



Portfolio of Securities Owned March 31, 2023

Cincinnati Financial Corporation
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
The CSU Producer Resources Insurance Company
Cincinnati Global Underwriting Ltd.

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Fair Value
3M ORD	772,800	55,702,018	81,229,008
ABBOTT LABORATORIES ORD	1,422,200	36,092,193	144,011,972
ABBVIE ORD	1,999,200	82,173,608	318,612,504
ACCENTURE CL A ORD	1,065,665	87,190,391	304,577,714
AGREE REALTY REIT ORD	814,000	57,324,728	55,848,540
AIR PRODUCTS AND CHEMICALS ORD	673,442	111,772,251	193,419,277
AMERICAN TOWER REIT	358,400	58,460,684	73,235,456
ANALOG DEVICES ORD	1,062,539	91,414,311	209,553,942
APPLE ORD	4,597,016	71,324,590	758,047,938
AT&T ORD	1,342,200	28,961,397	25,837,350
AUTOMATIC DATA PROCESSING ORD	580,900	44,591,564	129,325,767
BAXTER INTERNATIONAL ORD	2,250,548	180,778,073	91,282,227
BLACKROCK ORD	454,575	77,933,909	304,165,224
BROADCOM ORD	535,400	143,833,179	343,480,516
CHEVRON ORD	671,100	19,591,071	109,496,676
CHUBB ORD	794,326	89,647,566	154,242,223
CISCO SYSTEMS ORD	3,970,000	74,585,112	207,531,750
CME GROUP CL A ORD	1,031,900	60,016,068	197,629,488
COMCAST CL A ORD	1,943,500	82,446,118	73,678,085
CUMMINS ORD	652,400	61,493,393	155,845,312
DOVER ORD	1,331,380	33,913,700	202,289,877
DUKE ENERGY ORD	899,900	37,426,312	86,813,353
ENBRIDGE ORD	2,635,135	104,527,822	100,530,400
ESTEE LAUDER CL A ORD	489,900	127,163,446	120,740,754
EXXON MOBIL ORD	1,172,200	4,549,616	128,543,452
HASBRO ORD	1,359,068	45,907,911	72,968,361
HOME DEPOT ORD	696,500	113,581,287	205,551,080
HONEYWELL INTERNATIONAL ORD	1,132,500	31,075,404	216,443,400
JOHNSON & JOHNSON ORD	1,317,000	65,662,523	204,135,000
JPMORGAN CHASE ORD	2,288,000	81,143,265	298,149,280
KINGSTONE COMPANIES, INC	135,000	0	67,500
LAM RESEARCH ORD	279,718	113,028,492	148,284,106
LYONDELLBASELL INDUSTRIES CL A ORD	1,025,141	85,140,803	96,250,488
MCDONALD'S ORD	848,138	47,488,476	237,147,866
MICROSOFT ORD	2,301,447	54,110,661	663,507,170
MONDELEZ INTERNATIONAL CL A ORD	2,386,500	126,766,034	166,386,780
NATIONAL STORAGE AFFILIATES ORD	50,000	2,052,978	2,089,000
NORFOLK SOUTHERN ORD	857,487	60,062,450	181,787,244
PEPSICO ORD	1,375,000	79,834,474	250,662,500
PFIZER ORD	4,297,225	80,743,307	175,326,780
PHILIP MORRIS INTERNATIONAL ORD	1,356,135	109,744,908	131,884,129
PINNACLE WEST ORD	1,056,578	76,067,275	83,723,241
PNC FINANCIAL SERVICES GROUP ORD	1,085,000	96,813,743	137,903,500
PROCTER & GAMBLE ORD	1,077,404	3,871,021	160,199,201
PROLOGIS REIT	770,000	50,580,530	96,072,900
QUALCOMM ORD	1,393,750	85,335,737	177,814,625
RAYTHEON TECHNOLOGIES ORD	1,273,916	64,764,382	124,754,594
RPM ORD	1,938,028	32,890,212	169,073,563
SNAP ON ORD	474,164	71,942,642	117,066,350
TJX ORD	1,922,000	100,198,560	150,607,920
UNITEDHEALTH GRP ORD	692,203	57,895,500	327,128,216
US BANCORP ORD	3,121,500	102,704,046	112,530,075
VALERO ENERGY ORD	940,370	67,228,891	131,275,652
VERIZON COMMUNICATIONS ORD	956,301	25,862,741	37,190,546
VF ORD	1,702,880	70,284,698	39,012,981
VISTRA EQY WARRANT	36,510	0	3,826
WEC ENERGY GROUP ORD	1,104,300	36,694,052	104,676,597
Total Industiral & Misc.	74,770,389	3,862,390,124	9,589,643,275
Total All Common Stock	74,770,389	3,862,390,124	9,589,643,275

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
ACRES COMMERCIAL REALTY CORP	340,000	8,500,000	6,613,000
AGTEXAS FARM CREDIT SERVICES	13,000,000	13,038,958	11,310,000
AMERICAN AGCREDIT ACA	7,000,000	7,000,000	6,020,000
ARBOR REALTY TRUST INC	300,000	7,500,000	5,184,000
AUCTION PASS THRU TRUST 2007-5	91	597,870	1,931,020
BANK OF AMERICA CORP	189,000	1,241,730	3,967,110
BANK OF AMERICA CORP	7,000,000	7,000,000	6,862,310
BRIDGEWATER BANCSHARES INC	80,000	2,000,000	1,463,584
CAPE ANALYTICS INC SERIES B PREFERRED	268,774	1,000,001	2,906,710
CAPE ANALYTICS INC SERIES C PREFERRED	27,439	249,997	296,745
CAPE ANALYTICS SERIES C-1 PREFERRED STOCK	13,463	145,598	145,598
CAPITAL ONE FINANCIAL CORP	400,000	10,000,000	6,648,000
CITIGROUP INC	5,000,000	4,925,000	4,968,750
CLEAR STREET GROUP INC.	480,000	12,000,000	9,000,000
CNB FINANCIAL CORP	300,000	7,500,000	6,600,000
COMPEER FINANCIAL ACA	7,000	7,000,000	6,650,000
COMPEER FINANCIAL, ACA.	2,000,000	2,000,000	1,850,000
CONNECTONE BANCORP INC	200,000	5,000,000	3,140,000
DIME COMMUNITY BANCSHARES INC	140,000	3,500,000	2,395,400
ELLINGTON FINANCIAL INC	320,000	8,000,000	6,460,800
ELLINGTON FINANCIAL INC	320,000	8,000,000	5,888,000
ELLINGTON FINANCIAL INC	400,000	10,000,000	8,520,000
FIFTH THIRD BANCORP	10,000,000	10,012,450	8,660,241
FIRST BUSINESS FINANCIAL SERVICES INC	7,500	7,500,000	6,225,000
FIRST CITIZENS BANCSHARES INC (DELAWARE)	200,000	5,000,000	4,354,000
FIRST GUARANTY BANCSHARES INC	160,000	4,000,000	3,480,000
FIRST MERCHANTS CORP	280,000	7,000,000	6,582,800
FNB CORP	200,000	5,000,000	4,838,000
FULTON FINANCIAL CORP	400,000	10,000,000	6,800,000
GENERAL ELECTRIC CO	1,645,000	1,369,641	1,643,355
GLADSTONE COMMERCIAL CORP	175,000	4,375,000	3,237,500
GOLDMAN SACHS GROUP INC	400,000	9,580,000	9,948,000
HL ACQUISITION, INC SERIES SEED PREFERRED	141,153	200,000	412,520
HL ACQUISITION, INC SERIES SEED PREFERRED	59,880	174,999	174,999
HUNTINGTON BANCSHARES INC	5,000,000	5,143,292	4,285,000
INPOINT COMMERCIAL REAL ESTATE INCOME INC	280,000	7,000,000	5,571,972
JPMORGAN CHASE & CO	400,000	10,000,000	7,904,000
KORTH DIRECT MORTGAGE INC.	360,000	8,820,000	8,820,000
KORTH DIRECT MORTGAGE LLC	5,000	5,000,000	5,000,000
LUMENT FINANCE TRUST INC	200,000	5,000,000	3,560,000
MEDALLION BANK	160,000	4,000,000	3,681,600
MERCHANTS BANCORP	400,000	10,000,000	7,600,000
MERCHANTS BANCORP	320,000	8,000,000	8,352,000
MIDLAND STATES BANCORP INC	320,000	8,000,000	7,148,800
MORGAN STANLEY	200,000	5,000,000	5,048,000
MORGAN STANLEY	400,000	10,684,000	9,936,000
MORGAN STANLEY	150,000	3,862,500	3,690,000
MORGAN STANLEY	100,000	2,500,000	2,455,000
MORGAN STANLEY	80,000	2,000,000	2,021,600
NEW YORK COMMUNITY BANCORP INC	280,000	7,000,000	6,316,800
NEW YORK MORTGAGE TRUST INC	280,000	7,000,000	4,874,800
NORTHPOINTE BANCSHARES INC	400,000	10,000,000	9,640,000
OCEANFIRST FINANCIAL CORP	200,000	5,000,000	4,720,000
OLD NATIONAL BANCORP	200,000	5,000,000	4,880,000
PACWEST BANCORP	280,000	7,000,000	4,200,000
PINNACLE FINANCIAL PARTNERS INC	200,000	5,000,000	4,740,000
READY CAPITAL CORP	380,000	9,500,000	7,007,200
REPUBLIC FIRST BANCORP, INC.	320,000	8,000,000	3,875,200
SIGNATURE BANK	200,000	5,000,000	10,000
STATE STREET CORP	660,000	660,000	655,021
STIFEL FINANCIAL CORP	400,000	10,000,000	6,500,000
TPG RE FINANCE TRUST INC	240,000	6,000,000	4,044,000
TRUIST FINANCIAL CORP	10,000,000	10,032,882	8,475,000
UNITED FIDELITY BANK, FSB	10,000	10,000,000	7,750,000

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
UNITED FIDELITY BANK, FSB	5,000	5,000,000	3,400,000
UNITED FIDELITY BANK, FSB	5,000	5,000,000	4,250,000
UNITED FIDELITY BANK, FSB	4,000	4,000,000	3,600,000
VALLEY NATIONAL BANCORP	400,000	10,000,000	8,320,000
WELLS FARGO & CO	600,000	15,000,000	14,070,000
WESBANCO INC	300,000	7,500,000	6,900,000
WINTRUST FINANCIAL CORP	280,000	7,000,000	6,493,200
ZIONS BANCORPORATION NA	10,000,000	9,512,500	7,756,471
Total Industrial & Misc.	85,473,300	453,626,417	382,729,106
Total All Preferred Stock*	85,473,300	453,626,417	382,729,106
Total Common and Preferred	160,243,689	4,316,016,541	9,972,372,381

*Redeemable preferred holdings with a total book value of \$5,000,000 and market value of \$5,000,000 are reported as fixed maturities on the Cincinnati Financial Corporation balance sheets.

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SUFFOLK VA	2,000,000	3.400	02	2037	2,000,000
Total Political Subdivisions	2,000,000				2,000,000
ARIZONA INDL DEV AUTH REV	1,350,000	7.000	06	2049	1,350,000
ARIZONA INDL DEV AUTH REV	725,000	7.375	05	2030	123,250
ARIZONA INDL DEV AUTH REV	850,000	6.500	07	2049	849,041
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	930,000	6.000	03	2051	930,000
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	500,000	5.000	06	2051	511,860
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	5,000,000	5.750	09	2051	5,000,000
CALIFORNIA MUN FIN AUTH CHARTER SCH REV	1,000,000	4.500	08	2043	1,000,000
CALIFORNIA ST ENTERPRISE DEV AUTH CHARTER SCH RE	800,000	6.500	06	2050	801,673
CAPITAL TR AGY FLA EDL FACS REV	250,000	8.000	12	2027	250,000
CAPITAL TR AGY FLA EDL FACS REV	250,000	7.000	06	2049	252,296
CAPITAL TR AGY FLA REV	550,000	8.500	01	2027	244,761
CAPITAL TR AGY FLA SR LIVING REV	250,000	8.000	10	2026	250,000
CAPITAL TR AGY FLA SR LIVING REV	3,680,000	7.000	10	2049	3,680,000
COLORADO EDL & CULTURAL FACS AUTH REV	3,380,000	5.750	06	2050	3,380,000
FLORIDA DEV FIN CORP EDL FACS REV	1,000,000	6.000	06	2050	1,000,000
FLORIDA DEV FIN CORP EDL FACS REV	360,000	6.500	06	2026	360,000
INDIANA ST FIN AUTH REV	705,000	6.500	06	2049	705,000
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	650,000	6.500	11	2049	626,907
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	845,000	7.500	05	2036	845,000
LAKE COUNTY PORT AND ECONOMIC DEVELOPMENT AUTH	1,700,000	6.750	12	2052	493,000
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	255,000	6.625	01	2044	255,000
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	250,000	5.875	07	2050	250,000
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	1,895,000	6.500	07	2049	1,868,939
MARYLAND ECONOMIC DEV CORP ED FAC REV	2,845,000	6.500	12	2049	2,845,000
MERCER CNTY PA INDL DEV AUTH COLLEGE REV	2,635,000	6.125	10	2050	2,635,000
MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV	550,000	7.000	12	2048	546,557
MONTGOMERY CNTY MD ECONOMIC DEV REV	500,000	6.500	06	2048	478,473
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	4,250,000	4.625	09	2051	4,210,346
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	300,000	8.000	09	2027	300,000
NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING F	2,500,000	8.000	12	2031	2,250,000
PALM BEACH COUNTY	3,155,000	4.250	04	2053	2,999,042
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	750,000	6.500	12	2038	285,000
PIMA CNTY ARIZ INDL DEV AUTH ED REV	210,000	5.850	07	2034	208,704
PUBLIC FIN AUTH WIS CHARTER SCH REV	900,000	5.500	09	2051	900,000
PUBLIC FIN AUTH WIS ED REV	250,000	5.375	06	2028	250,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,010,000	6.000	04	2049	995,194
PUBLIC FIN AUTH WIS SR LIVING REV	755,000	7.500	04	2034	755,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,000,000	7.000	07	2049	850,000
PUBLIC FIN AUTH WIS SR LIVING REV	2,690,000	5.750	12	2050	2,690,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,200,000	6.750	12	2049	3,192,997
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,500,000	6.500	07	2050	3,490,096
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	1,865,000	4.625	11	2056	1,865,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	400,000	7.000	06	2049	400,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	850,000	7.000	01	2050	852,531
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	275,000	8.000	01	2027	275,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	200,000	6.500	12	2026	200,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	1,095,000	5.125	06	2051	1,095,000
ST LOUIS MO LD CLEARANCE REDEV AUTH SPL DIST SALE	295,000	5.625	04	2031	293,980
Total Special Revenue & Special Assess.	63,155,000				59,889,646
DCP MIDSTREAM OPERATING LP	1,300,000	5.375	07	2025	1,372,200
EQT CORP	8,510,000	3.125	05	2026	8,625,500
FMG RESOURCES (AUGUST 2006) PTY LTD	5,000,000	4.500	09	2027	5,227,192
GERMAN SCHOOL BROOKLYN	4,400,000	12.000	01	2024	4,400,000
HOWMET AEROSPACE INC	1,456,000	6.875	05	2025	1,583,098
KB HOME	4,810,000	6.875	06	2027	5,458,660
SERVICE PROPERTIES TRUST	2,000,000	4.650	03	2024	2,010,254
Total Industrial & Misc.	27,476,000				28,676,905
Total All Bonds	92,631,000				90,566,551
Total Unrealized Gain/Loss					(13,212,239)
Total Fair Value					77,354,312

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	2,150,000	2.250	11	2024	2,148,055
UNITED STATES TREASURY	1,011,000	1.250	03	2028	1,003,396
UNITED STATES TREASURY	250,000	0.625	07	2026	241,820
UNITED STATES TREASURY	650,000	1.250	04	2028	648,276
UNITED STATES TREASURY	5,450,000	2.250	11	2025	5,438,280
UNITED STATES TREASURY	2,200,000	1.250	07	2023	2,197,772
UNITED STATES TREASURY	7,000,000	2.125	11	2023	6,998,835
UNITED STATES TREASURY	4,000,000	2.750	02	2028	3,946,687
UNITED STATES TREASURY	2,700,000	2.750	02	2025	2,690,446
UNITED STATES TREASURY	930,000	2.750	06	2025	924,968
UNITED STATES TREASURY	5,000,000	2.750	07	2023	4,995,655
UNITED STATES TREASURY	5,000,000	2.875	07	2025	4,967,593
UNITED STATES TREASURY	3,800,000	1.250	04	2028	3,789,924
UNITED STATES TREASURY	20,250,000	2.250	03	2024	19,803,132
UNITED STATES TREASURY	12,000,000	2.875	06	2025	11,913,204
UNITED STATES TREASURY	1,000,000	3.000	07	2025	988,083
UNITED STATES TREASURY	15,000,000	3.500	09	2025	14,865,461
UNITED STATES TREASURY	1,000,000	2.250	11	2024	998,613
UNITED STATES TREASURY	1,900,000	2.250	11	2025	1,872,157
UNITED STATES TREASURY	2,500,000	2.125	11	2023	2,499,584
UNITED STATES TREASURY	750,000	2.750	06	2025	745,941
UNITED STATES TREASURY	3,800,000	1.250	04	2028	3,789,933
UNITED STATES TREASURY	13,500,000	2.875	06	2025	13,362,587
UNITED STATES TREASURY	14,000,000	3.000	07	2025	13,833,169
UNITED STATES TREASURY	2,400,000	2.750	02	2025	2,391,507
UNITED STATES TREASURY	3,889,000	1.250	04	2028	3,878,688
UNITED STATES TREASURY	4,000,000	2.875	06	2025	3,971,068
UNITED STATES TREASURY	150,000	2.250	11	2025	147,802
UNITED STATES TREASURY	1,320,000	2.750	06	2025	1,312,856
UNITED STATES TREASURY	1,500,000	2.875	06	2025	1,489,151
UNITED STATES TREASURY	861,000	1.250	04	2028	858,719
Total Governments	139,961,000				138,713,363
ELECTRICITE DE FRANCE SA	2,000,000	4.875	09	2038	1,770,089
ISRAEL ST	10,000,000	3.770	04	2023	10,000,000
Total Other Governments	12,000,000				11,770,089
ALABAMA ST	6,950,000	3.000	11	2033	6,944,571
ALABAMA ST	2,645,000	5.000	08	2025	2,660,084
ALASKA ST	1,615,000	5.000	08	2034	1,714,420
ALASKA ST	7,335,000	5.000	08	2034	7,786,544
CALIFORNIA ST	2,000,000	3.500	12	2030	1,990,707
CALIFORNIA ST	1,500,000	3.000	10	2028	1,488,735
CALIFORNIA ST	2,500,000	4.000	09	2032	2,574,842
CALIFORNIA ST	5,000,000	4.000	08	2034	5,040,323
CALIFORNIA ST	5,000,000	3.375	09	2033	4,945,738
COMMONWEALTH VIRGINIA	5,000,000	3.000	06	2030	5,000,000
CONNECTICUT ST	1,000,000	4.000	06	2030	1,005,878
CONNECTICUT ST	600,000	5.000	04	2033	636,402
CONNECTICUT ST	2,460,000	3.750	04	2032	2,433,995
DELAWARE ST	2,500,000	4.000	03	2034	2,563,800
DELAWARE ST	755,000	4.000	03	2034	774,272
GEORGIA ST	3,000,000	4.000	12	2024	3,024,018
GEORGIA ST	5,000,000	3.000	02	2034	4,946,807
ILLINOIS ST	1,250,000	5.000	03	2033	1,294,389
LOUISIANA ST	3,000,000	5.000	02	2024	3,045,944
MASSACHUSETTS (COMMONWEALTH OF)	2,550,000	5.250	09	2023	2,575,409
MASSACHUSETTS (COMMONWEALTH OF)	2,500,000	5.000	07	2030	2,604,128
MASSACHUSETTS (COMMONWEALTH OF)	5,000,000	3.000	11	2034	4,975,831
MASSACHUSETTS (COMMONWEALTH OF)	450,000	5.250	09	2023	454,484
MINNESOTA ST	955,000	3.125	10	2026	952,349
MINNESOTA ST	45,000	3.125	10	2023	44,972
MISSISSIPPI ST	5,000,000	5.000	12	2023	5,052,961
NEVADA ST	4,695,000	3.250	04	2032	4,633,563
NEVADA ST	4,865,000	3.125	05	2037	4,818,494

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW JERSEY ST	2,000,000	4.000	06	2033	2,015,285
OREGON	1,500,000	3.500	12	2037	1,500,000
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000	5.000	04	2023	5,000,000
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000	3.000	03	2030	4,974,241
RHODE ISLAND ST	6,620,000	2.125	08	2040	6,409,123
WASHINGTON ST	2,000,000	5.000	08	2026	2,009,535
WASHINGTON ST	2,000,000	5.000	02	2027	2,030,301
Total States, Territories & Possessions	109,290,000				109,922,144
A B C CALIF UNI SCH DIST	2,185,000	3.000	08	2037	2,210,079
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	1,965,000	4.000	08	2025	1,996,214
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	250,000	4.000	08	2025	253,976
ADA TWP MICH	790,000	2.125	05	2041	757,153
ADA TWP MICH	900,000	2.125	05	2040	869,167
ADAMS 12 FIVE STAR SCHS COLO	5,000,000	5.000	12	2035	5,237,243
ADAMS 12 FIVE STAR SCHS COLO	2,000,000	4.000	12	2023	2,000,000
ADAMS CNTY COLO SCH DIST NO 001	3,820,000	5.000	12	2035	4,043,782
ADDISON PARK DIST ILL	1,760,000	2.250	12	2037	1,749,110
ADDISON PARK DIST ILL	1,110,000	2.125	12	2034	1,103,750
ADRIAN MICH CITY SCH DIST	1,000,000	5.000	05	2034	1,062,119
AKRON OHIO	1,570,000	3.250	12	2029	1,551,455
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,500,000	4.000	08	2033	1,511,673
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,815,000	4.000	08	2027	1,820,967
ALIEF TEX INDPT SCH DIST	3,600,000	3.000	02	2034	3,600,000
ALIEF TEX INDPT SCH DIST	1,965,000	3.000	02	2036	1,954,505
ALLEGHENY CNTY PA	1,250,000	3.000	11	2039	1,331,148
ALLEGHENY VALLEY PA SCH DIST	1,000,000	4.000	11	2026	1,009,776
ALLEGHENY VALLEY PA SCH DIST	1,500,000	4.000	11	2028	1,511,436
ALLENTOWN PA	700,000	4.000	10	2037	771,421
ALMA ARK SCH DIST NO 30	1,755,000	3.000	02	2024	1,757,871
ALTOONA IOWA	3,295,000	4.000	06	2034	3,393,782
ALUM ROCK CALIF UN ELEM SCH DIST	3,410,000	4.000	08	2030	3,456,310
AMES IOWA CMNTY SCH DIST	1,500,000	3.000	06	2029	1,497,012
ANCHORAGE ALASKA	2,090,000	5.000	08	2023	2,104,201
ANKENY IOWA CMNTY SCH DIST	2,965,000	3.000	06	2028	2,950,894
ANTIOCH CALIF UNI SCH DIST	1,985,000	4.000	08	2033	2,004,153
ARAPAHOE CNTY COLO SCH DIST NO 001 ENGLEWOOD	1,000,000	5.000	12	2037	1,063,092
ARGYLE TEX INDPT SCH DIST	2,000,000	4.000	08	2037	2,080,572
ARMSTRONG CNTY PA	1,250,000	3.000	06	2025	1,234,190
ARMSTRONG CNTY PA	1,980,000	3.500	06	2036	1,980,000
ARMSTRONG SCH DIST PA	3,000,000	3.100	03	2042	3,000,000
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2031	1,095,473
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2032	1,088,193
ATLANTA GA	5,000,000	5.000	12	2024	5,144,106
AURORA ILL	1,140,000	3.250	12	2036	1,115,920
AURORA ILL	800,000	5.000	12	2036	864,077
AURORA ILL	1,710,000	5.000	12	2037	1,841,706
AVON LAKE OHIO CITY SCH DIST	1,745,000	5.700	12	2026	1,745,000
BAKERSFIELD CALIF CITY SCH DIST	1,750,000	3.000	11	2031	1,726,471
BAKERSFIELD CALIF CITY SCH DIST	2,565,000	3.000	11	2030	2,540,893
BALDWIN CNTY ALA BRD ED	5,000,000	4.000	06	2036	5,096,158
BARABOO WIS SCH DIST	1,575,000	3.000	04	2037	1,579,502
BATTLE CREEK MICH	3,415,000	4.000	12	2036	3,455,631
BATTLE CREEK MICH SCH DIST	1,700,000	4.000	05	2030	1,750,685
BAYFIELD COLO SCH DIST NO 10 JT-R	1,200,000	5.000	12	2035	1,255,960
BAYONNE N J	2,295,000	3.000	07	2025	2,287,944
BAYONNE N J	5,000,000	5.000	08	2025	5,122,712
BAYTOWN TEX	1,790,000	4.000	02	2026	1,802,746
BEAUMONT CALIF UNI SCH DIST	675,000	4.145	08	2024	675,000
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,780,000	3.000	03	2035	1,795,408
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,405,000	3.000	03	2034	1,420,227
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	2,230,000	3.000	03	2036	2,244,461
BEAVERCREEK OHIO CITY SCH DIST	4,000,000	3.000	12	2030	3,994,473
BEDFORD CNTY PA	250,000	3.125	09	2028	247,972
BEDFORD CNTY PA	750,000	3.250	09	2029	745,709

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			Mo.	Year	
BEDFORD MICH PUB SCHS DIST	2,115,000	4.000	05	2036	2,169,045
BEDFORD N H SCH DIST	2,525,000	4.000	07	2029	2,553,481
BELL CALIF	1,195,000	4.250	08	2032	1,190,471
BELLWOOD ILL	1,000,000	3.000	12	2029	997,039
BELMONT-REDWOOD SHORES CALIF SCH DIST	2,390,000	4.000	08	2031	2,408,000
BENICIA CALIF UNI SCH DIST	1,000,000	3.000	08	2034	1,000,000
BENSALEM TWP PA SCH DIST	2,180,000	3.500	06	2023	2,181,621
BENSENVILLE ILL FIRE PROTN NO 2	915,000	3.000	12	2040	915,000
BENTON ARK SCH DIST NO 008	3,090,000	3.250	02	2037	3,016,501
BERGEN CNTY N J	2,750,000	4.000	12	2023	2,761,694
BERKELEY CNTY S C SCH DIST	2,770,000	3.000	03	2027	2,743,750
BERKLEY MICH SCH DIST	2,500,000	3.750	05	2033	2,468,937
BETHEL CONN	800,000	3.000	11	2030	792,473
BETHLEHEM PA AREA SCH DIST	1,500,000	3.000	02	2034	1,497,237
BETHLEHEM PA AREA SCH DIST	3,200,000	5.000	08	2032	3,314,106
BEXAR CNTY TEX HOSP DIST	1,585,000	4.000	02	2032	1,604,773
BEXAR CNTY TEX HOSP DIST	1,750,000	4.000	02	2035	1,801,548
BIRMINGHAM ALA	1,360,000	5.000	03	2030	1,420,310
BISMARCK N D	1,500,000	3.000	05	2030	1,474,576
BOERNE TEX	1,920,000	3.500	03	2037	1,923,653
BOLINGBROOK ILL	1,500,000	5.000	01	2038	1,584,810
BOLINGBROOK ILL	3,000,000	2.568	01	2036	3,000,000
BOLINGBROOK ILL PK DIST	500,000	4.000	12	2036	508,448
BONITA CALIF UNI SCH DIST	3,255,000	3.000	08	2033	3,209,332
BOULDER LARIMER & WELD CNTYS COLO ST VRain VY SC	2,000,000	3.000	12	2033	1,969,263
BOULDER LARIMER & WELD CNTYS COLO ST VRain VY SC	4,600,000	4.000	12	2034	4,622,061
BOURBONNAIS ILL	2,515,000	4.000	12	2036	2,564,784
BRIDGEPORT	1,000,000	5.000	11	2037	1,055,604
BRIDGEPORT	1,000,000	4.080	08	2029	1,000,000
BRIDGEPORT	1,000,000	4.130	08	2030	1,000,000
BRIDGEPORT	600,000	4.330	02	2034	600,000
BRISTOL VA	2,150,000	4.120	01	2036	2,153,704
BROOKFIELD LOCAL SCH DIST OHIO	750,000	3.375	01	2036	741,129
BROOKHAVEN N Y	2,000,000	4.000	02	2027	2,000,000
BROOKLAND CAYCE S C SCH DIST NO 002	6,345,000	3.000	03	2034	6,312,754
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	1,800,000	3.500	02	2031	1,792,722
BROOKS CNTY TEX INDPT SCH DIST	1,100,000	3.009	08	2035	1,100,000
BROWNSVILLE TEX	380,000	4.000	02	2042	423,096
BRYAN TEX	1,760,000	3.200	08	2029	1,740,019
BUCKEYE ARIZ UN HIGH SCH DIST NO 201	3,955,000	4.000	07	2030	3,985,495
BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE CNTY	500,000	4.000	12	2033	513,231
BUDA TEX	1,390,000	3.100	08	2036	1,378,482
BUDA TEX	1,155,000	3.000	08	2033	1,149,934
BUDA TEX	1,310,000	3.000	08	2034	1,297,573
BURBANK CALIF UNI SCH DIST	1,500,000	5.000	02	2025	1,549,953
BUREAU CNTY ILL TWP HIGH SCH DIST NO 502	1,500,000	3.029	12	2040	1,500,000
BURLINGTON CNTY N J	1,490,000	2.375	05	2025	1,474,076
BUTLER CNTY KANS UNI SCH DIST NO 490	3,295,000	3.000	09	2033	3,327,075
CABEZON PUB IMPT DIST N MEX SPL LEVY REV	1,620,000	3.750	09	2031	1,614,279
CACHE CNTY UTAH SCH DIST	2,700,000	3.000	06	2033	2,700,000
CADDO PARISH LA PARISHWIDE SCH DIST	650,000	3.125	03	2030	645,448
CADENCE CMNTY FACS DIST ARIZ	1,000,000	2.375	07	2040	983,951
CALHOUN CNTY MICH	1,600,000	5.500	04	2043	1,680,893
CALHOUN CNTY MICH	660,000	5.000	04	2043	716,267
CANYONS SCH DIST UTAH	2,720,000	4.000	06	2023	2,723,753
CAPE GIRARDEAU MO SCH DIST NO 063	1,530,000	4.000	03	2034	1,558,854
CARSON CITY NEV SCH DIST	1,120,000	4.000	06	2034	1,157,317
CARSON CITY NEV SCH DIST	1,165,000	4.000	06	2035	1,201,518
CARTERET CNTY N C	1,275,000	5.000	04	2023	1,275,000
CASS CNTY MICH	1,740,000	3.000	05	2041	1,789,076
CEDAR SPRINGS MICH PUB SCH DIST	1,000,000	5.000	05	2046	1,063,463
CELINA OHIO CITY SCH DIST	2,500,000	2.375	12	2041	2,428,074
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,060,000	5.000	07	2026	1,082,176
CENTER LINE MICH PUB SCHS	545,000	4.000	05	2039	599,613
CENTRAL CALIF UNI SCH DIST	2,760,000	5.000	08	2030	2,827,736

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CENTRAL CALIF UNI SCH DIST	3,575,000	3.000	08	2032	3,569,301
CENTRAL CALIF UNI SCH DIST	2,015,000	5.000	07	2027	2,061,844
CENTRAL DAUPHIN PA SCH DIST	1,000,000	5.000	02	2025	1,033,845
CENTRAL DAUPHIN PA SCH DIST	1,095,000	5.000	02	2025	1,131,070
CENTRAL DAUPHIN PA SCH DIST	1,150,000	4.100	11	2032	1,150,000
CENTRAL OREGON CMNTY COLLEGE DIST ORE	1,000,000	4.000	06	2024	1,005,787
CENTRE CNTY PA	1,365,000	4.000	07	2037	1,354,678
CHELAN CNTY WASH SCH DIST NO 246 WENATCHEE	2,000,000	4.500	12	2027	2,032,309
CHICAGO ILL PK DIST	2,960,000	3.000	01	2039	3,060,635
CHINO VY UNI SCH DIST CALIF	2,755,000	5.000	08	2029	2,821,908
CLACKAMAS CNTY ORE SCH DIST NO 115	1,045,000	5.000	06	2023	1,051,005
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	5,000,000	4.000	06	2024	5,051,060
CLARK CNTY NEV	5,330,000	3.000	11	2030	5,078,572
CLARK CNTY NEV	5,000,000	3.000	11	2037	4,879,085
CLARK CNTY NEV SCH DIST	5,000,000	4.000	06	2033	5,053,711
CLARK CNTY NEV SCH DIST	5,000,000	3.000	06	2036	4,946,082
CLARK CNTY NEV WTR RECLAMATION DIST	5,000,000	4.000	07	2034	5,237,973
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	2,000,000	4.000	12	2035	2,043,932
CLARKSTON MICH CMNTY SCHS	1,155,000	5.000	05	2026	1,227,090
CLATSOP CNTY ORE SCH DIST NO 010	500,000	2.375	06	2040	494,397
CLAWSON MICH	800,000	4.050	05	2031	800,000
CLAWSON MICH	885,000	4.100	05	2032	885,000
CLAWSON MICH PUB SCHS	2,155,000	3.000	05	2042	2,254,313
CLEAR LAKE CITY TEX WTR AUTH	1,375,000	4.000	03	2034	1,386,437
CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY SCH DIST	4,430,000	4.000	12	2038	4,568,817
CLEVELAND OHIO	3,455,000	3.000	12	2033	3,455,000
CLEVELAND OHIO	1,985,000	3.000	12	2039	1,967,939
CLINTON CNTY N Y	1,555,000	3.500	06	2033	1,525,307
CLINTON CNTY N Y	1,940,000	3.500	06	2032	1,914,926
CLINTON IOWA	1,185,000	3.000	06	2039	1,182,574
COAST CMNTY COLLEGE DIST CALIF	1,000,000	4.000	08	2033	1,018,030
COFFEYVILLE KANS	1,625,000	4.125	06	2034	1,625,000
COLLEGE STATION TEX	2,045,000	3.000	02	2037	2,033,527
COLLEGE STATION TEX	2,000,000	3.000	02	2036	2,000,000
COLTON CALIF JT UNI SCH DIST	2,110,000	4.000	02	2033	2,167,112
COLUMBIA MULTNOMAH & WASHINGTON CNTYS ORE SCH DIST	1,685,000	4.000	06	2029	1,717,454
COLUMBUS OHIO CITY SCH DIST	2,065,000	4.000	12	2023	2,078,529
COLUMBUS OHIO CITY SCH DIST	1,000,000	4.000	12	2034	1,018,500
CONROE CITY	1,665,000	3.125	03	2029	1,650,364
COOK & WILL CNTYS ILL CMNTY COLLEGE DIST NO 515	520,000	3.000	12	2038	520,000
COOK CNTY ILL	1,000,000	5.000	11	2035	1,054,730
COOK CNTY ILL CMNTY HIGH SCH DIST NO 217 ARGO	2,205,000	4.800	11	2042	2,196,715
COOK CNTY ILL CMNTY HIGH SCH DIST NO 217 ARGO	3,030,000	4.750	12	2041	3,018,833
COOK CNTY ILL CMNTY HIGH SCH DIST NO 218 DWIGHT D	1,000,000	3.125	12	2033	990,594
COOK CNTY ILL SCH DIST 097 OAK PK	3,000,000	4.000	01	2036	3,075,805
COOK CNTY ILL SCH DIST NO 025 ARLINGTON HEIGHTS	1,700,000	5.000	12	2033	1,808,541
COOK CNTY ILL SCH DIST NO 078 ROSEMONT ELEM	2,460,000	5.000	12	2037	2,896,705
COOK CNTY ILL SCH DIST NO 087 BERKELEY	1,565,000	2.250	12	2039	1,526,620
COOK CNTY ILL SCH DIST NO 105	1,930,000	3.000	01	2035	1,892,372
COOK CNTY ILL TWP HIGH SCH DIST NO 220	2,500,000	4.000	12	2037	2,629,380
COOK CNTY ILL TWP HIGH SCH DIST NO 227 RICH TWP	4,000,000	4.000	12	2037	4,269,973
COPPELL TEX INDPT SCH DIST	3,870,000	4.000	08	2038	4,092,456
CORALVILLE IOWA	1,250,000	5.100	05	2032	1,250,000
CORALVILLE IOWA	1,500,000	4.950	05	2036	1,500,000
CORRIGAN-CAMDEN TEX INDPT SCH DIST	1,790,000	4.000	08	2043	1,785,087
COTATI-ROHNERT PK CALIF UNI SCH DIST	2,005,000	3.125	08	2038	1,979,692
COVINGTON KY	1,095,000	3.600	04	2029	1,089,194
COVINGTON KY	1,140,000	4.000	04	2030	1,144,136
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	750,000	3.300	09	2039	750,000
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	30,000	5.000	09	2027	31,779
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	420,000	5.000	09	2037	444,904
CRAWFORD ILL HOSP DIST	4,125,000	3.000	01	2041	4,125,000
CROOK CNTY ORE SCH DIST	1,110,000	5.000	06	2023	1,112,917
CRYSTAL VY COLO MET DIST NO 2	1,500,000	4.000	12	2040	1,689,465
CULLMAN ALA	1,000,000	3.250	07	2033	999,107

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CUYAHOGA OHIO CMNTY COLLEGE DIST	1,800,000	3.500	12	2036	1,780,591
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	4,010,000	4.000	02	2034	4,137,481
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	3,800,000	3.400	02	2031	3,802,021
DALLAS PA SCH DIST	4,000,000	3.250	07	2037	3,910,683
DALLAS PA SCH DIST	600,000	3.000	04	2029	596,420
DALLAS TEX	5,000,000	3.000	02	2037	4,938,149
DAVENPORT IOWA	1,230,000	3.000	06	2029	1,215,003
DAVENPORT IOWA	1,180,000	3.000	06	2028	1,172,257
DAVIS CNTY UTAH SCH DIST	5,800,000	3.375	06	2035	5,728,848
DE FOREST WIS	500,000	4.125	05	2031	503,250
DEARBORN MICH	1,150,000	4.000	04	2035	1,157,243
DEARBORN MICH	1,225,000	4.000	04	2034	1,238,270
DEER LAKES SCH DIST PA	3,585,000	3.500	04	2035	3,533,221
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	3,355,000	3.550	02	2033	3,355,000
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,250,000	3.000	02	2036	2,230,945
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,365,000	2.500	02	2036	2,365,000
DENISON TEX	675,000	4.250	02	2043	674,062
DENVER COLO CITY & CNTY SCH DIST NO 1	2,000,000	3.500	12	2028	2,009,023
DERBY CONN	950,000	3.000	08	2038	964,367
DERBY CONN	1,000,000	3.000	08	2039	1,012,791
DES MOINES IOWA	2,435,000	3.000	06	2034	2,407,051
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,000,000	5.000	06	2023	2,007,175
DEXTER MICH CMNTY SCHS	1,250,000	3.125	05	2034	1,238,982
DISTRICT COLUMBIA	4,200,000	4.000	06	2036	4,315,255
DISTRICT COLUMBIA	2,000,000	5.000	06	2035	2,103,855
DORCHESTER CNTY S C SCH DIST NO 002	2,000,000	4.000	03	2024	2,014,327
DOUGLAS CNTY COLO SCH DIST NO RE 1 DOUGLAS & ELBERT	1,000,000	4.000	12	2036	1,036,613
DOUGLAS CNTY KANS UNI SCH DIST NO 491 EUDORA	2,000,000	3.000	09	2033	2,000,000
DOUGLAS CNTY NEB SCH DIST NO 001	8,305,000	3.000	12	2036	8,195,789
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,050,000	3.250	06	2025	1,041,027
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,000,000	2.000	12	2040	1,000,000
DUBLIN OHIO CITY SCH DIST	610,000	5.000	06	2023	611,284
DUBUQUE IOWA SALES TAX INCREMENT REV	1,200,000	4.000	06	2027	1,212,695
DUBUQUE IOWA SALES TAX INCREMENT REV	1,250,000	4.000	06	2028	1,261,219
DUQUESNE PA SCH DIST	1,045,000	2.300	06	2041	1,031,168
EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD & HAMILTON	2,500,000	5.000	12	2035	2,656,232
EAST LANSING MICH SCH DIST	1,360,000	5.000	05	2030	1,419,853
EAST MOLINE ILL	2,000,000	3.738	01	2041	2,000,000
EAST TROY WIS CMNTY SCH DIST	1,405,000	4.000	03	2031	1,419,733
EASTMARK CMNTY FACS DIST NO 1 ARIZ	3,250,000	2.375	07	2040	3,197,840
EASTON PA	1,675,000	3.350	05	2023	1,675,703
EAU CLAIRE WIS	1,045,000	3.000	04	2023	1,045,000
EBERT MET DIST COLO	1,000,000	4.000	12	2033	1,013,668
EL PASO TEX	4,395,000	4.000	08	2033	4,555,051
EL PASO TEX	2,410,000	3.500	08	2033	2,459,324
EL PASO TEX	755,000	4.000	08	2035	774,862
EL PASO TEX INDPT SCH DIST	2,000,000	4.000	08	2036	2,059,892
ELK RIVER MINN INDPT SCH DIST NO 728	5,000,000	3.000	02	2030	5,000,000
ERIE CNTY PA	1,040,000	3.125	09	2029	1,028,963
ERIE CNTY PA	1,025,000	3.250	09	2030	1,013,014
ERIE PA	1,000,000	4.040	11	2036	1,000,000
ERIE PA	765,000	5.000	11	2025	794,276
ERIE PA	2,945,000	5.000	11	2025	3,057,726
ERIE PA	290,000	5.000	11	2029	301,100
ERIE PA CITY SCH DIST	625,000	4.000	04	2033	655,906
ETOWAH CNTY ALA	1,055,000	3.500	05	2033	1,055,000
ETOWAH WTR & SWR AUTH GA REV	2,870,000	3.000	03	2037	2,870,000
EVERETT PA AREA SCH DIST	2,275,000	3.500	03	2033	2,238,231
FAIRFAX CNTY VA	5,000,000	4.000	10	2035	5,134,409
FAIRFIELD CALIF LTD OBLIG	2,000,000	4.358	06	2034	2,000,000
FAIRFIELD CNTY OHIO	1,165,000	4.000	12	2029	1,183,416
FAIRFIELD OHIO CITY SCH DIST	500,000	2.993	11	2034	500,000
FAIRFIELD OHIO CITY SCH DIST	3,000,000	3.346	11	2039	3,000,000
FALLS CITY INDPT SCH DIST TEX	1,735,000	3.000	08	2027	1,726,551
FARGO N D	1,815,000	3.375	05	2034	1,791,245

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FARGO N D	4,140,000	3.000	05	2033	4,140,000
FARGO N D	1,475,000	3.250	05	2032	1,464,677
FARMINGTON MICH PUB SCH DIST	1,500,000	5.000	05	2031	1,540,537
FARMINGTON N MEX MUN SCH DIST NO 005	2,000,000	3.000	09	2027	2,000,000
FLAGLER CNTY FLA	1,430,000	3.125	07	2031	1,422,231
FLORESVILLE TEX	2,195,000	4.200	09	2040	2,195,001
FLORIDA ST BRD ED PUB ED	2,150,000	5.000	06	2023	2,156,599
FOLSOM CORDOVA CALIF UNI SCH DIST	1,755,000	4.000	10	2033	1,788,128
FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT D	1,400,000	5.000	10	2035	1,462,474
FORD CHAMPAIGN ETC CNTYS ILL CMNTY UNIT SCH DIST N	2,250,000	3.750	12	2034	2,210,560
FORD CNTY KANS UNI SCH DIST NO 443	4,390,000	3.250	03	2027	4,339,938
FOREST HILLS OHIO LOC SCH DIST	1,170,000	4.000	12	2030	1,188,682
FORNEY TEX INDPT SCH DIST	3,000,000	2.500	08	2041	2,969,799
FORT BEND CNTY TEX	3,345,000	3.000	03	2034	3,354,260
FORT BEND CNTY TEX LEVEE IMPT DIST NO 002	3,200,000	3.000	04	2035	3,200,000
FORT BEND TEX INDPT SCH DIST	750,000	4.000	08	2036	765,954
FORT BEND TEX INDPT SCH DIST	840,000	4.000	08	2036	857,868
FORT BEND TEX INDPT SCH DIST	2,775,000	3.000	08	2038	2,799,737
FORT WORTH TEX INDPT SCH DIST	1,645,000	4.000	02	2034	1,713,966
FRANKLIN CNTY KANS UNI SCH DIST NO 290	3,440,000	5.000	09	2025	3,554,611
FRANKLIN CNTY OHIO	2,360,000	4.000	12	2023	2,370,020
FRANKLIN MASS	2,025,000	4.000	08	2026	2,028,292
FRENSHIP TEX INDPT SCH DIST	2,275,000	3.000	02	2028	2,266,784
FRESNO CALIF UNI SCH DIST	2,025,000	3.500	08	2029	2,010,195
FRESNO CALIF UNI SCH DIST	850,000	3.000	08	2040	881,863
FRIENDSWOOD TEX INDPT SCH DIST	2,500,000	4.000	02	2033	2,571,838
FRISCO TEX INDPT SCH DIST	600,000	5.000	08	2035	631,925
GALLATIN CNTY MONT HIGH SCH DIST NO 7 BOZEMAN	1,370,000	4.000	06	2035	1,417,818
GALLIA CNTY OHIO LOC SCH DIST	1,800,000	4.000	11	2024	1,814,555
GALVESTON CNTY TEX	1,000,000	4.000	02	2037	1,040,776
GALVESTON CNTY TEX MUN UTIL DIST NO 56	1,400,000	4.500	06	2040	1,344,382
GEARY CNTY KANS	3,440,000	3.000	09	2033	3,407,829
GENESEE CNTY MICH	300,000	3.125	02	2034	295,512
GERMANTOWN WIS SCH DIST	4,530,000	4.000	04	2027	4,597,893
GLENDALE ARIZ	1,830,000	3.250	07	2026	1,846,917
GLENDALE ARIZ UN HIGH SCH DIST NO 205	1,635,000	4.000	07	2030	1,652,503
GLENDALE ARIZ UN HIGH SCH DIST NO 205	2,500,000	4.500	07	2038	2,514,756
GOODYEAR ARIZ	500,000	3.250	07	2037	494,951
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,200,000	4.000	07	2025	1,212,942
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,245,000	4.000	07	2026	1,256,542
GOOSE CREEK TEX CONS INDPT SCH DIST	2,510,000	4.000	02	2024	2,529,787
GRAND RAPIDS MICH	1,340,000	3.000	10	2033	1,330,595
GRAND RAPIDS MICH PUB SCHS	750,000	5.000	05	2026	792,253
GREAT WESTN PK MET DIST NO 2 COLO	2,625,000	2.500	12	2041	2,567,330
GREENFIELD MASS	1,075,000	3.000	03	2025	1,075,000
GREENVILLE PA AREA SCH DIST	1,310,000	3.375	05	2032	1,305,434
GROTON CITY CONN	1,095,000	4.000	02	2025	1,095,000
GROTON CITY CONN	1,045,000	4.000	10	2025	1,060,058
GRUNDY & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO	2,720,000	3.000	02	2035	2,714,651
HABERSHAM CNTY GA SCH DIST	1,500,000	5.000	04	2023	1,500,000
HALL CNTY NEB SCH DIST NO 2 GRAND IS	2,180,000	4.000	12	2024	2,202,216
HALLANDALE BEACH FLA	2,090,000	3.000	07	2034	2,099,650
HAMDEN CONN	470,000	5.000	08	2023	473,496
HAMDEN CONN	500,000	3.375	08	2028	495,757
HAMDEN CONN	1,500,000	4.081	08	2029	1,500,000
HAMMOND IND	1,270,000	4.000	01	2025	1,270,000
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.250	09	2039	1,114,676
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.375	09	2041	1,117,499
HARRIS CNTY TEX MUN UTIL DIST NO 368	1,655,000	3.000	09	2032	1,655,000
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	1,380,000	3.125	09	2035	1,352,759
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	880,000	4.000	09	2033	909,715
HAWLEY MINN INDPT SCH DIST NO 150	1,500,000	4.250	02	2046	1,484,829
HAYWARD CALIF UNI SCH DIST	5,265,000	4.000	08	2033	5,362,359
HAYWARD WIS CMNTY SCH DIST	3,175,000	4.000	03	2038	3,222,809
HERMISTON ORE	580,000	4.000	06	2040	659,148

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HILLIARD OHIO SCH DIST	750,000	4.000	12	2023	759,188
HOFFMAN ESTATES ILL	2,240,000	4.000	12	2034	2,281,927
HOLLAND MICH SCH DIST	1,180,000	3.750	05	2034	1,185,981
HOLLAND MICH SCH DIST	2,935,000	5.000	05	2026	2,995,472
HOPE CALIF ELEM SCH DIST	4,780,000	3.000	08	2041	4,706,715
HOPKINS MINN INDPT SCH DIST NO 270	2,715,000	3.000	02	2034	2,672,805
HORACE N D	2,000,000	3.000	05	2041	2,046,306
HUBER HEIGHTS OHIO CITY SCH DIST	2,500,000	3.000	12	2033	2,500,000
HUDSON CNTY N J	4,775,000	4.000	12	2029	4,844,296
HUGHSON CALIF UNI SCH DIST	1,285,000	3.000	08	2033	1,294,350
HUGHSON CALIF UNI SCH DIST	1,390,000	3.000	08	2034	1,397,025
HUNT TEX MEM HOSP DIST	395,000	3.000	02	2039	390,054
HUNTINGTON WOODS MICH	1,440,000	3.000	10	2040	1,440,000
HUNTSVILLE ALA	2,390,000	3.000	05	2029	2,421,698
HUNTSVILLE ALA	1,000,000	5.000	11	2023	1,011,171
HUNTSVILLE ALA	1,215,000	5.000	11	2023	1,226,256
HUTTO TEX	750,000	4.000	08	2035	776,551
IBERIA PARISH LA PARISHWIDE SCH DIST	1,000,000	3.125	03	2035	985,780
IBERIA PARISH LA PARISHWIDE SCH DIST	2,395,000	3.125	03	2026	2,380,141
IBERIA PARISH LA PARISHWIDE SCH DIST	1,540,000	3.125	03	2027	1,535,798
INDEPENDENCE MO SCH DIST	1,000,000	5.000	03	2034	1,078,271
INDIAN CREEK OHIO LOC SCH DIST	2,000,000	4.000	11	2034	2,047,151
IRON CNTY MICH	1,710,000	4.400	10	2034	1,710,000
IRVING TEX INDPT SCH DIST	1,875,000	4.000	02	2031	1,911,172
IRVING TEX INDPT SCH DIST	1,500,000	4.000	02	2033	1,541,842
IRVINGTON TWP N J	3,000,000	3.625	07	2028	2,974,975
IRVINGTON TWP N J	5,000,000	3.028	11	2033	5,000,000
ITASCA ILL	1,320,000	3.000	02	2040	1,320,000
JACKSON CNTY GA SCH DIST	4,100,000	5.000	03	2024	4,169,780
JACKSON CNTY MICH	2,000,000	4.006	12	2037	2,000,485
JACKSON CNTY MO CONS SCH DIST NO 002	1,000,000	5.000	03	2027	1,073,379
JACKSON CNTY MO SCH DIST HICKMAN MLS C-1	3,000,000	5.750	03	2041	3,198,254
JEFFERSON CALIF SCH DIST SAN JOAQUIN CNTY	2,935,000	3.000	08	2040	3,040,310
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	1,255,000	3.000	08	2032	1,255,000
JEFFERSON CITY MO SCH DIST	2,285,000	4.000	03	2035	2,346,505
JEFFERSON CITY MO SCH DIST	465,000	4.000	03	2026	477,516
JEFFERSON CNTY COLO SCH DIST NO R-001	1,035,000	5.000	12	2026	1,098,866
JEFFERSON GA SCH DIST	1,675,000	3.000	02	2033	1,660,852
JEFFERSON GA SCH DIST	600,000	4.000	02	2032	627,446
JEFFERSON PARISH LA SCH BRD LTD TAX REV	1,025,000	4.000	03	2025	1,041,061
JOHNSON & MIAMI CNTYS KANS UNI SCH DIST NO 230	2,325,000	4.000	09	2034	2,415,647
JOHNSON CNTY KANS UNI SCH DIST NO 231	3,255,000	5.000	10	2023	3,297,169
JOHNSON CNTY KANS UNI SCH DIST NO 231	2,155,000	4.000	10	2034	2,213,979
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,720,000	3.375	09	2030	1,711,703
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,130,000	3.500	09	2031	1,124,309
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,550,000	3.500	09	2032	1,535,382
JOHNSON CNTY KANS UNI SCH DIST NO 233	1,500,000	4.000	09	2024	1,530,466
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	2,500,000	3.500	10	2030	2,506,037
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,315,000	4.000	03	2031	1,328,315
JORDAN UTAH SCH DIST	4,725,000	3.000	06	2033	4,717,014
KALAMAZOO MICH PUB SCHS	2,525,000	3.000	05	2033	2,538,387
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	410,000	3.000	12	2039	410,415
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2035	531,764
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2037	529,611
KANKAKEE ILL	5,000,000	7.348	12	2041	5,000,000
KANSAS CITY MO	3,000,000	3.000	02	2041	2,955,406
KAUAI CNTY HAWAII	1,000,000	3.000	08	2035	989,767
KELLER TEX INDPT SCH DIST	1,000,000	5.000	08	2023	1,011,082
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	1,500,000	2.912	02	2039	1,500,000
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	2,085,000	2.792	02	2038	2,085,000
KENOSHA WIS	1,000,000	3.000	09	2023	999,594
KENT CNTY MICH	205,000	4.000	01	2032	207,698
KENT CNTY MICH	1,945,000	4.000	01	2032	1,970,595
KENT CNTY MICH	3,525,000	4.000	01	2032	3,571,387
KERSHAW CNTY S C SCH DIST	5,000,000	4.000	03	2033	5,212,437

