2,090,760.46
AMERICAN INTL GROUP	2,000,000.00	4.875	6	2022	1,986,335.24
AMERICAN TOWER CORP	2,000,000.00	5.000	2	2024	1,993,074.96
AMERICAN TOWER TRUST	2,700,000.00	1.551	3	2018	2,698,867.90
APT PIPELINES LTD	2,000,000.00	3.875	10	2022	1,985,853.30
ASSOC BANC-CORP	2,000,000.00	4.250	1	2025	2,020,395.84
AT&T INC	2,000,000.00	5.800	2	2019	1,981,050.90
BANK OF AMERICA CORP	2,000,000.00	1.250	1	2016	1,999,288.52
BLOCK FINANCIAL LLC	2,000,000.00	5.500	11	2022	1,991,198.46
BOSTON PROPERTIES LP	1,500,000.00	3.700	11	2018	1,498,210.44
BUNGE LIMITED FINANCE CO	2,000,000.00	3.200	6	2017	1,998,424.48
CABOT CORP	1,000,000.00	5.000	10	2016	998,805.00
CARDINAL HEALTH INC	2,000,000.00	4.625	12	2020	1,993,995.24
CARLYLE HOLDINGS FINANCE	2,000,000.00	3.875	2	2023	1,939,818.54
CINTAS CORP	2,000,000.00	2.850	6	2016	1,999,982.46

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CITIGROUP INC	2,000,000.00	6.125	11	2017	1,997,460.30
COLUMBIA PROPERTY TRUST	1,000,000.00	4.150	4	2025	998,637.48
CR BARD INC	1,000,000.00	2.875	1	2016	999,973.50
DIGITAL REALTY TRUST	2,000,000.00	5.250	3	2021	1,997,172.28
DIRECTV HOLDINGS	2,000,000.00	3.125	2	2016	1,995,928.42
DOVER CORP	2,000,000.00	5.450	3	2018	1,998,210.24
E.I. DU PONT DE NEMOURS	1,000,000.00	6.000	7	2018	999,834.11
ENDURANCE SPECIALTY HLDG	2,000,000.00	6.150	10	2015	2,011,181.10
EOG RESOURCES INC	1,000,000.00	6.875	10	2018	997,850.90
EQT CORP	1,500,000.00	4.875	11	2021	1,512,418.50
ERICSSON LM	1,800,000.00	4.125	5	2022	1,813,406.08
FIRST AMERICAN FINANCIAL	2,000,000.00	4.300	2	2023	1,994,242.90
FIRST HORIZON NATIONAL	2,000,000.00	5.375	12	2015	1,999,317.66
FORD MOTOR CREDIT CO	1,000,000.00	2.375	1	2018	997,943.67
GENERAL ELEC CAP CORP	400,000.00	5.625	5	2018	399,638.78
GOLDMAN SACHS GROUP INC	3,000,000.00	7.500	2	2019	3,049,545.48
GOLDMAN SACHS GROUP INC	2,000,000.00	2.375	1	2018	1,999,557.82
HEWLETT-PACKARD CO	2,000,000.00	2.600	9	2017	1,995,874.16
IDEX CORP	2,000,000.00	4.200	12	2021	1,996,529.62
JEFFERIES GROUP LLC	1,000,000.00	5.125	4	2018	1,041,407.00
KKR GROUP FINANCE CO	4,000,000.00	6.375	9	2020	4,578,612.02
LEUCADIA NATIONAL CORP	2,000,000.00	5.500	10	2023	1,976,446.20
LIBERTY MUTUAL GROUP	2,000,000.00	5.000	6	2021	1,985,968.04
LLOYDS TSB BANK PLC	1,000,000.00	4.200	3	2017	999,434.45
MORGAN STANLEY	2,000,000.00	6.625	4	2018	2,000,000.00
MORGAN STANLEY	2,000,000.00	4.750	3	2017	1,999,781.12
MORGAN STANLEY	1,000,000.00	4.100	5	2023	999,532.78
NASDAQ OMX GROUP	1,000,000.00	5.550	1	2020	1,055,425.37
NASDAQ OMX GROUP	2,000,000.00	5.250	1	2018	2,100,823.90
NATIONWIDE FINANCIAL SERVICE	2,000,000.00	5.375	3	2021	2,061,780.86
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	1,999,187.46
NORTHERN STATES PWR-MINN	1,000,000.00	5.250	3	2018	999,016.34
NVR INC	2,000,000.00	3.950	9	2022	1,915,239.46
OLD REPUBLIC INTTL CORP	2,000,000.00	4.875	10	2024	2,031,381.02
OMNICOM GROUP INC	1,000,000.00	5.900	4	2016	1,015,772.03
ONEBEACON US HOLDINGS IN	1,500,000.00	4.600	11	2022	1,470,681.41
PENNANTPARK INVESTMENT CORP	2,000,000.00	4.500	10	2019	1,998,385.32
PENSKE TRUCK LEASING	2,000,000.00	2.875	7	2018	1,997,512.72
PORTLAND GENERAL ELEC	2,000,000.00	6.100	4	2019	1,999,330.58
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	1,999,723.52
PRUDENTIAL FINANCIAL INC	2,000,000.00	6.000	12	2017	1,996,144.40
RABOBANK NEDERLAND	1,500,000.00	3.875	2	2022	1,491,793.14
RIO TINTO FIN USA LTD	1,000,000.00	2.500	5	2016	999,077.84
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,065,661.78
SOUTH CAROLINA ELEC&GAS	1,000,000.00	6.500	11	2018	998,878.05
ST JUDE MEDICAL INC	3,000,000.00	3.250	4	2023	2,988,547.95
SYMETRA FINANCIAL CORP	4,000,000.00	6.125	4	2016	4,089,512.70
TCF NATIONAL BANK	3,500,000.00	5.500	2	2016	3,564,011.35
TCF NATIONAL BANK	2,000,000.00	4.600	2	2025	1,987,842.58
TCI COMMUNICATIONS INC	500,000.00	8.750	8	2015	501,875.62
TIME WARNER INC	1,000,000.00	5.875	11	2016	1,024,873.72
TJX COS INC	1,000,000.00	6.950	4	2019	999,147.35
TRANSATLANTIC HOLDINGS	600,000.00	5.750	12	2015	606,060.41
TRANS-CANADA PIPELINES	1,000,000.00	6.500	8	2018	999,721.16
VALSPAR CORP	2,000,000.00	4.200	1	2022	1,997,960.52
VERIZON COMMUNICATIONS	2,000,000.00	6.350	4	2019	1,979,992.84
VERIZON COMMUNICATIONS	2,000,000.00	4.500	9	2020	1,997,983.18
VERIZON COMMUNICATIONS	2,000,000.00	5.150	9	2023	1,994,440.58
WACHOVIA BANK NA	2,000,000.00	6.000	11	2017	1,995,298.96
WASHINGTON PG LP	3,000,000.00	3.850	4	2020	2,999,211.60