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KETTERING OHIO	1,625,000	3.000	12	2030	1,602,276
KETTLE MORaine SCH DIST WIS	2,640,000	3.000	04	2029	2,624,519
KILLEEN TEX	2,560,000	5.000	08	2023	2,560,000
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORTH	810,000	4.000	12	2030	821,806
KING CNTY WASH SCH DIST NO 403 RENTON	4,050,000	4.250	12	2042	4,028,404
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	2,000,000	4.000	12	2034	2,093,251
KING CNTY WASH SCH DIST NO 415 KENT	4,815,000	4.000	12	2035	4,904,525
KINGS MANOR MUN UTIL DIST TEX	615,000	3.000	09	2032	616,190
KINGSPORT TENN	1,365,000	4.250	03	2026	1,377,208
KLAMATH CNTY ORE SCH DIST	1,000,000	5.000	06	2023	1,002,628
KLEIN TEX INDPT SCH DIST	1,500,000	4.000	08	2030	1,521,059
KNOX & WARREN CNTYS ILL CMNTY UNIT SCH DIST NO 205	3,000,000	5.000	12	2036	3,179,655
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	1,000,000	4.000	08	2031	1,014,290
LA SALLE CNTY ILL CMNTY UNIT SCH DIST NO 2	1,255,000	5.500	10	2042	1,360,915
LAFORCHE PARISH LA CONS SCH DIST NO 1 PARISH WID	1,000,000	3.250	03	2029	994,661
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	1,685,000	4.000	01	2034	1,728,953
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	3.000	01	2037	3,007,901
LAKE CNTY ILL CONS HIGH SCH DIST NO 120 MUNDELEIN	1,000,000	5.500	12	2037	1,100,674
LAKE OHIO LOC SCH DIST STARK CNTY	710,000	2.772	12	2035	710,000
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	1,110,000	4.000	09	2038	1,116,204
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	1,020,000	4.000	09	2036	1,004,332
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	990,000	4.000	09	2037	963,485
LAKESHORE MICH PUB SCHS BERRIEN CNTY	1,355,000	4.000	05	2024	1,356,073
LAKESIDE FIRE PROTECTION DISTRICT	2,000,000	3.475	08	2037	2,000,000
LAMAR TEX CONS INDPT SCH DIST	5,000,000	4.000	02	2034	5,105,093
LANCASTER CNTY PA	1,000,000	4.000	05	2026	1,000,800
LANCASTER CNTY PA	2,225,000	3.000	11	2032	2,206,612
LANCASTER N Y CENT SCH DIST	1,045,000	4.000	06	2025	1,045,566
LANCASTER PA	2,000,000	3.000	11	2026	1,995,273
LANCASTER PA SCH DIST	3,410,000	5.000	06	2034	3,569,561
LANE CNTY ORE SCH DIST NO 052 BETHEL	1,000,000	5.000	06	2024	1,019,497
LAREDO TEX	2,545,000	5.000	02	2033	2,682,016
LAREDO TEX	2,930,000	4.000	02	2032	2,987,397
LAUDERHILL FLA	550,000	3.500	01	2037	533,578
LAUDERHILL FLA	1,055,000	3.625	01	2030	1,047,815
LAUREL HIGHLANDS PA SCH DIST	1,000,000	4.000	02	2037	986,410
LEE & OGLE CNTYS ILL SCH DIST NO 170 DIXON	1,215,000	3.500	01	2032	1,201,404
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	970,000	4.000	01	2036	977,478
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	935,000	4.000	01	2035	944,643
LEESBURG VA	1,860,000	3.000	01	2028	1,860,000
LEOMINSTER MASS	750,000	3.000	03	2040	758,417
LEXINGTON CNTY S C SCH DIST NO 001	3,400,000	3.000	02	2033	3,394,034
LICKING HEIGHTS OHIO LOC SCH DIST	500,000	4.000	10	2034	522,195
LINCOLN PK MICH SCH DIST	1,370,000	5.000	05	2035	1,495,147
LINN BENTON ORE CMNTY COLLEGE DIST	1,000,000	3.000	06	2030	986,693
LITTLE ELM TEX INDPT SCH DIST	2,500,000	4.000	08	2042	2,500,000
LIVERMORE VALLEY CALIF JT UNI SCH DIST	3,725,000	3.500	08	2024	3,741,903
LIVERMORE VALLEY CALIF JT UNI SCH DIST	1,600,000	3.000	08	2038	1,607,570
LONG BEACH CALIF CMNTY COLLEGE DIST	4,000,000	5.000	11	2024	4,112,785
LONGVIEW TEX	1,540,000	4.000	09	2035	1,588,759
LONGVIEW TEX INDPT SCH DIST	2,000,000	4.000	02	2034	2,061,364
LORAIN CNTY OHIO	400,000	4.000	12	2039	409,938
LOS ALAMITOS CALIF UNI SCH DIST	1,770,000	3.000	08	2034	1,770,000
LOS ALAMITOS CALIF UNI SCH DIST	750,000	4.000	08	2029	763,406
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	1,635,000	3.125	12	2037	1,603,865
LOVINGTON N MEX MUN SCH DIST NO 001	1,000,000	3.000	10	2028	1,000,000
LOWNDES CNTY MISS SCH DIST	3,410,000	3.125	09	2030	3,393,669
LUCAS CNTY OHIO	3,810,000	4.000	10	2035	3,864,644
LUCAS CNTY OHIO	1,725,000	2.250	12	2028	1,697,724
LUZERNE CNTY PA	1,250,000	5.000	11	2029	1,282,376
LUZERNE CNTY PA	250,000	5.000	12	2029	271,782
LYNCHBURG VA	1,245,000	3.000	08	2035	1,238,601
LYNNWOOD WASH	1,060,000	4.750	12	2042	1,075,494
MACON CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,800,000	3.100	02	2032	1,775,441
MACON CNTY ILL SCH DIST NO 061 DECATUR	2,000,000	5.000	12	2037	2,185,217

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MADERA CALIF UNI SCH DIST CALIF	1,000,000	4.000	08	2035	1,031,760
MADISON CNTY ILL CMNTY UNIT SCH DIST NO 007 EDWARD	375,000	5.000	12	2030	391,639
MAGNOLIA TEX INDPT SCH DIST	5,000,000	4.000	08	2045	4,963,303
MANOR TEX INDPT SCH DIST	500,000	4.000	08	2037	504,270
MAPLE HEIGHTS OHIO CITY SCH DIST	5,000,000	3.500	01	2030	4,949,181
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	400,000	4.000	07	2032	406,415
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	2,000,000	5.000	07	2026	2,004,231
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,175,000	3.750	07	2031	1,162,666
MARICOPA CNTY ARIZ SCH DIST NO 79 LITCHFIELD ELEM	1,360,000	3.000	07	2030	1,351,259
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216	1,000,000	3.000	07	2027	996,047
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,540,000	4.000	07	2027	1,556,305
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,480,000	4.000	07	2026	1,497,123
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	1,000,000	4.000	07	2023	1,001,731
MARIN CALIF CMNTY COLLEGE DIST	2,330,000	3.250	08	2025	2,302,960
MARION & CLACKAMAS CNTYS ORE SCH DIST NO 4J SILVE	1,000,000	4.000	06	2023	1,003,709
MARION CNTY MO SCH DIST NO 060	1,000,000	5.450	03	2027	1,000,000
MARS PA AREA SCH DIST	3,130,000	3.600	03	2035	3,130,000
MARS PA AREA SCH DIST	2,000,000	3.000	09	2034	1,994,154
MARS PA AREA SCH DIST	1,260,000	3.000	09	2037	1,252,630
MARSHALL MICH PUB SCHS DIST	945,000	4.000	11	2029	960,701
MARSHALLTOWN IOWA	1,330,000	3.000	06	2034	1,318,828
MATTAWAN MICH CONS SCH DIST	1,050,000	3.250	05	2037	1,042,234
MATTAWAN MICH CONS SCH DIST	1,000,000	3.250	05	2036	998,264
MC FARLAND CALIF UNI SCH DIST	1,255,000	2.824	11	2039	1,255,000
MC HENRY CNTY ILL CMNTY UNIT SCH DIST NO 012 JOHNS	1,000,000	5.000	01	2033	1,020,472
MC PHERSON CNTY KANS UNI SCH DIST NO 418 MC PHERS	1,270,000	3.000	09	2021	1,263,781
MECKLENBURG CNTY N C	400,000	4.000	02	2024	401,634
MECKLENBURG CNTY N C	1,200,000	4.000	02	2024	1,204,902
MECKLENBURG CNTY N C	400,000	4.000	02	2024	401,634
MEDINA CNTY TEX	1,605,000	3.000	02	2037	1,613,628
MEDINA CNTY TEX	1,360,000	3.000	02	2039	1,360,000
MELROSE PARK ILL	1,410,000	2.250	12	2040	1,363,713
MEMPHIS TENN	2,360,000	4.000	04	2024	2,374,493
MEMPHIS TENN	1,000,000	5.000	04	2024	1,016,100
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	2,500,000	3.000	08	2041	2,475,489
MERCER CNTY N J	3,190,000	3.000	02	2030	3,161,127
MESA ARIZ	1,380,000	3.000	07	2034	1,372,900
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	5,000,000	4.000	07	2034	5,121,668
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000	5.000	07	2023	1,007,567
MIAMI CNTY KANS UNI SCH DIST NO 368	30,000	3.250	09	2021	30,000
MIAMI GARDENS FLA	1,490,000	5.000	07	2024	1,519,486
MIAMI-DADE CNTY FLA	1,800,000	3.000	07	2030	1,786,876
MIAMI-DADE CNTY FLA SCH DIST	4,000,000	3.500	03	2035	4,000,000
MIDLAND MICH PUB SCHS	3,400,000	5.000	05	2025	3,500,187
MINISINK VY CENT SCH DIST N Y	500,000	4.000	06	2023	501,906
MISSISSIPPI DEV BK SPL OBLIG	2,490,000	4.000	04	2024	2,500,931
MISSOULA CNTY MONT ELEM SCH DIST NO 001	1,610,000	4.000	07	2033	1,669,087
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.250	06	2035	530,607
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	600,000	5.250	06	2036	636,249
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.000	06	2034	524,384
MISSOURI CITY	2,545,000	4.000	06	2033	2,613,533
MOBILE ALA	2,745,000	5.000	02	2030	2,936,539
MOJAVE CALIF UNI SCH DIST SCH FACS IMPT DIST NO 00	1,650,000	3.000	08	2032	1,628,784
MONROE LA SPL SCH DIST	995,000	3.375	03	2025	986,450
MONROE LA SPL SCH DIST	960,000	3.375	03	2025	955,589
MONROE MICH PUB SCHS	1,000,000	2.000	05	2042	978,163
MONTAGUE MICH AREA PUB SCHS	1,425,000	4.000	05	2035	1,478,814
MONTEBELLO CALIF UNI SCH DIST	2,515,000	3.125	08	2030	2,488,136
MONTEBELLO CALIF UNI SCH DIST	1,700,000	3.000	08	2033	1,682,069
MONTEBELLO CALIF UNI SCH DIST	1,465,000	5.000	08	2035	1,534,072
MONTEBELLO CALIF UNI SCH DIST	1,750,000	3.000	08	2032	1,738,690
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,992,327
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH D	790,000	4.000	10	2039	876,382
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH D	830,000	4.000	10	2040	932,489
MONTGOMERY CNTY MD	5,000,000	4.000	12	2032	5,046,588

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MONTGOMERY CNTY PA	1,320,000	4.000	05	2025	1,321,610
MONTGOMERY CNTY TEX MUN UTIL DIST NO 95	1,550,000	5.000	09	2038	1,600,461
MONTGOMERY DRAIN DIST MICH	1,155,000	4.000	08	2043	1,125,561
MONTGOMERY TEX INDPT SCH DIST	4,270,000	4.000	02	2039	4,282,012
MONTICELLO MINN INDPT SCH DIST NO 882	1,885,000	3.000	02	2033	1,885,000
MONTOUR PA SCH DIST	2,100,000	2.966	04	2041	2,100,000
MONTROSE CNTY COLO SCH DIST NO RE-1J	1,000,000	5.000	12	2035	1,064,995
MOORHEAD MINN INDPT SCH DIST NO 152	5,440,000	3.000	02	2032	5,439,984
MORENO VALLEY CALIF UNI SCH DIST	1,150,000	4.000	08	2029	1,174,177
MORENO VALLEY CALIF UNI SCH DIST	1,930,000	4.000	08	2030	1,964,462
MOUNT LEBANON PA SCH DIST	1,525,000	3.125	02	2031	1,516,192
MOUNT PROSPECT ILL	1,795,000	3.500	12	2034	1,795,000
MOUNT PROSPECT ILL	2,195,000	3.750	12	2035	2,190,717
MOUNT VERNON ILL	765,000	4.000	12	2039	865,567
MOUNTAINSIDE N J SCH DIST	1,940,000	3.000	08	2023	1,940,000
MT GREYLOCK MASS REGL SCH DIST	1,025,000	3.000	06	2034	1,024,984
MT PLEASANT S C	1,775,000	3.000	06	2027	1,774,326
MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLAND	3,160,000	5.000	06	2023	3,179,424
MURFREESBORO TENN	2,025,000	3.000	04	2027	2,025,000
MUSKEGO WIS	1,100,000	4.000	04	2023	1,100,000
NAPERVILLE ILL	2,200,000	3.000	12	2027	2,200,000
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,091,322
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,069,778
NATOMAS UNI SCH DIST CALIF	1,440,000	3.000	08	2040	1,484,336
NAZARETH PA AREA SCH DIST	750,000	5.000	11	2025	790,644
NAZARETH PA AREA SCH DIST	2,000,000	3.150	11	2039	2,000,000
NESHAMINY PA SCH DIST	3,050,000	4.000	11	2031	3,059,424
NEW BRITAIN CONN	5,000,000	4.332	03	2031	5,000,000
NEW HAMPSHIRE MUN BD BK	1,000,000	3.000	02	2039	1,017,594
NEW HAVEN CONN	1,215,000	5.000	08	2033	1,309,864
NEW HAVEN CONN	2,500,000	4.834	08	2033	2,500,000
NEW HAVEN CONN	2,725,000	3.062	08	2034	2,725,000
NEW HAVEN CONN	2,920,000	3.000	08	2039	3,007,484
NEW ORLEANS LA	2,000,000	3.000	12	2031	2,003,423
NEW ORLEANS LA	1,000,000	3.000	12	2032	1,000,000
NEW ULM MINN INDPT SCH DIST NO 088	2,240,000	3.000	02	2030	2,240,000
NEW YORK N Y	1,000,000	5.000	12	2034	1,052,244
NEW YORK N Y	500,000	4.000	08	2034	573,049
NEW YORK N Y	2,500,000	3.000	03	2041	2,571,066
NEW YORK N Y	2,300,000	4.000	04	2042	2,269,847
NEWARK CALIF UNI SCH DIST	3,000,000	3.355	08	2042	3,000,000
NIAGARA FALLS N Y	765,000	3.000	05	2030	765,000
NIAGARA FALLS N Y	825,000	3.000	05	2031	822,058
NILES OHIO CITY SCH DIST	2,525,000	5.000	12	2036	2,693,668
NOLAN CNTY TEX HOSP DIST	1,100,000	3.500	08	2028	1,090,407
NORFOLK VA	4,500,000	3.000	08	2024	4,485,317
NORRISTOWN PA AREA SCH DIST	1,000,000	4.000	09	2033	1,037,816
NORTH ALLEGHENY PA SCH DIST	2,185,000	5.000	05	2030	2,267,181
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,250,000	3.000	02	2034	1,241,091
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,552,607
NORTH EAST INDPT SCH DIST TEX	1,335,000	5.000	08	2023	1,343,105
NORTH FOND DU LAC WIS SCH DIST	5,505,000	4.125	04	2043	5,376,623
NORTH HILLS PA SCH DIST	1,000,000	5.000	12	2029	1,144,832
NORTH KANSAS CITY MO SCH DIST NO 74	500,000	4.000	03	2028	504,305
NORTH LAS VEGAS NEV	3,000,000	4.000	06	2035	3,027,959
NORTH PINE VISTAS MET DIST NO 2 COLO	635,000	5.250	12	2042	663,370
NORTH POCONO SCH DIST PA	2,500,000	3.000	09	2030	2,481,876
NORTH THURSTON PUB SCHS WASH	2,475,000	3.500	12	2028	2,479,035
NORTHEAST IOWA CMNTY COLLEGE	3,510,000	3.000	06	2035	3,510,000
NORTHEAST IOWA CMNTY COLLEGE	2,460,000	3.000	06	2034	2,463,477
NORTHERN LEHIGH PA SCH DIST	1,720,000	5.290	03	2035	1,720,000
NORTHERN LEHIGH PA SCH DIST	750,000	5.390	03	2036	750,000
NORTHLAND MINN INDPT SCH DIST NO 118	1,260,000	3.000	02	2031	1,253,813
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	325,000	3.000	10	2039	327,671
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	365,000	3.000	10	2038	368,868

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NORTHWEST ARK CMNTY COLLEGE DIST	1,025,000	3.125	05	2030	1,019,471
NORTHWEST ARK CMNTY COLLEGE DIST	500,000	3.125	05	2029	499,024
NORWIN PA SCH DIST	2,930,000	3.000	09	2030	2,911,579
NOVI MICH CMNTY SCH DIST	2,350,000	5.000	05	2024	2,397,913
OAKLAND CALIF	3,735,000	3.500	01	2032	3,665,687
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000	4.000	08	2034	1,050,019
OCEANSIDE CALIF UNI SCH DIST	1,200,000	5.000	08	2033	1,249,327
OKLAHOMA CITY OKLA	3,255,000	3.000	03	2031	3,237,410
OKLAHOMA CITY OKLA	3,000,000	3.000	03	2027	2,989,289
OLENTANGY LOC SCH DIST OHIO	140,000	4.000	12	2030	142,678
OLENTANGY LOC SCH DIST OHIO	1,000,000	5.000	12	2023	1,012,373
OLENTANGY LOC SCH DIST OHIO	500,000	4.000	12	2030	509,574
OMAHA CITY	1,070,000	4.000	04	2034	1,078,825
OMAHA CITY	1,070,000	4.000	04	2035	1,077,905
OMAHA-DOUGLAS NEB PUB BLDG COMMN	1,250,000	3.000	05	2040	1,246,649
ORCHARD CALIF SCH DIST	3,765,000	3.750	08	2036	3,718,517
OREGON	5,000,000	4.000	08	2035	5,136,113
OREGON COAST CMNTY COLLEGE DIST	1,000,000	4.000	06	2023	1,000,000
OREGON ST	5,655,000	5.000	11	2023	5,721,465
OREGON WIS SCH DIST	2,290,000	3.000	03	2031	2,258,237
OSWEGO ILL	2,865,000	3.522	12	2037	2,865,000
OUACHITA PARISH LA EAST OUACHITA PARISH SCH DIST	1,080,000	3.000	03	2029	1,080,000
OXNARD CALIF SCH DIST	1,165,000	5.000	08	2025	1,207,323
OXNARD CALIF SCH DIST	1,485,000	5.000	08	2025	1,548,427
OXNARD CALIF SCH DIST	1,140,000	5.000	08	2025	1,190,264
OXNARD CALIF SCH DIST	1,110,000	5.000	08	2024	1,137,390
OYSTER BAY N Y	2,000,000	5.000	08	2024	2,046,405
PALACIOS TEX INDPT SCH DIST	3,890,000	2.500	02	2040	3,848,147
PALMDALE CALIF SCH DIST	1,030,000	4.000	08	2037	1,043,891
PARAMOUNT CALIF UNI SCH DIST	2,620,000	4.000	08	2030	2,640,330
PASADENA TEX	1,250,000	4.000	02	2032	1,269,649
PASSAIC CNTY N J	1,950,000	4.000	12	2031	1,948,439
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,095,000	3.625	10	2023	1,093,611
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,030,000	3.375	10	2023	1,028,368
PELHAM ALA	1,960,000	3.000	02	2027	1,958,589
PELHAM ALA	2,040,000	4.000	02	2024	2,055,881
PERHAM MINN INDPT SCH DIST NO 549	2,425,000	3.000	02	2032	2,415,629
PERTH AMBOY N J	465,000	4.000	07	2037	498,708
PETALUMA CALIF CITY JT UN HIGH SCH DIST	1,610,000	4.000	08	2036	1,625,537
PETERS TWP PA SCH DIST WASHINGTON CNTY	1,000,000	4.000	09	2034	1,027,706
PETERS TWP PA SCH DIST WASHINGTON CNTY	4,000,000	4.000	09	2035	4,102,546
PHARR TEX	975,000	5.000	08	2035	1,051,986
PHOENIX ARIZ	3,000,000	4.000	07	2024	3,034,708
PICKERINGTON OHIO LOC SCH DIST	1,000,000	4.000	12	2023	1,005,560
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	1,300,000	4.000	12	2023	1,303,943
PIERCE CNTY WASH SCH DIST NO 402 FRANKLIN PIERCE	1,100,000	4.000	12	2036	1,149,531
PILOT POINT TEX	1,395,000	4.500	08	2048	1,386,574
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,100,000	3.000	07	2029	1,082,728
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,075,000	3.250	07	2031	1,059,689
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	2,000,000	3.500	07	2037	2,000,000
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	3,000,000	4.500	07	2042	3,063,540
PINAL CNTY ARIZ SCH DIST NO 004 CASA GRANDE ELEM	800,000	5.000	07	2036	844,381
PINAL CNTY ARIZ UNI SCH DIST NO 1 FLORENCE	1,000,000	3.000	07	2028	994,205
PIPESTONE-JASPER MINN INDPT SCH DIST NO 2689	1,630,000	3.000	02	2037	1,647,606
PITTSBURG CALIF UNI SCH DIST	2,130,000	5.000	08	2030	2,209,291
PITTSBURG CALIF UNI SCH DIST	1,090,000	4.000	08	2031	1,097,488
PITTSBURGH PA	500,000	4.000	09	2036	511,457
PITTSFIELD MASS	1,000,000	3.125	12	2036	980,961
PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,773,768
PLAINVILLE MASS	1,810,000	3.000	10	2035	1,775,225
PLAINVILLE MASS	1,865,000	3.000	10	2036	1,819,090
PLANO TEX	1,080,000	3.000	09	2027	1,080,000
PLEASANTON CALIF UNI SCH DIST	775,000	4.000	08	2036	804,984
PLYMOUTH MASS	1,835,000	4.000	05	2030	1,864,358
PORT ANGELES WASH	1,375,000	4.000	11	2028	1,386,540

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PORT CLINTON OHIO CITY SCH DIST	1,555,000	4.000	06	2023	1,556,847
PORT HURON MICH AREA SCH DIST	4,645,000	4.000	05	2034	4,801,600
PORT VANCOUVER WASH	1,005,000	5.000	12	2032	1,093,571
PORT VANCOUVER WASH	350,000	5.000	12	2036	370,036
PORT VANCOUVER WASH	665,000	5.000	12	2035	706,186
PORT VANCOUVER WASH	960,000	5.000	12	2031	1,022,506
PORTER CNTY IND	3,085,000	3.000	07	2033	3,074,296
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,550,000	3.000	12	2036	1,655,151
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,600,000	3.000	12	2037	1,703,865
POWAY CALIF UNI SCH DIST	3,500,000	4.000	08	2028	3,531,313
PRINCE GEORGE'S COUNTY	3,000,000	3.000	09	2033	3,000,000
PRIOR LAKE MINN INDPT SCH DIST NO 719	2,000,000	4.000	04	2023	2,000,000
PROSSER WASH PUB HOSP DIST	590,000	3.750	12	2030	585,431
PROSSER WASH PUB HOSP DIST	1,000,000	3.500	12	2027	992,981
PUBLIC HOSPITAL DISTRICT NO 2 GRANT COUNTY	3,000,000	5.000	12	2044	3,085,412
QUAKER VALLEY PA SCH DIST	1,735,000	3.000	04	2035	1,726,272
RACINE WIS UNI SCH DIST	3,355,000	4.375	04	2043	3,317,491
RALEIGH N C	3,400,000	3.375	02	2036	3,363,294
RED BLUFF CALIF PENSION OBLIG	2,500,000	3.226	07	2039	2,500,000
RED OAK TEX INDPT SCH DIST	3,520,000	3.500	08	2036	3,513,568
REEDY CREEK IMPT DIST FLA	1,000,000	4.000	06	2035	1,036,490
REEDY CREEK IMPT DIST FLA	1,500,000	4.000	06	2034	1,562,035
REYNOLDSBURG OHIO CITY SCH DIST	2,175,000	4.000	12	2029	2,204,779
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	6,490,000	4.000	05	2037	6,659,746
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	3,000,000	3.000	05	2033	3,000,000
RINGGOLD PA SCH DIST	4,040,000	3.500	11	2035	4,040,000
RIVER GROVE ILL	2,055,000	3.000	12	2041	2,155,961
RIVERSIDE CALIF CMNTY COLLEGE DIST	5,000,000	4.000	08	2025	5,058,939
RIVERSIDE CALIF UNI SCH DIST	5,000,000	3.500	08	2030	4,910,935
RIVERSIDE OHIO LOC SCH DIST	700,000	3.441	10	2038	700,000
ROCK ISLAND ILL	645,000	4.000	12	2040	701,520
ROMULUS MICH CMNTY SCHS	500,000	5.000	11	2029	513,437
ROWAN CNTY KY	1,300,000	3.000	06	2033	1,300,000
ROWLAND CALIF UNI SCH DIST	4,510,000	3.250	08	2031	4,490,287
ROYAL OAK MICH	575,000	4.000	04	2034	584,097
ROYAL OAK MICH	750,000	4.000	04	2033	763,240
RUSHFORD PETERSON MINN INDPT SCH DIST NO 239	2,180,000	3.000	02	2030	2,180,000
RUTHERFORD CNTY TENN	5,325,000	3.000	04	2037	5,264,690
SACRAMENTO CALIF CITY UNI SCH DIST	3,120,000	5.000	08	2032	3,222,032
SAGINAW CNTY MICH	1,000,000	4.000	11	2035	1,030,826
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2036	1,050,401
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2032	1,048,255
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	370,000	4.000	09	2023	371,471
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	2,630,000	4.000	09	2023	2,640,458
SAN ANTONIO TEX	2,200,000	4.000	02	2024	2,218,033
SAN ANTONIO TEX INDPT SCH DIST	3,000,000	3.000	08	2038	3,028,236
SAN BERNARDINO CALIF CITY UNI SCH DIST	1,195,000	3.125	08	2036	1,177,614
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,505,396
SAN DIEGO CALIF UNI SCH DIST	5,000,000	3.000	07	2036	4,913,730
SAN DIEGUITO CALIF UN HIGH SCH DIST	6,355,000	3.500	08	2035	6,311,337
SAN GORGONIO MEM HEALTHCARE DIST CALIF	1,000,000	4.000	08	2033	1,003,750
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	740,000	3.500	09	2029	741,696
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,500,000	3.250	08	2025	1,498,336
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,000,000	3.375	08	2026	998,286
SAN LEANDRO CALIF UNI SCH DIST	2,560,000	3.500	08	2030	2,512,767
SAN LEANDRO CALIF UNI SCH DIST	2,245,000	3.500	08	2029	2,221,038
SAN MARCOS CALIF UNI SCH DIST	2,000,000	3.377	08	2040	2,000,000
SAN MATEO CALIF UN HIGH SCH DIST	1,205,000	3.250	09	2033	1,217,054
SAN RAMON VALLEY CALIF UNI SCH DIST	1,500,000	4.000	08	2025	1,533,240
SAN YSIDRO CALIF SCH DIST	1,000,000	4.000	08	2040	1,093,297
SANDUSKY OHIO CITY SCH DIST	800,000	3.451	11	2039	800,000
SANGAMON CNTY ILL	600,000	3.000	12	2041	622,541
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	4,000,000	3.000	02	2036	4,012,215
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	2,235,000	4.000	12	2040	2,357,499
SANGER CALIF UNI SCH DIST	1,575,000	3.000	08	2027	1,562,318

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SANILAC CNTY MICH	4,085,000	4.470	06	2033	4,068,296
SANTA CLARA CALIF UNI SCH DIST	5,225,000	3.500	07	2030	5,205,131
SANTA MARIA CALIF JT UN HIGH SCH DIST	1,025,000	3.000	08	2024	1,007,067
SAUGUS CALIF UN SCH DIST SCH FACS IMPT DIST NO 201	1,300,000	3.000	08	2040	1,377,316
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	1,000,000	4.000	02	2029	1,000,000
SCRANTON PA SCH DIST	1,500,000	4.000	12	2040	1,628,909
SEA ISLE CITY N J	1,580,000	3.000	11	2034	1,570,840
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,000,000	4.000	10	2031	1,086,283
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,500,000	4.000	10	2033	1,527,589
SEDGWICK CNTY KANS UNI SCH DIST NO 266 MAIZE	3,200,000	4.000	09	2023	3,207,870
SEGUIN TEX INDPT SCH DIST	1,130,000	3.000	02	2038	1,136,144
SENECA VY PA SCH DIST	2,000,000	4.000	03	2029	2,027,987
SEWARD CNTY KANS UNI SCH DIST NO 480	3,060,000	4.000	09	2025	3,103,561
SHORELINE WASH	2,235,000	4.000	12	2035	2,255,515
SIBLEY EAST SCH DIST 2310 MINN	1,885,000	3.500	02	2032	1,868,026
SIBLEY EAST SCH DIST 2310 MINN	1,610,000	3.250	02	2029	1,598,877
SIENNA MUN UTIL DIST NO 6 TEX	1,285,000	4.500	09	2038	1,287,937
SIENNA MUN UTIL DIST NO 6 TEX	1,170,000	4.500	09	2039	1,170,000
SIENNA MUN UTIL DIST NO 6 TEX	1,400,000	4.500	09	2040	1,391,506
SISKIYOU CALIF JT CMNTY COLLEGE DIST	1,480,000	3.000	08	2028	1,461,272
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,420,000	3.250	12	2028	1,407,066
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,545,000	3.375	12	2030	1,528,755
SKOKIE ILL	1,100,000	3.000	12	2037	1,100,000
SNOHOMISH CNTY WASH SCH DIST NO 002 EVERETT	1,205,000	4.000	12	2034	1,223,279
SNOHOMISH CNTY WASH SCH DIST NO 004 LAKE STEVENS	500,000	4.000	12	2035	519,274
SNOHOMISH CNTY WASH SCH DIST NO 103 MONROE	2,000,000	4.000	12	2035	2,049,317
SOCORRO TEX INDPT SCH DIST	3,000,000	5.000	08	2023	3,018,841
SOUTH HAVEN MICH PUB SCHS	1,270,000	5.000	05	2045	1,349,464
SOUTH PARK PA SCH DIST	845,000	3.000	10	2035	855,776
SOUTH REDFORD MICH SCH DIST	1,135,000	5.000	05	2028	1,158,759
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	2,000,000	3.500	02	2027	2,005,744
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	10,385,000	3.500	02	2032	10,554,282
SOUTHERN KERN CALIF UNI SCH DIST	1,015,000	3.000	11	2034	1,005,220
SOUTHERN LEHIGH PA SCH DIST	1,475,000	2.500	09	2023	1,475,000
SOUTHWEST TEX INDPT SCH DIST	635,000	4.000	02	2028	639,999
SOUTHWEST TEX INDPT SCH DIST	2,470,000	4.000	02	2028	2,489,443
SOUTHWICK TOLLAND REGL SCH DIST MASS	630,000	5.000	05	2023	631,326
SPEARFISH S D SCH DIST NO 40-2 LAWRENCE CNTY	1,425,000	2.350	08	2041	1,425,000
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	1,000,000	4.000	08	2036	1,034,713
SPRINGFIELD MASS	1,500,000	3.000	12	2028	1,500,000
ST CHARLES ILL	1,315,000	3.550	12	2034	1,315,000
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	4,335,000	4.000	02	2037	4,394,259
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	1,930,000	4.000	02	2035	1,935,656
ST CLAIR PA AREA SCH DIST	820,000	3.000	10	2038	821,157
ST CLOUD MINN INDPT SCH DIST NO 742	1,750,000	4.000	02	2026	1,783,634
ST FRANCIS MINN INDPT SCH DIST NO 015	1,000,000	3.300	02	2037	1,000,000
ST JOHN BAPTIST PARISH LA PARISH SCH BRD SCH DIST	3,000,000	5.250	03	2043	3,175,620
ST LOUIS MO	1,265,000	5.000	02	2034	1,344,039
ST LOUIS MO BRD ED	2,000,000	4.000	04	2043	1,956,840
ST MICHAEL MINN INDPT SCH DIST NO 885	3,000,000	3.000	02	2029	2,972,298
STATE CENTER CALIF CMNTY COLLEGE DIST	1,000,000	4.000	08	2036	1,038,698
SUFFOLK CNTY N Y	8,290,000	4.000	09	2036	8,249,117
SUFFOLK VA	2,755,000	5.000	12	2023	2,786,168
SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	1,000,000	4.000	12	2034	1,022,227
SUMNER CNTY KANS	290,000	4.000	10	2024	293,559
SUMNER CNTY KANS	275,000	4.000	10	2024	278,940
SUMNER CNTY KANS	790,000	4.000	10	2028	799,694
SUMNER CNTY KANS	760,000	4.000	10	2027	770,887
SUMNER CNTY TENN	2,105,000	3.000	12	2031	2,031,564
SUN PRAIRIE WIS AREA SCH DIST	5,000,000	4.000	03	2035	5,060,769
SUNNYVALE CALIF SCH DIST	2,140,000	5.000	09	2025	2,242,542
SUNNYVALE TEX SCH DIST	1,730,000	4.000	02	2037	1,770,135
SUPERIOR WIS SCH DIST	4,650,000	3.000	04	2033	4,650,000
SYLVANIA OHIO CITY SCH DIST	3,710,000	4.000	12	2028	3,782,394
TANGIPAHOA PARISH LA REC DIST NO 3	400,000	3.250	04	2026	396,696

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TAOS N MEX SCH DIST NO 001	1,300,000	5.000	09	2028	1,333,395
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,210,000	2.000	01	2037	1,179,984
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,000,000	2.125	01	2038	984,351
TAZEWELL CNTY ILL SCH DIST NO 51	2,685,000	4.000	12	2031	2,685,000
TAZEWELL CNTY ILL SCH DIST NO 51	1,895,000	4.000	12	2035	1,918,525
TEMPE ARIZ UN HIGH SCH DIST NO 213	1,500,000	3.500	07	2029	1,503,100
TEMPLE TEX INDPT SCH DIST	750,000	4.000	02	2039	750,000
TEXAS ST	5,000,000	5.000	08	2036	5,175,351
TEXAS ST	1,350,000	4.000	08	2036	1,394,530
TEXAS ST	10,000,000	5.000	10	2036	10,787,749
THURSTON CNTY WASH SCH DIST NO 033 TUMWATER	1,000,000	4.000	12	2027	1,009,552
TOLEDO OHIO	2,905,000	3.000	12	2035	2,985,289
TOMORROW RIVER SCH DIST WIS	1,860,000	4.000	03	2038	1,881,121
TOMORROW RIVER SCH DIST WIS	1,395,000	4.000	03	2037	1,421,442
TORRANCE CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,768,852
TORRANCE CALIF UNI SCH DIST	2,645,000	3.000	08	2032	2,645,000
TOWN OF STRATFORD	835,000	4.000	05	2037	840,138
TOWN OF STRATFORD	860,000	4.000	05	2036	870,635
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,025,000	5.000	08	2025	1,062,940
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,105,000	3.500	08	2033	1,099,242
TRAVIS CNTY TEX	3,630,000	3.000	03	2037	3,641,793
TRAVIS CNTY TEX	150,000	3.000	03	2037	150,491
TRAVIS CNTY TEX	450,000	3.000	03	2037	451,465
TRAVIS CNTY TEX	125,000	3.000	03	2037	125,409
TRINITY AREA SCH DIST PA	3,205,000	3.600	01	2034	3,205,000
TROY OHIO	500,000	3.000	12	2038	510,757
TROY PA AREA SCH DIST BRADFORD CNTY	1,000,000	3.125	03	2030	990,460
TRUSSVILLE ALA	1,145,000	5.000	03	2029	1,182,118
TULSA OKLA	4,105,000	3.375	03	2033	4,062,405
TUSTIN CALIF UNI SCH DIST SCH FACS IMPT DIST	2,280,000	3.125	08	2038	2,252,375
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,705,000	4.000	09	2024	1,729,064
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,000,000	4.000	09	2024	1,013,116
UPPER DARBY PA SCH DIST	500,000	4.000	04	2040	550,467
UPPER DARBY PA SCH DIST	500,000	4.000	04	2039	551,563
UPPER DUBLIN PA SCH DIST	1,000,000	4.000	02	2031	1,013,437
VAN DYKE MICH PUB SCHS	1,545,000	5.000	05	2036	1,636,661
VDW MET DIST NO 2 COLO	1,890,000	3.750	12	2040	1,890,000
VENTURA CALIF UNI SCH DIST	950,000	5.000	08	2024	971,445
VICTOR VALLEY CALIF UN HIGH SCH DIST	3,000,000	3.000	08	2034	2,965,842
VICTOR VALLEY CALIF UN HIGH SCH DIST	1,750,000	4.000	08	2035	1,829,505
VICTORIA TEX INDPT SCH DIST	2,000,000	3.500	02	2034	2,016,260
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000	3.000	02	2036	3,006,714
VIRGINIA MINN INDPT SCH DIST NO 706	1,835,000	3.000	02	2038	1,842,399
VIRGINIA MINN INDPT SCH DIST NO 706	1,065,000	3.000	02	2038	1,069,313
VIRGINIA MINN INDPT SCH DIST NO 706	100,000	3.000	02	2038	100,405
VIRIDIAN MUN MGMT DIST TEX	1,330,000	4.250	12	2038	1,304,645
VIRIDIAN MUN MGMT DIST TEX	640,000	4.375	12	2037	638,974
WACONIA MINN INDPT SCH DIST NO 110	4,560,000	3.000	02	2030	4,560,000
WALNUT VALLEY CALIF UNI SCH DIST	1,135,000	3.000	08	2033	1,130,963
WALTON CNTY GA SCH DIST	1,000,000	5.250	08	2024	1,027,271
WAPAKONETA OHIO CITY SCH DIST	1,000,000	4.000	12	2031	1,022,853
WARREN MICH CONS SCH DIST	3,000,000	5.000	05	2037	3,305,517
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	1,000,000	4.000	12	2025	1,021,770
WASATCH CNTY UTAH SCH DIST	3,600,000	3.000	02	2033	3,607,077
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23	2,000,000	5.000	06	2035	2,130,923
WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE SCH DIST	2,550,000	3.500	06	2028	2,565,087
WASHINGTON CNTY ORE SCH DIST NO 015 FOREST GROVE	1,000,000	4.000	06	2043	1,000,000
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,250,000	3.125	06	2024	2,249,332
WASHINGTON CNTY UTAH SCH DIST	1,575,000	4.000	03	2026	1,575,000
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DIST	1,000,000	5.000	06	2038	1,085,612
WASHINGTON TWP CALIF HEALTH CARE DIST	2,905,000	3.500	08	2034	2,862,086
WASHOE CNTY NEV SCH DIST	2,270,000	4.000	06	2035	2,306,536
WASHOE CNTY NEV SCH DIST	7,985,000	3.125	10	2037	7,873,711
WATERVIEW I MET DIST COLO	1,265,000	5.000	12	2036	1,356,751
WAUKEGAN ILL	1,515,000	5.000	12	2034	1,591,185

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WAUKEGAN ILL	1,445,000	5.000	12	2033	1,520,249
WAUKEGAN ILL	1,585,000	5.000	12	2033	1,667,539
WAUPUN WIS SCH DIST	1,125,000	4.000	04	2036	1,142,564
WAXAHACHIE TEX	1,125,000	4.000	08	2038	1,166,015
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	3,405,000	5.000	12	2033	3,595,578
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	2,810,000	5.000	12	2035	2,956,274
WELD CNTY COLO REORG SCH DIST NO RE-8	1,750,000	5.000	12	2035	1,859,997
WELLESLEY MASS	1,100,000	3.250	06	2032	1,083,699
WELLESLEY MASS	1,340,000	3.250	06	2031	1,327,667
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,190,000	3.000	11	2027	1,190,000
WEST CHESTER PA AREA SCH DIST	5,000,000	5.000	05	2024	5,112,169
WEST CONTRA COSTA CALIF UNI SCH DIST	1,625,000	5.000	08	2024	1,662,104
WEST CONTRA COSTA CALIF UNI SCH DIST	2,000,000	3.000	08	2032	1,969,486
WEST FARGO N D PUB SCH DIST NO 006	3,835,000	3.250	08	2036	3,774,032
WEST FARGO N D PUB SCH DIST NO 006	2,000,000	3.000	05	2033	2,000,000
WEST FELICIANA PARISH LA PARISHWIDE CONS SCH DIST	2,500,000	4.000	03	2040	2,735,020
WEST KERN CMNTY COLLEGE DIST CALIF	2,650,000	3.500	11	2031	2,648,116
WEST MIFFLIN PA AREA SCH DIST	880,000	3.000	04	2034	878,335
WESTBROOK ME	1,260,000	3.000	04	2037	1,241,068
WESTBROOK ME	1,000,000	3.125	04	2039	986,809
WESTCHESTER CNTY N Y	5,165,000	4.000	07	2023	5,171,890
WESTMORELAND CNTY PA	4,000,000	3.061	08	2040	4,000,000
WHISPERING PINES METROPOLITAN DISTRICT NO 1	390,000	5.000	12	2043	408,858
WHITEHALL MICH DIST SCHS	1,000,000	5.000	05	2035	1,054,670
WHITEHALL-COPLAY PA SCH DIST	1,155,000	4.000	05	2036	1,175,963
WHITEHALL-COPLAY PA SCH DIST	1,045,000	4.000	05	2037	1,061,658
WICHITA KANS	5,000,000	3.000	06	2029	4,972,244
WICKLIFFE OHIO CITY SCH DIST	300,000	3.000	12	2039	296,879
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,000,000	5.000	12	2035	1,053,987
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,245,000	5.000	12	2034	1,314,411
WILKES-BARRE PA AREA SCH DIST	1,170,000	5.000	08	2036	1,229,455
WILKINSBURG BORO PA SCH DIST	1,385,000	3.250	05	2038	1,375,122
WILL CNTY ILL	1,000,000	5.000	11	2025	1,065,687
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	2,000,000	4.000	01	2042	2,231,313
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	655,000	3.300	01	2036	655,000
WILL CNTY ILL SCH DIST NO 114 MANHATTAN	500,000	5.000	01	2037	529,293
WILL CNTY ILL SCH DIST NO 114 MANHATTAN	1,000,000	5.000	01	2038	1,053,689
WILLARD OHIO CITY SCH DIST	1,390,000	2.350	01	2040	1,370,906
WILLIAMSON CNTY TENN	2,615,000	4.000	05	2023	2,616,621
WILLIAMSON CNTY TENN	1,000,000	3.000	05	2023	999,869
WILLINGBORO TWP N J SCH DIST	1,000,000	3.372	03	2036	1,000,000
WINNEBAGO CNTY ILL	2,290,000	4.500	12	2034	2,312,061
WIXOM MICH	1,000,000	4.050	05	2034	1,000,000
WOODBRIIDGE TWP N J	2,000,000	4.000	08	2023	2,005,178
WOODFORD MCLEAN & LIVINGSTON CNTYS ILL CMNTY UN	2,035,000	4.000	11	2040	2,224,343
WOODHAVEN BROWNSTOWN MICH SCH DIST	1,250,000	4.250	11	2046	1,233,488
WOODRIDGE ILL	1,360,000	2.350	02	2039	1,360,000
WOODRIDGE ILL	1,425,000	2.450	02	2041	1,425,000
WOODRIDGE ILL	1,395,000	2.400	02	2040	1,395,000
WORCESTER CNTY MD	2,000,000	3.000	03	2027	1,989,031
WORCESTER MASS	5,370,000	4.000	01	2034	5,360,738
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	3,490,000	4.000	09	2026	3,478,422
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,645,000	3.000	08	2033	1,635,040
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,595,000	3.000	08	2032	1,592,502
WYOMING MICH PUB SCHS	1,000,000	4.000	05	2040	1,132,875
YAKIMA & KITTITAS CNTYS WASH JT SCH DIST NO 3 NACH	1,155,000	5.000	12	2027	1,180,227
YELLOWSTONE CNTY MONT SCH DIST NO 002 BILLINGS	500,000	5.000	06	2024	510,692
YORK CNTY PA	1,225,000	5.000	06	2023	1,230,274
YUBA CALIF CMNTY COLLEGE DIST	2,465,000	5.000	08	2030	2,558,498
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	5.000	07	2025	1,021,136
YUMA CNTY ARIZ FREE LIBR DIST	2,285,000	4.000	07	2030	2,299,669
YUMA CNTY ARIZ UN HIGH SCH DIST NO 70 YUMA	2,150,000	3.000	07	2033	2,146,540
Total Political Subdivisions	1,728,555,000				1,747,361,861
ADAMS IND CENT ELEM SCH BLDG CORP	500,000	4.000	07	2034	513,892

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AKRON OHIO CTFS PARTN	500,000	4.000	12	2032	507,479
ALABAMA DRINKING WTR FIN AUTH	1,205,000	3.250	08	2024	1,204,193
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	2,000,000	4.000	09	2027	2,062,020
ALABAMA ST CORRECTIONS INSTN FIN AUTH REV	5,000,000	5.000	07	2037	5,403,362
ALABAMA ST PUB SCH & COLLEGE AUTH	1,945,000	3.000	06	2035	1,947,394
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,000,000	3.000	12	2033	1,986,699
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,495,000	4.000	06	2028	1,508,759
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,045,000	5.000	03	2028	2,112,447
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	750,000	3.028	12	2041	750,000
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,000,000	5.000	07	2023	1,003,852
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,500,000	3.300	07	2030	1,500,000
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000	4.500	07	2023	1,005,469
ALEXANDRIA IND SCH BLDG CORP	2,420,000	3.000	01	2039	2,411,279
ALLEGHENY CNTY PA HOSP DEV AUTH REV	300,000	4.000	07	2037	317,965
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,500,000	4.000	12	2034	1,568,681
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	3.000	06	2040	1,046,756
ALLEN CNTY OHIO HOSP FACS REV	1,165,000	4.000	08	2036	1,187,030
ALLENDALE CNTY S C SCH DIST ENERGY SAVINGS SPL OB	1,115,000	5.000	12	2023	1,128,647
AMARILLO TEX HOTEL OCCUPANCY TAX REV	500,000	4.200	08	2038	500,000
AMBRIDGE BORO PA MUN AUTH SWR REV	1,360,000	3.000	10	2033	1,360,000
AMERICAN MUN PWR OHIO INC REV	1,000,000	5.000	02	2038	1,085,780
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	630,000	4.230	06	2031	630,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	685,000	4.330	06	2033	685,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	605,000	4.180	06	2030	605,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	585,000	4.130	06	2029	585,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	660,000	4.280	06	2032	660,000
ANAHEIM CALIF HSG & PUB IMPT AUTH REV	5,000,000	2.992	10	2034	5,000,000
ANCHORAGE ALASKA WASTEWTR REV	1,500,000	5.000	05	2035	1,628,304
ANCHORAGE ALASKA WTR REV	1,000,000	5.000	05	2036	1,083,527
ARIZONA INDL DEV AUTH HOSP REV	600,000	3.000	02	2039	629,134
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	3,165,000	2.000	08	2039	3,125,610
ARLINGTON TEX SPL TAX REV	750,000	4.145	02	2037	750,000
ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV	3,905,000	3.000	06	2037	3,878,158
ATLANTA GA WTR & WASTEWTR REV	3,500,000	4.000	11	2036	3,579,506
ATWATER CALIF WASTEWATER REV	700,000	4.000	05	2035	717,749
AUBURN CALIF PENSION OBLIG	1,760,000	3.110	06	2040	1,760,000
AUBURN UNIV ALA GEN FEE REV	2,930,000	4.000	06	2034	3,059,331
AUGUSTA GA URBAN REDEV AGY REV	855,000	3.875	04	2025	848,992
AUGUSTA GA URBAN REDEV AGY REV	1,000,000	4.000	04	2025	1,000,000
AUGUSTA GA WTR & SEW REV	1,265,000	3.000	10	2027	1,259,739
AUGUSTA GA WTR & SEW REV	1,230,000	3.000	10	2026	1,230,000
AURORA ILL WTRWKS & SWR REV	1,365,000	3.250	12	2028	1,351,072
AURORA ILL WTRWKS & SWR REV	1,425,000	3.375	12	2029	1,410,323
AUSTIN-BERGSTROM LANDHOST ENTERPRISES INC TEX A	305,000	5.000	10	2036	327,702
AUTAUGA CNTY ALA BRD ED PUB SCH TAX REV WTS	1,400,000	4.000	04	2027	1,418,802
BALL ST UNIV IND UNIV REVS	725,000	5.000	07	2035	775,567
BALTIMORE MD PROJ REV	2,000,000	5.000	07	2034	2,113,891
BALTIMORE MD REV	190,000	4.161	07	2032	190,000
BALTIMORE MD REV	195,000	4.211	07	2033	195,000
BARRY COUNTY	1,500,000	5.250	10	2042	1,605,888
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	2,500,000	3.176	04	2041	2,500,000
BAY CNTY FLA SCH BRD CTFS PARTN	1,175,000	4.000	07	2038	1,290,362
BEDFORD PARK ILL TAX INCREMENT REV	1,100,000	4.100	12	2023	1,100,000
BENTON ARK PUB UTILS REV	1,000,000	5.000	09	2030	1,038,915
BERKELEY CNTY S C UTIL REV	1,000,000	5.000	06	2023	1,004,709
BERKS CNTY PA INDL DEV AUTH HEALTH SYS REV	1,000,000	4.000	11	2038	863,643
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,030,000	3.125	06	2037	1,999,931
BERNE UN OHIO LOC SCH DIST CTFS PARTN	4,205,000	3.000	12	2040	4,293,086
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SU	750,000	4.000	06	2035	772,219
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SU	800,000	4.000	06	2034	825,450
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SU	1,425,000	5.000	06	2039	1,532,842
BETHEL OHIO LOC SCH DIST CTFS PARTN	2,120,000	3.000	12	2038	2,173,109
BETHLEHEM PA AUTH WTR REV	1,480,000	4.000	11	2037	1,514,306
BETHLEHEM PA AUTH WTR REV	675,000	4.000	11	2036	691,533
BETHLEHEM PA PKG AUTH GTD PKG REV	1,000,000	3.000	10	2033	1,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BEXAR CNTY TEX HEALTH FACS DEV CORP REV	800,000	5.000	07	2037	841,541
BEXAR CNTY TEX REV	1,290,000	4.000	08	2036	1,365,431
BILLINGS MONT SWR SYS REV	550,000	4.000	07	2034	562,064
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,195,000	4.000	01	2027	1,257,888
BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH REV	1,480,000	4.000	05	2034	1,515,489
BOONE CNTY KY POLLUTN CTL REV	750,000	3.700	08	2027	750,000
BOSSIER CITY LA PUB IMPT SALES & USE TAX REV	1,335,000	5.000	12	2035	1,405,719
BOSSIER CITY LA UTILS REV	3,000,000	4.000	10	2024	3,026,558
BRANCH CNTY MICH BLDG AUTH	1,275,000	3.000	05	2038	1,261,225
BRANCH CNTY MICH BLDG AUTH	1,625,000	3.000	05	2037	1,615,721
BRECKINRIDGE CNTY KY SCH DIST FIN CORP SCH BLDG R	1,060,000	3.000	04	2031	1,056,281
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	350,000	4.096	09	2033	350,000
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	200,000	4.146	09	2034	200,000
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH WTR RE	1,585,000	4.000	07	2029	1,599,839
BREVARD CNTY FLA LOC OPT FUEL TAX REV	3,000,000	4.000	08	2035	2,956,789
BREVARD CNTY FLA SCH BRD CTFS PARTN	3,250,000	3.250	07	2028	3,226,638
BRIDGETON MO SPL OBLIG	1,350,000	3.250	12	2040	1,350,000
BROOME CNTY N Y LOC DEV CORP REV	1,000,000	3.000	04	2037	1,054,300
BROOMFIELD COLO SALES & USE TAX REV	4,800,000	4.000	12	2037	4,969,614
BROWARD CNTY FLA HALF-CENT SALES TAX REV	1,000,000	3.000	10	2039	1,067,880
BROWARD CNTY FLA WTR & SWR UTIL REV	4,905,000	4.000	10	2031	4,974,913
BROWNSBURG IND 1999 SCH BLDG CORP	2,860,000	3.125	07	2035	2,821,297
BRUSHY CREEK REGL UTIL AUTH TEX CONTRACT REV	1,725,000	4.000	08	2034	1,805,052
BRYAN TEX ELEC SYS REV	1,680,000	5.000	07	2035	1,842,762
BRYAN TEX RURAL ELEC SYS REV	1,000,000	4.000	07	2032	1,044,307
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,615,000	3.250	11	2033	1,592,300
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,305,000	3.250	11	2032	1,293,356
BURLINGTON VT WTRWKS SYS REV	720,000	5.000	11	2036	763,278
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	3.250	07	2028	992,815
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	5.000	01	2025	1,031,251
CABARRUS CNTY N C LTD OBLIG	2,000,000	3.250	06	2037	1,973,193
CALEDONIA WIS WTR SYS & SEW SYS REV	1,140,000	2.375	05	2041	1,125,914
CALIFORNIA MUN FIN AUTH CTFS PARTN	1,000,000	5.250	11	2036	1,023,393
CALIFORNIA MUN FIN AUTH CTFS PARTN	540,000	6.768	11	2032	540,000
CALIFORNIA PUB FIN AUTH REV	3,000,000	3.071	10	2040	3,000,000
CALIFORNIA SCH FIN AUTH SCH FAC REV	575,000	5.000	07	2039	645,322
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	5,000,000	4.000	12	2034	5,214,740
CALIFORNIA ST PUB WKS BRD LEASE REV	5,000,000	3.000	04	2034	4,976,838
CALIFORNIA ST UNIV REV	4,840,000	3.973	11	2033	4,840,000
CAMBRIA CNTY PA GEN FING AUTH REV	1,000,000	3.750	11	2037	983,476
CAMBRIDGE PA AREA JT AUTH GTD SWR REV	1,000,000	3.750	12	2034	986,030
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,745,000	5.000	06	2027	1,783,316
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,690,000	5.000	06	2028	1,725,352
CAMPBELL & KENTON CNTYS KY SANT DIST NO 1 REV	5,000,000	3.000	08	2033	4,947,198
CAPE CORAL FLA WTR & SWR REV	2,000,000	4.000	10	2037	2,049,597
CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV	1,275,000	3.500	06	2029	1,281,093
CARMEL IND ECONOMIC DEV LEASE RENT REV	2,665,000	4.008	07	2038	2,665,000
CARMEL IND REDEV AUTH CNTY OPT INCOME TAX LEASE P	1,000,000	5.000	07	2027	1,022,996
CARMEL IND REDEV AUTH LEASE RENT REV	2,000,000	4.000	02	2024	2,013,089
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	2,340,000	5.000	07	2031	2,416,312
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,110,000	3.500	07	2030	1,143,780
CENTRAL ARIZ FIRE & MED AUTH ARIZ CTFS PARTN	3,000,000	3.144	07	2038	3,000,000
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,135,000	4.000	07	2037	1,128,891
CENTRAL MARIN POLICE AUTH CALIF PENSION OBLIG	1,000,000	3.101	02	2041	1,000,000
CENTRAL TEX REGL MOBILITY AUTH REV	5,000,000	2.935	01	2035	4,992,305
CENTRAL TEX REGL MOBILITY AUTH REV	1,000,000	3.167	01	2041	1,000,000
CHARLOTTE N C CTFS PARTN	3,000,000	2.250	12	2041	2,941,410
CHATHAM CNTY N C LTD OBLIG	540,000	5.000	11	2030	563,218
CHATHAM CNTY N C LTD OBLIG	1,000,000	5.000	11	2031	1,040,981
CHATTANOOGA TENN ELEC REV	7,000,000	4.000	09	2030	7,132,496
CHESTER S C SWR DIST WASTEWATER SYS REV	750,000	3.000	06	2039	751,246
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,310,000	3.000	05	2024	1,310,000
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,365,000	3.000	05	2025	1,362,783
CHICAGO ILL MIDWAY ARPT REV	700,000	3.897	01	2029	700,000
CHICAGO ILL O HARE INTL ARPT REV	325,000	5.000	01	2034	349,004

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			Mo.	Year	
CHINO BASIN CALIF DESALTER AUTH REV	2,000,000	3.000	06	2033	2,009,001
CITRUS CNTY FLA CAP IMPT REV	500,000	3.000	10	2037	494,176
CLARK PLEASANT IND MIDDLE SCH BLDG CORP	455,000	3.000	01	2037	470,942
CLATSKANIE PEOPLES UTIL DIST ORE ELEC SYS REV	1,000,000	4.000	12	2029	1,004,971
CLAYTON CNTY GA DEV AUTH STUDENT HSG & ACTIVITY C	2,215,000	4.000	07	2033	2,298,252
CLEMSON UNIV S C UNIV REVS	1,650,000	3.000	05	2041	1,700,238
CLEVELAND OHIO PUB PWR SYS REV	500,000	2.996	11	2038	500,000
CLEVELAND OHIO WTR REV	1,000,000	4.000	01	2024	1,006,472
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,100,000	4.000	08	2035	2,169,816
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	4.000	08	2033	1,047,261
CLINTON IND CENT 2009 SCH BLDG CORP	4,200,000	4.300	01	2043	4,200,000
CLINTON OKLA PUB WKS AUTH EDL FACS LEASE REV	2,735,000	5.000	10	2037	2,887,620
CLOVIS CALIF WASTEWATER REV	2,210,000	3.250	08	2032	2,171,439
COBB CNTY & MARIETTA GA WTR AUTH WTR REV	2,145,000	3.375	11	2031	2,129,938
COCHISE COUNTY FRY FIRE DISTRICT	3,025,000	3.328	07	2036	3,025,000
COLDWATER MICH WTR SUPPLY & WASTEWTR SYS REV	1,185,000	4.000	08	2036	1,172,947
COLORADO HEALTH FACS AUTH REV	3,000,000	3.368	11	2034	3,000,000
COLORADO HEALTH FACS AUTH REV	1,670,000	4.274	09	2039	1,670,000
COLORADO SPRINGS COLO UTILS REV	1,700,000	4.000	11	2039	1,683,568
COLORADO ST CTFS PARTN	1,000,000	4.047	09	2038	1,000,000
COLUMBIA S C FACS CORP INSTALLMENT PUR REV	1,000,000	2.961	06	2041	1,000,000
COLUMBIA S C SPL OBLIG	1,000,000	3.000	02	2024	996,912
COLUMBIA S C SPL OBLIG	1,030,000	3.000	02	2024	1,030,164
COLUMBUS GA HOSP AUTH REV	1,010,000	3.250	07	2038	1,006,341
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	655,000	4.000	11	2032	660,520
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTR	4,640,000	7.000	12	2048	4,640,000
CONCORD IND CMNTY SCHS BLDG CORP	2,000,000	4.000	01	2029	2,090,752
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,025,000	5.000	06	2032	1,041,358
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,255,000	5.000	06	2028	1,279,210
COOK CNTY ILL SALES TAX REV	5,000,000	4.000	11	2034	5,077,794
CORALVILLE IOWA	2,000,000	4.000	05	2033	1,983,601
CORALVILLE IOWA CTFS PARTN	1,000,000	4.000	06	2033	1,007,710
CORTE MADERA CALIF PENSION OBLIG	1,000,000	3.147	06	2040	1,000,000
COYOTE CANYON CALIF PUB FACS CMNTY FACS DIST NO 2	1,885,000	3.000	09	2035	1,835,463
CUYAHOGA CNTY OHIO ECONOMIC DEV REV	2,485,000	4.750	12	2042	2,453,472
DAHLONEGA GA DOWNTOWN DEV AUTH REV	450,000	4.000	07	2037	465,651
DALLAS CNTY MO R-I SCH DIST CTFS PARTN	2,385,000	3.000	04	2036	2,359,894
DALLAS FORT WORTH TEX INTL ARPT REV	5,000,000	3.000	11	2040	5,189,175
DALTON GA UTILS REV	500,000	4.000	03	2038	512,555
DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	02	2030	1,398,109
DARE CNTY N C UTIL SYS REV	1,500,000	3.125	02	2037	1,487,476
DAVIDSON CNTY N C LTD OBLIG	1,000,000	3.000	06	2033	993,902
DAYTON OHIO ARPT REV	2,000,000	4.500	12	2035	1,964,003
DECATUR TWP MARION CNTY IND MULTI-SCH BLDG CORP	2,000,000	4.000	01	2029	2,035,013
DELAWARE CNTY OHIO SALES TAX SUPPORTED	3,300,000	3.500	12	2030	3,262,758
DELAWARE TRANSN AUTH TRANSN SYS REV	4,005,000	3.000	07	2033	3,945,843
DENTON TEX UTIL SYS REV	5,965,000	5.000	12	2030	6,348,439
DENTON TEX UTIL SYS REV	5,000,000	5.000	12	2035	5,269,929
DENVER COLO CITY & CNTY ARPT REV	250,000	5.000	12	2034	281,051
DENVER COLO CITY & CNTY ARPT REV	1,000,000	5.000	12	2035	1,074,305
DENVER COLO CITY & CNTY WASTEWATER MGMT DIV DEP	1,580,000	3.000	11	2023	1,580,000
DEPARTMENT OF AIRPORTS OF THE CITY OF LOS ANGELE	2,500,000	3.958	05	2036	2,500,000
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	3,635,000	4.000	10	2035	3,681,217
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	4,000,000	3.000	10	2034	3,936,905
DODGE CITY KANS SALES TAX REV	1,315,000	5.000	06	2031	1,420,470
DONA ANA CNTY N MEX GROSS RCPTS TAX REV	1,000,000	3.000	12	2025	996,505
DOWNEY PUBLIC FINANCING AUTHORITY	800,000	2.250	06	2038	778,823
DOWNEY PUBLIC FINANCING AUTHORITY	815,000	2.375	06	2039	796,181
DOWNTOWN SAVANNAH AUTH GA REV	2,515,000	3.250	08	2030	2,490,722
DOWNTOWN SAVANNAH AUTH GA REV	2,840,000	3.250	08	2029	2,831,974
DUBOIS PA HOSP AUTH HOSP REV	1,200,000	3.000	07	2039	1,222,944
DUCHESNE SCH DIST UTAH MUN BLDG AUTH LEASE REV	750,000	4.000	06	2038	734,882
DUNEDIN FLA NON-AD VALOREM REV	2,000,000	4.700	10	2038	2,000,000
EAGLE CNTY COLO AIR TERM CORP REV	1,000,000	5.000	05	2037	1,060,886
EAST ALLEN MULTI SCH BLDG CORP IND	2,500,000	4.000	07	2035	2,600,105

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			Mo.	Year	
EAST BATON ROUGE PARISH LA SALES TAX REV	1,000,000	5.000	08	2029	1,043,174
EAST NILES COMMUNITY SERVICES DISTRICT	1,825,000	2.400	05	2041	1,825,000
EAST POINT GA BLDG AUTH REV	1,000,000	5.000	02	2034	1,064,465
EAST POINT GA BLDG AUTH REV	500,000	5.000	02	2035	531,117
EL PASO TEX WTR & SWR REV	1,690,000	4.000	03	2036	1,745,642
EL PASO TEX WTR & SWR REV	3,000,000	4.000	03	2039	3,010,648
EL SEGUNDO CALIF PENSION OBLIG	2,000,000	3.063	07	2040	2,000,000
EMERALD COAST FLA UTILS AUTH REV	1,500,000	3.750	01	2030	1,501,482
EUGENE ORE ELEC UTIL REV	725,000	4.000	08	2033	764,359
EVANSVILLE IND WTRWKS DIST REV	4,660,000	4.000	01	2030	4,698,886
EVANSVILLE IND WTRWKS DIST REV	1,000,000	3.000	01	2036	987,461
FAIRLESS OHIO LOC SCH DIST CTFS PARTN	1,230,000	3.000	12	2040	1,295,867
FARGO N D	850,000	3.000	05	2038	853,614
FARGO N D	825,000	3.000	05	2037	830,447
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,415,000	4.000	06	2027	2,435,001
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	5,000,000	4.000	08	2030	5,022,188
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,445,000	4.000	03	2041	2,435,693
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.640	03	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	35,000,000	6.430	03	2043	35,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.930	03	2033	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000	6.200	04	2043	25,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.450	11	2032	5,000,000
FEDERAL HOME LOAN BANKS	3,000,000	6.900	10	2037	3,000,000
FEDERAL HOME LOAN BANKS	7,000,000	6.540	12	2042	7,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.300	02	2028	10,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.700	02	2028	10,000,000
FILLMORE CALIF WASTEWATER REV	1,640,000	4.000	05	2035	1,674,045
FILLMORE CALIF WASTEWATER REV	1,600,000	4.000	05	2034	1,636,274
FISHERS IND ECONOMIC DEV REV	1,500,000	4.202	08	2037	1,500,000
FISHERS IND ECONOMIC DEV REV	660,000	4.076	08	2033	660,000
FLAGLER CNTY FLA CAP IMPT REV	3,110,000	4.000	10	2031	3,141,635
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	440,000	3.375	10	2032	433,136
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	345,000	3.125	10	2029	341,692
FLORIDA ST MUN PWR AGY REV	2,500,000	3.000	10	2031	2,470,415
FOND DU LAC WIS WTRWKS REV	1,865,000	5.000	09	2042	1,899,602
FORT LUPTON COLO WTR SYS REV	1,160,000	5.000	12	2037	1,262,491
FORT MYERS FLA CAP IMPT REV	2,715,000	3.250	12	2027	2,695,246
FORT MYERS FLA CAP IMPT REV	5,000,000	3.000	12	2035	4,973,727
FORT SMITH ARK WTR & SWR REV	3,400,000	3.500	10	2035	3,359,256
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,370,000	3.125	11	2030	1,361,210
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,335,000	3.250	11	2031	1,328,055
FORT WAYNE IND REDEV AUTH LEASE RENT REV	1,165,000	3.000	02	2027	1,159,140
FORT WAYNE IND SEW WKS IMPT REV	1,645,000	5.000	08	2037	1,790,873
FORT WAYNE IND WTRWKS REV	2,000,000	3.500	12	2029	2,000,000
FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL ENTERP	1,500,000	3.000	12	2039	1,497,981
FOUR CORNERS COUNTY WATER AND SEWER DISTRICT	2,700,000	2.500	07	2041	2,700,000
FRANKLIN CNTY OHIO CONVENTION FACS AUTH	3,000,000	4.000	12	2028	3,036,229
FREMONT CALIF UNI SCH DIST CTFS PARTN	1,120,000	3.750	08	2035	1,117,930
FRIENDSWOOD TEX WTR & SWR REV	700,000	4.000	03	2034	712,167
FULTON CNTY GA DEV AUTH REV	4,200,000	3.272	10	2036	4,200,000
FULTON CNTY GA WTR & SEW REV	750,000	5.000	01	2025	750,000
GALVESTON TEX WTRWKS & SWR SYS REV	1,000,000	5.000	05	2024	1,021,260
GARLAND TEX ELEC UTIL SYS REV	1,000,000	5.000	03	2032	1,043,241
GEORGIA ST PORTS AUTH REV	1,000,000	3.000	07	2041	1,053,109
GIBSON COUNTY FACILITIES BUILDING CORPORATION	1,465,000	4.000	08	2036	1,467,159
GIBSON COUNTY FACILITIES BUILDING CORPORATION	2,755,000	4.000	08	2035	2,769,739
GILBERT ARIZ WTR RES MUN PPTY CORP UTIL SYS REV	4,900,000	4.000	07	2037	4,922,705
GLENDALE ARIZ TRANSN EXCISE TAX REV	2,440,000	3.125	07	2030	2,436,007
GOODYEAR ARIZ WTR & SWR REV	3,000,000	4.000	07	2040	3,258,771
GRADY CNTY OKLA SCH FIN AUTH EDL FACS LEASE REV	500,000	4.000	09	2040	490,146
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	850,000	3.006	10	2039	850,000
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	750,000	3.056	10	2039	750,000
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	2,000,000	4.000	07	2034	2,026,108
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	5,000,000	5.000	07	2034	5,288,256

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			Mo.	Year	
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV	840,000	5.000	07	2036	958,742
GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,400,000	5.000	07	2033	1,474,151
GREATER CLARK CNTY SCH BDLG CORP IND	1,860,000	4.000	07	2029	1,875,578
GREATER TEXOMA UTIL AUTH TEX CONTRACT REV	1,500,000	4.000	10	2043	1,459,080
GREENE CNTY IND HOSP ASSN REV	3,075,000	2.500	08	2041	3,084,148
GREENSBURG IND BLDG CORP LEASE RENT REV	1,245,000	5.250	07	2042	1,363,657
GREENSBURG IND BLDG CORP LEASE RENT REV	1,550,000	5.250	07	2042	1,697,726
GREENVILLE CNTY S C TOURISM PUB FACS CORP HOSPIT	500,000	5.000	04	2024	509,281
GREENVILLE N C COMB ENTERPRISE SYS REV	1,000,000	3.000	08	2037	994,241
GREENVILLE TEX ELEC UTIL SYS REV	2,185,000	5.500	02	2042	2,338,885
GULF COAST AUTH TEX BAYPORT AREA SYS REV	1,780,000	3.500	10	2033	1,766,078
GWINNETT CNTY GA DEV AUTH REV	370,000	4.020	09	2034	370,161
GWINNETT CNTY GA DEV AUTH REV	3,000,000	4.020	09	2034	3,001,363
HAMILTON CNTY OHIO CONVENTION FACS AUTH REV	3,215,000	4.000	12	2029	3,221,299
HAMILTON CNTY OHIO ECONOMIC DEV REV	2,250,000	5.000	06	2031	2,314,141
HAMILTON CNTY OHIO ECONOMIC DEV REV	1,070,000	5.000	06	2030	1,102,080
HAMILTON CNTY OHIO HEALTH CARE FACS REV	1,000,000	3.374	06	2034	1,000,000
HAMILTON CNTY OHIO SALES TAX	1,000,000	4.000	12	2032	1,049,359
HAMILTON CNTY OHIO SWR SYS REV	1,000,000	5.000	12	2023	1,012,834
HAMMOND IND MULTI-SCH BLDG CORP	2,000,000	4.000	07	2034	2,029,558
HAMPTON ROADS SANTN DIST VA WASTEWATER REV	8,720,000	3.000	08	2035	8,578,165
HANNIBAL MO INDL DEV AUTH HEALTH FACS REV	1,470,000	5.000	10	2037	1,557,269
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000	3.000	08	2028	1,500,000
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,225,000	3.125	05	2029	1,213,272
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,000,000	3.394	05	2037	1,000,000
HAWAII ST ARPTS SYS REV	4,000,000	5.000	07	2041	3,976,298
HAWAII ST HWY REV	1,750,000	4.000	01	2034	1,836,460
HAZELWOOD MO SCH DIST CTFS PARTN	1,425,000	3.000	04	2028	1,492,613
HENRICO CNTY VA WTR & SWR REV	1,025,000	4.000	05	2024	1,034,097
HERITAGE BAY CMNTY DEV DIST FLA CAP IMPT REV	400,000	3.250	05	2033	391,565
HERNANDO COUNTY	945,000	4.500	06	2040	933,804
HIGH PT N C LTD OBLIG	900,000	3.740	10	2033	883,913
HILLSBOROUGH CNTY FLA AVIATION AUTH REV	3,000,000	4.000	10	2041	3,277,762
HILLSBOROUGH CNTY FLA INDL DEV AUTH HOSP REV	1,000,000	4.267	08	2040	1,000,000
HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV	2,005,000	3.000	10	2040	2,064,830
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	3,180,000	3.250	07	2035	3,167,139
HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV	1,000,000	5.000	09	2029	1,021,376
HOUSTON TEX UTIL SYS REV	1,000,000	5.000	11	2026	1,032,368
HOUSTON TEX UTIL SYS REV	1,000,000	4.000	11	2023	1,011,167
HOUSTON TEX UTIL SYS REV	640,000	4.073	11	2032	640,000
HOUSTON TEX UTIL SYS REV	540,000	4.123	11	2033	540,000
HUDSON CNTY N J IMPT AUTH LEASE REV	2,000,000	3.000	10	2039	2,086,078
HUTTO TEX ECONOMIC DEV CORP TYPE B SALES TAX REV	875,000	4.190	08	2038	875,000
ILLINOIS FIN AUTH REV	1,030,000	4.000	01	2028	1,069,106
ILLINOIS FIN AUTH REV	1,275,000	3.915	10	2035	1,275,000
ILLINOIS FIN AUTH REV	2,775,000	3.000	01	2033	2,799,458
ILLINOIS FIN AUTH REV	500,000	4.000	08	2036	535,227
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	800,000	4.000	01	2039	849,498
INDIANA FIN AUTH HOSP REV	2,000,000	4.000	07	2040	2,148,258
INDIANA MUN PWR AGY PWR SUPPLY SYS REV	1,000,000	5.000	01	2036	1,087,483
INDIANA ST UNIV REVS	795,000	5.000	04	2036	850,157
INDIANA ST UNIV REVS	580,000	5.000	04	2037	619,341
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,475,000	4.000	08	2027	1,494,038
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,000,000	3.125	02	2026	995,294
INDIANAPOLIS IND LOC PUB IMPT BD BK	700,000	5.000	01	2048	712,397
INDIANAPOLIS IND LOC PUB IMPT BD BK	935,000	5.250	01	2043	982,478
INDIANAPOLIS IND WTR SYS REV	10,000,000	5.000	10	2034	10,673,384
IOWA HIGHER EDUCATION LOAN AUTHORITY	1,000,000	5.000	10	2035	1,162,544
IOWA ST BRD REGENTS HOSP REV	1,205,000	4.000	09	2037	1,192,037
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.125	07	2030	995,201
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.000	07	2029	991,567
IRVINE CALIF UNI SCH DIST FING AUTH SPL TAX	750,000	5.000	09	2034	773,458
IRVING TEX WTRWKS & SWR REV	1,080,000	3.000	08	2038	1,083,115
IRVING TEX WTRWKS & SWR REV	1,110,000	3.000	08	2039	1,110,000
ISU FACS CORP IOWA REV	1,455,000	3.000	07	2036	1,428,466

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,150,000	4.000	08	2034	1,174,111
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,120,000	4.000	08	2036	1,139,937
JACKSON CNTY MISS UTIL AUTH WTR & WASTEWATER TR	700,000	5.000	09	2033	732,878
JACKSONVILLE FLA SALES TAX REV	6,880,000	3.000	10	2030	6,860,502
JACKSONVILLE FLA SPL REV	3,000,000	5.000	10	2031	3,085,148
JACKSONVILLE FLA SPL REV	4,945,000	4.000	10	2032	5,178,605
JEA FLA ELEC SYS REV	1,000,000	3.000	10	2040	1,042,354
JEA FLA ST JOHNS RIV PWR PK SYS REV	5,000,000	3.250	10	2027	4,977,174
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	2.250	07	2023	2,000,248
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	4,530,000	3.250	05	2029	4,484,934
JOHNSON CITY TENN ENERGY AUTH ELEC SYS REV	1,125,000	3.500	05	2033	1,125,000
JOHNSON CNTY KANS PUB BLDG COMMN LEASE PUR REV	1,130,000	3.300	09	2030	1,121,222
JOHNSON CNTY KANS WTR DIST NO 001 WTR REV	2,000,000	4.000	01	2024	2,010,578
JOHNSTON CNTY N C LTD OBLIG	500,000	3.000	04	2037	488,775
JORDAN VY WTR CONSERVANCY DIST UTAH WTR REV	3,925,000	4.000	10	2038	4,037,207
JURUPA CALIF PUB FING AUTH SPL TAX REV	755,000	5.000	09	2030	776,971
KANNAPOLIS N C LTD OBLIG	2,600,000	4.430	10	2034	2,600,000
KANSAS CITY MO SAN SWR SYS REV	1,500,000	4.000	01	2033	1,526,147
KANSAS CITY MO SPL OBLIG	1,000,000	4.284	04	2033	1,000,000
KANSAS ST DEV FIN AUTH REV	1,715,000	3.000	05	2038	1,718,215
KANSAS ST DEV FIN AUTH REV	1,665,000	3.000	05	2037	1,671,310
KATY TEX DEV AUTH REV	1,000,000	3.000	06	2039	1,000,731
KAUKAUNA WIS SAN SWR SYS REV	2,280,000	4.150	09	2036	2,280,000
KAUKAUNA WIS STORM WTR SYS REV	2,090,000	4.150	09	2036	2,090,000
KAUKAUNA WIS WTRWKS REV	1,300,000	3.250	12	2037	1,282,146
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	865,000	4.226	01	2033	865,000
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	845,000	4.326	01	2034	845,000
KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV	250,000	4.000	06	2037	246,821
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	500,000	3.992	06	2027	500,000
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	500,000	4.042	06	2028	500,000
KENTUCKY ST CTFS PARTN	1,000,000	3.500	04	2032	988,554
KENTUCKY ST MUN PWR AGY PWR SYS REV	2,500,000	5.000	09	2031	2,653,643
KENTUCKY ST PPTY & BLDGS COMMN REVS	5,000,000	5.000	04	2032	5,247,391
KENTUCKY ST PPTY & BLDGS COMMN REVS	500,000	5.000	05	2033	537,510
KERN CNTY CALIF CTFS PARTN	5,000,000	4.000	11	2034	5,000,000
KING CNTY WASH HSG AUTH HSG REV	2,330,000	3.625	05	2033	2,325,088
KING CNTY WASH SWR REV	3,050,000	4.000	07	2035	3,072,060
KISSIMMEE FLA CAP IMPT REV	1,000,000	3.125	10	2034	991,920
KOKOMO-CENTER IND SCH BLDG CORP	500,000	5.000	01	2037	529,450
KOKOMO-CENTER IND SCH BLDG CORP	695,000	3.000	07	2037	712,643
LA PORTE IND MULTI SCH BLDG CORP	1,985,000	3.250	01	2037	1,974,515
LA VERNE CALIF PENSION OBLIG	2,055,000	4.189	06	2033	2,055,000
LACKAWANNA CNTY PA INDL DEV AUTH REV	500,000	4.000	11	2035	507,332
LAFAYETTE LA COMMUNICATIONS SYS REV	1,250,000	5.000	11	2028	1,299,654
LAFAYETTE LA PUB IMPT SALES TAX	880,000	3.000	03	2031	878,164
LAFAYETTE LA UTILS REV	750,000	4.000	11	2035	780,269
LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV	1,330,000	4.000	09	2031	1,389,959
LAGO MAR DEV AUTH TEX TAX INCREMENT CONTRACT RE	2,605,000	4.350	12	2037	2,605,000
LAKE CNTY FLA CAP IMPT REV	3,875,000	5.000	06	2025	4,008,303
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	1,400,000	3.875	03	2032	1,377,665
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	500,000	4.000	03	2038	491,703
LAKE WORTH BEACH FLA CONS UTIL REV	1,000,000	3.000	10	2040	1,038,138
LAKELAND FLA ENERGY SYS REV	1,000,000	5.000	10	2033	1,067,360
LANSING MICH BRD WTR & LT UTIL SYS REV	750,000	5.000	07	2032	810,976
LAREDO TEX SPORTS VENUE SALES TAX REV	2,675,000	3.880	03	2036	2,629,376
LAREDO TEX SPORTS VENUE SALES TAX REV	2,000,000	6.550	03	2042	2,000,080
LAREDO TEX WTRWKS SWR SYS REV	3,895,000	4.000	03	2037	3,896,108
LAS VEGAS NEV CONVENTION & VISITORS AUTH CONVENT	5,000,000	4.000	07	2036	5,000,000
LAWRENCE CNTY S D CTFS PARTN	2,665,000	2.450	12	2041	2,665,000
LEE CNTY FLA SOLID WASTE SYS REV	300,000	5.000	10	2026	326,353
LEESBURG FLA ELEC SYS REV	1,750,000	4.000	10	2033	1,812,421
LEHI UTAH ELEC UTIL REV	1,000,000	5.000	06	2036	1,087,530
LEHI UTAH SALES TAX REV	1,000,000	4.000	06	2034	1,037,296
LEWISVILLE TEX COMBINATION CONTRACT REV	1,000,000	3.375	09	2023	990,027
LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	1,035,000	3.248	07	2038	1,035,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LIBERTY HILL	1,240,000	4.000	09	2041	1,217,759
LIBERTY HILL	2,155,000	4.000	09	2040	2,133,604
LIMESTONE CNTY ALA BRD ED	490,000	3.000	07	2024	484,480
LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,000,000	5.000	09	2032	1,036,769
LINCOLN CNTY S D CTFS PARTN	2,000,000	5.000	12	2043	2,118,380
LINCOLN NEB ELEC SYS REV	1,000,000	2.700	09	2023	1,000,000
LINCOLN UNIV MO AUXILIARY SYS REV	585,000	4.000	06	2036	607,513
LINN CNTY IOWA CTFS PARTN	1,400,000	3.000	06	2039	1,400,000
LOGAN/TODD REGL WTR COMMN KY REV	1,490,000	3.000	07	2034	1,494,106
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,230,000	3.250	08	2032	1,249,727
LONG ISLAND PWR AUTH N Y ELEC SYS REV	2,000,000	5.000	09	2034	2,132,913
LONGMONT COLO ENTERPRISE WASTEWATER REV	1,605,000	3.250	11	2031	1,581,378
LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN RCPTS	1,000,000	5.000	12	2034	1,067,692
LOS ANGELES CALIF CMNTY FACS DIST SPL TAX	1,625,000	5.000	09	2028	1,662,224
LOS ANGELES CALIF DEPT ARPTS ARPT REV	915,000	2.750	05	2039	906,702
LOS ANGELES CALIF DEPT WTR & PWR REV	5,000,000	5.000	07	2036	5,284,667
LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV	1,000,000	5.000	07	2036	1,068,949
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	1,275,000	5.000	10	2033	1,328,453
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	3,445,000	3.000	11	2029	3,408,390
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	2,000,000	4.000	10	2040	2,218,364
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	485,000	4.125	03	2043	474,349
LOUISIANA ST HWY IMPT REV	2,350,000	5.000	06	2024	2,402,743
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	4,295,000	3.000	05	2034	4,302,376
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	1,765,000	5.000	05	2023	1,771,480
LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV	600,000	3.845	05	2035	600,000
LOWER COLO RIV AUTH TEX TRANSMISSION SVC CORP RE	5,000,000	4.000	05	2033	5,000,000
LUBBOCK TEX ELEC LT & PWR SYS REV	1,000,000	4.000	04	2037	1,025,969
LUZERNE CNTY PA INDL DEV AUTH LEASE REV	250,000	5.000	12	2027	262,758
MADERA CNTY CALIF PUB FING AUTH LEASE REV	1,335,000	3.000	10	2038	1,411,322
MADISON WIS WTR UTIL REV	1,135,000	4.000	01	2035	1,164,836
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	3.000	08	2026	1,000,000
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,070,000	3.125	08	2029	1,053,501
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	2,760,000	4.000	10	2035	2,816,024
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,800,000	3.000	07	2038	2,779,365
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,010,000	4.000	07	2033	1,038,653
MAINE HEALTH & HIGHER EDL FACS AUTH REV	330,000	4.000	07	2027	338,175
MAINE HEALTH & HIGHER EDL FACS AUTH REV	150,000	4.000	07	2027	154,255
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,295,000	4.000	07	2035	2,344,553
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,240,000	4.000	07	2034	2,295,494
MAINE HEALTH & HIGHER EDL FACS AUTH REV	335,000	4.000	07	2027	342,233
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,500,000	5.500	07	2047	2,580,137
MAINE ST HSG AUTH MTG PUR	1,250,000	4.850	11	2042	1,250,000
MAINE ST TPK AUTH TPK REV	820,000	4.000	07	2037	852,257
MANATEE CNTY FLA PUB UTILS REV	1,750,000	3.000	10	2030	1,726,829
MANTECA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	575,000	2.813	10	2035	575,000
MARANA ARIZ PLEDGED EXCISE TAX REV	1,000,000	5.000	07	2025	1,003,780
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	750,000	5.000	07	2037	803,241
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 CTFS PARTN H	375,000	4.250	06	2047	369,419
MARTINS FERRY OHIO CITY SCH DIST CTFS PARTN	1,000,000	4.000	12	2036	1,007,729
MARTINSVILLE IND GOVT FAC BLDG CORP LEASE RENT RE	500,000	5.250	08	2042	558,616
MARYLAND STADIUM AUTHORITY	3,000,000	3.000	06	2041	3,096,735
MARYLAND WTR QUALITY FING ADMIN BAY RESTORATION	2,000,000	3.000	03	2027	1,994,857
MARYSVILLE WASH WTR & SWR REV	3,500,000	3.000	04	2028	3,483,885
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,000,000	4.000	12	2038	994,248
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,100,000	3.750	12	2036	1,082,660
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	35,000	5.000	05	2023	35,050
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	3,155,000	5.000	05	2025	3,159,513
MASSACHUSETTS ST COLLEGE BLDG AUTH REV	2,705,000	4.000	05	2035	2,697,079
MASSACHUSETTS ST DEV FIN AGY REV	1,000,000	4.000	01	2035	1,034,108
MASSACHUSETTS ST DEV FIN AGY REV	1,500,000	4.496	07	2033	1,500,000
MASSACHUSETTS ST DEV FIN AGY REV	1,955,000	3.000	10	2035	1,966,696
MASSACHUSETTS ST DEV FIN AGY REV	2,025,000	3.000	10	2036	2,031,681
MASSACHUSETTS ST WTR RES AUTH	2,500,000	5.000	08	2026	2,735,804
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	4.000	12	2027	1,007,369
MEADE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	11	2033	1,393,737

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MEMPHIS TENN ELEC SYS REV	2,215,000	3.500	12	2036	2,249,309
MEMPHIS TENN ELEC SYS REV	1,000,000	4.000	12	2028	1,016,142
MEMPHIS TENN ELEC SYS REV	1,765,000	3.000	12	2040	1,882,052
MENIFEE CALIF UN SCH DIST PUB FING AUTH SPL TAX RE	520,000	5.000	09	2032	540,983
MERRILLVILLE IND MULTI SCH BLDG CORP	2,000,000	4.000	01	2030	2,103,205
MERRIMACK CNTY N H	5,000,000	5.000	12	2034	5,299,843
MERRIMACK CNTY N H	1,250,000	4.000	12	2040	1,401,591
MESA ARIZ UTIL SYS REV	70,000	3.250	07	2024	69,744
MESA ARIZ UTIL SYS REV	5,000	3.250	07	2024	4,999
MESA ARIZ UTIL SYS REV	250,000	3.250	07	2024	249,922
MESA ARIZ UTIL SYS REV	4,090,000	3.250	07	2029	4,049,060
MESA ARIZ UTIL SYS REV	840,000	3.250	07	2024	836,181
MESA ARIZ UTIL SYS REV	1,245,000	3.250	07	2030	1,244,103
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	5,000,000	3.250	07	2037	4,965,906
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	6,395,000	3.250	07	2035	6,356,785
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	4,000,000	4.000	07	2024	4,045,753
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD	1,500,000	3.562	10	2041	1,500,000
MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHISE	1,000,000	3.828	10	2028	1,000,000
MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN	2,000,000	4.000	02	2032	2,005,293
MIAMI-DADE CNTY FLA SEAPORT REV	1,000,000	5.000	10	2042	1,062,024
MIAMI-DADE CNTY FLA SPL OBLIG	6,500,000	3.000	04	2033	6,495,953
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	2,000,000	5.000	07	2030	2,068,327
MICHIGAN FIN AUTH REV	1,000,000	4.000	12	2036	1,032,656
MILWAUKEE WIS SEW REV	1,660,000	5.000	06	2025	1,665,177
MINNEAPOLIS & ST PAUL MINN MET ARPTS COMMN ARPT F	500,000	5.000	01	2036	537,700
MINNESOTA ST HSG FIN AGY	20,000	3.971	07	2034	20,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	750,000	3.250	02	2042	770,070
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	3.125	12	2023	998,659
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.500	12	2025	1,021,511
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	5.000	12	2025	1,035,399
MISSISSIPPI DEV BK SPL OBLIG	500,000	5.000	04	2028	528,629
MISSISSIPPI ST UNIV EDL BLDG CORP REV	700,000	3.500	08	2037	693,729
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	1,000,000	5.000	01	2029	1,013,904
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH	595,000	5.000	01	2030	611,349
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	750,000	4.000	11	2036	769,102
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000	4.000	12	2037	1,059,367
MODESTO CALIF IRR DIST FING AUTH ELEC SYS REV	3,155,000	5.000	10	2030	3,271,128
MONMOUTH CNTY N J IMPT AUTH REV	750,000	5.000	12	2024	759,083
MONMOUTH CNTY N J IMPT AUTH REV	500,000	5.000	12	2025	505,526
MONROE CNTY FLA ARPT REV	1,120,000	5.000	10	2034	1,175,266
MONROE CNTY FLA ARPT REV	1,175,000	5.000	10	2035	1,222,779
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,670,000	3.328	10	2035	1,670,000
MONTEBELLO CALIF PUB FING AUTH REV	1,365,000	5.250	11	2042	1,449,426
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,110,000	5.000	04	2025	1,142,315
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,025,000	3.375	04	2025	1,011,552
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,070,000	3.500	04	2025	1,055,593
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,220,000	3.375	09	2030	1,214,080
MOORE CNTY N C LTD OBLIG	1,000,000	4.000	06	2034	1,005,340
MOORESVILLE IND CONS SCH BLDG CORP	640,000	3.000	07	2023	640,000
MOUNT HEALTHY OHIO CITY SCH DIST CTFS PARTN	2,590,000	3.000	12	2039	2,707,332
MOUNTAINTOP AREA JT SAN AUTH PA SWR REV	1,200,000	3.000	12	2037	1,262,376
MOVE ROLLA TRANSN DEV DIST MO TRANSN SALES TAX R	1,000,000	4.500	06	2036	1,000,000
MSD WARREN TWP IND VISION 2005 SCH BLDG CORP	3,000,000	4.000	07	2042	3,237,360
MSD WARREN TWP IND VISION 2005 SCH BLDG CORP	2,500,000	4.000	07	2042	2,431,100
MT PLEASANT S C WTR & SWR REV	1,000,000	4.000	06	2034	1,030,587
MUNCIE IND SAN DIST REV	2,000,000	3.000	07	2033	1,998,320
MUNICIPAL ELEC AUTH GA	750,000	4.000	01	2040	828,791
MUNICIPAL ELEC AUTH GA	1,465,000	5.000	07	2037	1,579,656
MURRAY COUNTY EDUCATIONAL FACILITIES AUTHORITY	1,540,000	4.125	09	2037	1,511,296
MUSKEGON CNTY MICH BLDG AUTH	3,000,000	3.939	11	2037	3,000,000
NATIONAL FIN AUTH N H FED LEASE REV	1,250,000	3.961	10	2031	1,250,000
NEBRASKA PUB PWR DIST REV	500,000	5.000	01	2033	529,461
NELSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,915,000	3.000	12	2029	1,915,000
NEVADA CNTY CALIF FIN AUTH CNTY OPERATIONS CTR LE	1,135,000	3.500	10	2036	1,128,980
NEVADA SYS HIGHER ED UNIVS REV	4,740,000	3.250	07	2037	4,713,408

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	2,500,000	5.000	07	2035	2,633,769
NEW BRAUNFELS TEX UTIL REV	1,250,000	3.000	07	2032	1,232,057
NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR FAC REV	1,000,000	3.820	09	2038	1,000,000
NEW HANOVER CNTY N C LTD OBLIG	1,265,000	4.000	06	2029	1,277,951
NEW HOPE CULTURAL ED FACS FIN CORP TEX CAP IMPT R	130,000	4.300	07	2024	130,000
NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV	650,000	5.398	03	2033	650,000
NEW JERSEY ST EDL FACS AUTH REV	625,000	3.908	07	2040	625,000
NEW JERSEY ST HSG & MTG FIN AGY REV	2,305,000	3.700	10	2028	2,305,000
NEW JERSEY ST TPK AUTH TPK REV	2,500,000	5.000	01	2028	2,553,497
NEW JERSEY ST TPK AUTH TPK REV	3,000,000	5.000	01	2032	3,279,020
NEW JERSEY ST TPK AUTH TPK REV	4,000,000	3.250	01	2038	3,908,143
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2032	1,523,254
NEW JERSEY ST TRANSN TR FD AUTH	5,000,000	4.000	12	2031	4,954,796
NEW JERSEY ST TRANSN TR FD AUTH	2,500,000	4.081	06	2039	2,500,000
NEW JERSEY ST TRANSN TR FD AUTH	1,000,000	4.000	06	2037	1,129,172
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2044	1,545,349
NEW MEXICO FIN AUTH REV	1,830,000	4.000	06	2028	1,848,256
NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	500,000	4.000	06	2035	538,017
NEW ORLEANS LA AVIATION BRD SPL FAC REV	500,000	5.000	10	2033	536,189
NEW ORLEANS LA WTR REV	500,000	5.000	12	2024	509,031
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000	2.150	11	2040	3,000,000
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS	2,000,000	4.000	06	2033	2,067,460
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3,500,000	5.000	02	2036	3,737,362
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000	3.000	11	2039	1,062,750
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	1,000,000	4.000	08	2038	994,324
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000	5.250	11	2043	5,221,915
NEW YORK ST URBAN DEV CORP REV	1,500,000	5.000	03	2033	1,592,933
NEW YORK ST URBAN DEV CORP REV	1,000,000	3.000	03	2040	1,051,205
NEW YORK STATE DORMITORY AUTHORITY	5,000,000	5.000	02	2032	5,400,466
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2027	1,053,673
NEW YORK STATE DORMITORY AUTHORITY	4,375,000	5.000	02	2034	4,707,689
NEW YORK STATE DORMITORY AUTHORITY	1,040,000	3.100	07	2034	1,040,000
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2028	1,024,270
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2026	1,049,661
NEW YORK STATE DORMITORY AUTHORITY	2,500,000	4.000	02	2035	2,574,347
NEWPORT TENN ELEC SYS REV	3,000,000	3.000	05	2038	3,000,000
NIAGARA FALLS N Y BRDG COMMN TOLL REV	1,000,000	4.163	10	2033	1,000,000
NOBLESVILLE IND ECONOMIC DEV REV	1,185,000	4.190	07	2033	1,185,000
NOBLESVILLE IND REDEV AUTH LEASE RENT REV	1,500,000	5.500	07	2041	1,593,285
NOBLESVILLE IND REDEV AUTH LEASE RENT REV	2,500,000	5.500	07	2043	2,644,890
NOGALES ARIZ REV OBLIGS	1,000,000	3.880	06	2038	1,000,000
NORCO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	2,620,000	3.125	03	2036	2,599,871
NORMAN OKLA REGL HOSP AUTH HOSP REV	750,000	3.250	09	2038	746,347
NORTH COLLIN SPECIAL UTILITY DISTRICT	1,100,000	4.000	08	2040	1,100,000
NORTH TEX TWY AUTH REV	1,000,000	4.000	01	2036	1,026,246
NORTH TEX TWY AUTH REV	250,000	4.000	01	2034	257,364
NORTH TEX TWY AUTH REV	1,250,000	4.125	01	2039	1,222,223
NORTH WEST HENDRICKS MULTI-SCH BLDG CORP IND	1,000,000	3.000	07	2030	1,000,000
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,050,000	3.000	11	2034	2,038,014
NORTHERN IND COMMUTER TRANSN DIST IND REV	650,000	3.250	07	2034	640,916
NORTHERN IND COMMUTER TRANSN DIST IND REV	1,500,000	5.000	07	2033	1,586,954
NORTHWEST ALLEN CNTY IND MIDDLE SCH BLDG CORP	610,000	5.000	07	2023	612,761
OCOE FLA CAP IMPT REV	1,000,000	5.000	10	2036	1,068,832
OCOE FLA WTR & SWR SYS REV	850,000	5.000	10	2033	900,844
OHIO CNTY W VA CNTY COMMN SPL DIST EXCISE TAX REV	1,000,000	4.800	03	2036	982,970
OHIO ST HOSP FAC REV	1,000,000	4.000	01	2036	1,030,953
OKANOGAN CNTY WASH PUB UTIL DIST NO 001 ELEC SYS	330,000	4.000	12	2040	367,751
OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX APPORTION	1,500,000	4.129	09	2033	1,500,000
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	325,000	5.450	08	2028	325,000
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	250,000	4.650	08	2030	250,000
OKLAHOMA DEV FIN AUTH LEASE REV	750,000	3.000	07	2034	748,580
OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV	3,180,000	3.841	07	2040	3,180,000
OKLAHOMA ST TPK AUTH TPK REV	4,570,000	3.125	01	2037	4,570,000
OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALE	1,000,000	3.200	12	2040	1,000,000
OMAHA PUB PWR DIST NEB ELEC REV	1,455,000	4.000	02	2031	1,466,329

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			Mo.	Year	
OMAHA PUB PWR DIST NEB ELEC REV	1,630,000	4.000	02	2034	1,700,632
OMAHA PUB PWR DIST NEB SEPARATE ELEC REV	3,905,000	5.000	02	2030	4,052,001
ONslow CNTY N C LTD OBLIG	1,000,000	5.000	12	2027	1,039,526
ONTARIO CALIF PENSION OBLIG	1,000,000	3.779	06	2038	1,000,000
ONTARIO CALIF PUB FING AUTH LEASE REV	1,100,000	5.000	11	2036	1,192,175
ONTARIO CALIF PUB FING AUTH LEASE REV	3,000,000	3.183	10	2039	3,000,000
ORANGE CITY IOWA WTR REV	655,000	4.000	06	2037	669,285
ORANGE CNTY FLA TOURIST DEV TAX REV	5,000,000	4.000	10	2034	4,977,003
ORANGE CNTY FLA WTR & WASTEWTR REV	5,485,000	3.000	10	2033	5,488,913
ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR R	1,000,000	3.500	12	2037	994,314
ORCHARD FARM R-V SCH DIST MO CTFS PARTN	2,150,000	3.000	04	2040	2,218,017
OREGON ST DEPT TRANSH HWY USER TAX REV	1,000,000	5.000	11	2023	1,011,105
OTERO COUNTY	2,215,000	5.250	12	2042	2,386,985
OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST S	1,535,000	3.500	09	2030	1,528,086
OXNARD CALIF FING AUTH WASTEWATER REV	2,000,000	5.000	06	2028	2,034,930
PANAMA CITY BEACH FLA CAP IMPT REV	450,000	5.000	11	2039	541,035
PANAMA CITY BEACH FLA CAP IMPT REV	500,000	5.000	11	2040	599,601
PARK CREEK MET DIST COLO REV	500,000	5.000	12	2037	525,571
PASCO CNTY FLA WTR & SWR REV	2,000,000	3.000	10	2027	2,000,000
PAULDING CNTY GA WTR & SEW REV	5,050,000	3.000	12	2034	5,049,946
PEMBROKE PINES FLA CAP IMPT REV	1,100,000	5.000	12	2035	1,173,576
PENNINGTON CNTY S D CTFS PARTN	1,795,000	4.000	06	2025	1,827,814
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	1,500,000	3.594	12	2041	1,500,000
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,500,000	4.000	11	2035	1,531,787
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AU	500,000	5.500	06	2042	536,241
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	840,000	4.000	07	2029	838,584
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	4,885,000	4.100	06	2033	4,885,000
PENNSYLVANIA ST TPK COMM TPK REV	5,000,000	4.000	12	2033	4,978,307
PHILADELPHIA PA ARPT REV	5,100,000	3.250	07	2037	5,071,208
PHILADELPHIA PA AUTH FOR INDL DEV REVS	1,000,000	5.000	05	2037	1,059,938
PHILADELPHIA PA GAS WKS REV	1,000,000	5.000	08	2034	1,079,480
PHILADELPHIA PA HSG AUTH GEN REV	1,965,000	3.500	05	2035	1,936,401
PHILADELPHIA PA REDEV AUTH REV	500,000	3.172	09	2041	500,000
PHILADELPHIA PA WTR & WASTEWTR REV	2,795,000	4.000	10	2033	2,872,199
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.189	10	2037	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.099	10	2034	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.049	10	2033	1,000,000
PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV	1,000,000	5.000	07	2026	1,023,983
PICKENS CNTY ALA WTR AUTH WTR REV	1,080,000	3.000	01	2040	1,123,552
PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV	3,645,000	3.000	02	2033	3,617,556
PIMA CNTY ARIZ STR & HWY REV	1,180,000	4.000	07	2023	1,180,000
PINAL & MARICOPA CNTYS ARIZ SUPERSTITION FIRE & ME	2,350,000	3.091	07	2041	2,350,000
PINAL CNTY ARIZ REV OBLIGS	2,120,000	5.000	08	2030	2,172,900
PINAL CNTY ARIZ REV OBLIGS	1,550,000	3.125	08	2029	1,531,950
PIONEERS MEM HEALTHCARE DIST CALIF	1,000,000	5.000	10	2032	1,008,155
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,500,000	4.000	07	2028	2,526,938
PONTOTOC CNTY OKLA EDL FACS AUTH EDL FACS LEASE	1,145,000	4.000	09	2035	1,222,121
PORT AUTH N Y & N J	2,500,000	4.000	03	2035	2,580,439
PORT AUTH N Y & N J	5,000,000	5.000	08	2037	5,333,583
PORT AUTH N Y & N J	1,500,000	5.250	08	2042	1,576,646
PORT CORPUS CHRISTI AUTH TEX NUECES CNTY REV	440,000	4.199	12	2033	440,000
PORT PORTLAND ORE ARPT REV	1,475,000	3.915	07	2034	1,475,000
PORT PORTLAND ORE ARPT REV	440,000	4.000	07	2040	465,244
PORT PORTLAND ORE ARPT REV	600,000	4.000	07	2037	639,208
PORT PORTLAND ORE ARPT REV	5,000,000	4.000	07	2040	5,533,001
PORT PORTLAND ORE ARPT REV	4,000,000	5.250	07	2043	4,233,709
PORT ST LUCIE FLA SPL ASSMT REV	1,610,000	4.000	07	2032	1,668,571
PORT ST LUCIE FLA SPL OBLIG REV	1,130,000	4.355	05	2031	1,150,870
PORT ST LUCIE FLA UTIL REV	1,000,000	4.000	09	2034	1,040,491
PORT ST LUCIE FLA UTIL REV	1,500,000	4.000	09	2036	1,516,254
POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	1,500,000	5.000	12	2030	1,631,352
POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV	1,410,000	5.000	09	2028	1,461,865
PRINCE GEORGES CNTY MD CTFS PARTN	2,890,000	3.125	10	2036	2,850,851
PRINCETON OHIO CITY SCH DIST CTFS PARTN	3,820,000	3.289	12	2034	3,820,000
PROVIDENCE R I REDEV AGY SPL OBLIG	2,000,000	4.557	03	2041	2,000,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PUBLIC FIN AUTH WIS EDL FAC REV	2,870,000	5.000	04	2037	3,050,368
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,040,000	3.125	11	2035	1,020,924
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,005,000	3.125	11	2034	991,565
RACINE WIS WTRWKS REV	1,470,000	4.000	09	2035	1,502,241
RAPID CITY S D SALES TAX REV	1,550,000	4.000	12	2026	1,554,192
REGIONAL TRANSN AUTH ILL	5,000,000	5.400	07	2023	5,000,309
REGIONAL TRANSN DIST COLO SALES TAX REV	5,000,000	5.000	11	2028	5,429,031
REGIONAL TRANSN DIST COLO SALES TAX REV	3,025,000	4.000	11	2035	3,063,231
RHODE IS COMM CORP SPL FAC REV	2,560,000	3.875	07	2036	2,532,357
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,295,000	3.600	05	2037	1,295,000
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,610,000	4.000	05	2034	1,648,864
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,325,000	3.000	05	2041	1,306,766
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,700,000	3.000	05	2040	1,682,058
RHODE ISLAND CLEAN WTR FIN AGY REV	525,000	5.000	10	2023	532,190
RHODE ISLAND CLEAN WTR FIN AGY REV	1,360,000	5.000	10	2024	1,379,650
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC	950,000	4.000	09	2035	973,361
RIALTO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	2,025,000	5.000	09	2029	2,092,420
RICHMOND VA PUB UTIL REV	1,000,000	5.000	01	2034	1,049,828
RIDGECREST CALIF CTFS PARTN	1,305,000	4.463	06	2033	1,305,000
RIDGECREST CALIF CTFS PARTN	1,285,000	4.413	06	2032	1,285,000
RIO CALIF ELEM SCH DIST CMNTY FACS DIST SPL TAX	3,000,000	3.800	09	2039	3,000,000
RIO RANCHO N MEX GROSS RCPTS TAX REV	1,480,000	2.000	06	2023	1,479,681
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,000,000	4.000	05	2031	1,009,537
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,180,000	5.000	05	2023	1,184,116
RIVERSIDE CNTY CALIF PUB FING AUTH TAX ALLOC REV	2,000,000	3.187	07	2038	2,000,000
RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY TAX	2,720,000	4.000	10	2032	2,713,522
RIVERSIDE CNTY CALIF TRANSN COMMN TOLL REV	425,000	3.335	06	2041	425,000
RIVERSIDE CNTY CALIF TRANSN COMMN TOLL REV	2,100,000	4.000	06	2041	2,376,061
ROCK HILL S C UTIL SYS REV	1,000,000	4.000	01	2034	1,026,990
ROCKY MOUNT N C SPL OBLIG	2,645,000	4.000	05	2033	2,679,423
ROCKY MOUNT N C SPL OBLIG	1,500,000	4.000	05	2034	1,516,898
ROSS CNTY OHIO HOSP REV	650,000	5.000	12	2039	737,250
ROSSVILLE IND CONS SCH DIST BLDG CORP	1,545,000	3.500	07	2033	1,545,000
ROSWELL N MEX GROSS RCPTS TAX REV	725,000	4.000	08	2033	753,968
ROSWELL N MEX JT WTR & SWR REV	750,000	5.000	06	2034	785,715
RUSSELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,200,000	3.250	05	2029	1,186,302
RUSTON LA SALES TAX REV	1,285,000	5.000	06	2033	1,380,172
SACRAMENTO	500,000	5.000	09	2030	514,198
SACRAMENTO CALIF AREA FLOOD CTL AGY	500,000	5.000	10	2029	511,452
SAGINAW MICH WTR SUPPLY SYS REV	585,000	5.000	07	2032	620,027
SALES TAX SECURITIZATION CORP ILL	2,000,000	5.000	01	2034	2,170,254
SALT LAKE CNTY UTAH SALES TAX REV	1,420,000	3.000	02	2030	1,420,000
SAN ANTONIO TEX ELEC & GAS REV	500,000	4.000	02	2041	566,777
SAN DIEGO CALIF PUB FACS FING AUTH LEASE REV	5,085,000	4.134	10	2032	5,085,000
SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT REV	3,000,000	2.956	07	2036	3,000,000
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	2,015,000	5.000	04	2034	2,187,730
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,450,000	4.000	09	2034	1,444,994
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,500,000	6.162	09	2042	1,500,000
SAN JACINTO TEX RIV AUTH SPL PROJ REV	500,000	5.000	10	2027	504,254
SAN JOSE CALIF FING AUTH LEASE REV	1,000,000	2.882	06	2039	1,000,000
SAN LUIS OBISPO CNTY CALIF FING AUTH REV	4,000,000	5.000	09	2030	4,149,122
SAN MARCOS CALIF UNI SCH DIST SPL TAX	1,270,000	5.000	09	2027	1,297,501
SANDY CITY UTAH SALES TAX REV	1,135,000	3.250	03	2030	1,119,788
SANDY SPRINGS GA PUB FACS AUTH REV	1,220,000	3.000	05	2026	1,215,530
SANTA PAULA CALIF UTIL AUTH WASTEWTR ENTERPRISE	3,665,000	3.500	02	2030	3,672,727
SANTA ROSA CALIF REDEV AGY SUCCESSOR AGY TAX ALL	2,300,000	3.375	08	2032	2,277,191
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.000	12	2026	996,909
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.250	12	2029	984,094
SCHOOLS INFRASTRUCTURE FING AGY CALIF SPL TAX REV	815,000	5.000	09	2027	831,294
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV	800,000	3.250	07	2027	801,558
SEATTLE WASH DRAIN & WASTEWATER REV	8,850,000	4.000	07	2037	9,182,767
SEATTLE WASH MET MUNICIPALITY	5,000,000	4.000	08	2035	5,130,635
SEATTLE WASH MUN LT & PWR REV	5,000,000	4.000	09	2035	5,215,801
SEMINOLE CNTY FLA SPL OBLIG	6,860,000	4.750	10	2040	6,991,143
SEMINOLE CNTY FLA WTR & SWR REV	1,750,000	4.000	10	2030	1,773,273