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WELLPOINT INC	3,000,000.00	1.875	1	2018	2,996,741.49
WILLIS NORTH AMERICA INC	1,500,000.00	7.000	9	2019	1,693,363.29
WISC ELEC POWER	1,049,000.00	6.250	12	2015	1,067,038.49
WISCONSIN PUBLIC SERVICE	2,000,000.00	5.650	11	2017	1,999,394.70
Total Industrial & Misc.	152,249,000.00				153,683,350.69
Total All Bonds	\$461,179,000.00				\$471,853,356.82
Total Unrealized Gain/Loss					\$18,363,613.33
Total Market Value					\$490,216,970.15

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	493,756.74
Total Special Revenue & Special Assess.	500,000.00				493,756.74
21ST CENTURY FOX AMERICA	500,000.00	8.000	10	2016	523,961.69
AVALONBAY COMMUNITIES	500,000.00	5.750	9	2016	505,097.78
BB & T CORP	500,000.00	5.200	12	2015	502,579.72
EQT CORP	500,000.00	4.875	11	2021	504,139.50
OMNICOM GROUP INC	500,000.00	5.900	4	2016	507,886.02
RABOBANK NEDERLAND	500,000.00	3.875	2	2022	497,264.38
TIME WARNER INC	500,000.00	5.875	11	2016	512,436.86
Total Industrial & Misc.	3,500,000.00				3,553,365.95
Total All Bonds	\$4,500,000.00				\$4,547,122.69
Total Unrealized Gain/Loss					\$158,196.31
Total Market Value					\$4,705,319.00