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SEYMOUR IND SEW WKS REV	1,800,000	3.000	07	2029	1,800,000
SHELBY CNTY ALA BRD ED SPL TAX SCH WTS	2,000,000	3.000	02	2031	2,000,000
SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	850,000	4.000	08	2037	887,197
SHREVEPORT LA WTR & SWR REV	2,500,000	5.000	12	2031	2,622,636
SHREVEPORT LA WTR & SWR REV	2,205,000	4.000	12	2026	2,236,288
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2029	2,048,822
SHREVEPORT LA WTR & SWR REV	325,000	4.000	12	2036	343,383
SILICON VY CLEAN WTR CALIF WASTEWTR REV	1,330,000	2.792	08	2040	1,330,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	365,000	3.000	03	2041	382,678
SOUTH DAKOTA ST BLDG AUTH REV	1,500,000	5.000	06	2037	1,602,738
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,000,000	4.000	09	2035	3,059,672
SOUTH FULTON GA MUN REGL WTR & SWR AUTH REV	2,015,000	5.000	01	2027	2,040,032
SOUTHEAST ALASKA PWR AGY ELEC REV	2,000,000	3.875	06	2033	1,976,261
SOUTHEAST MO ST UNIV SYS FACS REV	1,225,000	3.000	04	2033	1,226,796
SOUTHEAST MO ST UNIV SYS FACS REV	1,010,000	3.000	04	2035	1,009,998
SOUTHFIELD MICH LIBR BLDG AUTH	1,020,000	3.125	05	2028	1,008,916
SOUTHWEST HOUSTON TEX REDEV AUTH TAX INCREMENT	1,000,000	5.000	09	2036	1,043,365
SOUTHWEST LICKING OHIO LOC SCH DIST CTFS PARTN	1,810,000	3.000	12	2041	1,891,637
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,000,000	2.954	03	2037	1,000,000
SPRINGFIELD ILL ELEC REV	1,535,000	3.500	03	2030	1,511,774
SPRINGFIELD MO PUB UTIL REV	10,000,000	3.375	08	2030	9,899,854
SPRINGFIELD MO SPL OBLIG	380,000	4.375	11	2042	379,738
ST JOHNS CNTY FLA TRANSN IMPT REV	1,260,000	4.000	10	2033	1,279,635
ST JOHNS CNTY FLA WTR & SWR REV	700,000	5.000	06	2024	716,097
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	2,000,000	5.000	04	2038	2,099,646
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,155,000	5.000	02	2030	2,299,266
ST PAUL MINN SALES TAX REV	1,450,000	3.887	11	2035	1,450,000
STAFFORD TEX ECONOMIC DEV CORP SALES TAX REV	1,000,000	5.000	09	2023	1,006,457
STATE PUBLIC SCHOOL BUILDING AUTHORITY	1,170,000	3.375	06	2034	1,158,645
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,000,000	5.000	09	2034	1,077,062
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,100,000	5.000	09	2035	1,179,413
STONEGATE VLG MET DIST COLO WTR ENTERPRISE REV	2,620,000	3.150	12	2036	2,620,000
STURGIS MICH BLDG AUTH	1,050,000	4.250	10	2028	1,062,939
SUMTER CNTY FLA CAP IMPT REV	1,460,000	5.000	06	2031	1,502,538
SUMTER TWO SCH FACS INC S C INSTALLMENT PUR REV	1,750,000	3.125	12	2031	1,721,842
SURPRISE ARIZ PLEDGED REV	910,000	3.250	07	2029	900,851
SURPRISE ARIZ PLEDGED REV	500,000	5.000	07	2030	519,834
SURPRISE ARIZ PLEDGED REV	865,000	3.000	07	2028	853,404
SURRY CNTY N C LTD OBLIG	415,000	4.000	06	2037	438,447
SURRY CNTY N C LTD OBLIG	435,000	4.000	06	2036	460,834
SUSQUEHANNA AREA REGL ARPT AUTH PA ARPT SYS REV	1,000,000	5.000	01	2038	1,055,218
TANGIPAHOA PARISH LA HOSP SVC DIST NO 1 HOSP REV	1,500,000	3.000	02	2040	1,555,173
TEMPLE TEX TAX INCREMENT	3,015,000	3.250	08	2041	3,015,000
TERRE HAUTE IND SAN DIST REV	1,125,000	2.000	07	2036	1,114,598
TERRE HAUTE IND SAN DIST REV	890,000	2.000	01	2037	879,401
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	4,170,000	4.000	06	2039	4,636,069
TERREBONNE PARISH LA SALES & USE TAX	1,440,000	4.212	04	2032	1,440,000
TEXAS MUN PWR AGY REV	2,225,000	2.250	09	2041	2,185,285
TEXAS PUBLIC FINANCE AUTHORITY	2,000,000	4.000	12	2034	2,088,731
TEXAS WATER DEVELOPMENT BOARD	5,000,000	4.000	10	2035	5,102,130
TEXAS WATER DEVELOPMENT BOARD	3,000,000	2.375	08	2041	2,971,190
TEXAS WATER DEVELOPMENT BOARD	1,000,000	4.750	10	2042	1,000,000
THORNTON COLO DEV AUTH TAX INCREMENT	1,000,000	3.750	12	2032	992,002
TODD CREEK VLG MET DIST COLO WTR ACTIVITY ENTERP	1,680,000	5.875	12	2038	1,658,795
TOLEDO OHIO WTRWKS REV	1,000,000	5.000	05	2023	1,002,431
TOLEDO OHIO WTRWKS REV	1,745,000	5.000	11	2030	1,804,530
TRACY CALIF CMNTY DEV AGY SUCCESSOR AGY TAX ALLO	1,350,000	3.000	08	2033	1,332,258
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1,000,000	5.000	11	2034	1,047,224
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	2,275,000	5.000	11	2034	2,382,434
TRINITY PUB UTILS DIST FING AUTH CALIF ELEC REV	1,180,000	3.000	04	2032	1,175,372
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	805,000	3.000	12	2036	797,858
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	1,750,000	4.000	11	2038	1,773,625
TUCSON ARIZ WTR REV	795,000	5.000	07	2025	824,606
TUCSON ARIZ WTR REV	1,000,000	5.789	07	2026	1,000,000
TUCSON ARIZ WTR REV	1,775,000	5.000	07	2023	1,784,058

THE CINCINNATI INSURANCE COMPANY

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			Mo.	Year	
TULARE CNTY CALIF PENSION OBLIG	2,015,000	4.259	06	2031	2,015,000
TULSA CNTY OKLA INDL AUTH HEALTH FACS REV	1,235,000	3.000	02	2037	1,235,000
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,250,000	5.000	08	2026	1,303,733
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,500,000	5.000	08	2026	1,566,878
TUSCARAWAS VY OHIO LOC SCH DIST CTFS PARTN	2,195,000	3.000	12	2042	2,217,211
TUSTIN CALIF UNI SCH DIST SPL TAX	4,390,000	5.000	09	2032	4,527,803
UAB MEDICINE FIN AUTH ALA REV	1,345,000	4.000	09	2036	1,432,594
UKIAH PUBLIC FINANCING AUTHORITY	980,000	3.000	03	2042	956,404
UNION CNTY N C ENTERPRISE SYS REV	500,000	3.250	06	2033	503,678
UNIV CALIF REGTS MED CTR POOLED REV	2,515,000	5.000	05	2034	2,724,661
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000	4.299	07	2023	1,000,000
UNIVERSITY ARK UNIV REV	2,000,000	3.301	11	2039	2,000,000
UNIVERSITY CALIF REVS	3,000,000	3.912	05	2029	3,000,000
UNIVERSITY CALIF REVS	770,000	4.126	05	2033	770,000
UNIVERSITY CINCINNATI OHIO GEN RCPTS	600,000	4.128	06	2033	600,000
UNIVERSITY HOUSTON TEX UNIV REVS TAX EXEMPT IAM C	5,000,000	3.125	02	2036	4,908,592
UNIVERSITY ILL UNIV REVS	5,000,000	4.000	04	2035	5,024,662
UNIVERSITY ILL UNIV REVS	4,080,000	2.125	04	2041	3,945,762
UNIVERSITY MISS EDL BLDG CORP REV	1,000,000	4.250	10	2041	989,879
UNIVERSITY N MEX UNIV REVS	1,000,000	3.019	06	2032	1,000,000
UNIVERSITY SOUTH ALA UNIV REVS	1,000,000	5.000	10	2035	1,082,772
UPPER EAGLE REGL WTR AUTH COLO REV	500,000	3.000	12	2040	522,679
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	2,500,000	5.000	08	2025	2,614,838
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	5.000	04	2037	522,014
UTAH ST UNIV REV	1,750,000	3.000	12	2034	1,722,811
UTAH TRAN AUTH SALES TAX REV	1,000,000	4.000	12	2031	1,044,652
UTAH TRAN AUTH SALES TAX REV	7,750,000	4.000	06	2025	7,846,357
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,120,000	5.000	01	2025	1,124,374
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,210,000	5.000	01	2027	1,212,293
VANPORT TWP PA MUN AUTH SWR REV	1,500,000	3.000	04	2035	1,492,439
VERMONT MUN BD BK	1,000,000	5.000	12	2024	1,012,573
VERMONT PUB PWR SUPPLY AUTH REV	250,000	3.000	07	2029	248,584
VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSMT REV	1,495,000	4.000	05	2037	1,499,498
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV PUB HIG	5,000,000	3.000	09	2037	4,908,463
VIRGINIA COLLEGE BUILDING AUTHORITY	5,000,000	3.000	02	2038	5,031,978
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5,000,000	3.250	05	2037	4,941,808
VIRGINIA ST HSG DEV AUTH	5,000,000	4.750	10	2042	4,937,309
VIRGINIA ST PUB SCH AUTH SCH FING	5,565,000	3.000	08	2034	5,535,780
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	295,000	4.000	11	2033	299,929
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	705,000	4.000	11	2025	716,779
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	125,000	5.000	11	2023	126,181
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2,790,000	5.000	11	2025	2,816,357
WALTON CNTY FLA SCH BRD CTFS PARTN	2,345,000	5.000	07	2034	2,523,962
WARREN CNTY KY SCH DIST FIN CORP ENERGY CONSV RE	2,190,000	3.500	03	2035	2,186,092
WARREN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,235,000	4.000	06	2027	2,252,753
WARREN CNTY OHIO HEALTH CARE FACS REV	325,000	5.000	07	2029	332,110
WARREN CNTY OHIO HEALTH CARE FACS REV	920,000	5.000	07	2030	939,106
WARREN CNTY OHIO PORT AUTH SPL OBLIG REV	565,000	4.000	12	2041	599,395
WARREN OHIO BRD ED CITY SCH DIST CTFS PARTN TRUM	500,000	4.250	12	2043	485,260
WASHINGTON CNTY UTAH WTR CONSERVANCY DIST WTR	1,000,000	4.000	10	2029	1,017,366
WASHINGTON D C CONVENTION & SPORTS AUTH DEDICAT	370,000	4.119	10	2033	370,000
WATEREUSE FIN AUTH CALIF REV	1,000,000	5.000	05	2028	1,018,461
WATEREUSE FIN AUTH CALIF REV	1,370,000	5.000	05	2027	1,396,610
WAUKEGAN ILL WTR & SWR REV	2,780,000	4.000	12	2034	2,799,206
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2040	547,248
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2038	549,860
WAUKESHA WIS SEW SYS REV	1,170,000	4.000	05	2027	1,176,694
WAYNE CNTY N C	750,000	3.200	06	2037	746,602
WAYNE CNTY PA HOSP & HEALTH FACS AUTH CNTY GTD H	750,000	4.000	07	2032	777,873
WAYNE ST UNIV MICH UNIV REVS	1,000,000	3.500	11	2034	991,535
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,500,000	5.000	07	2026	1,531,334
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,615,000	4.000	01	2037	1,670,269
WAYNE TWP IND MARION CNTY SCH BLDG CORP	2,200,000	5.000	01	2043	2,353,340
WEST HARRIS CNTY TEX REGL WTR AUTH WTR SYS REV	2,695,000	5.500	12	2042	2,905,029
WEST LAFAYETTE IND SCH BLDG CORP	3,435,000	4.000	07	2034	3,566,683

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			Mo.	Year	
WEST MIFFLIN PA SAN SWR MUN AUTH SWR REV	2,000,000	5.000	08	2024	2,041,963
WEST VA ECONOMIC DEV AUTH LOTTERY REV	3,000,000	3.000	06	2031	2,970,362
WEST VA HIGHER ED POL COMMN REV	700,000	5.000	07	2038	756,911
WEST VA HIGHER ED POL COMMN REV	300,000	5.000	07	2038	324,396
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	400,000	5.000	09	2038	446,099
WEST VIRGINIA WTR DEV AUTH INFRASTRUCTURE REV	1,000,000	5.000	10	2032	1,038,292
WEST VY CITY UTAH MUN BLDG AUTH LEASE REV	2,195,000	5.000	02	2036	2,317,806
WESTLAKE OHIO SPL OBLIG REV	960,000	5.000	12	2024	987,977
WESTLAKE OHIO SPL OBLIG REV	150,000	5.000	12	2024	154,375
WHITE CITY WTR IMPT DIST UTAH WTR REV	1,830,000	5.500	02	2047	1,909,014
WICHITA KANS WTR & SWR UTIL REV	5,000,000	3.375	10	2037	4,921,858
WICHITA KANS WTR & SWR UTIL REV	1,500,000	3.125	10	2028	1,491,758
WILKINSBURG PENN PA JT WTR AUTH WTR REV	1,000,000	3.000	09	2039	1,046,979
WILLIAMSBURG CNTY S C PUB FACS CORP INSTALLMENT R	1,120,000	3.000	06	2039	1,155,047
WILLISTON N D ARPT REV	2,000,000	4.000	11	2023	2,005,122
WILMINGTON N C STORM WTR FEE REV	1,205,000	4.000	06	2032	1,219,722
WINSTON-SALEM N C	1,000,000	3.000	06	2037	980,693
WINSTON-SALEM N C	2,000,000	3.150	06	2036	2,000,000
WINTER PARK FLA ELEC REV	1,115,000	3.000	10	2033	1,115,000
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000	5.000	09	2027	1,021,941
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,380,000	4.000	09	2034	1,382,690
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,325,000	5.000	09	2033	1,386,941
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,015,000	5.000	01	2027	1,061,162
YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	1,580,000	5.375	11	2024	1,579,312
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000	3.250	09	2025	988,968
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000	4.000	09	2025	1,812,861
ZIONSVILLE IND CMNTY SCHS BLDG CORP	3,000,000	3.000	07	2026	2,990,714
Total Special Revenue & Special Assess.	1,642,215,000				1,668,869,353
A10 CAPITAL LLC	11,500,000	5.875	08	2026	11,154,342
A10 CAPITAL LLC	4,000,000	5.875	08	2026	3,692,768
ABBVIE INC	3,000,000	4.250	11	2028	2,984,607
ABBVIE INC	3,000,000	3.850	06	2024	3,006,919
ACRES COMMERCIAL REALTY CORP	7,000,000	5.750	08	2026	7,000,000
ADVANCE AUTO PARTS INC	3,000,000	5.950	03	2028	2,997,597
AFFILIATED MANAGERS GROUP INC	1,506,000	3.300	06	2030	1,309,465
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
ALABAMA POWER CO	1,110,000	6.125	05	2038	1,502,410
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,907,574
ALABAMA POWER CO	1,000,000	6.000	03	2039	1,347,509
ALABAMA POWER CO	650,000	5.600	03	2033	794,495
ALCOA NEDERLAND HOLDING BV	3,000,000	6.125	05	2028	3,029,388
ALCOA NEDERLAND HOLDING BV	6,914,000	4.125	03	2029	7,020,663
ALLIANCE FUNDING GROUP, INC.	6,000,000	6.500	04	2028	6,000,000
ALLSTATE CORP	4,000,000	5.250	03	2033	3,993,241
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTRIA GROUP INC	1,000,000	4.000	01	2024	999,412
ALTRIA GROUP INC	19,000,000	4.800	02	2029	19,424,412
AMERANT BANCORP INC	2,000,000	5.750	06	2025	2,000,000
AMERANT BANCORP INC	4,000,000	4.250	03	2032	4,000,000
AMERICAN ELECTRIC POWER COMPANY INC	1,000,000	5.950	11	2032	993,378
AMERICAN EXPRESS CO	5,000,000	3.625	12	2024	5,040,108
AMERICAN EXPRESS CO	3,000,000	4.989	05	2033	3,000,000
AMERICAN FINANCIAL GROUP INC	8,000,000	5.250	04	2030	7,917,036
AMERICAN HOMES 4 RENT LP	7,000,000	4.900	02	2029	6,977,056
AMERICAN HOMES 4 RENT LP	3,000,000	2.375	07	2031	2,962,317
AMERICAN HOMES 4 RENT LP	7,000,000	3.625	04	2032	5,857,526
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,455
AMERICAN TOWER CORP	3,000,000	5.000	02	2024	2,997,191
AMERICAN TOWER CORP	6,000,000	4.000	06	2025	5,988,479
AMERICAN TOWER CORP	3,000,000	4.400	02	2026	2,997,252
AMERICAN TOWER CORP	5,000,000	3.375	10	2026	4,976,264
AMERICAN TOWER CORP	5,000,000	5.650	03	2033	4,971,719
AMGEN INC	2,000,000	5.250	03	2033	1,993,740
AMGEN INC	2,000,000	5.600	03	2043	1,988,845

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			Mo.	Year	
AMTRUST FINANCIAL SERVICES INC	8,000,000	6.125	08	2023	8,007,632
ANGLO AMERICAN CAPITAL PLC	2,000,000	4.000	09	2027	1,991,770
ANGLO AMERICAN CAPITAL PLC	2,000,000	3.625	09	2024	1,999,768
ANGLO AMERICAN CAPITAL PLC	7,000,000	4.500	03	2028	6,982,475
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,978,366
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,000,000	5.450	01	2039	2,486,496
AON CORP	3,000,000	8.205	01	2027	3,000,000
AP MOELLER - MAERSK A/S	8,000,000	4.500	06	2029	7,967,008
APACHE CORP	7,000,000	4.250	01	2030	4,132,955
APH FINANCE 1, LLC.	3,025,000	4.770	07	2039	3,025,000
APOLLO MANAGEMENT HOLDINGS LP	13,400,000	4.000	05	2024	13,428,644
APOLLO MANAGEMENT HOLDINGS LP	6,000,000	4.400	05	2026	5,998,173
APPALACHIAN POWER CO	2,000,000	6.700	08	2037	2,168,812
ARBOR REALTY SR INC	10,000,000	8.500	10	2027	10,000,000
ARBOR REALTY SR INC	5,000,000	7.750	03	2026	5,000,000
ARBOR REALTY TRUST INC	4,000,000	5.750	04	2024	4,000,000
ARBOR REALTY TRUST INC	2,000,000	4.750	10	2024	2,000,000
ARBOR REALTY TRUST INC	5,000,000	4.500	03	2027	5,000,000
ARCELORMITTAL SA	9,306,000	7.000	10	2039	12,671,188
ARCELORMITTAL SA	2,000,000	4.550	03	2026	1,997,382
ARCELORMITTAL SA	6,000,000	4.250	07	2029	6,123,088
ARCELORMITTAL SA	5,000,000	6.550	11	2027	4,995,669
ARENA FINANCE II LLC	10,000,000	6.750	09	2025	10,000,000
ARES FINANCE CO LLC	10,000,000	4.000	10	2024	9,968,957
ARIZONA PUBLIC SERVICE CO	425,000	5.500	09	2035	532,048
ARIZONA PUBLIC SERVICE CO	2,000,000	6.350	12	2032	1,997,489
ARTHUR J. GALLAGHER & CO.	1,440,000	4.340	06	2032	1,440,000
ARTHUR J. GALLAGHER & CO.	1,440,000	4.340	08	2032	1,440,000
ARTISAN PARTNERS HOLDINGS LP	1,540,000	4.530	08	2027	1,540,000
ASPEN INSURANCE HOLDINGS LTD	4,000,000	4.650	11	2023	4,001,912
ASSOCIATED BANC-CORP	11,000,000	4.250	01	2025	11,007,391
ASSOCIATED BANC-CORP	400,000	6.625	03	2033	10,000,000
ASSURED GUARANTY US HOLDINGS INC	7,258,000	5.000	07	2024	7,249,170
ASTRAZENECA PLC	5,000,000	4.000	01	2029	4,921,257
AT&T INC	1,500,000	6.350	03	2040	1,948,804
AT&T INC	3,000,000	6.950	01	2028	3,277,705
AT&T INC	1,000,000	5.539	02	2026	1,000,000
ATMOS ENERGY CORP	500,000	5.950	10	2034	642,960
ATMOS ENERGY CORP	2,000,000	5.450	10	2032	1,995,734
AUTONATION INC	3,000,000	3.800	11	2027	3,021,628
AUTONATION INC	2,000,000	4.750	06	2030	1,834,767
AVERY DENNISON CORP	2,000,000	6.000	01	2033	2,491,467
AVERY DENNISON CORP	3,000,000	5.750	03	2033	2,986,756
AVIDBANK HOLDINGS, INC.	2,000,000	5.000	12	2029	2,000,000
AVOLON HOLDINGS FUNDING LTD	3,000,000	4.375	05	2026	2,993,247
AXOS FINANCIAL INC	5,000,000	4.875	10	2030	5,000,000
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANC OF CALIFORNIA INC	8,000,000	5.250	04	2025	7,995,296
BANCPLUS CORP	3,000,000	5.500	12	2030	3,000,000
BANK OF AMERICA CORP	2,000,000	4.125	01	2024	2,006,778
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,834
BANK OF AMERICA CORP	5,000,000	4.450	03	2026	5,000,000
BANK OF N T BUTTERFIELD & SON LTD	5,000,000	5.250	06	2028	5,000,000
BANKUNITED INC	8,000,000	4.875	11	2025	8,004,605
BANKWELL FINANCIAL GROUP INC	3,000,000	6.000	09	2032	3,000,000
BANTERRA CORP	5,000,000	8.000	09	2027	5,000,000
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK INTERNATIONAL (BARBADOS) CORP	4,475,000	6.350	10	2036	6,032,198
BAT CAPITAL CORP	3,000,000	3.557	08	2027	2,996,870
BAT CAPITAL CORP	2,000,000	3.734	09	2040	2,000,000
BATH & BODY WORKS INC	3,000,000	9.375	07	2025	3,403,144
BAY STATE GAS CO	1,565,000	6.260	02	2028	1,575,515
BAYER US FINANCE II LLC	3,300,000	5.875	04	2038	3,233,216
BAYLOR UNIVERSITY	1,000,000	4.019	03	2038	1,000,000
BAYPORT POLYMERS LLC	4,000,000	5.050	02	2033	4,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BCB BANCORP INC	3,000,000	5.625	08	2028	3,000,000
BECTON DICKINSON AND CO	3,000,000	7.000	08	2027	3,308,966
BERKSHIRE HATHAWAY ENERGY CO	1,946,000	6.500	09	2037	2,692,735
BERKSHIRE HATHAWAY ENERGY CO	1,911,000	6.125	04	2036	2,546,042
BERKSHIRE HILLS BANCORP INC	5,000,000	5.500	07	2032	5,000,000
BIG POPPY HOLDINGS, INC.	4,000,000	5.750	06	2032	4,000,000
BIOGEN INC	3,000,000	4.050	09	2025	2,998,043
BLACKROCK TCP CAPITAL CORP	2,597,000	3.900	08	2024	2,640,331
BLOCK FINANCIAL LLC	5,000,000	5.250	10	2025	4,995,649
BLUE BRDG FINL LLC	15,000,000	8.250	12	2023	15,000,000
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BOARDWALK PIPELINES LP	7,000,000	4.950	12	2024	6,991,125
BOEING CO	14,000,000	5.040	05	2027	14,000,000
BOKF MERGER CORPORATION NUMBER SIXTEEN	4,000,000	5.625	06	2030	4,000,000
BON SECOURS MERCY HEALTH INC	3,000,000	3.382	11	2025	3,020,206
BOSTON PROPERTIES LP	2,000,000	6.750	12	2027	1,998,952
BOWIE ACQUISITIONS LLC	2,758,225	3.920	09	2038	2,758,225
BOYD WATTERSON GSA REIT	3,200,000	4.400	02	2030	3,200,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIGHTSPHERE INVESTMENT GROUP INC	11,000,000	4.800	07	2026	10,847,081
BRITIS-221-A	2,790,000	6.990	09	2037	2,772,268
BRIXMOR OPERATING PARTNERSHIP LP	3,000,000	2.500	08	2031	2,991,669
BROADCOM INC	3,000,000	4.150	11	2030	2,997,604
BROADCOM INC	5,000,000	4.300	11	2032	5,464,870
BROADMARK REALTY CAPITAL INC	3,000,000	5.000	11	2026	3,000,000
BROADRIDGE FINANCIAL SOLUTIONS INC	5,000,000	3.400	06	2026	4,893,398
BROOKFIELD CORP	6,000,000	4.000	01	2025	5,993,522
BROWN & BROWN INC	5,000,000	4.200	09	2024	4,997,341
BROWN & BROWN INC	5,000,000	4.500	03	2029	4,994,837
BUCKEYE PARTNERS LP	3,000,000	4.350	10	2024	2,999,116
BURLINGTON NORTHERN SANTA FE LLC	1,000,000	6.700	08	2028	1,125,717
CADENCE BANK	5,000,000	4.750	06	2029	5,010,791
CAPITAL FDG BANCORP INC	2,000,000	10.562	03	2027	2,000,000
CAPITAL FUNDING GROUP, INC.	2,000,000	6.750	12	2028	2,000,000
CAPITAL ONE FINANCIAL CORP	3,000,000	3.300	10	2024	2,997,873
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,653,388
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE FINANCIAL CORP	4,000,000	5.817	02	2034	4,000,000
CAPSTAR FINANCIAL HOLDINGS INC	4,000,000	5.250	06	2030	4,000,000
CARGILL INC	5,000,000	4.000	06	2032	4,987,772
CARGILL INC	2,000,000	5.125	10	2032	1,997,611
CARLYLE SECURED LENDING, INC.	4,000,000	4.750	12	2024	4,000,000
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP INC.	3,000,000	5.000	12	2030	3,000,000
CBRE SERVICES INC	13,000,000	4.875	03	2026	13,074,249
CENTENE CORP	3,000,000	2.450	07	2028	3,000,000
CENTERPOINT ENERGY RESOURCES CORP	10,000,000	5.850	01	2041	13,654,305
CENTERPOINT ENERGY RESOURCES CORP	3,000,000	6.250	02	2037	4,088,045
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CF INDUSTRIES INC	2,000,000	4.500	12	2026	2,013,369
CFG MERCHANT SOLUTIONS, LLC	5,000,000	10.375	02	2028	5,000,000
CGCMT 2018-B2 C	1,500,000	4.809	03	2051	1,528,955
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHENIERE CORPUS CHRISTI HOLDINGS LLC	9,557,000	3.700	11	2029	9,923,615
CHENIERE ENERGY INC	3,000,000	4.625	10	2028	3,084,117
CHENIERE ENERGY PARTNERS LP	9,000,000	4.500	10	2029	9,355,201
CHENIERE ENERGY PARTNERS LP	15,000,000	4.000	03	2031	15,480,868
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	2,000,000	5.125	04	2025	1,999,922
CHOICE HOTELS INTERNATIONAL INC	5,000,000	3.700	12	2029	4,505,292
CHURCH & DWIGHT CO INC	3,000,000	5.600	11	2032	2,994,689
CIGNA GROUP	5,000,000	4.375	10	2028	4,987,997
CIGNA GROUP	3,000,000	4.125	11	2025	2,999,179
CIGNA GROUP	3,000,000	4.500	02	2026	2,994,808
CION INVESTMENT CORPORATION	6,000,000	4.500	02	2026	6,000,000
CITADEL LP	4,000,000	4.875	01	2027	4,162,831

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CITIGROUP INC	18,500,000	4.400	06	2025	18,657,579
CITIGROUP INC	3,000,000	4.600	03	2026	2,998,041
CITIZENS COMMUNITY BANCORP, INC.	5,000,000	4.750	04	2032	5,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,932,635
CITIZENS FINANCIAL GROUP INC	6,510,000	4.300	02	2031	6,808,432
CITIZENS FINANCIAL GROUP INC	3,000,000	4.350	02	2031	3,000,000
CLEAR BLUE FINANCIAL HOLDINGS LLC	4,000,000	5.375	12	2028	4,000,000
CLEAR STREET CAPITAL, LLC	10,000,000	6.500	12	2024	10,000,000
CLEAR STREET CAPITAL, LLC	5,000,000	6.000	10	2025	5,000,000
CLEAR STREET HOLDINGS LLC	10,000,000	5.875	05	2026	10,000,000
CLEVELAND ELECTRIC ILLUMINATING CO	3,429,000	5.950	12	2036	4,528,306
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,498,791
CNH INDUSTRIAL CAPITAL LLC	2,000,000	3.950	05	2025	1,992,283
CNH INDUSTRIAL CAPITAL LLC	1,000,000	5.450	10	2025	994,428
COMCAST CORP	5,000,000	4.150	10	2028	4,998,530
COMCAST CORP	2,000,000	5.500	11	2032	1,987,769
COMCAST CORP	2,000,000	5.250	11	2025	1,999,528
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,521,715
COMM 2013-300P C	1,000,000	4.394	08	2030	990,335
COMM 2013-CCRE12 AM	3,000,000	4.300	10	2046	3,003,496
COMM 2013-CCRE13 AM	4,000,000	4.449	11	2046	4,042,415
COMM 2013-CCRE8 A5	434,502	3.612	06	2046	434,287
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,502,962
COMM 2014-CCRE15 B	1,250,000	4.763	02	2047	1,252,138
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,506,698
COMM 2014-CCRE16 C	1,000,000	4.791	04	2047	999,692
COMM 2014-CCRE19 B	2,000,000	4.703	08	2047	2,007,554
COMM 2014-UBS2 C	1,500,000	4.950	03	2047	1,502,983
COMMERCIAL CREDIT GROUP INC	5,000,000	4.875	05	2026	5,000,000
COMMERCIAL METALS CO	5,475,000	4.875	05	2023	5,475,000
COMMERCIAL METALS CO	2,721,000	3.875	02	2031	2,672,556
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	5,633,000	5.300	11	2038	6,929,037
CONGRESSIONAL BANCSHARES INC	5,000,000	7.000	12	2026	5,000,000
CONNECTONE BANCORP INC	4,000,000	5.750	06	2030	4,000,000
CONOCOPHILLIPS	1,039,000	5.900	05	2038	1,395,717
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,999,530
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,896,000	5.700	12	2036	3,802,551
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,842,000	6.200	06	2036	9,142,481
CONSTELLATION BRANDS INC	3,000,000	3.600	02	2028	2,908,532
CONSTELLATION BRANDS INC	3,000,000	4.650	11	2028	3,006,380
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.800	03	2033	1,999,530
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.600	03	2028	1,999,730
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,064,312
CRB GROUP INC	3,000,000	6.250	06	2023	3,000,000
CRB GROUP INC	6,000,000	6.500	09	2030	6,000,000
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000	3.750	03	2025	1,992,470
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000	3.800	06	2023	2,999,740
CRESCENT CAPITAL BDC, INC.	2,785,000	4.000	12	2026	2,785,000
CRESTWOOD MIDSTREAM PARTNERS LP	13,977,000	5.750	04	2025	13,977,000
CRESTWOOD MIDSTREAM PARTNERS LP	1,215,000	5.625	05	2027	1,238,736
CROWN CAPITAL HOLDINGS LLC	11,000,000	6.750	03	2027	10,477,169
CROWN CAPITAL HOLDINGS LLC	4,000,000	8.000	06	2025	4,000,000
CROWN CAPITAL HOLDINGS LLC	5,000,000	12.500	01	2025	5,000,000
CROWN CASTLE INC	5,000,000	3.800	02	2028	4,842,581
CTL - CVS PASS-THROUGH TRUST	955,614	3.860	11	2041	955,614
CUSTOMERS BANCORP INC	6,000,000	4.500	09	2024	6,000,000
CUSTOMERS BANCORP INC	200,000	5.375	12	2034	5,000,000
CVS HEALTH CORP	4,254,000	5.000	12	2024	4,350,794
CVS HEALTH CORP	3,000,000	4.100	03	2025	2,990,861
CVS HEALTH CORP	5,000,000	5.625	02	2053	4,992,810
CVS HEALTH CORP	2,000,000	5.250	02	2033	1,996,489
CVS HEALTH CORP	2,000,000	5.125	02	2030	1,986,833
DAKOTA FINANCIAL, LLC	6,000,000	5.000	09	2026	6,000,000
DAKOTA FINANCIAL, LLC	4,000,000	7.000	06	2025	4,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DBCCR 2014-ARCP B	2,000,000	4.590	01	2034	2,003,553
DBCCR 2014-ARCP C	3,000,000	5.099	01	2034	3,001,508
DCC TREASURY 2014 LIMITED	3,000,000	5.890	12	2028	3,000,000
DCP MIDSTREAM OPERATING LP	11,500,000	5.375	07	2025	11,952,325
DCP MIDSTREAM OPERATING LP	5,000,000	5.125	05	2029	5,309,161
DCP MIDSTREAM OPERATING LP	9,800,000	5.625	07	2027	10,570,700
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	6,000,000	4.375	06	2028	5,984,506
DEXT CAPITAL, LLC	5,000,000	9.000	04	2028	5,000,000
DIAMONDBACK ENERGY INC	2,000,000	6.250	03	2033	1,991,527
DIGITAL REALTY TRUST LP	5,000,000	5.550	01	2028	4,995,833
DIME COMMUNITY BANCSHARES INC	13,000,000	5.000	05	2032	13,000,000
DISCOVER FINANCIAL SERVICES	8,000,000	3.750	03	2025	7,963,526
DISCOVERY COMMUNICATIONS LLC	2,500,000	3.450	03	2025	2,463,381
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.950	06	2025	1,999,113
DISCOVERY COMMUNICATIONS LLC	5,000,000	4.125	05	2029	5,112,178
DOLLAR GENERAL CORP	2,000,000	4.150	11	2025	1,999,113
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,179
DOLLAR TREE INC	7,000,000	4.000	05	2025	6,997,742
DOMINION ENERGY INC	2,824,000	5.950	06	2035	3,688,085
DOW CHEMICAL CO	1,750,000	7.375	11	2029	2,142,607
DOW CHEMICAL CO	4,116,000	5.250	11	2041	5,295,063
DOW CHEMICAL CO	5,000,000	6.300	03	2033	4,986,883
DUKE ENERGY CAROLINAS LLC	2,000,000	6.050	04	2038	2,731,025
DUKE ENERGY CAROLINAS LLC	7,376,000	6.000	01	2038	9,988,285
DUKE ENERGY CORP	6,000,000	3.300	06	2041	5,986,121
DUKE ENERGY FLORIDA LLC	1,081,000	6.350	09	2037	1,487,784
DUKE ENERGY INDIANA LLC	2,500,000	6.120	10	2035	2,530,360
DUPONT DE NEMOURS INC	4,677,000	5.319	11	2038	5,909,773
DUQUESNE LIGHT HOLDINGS INC	2,000,000	2.775	01	2032	2,000,000
EAGLE BANCORP MONTANA INC	3,000,000	5.500	07	2030	3,000,000
EBAY INC	2,000,000	5.900	11	2025	1,997,920
EBAY INC	2,000,000	5.950	11	2027	1,997,432
EDISON INTERNATIONAL	3,000,000	4.125	03	2028	2,997,464
EDISON INTERNATIONAL	2,000,000	6.950	11	2029	1,982,790
EJF CAPITAL LLC	4,000,000	5.375	03	2029	4,000,000
EL PASO NATURAL GAS CO LLC	2,000,000	3.500	02	2032	1,999,699
ELANCO ANIMAL HEALTH INC	3,000,000	6.022	08	2023	3,000,000
ELANCO ANIMAL HEALTH INC	1,931,000	6.650	08	2028	2,011,333
ELEVANCE HEALTH INC	2,000,000	4.101	03	2028	2,000,000
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	5,000,000	6.090	02	2040	5,240,423
EMBRAER NETHERLANDS FINANCE BV	4,000,000	5.050	06	2025	3,997,284
EMERA US FINANCE LP	4,000,000	4.750	06	2046	3,360,104
EMERSON ELECTRIC CO	650,000	6.125	04	2039	901,631
ENBRIDGE ENERGY PARTNERS LP	1,435,000	5.500	09	2040	1,783,528
ENBRIDGE INC	3,000,000	5.700	03	2033	2,996,179
ENEL FINANCE INTERNATIONAL NV	3,005,000	6.800	09	2037	3,194,868
ENEL FINANCE INTERNATIONAL NV	2,000,000	6.000	10	2039	1,974,026
ENEL FINANCE INTERNATIONAL NV	2,000,000	7.500	10	2032	2,151,218
ENERGY TRANSFER LP	4,000,000	4.500	11	2023	3,980,356
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,928,084
ENERGY TRANSFER LP	5,000,000	4.400	03	2027	3,582,279
ENERGY TRANSFER LP	3,000,000	4.000	10	2027	2,988,364
ENERGY TRANSFER LP	8,000,000	4.950	05	2028	5,493,003
ENERGY TRANSFER LP	10,000,000	4.200	09	2023	9,999,722
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,994,113
ENERGY TRANSFER LP	3,000,000	4.150	09	2029	1,573,341
ENERGY TRANSFER LP	3,000,000	5.750	02	2033	2,997,029
ENI SPA	3,000,000	4.750	09	2028	2,985,504
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000	5.750	06	2030	3,000,000
ENTERPRISE PRODUCTS OPERATING LLC	1,000,000	6.875	03	2033	1,321,337
ENTERPRISE PRODUCTS OPERATING LLC	11,343,000	6.125	10	2039	15,700,271
ENTERPRISE PRODUCTS OPERATING LLC	775,000	6.650	10	2034	1,049,170
EOG RESOURCES INC	1,725,000	6.650	04	2028	1,812,395
EOG RESOURCES INC	3,412,000	3.900	04	2035	3,699,227
EOG RESOURCES INC	1,073,000	5.100	01	2036	1,287,753

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EPR PROPERTIES	2,750,000	4.750	12	2026	2,793,917
EQM MIDSTREAM PARTNERS LP	10,000,000	5.500	07	2028	9,972,831
EQM MIDSTREAM PARTNERS LP	10,000,000	4.750	07	2023	9,998,498
EQT CORP	1,662,000	7.750	07	2026	1,853,386
EQT CORP	4,706,000	3.125	05	2026	4,735,539
EQT CORP	1,000,000	5.700	04	2028	996,571
EQT CORP	1,000,000	5.678	10	2025	1,000,000
EQUIFAX INC	1,000,000	5.100	12	2027	999,312
EQUITY BANCSHARES INC	6,000,000	7.000	06	2030	6,000,000
EVANS BANCORP INC	3,000,000	6.000	07	2030	3,000,000
EVERCORE INC.	2,350,000	4.440	08	2031	2,350,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,831,537
EXELON CORP	1,000,000	4.950	06	2035	1,183,577
EXELON CORP	2,000,000	5.300	03	2033	1,997,936
EXELON CORP	2,000,000	5.600	03	2053	1,993,850
EXPEDIA GROUP INC	2,000,000	6.250	05	2025	2,091,488
EXPEDIA GROUP INC	3,000,000	4.625	08	2027	3,000,095
EXPERITY VENTURES, LLC	6,000,000	8.000	06	2027	6,000,000
EXPERITY VENTURES, LLC	8,000,000	9.500	10	2027	8,000,000
EXTRA SPACE STORAGE LP	3,000,000	5.700	04	2028	2,994,701
F&M FINANCIAL CORP (TENNESSEE)	3,000,000	5.950	09	2029	3,000,000
FAIRFAX (US) INC	11,750,000	4.875	08	2024	11,727,531
FIDELITY BK ATLANTA GA	9,000,000	5.875	05	2030	9,065,941
FIDELITY FEDERAL BANCORP	4,500,000	6.875	10	2028	4,500,000
FIDELITY FEDERAL BANCORP	3,000,000	6.000	11	2029	3,000,000
FIDELITY NATIONAL INFORMATION SERVICES INC	3,000,000	4.250	05	2028	2,994,134
FIRST AMERICAN FINANCIAL CORP	3,000,000	4.600	11	2024	3,016,544
FIRST BANCSHARES INC (MISSISSIPPI)	7,000,000	5.875	05	2028	7,000,000
FIRST BANK	4,000,000	5.500	06	2030	4,000,000
FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030	3,000,000	4.500	09	2030	3,000,000
FIRST BUSEY CORP	3,000,000	5.250	06	2030	3,000,000
FIRST BUSEY CORP	3,000,000	5.000	06	2032	3,000,000
FIRST CMNTY HLDGS	5,000,000	6.000	10	2027	5,000,000
FIRST COMWLTH BK IND PA	3,500,000	5.500	06	2033	3,500,000
FIRST EAGLE ALTERNATIVE CAPITAL BDC INC	360,000	5.000	05	2026	9,000,000
FIRST FINANCIAL BANCORP	5,000,000	5.125	08	2025	5,000,000
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST INTERNET BANCORP	80,000	6.000	06	2029	2,000,000
FIRST INTERSTATE BANCSYSTEM INC	4,000,000	5.250	05	2030	4,000,000
FIRST MERCHANTS BANK	4,000,000	4.750	12	2029	4,000,000
FIRST NATL NEB INC	8,000,000	4.375	04	2028	8,000,000
FIRST NBC BK HLDG CO	4,000,000	5.750	02	2025	40,000
FIRST PARAGOULD BANKSHARES INC	4,000,000	5.250	12	2027	4,000,000
FIRST SAVINGS FINANCIAL GROUP, INC.	5,000,000	4.500	03	2032	5,000,000
FIRSTENERGY CORP	14,868,000	7.375	11	2031	19,338,302
FIRSTENERGY TRANSMISSION LLC	3,000,000	4.350	01	2025	3,000,000
FIRSTSUN CAPITAL BANCORP	5,000,000	6.000	07	2030	5,000,000
FISERV INC	5,000,000	4.200	10	2028	4,994,169
FIVE STAR BANCORP	3,000,000	6.000	09	2032	3,000,000
FLEX LTD	1,000,000	4.750	06	2025	1,014,021
FLEX LTD	7,000,000	4.875	06	2029	6,981,501
FLEX LTD	3,000,000	6.000	01	2028	2,973,847
FLNG LIQUEFACTION 2, LLC	3,395,200	4.540	03	2038	3,395,200
FLUOR CORP	15,000,000	4.250	09	2028	15,094,988
FLUSHING FINANCIAL CORP	6,000,000	6.000	09	2032	6,000,000
FMG RESOURCES (AUGUST 2006) PTY LTD	2,974,000	4.500	09	2027	3,044,616
FMR LLC	15,000,000	7.570	06	2029	16,830,243
FMR LLC	3,000,000	4.950	02	2033	3,123,909
FNB CORP	6,000,000	4.875	10	2025	6,000,000
FNB CORP	4,000,000	5.150	08	2025	3,995,448
FOOTBALL CLUB TERM NOTES	3,300,000	4.210	10	2033	3,300,000
FOOTBALL CLUB TERM NOTES 2019-X TRUST, SERIES 2019	875,000	3.330	10	2031	875,000
FORBRIGHT INC	3,000,000	5.750	12	2029	3,000,000
FORD MOTOR CO	870,000	7.500	08	2026	977,580

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FORD MOTOR CO	3,740,000	7.125	11	2025	4,080,416
FORD MOTOR CREDIT COMPANY LLC	7,000,000	4.389	01	2026	7,000,000
FORD MOTOR CREDIT COMPANY LLC	5,000,000	3.375	11	2025	5,000,000
FORD MOTOR CREDIT COMPANY LLC	5,000,000	2.900	02	2028	5,000,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	2.700	08	2026	3,000,000
FORD MOTOR CREDIT COMPANY LLC	2,000,000	6.950	03	2026	1,997,388
FRANKLIN BSP LENDING CORP	3,000,000	5.375	05	2023	2,999,389
FRANKLIN BSP LENDING CORP	4,000,000	4.850	12	2024	4,000,000
FREEPORT MINERALS CORP	21,000,000	7.125	11	2027	24,428,069
FREEPORT MINERALS CORP	14,000,000	6.125	03	2034	17,181,044
FREEPORT-MCMORAN INC	5,000,000	5.400	11	2034	5,974,727
FREEPORT-MCMORAN INC	3,900,000	5.000	09	2027	3,986,180
FREEPORT-MCMORAN INC	3,812,000	5.250	09	2029	4,012,771
FREEPORT-MCMORAN INC	7,600,000	4.375	08	2028	7,786,611
FRESENIUS MEDICAL CARE US FINANCE II INC	4,000,000	4.750	10	2024	4,035,241
FRESENIUS MEDICAL CARE US FINANCE III INC	10,200,000	3.750	06	2029	10,117,527
FS KKR CAPITAL CORP	10,000,000	4.250	02	2025	10,000,000
FULTON FINANCIAL CORP	12,000,000	4.500	11	2024	11,990,051
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
FUND STREET TECHNOLOGIES LLC	9,000,000	8.500	07	2027	9,000,000
GATX CORP	5,000,000	4.350	02	2024	4,999,366
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	4.250	05	2023	1,000,000
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,458
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000	4.350	04	2025	2,999,480
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,397
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	6.050	10	2025	1,997,736
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	6.400	01	2033	996,990
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	6.000	01	2028	1,999,827
GEORGIA POWER CO	4,000,000	5.950	02	2039	5,344,619
GLADSTONE CAPITAL CORP	6,000,000	5.125	01	2026	5,909,121
GLADSTONE INVESTMENT CORP	180,000	5.000	05	2026	4,500,000
GLADSTONE INVESTMENT CORP	280,000	4.875	11	2028	7,000,000
GLENCORE FUNDING LLC	4,000,000	4.625	04	2024	4,003,644
GLENCORE FUNDING LLC	3,000,000	4.875	03	2029	2,993,566
GLOBAL PAYMENTS INC	8,500,000	4.800	04	2026	8,784,967
GLP CAPITAL LP	11,000,000	5.750	06	2028	11,688,761
GLP CAPITAL LP	2,000,000	5.300	01	2029	2,117,093
GOLDEN PEAR FUNDING HOLDCO LLC	10,000,000	6.375	12	2026	10,000,000
GOLDMAN SACHS BDC INC	2,000,000	3.750	02	2025	1,999,291
GOLDMAN SACHS GROUP INC	3,000,000	3.800	03	2030	2,936,437
GRAFTECH FINANCE INC	14,525,000	4.625	12	2028	14,889,678
GRAPHIC PACKAGING INTERNATIONAL LLC	4,000,000	4.750	07	2027	4,244,518
GREAT AJAX OPERATING PARTNERSHIP LP	6,000,000	8.875	09	2027	5,946,480
GREAT SOUTHERN BANCORP INC	2,000,000	5.500	06	2030	2,000,000
GREEN BRICK PARTNERS, INC.	2,400,000	3.250	02	2028	2,400,000
GREEN BRICK PARTNERS, INC.	1,060,000	3.250	12	2029	1,060,000
GREENSTATE CREDIT UNION	4,000,000	7.750	02	2033	3,999,139
GRIDIRON FUNDING, LLC	4,000,000	5.640	06	2027	4,000,000
GSMS 2013-GCJ16 AS	1,353,000	4.649	11	2046	1,354,210
GSMS 2013-PEMB A	2,000,000	3.550	03	2033	1,996,976
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	2,007,651
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,996,045
HAPPY BANCSHARES INC	3,000,000	5.500	07	2030	3,000,000
HARBORONE BANCORP INC	2,500,000	5.625	09	2028	2,500,000
HARMAN INTERNATIONAL INDUSTRIES INC	4,000,000	4.150	05	2025	3,988,097
HASBRO INC	3,000,000	5.100	05	2044	2,610,718
HCA INC	5,000,000	5.000	03	2024	4,996,627
HCA INC	2,000,000	5.875	02	2029	2,090,471
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,989,061
HEARTLAND FINANCIAL USA INC	3,000,000	5.750	12	2024	3,000,000
Hercules Capital Inc	3,500,000	4.550	03	2026	3,500,000
HERCULES CAPITAL, INC.	500,000	4.500	03	2026	500,000
HESS MIDSTREAM OPERATIONS LP	5,510,000	5.625	02	2026	5,577,940
HESS MIDSTREAM OPERATIONS LP	6,010,000	5.125	06	2028	6,181,055
HEWLETT PACKARD ENTERPRISE CO	2,000,000	4.900	10	2025	1,998,403

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HF SINCLAIR CORP	12,000,000	5.875	04	2026	12,279,440
HILLENBRAND INC	5,000,000	5.000	09	2026	4,995,878
HILLTOP HOLDINGS INC	5,000,000	5.000	04	2025	5,000,000
HILLTOP HOLDINGS INC	3,000,000	6.125	05	2035	3,000,000
HOME BANCORP, INC.	4,000,000	5.750	06	2032	4,000,000
HOMESTREET INC	6,000,000	6.500	06	2026	6,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,998,384
HORIZON TECHNOLOGY FINANCE CORP	160,000	4.875	03	2026	4,000,000
HORIZON TECHNOLOGY FINANCE CORP	160,000	6.250	06	2027	4,000,000
HOST HOTELS & RESORTS LP	4,000,000	4.500	02	2026	3,995,844
HOWMET AEROSPACE INC	2,000,000	5.900	02	2027	2,139,636
HOWMET AEROSPACE INC	860,000	5.125	10	2024	860,000
HUDSON PACIFIC PROPERTIES LP	2,000,000	4.650	04	2029	1,982,667
HUDSON PACIFIC PROPERTIES LP	6,000,000	5.950	02	2028	5,978,508
HUMANA INC	6,000,000	4.500	04	2025	5,996,823
HUNTINGTON NATIONAL BANK	9,100,000	4.270	11	2026	9,099,693
HUNTINGTON NATIONAL BANK	7,500,000	4.600	02	2025	7,494,475
HUNTINGTON NATIONAL BANK	3,000,000	4.125	07	2029	3,000,000
HUNTINGTON NATIONAL BANK	3,000,000	5.500	05	2030	3,000,000
HYATT HOTELS CORP	4,000,000	4.850	03	2026	4,065,922
HYATT HOTELS CORP	12,000,000	4.375	09	2028	12,013,314
HYUNDAI CAPITAL AMERICA	15,000,000	4.300	02	2024	14,998,340
HYUNDAI CAPITAL AMERICA	2,000,000	5.800	03	2030	1,991,945
HYUNDAI CAPITAL AMERICA	2,000,000	5.500	03	2026	1,992,772
IBERIA PASS THROUGH TRUST 2019-1B	836,546	4.450	09	2029	836,546
IFB BANCORP, INC.	3,000,000	6.500	10	2030	3,000,000
IFM (US) COLONIAL PIPELINE 2 LLC	3,000,000	3.640	01	2030	3,000,000
ILLUMINA INC	1,000,000	5.750	12	2027	998,702
IMPERIAL BRANDS FINANCE PLC	5,000,000	3.875	07	2029	4,970,659
INCITEC PIVOT LIMITED	1,000,000	4.130	10	2030	1,000,000
INDEPENDENT BANK GROUP INC	4,000,000	5.875	08	2024	3,986,081
INDIANA MICHIGAN POWER CO	4,093,000	6.050	03	2037	5,409,771
INTERMEDIATE CAPITAL GROUP PLC	2,600,000	5.350	03	2029	2,600,000
INTERMEDIATE CAPITAL GROUP PLC	850,000	4.990	03	2026	850,000
INTERNATIONAL GAME TECHNOLOGY PLC	1,000,000	4.125	04	2026	1,000,000
INTERPUBLIC GROUP OF COMPANIES INC	2,498,000	4.200	04	2024	2,497,523
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000	4.650	10	2028	4,989,937
INTERSTATE POWER AND LIGHT CO	1,000,000	6.250	07	2039	1,369,564
INVESTAR HOLDING CORP	3,000,000	5.125	12	2029	3,000,000
INVESTCO LLC	5,000,000	5.125	08	2026	5,000,000
JABIL INC	9,000,000	3.950	01	2028	8,779,621
JANUS HENDERSON US (HOLDINGS) INC	16,000,000	4.875	08	2025	16,063,266
JBS USA LUX SA	5,000,000	5.750	04	2033	4,910,287
JEFFERIES FINANCIAL GROUP INC	5,000,000	5.500	10	2023	4,995,279
JOHNSON CONTROLS INTERNATIONAL PLC	1,000,000	4.900	12	2032	985,639
JPMBB 2013-C12 A5	887,532	3.664	07	2045	886,679
JPMBB 2013-C17 AS	3,865,000	4.458	01	2047	3,868,730
JPMBB 2014-C19 B	2,000,000	4.394	04	2047	2,004,492
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,993,381
KB HOME	10,032,000	6.875	06	2027	11,388,495
KB HOME	5,000,000	4.800	11	2029	5,484,874
KB HOME	13,950,000	4.000	06	2031	13,911,066
KDM FUNDING I LLC	10,000,000	8.000	04	2028	10,000,000
KDM FUNDING I LLC	6,000,000	15.000	04	2028	5,970,116
KDM FUNDING I LLC	9,000,000	10.000	04	2028	8,955,182
KEMPER CORP	8,000,000	4.350	02	2025	8,003,645
KENNAMETAL INC	5,000,000	4.625	06	2028	4,978,997
KENTUCKY UTILITIES CO	1,400,000	5.125	11	2040	1,760,360
KEURIG DR PEPPER INC	2,000,000	3.430	06	2027	1,844,698
KEYBANK NA	12,581,000	6.950	02	2028	13,855,431
KEYBANK NA	4,000,000	4.900	08	2032	3,866,555
KEYBANK NA	4,000,000	5.000	01	2033	3,980,990
KEYSIGHT TECHNOLOGIES INC	3,000,000	4.550	10	2024	2,987,963
KEYSPAN GAS EAST CORP	5,105,000	5.819	04	2041	5,479,683
KEYSPAN GAS EAST CORP	2,000,000	5.994	03	2033	2,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KIMCO REALTY OP LLC	2,000,000	4.600	02	2033	1,832,713
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,968,150
KINDER MORGAN ENERGY PARTNERS LP	1,000,000	4.250	09	2024	999,726
KINDER MORGAN INC	3,000,000	4.300	06	2025	2,997,087
KINDER MORGAN INC	4,000,000	4.300	03	2028	3,977,088
KINDER MORGAN INC	2,000,000	4.800	02	2033	1,998,910
KINDER MORGAN INC	2,000,000	5.200	06	2033	1,993,529
KINGSTONE COMPANIES, INC.	1,852,000	12.000	12	2024	1,852,000
KINROSS GOLD CORP	6,000,000	5.950	03	2024	6,001,762
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,826,903
KIRBY CORP	1,000,000	4.200	03	2028	996,004
KLA CORP	4,000,000	4.650	11	2024	4,031,859
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	4,000,000	9.375	12	2042	4,000,000
KORTH DIRECT MORTGAGE LLC	2,643,781	5.250	11	2024	2,643,781
KORTH DIRECT MORTGAGE LLC	4,000,000	5.000	11	2025	4,000,000
KORTH DIRECT MORTGAGE LLC	2,000,000	10.000	01	2027	2,000,000
KRAFT HEINZ FOODS CO	2,015,000	6.750	03	2032	2,556,791
KRAFT HEINZ FOODS CO	1,650,000	3.875	05	2027	1,694,113
KROGER CO	1,455,000	6.900	04	2038	2,029,612
KROGER CO	1,800,000	5.400	07	2040	1,721,399
KROGER CO	2,079,000	5.000	04	2042	1,888,085
KROGER CO	2,700,000	5.150	08	2043	2,491,024
KROGER CO	5,000,000	4.500	01	2029	4,974,830
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,994,779
LAM RESEARCH CORP	4,000,000	3.800	03	2025	4,033,808
LAZARD GROUP LLC	7,000,000	3.750	02	2025	6,930,048
LEGAL BUSINESS SERVICES LLC	9,500,000	8.000	06	2026	9,500,000
LEGAL BUSINESS SERVICES, LLC	3,500,000	9.500	04	2027	3,500,000
LEGG MASON INC	10,000,000	4.750	03	2026	10,117,543
LEGGETT & PLATT INC	10,000,000	4.400	03	2029	9,406,413
LEIDOS INC	2,000,000	5.750	03	2033	1,986,896
LIMESTONE BANCORP, INC.	8,000,000	5.750	07	2029	7,967,871
LITHIA MOTORS INC	3,000,000	3.875	06	2029	3,000,000
LOCKHEED MARTIN CORP	2,863,000	6.150	09	2036	3,827,572
LOWE'S COMPANIES INC	4,000,000	4.000	04	2025	3,996,120
LUXURY LEASE PARTNERS LLC	4,000,000	11.000	04	2028	4,000,000
M&T BANK CORP	6,000,000	5.750	10	2024	6,025,483
MABREY BANCORPORATION, INC.	2,000,000	5.500	08	2030	2,000,000
MAGELLAN MIDSTREAM PARTNERS LP	298,000	6.400	05	2037	371,359
MAGELLAN MIDSTREAM PARTNERS LP	2,000,000	5.000	03	2026	1,999,197
MALVERN BANCORP INC	5,000,000	9.009	02	2027	5,000,000
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,125,813	4.560	09	2025	1,154,637
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,973,842
MARRIOTT INTERNATIONAL INC	3,000,000	5.000	10	2027	2,976,605
MARVELL TECHNOLOGY INC	6,000,000	4.200	06	2023	5,999,882
MARVELL TECHNOLOGY INC	4,000,000	4.875	06	2028	3,999,642
MASCO CORP	1,177,000	7.750	08	2029	1,494,631
MASSACHUSETTS ELECTRIC CO	11,962,000	5.900	11	2039	16,374,996
MASTEC INC	7,744,000	4.500	08	2028	7,817,435
MATTEL INC	2,847,000	3.375	04	2026	2,847,000
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCKESSON CORP	2,165,000	6.000	03	2041	2,211,238
MCKESSON CORP	2,000,000	5.250	02	2026	1,996,155
MCREIF SUBREIT, LLC	3,000,000	6.750	11	2023	3,000,000
MCREIF SUBREIT, LLC	3,000,000	5.000	10	2026	3,000,000
MEDALLION FINANCIAL CORP	4,500,000	8.250	03	2024	4,500,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	10,000,000	4.300	02	2029	9,984,566
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5,000,000	5.500	11	2024	4,997,488
MERIDIAN CORP	3,000,000	5.375	12	2029	3,000,000
MERITAGE HOMES CORP	2,234,000	5.125	06	2027	2,359,564
MERITAGE HOMES CORP	3,000,000	3.875	04	2029	3,000,000
MICRON TECHNOLOGY INC	5,000,000	5.327	02	2029	5,330,182
MICRON TECHNOLOGY INC	4,000,000	4.663	02	2030	3,999,992

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MICRON TECHNOLOGY INC	4,000,000	4.185	02	2027	3,999,991
MICRON TECHNOLOGY INC	2,000,000	6.750	11	2029	1,997,295
MICRON TECHNOLOGY INC	2,000,000	5.875	02	2033	1,998,674
MIDCAP FINANCIAL INVESTMENT CORP	2,000,000	5.250	03	2025	1,997,992
MIDLAND STATES BANCORP INC	5,000,000	5.500	09	2034	5,000,000
MIDWESTONE FINANCIAL GROUP INC (IOWA)	5,000,000	5.750	07	2030	5,000,000
MILLENNIUM CONSOLIDATED HOLDINGS LLC	5,000,000	7.500	06	2023	4,998,260
MILLENNIUM CONSOLIDATED HOLDINGS LLC	3,000,000	7.500	03	2025	3,000,000
MOLSON COORS BEVERAGE CO	2,000,000	5.000	05	2042	1,806,656
MORGAN STANLEY	8,000,000	4.350	09	2026	7,996,338
MORGAN STANLEY	2,000,000	4.679	07	2026	2,000,000
MORGAN STANLEY	5,000,000	5.948	01	2038	5,000,000
MOSAIC CO	7,830,000	5.450	11	2033	9,458,375
MOSAIC CO	5,000,000	4.050	11	2027	4,949,134
MOTOROLA SOLUTIONS INC	5,000,000	4.000	09	2024	4,983,747
MOTOROLA SOLUTIONS INC	7,000,000	4.600	05	2029	6,998,132
MOTOROLA SOLUTIONS INC	6,000,000	5.600	06	2032	5,991,455
MPLX LP	6,205,000	4.500	04	2038	6,907,184
MS TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
MSBAM 2013-C12 AS	2,000,000	4.482	10	2046	2,000,039
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,006,293
MSBAM 2014-C17 C	2,000,000	4.472	08	2047	1,995,141
MUELLER WATER PRODUCTS INC	21,303,000	4.000	06	2029	21,432,030
MUTUAL OF OMAHA MORTGAGE, INC.	5,000,000	5.500	10	2026	5,000,000
NANO FINANCIAL HOLDINGS, INC.	3,000,000	7.000	07	2024	3,000,000
NARRAGANSETT FINANCIAL CORPORATION	7,000,000	8.500	12	2032	7,000,000
NARRAGANSETT FINL CORP	4,000,000	5.875	12	2027	4,000,000
NATIONAL FUEL GAS CO	6,000,000	3.950	09	2027	5,917,394
NATIONAL FUEL GAS CO	8,000,000	4.750	09	2028	7,981,121
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL HOCKEY LEAGUE NOTE	2,330,000	3.150	01	2028	2,330,000
NEUBERGER BERMAN GROUP LLC	6,000,000	4.500	03	2027	5,978,710
NEVADA POWER CO	1,885,000	5.375	09	2040	2,370,640
NEW YORK COMMUNITY BANCORP INC	5,000,000	5.900	11	2028	5,000,000
NEW YORK MORTGAGE TRUST INC	4,000,000	5.750	04	2026	4,000,000
NEWELL BRANDS INC	5,000,000	4.700	04	2026	5,000,695
NEWPORT REALTY TRUST INC	3,000,000	6.250	12	2024	3,000,000
NEWTEKONE INC	200,000	5.500	02	2026	5,000,000
NEWTEKONE, INC.	5,000,000	8.125	02	2025	5,000,000
NEXBANK CAPITAL INC	6,000,000	9.748	09	2027	6,000,000
NEXBANK CAPITAL, INC.	7,000,000	6.000	07	2032	7,000,000
NEXPOINT REAL ESTATE FINANCE INC	7,000,000	5.750	05	2026	7,045,232
NEXPOINT REIT OP LP	2,000,000	7.500	10	2025	1,988,680
NGPL PIPECO LLC	5,528,000	7.768	12	2037	7,475,502
NICOLET BANKSHARES INC	2,000,000	5.875	06	2028	2,000,000
NICOLET BANKSHARES INC	5,000,000	7.000	06	2030	5,000,000
NISOURCE INC	450,000	6.250	12	2040	601,382
NORDSTROM INC	2,000,000	4.250	08	2031	1,998,605
NORTH MILL EQUIPMENT FINANCE, LLC	10,000,000	7.250	12	2026	9,961,535
NORTHERN BANCORP, INC.	4,000,000	4.750	12	2029	4,000,000
NORTHFIELD BANCORP INC	4,000,000	5.000	06	2032	4,000,000
NUCOR CORP	5,000,000	4.300	05	2027	4,993,253
NUSTAR LOGISTICS LP	3,443,000	5.625	04	2027	3,604,808
NUSTAR LOGISTICS LP	2,663,000	6.000	06	2026	2,751,053
NUSTAR LOGISTICS LP	3,820,000	6.375	10	2030	4,129,902
NUSTAR LOGISTICS LP	9,297,000	5.750	10	2025	9,663,762
NUTRIEN LTD	10,000,000	6.125	01	2041	13,926,304
NXP BV	2,000,000	5.350	03	2026	2,000,031
NXP BV	3,000,000	4.300	06	2029	2,993,120
NXP BV	2,500,000	5.550	12	2028	2,685,753
O'REILLY AUTOMOTIVE INC	3,000,000	4.350	06	2028	2,995,461
OBSIDIAN INSURANCE HOLDINGS, INC.	6,000,000	6.500	12	2025	6,000,000
OCCIDENTAL PETROLEUM CORP	1,000,000	7.125	10	2027	1,141,165
OCCIDENTAL PETROLEUM CORP	5,000,000	7.875	09	2031	6,292,978
OCEANEERING INTERNATIONAL INC	3,000,000	4.650	11	2024	1,987,826

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OCF (BROUSSARD LA) CONTROL PASS- THROUGH TRUST	4,160,000	4.690	04	2043	4,160,000
OFFICE PROPERTIES INCOME TRUST	2,000,000	4.500	02	2025	1,991,156
OFFICE PROPERTIES INCOME TRUST	2,000,000	2.650	06	2026	1,997,858
OFFICE PROPERTIES INCOME TRUST	3,000,000	2.400	02	2027	2,997,479
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,967,063
OGLETHORPE POWER CORP	2,000,000	5.375	11	2040	1,886,021
OGLETHORPE POWER CORP	1,500,000	5.950	11	2039	1,498,407
OHIO EDISON CO	3,170,000	6.875	07	2036	4,490,669
OHIO EDISON CO	5,000,000	5.500	01	2033	4,989,516
OHIO POWER CO	2,483,000	6.600	02	2033	3,237,126
OLD NATIONAL BANCORP	5,000,000	4.125	08	2024	5,000,000
OLD NATIONAL BANCORP	6,995,000	5.875	09	2026	7,058,391
OLD REPUBLIC INTERNATIONAL CORP	12,015,000	4.875	10	2024	12,024,655
OLD REPUBLIC INTERNATIONAL CORP	4,000,000	3.875	08	2026	3,933,245
OLD SECOND BANCORP INC	5,000,000	9.009	12	2026	5,000,000
OLIN CORP	1,000,000	5.625	08	2029	1,006,084
OMEGA HEALTHCARE INVESTORS INC	1,000,000	4.500	01	2025	996,406
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.500	04	2027	1,988,583
OMEGA HEALTHCARE INVESTORS INC	4,000,000	5.250	01	2026	3,996,252
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.375	08	2023	2,999,581
OMEGA HEALTHCARE INVESTORS INC	4,000,000	3.375	02	2031	3,944,403
ONCOR ELECTRIC DELIVERY COMPANY LLC	3,000,000	5.250	09	2040	3,902,709
ONEOK PARTNERS LP	1,045,000	6.850	10	2037	1,412,848
ONEOK PARTNERS LP	4,640,000	6.650	10	2036	6,181,507
ORACLE CORP	2,000,000	6.150	11	2029	1,998,187
ORICA FINANCE LIMITED	725,000	5.820	10	2032	725,000
ORIGIN BANK	3,000,000	4.250	02	2030	3,000,000
OVINTIV INC	3,000,000	6.500	08	2034	1,498,753
OVINTIV INC	2,600,000	7.200	11	2031	1,255,442
OWENS CORNING	1,000,000	4.200	12	2024	996,210
PACIFIC PREMIER BANCORP INC	6,000,000	4.875	05	2029	6,000,000
PACIFICORP	5,444,000	6.250	10	2037	7,398,195
PACIFICORP	4,190,000	6.000	01	2039	5,683,606
PARAMOUNT GLOBAL	3,000,000	7.875	07	2030	3,467,074
PARAMOUNT GLOBAL	2,000,000	4.000	01	2026	1,988,806
PARAMOUNT GLOBAL	2,234,000	4.750	05	2025	2,229,105
PARKE BANCORP INC	4,000,000	6.500	07	2030	4,000,000
PARKWAY BANCORP INC	5,000,000	6.000	03	2030	5,000,000
PCAP HOLDINGS LP	15,000,000	6.500	07	2028	14,203,988
PEAPACK-GLADSTONE FINANCIAL CORP	7,000,000	7.406	12	2027	7,000,000
PEDCOR FINANCIAL BANCORP	3,000,000	7.250	02	2029	3,000,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,989,334
PENSKE TRUCK LEASING CO LP	15,000,000	4.000	07	2025	14,977,276
PENSKE TRUCK LEASING CO LP	2,000,000	5.700	02	2028	1,996,030
PENSKE TRUCK LEASING CO LP	5,000,000	5.550	05	2028	4,977,137
PENTAIR FINANCE SARL	7,000,000	4.500	07	2029	6,971,374
PENTAIR FINANCE SARL	3,000,000	5.900	07	2032	2,937,992
PEOPLESBANCORP, MHC	3,000,000	5.375	11	2028	3,000,000
PERRIGO FINANCE UNLIMITED CO	1,000,000	4.375	03	2026	999,175
PERTH AIRPORT PTY LTD	4,000,000	3.280	01	2028	4,000,000
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,664,998
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,808,277
PHILIP MORRIS INTERNATIONAL INC	2,000,000	6.375	05	2038	2,773,041
PHILLIPS 66	1,790,000	4.650	11	2034	2,056,033
PHILLIPS 66 CO	6,000,000	5.300	06	2033	5,971,773
PIEDMONT OPERATING PARTNERSHIP LP	4,190,000	4.450	03	2024	4,200,955
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PLAINS ALL AMERICAN PIPELINE LP	7,000,000	6.700	05	2036	7,048,775
PLAINS ALL AMERICAN PIPELINE LP	2,000,000	4.500	12	2026	1,997,655
PLUM INC.	10,000,000	9.000	03	2032	10,000,000
PNC BANK NA	12,000,000	3.875	04	2025	11,855,119
POST BROTHERS HOLDINGS LLC	7,000,000	9.000	08	2025	7,000,000
POTOMAC ELECTRIC POWER CO	800,000	6.500	11	2037	1,109,774
PPL CAPITAL FUNDING INC	2,000,000	4.125	04	2030	1,792,794

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PPL ELECTRIC UTILITIES CORP	3,000,000	6.250	05	2039	4,179,256
PRIMIS FINANCIAL CORP	4,000,000	8.752	01	2027	4,000,000
PRIMIS FINANCIAL CORP	4,000,000	5.400	09	2030	4,000,000
PROASSURANCE CORP	10,000,000	5.300	11	2023	10,018,998
PROGRESS ENERGY INC	2,500,000	7.000	10	2031	3,248,387
PROSPECT CAPITAL CORP	5,000,000	6.375	01	2024	5,018,855
PUBLIC SERVICE COMPANY OF OKLAHOMA	3,825,000	6.625	11	2037	4,714,162
PUBLIC SERVICE ENTERPRISE GROUP INC	2,800,000	8.625	04	2031	3,236,807
PUBLIC SERVICE ENTERPRISE GROUP INC	1,770,000	5.850	11	2027	1,770,143
PUGET SOUND ENERGY INC	4,109,000	7.020	12	2027	4,379,065
PUGET SOUND ENERGY INC	10,000,000	5.764	07	2040	13,354,261
PULTEGROUP INC	14,459,000	6.375	05	2033	18,439,233
PULTEGROUP INC	1,858,000	6.000	02	2035	2,410,533
PUREW 221 A1	2,355,589	5.813	12	2037	2,355,589
QCR HOLDINGS INC	5,000,000	5.375	02	2029	5,000,000
QCR HOLDINGS, INC.	4,000,000	5.500	09	2032	4,000,000
QUEST DIAGNOSTICS INC	5,000,000	4.200	06	2029	4,990,204
RAYTHEON TECHNOLOGIES CORP	4,649,000	6.125	07	2038	6,242,034
RAYTHEON TECHNOLOGIES CORP	2,550,000	6.050	06	2036	3,390,858
READY CAPITAL CORP	160,000	6.200	07	2026	4,000,000
READY CAPITAL CORP	200,000	5.750	02	2026	5,000,000
READY CAPITAL CORP	4,000,000	5.500	12	2028	4,000,000
READYCAP HOLDINGS LLC	10,000,000	4.500	10	2026	10,000,000
REALTY INCOME CORP	2,000,000	5.625	10	2032	1,997,666
REGENTS CAPITAL CORPORATION	8,000,000	6.000	12	2026	8,000,000
REGIONS BANK	3,000,000	6.450	06	2037	4,168,959
REGIONS FINANCIAL CORP	5,000,000	7.750	09	2024	5,245,216
REGIONS FINANCIAL CORP	5,000,000	6.750	11	2025	5,338,055
RELIANCE STEEL & ALUMINUM CO	2,919,000	6.850	11	2036	3,905,531
RENASANT CORP	3,000,000	4.500	09	2035	3,000,000
RETAIL CAPITAL HOLDINGS LLC	6,000,000	6.000	03	2027	6,000,000
REYES HOLDINGS, L.L.C.	4,000,000	4.600	12	2028	4,000,000
RF RENOV0 MANAGEMENT COMPANY, LLC	7,000,000	9.500	11	2027	7,000,000
RLI CORP	12,985,000	4.875	09	2023	12,994,026
RUNWAY GROWTH FINANCE CORP	80,000	7.500	07	2027	2,000,000
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,943,452
SALVATION ARMY (ILLINOIS)	2,540,000	4.151	09	2032	2,540,000
SAN DIEGO GAS & ELECTRIC CO	1,822,000	5.350	05	2035	2,236,903
SARATOGA INVESTMENT CORP	7,500,000	4.375	02	2026	7,547,687
SARATOGA INVESTMENT CORP	5,000,000	4.350	02	2027	4,972,789
SCRE INTERMEDIATE HOLDCO LLC	15,000,000	6.500	02	2027	15,000,000
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	2,000,000	4.650	03	2024	1,813,543
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,456,658
SERVICE PROPERTIES TRUST	5,000,000	4.950	02	2027	4,149,916
SES SA	2,000,000	3.600	04	2023	1,999,991
SHORE BANCSHARES INC	3,000,000	5.375	09	2030	3,000,000
SIMMONS FIRST NATIONAL CORP	2,500,000	5.000	04	2028	2,500,000
SITE CENTERS CORP	3,000,000	4.250	02	2026	2,991,245
SKYWORKS SOLUTIONS INC	5,000,000	3.000	06	2031	4,972,982
SMARTFINANCIAL INC	2,500,000	5.625	10	2028	2,500,000
SOUTH DAKOTA BANCSHARES, INC.	3,000,000	5.750	10	2029	3,000,000
SOUTH STREET SECURITIES FUNDING LLC	4,000,000	6.250	12	2026	4,000,000
SOUTH STREET SECURITIES FUNDING, LLC	3,000,000	7.500	06	2025	3,000,000
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,992,802
SOUTHERN CALIFORNIA EDISON CO	2,500,000	5.950	11	2032	2,484,175
SOUTHERN CO	2,595,000	4.250	07	2036	2,940,998
SOUTHERN CO	3,000,000	5.700	10	2032	2,987,788
SOUTHERN COMPANY GAS CAPITAL CORP	3,000,000	5.150	09	2032	2,991,999
SOUTHERN STATES BANCSHARES INC	5,000,000	7.000	10	2032	5,000,000
SOUTHSTATE CORP	5,000,000	5.750	06	2030	5,000,000
SOUTHSTATE CORP	3,000,000	5.500	09	2030	3,000,000
SOUTHWESTERN ELECTRIC POWER CO	3,230,000	6.200	03	2040	4,172,494
STANLEY BLACK & DECKER INC	1,500,000	4.250	11	2028	1,497,108
STARBUCKS CORP	3,000,000	4.000	11	2028	2,997,904

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
STEELCASE INC	8,125,000	5.125	01	2029	8,279,166
STELLANTIS FINANCE US INC	5,000,000	5.625	01	2028	4,976,869
STELLAR BANCORP INC	3,000,000	4.700	10	2029	3,000,000
STELLAR BANK	4,000,000	7.896	12	2027	4,000,000
STERLING BANCORP INC	6,000,000	10.650	04	2026	6,000,000
STIFEL FINANCIAL CORP	10,000,000	4.250	07	2024	9,997,804
STRATEGIC FUNDING SOURCE INC	6,000,000	9.250	12	2027	6,000,000
SUN COMMUNITIES OPERATING LP	2,000,000	5.700	01	2033	1,994,660
SYMETRA FINANCIAL CORP	5,000,000	4.250	07	2024	5,012,576
SYNCHRONY FINANCIAL	10,000,000	4.500	07	2025	10,040,750
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,096,021
SYNOVUS FINANCIAL CORP	3,000,000	5.200	08	2025	2,997,358
SYSCO CORP	2,029,000	5.375	09	2035	2,480,179
SYSTEM ENERGY RESOURCES INC	500,000	6.000	04	2028	481,141
T-MOBILE USA INC	3,000,000	5.200	01	2033	2,995,212
T-MOBILE USA INC	5,000,000	5.050	07	2033	4,991,384
TANGER PROPERTIES LP	5,000,000	2.750	09	2031	4,938,089
TAPESTRY INC	3,000,000	4.125	07	2027	2,998,042
TARGA RESOURCES PARTNERS LP	11,950,000	5.000	01	2028	12,229,271
TARGA RESOURCES PARTNERS LP	4,510,000	6.500	07	2027	4,678,078
TARGETED LENDING CO., LLC	5,000,000	9.250	01	2027	5,000,000
TARGETED LENDING CO., LLC	5,000,000	9.250	01	2027	5,000,000
TD SYNnex CORP	5,000,000	2.375	08	2028	5,000,000
TELEFONICA EMISIONES SAU	6,000,000	4.103	03	2027	5,930,691
TENNESSEE GAS PIPELINE COMPANY LLC	3,000,000	8.375	06	2032	3,965,074
TERRA ABS I LLC	3,995,219	8.148	12	2042	3,995,219
TEXAS CAPITAL BANK NA	18,000,000	5.250	01	2026	18,244,669
TEXAS STATE BANKSHARES INC	3,000,000	5.750	06	2029	3,000,000
THE FUNDWORKS, LLC	12,000,000	8.000	05	2027	12,000,000
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000	5.500	09	2029	2,000,000
THOMSON REUTERS CORP	3,000,000	4.300	11	2023	2,998,566
TIAA FSB HOLDINGS INC	4,000,000	5.750	07	2025	4,000,000
TIAA FSB HOLDINGS INC	3,000,000	9.570	03	2026	3,000,000
TIMKEN CO	3,000,000	3.875	09	2024	2,994,554
TIMKEN CO	3,000,000	4.500	12	2028	2,997,467
TOORAK CAPITAL PARTNERS LLC	10,000,000	8.250	08	2027	10,000,000
TOYOTA MOTOR CREDIT CORP	3,000,000	4.450	06	2029	2,999,670
TRANSCANADA PIPELINES LTD	1,189,000	5.850	03	2036	1,540,243
TRANSCANADA PIPELINES LTD	1,090,000	6.200	10	2037	1,436,317
TRANSCANADA PIPELINES LTD	325,000	5.600	03	2034	403,655
TRANSCANADA PIPELINES LTD	4,455,000	7.700	06	2029	5,632,473
TRANSFORM LEASE OPCO LLC	7,000,000	6.125	11	2026	7,000,000
TRIMBLE INC	3,000,000	4.750	12	2024	2,995,239
TRINITAS CAPITAL MANAGEMENT LLC	10,000,000	6.000	07	2026	10,000,000
TRINITY CAPITAL INC	3,000,000	4.375	08	2026	3,000,000
TRINITY CAPITAL INC	5,000,000	4.250	12	2026	5,000,000
TRISTATE CAPITAL HOLDING COMPANY LLC	6,000,000	5.750	05	2030	6,000,000
TRIUMPH FINANCIAL INC	3,000,000	4.875	11	2029	3,000,000
TRUIST FINANCIAL CORP	8,100,000	4.250	09	2024	8,104,058
TRUIST FINANCIAL CORP	10,000,000	4.000	05	2025	9,995,839
TUCSON ELECTRIC POWER CO	1,000,000	5.500	04	2053	997,243
UBSCM 2018-C10 C	1,000,000	5.054	05	2051	995,023
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,017,029
UBSCM 2018-C8 C	1,000,000	4.841	02	2051	989,591
UNITED COMMUNITY BANKS INC	2,000,000	6.922	01	2028	2,000,000
UNITED COMMUNITY BANKS INC	4,000,000	5.125	12	2029	4,000,000
UNITED PARCEL SERVICE INC	2,000,000	4.450	04	2030	1,994,405
UNITED RENTALS (NORTH AMERICA) INC	9,949,000	4.875	01	2028	10,176,093
UNITED RENTALS (NORTH AMERICA) INC	2,000,000	5.250	01	2030	2,066,173
UNIVERSAL HEALTH SERVICES INC	3,000,000	2.650	01	2032	2,993,248
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UNIVERSITY BANCORP, INC.	4,000,000	8.250	01	2033	4,000,000
US CLAIMS LITIGATION FUNDING, LLC	7,000,000	10.250	03	2028	7,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,986,031
VALE CANADA LTD	1,414,000	7.200	09	2032	1,727,403

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VALERO ENERGY PARTNERS LP	2,000,000	4.375	12	2026	1,999,679
VALERO ENERGY PARTNERS LP	10,000,000	4.500	03	2028	9,985,504
VALLEY NATIONAL BANCORP	3,000,000	5.125	09	2023	3,000,223
VALLEY NATIONAL BANCORP	7,000,000	4.550	06	2025	6,999,331
VALLEY NATIONAL BANCORP	3,000,000	5.250	06	2030	3,000,000
VALLEY NATIONAL BANCORP	8,000,000	6.250	09	2032	8,000,000
VCT HOLDINGS LLC	5,000,000	6.000	12	2026	5,000,000
VELOCITY COMMERCIAL CAPITAL LLC	6,000,000	7.125	03	2027	6,000,000
VELOCITY PORTFOLIO GROUP INC	5,000,000	9.750	03	2033	5,000,000
VENTAS REALTY LP	2,000,000	2.500	09	2031	1,995,628
VERABANK, INC.	2,000,000	5.875	06	2030	2,000,000
VERISIGN INC	3,000,000	5.250	04	2025	2,992,309
VERISIGN INC	1,250,000	4.750	07	2027	1,250,000
VERISK ANALYTICS INC	2,000,000	4.000	06	2025	1,997,296
VERITEX HOLDINGS INC	3,000,000	4.750	11	2029	3,000,000
VERIZON PENNSYLVANIA LLC	2,000,000	8.750	08	2031	2,338,258
VERIZON PENNSYLVANIA LLC	1,000,000	6.000	12	2028	1,014,241
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VIRGINIA ELECTRIC AND POWER CO	3,427,000	6.350	11	2037	4,749,997
VISTRA OPERATIONS COMPANY LLC	5,000,000	5.125	05	2025	4,993,080
VIVA CAPITAL FUNDING, LLC	7,000,000	7.500	05	2027	7,000,000
VOLUNTEER STATE BANCSHARES INC	3,000,000	5.750	11	2029	3,000,000
VONTIER CORP	2,250,000	2.950	04	2031	1,645,208
VONTIER CORP	5,000,000	2.400	04	2028	4,989,331
VORNADO REALTY LP	2,000,000	3.400	06	2031	1,993,072
VYSTAR CREDIT UNION	5,000,000	4.250	03	2032	5,000,000
WALT DISNEY CO	5,000,000	3.350	03	2025	4,998,859
WAYPOINT RESIDENTIAL LLC	5,000,000	12.500	12	2026	5,000,000
WELLS FARGO & CO	950,000	7.574	08	2026	1,053,965
WELLS FARGO & CO	3,000,000	4.100	06	2026	3,084,416
WELLTOWER OP LLC	2,000,000	4.000	06	2025	1,999,649
WEST FRASER TIMBER CO LTD	4,000,000	4.350	10	2024	4,000,000
WESTERN ALLIANCE BANK	5,000,000	5.250	06	2030	5,000,000
WESTERN DIGITAL CORP	2,000,000	2.850	02	2029	1,996,904
WESTERN MIDSTREAM OPERATING LP	3,000,000	4.500	03	2028	1,748,103
WESTERN MIDSTREAM OPERATING LP	4,000,000	4.750	08	2028	2,251,580
WESTERN MIDSTREAM OPERATING LP	2,000,000	6.150	04	2033	1,994,560
WESTROCK MWV LLC	2,000,000	7.950	02	2031	2,687,129
WEYERHAEUSER CO	600,000	6.875	12	2033	791,809
WEYERHAEUSER COMPANY LTD	2,000,000	7.700	02	2026	1,998,695
WFCM 2013-BTC A	1,500,000	3.544	04	2035	1,500,000
WFRBS 2013-UBS1 AS	1,500,000	4.306	03	2046	1,501,037
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	2,006,786
WHIRLPOOL CORP	3,000,000	4.750	02	2029	2,976,868
WHITEHORSE FINANCE INC	3,000,000	4.000	12	2026	2,999,989
WILLIAMS COMPANIES INC	12,700,000	6.300	04	2040	17,149,862
WILLIAMS COMPANIES INC	7,200,000	4.550	06	2024	7,200,959
WINGSPIRE EQUIPMENT FINANCE LLC	5,000,000	6.000	06	2026	5,000,000
WINTRUST FINANCIAL CORP	5,000,000	5.000	06	2024	5,019,108
WP CAREY INC	5,000,000	4.600	04	2024	5,030,632
WSFS FINANCIAL CORP	2,000,000	6.916	12	2027	2,000,000
WT HOLDINGS INCORPORATED	5,000,000	5.500	04	2028	5,000,000
WYNN LAS VEGAS LLC	6,000,000	5.500	03	2025	6,000,000
XCEL ENERGY INC	3,100,000	6.500	07	2036	4,245,907
Total Industrial & Misc.	3,752,151,021				3,906,702,055
LIBERTY MUTUAL INSURANCE CO	5,000,000	8.500	05	2025	5,245,419
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	2,728,000	7.500	03	2024	2,820,549
Total Surplus Notes	7,728,000				8,065,968
Total All Bonds	7,391,900,021				7,591,404,834
Total Unrealized Gain/Loss					(314,149,187)
Total Fair Value					7,277,255,647

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	725,000	0.625	07	2026	701,280
UNITED STATES TREASURY	150,000	0.625	07	2026	144,643
UNITED STATES TREASURY	600,000	1.125	02	2028	596,687
Total Governments	1,475,000				1,442,610
HAWAII ST	500,000	4.000	05	2037	509,431
MASSACHUSETTS (COMMONWEALTH OF)	2,000,000	3.125	09	2033	1,987,070
Total States, Territories & Possessions	2,500,000				2,496,501
ANOKA CNTY MINN REGL RR AUTH	1,800,000	3.375	02	2024	1,791,875
APPLETON WIS AREA SCH DIST	1,860,000	3.000	03	2024	1,860,000
BALTIC SCH DIST NO 49-1 S D	300,000	4.500	12	2038	312,088
BEDFORD CNTY PA	500,000	3.125	06	2036	491,765
BERKELEY HEIGHTS TWP N J	1,000,000	3.000	02	2036	1,001,801
BOISE CITY IDAHO INDPT SCH DIST	400,000	3.000	08	2038	400,000
BRIDGEPORT	1,215,000	4.200	07	2039	1,230,172
BROOKLYN OHIO CITY SCH DIST	700,000	3.125	12	2034	689,533
BROOKLYN OHIO CITY SCH DIST	700,000	3.000	12	2032	690,718
BUFFALO MINN	1,500,000	4.000	11	2028	1,505,502
BURLINGTON CNTY N J	1,000,000	2.375	05	2025	994,398
CALCASIEU PARISH LA SCH DIST NO 31	700,000	4.000	03	2038	744,325
CANYONS SCH DIST UTAH	1,500,000	4.000	06	2023	1,502,252
CARROLLTON TEX	1,090,000	3.000	08	2027	1,085,597
CEDAR GROVE-BELGIUM AREA SCH DIST WIS	325,000	4.000	04	2038	326,261
CHICAGO ILL PK DIST	2,000,000	3.025	01	2040	2,000,000
CINCINNATI OHIO	500,000	4.000	12	2034	521,614
CLARK CNTY WASH SCH DIST NO 037 VANCOUVER	1,000,000	3.000	12	2038	1,008,476
COLUMBIA MO SCH DIST	3,000,000	4.000	03	2027	3,000,000
COOK CNTY ILL HIGH SCH DIST NO 215 THORNTON	835,000	2.625	12	2040	826,238
COOK CNTY ILL SCH DIST NO 026 RIV TRAILS	1,000,000	3.000	12	2035	994,766
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	2,500,000	4.000	08	2034	2,601,810
DEAF SMITH CNTY TEX HOSP DIST	1,325,000	5.000	03	2033	1,396,149
DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 428 DEKALB	2,500,000	3.125	01	2035	2,462,489
DENVER COLO CITY & CNTY SCH DIST NO 1	1,000,000	3.500	12	2028	1,004,512
DORCHESTER CNTY S C SCH DIST NO 002	1,000,000	4.000	03	2024	1,007,253
DU QUOIN ILL	935,000	3.000	12	2040	935,000
EAST GRAND RAPIDS MICH PUB SCH DIST	300,000	3.070	05	2039	300,000
EAST GRAND RAPIDS MICH PUB SCH DIST	425,000	3.000	05	2038	425,000
EASTMARK CMNTY FACS DIST NO 1 ARIZ	365,000	4.125	07	2045	357,935
EASTMARK CMNTY FACS DIST NO 2 ARIZ	420,000	4.250	07	2046	416,907
ELMORE CNTY ALA	1,000,000	4.100	05	2038	996,629
EVANS CNTY GA SCH DIST	1,000,000	3.125	06	2039	989,337
FAIRFIELD OHIO CITY SCH DIST	1,560,000	3.000	11	2026	1,556,873
FINNEYTOWN OHIO LOC SCH DIST	500,000	4.000	12	2036	535,883
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRANKLIN-MCKINLEY CALIF SCH DIST	1,000,000	4.000	08	2036	1,011,535
FRISCO TEX INDPT SCH DIST	2,065,000	3.000	08	2033	2,061,660
FRISCO TEX INDPT SCH DIST	1,485,000	3.125	08	2037	1,482,540
FRISCO TEX INDPT SCH DIST	300,000	3.125	08	2037	299,507
FRISCO TEX INDPT SCH DIST	350,000	3.000	08	2033	349,434
FRISCO TEX INDPT SCH DIST	1,200,000	3.125	08	2037	1,198,038
FRISCO TEX INDPT SCH DIST	100,000	3.125	08	2037	99,836
FRUITPORT MICH CMNTY SCHS	1,000,000	5.000	05	2034	1,065,979
GILROY CALIF UNI SCH DIST	500,000	4.000	08	2035	505,610
GILROY CALIF UNI SCH DIST	3,000,000	2.917	08	2040	3,000,000
GLENDALE ARIZ UN HIGH SCH DIST NO 205	500,000	4.000	07	2023	500,000
GREATER ALBANY SCH DIST NO 8J ORE	1,805,000	2.250	06	2041	1,778,352
GREENE CNTY MO REORG SCH DIST NO R 02	765,000	4.000	03	2036	769,709
GREENE CNTY MO REORG SCH DIST NO R 02	500,000	4.000	03	2037	501,054
GULFPORT MISS	865,000	3.030	07	2041	865,000
HAMPTON TOWNSHIP PENNSYLVANIA	1,445,000	3.050	01	2040	1,445,000
HAZELWOOD MO SCH DIST	500,000	5.000	03	2034	500,000
HOOD RIVER CNTY ORE SCH DIST	1,000,000	4.000	06	2034	1,050,006
INTERBORO SCH DIST PA DELAWARE CNTY	750,000	4.000	08	2038	796,003
ISHPEMING MICH	315,000	3.160	05	2039	315,000

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
JEFFERSON CNTY COLO SCH DIST NO R-001	2,000,000	3.125	12	2032	1,997,499
JOHNSON CNTY KANS FIRE DIST NO 1	1,130,000	3.000	09	2039	1,108,789
JURUPA CALIF UNI SCH DIST	500,000	5.000	08	2035	539,324
KELLER TEX INDPT SCH DIST	730,000	4.000	02	2025	742,270
KELLER TEX INDPT SCH DIST	375,000	4.000	02	2025	381,303
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	345,000	4.000	08	2030	350,876
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	275,000	4.000	08	2030	279,684
LAKE CNTY ILL CMNTY CONS SCH DIST NO 003	435,000	4.000	02	2035	469,006
LEYDEN FIRE PROTECTION DISTRICT	2,125,000	3.450	12	2041	2,125,000
MARICOPA CNTY ARIZ ELEM SCH DIST NO 33 BUCKEYE	650,000	4.375	07	2042	642,091
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,000,000	4.000	07	2030	1,010,947
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,000,000	4.000	07	2029	1,009,434
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,025,000	4.000	07	2030	1,032,904
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	400,000	3.750	07	2029	401,716
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	580,000	3.750	07	2030	581,242
MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CAVE CREEK	1,260,000	4.000	07	2030	1,273,227
MARIN CALIF CMNTY COLLEGE DIST	700,000	3.500	08	2025	709,889
MARIN CALIF CMNTY COLLEGE DIST	300,000	3.500	08	2025	304,245
MARION CNTY ORE SCH DIST NO 5 CASCADE	535,000	4.000	06	2023	537,171
MARSHALL COUNTY CENTRAL INDEPENDENT SCHOOL DIST	370,000	4.500	02	2040	365,714
MARSHALL COUNTY CENTRAL INDEPENDENT SCHOOL DIST	365,000	4.500	02	2041	358,430
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,725,000	5.000	12	2023	1,740,463
MC KINNEY TEX	380,000	3.875	08	2038	380,462
MC KINNEY TEX	500,000	3.875	08	2038	500,609
MEMPHIS TENN	1,500,000	5.000	11	2025	1,517,624
MERCED CALIF CMNTY COLLEGE DIST	1,900,000	3.250	08	2030	1,868,253
MESA ARIZ	1,875,000	4.000	07	2028	1,891,864
MIAMI-DADE CNTY FLA SCH DIST	2,000,000	4.000	03	2034	2,047,741
MILTON WIS SCH DIST	800,000	3.000	03	2036	801,140
MIRACOSTA CALIF CMNTY COLLEGE DIST	150,000	2.000	08	2040	148,474
MIRACOSTA CALIF CMNTY COLLEGE DIST	350,000	2.000	08	2040	346,443
MONROE TWP MIDDLESEX CNTY N J BRD ED	500,000	2.949	08	2037	500,000
MOOSE LAKE MINN INDPT SCH DIST NO 097	1,900,000	4.000	02	2029	1,930,302
NORFOLK VA	1,000,000	5.000	08	2023	1,006,169
NORTH FOND DU LAC WIS SCH DIST	1,740,000	3.250	04	2035	1,724,759
NORTHWOOD OHIO LOC SCH DIST	900,000	2.559	07	2040	900,000
OCEANSIDE CALIF UNI SCH DIST	1,105,000	5.000	08	2027	1,132,278
OJAI CALIF UNI SCH DIST	500,000	2.798	08	2040	500,000
OREGON COAST CMNTY COLLEGE DIST	500,000	4.000	06	2023	500,000
PELL CITY ALA	1,110,000	3.250	02	2029	1,096,612
PELL CITY ALA	390,000	3.250	02	2025	387,171
PHOENIX ARIZ	800,000	4.000	07	2024	809,255
PHOENIX ARIZ	200,000	4.000	07	2024	202,314
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,000,000	4.000	07	2029	1,015,694
PLUMAS CALIF UNI SCH DIST	1,520,000	2.500	08	2039	1,530,132
ROCK ISLAND CNTY ILL SCH DIST NO 041 ROCK ISLAND	675,000	5.000	12	2034	763,641
SAGINAW CNTY MICH	500,000	2.000	06	2038	492,259
SAGINAW CNTY MICH	590,000	2.125	06	2040	582,043
SAN DIEGO CALIF UNI SCH DIST	3,000,000	3.000	07	2033	3,000,000
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	500,000	5.000	06	2037	574,830
SHALER PA AREA SCH DIST	5,000	5.000	09	2033	5,244
SHALER PA AREA SCH DIST	1,360,000	5.000	09	2025	1,426,423
SOCORRO TEX INDPT SCH DIST	750,000	5.000	08	2023	754,070
SOMERSET CNTY ME	1,000,000	5.000	11	2027	1,086,161
SOUTHERN KERN CALIF UNI SCH DIST	1,270,000	3.000	11	2039	1,266,179
ST FRANCIS MINN INDPT SCH DIST NO 015	500,000	4.000	02	2033	500,000
SUFFOLK VA	550,000	3.400	02	2037	550,000
SUFFOLK VA	1,700,000	3.400	02	2037	1,700,000
TRUSSVILLE ALA	1,000,000	5.000	10	2023	1,009,553
UPPER ADAMS PA SCH DIST	2,000,000	3.000	02	2039	1,987,414
UPPER MERION PA AREA SCH DIST	1,250,000	3.000	01	2041	1,301,963
VAN DYKE MICH PUB SCHS	1,030,000	5.000	05	2033	1,112,720
WADSWORTH OHIO CITY SCH DIST	1,425,000	4.000	12	2027	1,441,965
WALLED LAKE MICH CONS SCH DIST	650,000	4.000	05	2039	692,944
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	270,000	3.290	12	2041	270,000

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WATERBURY CONN	2,000,000	4.000	11	2038	2,042,319
WAUKEE IOWA	1,755,000	3.250	06	2034	1,738,784
WAUKEE IOWA	1,825,000	3.250	06	2035	1,798,060
WEBB CITY MO R-7 SCH DIST JASPER CNTY	625,000	4.000	03	2036	629,559
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNTY	500,000	4.000	07	2027	505,045
WESTMINSTER CALIF SCH DIST	1,905,000	3.000	08	2032	1,892,685
WICOMICO COUNTY	555,000	5.400	11	2039	553,634
WICOMICO COUNTY	620,000	5.500	11	2041	618,470
WICOMICO COUNTY	585,000	5.450	11	2040	583,558
WILSON CNTY KANS UNI SCH DIST NO 461	500,000	2.804	09	2034	500,000
WYOMING MICH PUB SCHS	350,000	4.000	05	2036	360,482
WYOMING MICH PUB SCHS	375,000	4.000	05	2037	384,773
YORK CNTY PA	1,000,000	4.000	03	2035	1,037,005
YPSILANTI MICH SCH DIST	645,000	5.000	05	2032	687,224
YUMA CNTY ARIZ ELEM SCH DIST NO 001	1,055,000	4.000	07	2030	1,072,706
Total Political Subdivisions	132,965,000				134,177,654
AKRON OHIO INCOME TAX REV	600,000	5.000	12	2032	637,300
APACHE CNTY ARIZ UNI SCH DIST NO 8 WINDOW ROCK IMP	645,000	5.000	07	2037	702,212
ARIZONA INDL DEV AUTH REV	500,000	5.000	07	2038	538,903
ARIZONA INDL DEV AUTH REV	500,000	3.220	07	2035	500,000
AVON IND CMNTY SCH BLDG CORP	3,000,000	4.000	01	2033	3,075,992
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,490,000	3.125	06	2036	2,462,873
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	450,000	3.125	06	2036	445,108
BLOOMFIELD IND SCH BLDG CORP	500,000	3.000	07	2036	518,599
BLUFFTON VILLAGE	750,000	4.000	12	2034	762,453
CABARRUS CNTY N C LTD OBLIG	1,000,000	5.000	06	2037	1,099,460
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2040	516,450
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2039	517,850
CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	1,465,000	5.000	02	2031	1,547,763
CASITAS MUN WTR DIST CALIF SPL TAX	1,000,000	3.625	09	2037	988,334
CENTRAL BASIN MUN WTR DIST CALIF REV	3,000,000	4.120	08	2039	3,000,000
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	500,959
CHICAGO ILL O HARE INTL ARPT REV	2,500,000	4.000	01	2036	2,547,097
COLORADO HEALTH FACS AUTH REV	300,000	3.375	05	2036	296,073
COMMERCE CITY COLO SALES & USE TAX REV	1,000,000	5.000	08	2024	1,023,352
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	795,000	3.900	09	2031	795,000
DELAWARE CNTY PA REGL WTR QUALITY CTL AUTH SWR R	2,005,000	5.000	11	2034	2,165,753
DICKSON TENN ELEC SYS REV	750,000	4.500	07	2040	742,799
DICKSON TENN ELEC SYS REV	975,000	4.500	07	2041	954,668
DOUGLAS CNTY NEV HWY IMPT REV	1,510,000	4.000	11	2034	1,525,061
FAYETTEVILLE N C LTD OBLIG	1,230,000	4.114	06	2031	1,230,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL HOME LOAN BANKS	2,000,000	6.900	10	2037	2,000,000
FEDERAL HOME LOAN BANKS	5,000,000	5.300	02	2028	5,000,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,703
FRESNO CALIF JT PWRS FING AUTH LEASE REV	525,000	5.000	04	2033	560,617
FRESNO CALIF JT PWRS FING AUTH LEASE REV	1,000,000	5.000	04	2035	1,064,362
FULTON CNTY GA DEV AUTH HOSP REV	1,700,000	5.000	04	2035	1,800,235
GENESEE COUNTY FUNDING CORPORATION	250,000	5.000	12	2031	266,462
GRANDVILLE MICH SAN SWR SYS REV	350,000	3.000	05	2037	353,344
HAMILTON OHIO ELEC REV	1,000,000	4.000	10	2039	1,073,890
HENRICO CNTY VA WTR & SWR REV	200,000	3.000	05	2024	199,089
HENRICO CNTY VA WTR & SWR REV	300,000	3.000	05	2024	298,633
HOLLYWOOD FLA CAP IMPT REV	1,855,000	3.000	07	2031	1,846,874
JEFFERSON CNTY ALA	500,000	4.000	09	2036	506,221
JOPLIN MO INDL DEV AUTH HEALTH FACS REV	680,000	3.094	02	2031	680,000
KENT CNTY DEL STUDENT HSG & DINING FAC REV	330,000	5.000	07	2031	345,729
LAKE RIDGE IND MULTI-SCH BLDG CORP	1,045,000	5.500	01	2042	1,134,145
LAKE WORTH BEACH FLA CONS UTIL REV	250,000	5.000	10	2037	276,228
LATROBE PA MUN AUTH SWR REV	1,585,000	3.375	04	2035	1,565,692
LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS LEASE R	1,000,000	3.000	12	2032	991,704
LEXINGTON S C WTRWKS & SWR SYS REV	615,000	4.000	06	2037	640,036
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,265,000	3.250	08	2033	1,283,824
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	1,245,000	4.000	10	2032	1,289,595

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,005,000	4.000	07	2039	1,070,107
MAINE HEALTH & HIGHER EDL FACS AUTH REV	630,000	3.000	07	2039	634,068
MAINE HEALTH & HIGHER EDL FACS AUTH REV	300,000	3.000	07	2040	301,546
MAINE HEALTH & HIGHER EDL FACS AUTH REV	100,000	4.000	07	2027	102,040
MAINE HEALTH & HIGHER EDL FACS AUTH REV	670,000	4.000	07	2036	683,670
MAINE MUN BD BK	1,100,000	4.000	11	2034	1,127,106
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	300,000	5.000	07	2037	323,146
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	250,000	4.000	07	2035	255,186
MASON CITY IOWA CMNTY SCH DIST SCH INFRASTRUCTURE	750,000	3.000	07	2039	770,953
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	425,000	4.000	07	2036	482,091
METRO ORE DEDICATED TAX REV	1,635,000	5.000	06	2033	1,773,334
METRO ORE DEDICATED TAX REV	1,475,000	5.000	06	2034	1,596,731
MICHIGAN FIN AUTH LTD OBLIG REV	385,000	4.000	09	2035	408,614
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	1,265,000	3.100	02	2039	1,265,000
MISSISSIPPI DEV BK SPL OBLIG	250,000	4.000	10	2040	282,798
MISSISSIPPI DEV BK SPL OBLIG	305,000	4.000	10	2039	345,920
MONROE OHIO SPL OBLIG INCOME TAX REV	750,000	3.000	12	2039	746,727
MONTGOMERY CNTY ALA CMNTY COOP DIST REV	600,000	2.665	11	2040	600,000
MOORESVILLE IND CONS SCH BLDG CORP	500,000	3.000	07	2038	511,892
NEW PRAIRIE UTD SCH BLDG CORP IND	700,000	4.000	01	2033	708,359
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,000,000	4.000	05	2037	4,126,128
NEW YORK STATE DORMITORY AUTHORITY	80,000	4.750	10	2024	79,877
NIXA MO PUB SCHS CTFS PARTN	885,000	3.000	04	2041	918,500
NORTH PENN PA WTR AUTH WTR REV	590,000	4.000	11	2031	590,236
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,988,307
OHIO ST TPK COMMN TPK REV	1,000,000	3.096	02	2040	1,000,000
OPELIKA ALA UTILS BRD UTIL REV	1,900,000	3.625	06	2036	1,889,190
ORLANDO FLA TOURIST DEV TAX REV	750,000	5.000	11	2034	810,128
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2031	1,035,990
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2030	1,037,171
PASSAIC VALLEY N J SEW COMMRS	980,000	3.000	12	2034	979,989
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	405,000	3.283	12	2034	405,000
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	1,310,000	3.000	12	2039	1,298,091
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	2,500,000	4.000	07	2029	2,529,536
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	500,000	4.125	07	2023	500,000
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	300,000	5.000	07	2033	316,973
PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELEC SYS REV	500,000	4.000	07	2034	510,073
PROVO CITY UTAH ENERGY SYS REV	1,155,000	3.200	02	2031	1,151,001
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.125	10	2033	994,217
RHODE ISLAND ST TPK & BRDG AUTH MOTOR FUEL TAX REV	250,000	3.000	10	2037	250,000
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	1,330,000	3.000	06	2031	1,312,876
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	530,000	4.000	06	2030	540,251
SAINT PAUL PORT AUTHORITY	585,000	4.000	10	2040	622,127
SAN ANSELMO CALIF PENSION OBLIG	600,000	2.990	08	2040	600,000
SAN MATEO CNTY CALIF FLOOD CTL DIST REV	500,000	5.000	08	2030	519,763
SHERIDAN IND CMNTY SCH BLDG CORP	925,000	4.000	07	2030	944,891
SHREVEPORT LA WTR & SWR REV	1,000,000	5.000	12	2033	1,045,398
SOUTHWEST HIGHER ED AUTH INC TEX REV	555,000	4.000	10	2037	569,465
ST CHARLES MO CTFS PARTN	1,000,000	3.000	02	2039	1,043,565
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,555,000	3.250	02	2033	2,571,789
TIPPECANOE CNTY IND NSE08 SCH BLDG CORP	550,000	4.500	07	2036	575,243
TRINITY RIVER AUTH TEX RED OAK CREEK SYS REV	415,000	3.000	02	2038	411,553
TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM COML	1,000,000	5.000	07	2030	1,077,145
TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH WTS	600,000	5.000	02	2027	641,593
UNIVERSITY MASS BLDG AUTH REV	1,500,000	3.434	11	2040	1,500,000
UNIVERSITY MONTEVALLO ALA REVS	700,000	3.750	05	2037	693,197
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	300,000	4.000	05	2036	310,228
WARREN TOWNSHIP BUILDING CORPORATION	1,200,000	5.000	07	2042	1,189,723
WAYNE TWP IND MARION CNTY SCH BLDG CORP	750,000	4.000	07	2029	775,117
WEST TRAVIS CNTY TEX PUB UTIL AGY REV	1,000,000	4.000	08	2037	1,027,487
WEST VIEW WATER AUTHORITY	1,500,000	4.000	11	2038	1,545,912
WINSTON-SALEM N C LTD OBLIG	500,000	3.400	06	2039	500,000
YAVAPAI CNTY ARIZ JAIL DIST REV	2,000,000	4.000	07	2037	2,171,398
Total Special Revenue & Special Assess.	113,505,000				116,108,856

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,317,929
ALLIANCE FUNDING GROUP, INC.	3,000,000	6.500	04	2028	3,000,000
AMAZON.COM INC	3,000,000	5.200	12	2025	2,998,719
ANGLO AMERICAN CAPITAL PLC	2,500,000	4.500	03	2028	2,493,741
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.750	01	2029	2,993,974
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,391
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,979,726
ARES FINANCE CO LLC	1,000,000	4.000	10	2024	996,896
BANCORP INC	2,800,000	4.750	08	2025	2,800,000
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
BP CAPITAL MARKETS AMERICA INC	3,000,000	3.060	06	2041	3,000,000
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,995,063
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,458,950
CONGRESSIONAL BANCSHARES INC	2,000,000	7.000	12	2026	2,000,000
CUBESMART LP	2,000,000	4.000	11	2025	1,998,449
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,971,359
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,309
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,054,802
EVERGY KANSAS SOUTH INC	1,750,000	6.530	12	2037	2,477,595
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
FORD MOTOR CREDIT COMPANY LLC	2,000,000	5.113	05	2029	2,000,000
GOLDEN PEAR FUNDING HOLDCO LLC	3,000,000	10.000	03	2028	3,000,000
HEWLETT PACKARD ENTERPRISE CO	1,000,000	2.250	04	2023	1,000,000
HOST HOTELS & RESORTS LP	2,000,000	3.875	04	2024	1,998,741
HUNTINGTON NATIONAL BANK	1,500,000	4.600	02	2025	1,497,888
KRAFT HEINZ FOODS CO	2,175,000	4.625	01	2029	2,167,307
LAM RESEARCH CORP	2,000,000	3.800	03	2025	1,999,838
MPLX LP	1,000,000	4.800	02	2029	1,087,331
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,507
NEVADA POWER CO	200,000	6.750	07	2037	286,161
NEWMONT CORPORATION	1,400,000	6.250	10	2039	1,988,069
NUTRIEN LTD	2,010,000	4.125	03	2035	2,209,890
NUTRIEN LTD	8,000,000	6.125	01	2041	11,141,044
OHIO EDISON CO	2,600,000	6.875	07	2036	3,611,178
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,260
PETROLEOS MEXICANOS	500,000	5.350	02	2028	385,113
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,613
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,308,759
SHELL INTERNATIONAL FINANCE BV	500,000	6.375	12	2038	695,983
TAPESTRY INC	2,000,000	4.250	04	2025	1,997,457
TECK RESOURCES LTD	1,450,000	6.250	07	2041	1,823,008
TRINITAS CAPITAL MANAGEMENT LLC	4,000,000	6.000	07	2026	4,000,000
VONTIER CORP	2,000,000	2.400	04	2028	1,995,732
WINTRUST FINANCIAL CORP	1,000,000	5.000	06	2024	1,004,056
Total Industrial & Misc.	91,280,000				98,229,839
Total All Bonds	341,725,000				352,455,459
Total Unrealized Gain/Loss					(18,413,043)
Total Fair Value					334,042,416

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HAWAII ST	100,000	3.050	05	2026	100,000
HAWAII ST	125,000	3.200	05	2027	125,000
HAWAII ST	200,000	3.550	05	2030	200,000
HAWAII ST	200,000	3.400	05	2029	200,000
HAWAII ST	200,000	3.300	05	2028	200,000
Total States, Territories & Possessions	825,000				825,000
ABILENE TEX	3,000,000	3.257	02	2037	3,000,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	500,000	3.073	09	2031	500,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	705,000	2.973	09	2030	705,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	645,000	2.873	09	2029	645,000
ANDERSON IND SCH BLDG CORP	500,000	3.950	07	2029	500,000
BELLWOOD ILL	1,040,000	3.270	12	2039	1,032,535
BETHEL PARK PA	900,000	3.150	12	2039	900,000
BETHLEHEM PA	3,000,000	3.041	10	2034	3,000,000
BIRMINGHAM ALA WTRWKS BRD WTR REV	3,000,000	3.463	01	2039	3,000,000
BREWTON ALA	750,000	3.130	12	2040	750,000
BRIDGEPORT	2,000,000	3.651	09	2039	2,000,000
BROCKTON MASS	1,850,000	3.038	11	2035	1,850,000
BURBANK ILL	4,040,000	3.524	12	2040	4,040,000
CARBONDALE ILL	1,585,000	4.093	12	2039	1,585,000
CAROL STREAM ILL PK DIST	1,000,000	2.600	11	2035	1,000,000
CAROL STREAM ILL PK DIST	1,310,000	2.650	11	2036	1,310,000
CEDAR HILL TEX INDPT SCH DIST	1,000,000	3.183	02	2039	1,000,000
CINCINNATI OHIO	250,000	4.390	12	2025	250,000
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	1,000,000	2.710	06	2039	1,000,000
CLARKSTON MICH CMNTY SCHS	1,000,000	3.413	05	2041	1,000,000
CLEBURNE TEX	1,415,000	3.793	08	2029	1,415,000
CLEBURNE TEX	500,000	3.913	08	2030	500,000
CLOVIS CALIF UNI SCH DIST	1,000,000	3.257	08	2037	1,000,000
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	25,000	3.850	12	2027	25,000
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	810,000	3.850	12	2031	810,000
COOK CNTY ILL SCH DIST NO 094	910,000	3.200	12	2040	910,000
COVENTRY OHIO LOC SCH DIST SUMMIT CNTY	3,135,000	3.060	11	2038	3,135,000
DAYTON OHIO METRO LIBR	4,150,000	3.252	12	2037	4,150,000
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	1,650,000	3.290	02	2034	1,650,000
DELAWARE OHIO CITY SCH DIST	1,020,000	3.421	12	2039	1,020,000
DIXON CALIF UNI SCH DIST	285,000	2.983	08	2040	285,000
EARLIMART CALIF ELEM SCH DIST	500,000	3.016	08	2037	500,000
EAST PEORIA ILL	1,690,000	3.400	01	2033	1,690,000
EASTON PA	3,000,000	3.291	11	2040	3,000,000
EATON COLO AREA PK & REC DIST	850,000	3.602	12	2040	850,000
EDGEWOOD OHIO CITY SCH DIST	1,000,000	3.250	12	2037	1,000,000
ELMWOOD PARK ILL	1,500,000	2.875	12	2041	1,472,368
EVERGREEN ALA	400,000	3.000	05	2037	395,463
EVERGREEN ALA	375,000	3.000	05	2038	368,728
FOREST VIEW ILL	1,545,000	3.200	12	2039	1,545,000
FREEPORT ILL	3,000,000	3.316	01	2038	3,000,000
GILROY CALIF UNI SCH DIST	3,000,000	3.214	08	2039	3,000,000
GLENDALE ARIZ	1,250,000	3.064	07	2026	1,250,000
GLENDALE ARIZ	250,000	3.214	07	2027	250,000
GRAND BLANC MICH	355,000	3.320	05	2030	355,000
GREENVILLE OHIO CITY SCH DIST	1,270,000	3.101	01	2035	1,270,000
GREENWOOD TEX INDPT SCH DIST	750,000	3.263	02	2039	750,000
GREENWOOD TEX INDPT SCH DIST	150,000	3.263	02	2039	150,000
GREENWOOD TEX INDPT SCH DIST	2,100,000	3.263	02	2039	2,100,000
HICKORY HILLS ILL	1,000,000	4.850	12	2034	1,000,000
HICKORY HILLS ILL	955,000	4.700	12	2033	955,000
HOFFMAN ESTATES ILL	1,000,000	4.375	12	2028	995,294
HOFFMAN ESTATES ILL	1,000,000	4.250	12	2027	994,986
HOLLAND MICH	1,000,000	3.420	12	2025	1,000,000
HONOLULU HAWAII CITY & CNTY	2,600,000	3.118	10	2031	2,600,000
INGLEWOOD CALIF UNI SCH DIST	3,375,000	2.967	08	2037	3,375,000
JACKSON CNTY MICH	2,000,000	3.629	12	2029	2,000,000
KING CNTY WASH PUB HOSP DIST NO 002	1,580,000	3.101	12	2039	1,580,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KINGSWAY N J REGL SCH DIST	575,000	2.773	02	2037	575,000
KLAMATH & TRINITY CALIF JT UNI SCH DIST	1,265,000	3.076	08	2037	1,265,000
LINCOLN NEB ARPT AUTH	500,000	3.140	07	2029	500,000
LITTLE MIAMI OHIO LOC SCH DIST	2,000,000	3.310	12	2030	2,000,000
LORAIN CNTY OHIO	230,000	2.600	12	2039	230,000
MADISON HEIGHTS MICH	1,035,000	3.360	01	2029	1,035,000
MC HENRY ILL	1,000,000	3.376	12	2039	1,000,000
MOBILE ALA	3,400,000	3.024	02	2027	3,400,000
MOLINE ILL	1,000,000	3.254	12	2041	1,000,000
MOLINE ILL	1,000,000	3.114	12	2038	1,000,000
MOLINE ILL	1,000,000	3.056	12	2036	1,000,000
MUSKEGON MICH	905,000	3.330	10	2039	905,000
NEW BRITAIN CONN	2,000,000	3.784	02	2024	2,000,000
NORTHWEST OHIO LOC SCH DIST HAMILTON & BUTLER CN	1,100,000	3.403	12	2037	1,100,000
NORWICH CONN	1,540,000	3.551	08	2041	1,540,000
OXNARD CALIF SCH DIST	3,000,000	3.300	08	2039	2,971,745
OXNARD CALIF UN HIGH SCH DIST	500,000	3.077	08	2039	500,000
PEORIA ILL	3,770,000	3.003	01	2041	3,770,000
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	500,000	5.220	06	2027	498,335
PLUM BORO PA	635,000	3.150	06	2034	635,000
PLUM BORO PA	2,340,000	3.350	06	2038	2,340,000
PORT MORROW ORE FULL FAITH & CR OBLIGS	595,000	3.300	06	2037	591,630
PORT MORROW ORE FULL FAITH & CR OBLIGS	575,000	3.250	06	2036	571,919
RACINE CNTY WIS	5,000,000	3.378	09	2039	5,000,000
READING PA	2,250,000	2.982	11	2031	2,250,000
RIALTO CALIF UNI SCH DIST	1,220,000	3.328	08	2023	1,220,000
RIALTO CALIF UNI SCH DIST	1,165,000	3.948	08	2026	1,165,000
RICHLAND CNTY OHIO	425,000	3.190	12	2040	425,000
ROCK ISLAND ILL	1,955,000	3.750	12	2037	1,955,000
ROMEOVILLE ILL	670,000	3.200	12	2035	668,632
ROMEOVILLE ILL	635,000	3.150	12	2034	633,726
SANTA MONICA CALIF CMNTY COLLEGE DIST	500,000	2.704	08	2040	500,000
SAVANNA CALIF ELEM SCH DIST	500,000	2.811	08	2040	500,000
SAVANNA CALIF ELEM SCH DIST	250,000	2.661	08	2038	250,000
SCRANTON PA SCH DIST	750,000	3.154	04	2031	750,000
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000	6.220	10	2028	2,000,000
SKOKIE ILL	2,000,000	3.389	12	2040	2,000,000
SOLANO CALIF CMNTY COLLEGE DIST	700,000	3.017	08	2034	700,000
SOUTH EUCLID OHIO	1,000,000	3.403	06	2038	1,000,000
STERLING ILL	1,015,000	2.900	11	2040	1,015,000
STERLING ILL	990,000	2.850	11	2039	990,000
STERLING ILL	1,755,000	3.300	12	2036	1,755,000
SWITZERLAND OHIO LOC SCH DIST	1,070,000	3.175	12	2035	1,070,000
TACOMA WASH	760,000	5.041	12	2025	760,000
TACOMA WASH	2,000,000	5.398	12	2030	2,000,000
TAOS N MEX MUN SCH DIST NO 001	750,000	5.150	09	2027	750,000
TEMPLE CITY CALIF UNI SCH DIST	3,000,000	3.456	08	2039	3,000,000
TITUS CNTY TEX	1,250,000	3.278	03	2034	1,250,000
VICTOR VALLEY CALIF CMNTY COLLEGE DIST	1,500,000	3.078	08	2027	1,500,000
WASHINGTON CALIF UNI SCH DIST FRESNO CNTY	750,000	2.933	08	2039	750,000
WAUKEGAN ILL	2,255,000	3.133	12	2037	2,255,000
WINNEBAGO & BOONE CNTYS ILL SCH DIST NO 205	1,000,000	3.800	12	2026	1,000,000
YAKIMA WASH	1,550,000	3.953	12	2040	1,550,000
Total Political Subdivisions	152,600,000				152,505,359
AMERICAN MUN PWR OHIO INC REV	3,000,000	3.014	02	2031	3,000,000
ANCHORAGE ALASKA CTFS PARTN	2,000,000	3.360	07	2027	2,000,000
ANCHORAGE ALASKA PORT REV	750,000	3.390	12	2040	750,000
ARCADIA CALIF PENSION OBLIG	1,000,000	3.173	12	2040	1,000,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.459	02	2030	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.559	02	2031	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.259	02	2028	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.109	02	2027	500,000
BANNING CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,000,000	3.505	09	2031	1,000,000
BARNES CNTY N D NORTH PUB SCH DIST NO 7 ST AID CTF	2,000,000	3.000	08	2033	2,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BISBEE	2,295,000	5.250	07	2037	2,295,000
BISBEE	680,000	4.650	07	2032	680,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	1,030,000	3.008	05	2031	1,030,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	185,000	3.008	05	2031	185,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	250,000	3.008	05	2031	250,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	50,000	3.008	05	2031	50,000
BREA CALIF WTR REV	2,500,000	3.062	07	2040	2,500,000
BROWNSBURG IND REDEV AUTH LEASE RENT	1,020,000	3.000	08	2039	1,020,000
BROWNSVILLE TEX UTIL SYS REV	4,000,000	4.556	09	2033	4,000,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.914	04	2026	750,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.675	04	2024	750,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.814	04	2025	750,000
CARMEL IND LOC PUB IMPT BD BK	1,000,000	3.192	07	2030	1,000,000
CARMEL IND LOC PUB IMPT BD BK	785,000	3.392	07	2032	785,000
CENTRAL OKLA TRANSN & PKG AUTH REV	1,635,000	3.143	09	2039	1,635,000
CHAUTAUQUA CNTY N Y CAP RESOURCE CORP REV	3,420,000	3.252	11	2041	3,420,000
CHICAGO ILL WASTEWATER TRANSMISSION REV	2,500,000	6.900	01	2040	2,500,000
CLARK CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	5.200	06	2026	2,000,000
CLARKSVILLE	300,000	3.300	02	2039	300,000
CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN	2,755,000	2.943	03	2038	2,755,000
COALINGA CALIF PUB FING AUTH REV	1,000,000	3.269	04	2041	1,000,000
COCONINO CNTY ARIZ PLEDGED REV	3,000,000	2.976	07	2038	3,000,000
COLLIERS HILL MET DIST NO 2 COLO	1,175,000	3.600	12	2037	1,175,000
COMMONWEALTH FING AUTH PA REV	350,000	3.513	06	2027	350,000
COMMONWEALTH FING AUTH PA REV	1,000,000	3.623	06	2028	1,000,000
COMMONWEALTH FING AUTH PA REV	1,000,000	3.743	06	2029	1,000,000
CONNECTICUT ST SPL TAX OBLIG REV	1,000,000	5.740	12	2029	1,000,000
CORPUS CHRISTI TEX REGL TRANSN AUTH SYS REV	2,000,000	3.261	12	2038	2,000,000
DAISY MOUNTAIN FIRE DISTRICT	850,000	3.404	07	2041	850,000
DANA POINT CALIF CMNTY FACS DIST SPL TAX	680,000	2.898	09	2041	680,000
DELAWARE CNTY PA VOCATIONAL TECHNICAL SCH AUTH	1,525,000	3.236	11	2038	1,525,000
DENVER COLO CITY & CNTY HSG AUTH REV	1,760,000	3.207	12	2038	1,760,000
DISTRICT COLUMBIA INCOME TAX REV	2,000,000	3.200	03	2039	2,000,000
DUBLIN OHIO SPL OBLIG NONTAX REV	2,000,000	3.500	12	2028	1,987,422
EL MONTE CALIF PUB FING AUTH LEASE REV	1,000,000	3.850	06	2038	977,895
EL PASO CNTY COLO REV	1,465,000	3.741	10	2027	1,464,393
ESCONDIDO CALIF JT PWRS FING AUTH REV	835,000	3.149	09	2033	835,000
EVANSVILLE-VANDERBURGH IND SCH BLDG CORP	1,000,000	5.900	07	2026	1,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	4.700	05	2037	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	4.430	05	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	4.400	06	2026	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	4.900	06	2032	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,000,000	4.700	08	2032	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.900	01	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	5.150	01	2030	2,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.640	03	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.430	03	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.930	03	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.200	04	2043	5,000,000
FEDERAL HOME LOAN BANKS	2,500,000	3.000	02	2037	2,497,648
FEDERAL HOME LOAN BANKS	5,000,000	2.000	02	2026	5,000,000
FEDERAL HOME LOAN BANKS	10,000,000	4.550	06	2032	10,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.000	09	2032	10,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.375	09	2032	15,000,000
FEDERAL HOME LOAN BANKS	12,000,000	5.550	09	2032	12,000,000
FEDERAL HOME LOAN BANKS	12,000,000	6.050	10	2037	12,000,000
FEDERAL HOME LOAN BANKS	7,000,000	6.450	11	2032	7,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.900	10	2037	5,000,000
FEDERAL HOME LOAN BANKS	10,000,000	6.850	11	2037	10,000,000
FEDERAL HOME LOAN BANKS	5,000,000	5.700	02	2028	5,000,000
FEDERAL HOME LOAN MORTGAGE CORP	7,000,000	4.000	05	2027	7,000,000
FEDERAL HOME LOAN MORTGAGE CORP	5,000,000	4.250	08	2027	5,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000	5.125	02	2028	5,000,000
FISHERS IND ECONOMIC DEV REV	1,160,000	3.083	08	2030	1,160,000
FLORENCE S C PUB FACS CORP INSTALLMENT PUR REV	1,500,000	3.086	11	2040	1,500,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FORT WORTH TEX SPL TAX REV	1,100,000	3.125	03	2025	1,100,000
FORT WORTH TEX SPL TAX REV	690,000	2.928	03	2024	690,000
FRISCO TEX CMNTY DEV CORP SALES TAX REV	765,000	3.870	02	2029	765,000
GAINESVILLE FLA SPL OBLIG	3,250,000	3.047	10	2040	3,250,000
GILA CNTY ARIZ REV OBLIGS	1,000,000	3.222	07	2039	1,000,000
GRAND RIVER DAM AUTH OKLA REV	450,000	2.959	06	2028	450,000
GRAND RIVER DAM AUTH OKLA REV	595,000	2.344	06	2023	595,000
GRAND RIVER DAM AUTH OKLA REV	340,000	3.209	06	2030	340,000
GREEN BAY WIS REDEV AUTH LEASE REV	2,085,000	3.000	06	2041	2,085,000
GREENSBORO N C LTD OBLIG	2,500,000	3.383	11	2039	2,500,000
GREENSBORO N C LTD OBLIG	240,000	3.068	11	2034	240,000
GREENSBORO N C LTD OBLIG	1,000,000	2.987	04	2040	1,000,000
GREENSBORO N C LTD OBLIG	1,000,000	3.068	11	2034	1,000,000
HAMILTON OHIO SPL OBLIG NONTAX REV	1,105,000	3.181	01	2040	1,105,000
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,110,000	3.436	05	2040	1,110,000
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	500,000	3.025	07	2025	500,000
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	850,000	2.941	07	2024	850,000
HIDALGO CNTY TEX REGL MOBILITY AUTH VEH REGISTRAT	3,000,000	2.912	12	2040	3,000,000
HOCKING TECHNICAL COLLEGE OHIO GEN RCPTS	2,000,000	3.002	07	2038	2,000,000
HOMESTEAD FLA TRANSN SYS REV	370,000	3.093	07	2025	370,000
HOMESTEAD FLA TRANSN SYS REV	175,000	2.962	07	2024	175,000
HOMESTEAD FLA TRANSN SYS REV	200,000	2.762	07	2023	200,000
HOT SPRINGS ARK HOTEL & RESTAURANT GROSS RCPTS	1,350,000	3.591	11	2039	1,350,000
HUNTINGTON BEACH CALIF PENSION OBLIG	4,785,000	3.276	06	2040	4,785,000
HUNTSVILLE ALA PUB BLDG AUTH LEASE REV	750,000	3.039	02	2041	750,000
IMPERIAL CALIF IRR DIST ELEC REV	3,000,000	3.032	11	2029	3,000,000
INDIANA ST FIN AUTH REV	500,000	3.624	07	2036	500,000
INDIANA ST FIN AUTH REV	1,000,000	3.066	07	2029	1,000,000
INDIANA ST FIN AUTH REV	1,000,000	3.166	07	2030	1,000,000
INDIANA ST FIN AUTH REV	1,000,000	3.266	07	2031	1,000,000
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2027	998,484
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2028	991,725
JACKSON ST UNIV EDL BLDG CORP MISS REV	235,000	3.120	03	2026	235,000
JACKSON ST UNIV EDL BLDG CORP MISS REV	525,000	3.220	03	2027	525,000
KENT HOSP FIN AUTH MICH REV	3,000,000	3.121	07	2034	3,000,000
KENTUCKY ST PPTY & BLDGS COMMN REVS	1,851,000	5.373	11	2025	1,851,000
LA HABRA	925,000	3.397	08	2041	925,000
LOS ANGELES CALIF DEPT ARPTS ARPT REV	2,000,000	2.794	05	2023	2,000,000
LOS ANGELES CALIF WASTEWATER SYS REV	2,000,000	3.044	06	2025	2,000,000
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	500,000	3.125	03	2040	500,000
LOUISIANA ST TRANSN AUTH	250,000	3.080	08	2043	250,000
LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BR	2,530,000	3.146	07	2034	2,530,000
LYCOMING CNTY PA AUTH COLLEGE REV	1,930,000	3.014	07	2037	1,930,000
LYNWOOD CALIF PUB FING AUTH LEASE REV	1,565,000	3.861	10	2038	1,565,000
LYNWOOD CALIF PUB FING AUTH LEASE REV	830,000	3.583	10	2034	830,000
MANATEE CNTY FLA PORT AUTH PORT REV	650,000	3.187	10	2041	650,000
MANATEE CNTY FLA PORT AUTH PORT REV	875,000	3.087	10	2040	875,000
MARYSVILLE CALIF FING AUTH SWR REV	1,160,000	3.094	11	2040	1,160,000
MASSACHUSETTS ST HSG FIN AGY	1,220,000	3.490	12	2039	1,220,000
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES	2,500,000	3.166	10	2034	2,500,000
MERRIMACK CNTY N H	35,000	6.224	01	2029	35,000
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	1,500,000	4.053	07	2026	1,500,000
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000	6.393	07	2030	1,000,000
MIAMI-DADE CNTY FLA SPL OBLIG	730,000	2.786	10	2037	730,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	875,000	3.000	02	2041	875,000
MONROVIA CALIF PENSION OBLIG	2,600,000	3.062	05	2024	2,600,000
MONROVIA CALIF PENSION OBLIG	2,765,000	3.263	05	2026	2,765,000
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	2,000,000	3.328	10	2035	2,000,000
MONTCLAIR PENSION OBLIGATION	3,000,000	3.283	06	2041	3,000,000
MONTEBELLO CALIF PENSION OBLIG	1,000,000	4.056	06	2039	1,000,000
MOSAIC DIST CMNTY DEV AUTH VA REV	1,410,000	2.992	03	2036	1,410,000
NAVAJO CNTY ARIZ PLEDGED REV	1,150,000	3.041	07	2038	1,150,000
NDSU RESH & TECHNOLOGY PK INC N D LEASE REV	500,000	3.091	05	2026	500,000
NEBRASKA PUB PWR DIST REV	1,000,000	2.952	01	2027	1,000,000
NEBRASKA PUB PWR DIST REV	1,000,000	2.552	01	2024	1,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
NEW JERSEY ST EDL FACS AUTH REV	715,000	4.331	07	2041	715,000
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000	2.948	11	2041	3,000,000
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000	2.850	05	2025	5,000,463
NEW YORK STATE DORMITORY AUTHORITY	500,000	5.202	02	2026	500,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,000,000	3.696	06	2039	1,000,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,500,000	3.378	06	2034	1,500,000
NORTHERN KY UNIV GEN RCPTS	1,000,000	3.158	09	2040	1,000,000
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	550,000	3.450	08	2031	550,000
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	695,000	3.250	08	2029	695,000
OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL REV	1,500,000	2.982	09	2041	1,500,000
ONONDAGA N Y CIVIC DEV CORP REV	3,000,000	3.158	12	2041	3,000,000
ORANGE CALIF PENSION OBLIG	5,000,000	3.015	06	2040	5,000,000
OXNARD CALIF FING AUTH LEASE REV	2,000,000	3.654	06	2037	2,000,000
PALM BAY FLA SPL OBLIG	2,335,000	3.174	10	2034	2,335,000
PALMDALE CALIF WTR DIST WTR REV	500,000	2.961	10	2034	500,000
PASADENA CALIF PENSION OBLIG	1,250,000	4.165	05	2025	1,250,000
PENDER CNTY N C LTD OBLIG	1,315,000	3.012	06	2040	1,315,000
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	3.293	12	2036	5,000,000
PINETOP-LAKESIDE ARIZ PLEDGED REV	710,000	3.000	07	2041	710,000
PORT AUTH N Y & N J	1,500,000	4.426	10	2034	1,500,000
PORT NEWPORT ORE LEASE REV	530,000	3.196	08	2031	530,000
PORT OAKLAND CALIF REV	1,500,000	3.050	11	2025	1,500,000
PORT SEATTLE WASH REV	1,000,000	2.836	05	2024	1,000,000
PORT VANCOUVER WASH REV	285,000	3.552	12	2032	285,000
PORT VANCOUVER WASH REV	200,000	3.352	12	2030	200,000
PORT VANCOUVER WASH REV	270,000	2.966	12	2023	270,000
PORT VANCOUVER WASH REV	500,000	3.602	12	2033	500,000
PORT VANCOUVER WASH REV	630,000	3.152	12	2028	630,000
PORT VANCOUVER WASH REV	245,000	3.452	12	2031	245,000
PORT VANCOUVER WASH REV	300,000	3.116	12	2024	300,000
RANCHO ADOBE FIRE PROTECTION DISTRICT	1,375,000	3.270	08	2041	1,375,000
REGIONAL TRANSN AUTH ILL	3,510,000	3.000	06	2039	3,510,000
REGIONAL TRANSN DIST COLO SALES TAX REV	1,500,000	3.258	11	2038	1,500,000
RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	1,000,000	6.286	05	2027	1,000,000
RICHLAND FACS CORP S C INSTALLMENT PUR REV	1,000,000	3.100	03	2033	1,000,000
RICHLAND FACS CORP S C INSTALLMENT PUR REV	3,000,000	3.463	03	2039	3,000,000
RICHMOND CALIF PENSION FDG	2,500,000	5.428	01	2036	2,500,000
RICHMOND CALIF PENSION FDG	2,500,000	5.508	01	2037	2,500,000
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEA	2,000,000	3.185	11	2041	2,000,000
ROSEVILLE CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	750,000	3.270	09	2031	750,000
SACRAMENTO CALIF MUN UTIL DIST ELEC REV	2,500,000	6.322	05	2036	2,500,000
SALES TAX SECURITIZATION CORP ILL	2,000,000	3.238	01	2042	2,000,000
SALINAS CALIF WASTEWATER REV	1,250,000	2.941	08	2042	1,250,000
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	750,000	3.333	05	2037	750,000
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,100,000	3.091	09	2036	1,100,000
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2025	99,722
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2026	99,239
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	300,000	2.750	07	2024	299,346
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.125	07	2027	99,121
SAN MARCOS CALIF PUB FING AUTH SPL TAX REV	3,390,000	2.964	09	2036	3,390,000
SANGER CALIF PENSION OBLIG	3,500,000	3.022	07	2035	3,500,000
SANTA CRUZ CNTY ARIZ PLEDGED REV	640,000	3.150	07	2038	640,000
SANTA CRUZ CNTY ARIZ PLEDGED REV	605,000	3.050	07	2036	605,000
SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AGY TAX AL	500,000	3.000	09	2024	499,660
SARPY CNTY NEB LEASING CORP	2,035,000	3.100	12	2035	2,035,000
SEVIER CNTY ARK SALES & USE TAX	1,640,000	3.032	08	2040	1,640,000
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000	3.156	07	2033	500,000
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000	3.555	07	2039	500,000
SOUTH DAKOTA ST BLDG AUTH REV	1,690,000	3.041	06	2034	1,690,000
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	500,000	3.280	07	2033	500,000
SPRINGFIELD ILL WTR REV	1,000,000	3.426	03	2040	1,000,000
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	1,255,000	3.300	04	2041	1,255,000
STONEGATE VLG MET DIST COLO WASTEWATER ENTERPR	2,000,000	3.350	12	2041	2,000,000
SUISUN-SOLANO CALIF WTR AUTH WTR REV	500,000	3.111	09	2041	500,000
SUMMIT FIRE AND MEDICAL DISTRICT COCONINO COUNTY	2,500,000	3.450	07	2038	2,500,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.440	04	2026	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.290	04	2026	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.690	04	2026	1,000,000
TACOMA WASH REGL WTR SUPPLY SYS REV	500,000	5.371	12	2030	500,000
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP F	500,000	3.292	09	2040	500,000
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	1,000,000	3.131	06	2039	1,000,000
UNIVERSITY AKRON OHIO GEN RCPTS	1,625,000	3.145	01	2035	1,625,000
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000	3.530	01	2038	1,000,000
UNIVERSITY ARK UNIV REV	1,500,000	2.293	09	2023	1,500,000
UNIVERSITY ARK UNIV REV	5,000,000	3.350	03	2038	5,000,000
UNIVERSITY CALIF REVS	1,000,000	3.239	05	2031	1,000,000
UNIVERSITY CALIF REVS	700,000	4.009	05	2030	700,000
UNIVERSITY CALIF REVS	1,000,000	3.139	05	2030	1,000,000
UNIVERSITY CALIF REVS	1,185,000	3.087	05	2030	1,185,000
UNIVERSITY CALIF REVS	1,000,000	3.187	05	2031	1,000,000
UNIVERSITY CALIF REVS	2,135,000	3.039	05	2029	2,135,000
UNIVERSITY CALIF REVS	1,500,000	2.847	05	2041	1,500,000
UNIVERSITY CALIF REVS	2,000,000	3.139	05	2041	2,000,000
UNIVERSITY NEB FACS CORP REV	2,000,000	3.192	10	2039	2,000,000
UPPER ALLEGHENY PA JT SAN AUTH SWR REV	500,000	3.550	09	2039	500,000
UPPER MOHAWK VALLEY MEMORIAL AUDITORIUM AUTHOF	5,530,000	3.500	12	2041	5,530,000
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	3.550	10	2040	500,000
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	700,000	2.512	07	2023	700,000
UTAH ST UNIV REV	1,425,000	3.482	12	2026	1,425,000
UTAH TRAN AUTH SALES TAX REV	3,000,000	3.393	12	2036	3,000,000
VIA MET TRAN ADVANCED TRANSN DIST TEX SALES TAX R	1,000,000	2.673	08	2038	1,000,000
VIRGINIA PUBLIC BUILDING AUTHORITY	8,700,000	5.900	08	2030	8,799,045
WASHBURN UNIV TOPEKA KANS REV	400,000	3.250	07	2041	400,000
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE RE	2,000,000	6.416	07	2030	2,000,000
WESTERN MICH UNIV REVS	585,000	3.625	11	2039	585,000
WESTERN VA REGL JAIL AUTH VA REGL JAIL FAC REV	2,000,000	3.350	12	2038	1,987,671
WESTMINSTER CALIF REDEV AGY SUCCESSOR AGY TAX A	1,145,000	2.984	11	2038	1,145,000
WHEELING MUNICPAL BUILDING COMMISSION	2,890,000	5.558	08	2037	2,890,000
WHITLEY CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000	5.250	11	2029	1,500,000
YUMA ARIZ PLEDGED REV	1,000,000	2.632	07	2038	1,000,000
Total Special Revenue & Special Assess.	479,166,000				479,202,834
A10 CAPITAL LLC	3,000,000	5.875	08	2026	3,000,000
ABBOTT LABORATORIES	3,500,000	3.400	11	2023	3,498,282
ABBOTT LABORATORIES	3,000,000	4.750	11	2036	2,985,306
ABBVIE INC	2,000,000	3.850	06	2024	2,004,613
ADT SECURITY CORP	570,000	4.125	06	2023	569,880
AEP TEXAS INC	4,000,000	4.700	05	2032	3,989,416
AERCAP IRELAND CAPITAL DAC	2,000,000	4.450	04	2026	1,998,775
AGNICO EAGLE MINES LIMITED	250,000	4.740	06	2029	250,000
AGNICO EAGLE MINES LIMITED	3,000,000	4.640	06	2027	3,000,000
AGNICO EAGLE MINES LIMITED	125,000	4.380	04	2028	125,000
AGNICO EAGLE MINES LIMITED	350,000	4.480	04	2030	350,000
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
AGREE LP	1,000,000	4.800	10	2032	992,174
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,907,574
ALABAMA POWER CO	3,600,000	5.200	06	2041	4,631,835
ALABAMA POWER CO	1,000,000	5.600	03	2033	1,221,526
ALBEMARLE CORP	3,000,000	4.650	06	2027	2,997,751
ALEXANDRIA REAL ESTATE EQUITIES INC	3,000,000	4.300	01	2026	2,996,511
ALLIANCE FUNDING GROUP, INC.	5,000,000	6.500	04	2028	5,000,000
ALLSTATE CORP	5,358,000	5.950	04	2036	5,405,849
ALLSTATE CORP	3,000,000	5.250	03	2033	2,994,931
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTRIA GROUP INC	4,045,000	10.200	02	2039	6,454,221
ALTRIA GROUP INC	10,000,000	5.950	02	2049	10,617,898
AMERANT BANCORP INC	2,000,000	5.750	06	2025	2,000,000
AMERANT BANCORP INC	3,000,000	4.250	03	2032	3,000,000
AMERICA MOVIL SAB DE CV	4,000,000	6.125	03	2040	3,960,062
AMERICAN EXPRESS CO	8,500,000	3.625	12	2024	8,526,320

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
AMERICAN EXPRESS CO	5,000,000	4.200	11	2025	4,995,499
AMERICAN EXPRESS CO	2,000,000	4.989	05	2033	2,000,000
AMERICAN FINANCIAL GROUP INC	7,000,000	5.250	04	2030	6,927,406
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,455
AMERICAN TOWER CORP	4,000,000	5.000	02	2024	3,998,011
AMERICAN TOWER CORP	4,000,000	4.000	06	2025	3,992,319
AMERICAN WATER CAPITAL CORP	3,000,000	4.450	06	2032	2,991,293
AMGEN INC	4,131,000	2.770	09	2053	4,131,000
AMTRUST FINANCIAL SERVICES INC	2,000,000	6.125	08	2023	2,000,000
ANDEAVOR LLC	4,956,000	5.125	12	2026	5,146,177
ANGLO AMERICAN CAPITAL PLC	2,380,000	4.750	04	2027	2,483,294
ANGLO AMERICAN CAPITAL PLC	2,540,000	4.000	09	2027	2,551,915
ANGLO AMERICAN CAPITAL PLC	5,000,000	4.500	03	2028	4,987,482
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.625	04	2030	2,987,155
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.375	04	2025	2,998,820
ANGLO AMERICAN CAPITAL PLC	1,000,000	3.875	03	2029	994,377
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,978,366
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,000,000	4.750	01	2029	5,987,948
ANHEUSER-BUSCH INBEV WORLDWIDE INC	9,000,000	5.450	01	2039	11,510,606
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.350	06	2040	2,998,562
AON CORP	2,000,000	6.250	09	2040	1,985,941
AP MOELLER - MAERSK A/S	5,000,000	3.875	09	2025	4,958,572
AP MOELLER - MAERSK A/S	7,000,000	4.500	06	2029	6,971,132
APACHE CORP	5,000,000	4.375	10	2028	3,107,746
APACHE CORP	7,000,000	5.350	07	2049	3,567,807
APOLLO MANAGEMENT HOLDINGS LP	3,000,000	4.000	05	2024	2,998,869
APOLLO MANAGEMENT HOLDINGS LP	5,000,000	4.400	05	2026	4,998,477
APPALACHIAN POWER CO	4,900,000	5.800	10	2035	6,321,346
APPALACHIAN POWER CO	1,064,000	6.700	08	2037	1,512,943
APPALACHIAN POWER CO	7,539,000	6.375	04	2036	10,026,358
APPLE INC	2,000,000	3.200	05	2025	1,998,351
APTIV PLC	1,000,000	3.250	03	2032	996,394
ARBOR REALTY SR INC	5,000,000	8.500	10	2027	5,000,000
ARBOR REALTY TRUST INC	3,000,000	5.750	04	2024	3,000,000
ARBOR REALTY TRUST INC	2,000,000	4.750	10	2024	2,000,000
ARBOR REALTY TRUST INC	3,000,000	4.500	03	2027	3,000,000
ARCELORMITTAL SA	500,000	6.125	06	2025	500,000
ARCELORMITTAL SA	4,000,000	4.250	07	2029	3,972,968
ARES FINANCE CO LLC	7,000,000	4.000	10	2024	6,978,270
ARIZONA PUBLIC SERVICE CO	2,120,000	5.050	09	2041	2,694,652
ARIZONA PUBLIC SERVICE CO	254,000	5.500	09	2035	318,515
ARIZONA PUBLIC SERVICE CO	1,125,000	6.875	08	2036	1,598,393
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	997,773
ARROW ELECTRONICS INC	2,000,000	3.250	09	2024	1,997,266
ARTHUR J. GALLAGHER & CO.	4,000,000	4.550	06	2028	4,000,000
ARTISAN PARTNERS HOLDINGS LP	4,100,000	4.290	08	2025	4,100,000
ASPEN INSURANCE HOLDINGS LTD	6,000,000	4.650	11	2023	5,999,529
ASSURED GUARANTY US HOLDINGS INC	2,640,000	5.000	07	2024	2,639,753
ASSURED GUARANTY US HOLDINGS INC	4,000,000	3.150	06	2031	3,990,548
AT&T INC	2,260,000	6.150	09	2034	2,298,334
AT&T INC	1,380,000	6.800	05	2036	1,845,452
AT&T INC	7,936,000	6.350	03	2040	10,656,679
AT&T INC	2,030,000	5.250	03	2037	2,022,607
AT&T INC	5,000,000	6.375	06	2028	5,387,459
AT&T INC	500,000	4.300	02	2030	500,564
AT&T INC	1,100,000	6.875	10	2031	1,212,817
AT&T INC	2,000,000	6.000	11	2034	2,053,001
AT&T INC	5,000,000	4.850	03	2039	4,795,406
AT&T INC	2,000,000	6.200	03	2040	2,000,000
ATHENE GLOBAL FUNDING	5,000,000	3.205	03	2027	4,607,320
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	440,000	4.750	07	2025	440,000
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	2,120,000	4.480	07	2023	2,120,000
AUTODESK INC	2,000,000	4.375	06	2025	1,998,140
AUTONATION INC	2,000,000	4.500	10	2025	1,998,080
AUTONATION INC	7,000,000	3.500	11	2024	6,997,868

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AUTONATION INC	6,000,000	3.800	11	2027	5,997,879
AVNET INC	1,000,000	4.625	04	2026	997,480
AVOLON HOLDINGS FUNDING LTD	4,000,000	4.375	05	2026	3,990,996
AVR AFVALVERWERKING B.V.	2,300,000	4.320	12	2024	2,300,000
AXOS FINANCIAL INC	1,000,000	4.875	10	2030	1,000,000
BAKER HUGHES HOLDINGS LLC	2,000,000	4.486	05	2030	2,000,000
BANC OF CALIFORNIA INC	2,000,000	5.250	04	2025	1,998,824
BANK 2022-BNK39 C	850,000	3.270	02	2055	861,690
BANK OF AMERICA CORP	3,000,000	4.125	01	2024	3,010,166
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,834
BANK OF AMERICA CORP	10,000,000	4.376	04	2028	10,000,000
BANK OF N T BUTTERFIELD & SON LTD	4,000,000	5.250	06	2028	4,000,000
BANKUNITED INC	4,000,000	4.875	11	2025	3,987,927
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK (PD) AUSTRALIA FINANCE PTY LTD	10,678,000	5.950	10	2039	12,892,157
BARRICK GOLD FINANCE CO	3,000,000	5.800	11	2034	3,570,020
BAT CAPITAL CORP	5,000,000	3.222	08	2024	5,000,000
BAT CAPITAL CORP	5,000,000	3.462	09	2029	5,000,000
BAT CAPITAL CORP	2,000,000	4.906	04	2030	2,000,000
BAT CAPITAL CORP	1,000,000	3.734	09	2040	1,000,000
BAXALTA INC	5,000,000	4.000	06	2025	4,987,934
BBCMS 2019-C4 C	1,000,000	3.469	08	2052	999,555
BBCMS 2021-C10 A2	2,000,000	2.071	07	2054	2,038,370
BBCMS 2021-C10 A5	2,000,000	2.492	07	2054	2,049,736
BBSG 2016-MRP B	1,500,000	3.727	06	2036	1,515,486
BCB BANCORP INC	3,000,000	5.625	08	2028	3,000,000
BCBSM INC	2,000,000	3.790	05	2025	1,999,985
BECTON DICKINSON AND CO	5,000,000	3.363	06	2024	5,000,000
BERKSHIRE HATHAWAY ENERGY CO	1,110,000	6.125	04	2036	1,442,457
BERKSHIRE HATHAWAY ENERGY CO	6,385,000	5.950	05	2037	8,540,223
BERKSHIRE HATHAWAY ENERGY CO	4,874,000	6.500	09	2037	6,682,272
BERKSHIRE HATHAWAY ENERGY CO	4,000,000	4.050	04	2025	3,997,907
BERKSHIRE HATHAWAY FINANCE CORP	5,000,000	5.750	01	2040	4,966,096
BIG POPPY HOLDINGS, INC.	3,000,000	5.750	06	2032	3,000,000
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	2,997,390
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BMW US CAPITAL LLC	5,000,000	2.250	09	2023	4,998,929
BMW US CAPITAL LLC	2,000,000	2.550	04	2031	1,993,390
BOARDWALK PIPELINES LP	6,000,000	4.950	12	2024	5,991,618
BOARDWALK PIPELINES LP	3,000,000	4.800	05	2029	2,998,267
BOEING CO	5,000,000	5.040	05	2027	5,000,000
BOEING CO	2,000,000	5.705	05	2040	1,999,417
BOEING CO	3,000,000	3.625	02	2031	2,998,374
BOKF MERGER CORPORATION NUMBER SIXTEEN	3,000,000	5.625	06	2030	3,000,000
BON SECOURS MERCY HEALTH INC	6,000,000	3.382	11	2025	6,040,413
BON SECOURS MERCY HEALTH INC	5,000,000	3.555	08	2027	5,000,000
BOOKING HOLDINGS INC	7,000,000	3.600	06	2026	6,995,600
BOSTON SCIENTIFIC CORP	2,000,000	4.000	03	2028	1,998,147
BOYD WATTERSON GSA REIT	3,200,000	4.400	02	2030	3,200,000
BP CAPITAL MARKETS AMERICA INC	5,000,000	4.234	11	2028	5,000,000
BP CAPITAL MARKETS AMERICA INC	7,000,000	3.060	06	2041	7,000,000
BP CAPITAL MARKETS PLC	4,250,000	3.279	09	2027	4,250,000
BPR 21KEN A	1,500,000	6.192	02	2029	1,500,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIXMOR OPERATING PARTNERSHIP LP	500,000	4.050	07	2030	527,188
BROADCOM CORP	3,000,000	3.125	01	2025	2,999,887
BROADCOM INC	3,000,000	4.300	11	2032	2,997,101
BROADCOM INC	5,000,000	3.500	02	2041	5,038,951
BROADMARK REALTY CAPITAL INC	5,000,000	5.000	11	2026	5,000,000
BROADRIDGE FINANCIAL SOLUTIONS INC	2,100,000	3.400	06	2026	2,100,323
BROADSTONE NET LEASE, INC.	4,800,000	5.090	07	2028	4,800,000
BROOKFIELD CORP	1,000,000	4.000	01	2025	1,000,000
BROOKFIELD FINANCE INC	5,000,000	4.250	06	2026	4,982,484
BROOKLINE BANCORP INC	3,000,000	6.000	09	2029	3,000,000
BUCKEYE PARTNERS LP	2,000,000	4.350	10	2024	1,999,410

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			Mo.	Year	
BUCKEYE PARTNERS LP	3,000,000	4.125	12	2027	2,992,377
BUNGE LIMITED FINANCE CORP	2,000,000	3.250	08	2026	1,999,325
BUNGE LIMITED FINANCE CORP	1,500,000	3.750	09	2027	1,498,075
BWAY 2013-1515 A2	3,000,000	3.454	03	2033	3,012,051
BWAY 2015-1740 D	2,500,000	3.787	01	2035	1,750,000
CABOT CORP	2,000,000	5.000	06	2032	1,987,441
CADENCE BANK	2,000,000	4.750	06	2029	2,000,000
CADENCE DESIGN SYSTEMS INC	2,000,000	4.375	10	2024	1,998,617
CAE INC.	3,350,000	4.720	03	2034	3,350,000
CAMDEN PROPERTY TRUST	2,000,000	4.875	06	2023	1,999,500
CANADIAN NATURAL RESOURCES LTD	1,226,000	6.750	02	2039	1,671,635
CAPITAL FDG BANCORP INC	2,000,000	10.562	03	2027	2,000,000
CAPITAL FUNDING GROUP, INC.	2,000,000	6.750	12	2028	2,000,000
CAPITAL ONE FINANCIAL CORP	4,000,000	3.300	10	2024	3,997,164
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,651,994
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE FINANCIAL CORP	3,000,000	5.817	02	2034	3,000,000
CAPSTAR FINANCIAL HOLDINGS INC	3,000,000	5.250	06	2030	3,000,000
CARDINAL HEALTH INC	750,000	3.410	06	2027	750,000
CARDINAL HEALTH INC	3,000,000	3.079	06	2024	3,000,000
CARLISLE COMPANIES INC	5,000,000	3.500	12	2024	4,998,672
CARLSBAD ENERGY HOLDINGS LLC	2,500,000	4.120	10	2038	2,500,000
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP INC.	2,000,000	5.000	12	2030	2,000,000
CBRE SERVICES INC	7,000,000	4.875	03	2026	6,982,719
CD 2018-CD7 AM	1,000,000	4.510	08	2051	1,016,877
CD 2019-CD8 C	1,000,000	3.719	08	2057	1,019,790
CDK GLOBAL INC	1,000,000	6.500	10	2024	1,000,000
CELANESE US HOLDINGS LLC	5,000,000	5.900	07	2024	4,999,512
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,025,000	6.950	03	2033	1,362,107
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CFCRE 2016-C4 AM	1,500,000	3.691	05	2058	1,517,950
CFG MERCHANT SOLUTIONS, LLC	5,000,000	10.375	02	2028	5,000,000
CGCMT 2014-GC19 B	1,000,000	4.805	03	2047	1,002,080
CGCMT 2014-GC19 C	1,408,000	5.089	03	2047	1,408,867
CH ROBINSON WORLDWIDE INC	3,000,000	4.200	04	2028	2,990,035
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHARLES SCHWAB CORP	2,000,000	4.625	03	2030	1,997,882
CHARLES SCHWAB CORP	2,000,000	4.200	03	2025	1,999,546
CHARTER HALL FUNDS MANAGEMENT LTD.	2,600,000	4.610	08	2028	2,600,000
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	4,000,000	5.125	04	2025	3,999,844
CHUBB INA HOLDINGS INC	2,418,000	6.800	11	2031	2,567,885
CIGNA GROUP	5,000,000	4.375	10	2028	4,993,339
CIGNA GROUP	6,000,000	4.500	02	2026	6,007,986
CISCO SYSTEMS INC	5,000,000	5.500	01	2040	4,904,094
CITIGROUP INC	8,000,000	4.400	06	2025	8,082,290
CITIGROUP INC	2,000,000	4.600	03	2026	1,998,694
CITIGROUP INC	5,000,000	3.400	05	2026	4,996,577
CITIGROUP INC	9,000,000	5.316	03	2041	9,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,932,635
CITIZENS FINANCIAL GROUP INC	2,425,000	4.300	02	2031	2,466,413
CITIZENS FINANCIAL GROUP INC	2,000,000	4.350	02	2031	2,000,000
CLEAR STREET CAPITAL, LLC	5,000,000	6.000	10	2025	5,000,000
CLEVELAND ELECTRIC ILLUMINATING CO	1,000,000	5.950	12	2036	1,312,186
CLOROX CO	5,000,000	4.400	05	2029	4,978,923
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,498,791
COCA-COLA CO	1,000,000	4.125	03	2040	998,423
COMCAST CORP	1,623,000	5.650	06	2035	1,930,283
COMCAST CORP	2,000,000	6.400	03	2040	1,992,837
COMM 2012-LTRT A2	4,527,735	3.400	10	2030	4,527,735
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,521,715
COMM 2013-300P B	1,500,000	4.394	08	2030	1,502,407
COMM 2013-300P C	1,000,000	4.394	08	2030	990,335
COMM 2013-CCRE10 AM	1,500,000	4.517	08	2046	1,500,337
COMM 2013-CCRE11 AM	3,000,000	4.715	08	2050	3,001,534

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COMM 2013-CCRE12 AM	1,000,000	4.300	10	2046	1,001,165
COMM 2013-CCRE12 B	1,500,000	4.762	10	2046	1,501,403
COMM 2013-CCRE13 AM	5,000,000	4.449	11	2046	5,053,019
COMM 2013-CCRE6 B	1,629,504	3.397	03	2046	1,629,504
COMM 2013-CCRE8 A5	434,502	3.612	06	2046	434,287
COMM 2013-LC13 AM	3,000,000	4.557	08	2046	3,001,596
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,502,962
COMM 2014-CCRE14 B	1,162,000	4.588	02	2047	1,149,695
COMM 2014-CCRE15 B	2,000,000	4.763	02	2047	2,003,421
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,506,698
COMM 2014-CCRE16 C	1,000,000	4.791	04	2047	999,692
COMM 2014-CCRE17 B	2,500,000	4.377	05	2047	2,507,499
COMM 2014-CCRE19 B	3,000,000	4.703	08	2047	3,011,331
COMM 2014-UBS2 B	1,000,000	4.701	03	2047	1,002,084
COMM 2014-UBS2 C	1,500,000	4.950	03	2047	1,502,983
COMM 2014-UBS4 B	2,000,000	4.350	08	2047	2,007,218
COMM 2014-UBS4 C	2,500,000	4.650	08	2047	2,509,851
COMM 2014-UBS5 B	1,736,000	4.514	09	2047	1,753,270
COMM 2014-UBS5 C	2,000,000	4.763	09	2047	2,012,827
COMM 2015-CCRE22 AM	4,000,000	3.603	03	2048	4,022,677
COMM 2015-CCRE23 AM	1,500,000	3.801	05	2048	1,509,133
COMM 2015-CCRE26 A3	1,288,541	3.359	10	2048	1,289,924
COMM 2015-CCRE26 A4	1,500,000	3.630	10	2048	1,510,863
COMM 2015-CCRE26 AM	1,526,000	4.085	10	2048	1,537,017
COMM 2015-CCRE27 AM	2,568,000	3.984	10	2048	2,587,450
COMM 2015-DC1 AM	4,000,000	3.724	02	2048	4,020,999
COMM 2015-LC19 AM	3,000,000	3.527	02	2048	3,015,610
COMM 2015-LC19 B	1,000,000	3.829	02	2048	1,005,200
COMM 2015-LC19 C	2,000,000	4.355	02	2048	2,008,946
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	300,000	5.300	11	2038	298,930
CONAGRA BRANDS INC	5,000,000	4.850	11	2028	4,999,031
CONNECTICUT LIGHT AND POWER CO	4,800,000	5.625	04	2035	5,916,727
CONNECTONE BANCORP INC	3,000,000	5.750	06	2030	3,000,000
CONOCOPHILLIPS	1,700,000	5.900	05	2038	2,288,100
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,997,279
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,000,000	6.750	04	2038	2,825,830
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,700,000	5.700	06	2040	5,011,014
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,460,000	5.875	04	2033	7,943,180
CONSTELLATION BRANDS INC	5,000,000	4.350	05	2027	4,997,575
CONSTELLATION ENERGY GENERATION LLC	2,000,000	6.250	10	2039	1,997,958
COOPERATIEVE RABOBANK UA	3,000,000	4.375	08	2025	2,998,784
COREBRIDGE FINANCIAL INC	3,000,000	8.125	04	2023	2,997,019
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,062,798
CRB GROUP INC	3,000,000	6.250	06	2023	3,000,000
CRB GROUP INC	5,000,000	6.500	09	2030	5,000,000
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000	3.750	03	2025	2,988,704
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000	3.800	06	2023	1,999,826
CROWN CAPITAL HOLDINGS LLC	4,000,000	6.750	03	2027	4,000,000
CROWN CAPITAL HOLDINGS LLC	3,000,000	8.000	06	2025	3,000,000
CROWN CAPITAL HOLDINGS LLC	2,000,000	12.500	01	2025	2,000,000
CROWN CASTLE INC	3,000,000	4.450	02	2026	2,996,771
CSAIL 2015-C2 AS	3,000,000	3.849	06	2057	3,023,169
CUSTOMERS BANCORP INC	5,000,000	4.500	09	2024	5,000,000
CVS HEALTH CORP	2,000,000	4.100	03	2025	1,993,908
CVS HEALTH CORP	2,000,000	3.000	08	2026	1,998,851
CVSPAS 2011 CTF	649,647	5.926	01	2034	649,648
DAKOTA FINANCIAL, LLC	3,000,000	7.000	06	2025	3,000,000
DBCCR 2014-ARCP B	2,240,000	4.590	01	2034	2,243,979
DBCCR 2014-ARCP C	3,000,000	5.099	01	2034	3,001,508
DCC TREASURY 2014 LIMITED	3,000,000	4.770	04	2031	3,000,000
DEER DISTRICT LLC	3,815,969	5.040	06	2044	3,815,969
DELTA AIR LINES INC	4,000,000	4.375	04	2028	3,961,813
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000	4.375	06	2028	4,987,089
DEXT CAPITAL, LLC	5,000,000	9.000	04	2028	5,000,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DIAMONDBACK ENERGY INC	1,000,000	6.250	03	2053	999,733
DISCOVER FINANCIAL SERVICES	5,000,000	3.750	03	2025	4,998,523
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.800	03	2024	1,999,442
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.900	11	2024	1,997,256
DISCOVERY COMMUNICATIONS LLC	3,000,000	4.125	05	2029	2,996,617
DISH DBS CORP	250,000	5.875	11	2024	250,000
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,179
DOLLAR TREE INC	5,000,000	4.200	05	2028	4,992,697
DOLLAR TREE INC	8,000,000	4.000	05	2025	7,997,420
DOMINION ENERGY INC	5,000,000	5.250	08	2033	5,015,265
DOMINION ENERGY SOUTH CAROLINA INC	5,000,000	4.250	08	2028	4,992,619
DTE ELECTRIC CO	1,952,000	5.700	10	2037	2,565,294
DUKE ENERGY CAROLINAS LLC	2,575,000	6.050	04	2038	3,516,209
DUKE ENERGY CAROLINAS LLC	4,000,000	6.000	01	2038	5,419,680
DUKE ENERGY INDIANA LLC	5,750,000	6.120	10	2035	7,611,131
DUKE ENERGY INDIANA LLC	2,274,000	6.450	04	2039	3,256,826
DUKE ENERGY OHIO INC	5,587,000	5.375	06	2033	6,746,053
DUKE ENERGY PROGRESS LLC	500,000	6.300	04	2038	694,880
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,000,000
DXC TECHNOLOGY CO	6,000,000	2.375	09	2028	5,993,955
EAGLE BANCORP MONTANA INC	2,000,000	5.500	07	2030	2,000,000
EATON CORP	2,000,000	7.650	11	2029	2,469,460
ECOLAB INC	500,000	4.800	03	2030	499,649
EDISON INTERNATIONAL	3,000,000	5.750	06	2027	3,164,407
EDISON INTERNATIONAL	2,000,000	3.550	11	2024	1,999,061
EDISON INTERNATIONAL	2,000,000	4.950	04	2025	1,998,009
EJF CAPITAL LLC	3,000,000	5.375	03	2029	3,000,000
ELANCO ANIMAL HEALTH INC	2,000,000	6.650	08	2028	2,000,000
ELEVANCE HEALTH INC	8,000,000	4.101	03	2028	7,996,242
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	4,000,000	6.090	02	2040	4,000,000
EMBRAER NETHERLANDS FINANCE BV	3,000,000	5.050	06	2025	2,998,434
EMERSON ELECTRIC CO	1,050,000	6.125	04	2039	1,444,496
ENEL FINANCE INTERNATIONAL NV	5,000,000	2.650	09	2024	4,998,175
ENERGY TRANSFER LP	5,000,000	6.850	02	2040	4,988,600
ENERGY TRANSFER LP	4,000,000	4.500	11	2023	3,980,535
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,950,101
ENERGY TRANSFER LP	1,816,000	3.900	05	2024	1,829,714
ENERGY TRANSFER LP	1,500,000	3.900	07	2026	1,498,341
ENERGY TRANSFER LP	2,000,000	4.000	10	2027	1,992,243
ENERGY TRANSFER LP	5,000,000	4.950	05	2028	3,433,127
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,989,585
ENERGY TRANSFER LP	2,650,000	5.250	04	2029	2,646,207
ENERGY TRANSFER LP	4,000,000	4.150	09	2029	2,097,788
ENTERGY LOUISIANA LLC	5,000,000	3.100	06	2041	4,971,035
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000	5.750	06	2030	3,000,000
ENTERPRISE PRODUCTS OPERATING LLC	2,000,000	6.125	10	2039	2,786,155
ENTERPRISE PRODUCTS OPERATING LLC	2,025,000	6.650	10	2034	2,726,544
EPR PROPERTIES	2,000,000	4.500	04	2025	1,998,317
EPR PROPERTIES	5,000,000	3.750	08	2029	4,971,684
EQM MIDSTREAM PARTNERS LP	5,000,000	5.500	07	2028	4,986,416
EQM MIDSTREAM PARTNERS LP	10,000,000	4.750	07	2023	9,998,498
EQUIFAX INC	5,925,000	7.000	07	2037	6,269,155
EQUITABLE HOLDINGS INC	7,000,000	4.350	04	2028	6,993,009
EQUITY BANCSHARES INC	4,000,000	7.000	06	2030	4,000,000
ESSENTIAL PROPERTIES LP	5,000,000	2.950	07	2031	4,991,590
ESTEE LAUDER COMPANIES INC	5,000,000	5.750	10	2033	4,965,358
EVANS BANCORP INC	2,000,000	6.000	07	2030	2,000,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,831,537
EVERGY METRO INC	1,500,000	6.050	11	2035	1,988,912
EXELON CORP	3,000,000	4.050	04	2030	2,995,450
EXPEDIA GROUP INC	2,000,000	5.000	02	2026	1,997,032
EXPEDIA GROUP INC	5,000,000	2.950	03	2031	4,962,628
EXPERITY VENTURES, LLC	5,000,000	8.000	06	2027	5,000,000
EXTRA SPACE STORAGE LP	5,500,000	4.390	07	2028	5,500,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EXXON MOBIL CORP	5,000,000	3.482	03	2030	4,974,311
F&M FINANCIAL CORP (TENNESSEE)	3,000,000	5.950	09	2029	3,000,000
FEDERAL REALTY OP LP	5,000,000	3.950	01	2024	4,995,438
FIDELITY FEDERAL BANCORP	2,000,000	6.000	11	2029	2,000,000
FIRST AMERICAN FINANCIAL CORP	2,000,000	4.600	11	2024	1,999,932
FIRST BANK	3,000,000	5.500	06	2030	3,000,000
FIRST BUSEY CORP	3,000,000	5.250	06	2030	3,000,000
FIRST COMWLTH BK IND PA	3,000,000	5.500	06	2033	3,000,000
FIRST FINANCIAL BANCORP	5,000,000	5.125	08	2025	5,000,000
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST INDUSTRIAL, L.P.	3,000,000	4.400	04	2029	3,000,000
FIRST INTERSTATE BANCSYSTEM INC	3,500,000	5.250	05	2030	3,500,000
FIRST NATL NEB INC	5,000,000	4.375	04	2028	5,000,000
FIRST NBC BK HLDG CO	2,000,000	5.750	02	2025	20,000
FIRSTSUN CAPITAL BANCORP	4,000,000	6.000	07	2030	4,000,000
FIVE STAR BANCORP	2,000,000	6.000	09	2032	2,000,000
FLETCHER BUILDING HOLDINGS LIMITED	1,000,000	3.800	11	2028	1,000,000
FLEX LTD	4,000,000	4.750	06	2025	4,017,298
FLEX LTD	9,000,000	4.875	06	2029	8,976,216
FLNG LIQUEFACTION 2, LLC	3,395,200	4.540	03	2038	3,395,200
FLORIDA POWER & LIGHT CO	1,296,000	5.690	03	2040	1,750,465
FLOWSERVE CORP	3,000,000	3.500	10	2030	2,991,970
FLUOR CORP	2,000,000	4.250	09	2028	2,020,081
FMR LLC	1,200,000	7.570	06	2029	1,235,561
FMR LLC	1,000,000	6.450	11	2039	998,368
FNB CORP	4,000,000	4.875	10	2025	4,000,000
FOOTBALL CLUB TERM NOTES	3,300,000	4.210	10	2033	3,300,000
FORBRIGHT INC	2,000,000	5.750	12	2029	2,000,000
FORD MOTOR CO	1,250,000	4.346	12	2026	1,250,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	4.389	01	2026	3,000,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	5.113	05	2029	3,000,000
FORTIS TCI LTD.	1,360,000	5.140	05	2031	1,360,000
FORTUNE BRANDS INNOVATIONS INC	3,000,000	3.250	09	2029	2,996,527
FOX CORP	1,000,000	3.050	04	2025	999,342
FRANKLIN BSP LENDING CORP	3,000,000	5.375	05	2023	2,999,389
FRANKLIN BSP LENDING CORP	3,000,000	4.850	12	2024	3,000,000
FRESENIUS MEDICAL CARE US FINANCE II INC	2,000,000	4.750	10	2024	2,031,503
FRESENIUS MEDICAL CARE US FINANCE III INC	4,000,000	3.750	06	2029	3,958,969
FRESENIUS MEDICAL CARE US FINANCE III INC	2,000,000	3.000	12	2031	1,986,405
FS KKR CAPITAL CORP	5,000,000	4.250	02	2025	5,000,000
FULTON FINANCIAL CORP	8,000,000	4.500	11	2024	7,993,368
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
GATX CORP	5,000,000	4.350	02	2024	4,999,366
GENERAL DYNAMICS CORP	2,000,000	4.250	04	2040	1,978,990
GENERAL ELECTRIC CO	11,500,000	6.750	03	2032	13,612,351
GENERAL MILLS INC	2,000,000	4.200	04	2028	1,997,752
GENERAL MILLS INC	5,000,000	4.000	04	2025	4,998,442
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	4.250	05	2023	1,000,000
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,458
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	4.350	04	2025	1,999,653
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	4.150	06	2023	999,930
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,397
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	5.000	04	2027	4,994,961
GEORGIA POWER CO	290,000	5.650	03	2037	372,954
GEORGIA POWER CO	1,000,000	4.700	05	2032	997,067
GLENCORE FUNDING LLC	5,000,000	4.625	04	2024	4,997,410
GLENCORE FUNDING LLC	9,550,000	4.875	03	2029	9,750,992
GLP CAPITAL LP	1,200,000	5.300	01	2029	1,274,612
GLP CAPITAL LP	2,000,000	3.250	01	2032	1,988,954
GOLDEN PEAR FUNDING HOLDCO LLC	5,000,000	10.000	03	2028	5,000,000
GOLDMAN SACHS BDC INC	1,000,000	3.750	02	2025	999,645
GOLDMAN SACHS GROUP INC	4,000,000	6.750	10	2037	4,128,753
GOLDMAN SACHS GROUP INC	1,300,000	5.950	01	2027	1,352,612
GOLDMAN SACHS GROUP INC	6,500,000	3.850	07	2024	6,520,600
GOLDMAN SACHS GROUP INC	7,000,000	3.800	03	2030	6,851,686

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GREAT AJAX OPERATING PARTNERSHIP LP	3,000,000	8.875	09	2027	2,973,240
GREAT RIVER ENERGY	2,286,000	4.478	07	2030	2,286,000
GREAT SOUTHERN BANCORP INC	1,000,000	5.500	06	2030	1,000,000
GREENSTATE CREDIT UNION	3,500,000	7.750	02	2033	3,499,247
GRIDIRON FUNDING, LLC	4,000,000	5.640	06	2027	4,000,000
GSMS 2013-GCJ16 AS	2,000,000	4.649	11	2046	2,001,788
GSMS 2013-PEMB A	2,000,000	3.550	03	2033	1,996,976
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	2,007,651
HALLIBURTON CO	3,815,000	4.850	11	2035	4,417,099
HANESBRANDS INC	2,000,000	4.875	05	2026	2,005,297
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,996,045
HAPPY BANCSHARES INC	2,000,000	5.500	07	2030	2,000,000
HARMAN INTERNATIONAL INDUSTRIES INC	6,000,000	4.150	05	2025	5,986,174
HASBRO INC	2,000,000	6.350	03	2040	2,308,478
HAWAIIAN ELECTRIC INDUSTRIES, INC.	4,300,000	4.580	12	2025	4,300,000
HCA INC	3,000,000	5.250	04	2025	3,021,671
HCA INC	1,500,000	5.125	06	2039	1,487,946
HCA INC	2,000,000	4.125	06	2029	1,993,286
HCA INC	2,500,000	5.250	06	2049	2,465,326
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,989,061
HEARTLAND FINANCIAL USA INC	2,000,000	5.750	12	2024	2,000,000
HEWLETT PACKARD ENTERPRISE CO	5,000,000	6.200	10	2035	6,239,862
HEWLETT PACKARD ENTERPRISE CO	1,000,000	4.900	10	2025	999,202
HEWLETT PACKARD ENTERPRISE CO	7,000,000	2.250	04	2023	7,000,000
HF SINCLAIR CORP	11,975,000	5.875	04	2026	12,253,858
HF SINCLAIR CORP	3,000,000	4.500	10	2030	2,831,519
HILLENBRAND INC	21,700,000	5.000	09	2026	21,682,112
HILLTOP HOLDINGS INC	3,000,000	5.000	04	2025	3,000,000
HILLTOP HOLDINGS INC	3,000,000	6.125	05	2035	3,000,000
HOME BANCORP, INC.	3,000,000	5.750	06	2032	3,000,000
HOME DEPOT INC	1,000,000	5.400	09	2040	997,900
HOMESTREET INC	4,000,000	6.500	06	2026	4,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,998,384
HORIZON TECHNOLOGY FINANCE CORP	120,000	4.875	03	2026	3,000,000
HORIZON TECHNOLOGY FINANCE CORP	120,000	6.250	06	2027	3,000,000
HOST HOTELS & RESORTS LP	2,000,000	4.000	06	2025	1,999,173
HOST HOTELS & RESORTS LP	5,000,000	3.500	09	2030	4,943,037
HP INC	3,000,000	4.750	01	2028	2,995,933
HUDSON PACIFIC PROPERTIES LP	1,000,000	4.650	04	2029	991,333
HUMANA INC	4,000,000	4.500	04	2025	3,997,882
HUNTINGTON NATIONAL BANK	5,000,000	4.270	11	2026	5,001,465
HUNTINGTON NATIONAL BANK	5,000,000	4.600	02	2025	4,992,959
HUNTINGTON NATIONAL BANK	2,000,000	4.125	07	2029	2,000,000
HUNTINGTON NATIONAL BANK	3,000,000	5.500	05	2030	3,000,000
HYUNDAI CAPITAL AMERICA	5,000,000	3.000	02	2027	4,991,306
HYUNDAI CAPITAL AMERICA	2,000,000	6.375	04	2030	1,999,102
IFB BANCORP, INC.	2,000,000	6.500	10	2030	2,000,000
INDEPENDENT BANK GROUP INC	3,000,000	5.875	08	2024	2,989,561
INDIANAPOLIS POWER & LIGHT CO	3,000,000	6.050	10	2036	3,955,770
INGREDION INC	1,500,000	6.625	04	2037	2,097,319
INSTITUTE FOR ADVANCED STUDY	2,125,000	3.662	12	2030	2,125,000
INTEL CORP	5,000,000	4.600	03	2040	4,995,901
INTEL CORP	2,000,000	5.625	02	2043	1,998,805
INTERMEDIATE CAPITAL GROUP PLC	2,600,000	5.350	03	2029	2,600,000
INTERMEDIATE CAPITAL GROUP PLC	850,000	4.990	03	2026	850,000
INTERNATIONAL GAME TECHNOLOGY PLC	2,000,000	6.250	01	2027	2,101,689
INTERSTATE POWER AND LIGHT CO	1,400,000	6.250	07	2039	1,887,258
INVESTAR HOLDING CORP	2,000,000	5.125	12	2029	2,000,000
INVESTCO LLC	5,000,000	5.125	08	2026	5,000,000
J.R. SIMPLOT COMPANY	2,000,000	4.880	05	2034	2,000,000
JABIL INC	4,437,000	3.950	01	2028	4,340,653
JABIL INC	3,000,000	4.250	05	2027	2,989,569
JANUS HENDERSON US (HOLDINGS) INC	5,000,000	4.875	08	2025	4,986,452
JEFFERIES FINANCIAL GROUP INC	5,000,000	5.500	10	2023	4,995,279
JERSEY CENTRAL POWER & LIGHT CO	2,286,000	6.150	06	2037	3,052,418

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
JERSEY CENTRAL POWER & LIGHT CO	2,000,000	4.700	04	2024	1,998,828
JERSEY CENTRAL POWER & LIGHT CO	3,000,000	4.300	01	2026	3,018,287
JPMBB 2013-C12 A5	887,532	3.664	07	2045	886,679
JPMBB 2013-C14 AS	1,250,000	4.409	08	2046	1,249,255
JPMBB 2013-C17 AS	4,000,000	4.458	01	2047	4,003,860
JPMBB 2014-C19 AS	4,000,000	4.243	04	2047	4,009,094
JPMBB 2014-C19 B	2,360,000	4.394	04	2047	2,365,301
JPMCC 2013-C13 A4	681,521	3.994	01	2046	684,645
JPMDB 2016-C2 AS	1,000,000	3.484	06	2049	1,009,349
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,993,508
JPMORGAN CHASE & CO	1,500,000	3.200	06	2026	1,498,736
JUNIPER NETWORKS INC	2,000,000	3.750	08	2029	1,999,319
KDM FUNDING I LLC	2,815,272	7.000	08	2027	2,815,272
KDM FUNDING I LLC	1,000,000	7.000	09	2027	1,000,000
KDM FUNDING I LLC	3,000,000	7.500	07	2027	3,000,000
KDM FUNDING I LLC	2,500,000	8.000	01	2028	2,500,000
KDMMTG 22N06Q A	10,000,000	5.750	05	2027	9,948,559
KELLOGG CO	4,875,000	4.300	05	2028	4,865,247
KENTUCKY UTILITIES CO	1,864,000	5.125	11	2040	2,373,108
KEYBANK NA	2,750,000	6.950	02	2028	3,062,984
KEYBANK NA	3,000,000	4.900	08	2032	2,899,916
KEYBANK NA	3,000,000	5.000	01	2033	2,985,743
KEYSPAN GAS EAST CORP	2,088,000	5.819	04	2041	2,800,635
KIA CORP	2,000,000	3.000	04	2023	1,999,771
KIA CORP	2,000,000	2.750	02	2027	1,992,212
KILROY REALTY LP	3,000,000	4.375	10	2025	2,995,220
KIMCO REALTY CORP	3,000,000	3.300	02	2025	2,998,743
KIMCO REALTY CORP	2,000,000	3.200	04	2032	1,984,991
KIMCO REALTY OP LLC	2,000,000	4.450	01	2024	1,999,254
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,968,150
KINDER MORGAN ENERGY PARTNERS LP	2,000,000	4.250	09	2024	1,999,453
KINDER MORGAN INC	4,000,000	5.625	11	2023	4,000,806
KINDER MORGAN INC	3,000,000	4.300	03	2028	2,982,816
KINGSTONE COMPANIES, INC.	926,000	12.000	12	2024	926,000
KINROSS GOLD CORP	7,500,000	5.950	03	2024	7,500,783
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,826,903
KIRBY CORP	2,000,000	4.200	03	2028	1,992,008
KITE REALTY GROUP LP	2,569,000	4.000	03	2025	2,571,715
KITE REALTY GROUP LP	5,500,000	4.750	09	2030	5,605,498
KLA CORP	7,000,000	4.650	11	2024	7,073,528
KLA CORP	2,000,000	4.650	07	2032	1,998,960
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	4,000,000	9.375	12	2042	4,000,000
KOHL'S CORP	1,845,000	6.000	01	2033	2,174,009
KOHL'S CORP	2,280,000	6.875	12	2037	2,920,176
KOHL'S CORP	3,000,000	4.750	12	2023	2,999,352
KOHL'S CORP	3,000,000	3.625	05	2031	2,994,923
KORTH DIRECT MORTGAGE 4.5 12/25/26	2,000,000	4.500	12	2026	2,000,000
KORTH DIRECT MORTGAGE INC.	270,958	5.300	10	2025	270,958
KORTH DIRECT MORTGAGE INC.	3,000,000	4.500	01	2025	3,000,000
KORTH DIRECT MORTGAGE LLC	2,100,000	5.000	10	2024	2,100,000
KORTH DIRECT MORTGAGE LLC	3,525,041	5.250	11	2024	3,525,041
KORTH DIRECT MORTGAGE LLC	1,308,000	5.000	10	2025	1,308,000
KORTH DIRECT MORTGAGE LLC	1,000,000	5.000	10	2023	1,000,000
KORTH DIRECT MORTGAGE LLC	4,000,000	5.000	11	2025	3,986,694
KORTH DIRECT MORTGAGE LLC	3,000,000	5.250	02	2026	3,000,000
KORTH DIRECT MORTGAGE LLC	1,000,000	5.250	03	2026	1,000,000
KORTH DIRECT MORTGAGE LLC	1,500,000	5.500	04	2026	1,500,000
KORTH DIRECT MORTGAGE LLC	3,000,000	4.500	05	2024	3,000,000
KORTH DIRECT MORTGAGE LLC	1,500,000	4.750	06	2026	1,500,000
KORTH DIRECT MORTGAGE LLC	1,462,502	4.750	07	2024	1,462,502
KORTH DIRECT MORTGAGE LLC	2,000,000	4.500	08	2026	2,000,000
KORTH DIRECT MORTGAGE LLC	2,000,000	4.250	09	2026	2,000,000
KORTH DIRECT MORTGAGE LLC	4,500,000	4.750	11	2026	4,500,000
KORTH DIRECT MORTGAGE LLC	6,800,000	4.500	01	2027	6,645,317
KORTH DIRECT MORTGAGE LLC	2,000,000	4.500	01	2027	2,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KORTH DIRECT MORTGAGE LLC	1,850,000	4.500	03	2027	1,850,000
KORTH DIRECT MORTGAGE LLC	4,000,000	6.150	05	2027	4,000,000
KORTH DIRECT MORTGAGE LLC	4,000,000	6.750	07	2027	4,000,000
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	2,700,000	5.250	10	2023	2,691,196
KRAFT HEINZ FOODS CO	5,000,000	4.625	01	2029	4,994,951
KRAFT HEINZ FOODS CO	2,000,000	4.625	10	2039	1,979,192
KRAFT HEINZ FOODS CO	2,000,000	3.875	05	2027	2,053,470
KROGER CO	2,000,000	4.500	01	2029	1,992,444
LABORATORY CORPORATION OF AMERICA HOLDINGS	5,000,000	4.000	11	2023	4,993,069
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,998,540
LEGG MASON INC	5,300,000	3.950	07	2024	5,295,460
LEGG MASON INC	3,000,000	4.750	03	2026	2,999,594
LENNAR CORP	2,000,000	4.750	11	2027	2,000,000
LIBERTY MUTUAL GROUP INC	2,000,000	4.250	06	2023	1,999,969
LINCOLN NATIONAL CORP	2,000,000	7.000	06	2040	1,996,715
LLOYDS BANKING GROUP PLC	5,000,000	4.375	03	2028	4,990,263
LLOYDS BANKING GROUP PLC	5,000,000	4.550	08	2028	4,991,037
LOUISVILLE GAS AND ELECTRIC CO	965,000	5.125	11	2040	1,236,949
LOWE'S COMPANIES INC	1,000,000	4.000	04	2025	999,030
LOWE'S COMPANIES INC	3,000,000	5.000	04	2040	2,987,411
LUXURY LEASE PARTNERS LLC	3,000,000	11.000	04	2028	3,000,000
LXP INDUSTRIAL TRUST	3,000,000	4.400	06	2024	2,999,523
MABREY BANCORPORATION, INC.	1,500,000	5.500	08	2030	1,500,000
MAD 2015-11MD A	1,000,000	3.673	09	2035	1,003,340
MAGELLAN MIDSTREAM PARTNERS LP	3,388,000	6.400	05	2037	4,520,646
MAGNA INTERNATIONAL INC	3,000,000	4.150	10	2025	2,996,678
MALVERN BANCORP INC	2,000,000	9.009	02	2027	2,000,000
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	828,614	4.560	09	2025	828,614
MARATHON PETROLEUM CORP	5,000,000	4.700	05	2025	4,995,683
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,980,146
MARRIOTT INTERNATIONAL INC	2,000,000	4.650	12	2028	1,996,057
MARTIN MARIETTA MATERIALS INC	4,000,000	7.000	12	2025	4,132,717
MASSACHUSETTS ELECTRIC CO	4,930,000	5.900	11	2039	5,650,991
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCCORMICK & COMPANY INC	2,000,000	3.150	08	2024	1,999,742
MCDONALD'S CORP	2,000,000	3.300	07	2025	1,999,656
MCREIF SUBREIT, LLC	3,000,000	6.750	11	2023	3,000,000
MCREIF SUBREIT, LLC	3,000,000	5.000	10	2026	3,000,000
MEDALLION FINANCIAL CORP	3,000,000	8.250	03	2024	3,000,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5,000,000	4.300	02	2029	4,992,283
MERITAGE HOMES CORP	1,000,000	5.125	06	2027	1,000,000
METHANEX CORP	15,000,000	5.250	12	2029	15,007,465
MICHAEL KORS (USA) INC	2,000,000	4.250	11	2024	1,997,599
MICRON TECHNOLOGY INC	6,000,000	4.663	02	2030	5,999,987
MICRON TECHNOLOGY INC	1,000,000	4.185	02	2027	999,998
MICROSOFT CORP	10,000,000	2.400	08	2026	9,996,858
MICROSOFT CORP	2,400,000	3.450	08	2036	2,383,587
MIDLAND STATES BANCORP INC	5,000,000	5.500	09	2034	5,000,000
MIDWESTONE FINANCIAL GROUP INC (IOWA)	2,500,000	5.750	07	2030	2,500,000
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000	7.500	06	2023	1,999,304
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000	7.500	03	2025	2,000,000
MOODY'S CORP	2,000,000	3.750	03	2025	1,999,055
MORGAN STANLEY	4,000,000	4.100	05	2023	3,999,965
MORGAN STANLEY	7,000,000	4.350	09	2026	6,996,599
MORGAN STANLEY	8,300,000	3.700	10	2024	8,357,926
MORGAN STANLEY	7,000,000	3.950	04	2027	6,957,469
MORGAN STANLEY	7,000,000	4.000	07	2025	7,136,341
MORGAN STANLEY	3,500,000	3.875	01	2026	3,555,147
MORGAN STANLEY	5,000,000	4.679	07	2026	5,000,000
MORGAN STANLEY	5,000,000	5.948	01	2038	5,000,000
MOSAIC CO	1,000,000	5.450	11	2033	1,212,494
MOSAIC CO	7,000,000	4.050	11	2027	6,993,130
MOTIVA ENTERPRISES LLC	9,000,000	6.850	01	2040	9,887,848

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MPLX LP	2,325,000	4.500	04	2038	2,626,847
MPLX LP	5,000,000	4.800	02	2029	4,981,812
MS TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
MSBAM 2012-CKSV A2	2,191,802	3.277	10	2030	2,197,431
MSBAM 2013-C12 AS	4,000,000	4.482	10	2046	4,000,078
MSBAM 2013-C12 B	2,000,000	4.938	10	2046	2,000,728
MSBAM 2014-C14 B	3,324,000	4.870	02	2047	3,330,614
MSBAM 2014-C14 C	2,000,000	5.060	02	2047	1,998,415
MSBAM 2014-C15 B	2,500,000	4.565	04	2047	2,504,584
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,006,293
MSBAM 2014-C17 C	2,619,000	4.472	08	2047	2,612,638
MSBAM 2015-C23 B	2,000,000	4.277	07	2050	2,011,227
MSBAM 2016-C28 AS	1,500,000	3.951	01	2049	1,512,557
MSBAM 2016-C28 B	1,000,000	4.605	01	2026	1,008,259
MSBAM 2016-C29 B	500,000	4.039	05	2049	504,565
MUNICH RE AMERICA CORP	10,648,000	7.450	12	2026	12,014,425
MURPHY OIL USA INC	7,000,000	4.750	09	2029	7,171,753
MUTUAL OF OMAHA MORTGAGE, INC.	5,000,000	5.500	10	2026	5,000,000
MYLAN INC	2,000,000	4.200	11	2023	1,999,390
NANO FINANCIAL HOLDINGS, INC.	3,000,000	7.000	07	2024	3,000,000
NARRAGANSETT ELECTRIC CO	980,000	5.638	03	2040	1,296,392
NATIONAL FUEL GAS CO	2,000,000	3.950	09	2027	1,993,253
NATIONAL FUEL GAS CO	7,000,000	4.750	09	2028	6,969,645
NATIONAL FUEL GAS CO	2,000,000	5.500	01	2026	1,994,955
NATIONAL FUEL GAS CO	3,000,000	2.950	03	2031	2,998,522
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL HEALTH INVESTORS INC	1,000,000	3.000	02	2031	993,507
NATIONAL RETAIL PROPERTIES INC	2,000,000	4.000	11	2025	1,998,599
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,000,000	8.000	03	2032	3,281,852
NETAPP INC	6,000,000	3.300	09	2024	5,991,033
NEVADA POWER CO	625,000	6.750	07	2037	894,252
NEVADA POWER CO	400,000	5.375	09	2040	525,207
NEW YORK COMMUNITY BANCORP INC	5,000,000	5.900	11	2028	5,000,000
NEW YORK MORTGAGE TRUST INC	4,000,000	5.750	04	2026	4,000,000
NEWMONT CORPORATION	4,355,000	6.250	10	2039	4,927,756
NEWPORT REALTY TRUST INC	2,000,000	6.250	12	2024	2,000,000
NEWTEKONE INC	200,000	5.500	02	2026	5,000,000
NEWTEKONE, INC.	4,000,000	8.125	02	2025	4,000,000
NEXPOINT REIT OP LP	3,000,000	7.500	10	2025	2,983,021
NEXTERA ENERGY CAPITAL HOLDINGS INC	5,000,000	4.625	07	2027	4,998,472
NEXTERA ENERGY CAPITAL HOLDINGS INC	2,000,000	4.450	06	2025	1,999,617
NGPL PIPECO LLC	5,402,000	7.768	12	2037	7,329,007
NICOLET BANKSHARES INC	2,000,000	5.875	06	2028	2,000,000
NICOLET BANKSHARES INC	4,000,000	7.000	06	2030	4,000,000
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2,000,000	2.750	03	2028	1,999,362
NISSAN MOTOR CO LTD	4,000,000	4.345	09	2027	4,000,000
NORDSTROM INC	2,000,000	5.000	01	2044	2,046,008
NORDSTROM INC	3,000,000	4.375	04	2030	3,007,805
NORTHERN STATES POWER CO (WISCONSIN)	1,400,000	6.375	09	2038	1,976,332
NORTHFIELD BANCORP INC	4,000,000	5.000	06	2032	4,000,000
NORTHFIELD MOUNTAIN, LLC	2,200,000	4.500	07	2034	2,200,000
NORTHROP GRUMMAN CORP	4,000,000	5.150	05	2040	3,996,101
NUTRIEN LTD	9,000,000	6.125	01	2041	12,533,674
NXP BV	3,000,000	4.400	06	2027	2,996,165
NXP BV	4,500,000	5.550	12	2028	4,682,724
O'REILLY AUTOMOTIVE INC	3,000,000	4.200	04	2030	2,999,099
O'REILLY AUTOMOTIVE INC	1,000,000	4.700	06	2032	997,041
OBSIDIAN INSURANCE HOLDINGS, INC.	5,000,000	6.500	12	2025	5,000,000
OCCIDENTAL PETROLEUM CORP	3,000,000	3.200	08	2026	2,998,955
OCEANEERING INTERNATIONAL INC	2,000,000	4.650	11	2024	1,325,218
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OFFICE PROPERTIES INCOME TRUST	6,000,000	4.500	02	2025	6,004,138
OFFICE PROPERTIES INCOME TRUST	4,000,000	4.250	05	2024	3,990,478
OFFICE PROPERTIES INCOME TRUST	3,000,000	3.450	10	2031	2,994,944
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,967,063

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OHIO EDISON CO	3,779,000	6.875	07	2036	5,331,793
OKLAHOMA GAS AND ELECTRIC CO	14,210,000	5.850	06	2040	19,602,185
OLD NATIONAL BANCORP	3,000,000	4.125	08	2024	3,004,200
OLD NATIONAL BANCORP	3,000,000	5.875	09	2026	2,988,494
OLD REPUBLIC INTERNATIONAL CORP	7,000,000	4.875	10	2024	7,001,375
OLIN CORP	5,000,000	5.625	08	2029	5,030,417
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.950	04	2024	1,996,524
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	01	2025	2,994,769
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	04	2027	2,982,874
OMEGA HEALTHCARE INVESTORS INC	3,375,000	5.250	01	2026	3,371,838
OMEGA HEALTHCARE INVESTORS INC	3,000,000	3.375	02	2031	2,958,302
OMEGA HEALTHCARE INVESTORS INC	5,000,000	3.250	04	2033	4,970,320
ONEOK INC	3,000,000	5.850	01	2026	2,998,935
ORACLE CORP	3,000,000	3.800	11	2037	3,210,628
ORACLE CORP	5,000,000	3.650	03	2041	4,968,701
ORIGIN BANK	2,000,000	4.250	02	2030	2,000,000
OVINTIV INC	4,500,000	6.500	08	2034	2,248,130
OWENS CORNING	2,000,000	4.200	12	2024	1,992,421
PACIFIC PREMIER BANCORP INC	4,000,000	4.875	05	2029	4,000,000
PACIFICORP	7,819,000	6.000	01	2039	10,648,356
PACIFICORP	1,880,000	6.350	07	2038	2,614,750
PARAMOUNT GLOBAL	500,000	5.500	05	2033	504,833
PARAMOUNT GLOBAL	2,206,000	4.750	05	2025	2,201,166
PARKE BANCORP INC	3,000,000	6.500	07	2030	3,000,000
PARKWAY BANCORP INC	4,000,000	6.000	03	2030	4,000,000
PATTERSON-UTI ENERGY INC	3,000,000	3.950	02	2028	3,001,729
PAYCHEX OF NEW YORK LLC	1,600,000	4.250	03	2029	1,600,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,989,334
PENSKE TRUCK LEASING CO LP	7,000,000	3.350	11	2029	6,978,713
PENSKE TRUCK LEASING CO LP	3,000,000	4.400	07	2027	2,992,984
PENTAIR FINANCE SARL	8,000,000	4.500	07	2029	7,967,285
PEOPLESBANCORP, MHC	2,500,000	5.375	11	2028	2,500,000
PETROLEOS MEXICANOS	3,000,000	6.490	01	2027	2,444,635
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,664,998
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,808,277
PETROLEOS MEXICANOS	2,500,000	5.350	02	2028	1,925,565
PFIZER INC	2,500,000	4.000	12	2036	2,491,002
PHILIP MORRIS INTERNATIONAL INC	3,899,000	6.375	05	2038	5,446,661
PHILLIPS 66 CO	5,000,000	3.150	12	2029	5,000,000
PIEDMONT OPERATING PARTNERSHIP LP	3,000,000	4.450	03	2024	2,999,312
PIEDMONT OPERATING PARTNERSHIP LP	2,000,000	2.750	04	2032	1,991,463
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PITNEY BOWES INC	2,000,000	4.625	03	2024	1,787,874
PLAINS ALL AMERICAN PIPELINE LP	1,000,000	4.500	12	2026	998,828
POST BROTHERS HOLDINGS LLC	5,000,000	9.000	08	2025	5,000,000
PPL CAPITAL FUNDING INC	3,000,000	4.125	04	2030	2,999,275
PPL ELECTRIC UTILITIES CORP	2,063,000	6.250	05	2039	2,873,935
PRIMIS FINANCIAL CORP	1,000,000	5.400	09	2030	1,000,000
PROASSURANCE CORP	2,000,000	5.300	11	2023	2,012,666
PROGRESS ENERGY INC	7,689,000	6.000	12	2039	10,469,556
PROLOGIS LP	1,616,000	4.375	02	2029	1,697,039
PRUDENTIAL FINANCIAL INC	1,000,000	6.625	06	2040	999,412
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,520,000	6.625	11	2037	2,146,059
PUBLIC SERVICE ENTERPRISE GROUP INC	1,100,000	8.625	04	2031	1,506,635
PUGET SOUND ENERGY INC	1,000,000	5.757	10	2039	1,333,465
PVH CORP	1,000,000	7.750	11	2023	995,315
PVH CORP	3,000,000	4.625	07	2025	2,994,659
QVC INC	1,000,000	4.850	04	2024	999,926
QVC INC	2,000,000	4.450	02	2025	1,999,423
RAYMOND JAMES FINANCIAL INC	3,000,000	4.650	04	2030	2,992,277
RAYTHEON TECHNOLOGIES CORP	3,000,000	3.200	03	2024	2,998,759
READY CAPITAL CORP	40,000	6.200	07	2026	1,000,000
READY CAPITAL CORP	3,000,000	5.500	12	2028	3,000,000
READYCAP HOLDINGS LLC	10,000,000	4.500	10	2026	10,000,000
REALTY INCOME CORP	10,000,000	5.875	03	2035	9,633,116

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
REALTY INCOME CORP	3,000,000	4.600	02	2024	2,999,601
REGIONS BANK	2,000,000	6.450	06	2037	2,779,306
RENASANT CORP	2,500,000	5.500	09	2031	2,500,000
RENASANT CORP	2,000,000	4.500	09	2035	2,000,000
RETAIL CAPITAL HOLDINGS LLC	4,000,000	6.000	03	2027	4,000,000
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	2,000,000	5.000	12	2023	1,997,056
RETAIL PROPERTIES OF AMERICA, INC.	2,000,000	4.580	06	2024	2,000,000
REYES HOLDINGS, L.L.C.	2,066,667	4.850	02	2025	2,066,667
REYNOLDS AMERICAN INC	7,000,000	7.250	06	2037	8,494,823
REYNOLDS AMERICAN INC	2,000,000	4.450	06	2025	1,998,445
REYNOLDS AMERICAN INC	5,000,000	5.700	08	2035	5,637,221
RLI CORP	5,000,000	4.875	09	2023	5,000,203
ROCKIES EXPRESS PIPELINE LLC	5,000,000	4.950	07	2029	4,993,908
ROCKIES EXPRESS PIPELINE LLC	5,000,000	3.600	05	2025	4,997,164
ROSS STORES INC	3,000,000	4.800	04	2030	2,988,324
ROYAL CARIBBEAN CRUISES LTD	3,000,000	7.500	10	2027	3,427,551
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,613
RRPF ENGINE LEASING LIMITED	1,600,000	4.700	06	2033	1,600,000
RUNWAY GROWTH FINANCE CORP	120,000	7.500	07	2027	3,000,000
RYDER SYSTEM INC	2,000,000	4.625	06	2025	1,999,922
RYDER SYSTEM INC	3,000,000	4.300	06	2027	2,999,318
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,943,452
SABINE PASS LIQUEFACTION LLC	2,000,000	4.500	05	2030	1,996,251
SAN DIEGO GAS & ELECTRIC CO	3,250,000	6.125	09	2037	4,392,407
SAN DIEGO GAS & ELECTRIC CO	3,370,000	5.350	05	2040	4,408,086
SAN DIEGO GAS & ELECTRIC CO	4,156,000	4.500	08	2040	4,993,469
SANTANDER HOLDINGS USA INC	5,000,000	3.500	06	2024	4,998,914
SANTANDER UK PLC	2,000,000	5.000	11	2023	1,999,538
SCHLUMBERGER HOLDINGS CORP	5,000,000	4.000	12	2025	5,169,467
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	6,000,000	4.650	03	2024	5,440,629
SERVICE PROPERTIES TRUST	2,000,000	4.500	03	2025	1,714,990
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,637,772
SERVICE PROPERTIES TRUST	3,000,000	3.950	01	2028	2,425,743
SERVICE PROPERTIES TRUST	5,000,000	4.350	10	2024	4,388,653
SGCMS 2016-C5 B	1,000,000	3.933	10	2048	1,010,088
SHORE BANCSHARES INC	2,000,000	5.375	09	2030	2,000,000
SIMMONS FIRST NATIONAL CORP	6,230,000	5.000	04	2028	6,230,000
SITE CENTERS CORP	2,000,000	4.250	02	2026	1,994,163
SMARTFINANCIAL INC	1,500,000	5.625	10	2028	1,500,000
SOUTH DAKOTA BANCSHARES, INC.	3,000,000	5.750	10	2029	3,000,000
SOUTH STREET SECURITIES FUNDING LLC	4,000,000	6.250	12	2026	4,000,000
SOUTH STREET SECURITIES FUNDING, LLC	3,000,000	7.500	06	2025	3,000,000
SOUTHERN CO	2,000,000	5.113	08	2027	1,995,854
SOUTHERN COMPANY GAS CAPITAL CORP	1,000,000	2.450	10	2023	999,943
SOUTHERN NATURAL GAS COMPANY LLC	459,000	8.000	03	2032	617,565
SOUTHSTATE CORP	3,000,000	5.750	06	2030	3,000,000
SOUTHSTATE CORP	1,000,000	5.500	09	2030	1,000,000
SOUTHWEST AIRLINES CO	1,000,000	5.250	05	2025	999,023
SOUTHWEST AIRLINES CO	5,000,000	5.125	06	2027	5,164,585
SOUTHWESTERN ENERGY CO	2,000,000	5.700	01	2025	1,990,630
SPIRIT REALTY LP	5,000,000	3.400	01	2030	4,991,886
SPIRIT REALTY LP	3,000,000	3.200	02	2031	2,976,669
STAG INDUSTRIAL OPERATING PARTNERSHIP, L.P.	4,700,000	4.420	12	2026	4,700,000
STARBUCKS CORP	2,000,000	3.000	02	2032	1,996,592
STELLAR BANCORP INC	3,000,000	4.700	10	2029	3,000,000
STELLAR BANK	3,000,000	7.896	12	2027	3,000,000
STERLING BANCORP INC	3,000,000	10.650	04	2026	3,000,000
STIFEL FINANCIAL CORP	5,000,000	4.250	07	2024	4,993,782
STRATEGIC FUNDING SOURCE INC	4,000,000	9.250	12	2027	4,000,000
STRATEGIC FUNDING SOURCE, INC.	5,000,000	9.875	02	2028	5,000,000
SUNSTONE HOTEL PARTNERSHIP, LLC	5,300,000	6.040	01	2028	5,300,000
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,096,021
SYNOVUS FINANCIAL CORP	2,000,000	5.200	08	2025	1,998,239
SYSCO CORP	3,000,000	5.950	04	2030	3,172,594

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SYSCO CORP	1,000,000	6.600	04	2040	998,177
TAPESTRY INC	2,000,000	4.250	04	2025	1,997,457
TAPESTRY INC	4,000,000	4.125	07	2027	3,928,170
TAPESTRY INC	2,000,000	3.050	03	2032	1,994,715
TARGA RESOURCES CORP	5,000,000	5.200	07	2027	4,993,397
TARGA RESOURCES CORP	2,000,000	6.125	03	2033	1,997,347
TARGA RESOURCES CORP	2,000,000	6.500	02	2053	1,957,058
TD SYNnex CORP	7,000,000	2.650	08	2031	6,964,679
TECK RESOURCES LTD	2,500,000	6.000	08	2040	3,016,711
TECK RESOURCES LTD	1,000,000	6.250	07	2041	1,257,967
TECK RESOURCES LTD	3,000,000	3.900	07	2030	2,989,004
TELEFONICA EMISIONES SAU	5,200,000	7.045	06	2036	7,140,657
TENNESSEE GAS PIPELINE COMPANY LLC	7,490,000	8.375	06	2032	9,903,540
TEXAS CAPITAL BANK NA	4,000,000	5.250	01	2026	4,066,395
TEXAS STATE BANKSHARES INC	2,000,000	5.750	06	2029	2,000,000
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000	5.500	09	2029	2,000,000
THE SHERWIN-WILLIAMS COMPANY	3,812,520	4.373	03	2037	3,842,373
TIAA FSB HOLDINGS INC	3,000,000	5.750	07	2025	3,000,000
TIAA FSB HOLDINGS INC	5,000,000	9.570	03	2026	5,000,000
TOLEDO EDISON CO	1,740,000	6.150	05	2037	2,363,277
TOLL BROTHERS FINANCE CORP	4,000,000	4.375	04	2023	4,000,000
TOLL BROTHERS FINANCE CORP	1,000,000	4.875	03	2027	1,016,152
TOORAK CAPITAL PARTNERS LLC	3,000,000	8.250	08	2027	3,000,000
TRANSALTA CORP	3,000,000	6.500	03	2040	2,968,785
TRANSCANADA PIPELINES LTD	20,039,000	6.200	10	2037	27,121,820
TRANSCANADA PIPELINES LTD	1,819,000	7.625	01	2039	2,710,752
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	2,100,000	5.400	08	2041	2,661,965
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	500,000	7.850	02	2026	499,710
TRANSFORM LEASE OPCO LLC	7,000,000	6.125	11	2026	7,000,000
TRAVEL + LEISURE CO	4,000,000	6.600	10	2025	4,013,324
TRAVELERS COMPANIES INC	8,000,000	7.750	04	2026	8,893,539
TRIMBLE INC	3,000,000	4.750	12	2024	2,995,239
TRINITY CAPITAL INC	2,000,000	4.375	08	2026	2,000,000
TRISTATE CAPITAL HOLDING COMPANY LLC	4,000,000	5.750	05	2030	4,000,000
TRIUMPH FINANCIAL INC	3,000,000	4.875	11	2029	3,000,000
TRUIST BANK	1,732,000	3.625	09	2025	1,754,997
TRUIST BANK	2,000,000	4.050	11	2025	1,999,516
TRUIST FINANCIAL CORP	2,000,000	4.250	09	2024	2,000,000
TTX CO	5,000,000	4.150	01	2024	4,998,590
UBSCM 2018-C10 C	1,000,000	5.054	05	2051	995,023
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,017,029
UBSCM 2018-C13 AS	1,052,000	4.585	10	2051	1,070,202
UBSCM 2018-C15 AS	1,250,000	4.672	12	2051	1,272,541
UBSCM 2018-C8 C	1,000,000	4.841	02	2051	989,591
UBSCM 2018-C9 B	1,500,000	4.570	03	2051	1,523,521
UBSCM 2019-C16 C	1,000,000	4.923	04	2052	1,018,939
UNDER ARMOUR INC	2,000,000	3.250	06	2026	1,996,993
UNION CARBIDE CORP	3,000,000	7.500	06	2025	3,165,207
UNION ELECTRIC CO	1,100,000	5.500	03	2034	1,325,887
UNION PACIFIC CORP	6,000,000	3.200	05	2041	5,998,383
UNITED COMMUNITY BANKS INC	2,000,000	6.922	01	2028	2,000,000
UNITED COMMUNITY BANKS INC	3,000,000	5.125	12	2029	3,000,000
UNITED FIDELITY BANK, FSB	5,000,000	5.750	06	2032	5,000,000
UNITED PARCEL SERVICE INC	5,000,000	5.200	04	2040	5,018,042
UNITEDHEALTH GROUP INC	3,000,000	3.050	05	2041	3,007,314
UNITEDHEALTH GROUP INC	2,000,000	4.000	05	2029	1,993,559
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UNIVERSITY BANCORP, INC.	2,000,000	8.250	01	2033	2,000,000
US BANCORP	5,000,000	3.100	04	2026	5,005,791
US CLAIMS LITIGATION FUNDING, LLC	3,000,000	10.250	03	2028	3,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,986,031
VALE OVERSEAS LTD	2,500,000	6.875	11	2039	3,149,690
VALERO ENERGY CORP	1,473,000	6.625	06	2037	1,850,075
VALERO ENERGY PARTNERS LP	5,000,000	4.500	03	2028	4,990,550
VALLEY NATIONAL BANCORP	4,000,000	4.550	06	2025	3,999,618

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VALLEY NATIONAL BANCORP	2,000,000	5.250	06	2030	2,000,000
VELOCITY COMMERCIAL CAPITAL LLC	6,000,000	7.125	03	2027	6,000,000
VELOCITY PORTFOLIO GROUP INC	5,000,000	9.750	03	2033	5,000,000
VERABANK, INC.	1,000,000	5.875	06	2030	1,000,000
VERISK ANALYTICS INC	3,000,000	4.000	06	2025	2,995,945
VERITEX HOLDINGS INC	2,000,000	4.750	11	2029	2,000,000
VERIZON COMMUNICATIONS INC	4,250,000	4.400	11	2034	4,296,351
VERIZON COMMUNICATIONS INC	5,000,000	3.150	03	2030	4,952,411
VERIZON COMMUNICATIONS INC	6,000,000	3.400	03	2041	5,988,249
VERIZON PENNSYLVANIA LLC	5,000,000	8.350	12	2030	6,102,181
VERIZON PENNSYLVANIA LLC	2,000,000	6.000	12	2028	2,037,387
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VICI PROPERTIES LP	5,000,000	4.750	02	2028	4,996,793
VICI PROPERTIES LP	3,000,000	4.375	05	2025	2,999,089
VISTRA OPERATIONS COMPANY LLC	10,000,000	4.300	07	2029	10,024,837
VMWARE INC	2,000,000	4.700	05	2030	1,994,733
VODAFONE GROUP PLC	3,000,000	4.875	06	2049	2,950,708
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000	4.625	11	2025	4,995,017
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	3.350	05	2025	2,998,603
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	1,000,000	4.600	06	2029	998,831
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	4.350	06	2027	2,998,186
VOLUNTEER STATE BANCSHARES INC	2,000,000	5.750	11	2029	2,000,000
WALGREENS BOOTS ALLIANCE INC	7,000,000	3.800	11	2024	7,037,531
WALT DISNEY CO	1,500,000	7.700	10	2025	1,495,335
WALT DISNEY CO	2,000,000	7.625	11	2028	2,316,736
WALT DISNEY CO	5,000,000	3.350	03	2025	4,998,859
WAYPOINT RESIDENTIAL LLC	5,000,000	12.500	12	2026	5,000,000
WELLS FARGO & CO	4,000,000	5.500	08	2035	3,761,902
WELLS FARGO & CO	7,000,000	4.100	06	2026	7,196,971
WELLTOWER OP LLC	3,000,000	4.500	01	2024	2,997,114
WELLTOWER OP LLC	2,000,000	4.000	06	2025	1,999,649
WELLTOWER OP LLC	5,000,000	2.050	01	2029	4,988,893
WEST FRASER TIMBER CO LTD	3,000,000	4.350	10	2024	3,000,000
WESTERN ALLIANCE BANK	5,000,000	5.250	06	2030	5,000,000
WESTERN DIGITAL CORP	7,500,000	4.750	02	2026	7,469,997
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3,000,000	4.375	08	2023	2,999,845
WESTLAKE CORP	3,000,000	2.875	08	2041	2,942,747
WEYERHAEUSER CO	3,000,000	4.000	04	2030	2,965,929
WFCM 2013-BTC A	1,500,000	3.544	04	2035	1,500,000
WFCM 2013-LC12 AS	1,000,000	4.426	07	2046	998,710
WFCM 2015-C28 AS	1,500,000	3.872	05	2048	1,511,281
WFCM 2015-LC20 B	1,500,000	3.719	04	2050	1,510,882
WFCM 2015-LC22 A4	1,000,000	3.839	09	2058	1,008,736
WFCM 2016-C34 AS	1,000,000	3.484	06	2049	1,010,573
WFRBS 2013-C13 AS	750,000	3.345	05	2045	750,000
WFRBS 2013-C14 AS	3,000,000	3.488	06	2046	2,997,278
WFRBS 2013-C18 AS	2,000,000	4.387	12	2046	2,001,760
WFRBS 2013-UBS1 AS	1,500,000	4.306	03	2046	1,501,037
WFRBS 2013-UBS1 B	1,500,000	5.191	03	2046	1,502,498
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	2,006,786
WFRBS 2014-C19 B	1,000,000	4.723	03	2047	1,003,320
WFRBS 2014-C20 B	2,000,000	4.378	05	2047	2,004,842
WFRBS 2014-C22 C	2,000,000	3.914	09	2057	1,980,631
WFRBS 2014-LC14 B	4,000,000	4.907	03	2047	4,005,286
WHIRLPOOL CORP	1,000,000	4.750	02	2029	992,289
WHIRLPOOL CORP	3,000,000	4.700	05	2032	2,973,913
WILLIAMS COMPANIES INC	2,793,000	4.550	06	2024	2,777,677
WINTRUST FINANCIAL CORP	2,000,000	5.000	06	2024	2,008,112
WOODSIDE FINANCE LTD	1,500,000	4.500	03	2029	1,498,228
WP CAREY INC	5,000,000	4.600	04	2024	4,997,884
WP CAREY INC	2,000,000	3.850	07	2029	1,985,004
WP CAREY INC	3,000,000	2.450	02	2032	2,974,997
WRKCO INC	5,000,000	3.000	09	2024	4,996,844
WRKCO INC	3,000,000	4.200	06	2032	2,999,327
WSFS FINANCIAL CORP	2,000,000	6.916	12	2027	2,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WT HOLDINGS INCORPORATED	5,000,000	5.500	04	2028	5,000,000
WYNN LAS VEGAS LLC	6,000,000	5.500	03	2025	6,000,000
XILINX INC	7,000,000	2.950	06	2024	6,998,588
ZIMMER BIOMET HOLDINGS INC	6,000,000	3.550	03	2030	6,018,013
ZOETIS INC	1,000,000	4.500	11	2025	999,311
Total Industrial & Misc.	3,119,369,528				3,222,299,569
CONSTELLATION INSURANCE INC	3,000,000	6.625	05	2031	2,995,071
EMPLOYERS MUTUAL CASUALTY COMPANY	5,000,000	5.750	08	2039	5,000,000
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	5,000,000	7.375	09	2039	4,960,961
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1,272,000	7.500	03	2024	1,315,153
METROPOLITAN LIFE INSURANCE CO	5,200,000	7.800	11	2025	5,680,326
MUTUAL OF OMAHA INSURANCE CO	8,000,000	6.800	06	2036	7,705,571
MUTUAL OF OMAHA INSURANCE CO	2,000,000	6.950	10	2040	1,945,884
NATIONWIDE MUTUAL INSURANCE CO	6,000,000	9.375	08	2039	6,556,632
NEW YORK LIFE INSURANCE CO	2,000,000	6.750	11	2039	1,996,949
NORTHWESTERN MUTUAL LIFE INSURANCE CO	2,500,000	6.063	03	2040	2,500,000
OHIO NATIONAL LIFE INSURANCE CO	4,000,000	6.875	06	2042	4,000,000
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	2,000,000	6.850	12	2039	1,998,103
Total Surplus Notes	45,972,000				46,654,652
Total All Bonds	3,797,932,528				3,901,487,414
Total Unrealized Gain/Loss					(269,005,366)
Total Fair Value					3,632,482,048

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	250,000	1.375	06	2023	250,103
UNITED STATES TREASURY	175,000	0.625	07	2026	169,050
UNITED STATES TREASURY	600,000	1.125	02	2028	596,687
Total Governments	1,025,000				1,015,839
ILLINOIS ST	500,000	4.000	02	2030	498,513
Total States, Territories & Possessions	500,000				498,513
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	640,000	5.000	09	2030	702,197
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	360,000	5.000	09	2030	394,988
BIDDEFORD ME	250,000	4.000	10	2035	258,103
BUFORD GA	400,000	4.000	01	2027	414,226
BUFORD GA	100,000	4.000	01	2027	103,557
CADENCE CMNTY FACS DIST ARIZ	250,000	4.250	07	2046	247,069
CADENCE CMNTY FACS DIST ARIZ	375,000	4.000	07	2040	368,998
CALEDONIA MICH CMNTY SCHS	655,000	3.028	05	2041	655,000
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,800,000	3.125	06	2037	2,776,573
DUBLIN OHIO	1,345,000	4.000	12	2030	1,373,697
FAIRFIELD OHIO CITY SCH DIST	1,380,000	3.000	11	2027	1,371,837
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	450,000	4.000	07	2035	462,581
FRISCO TEX INDPT SCH DIST	1,250,000	3.000	08	2033	1,247,978
FRISCO TEX INDPT SCH DIST	750,000	3.000	08	2033	748,793
GREENFIELD MASS	1,095,000	3.500	03	2026	1,098,433
HAMDEN CONN	250,000	4.000	08	2039	269,304
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	510,000	3.000	12	2037	523,949
KAUAI CNTY HAWAII	350,000	3.000	08	2036	345,431
KELLER TEX INDPT SCH DIST	240,000	5.000	08	2023	242,660
KELLER TEX INDPT SCH DIST	150,000	5.000	08	2023	151,662
KELLER TEX INDPT SCH DIST	310,000	5.000	08	2023	313,436
KELLER TEX INDPT SCH DIST	300,000	5.000	08	2023	303,325
LAKE VIEW TEX MGMT DEV DIST	250,000	5.000	02	2042	241,966
LINCOLN CALIF UNI SCH DIST SAN JOAQUIN CNTY	630,000	5.000	08	2029	655,478
NAUGATUCK CONN	810,000	2.940	09	2041	810,000
NEWBURGH CITY N Y	500,000	3.124	06	2035	500,000
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,010,000	3.000	02	2033	1,001,553
NORTH BRANCH MINN INDPT SCH DIST NO 138	100,000	3.000	02	2033	99,166
OTTUMWA IOWA	425,000	3.000	05	2037	424,024
PAULDING CNTY GA	420,000	3.125	02	2036	418,878
PAULDING CNTY GA	75,000	3.125	02	2036	74,801
PEORIA CNTY ILL SCH DIST NO 150 PEORIA	750,000	4.000	01	2038	761,760
PITT CNTY N C	1,010,000	3.000	04	2029	1,010,000
PORT NEWPORT ORE	500,000	3.500	01	2038	500,000
RENDEZVOUS RESIDENTIAL MET DIST COLO	200,000	2.350	12	2033	199,619
ROCKFORD ILL	360,000	4.000	12	2030	397,812
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	340,000	4.000	12	2037	370,253
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	375,000	4.000	12	2038	407,407
SHERMAN TEX INDPT SCH DIST	250,000	3.000	02	2027	249,096
SOUTH LYON MICH CMNTY SCHS	1,300,000	4.000	05	2030	1,307,994
ST TAMMANY PARISH LA HOSP SVC DIST NO 2	395,000	3.440	03	2036	395,000
STERLING HILLS WEST MET DIST COLO	350,000	5.000	12	2032	376,938
TOLEDO OHIO	1,000,000	3.250	12	2028	991,293
TREGO CNTY KANS	575,000	3.000	09	2041	596,321
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	4.000	07	2028	1,008,628
Total Political Subdivisions	26,835,000				27,171,783
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,740,000	4.000	10	2030	1,755,918
BEAUMONT CALIF PUB IMPT AUTH LOC AGY	485,000	2.984	09	2039	485,000
BEECH GROVE BUILDING CORPORATION	1,205,000	5.250	07	2040	1,279,904
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	500,959
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	5.000	08	2029	1,041,535
ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALTH FAC RE	500,000	3.607	08	2040	500,000
FEDERAL HOME LOAN BANKS	2,000,000	6.900	10	2037	2,000,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,703
FIRESTONE COLO WTR ENTERPRISE REV	325,000	4.000	12	2040	370,236
GULFGATE REDEV AUTH TEX TAX INCREMENT CONTRACT	530,000	4.000	09	2037	584,241

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ILLINOIS FIN AUTH REV	500,000	4.000	03	2035	501,802
KENTUCKY BD DEV CORP CONVENTION FACS REV	1,410,000	5.000	09	2034	1,509,849
LAGRANGE CNTY IND REGL UTIL DIST SEW WKS REV	230,000	2.980	01	2040	230,000
LIMESTONE CNTY ALA BRD ED	300,000	5.000	11	2023	303,004
LIMESTONE CNTY ALA BRD ED	500,000	3.000	11	2023	496,643
MARTHAS VINEYARD MASS LD BK REV	400,000	5.000	05	2036	421,229
MC KINLEY CNTY N MEX GROSS RCPTS TAX REV	500,000	4.250	06	2047	490,327
MUNSTER IND SCH BLDG CORP	500,000	4.000	01	2037	509,876
MUNSTER IND SCH BLDG CORP	1,250,000	4.000	07	2035	1,261,939
NEW JERSEY ECONOMIC DEV AUTH REV	350,000	5.000	06	2027	363,861
NJSHGR 18 181A17	240,000	4.000	12	2034	241,098
OAKLAND CALIF REDEV SUCCESSOR AGY TAX ALLOCATIO	1,020,000	4.000	09	2033	1,011,086
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	745,000	4.000	08	2036	759,049
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	255,000	4.000	08	2036	259,816
PICKERINGTON LOCAL SCHOOL DISTRICT	355,000	4.500	12	2043	352,141
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	315,000	5.000	07	2035	331,173
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	250,000	4.000	07	2036	252,196
PINEVILLE LA UTIL REV	500,000	4.000	05	2037	564,908
PUBLIC FIN AUTH WIS REV	300,000	4.000	06	2041	338,714
SPRINGFIELD MASS WTR & SWR COMMN REV	600,000	4.000	07	2028	604,957
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	400,000	4.000	12	2035	414,858
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	250,000	4.000	12	2036	258,365
UNITED LOC SCH DIST COLUMBIANA CNTY OHIO CTFS PAR	615,000	2.500	12	2040	621,429
UNIVERSITY N C ASHEVILLE REV	550,000	4.000	06	2035	553,238
UNIVERSITY WEST ALA UNIV REVS	250,000	4.000	01	2038	274,617
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	425,000	5.000	10	2033	452,987
UTAH TRAN AUTH SALES TAX REV	465,000	5.000	06	2025	484,703
UTAH TRAN AUTH SALES TAX REV	35,000	5.000	06	2025	36,483
UTAH TRAN AUTH SALES TAX REV	500,000	5.000	06	2025	521,186
VERMONT ST STUDENT ASSISTANCE CORP ED LN REV	165,000	4.000	06	2032	165,295
Total Special Revenue & Special Assess.	22,710,000				23,354,323
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,317,929
ALLIANCE FUNDING GROUP, INC.	1,000,000	6.500	04	2028	1,000,000
ARCELORMITTAL SA	2,000,000	4.250	07	2029	1,986,484
ARES FINANCE CO LLC	2,000,000	4.000	10	2024	1,993,791
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	997,773
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	1,000,000	4.875	03	2026	997,531
CONAGRA BRANDS INC	1,370,000	5.300	11	2038	1,689,626
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,054,802
EPR PROPERTIES	1,000,000	4.500	04	2025	999,158
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
JPMORGAN CHASE & CO	2,000,000	4.250	10	2027	1,998,275
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,507
NEVADA POWER CO	200,000	6.750	07	2037	286,161
NUTRIEN LTD	1,000,000	4.125	03	2035	1,090,621
OHIO EDISON CO	300,000	6.875	07	2036	420,339
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,257
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	2,000,000	4.550	03	2029	1,998,151
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,637,772
TAPESTRY INC	1,000,000	4.250	04	2025	998,728
TRINITAS CAPITAL MANAGEMENT LLC	2,000,000	6.000	07	2026	2,000,000
WILLIAMS COMPANIES INC	2,000,000	5.650	03	2033	1,997,842
Total Industrial & Misc.	34,870,000				35,463,750
Total All Bonds	85,940,000				87,504,209
Total Unrealized Gain/Loss					(3,617,033)
Total Fair Value					83,887,175

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CALIFORNIA ST	1,000,000	3.500	12	2030	995,354
CALIFORNIA ST	1,500,000	3.000	10	2028	1,488,735
CALIFORNIA ST	2,500,000	4.000	09	2032	2,574,842
CALIFORNIA ST	500,000	3.000	11	2040	529,232
CONNECTICUT ST	1,000,000	3.900	09	2028	1,000,000
LOUISIANA ST	2,000,000	5.000	02	2024	2,030,629
MINNESOTA ST	955,000	3.125	10	2026	952,349
MINNESOTA ST	45,000	3.125	10	2023	44,972
Total States, Territories & Possessions	9,500,000				9,616,113
ADDISON ILL FIRE PROTN DIST NO 1	755,000	2.802	12	2039	755,000
ADDISON ILL FIRE PROTN DIST NO 1	1,000,000	2.762	12	2038	1,000,000
ADDISON ILL FIRE PROTN DIST NO 1	600,000	2.842	12	2040	600,000
ALLENTOWN PA	1,505,000	4.660	10	2031	1,505,000
ALLENTOWN PA	550,000	3.960	10	2032	550,000
ALLENTOWN PA	600,000	4.010	10	2033	600,000
ALLENTOWN PA	500,000	4.060	10	2034	500,000
ALLENTOWN PA CITY SCH DIST	750,000	4.000	02	2036	796,068
AMERY WIS SCH DIST	1,000,000	4.000	04	2038	1,030,600
ANTIOCH CALIF UNI SCH DIST	500,000	3.000	08	2036	503,176
ANTIOCH ILL	775,000	4.000	08	2038	776,920
ANTIOCH ILL	410,000	4.000	08	2036	416,455
ARMSTRONG CNTY PA	875,000	5.030	06	2036	875,000
ASHLAND WIS SCH DIST	1,030,000	3.000	03	2024	1,030,000
BANGOR WIS SCH DIST	800,000	4.000	03	2043	800,000
BASTROP TEX INDPT SCH DIST	750,000	4.000	02	2035	768,159
BAYONNE N J	1,000,000	3.000	07	2025	996,925
BENTON CNTY WASH SCH DIST NO 400 RICHLAND	1,000,000	5.000	12	2023	1,004,490
BENTWORTH SCH DIST PA	710,000	3.000	11	2032	763,061
BENTWORTH SCH DIST PA	760,000	3.000	11	2033	809,576
BERKELEY CNTY S C SCH DIST	1,000,000	3.000	03	2027	990,891
BILMA PUB UTIL DIST TEX	1,310,000	4.000	11	2037	1,310,000
BIRMINGHAM ALA	510,000	4.000	12	2034	521,930
BIRMINGHAM ALA	375,000	4.000	12	2033	384,664
BOISE CITY IDAHO INDPT SCH DIST	500,000	5.000	08	2036	536,001
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,969,263
BRADLEY ILL	640,000	2.650	12	2039	640,000
BRAINTREE	1,920,000	3.000	06	2038	1,924,544
BRAINTREE	1,275,000	3.000	06	2039	1,275,000
BRISTOL TWP PA SCH DIST	500,000	3.218	06	2037	500,000
BRISTOL WIS SCH DIST NO 1	675,000	4.000	05	2036	675,000
BRISTOL WIS SCH DIST NO 1	700,000	4.000	05	2037	692,659
CALDWELL TEX INDPT SCH DIST	1,885,000	3.000	08	2037	1,885,000
CALUMET CITY ILL	500,000	4.500	03	2043	493,522
CANYON CNTY IDAHO SCH DIST NO 139	1,250,000	5.000	09	2023	1,256,348
CAROL STREAM ILL PK DIST	520,000	3.150	11	2041	520,000
CAROL STREAM ILL PK DIST	1,045,000	3.000	11	2038	1,045,000
CAROL STREAM ILL PK DIST	500,000	3.030	11	2039	500,000
CARROLLTON TEX	1,125,000	3.500	08	2033	1,125,497
CARROLLTON TEX	1,160,000	3.500	08	2034	1,157,803
CARSON CITY NEV	1,500,000	4.000	05	2031	1,505,405
CASTLE OAKS MET DIST NO 3 COLO	615,000	4.000	12	2040	689,915
CENTRAL COLO WTR CONSERVANCY DIST ADAMS MORGAN	600,000	2.657	12	2036	600,000
CHARTIERS VALLEY PA SCH DIST	1,025,000	2.963	10	2040	1,025,000
CHESHIRE CNTY N H	1,550,000	3.000	10	2035	1,538,347
CHESHIRE CNTY N H	1,550,000	3.000	10	2036	1,532,105
CHICAGO ILL PK DIST	1,000,000	4.000	01	2035	1,037,756
CHINO VY UNI SCH DIST CALIF	1,000,000	5.000	08	2029	1,024,286
CHRISTIAN SHELBY & MONTGOMERY CNTYS ILL CMNTY UN	1,055,000	5.000	12	2040	1,095,118
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,250,000	5.000	06	2034	1,340,994
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,000,000	5.000	06	2034	1,072,795
CLARK CNTY NEV SCH DIST	200,000	4.000	06	2039	222,035
CLINT TEX INDPT SCH DIST	1,430,000	4.000	08	2027	1,447,774
CONESTOGA VALLEY SCH DIST PA	750,000	3.000	02	2038	753,633
CONRAD WEISER AREA SCH DIST PA	2,135,000	3.000	09	2033	2,133,001

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COOK CNTY ILL CMNTY CONS SCH DIST NO 015 PALATINE	800,000	4.000	12	2042	792,416
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	2,125,000	2.770	12	2037	2,125,000
COOK CNTY ILL SCH DIST NO 094	905,000	4.000	12	2039	972,913
COOK CNTY ILL SCH DIST NO 094	675,000	4.000	12	2038	726,394
CROOK CNTY ORE SCH DIST	1,015,000	2.922	06	2038	1,015,000
CUBA WIS SCH DIST	700,000	4.000	04	2043	692,391
CUBA WIS SCH DIST	1,000,000	4.000	04	2042	993,410
DAKOTA CNTY MINN CMNTY DEV AGY GOVERNMENTAL HS	1,205,000	3.000	01	2029	1,198,698
DEARBORN MICH	1,000,000	4.130	05	2035	1,000,000
DEER PARK TEX INDPT SCH DIST	1,000,000	4.000	08	2037	1,009,357
DEKALB CNTY ILL	1,110,000	3.375	01	2036	1,101,458
DEKALB CNTY ILL	1,075,000	3.375	01	2035	1,072,409
DENTON	750,000	3.000	07	2039	750,000
DENVER COLO CITY & CNTY SCH DIST NO 1	1,155,000	5.500	12	2027	1,174,235
DESERT CALIF CMNTY COLLEGE DIST	1,100,000	2.125	08	2040	1,101,104
DODGEVILLE WIS SCH DIST	1,215,000	3.000	03	2034	1,215,000
DOUGLAS CNTY NEB SCH DIST NO 001	2,000,000	6.000	12	2028	2,000,000
DOUGLAS CNTY NEB SCH DIST NO 010	1,000,000	3.125	12	2025	984,461
DOUGLAS CNTY NEB SCH DIST NO 059	870,000	2.250	06	2041	850,841
EAST PENNSBORO TWP PA	820,000	4.000	09	2038	860,569
EL PASO CNTY COLO SCH DIST NO 020	1,775,000	5.000	12	2035	1,901,147
EL RANCHO CALIF UNI SCH DIST	660,000	5.000	08	2037	722,778
ELLSWORTH WIS CMNTY SCH DIST	1,005,000	3.000	04	2024	1,005,000
ELYRIA OHIO	750,000	4.000	12	2037	776,730
ESCONDIDO CALIF	1,000,000	5.000	09	2030	1,039,893
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	1,080,000	4.000	07	2036	1,108,469
FLOWER MOUND TEX	620,000	3.000	03	2038	623,959
FOREST AREA SCH DIST PA	1,845,000	2.600	05	2042	1,845,000
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,370,000	3.000	09	2033	1,367,509
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,000,000	3.000	09	2035	984,634
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,345,000	3.000	09	2034	1,335,930
FORT BEND CNTY TEX MUN UTIL DIST NO 30	900,000	3.000	09	2034	891,368
FOWLER CALIF UNI SCH DIST	1,500,000	3.250	08	2039	1,479,293
FRANKLIN CNTY OHIO	1,000,000	4.000	12	2023	1,004,246
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRESNO CALIF UNI SCH DIST	1,745,000	2.997	08	2036	1,745,000
FRISCO TEX INDPT SCH DIST	2,000,000	3.000	08	2033	1,996,765
GALVESTON TEX	1,445,000	4.000	05	2036	1,490,556
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	60,000	4.000	07	2026	62,189
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	640,000	4.000	07	2032	663,354
GRAHAM TEX	845,000	3.050	08	2034	845,000
GRAND RIVER HOSP DIST COLO	1,000,000	5.250	12	2037	1,107,612
GREATER ROCKFORD ILL ARPT AUTH	1,350,000	2.990	12	2041	1,350,000
GREENFIELD MASS	125,000	4.000	03	2027	125,783
GREENFIELD MASS	1,000,000	4.000	03	2027	1,006,258
HAMDEN CONN	500,000	5.000	08	2033	515,861
HAMDEN CONN	450,000	5.000	08	2027	491,472
HAMDEN CONN	600,000	5.000	08	2032	655,312
HARRIS CNTY TEX MUN UTIL DIST NO 165	2,150,000	4.000	03	2036	2,168,975
HARRIS CNTY TEX MUN UTIL DIST NO 374	1,000,000	3.125	09	2038	981,315
HARRIS CNTY TEX MUN UTIL DIST NO 433	500,000	3.000	09	2038	492,683
HARRIS CNTY TEX MUN UTIL DIST NO 433	2,250,000	3.000	09	2036	2,237,609
HARRIS CNTY TEX MUN UTIL DIST NO 536	1,080,000	2.625	09	2040	1,061,368
HARWOOD HEIGHTS ILL	2,820,000	3.250	12	2040	2,820,000
HILBERT WIS SCH DIST	1,125,000	4.000	04	2043	1,111,253
HILBERT WIS SCH DIST	1,085,000	4.000	04	2042	1,076,429
HOMESWOOD ALA	2,810,000	5.000	09	2026	2,963,958
HONOLULU HAWAII CITY & CNTY	1,065,000	4.000	09	2036	1,101,784
HONOLULU HAWAII CITY & CNTY	1,600,000	3.944	09	2034	1,600,000
HOWARDS GROVE WIS SCH DIST	2,455,000	4.000	04	2043	2,434,943
HUNTLEY AREA PUB LIBR DIST ILL	1,675,000	4.000	02	2036	1,762,621
HUNTSVILLE ALA	2,705,000	3.000	05	2029	2,740,876
HUNTSVILLE ALA	2,230,000	4.000	08	2029	2,255,771
HUNTSVILLE ALA	155,000	3.000	05	2029	157,056
HUTTO TEX	1,490,000	3.850	08	2034	1,490,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IRONDALE ALA	445,000	4.500	10	2041	445,976
JACKSON MISS	1,490,000	5.000	05	2033	1,538,736
JACKSONVILLE TEX	520,000	4.000	08	2037	534,544
JEFFERSON CNTY PA	500,000	3.000	12	2039	523,486
JEFFERSON WIS SCH DIST	1,580,000	4.000	03	2042	1,580,000
JEROME LINCOLN & GOODING CNTYS IDAHO JT SCH DIST	500,000	5.250	09	2042	528,946
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	1,850,000	4.000	10	2043	1,856,263
JOLIET ILL	1,000,000	5.500	12	2042	1,105,295
KEYSTONE PA CENT SCH DIST	600,000	3.000	02	2035	600,000
KILLEEN TEX	1,565,000	4.000	08	2023	1,568,478
LA MESA CALIF	500,000	4.000	08	2032	502,787
LA PORTE TEX INDPT SCH DIST	1,000,000	3.375	02	2031	998,281
LAINGSBURG MICH CMNTY SCH DIST	470,000	4.000	05	2039	501,626
LAINGSBURG MICH CMNTY SCH DIST	570,000	3.000	05	2041	570,000
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	2.375	01	2040	2,981,477
LAKE HAVASU CITY ARIZ	1,250,000	5.000	07	2030	1,299,003
LAKEWOOD OHIO CITY SCH DIST	375,000	4.000	11	2037	390,604
LAKEWOOD OHIO CITY SCH DIST	955,000	4.000	11	2036	995,990
LAMAR TEX CONS INDPT SCH DIST	2,000,000	2.500	02	2042	2,005,615
LANCASTER OHIO CITY SCH DIST	2,335,000	3.232	10	2038	2,335,000
LANCASTER TEX INDPT SCH DIST	1,000,000	5.000	02	2033	1,034,342
LANE CNTY ORE SCH DIST NO 052 BETHEL	500,000	3.028	06	2034	500,000
LAS VEGAS NEV	2,390,000	3.000	06	2036	2,390,000
LAUDERHILL FLA	1,000,000	3.500	01	2029	991,766
LEAVENWORTH CNTY KANS UNI SCH DIST NO 458	2,250,000	4.000	09	2023	2,255,074
LEWIS & CLARK CNTY MONT SCH DIST NO 001	1,000,000	4.000	07	2036	1,035,543
LEWIS POINTE MET DIST COLO	750,000	3.000	12	2041	786,194
LEWISVILLE TEX INDPT SCH DIST	1,000,000	3.000	08	2039	1,002,967
LINCOLN MICH CONS SCH DIST	1,425,000	4.270	05	2035	1,425,000
LINCOLN MICH CONS SCH DIST	1,375,000	4.220	05	2034	1,375,000
LIVINGSTON PARISH LA SCH DIST NO 4	1,725,000	3.250	05	2029	1,715,552
LIVINGSTON PARISH LA SCH DIST NO 4	1,900,000	3.125	05	2028	1,888,938
LOCKHART TEX INDPT SCH DIST	1,975,000	4.000	08	2023	1,980,569
LONG PRAIRIE MINN	500,000	4.000	02	2033	502,021
LONG PRAIRIE MINN	640,000	4.000	02	2035	640,884
LOVINGTON N MEX MUN SCH DIST NO 001	2,000,000	3.150	09	2023	2,000,000
LYNN CITY OF	1,285,000	3.000	06	2027	1,278,616
MACON CNTY ILL SCH DIST NO 061 DECATUR	635,000	4.000	01	2035	674,968
MADISON & JERSEY CNTYS ILL CMNTY UNIT SCH DIST NO	2,000,000	5.000	12	2030	2,224,550
MADISON MICH DIST PUB SCHS	710,000	2.930	05	2040	710,000
MANTECA CALIF UNI SCH DIST	1,200,000	5.000	08	2031	1,245,779
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	550,000	5.000	07	2036	594,725
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,470,000	4.000	07	2027	1,483,401
MARICOPA CNTY ARIZ UNI SCH DIST NO 090 SADDLE MTN	1,250,000	4.000	07	2035	1,339,859
MARLEY PARK CMNTY FACS DIST ARIZ	500,000	4.125	07	2037	494,934
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,535,000	5.000	12	2023	1,550,072
MC CABE CALIF UN ELEM SCH DIST	1,150,000	2.717	08	2040	1,150,000
MC KINNEY TEX	1,220,000	3.000	08	2033	1,223,164
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	2,820,000	5.000	12	2033	2,993,141
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	670,000	5.000	12	2034	709,657
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	750,000	5.000	08	2025	781,002
MERCED CALIF CMNTY COLLEGE DIST	1,000,000	3.250	08	2030	983,291
MESQUITE TEX	460,000	4.890	02	2037	460,000
MIAMI CNTY KANS UNI SCH DIST NO 368	10,000	5.000	09	2021	10,000
MID VALLEY SCH DIST PA	1,000,000	4.000	03	2037	1,000,543
MONROE LA SPL SCH DIST	995,000	3.000	03	2025	995,000
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,992,327
MOUNT HOREB WIS AREA SCH DIST	2,105,000	3.250	03	2036	2,077,142
MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CN	1,525,000	3.250	04	2024	1,533,377
MUSKEGO-NORWAY WIS SCH DIST	2,500,000	3.500	04	2037	2,486,427
NAPOLEON OHIO CITY SCH DIST	940,000	2.750	12	2041	940,000
NAVARRO TEX INDPT SCH DIST	805,000	2.500	02	2040	806,157
NAVARRO TEX INDPT SCH DIST	845,000	2.500	02	2041	842,597
NEW BREMEN OHIO LOC SCH DIST	535,000	4.000	12	2025	545,740
NEWARK OHIO	730,000	4.250	12	2038	730,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEWPORT MUN UTIL DIST TEX	700,000	2.125	04	2041	677,003
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,552,607
NORTH LAS VEGAS NEV	1,000,000	3.000	06	2036	994,573
NORTH PINE VISTAS MET DIST NO 3 COLO	600,000	4.000	12	2041	677,199
NORTH READING MASS	1,530,000	4.000	05	2027	1,543,379
NORTH ST PAUL MAPLEWOOD MINN INDPT SCH DIST NO 62	2,000,000	3.000	02	2039	2,014,408
NORTHERN TIOGA SCH DIST PA	500,000	4.000	04	2034	510,750
NORTHRIDGE OHIO LOC SCH DIST MONTGOMERY CNTY	300,000	2.647	12	2041	300,000
NORTHSIDE TEX INDPT SCH DIST	1,760,000	5.000	06	2028	1,766,932
OAK LAWN ILL	750,000	4.125	12	2037	740,651
OCONTO FALLS WIS PUB SCH DIST	825,000	4.000	03	2043	821,652
ONALASKA WIS SCH DIST	1,500,000	4.000	04	2043	1,471,620
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	835,000	4.720	06	2038	835,000
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	1,145,000	4.460	06	2033	1,145,000
OTTUMWA IOWA	450,000	3.000	05	2038	446,749
PARKER COLO WTR & SANTN DIST	1,000,000	4.000	08	2023	1,000,000
PASADENA TEX	865,000	4.000	02	2034	882,638
PAULDING CNTY GA	575,000	3.500	02	2035	585,755
PELL CITY ALA	455,000	3.000	02	2025	450,871
PELL CITY ALA	1,285,000	3.000	02	2028	1,266,765
PEMBROKE PINES FLA	1,000,000	4.000	09	2030	1,012,166
PENN DELCO PA SCH DIST	600,000	3.000	06	2038	625,168
PESHTIGO WIS SCH DIST	2,170,000	4.000	03	2041	2,170,000
PHOENIX ARIZ	1,000,000	4.000	07	2024	1,011,569
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL	1,000,000	4.000	07	2030	1,009,418
PIMA CNTY ARIZ UNI SCH DIST NO 10 AMPHITHEATER	400,000	4.000	07	2036	421,271
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,500,000	4.000	07	2034	1,547,029
PINE-RICHLAND SCH DIST PA	250,000	4.000	03	2037	284,111
PITTSBURGH PA	500,000	5.000	09	2035	532,318
PLATTEVILLE WIS SCH DIST	1,100,000	4.000	03	2043	1,100,000
PLYMOUTH MASS	2,655,000	3.375	05	2037	2,615,484
PORT BENTON WASH	2,090,000	3.060	12	2040	2,090,000
PORT CLINTON OHIO CITY SCH DIST	1,565,000	4.000	06	2023	1,566,859
PORT ST LUCIE FLA	2,360,000	4.000	07	2030	2,392,980
PORTAGE MICH PUB SCHS	1,000,000	4.000	11	2037	1,065,508
PRESCOTT WIS SCH DIST	1,000,000	4.000	03	2036	997,021
PULASKI WIS CMNTY SCH DIST	850,000	4.000	03	2043	850,515
RANDOM LAKE WIS SCH DIST	1,000,000	4.000	03	2041	1,000,000
RAPIDES PARISH LA CONS SCH DIST NO 62	750,000	5.000	03	2035	818,121
RAPIDES PARISH LA CONS SCH DIST NO 62	785,000	5.000	03	2036	852,584
READING PA SCH DIST	2,000,000	5.000	02	2030	2,045,706
REEDS SPRING MO R-IV SCH DIST	750,000	5.000	03	2036	823,383
RIO GRANDE CITY TEX	510,000	4.000	02	2040	561,455
RIO GRANDE CITY TEX	750,000	4.000	02	2039	826,607
ROCK ISLAND CNTY ILL MET ARPT AUTH REV	1,620,000	3.000	12	2030	1,717,054
ROCKWALL CNTY TEX	1,320,000	4.000	02	2041	1,318,372
ROSEVILLE MINN INDPT SCH DIST NO 623	3,385,000	4.000	02	2035	3,501,826
ROWLETT TEX	1,230,000	3.000	02	2037	1,236,728
ROWLETT TEX	1,270,000	3.000	02	2038	1,274,591
SACRAMENTO CALIF CITY UNI SCH DIST	665,000	5.000	08	2037	710,401
SAGINAW CNTY MICH	500,000	3.000	12	2040	523,037
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,505,396
SANGAMON & CHRISTIAN CNTYS ILL CMNTY UNIT SCH DIST	1,500,000	5.500	02	2047	1,629,864
SANGAMON & MORGAN CNTYS ILL CMNTY UNIT SCH DIST	560,000	5.000	12	2038	597,745
SANGER CALIF UNI SCH DIST	1,000,000	3.000	08	2027	991,948
SANGER CALIF UNI SCH DIST	1,750,000	2.734	08	2042	1,750,000
SANTA MONICA CALIF CMNTY COLLEGE DIST	2,850,000	3.650	08	2037	2,850,000
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	2,000,000	4.000	02	2029	2,000,000
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000	6.220	10	2028	2,000,000
SEDGWICK CNTY KANS UNI SCH DIST NO 262	1,000,000	4.000	09	2024	1,011,158
SEDGWICK CNTY KANS UNI SCH DIST NO 267	2,690,000	3.000	11	2037	2,667,928
SHALER PA AREA SCH DIST	1,500,000	5.000	09	2038	1,692,468
SHALER PA AREA SCH DIST	750,000	2.970	09	2036	750,000
SIMI VALLEY CALIF UNI SCH DIST	500,000	3.000	08	2037	502,618
SOLANO CALIF CMNTY COLLEGE DIST	2,000,000	5.000	08	2025	2,079,922

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SOLEDAD CALIF UNI SCH DIST	520,000	2.250	08	2041	510,763
SOLEDAD CALIF UNI SCH DIST	1,045,000	2.250	08	2040	1,030,186
SOUTH BRUNSWICK TWP N J BRD ED	1,190,000	4.000	08	2035	1,218,044
SOUTH PARK PA SCH DIST	3,100,000	2.650	10	2041	3,100,000
SOUTH WESTERN SCH DIST PA YORK CNTY	685,000	4.000	11	2037	679,011
SPOKANE & WHITMAN CNTYS WASH CHENEY SCH DIST NO	2,530,000	4.000	12	2036	2,585,573
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	1,000,000	5.000	08	2026	1,025,260
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	3,285,000	4.000	08	2043	3,304,384
SPRING VY WIS SCH DIST	400,000	3.000	03	2036	401,028
SPRING VY WIS SCH DIST	500,000	3.000	03	2037	500,550
SPRINGFIELD MO SCH DIST NO R 12	3,000,000	3.000	03	2038	2,974,872
SPRINGFIELD TWP PA DELAWARE CNTY	1,215,000	4.000	11	2038	1,198,230
ST CHARLES ILL	1,225,000	3.000	12	2036	1,221,029
ST CHARLES ILL	2,535,000	2.350	12	2041	2,535,000
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	2,300,000	3.250	03	2029	2,284,063
ST CLAIR CNTY ILL SCH DIST NO 119 BELLE VY	2,070,000	4.000	04	2033	2,102,033
ST JAMES PARISH LA SCH DIST NO 1	2,800,000	3.000	03	2041	2,780,781
ST MARTIN PARISH LA	1,035,000	5.000	03	2035	1,100,387
ST MARTIN PARISH LA	1,090,000	5.000	03	2036	1,157,215
ST MARTIN PARISH LA HOSP SVC DIST NO 2	785,000	5.000	03	2034	839,243
ST TAMMANY PARISH WIDE SCH DIST NO 12 LA	670,000	3.125	03	2037	665,850
STEPHENVILLE TEX INDPT SCH DIST	1,000,000	4.000	02	2042	983,051
STETSON RIDGE MET DIST NO 3 COLO	725,000	3.000	12	2040	722,025
SUN PRAIRIE WIS AREA SCH DIST	2,000,000	3.000	03	2038	2,009,090
TEMPE	1,000,000	3.500	07	2030	1,000,217
TRAVIS CNTY TEX MUN UTIL DIST NO 4	500,000	4.000	09	2034	500,000
TRUSSVILLE ALA	1,095,000	4.000	08	2034	1,124,625
TWO RIVERS WIS PUB SCH DIST	800,000	4.000	03	2043	795,662
TYLER TEX INDPT SCH DIST	500,000	4.000	02	2030	509,137
UNIFIED GOVERNMENT OF GREELEY	300,000	5.000	12	2025	314,012
UNION CNTY ORE SCH DIST NO 001 LA GRANDE S	1,115,000	4.000	06	2025	1,135,302
VAN DYKE MICH PUB SCHS	1,000,000	4.000	05	2037	1,062,064
VENICE FLA	500,000	3.500	02	2035	501,961
VICTOR VALLEY CALIF UN HIGH SCH DIST	2,000,000	3.000	08	2034	1,977,228
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,000,000	3.125	06	2024	1,999,406
WAUKEGAN ILL PK DIST	1,775,000	5.000	12	2035	1,903,866
WAYNE-WESTLAND CMNTY SCHS MICH	920,000	4.000	11	2035	972,350
WEBER SCH DIST UTAH	1,130,000	4.000	06	2026	1,130,615
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,000,000	3.000	11	2029	989,997
WENTZVILLE MO SCH DIST NO R 04	1,250,000	4.000	03	2028	1,270,190
WEST KERN CMNTY COLLEGE DIST CALIF	2,000,000	3.500	11	2031	1,998,578
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,400,000	3.000	04	2033	1,390,368
WESTMINSTER CALIF SCH DIST	2,000,000	3.000	08	2032	1,987,071
WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM	1,500,000	3.500	12	2034	1,502,654
WHATCOM CNTY WASH SCH DIST NO 504 LYNDEN	1,200,000	3.000	12	2035	1,191,325
WILKINSBURG BORO PA SCH DIST	1,165,000	3.000	05	2034	1,161,678
WILL CNTY ILL SCH DIST NO 88 A RICHLAND	425,000	3.020	01	2030	425,000
WOOD CNTY WIS	1,000,000	2.375	10	2041	999,224
WYANDOTTE CNTY KANS UNI SCH DIST NO 204 BONNER S	3,150,000	3.000	09	2034	3,123,004
YAMHILL CNTY ORE SCH DIST NO 040	1,725,000	4.000	06	2034	1,803,654
YPSILANTI MICH CMNTY UTILS AUTH	1,455,000	4.250	05	2037	1,447,266
Total Political Subdivisions	358,735,000				363,335,553
AIKEN CNTY S C CONS SCH DIST SPL OBLIG	2,610,000	3.000	06	2036	2,584,734
ALABAMA ST PUB SCH & COLLEGE AUTH	2,685,000	3.000	06	2029	2,650,753
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	695,000	4.000	12	2038	769,861
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	420,000	4.000	12	2039	464,002
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,035,000	4.000	07	2031	1,045,659
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000	4.000	07	2030	1,012,678
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	4.000	06	2034	1,021,496
ARIZONA FIRE & MED AUTH CTFS PARTN	3,000,000	3.049	06	2041	3,000,000
ARIZONA INDL DEV AUTH STUDENT HSG REV	250,000	4.000	06	2034	263,974
ASCENSION PARISH LA REV	750,000	4.000	08	2032	770,517
ATLANTA GA WTR & WASTEWTR REV	1,000,000	5.000	11	2029	1,039,889
BALL ST UNIV IND UNIV REVS	750,000	4.000	07	2037	800,808

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BALTIMORE MD REV	1,000,000	5.000	01	2024	1,011,756
BALTIMORE MD REV	2,000,000	5.000	01	2024	2,025,597
BEAUFORT CNTY N C LTD OBLIG	1,175,000	3.040	06	2041	1,175,000
BEXAR CNTY TEX REV	1,000,000	2.981	08	2041	1,000,000
BILLINGS MONT SWR SYS REV	625,000	4.000	07	2035	637,468
BIRMINGHAM ALA ARPT AUTH ARPT REV	350,000	4.000	07	2035	386,326
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,350,000	3.250	01	2030	1,335,417
BOARD OF EDUCATION OF AUSTINTOWN LOCAL SCHOOL D	2,235,000	5.000	12	2037	2,382,918
BOAZ ALA WTR & SWR REV	500,000	2.250	09	2041	490,350
BOISE	500,000	4.125	09	2038	499,171
BOSSIER CITY LA UTILS REV	2,000,000	4.000	10	2024	2,017,705
BOZEMAN MONT TAX INCREMENT URBAN RENEWAL REV	425,000	4.000	07	2040	465,260
BRECKENRIDGE COLO CTFS PARTN	1,110,000	5.000	12	2042	1,201,926
BROWNSBURG IND 1999 SCH BLDG CORP	1,750,000	5.000	07	2038	1,886,107
BROWNSVILLE TEX UTIL SYS REV	475,000	4.000	09	2038	473,870
BRUNSWICK CNTY N C ENTERPRISE SYS REV	1,000,000	4.000	04	2030	1,009,570
BUCKSKIN FIRE DISTRICT	1,750,000	3.350	07	2038	1,750,000
BULLHEAD CITY ARIZ FIRE DIST CTFS PARTN	3,000,000	3.032	07	2038	3,000,000
BUNCOMBE CNTY N C LTD OBLIG	1,250,000	5.000	06	2033	1,302,076
BUNCOMBE CNTY N C LTD OBLIG	450,000	3.000	06	2038	457,256
CALIFORNIA HEALTH FACS FING AUTH REV	750,000	4.000	11	2040	810,315
CALIFORNIA MUN FIN AUTH REV	500,000	4.000	12	2039	541,503
CALIFORNIA ST UNIV REV	2,470,000	2.965	11	2039	2,470,000
CAMDEN CNTY N J IMPT AUTH REV	825,000	4.000	01	2037	846,274
CAPE CORAL FLA SPL OBLIG REV	1,590,000	5.000	10	2034	1,710,419
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	1,995,000	5.000	07	2030	2,062,685
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,500,000	2.500	07	2040	1,503,295
CENTRAL UTAH WTR CONSERVANCY DIST WTR REV	1,715,000	4.000	10	2038	1,764,023
CHARLOTTE N C CTFS PARTN	1,000,000	4.000	06	2038	1,066,940
CHICAGO ILL O HARE INTL ARPT REV	1,000,000	5.000	01	2035	1,066,420
CHULA VISTA CALIF PENSION OBLIG	4,000,000	2.705	06	2041	4,000,000
CLAYTON CNTY GA DEV AUTH REV	500,000	2.375	07	2040	489,200
CLAYTON N MEX JAIL PROJ REV	1,000,000	5.000	11	2029	1,035,966
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,660,000	4.000	08	2034	2,715,382
CLOVIS CALIF PUB FING AUTH LEASE REV	1,000,000	2.250	11	2041	968,823
COCONINO CNTY ARIZ PLEDGED REV	500,000	5.508	07	2037	500,000
COLORADO DEPT TRANSN HEADQUARTERS FACS LEASE F	1,385,000	4.000	06	2035	1,401,648
COLORADO SCH MINES INSTL ENTERPRISE REV	500,000	4.000	12	2036	517,864
COLORADO WTR RES & PWR DEV AUTH WTR RES REV	500,000	3.000	06	2040	500,000
COLUMBIA S C WTRWKS & SWR SYS REV	1,000,000	4.000	02	2033	1,019,941
COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC CHAR	1,000,000	3.919	12	2034	1,000,000
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	900,000	2.500	11	2041	886,779
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	830,000	4.000	05	2035	830,000
COMMISSIONER OF IRON RANGE RES & REHABILITATION M	1,515,000	3.000	10	2023	1,515,000
CONWAY ARK SALES & USE TAX REV	1,000,000	4.500	05	2030	1,001,118
COOSA VY WTR SUPPLY DIST INC ALA WTR REV	1,000,000	2.000	10	2039	984,735
CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV	2,180,000	3.125	02	2033	2,153,806
DAHLONEGA GA WTR & SEW REV	750,000	3.400	09	2031	740,265
DELAWARE ST HEALTH FACS AUTH REV	1,175,000	3.375	07	2037	1,161,252
DES MOINES IOWA INDPT CMNTY SCH DIST SCH INFRASTR	2,000,000	3.500	06	2027	2,000,000
EAST CHERRY CREEK VY WTR & SANTN DIST COLO ARAPA	600,000	4.000	11	2028	608,945
EASTERN GATEWAY CMNTY COLLEGE DIST OHIO GEN RCP	400,000	4.000	12	2040	439,564
EL CENTRO CALIF FING AUTH WASTEWATER REV	1,200,000	5.000	10	2029	1,231,736
ENCINITAS CALIF PUB FING AUTH LEASE REV	935,000	2.970	10	2040	935,000
ERIE COLO WTR ENTERPRISE REV	680,000	3.250	12	2032	672,220
ERIE PA WTR AUTH WTR REV	1,675,000	4.000	12	2034	1,709,837
EVERETT WASH WTR & SWR REV	1,605,000	3.125	12	2032	1,587,213
EVERETT WASH WTR & SWR REV	2,175,000	3.200	12	2033	2,153,802
FAIRFIELD FACS CORP S C INSTALLMENT PUR REV	660,000	3.100	09	2040	651,200
FARGO N D ANNUAL APPROPRIATION	685,000	4.260	05	2033	685,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.000	01	2038	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL HOME LOAN BANKS	3,000,000	6.450	11	2032	3,000,000
FEDERAL HOME LOAN BANKS	2,000,000	6.900	10	2037	2,000,000
FEDERAL HOME LOAN BANKS	3,000,000	6.540	12	2042	3,000,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL HOME LOAN BANKS	12,000,000	5.900	01	2038	12,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.100	01	2043	5,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.125	02	2028	15,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.300	02	2028	15,000,000
FISHERS IND ECONOMIC DEV REV	1,210,000	4.500	08	2034	1,222,435
FLINT MICH ECONOMIC DEV CORP LTD OBLIG REV	565,000	4.000	10	2037	575,794
FLORIDA ST DEPT TRANSN FING CORP REV	1,420,000	4.000	07	2033	1,446,891
FOLEY ALA PUB CULTURAL & ENTMT FACS COOP DIST REV	1,050,000	3.250	05	2033	1,033,169
FORT MYERS FLA CAP IMPT REV	635,000	4.520	12	2033	635,000
FREMONT CNTY IDAHO ANNUAL APPROPRIATION CTFS PA	1,680,000	2.250	09	2041	1,648,518
GALVESTON TEX CMNTY COLLEGE DIST REV	1,440,000	2.500	04	2041	1,455,684
GEORGETOWN TEX UTIL SYS REV	1,165,000	5.000	08	2034	1,273,315
GRAND JUNCTION COLO CTFS PARTN	600,000	4.000	12	2038	639,371
GRAND JUNCTION COLO CTFS PARTN	870,000	4.000	12	2037	929,805
GREEN BAY WIS WTR SYS REV	1,425,000	3.500	11	2029	1,429,370
GREENE CNTY MO CTFS PARTN	750,000	4.000	09	2033	772,449
GREENE CNTY MO CTFS PARTN	715,000	4.000	03	2037	718,131
GREENEVILLE TENN HEALTH & EDL FACS BRD HOSP REV	1,600,000	5.000	07	2035	1,716,529
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,630,000	4.000	08	2023	1,634,325
HART CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,730,000	3.500	05	2036	1,712,119
HART COUNTY ASSOCIATION COUNTY COMMISSIONERS G	1,065,000	4.000	11	2035	1,048,437
HENRICO CNTY VA WTR & SWR REV	1,615,000	3.000	05	2039	1,616,786
HIGH PT N C COMBINED ENTERPRISE SYS REV	750,000	3.000	11	2033	748,657
HILLSDALE OHIO LOC SCH DIST CTFS PARTN	750,000	4.000	12	2040	845,393
HILTON HEAD IS S C SPL OBLIG	640,000	3.200	06	2036	640,000
HILTON HEAD IS S C SPL OBLIG	805,000	3.050	06	2034	805,000
HOLLYWOOD FLA CAP IMPT REV	2,000,000	3.000	07	2031	1,991,239
IDAHO BD BK AUTH REV	35,000	5.000	09	2023	35,000
IDAHO HSG & FIN ASSN NONPROFIT FACS REV	1,000,000	5.250	05	2042	1,032,669
IDAHO ST UNIV REVS	265,000	4.000	04	2037	261,451
ILLINOIS FIN AUTH ACADEMIC FACS LEASE REV	700,000	3.980	10	2035	700,000
ILLINOIS FIN AUTH REV	1,250,000	3.000	12	2037	1,279,772
IMMOKALEE WATER AND SEWER DISTRICT	1,075,000	4.000	09	2037	1,091,790
INDIANA CNTY PA INDL DEV AUTH REV	575,000	5.000	05	2033	622,028
INDIANA FIN AUTH HOSP REV	1,725,000	4.467	11	2033	1,725,000
INDIANAPOLIS IND LOC PUB IMPT BD BK	2,000,000	4.000	06	2041	2,214,230
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	4.000	11	2024	1,006,021
JACKSON CNTY GA INDL DEV AUTH REV	605,000	4.000	05	2035	600,372
JACKSON CNTY GA INDL DEV AUTH REV	760,000	3.900	05	2034	751,850
JEA FLA WTR & SWR SYS REV	1,395,000	4.000	10	2040	1,574,406
JEFFERSON CALIF UN HIGH SCH DIST CTFS PARTN	800,000	4.000	08	2040	907,495
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	1,000,000	5.000	12	2035	1,063,199
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	2,220,000	3.000	02	2028	2,210,056
KANSAS ST DEV FIN AUTH REV	2,000,000	5.000	05	2023	2,003,232
KENTUCKY BD DEV CORP EDL FACS REV	535,000	3.000	06	2041	563,145
KENTUCKY ST PPTY & BLDGS COMMN REVS	250,000	4.000	11	2038	267,540
KNOXVILLE TENN ELEC REV	1,070,000	3.000	07	2036	1,054,956
KNOXVILLE TENN ELEC REV	1,305,000	3.000	07	2035	1,291,725
KOKOMO IND LOC INCOME TAX REV	1,260,000	5.000	07	2038	1,512,366
KOKOMO IND LOC INCOME TAX REV	1,030,000	5.000	01	2040	1,230,133
LAFAYETTE IND LOC INCOME TAX REV	1,000,000	3.125	12	2038	988,275
LAFAYETTE LA PUB PWR AUTH ELEC REV	1,000,000	5.000	11	2031	1,043,014
LAMMERSVILLE CALIF JT UNI SCH DIST SPL TAX	2,000,000	5.250	09	2037	2,202,610
LAS VEGAS NEV CONVENTION & VISITORS AUTH REV	1,000,000	4.000	07	2033	1,034,814
LAWRENCE KANS HOSP REV	1,000,000	4.000	07	2035	1,010,871
LEHI UTAH SALES TAX REV	720,000	4.000	06	2037	760,937
LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG REV	895,000	2.250	08	2039	884,820
LINCOLN CNTY MO PUB WTR SUPPLY DIST NO 1 CTFS PAR	1,750,000	3.000	07	2034	1,735,149
LITTLE ROCK ARK SWR REV	2,000,000	3.250	04	2025	1,980,331
LOS ANGELES CALIF DEPT ARPTS ARPT REV	250,000	4.000	05	2041	278,457
LOUISIANA ST ENERGY & PWR AUTH PWR PROJ REV	3,180,000	3.170	06	2040	3,180,000
LYNWOOD CALIF UTIL AUTH ENTERPRISE REV	2,000,000	4.000	06	2035	2,110,963
MADISON WIS SWR SYS REV	1,000,000	4.000	12	2029	1,000,000
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,285,000	5.000	07	2036	1,369,218
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,145,000	5.000	07	2037	1,209,225

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MAINE MUN BD BK	3,740,000	3.000	11	2037	3,683,317
MANATEE CNTY FLA SCH DIST SALES TAX REV	1,250,000	5.000	10	2032	1,324,194
MARANA ARIZ PLEDGED EXCISE TAX REV	700,000	4.000	07	2036	707,382
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	200,000	5.000	07	2037	215,431
MARSHALL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,595,000	3.000	04	2028	1,587,673
MARTHAS VINEYARD MASS LD BK REV	500,000	5.000	05	2035	527,119
MARTIN CNTY FLA HALF-CENT SALES TAX REV	1,000,000	4.000	07	2038	1,067,785
MAYWOOD	1,500,000	3.464	06	2041	1,500,000
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	4.000	12	2027	2,014,739
MEDFORD ORE HOSP FACS AUTH REV	200,000	4.000	08	2039	222,084
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	1,000,000	5.000	07	2034	1,077,288
MESA ARIZ UTIL SYS REV	500,000	5.000	07	2035	547,652
MESA ARIZ UTIL SYS REV	2,630,000	3.950	07	2028	2,630,000
MIAMI FLA SPL OBLIG	3,000,000	4.592	01	2033	3,000,000
MICHIGAN FIN AUTH REV	575,000	4.000	06	2039	641,226
MICHIGAN FIN AUTH REV	500,000	4.000	06	2038	558,997
MINNEHAHA CNTY S D CTFS PARTN	2,110,000	3.000	12	2035	2,057,674
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.000	12	2032	1,030,623
MISSISSIPPI DEV BK SPL OBLIG	450,000	4.000	04	2036	472,009
MOHAVE COUNTY FIRE DISTRICT	585,000	3.250	07	2038	585,000
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2039	554,109
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2038	555,155
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2040	553,067
MONROE CNTY N Y INDL DEV CORP REV	1,000,000	3.750	10	2037	985,615
MONTGOMERY CNTY ALA PUB ED COOP DIST LTD OBLIG R	2,245,000	5.000	04	2033	2,320,035
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,190,000	3.250	09	2029	1,183,202
MONTGOMERY COUNTY	590,000	3.200	07	2041	590,000
MORGAN CNTY ALA BRD ED SCH TAX WTS	1,000,000	4.000	03	2038	1,072,399
MORGANTOWN W VA COMB UTIL SYS REV	1,000,000	4.000	12	2032	1,011,574
MOUNT DORA FLA FIRE PROTN ASSMT REV	1,315,000	3.750	05	2035	1,298,566
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	300,000	4.000	12	2040	332,323
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	275,000	4.000	12	2039	305,443
MUSCATINE IOWA PWR & WTR WTR REV	1,470,000	4.000	12	2037	1,500,922
MYRTLE BEACH S C LTD OBLIG	520,000	2.995	04	2035	520,000
MYRTLE BEACH S C LTD OBLIG	535,000	3.095	04	2036	535,000
NEOSHO MO SCH DIST CTFS PARTN	1,260,000	5.000	04	2043	1,258,380
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	1,235,000	4.000	07	2028	1,242,342
NEW HOPE CULTURAL ED FACS FIN CORP TEX STUDENT H	500,000	5.000	04	2027	519,788
NEW JERSEY ST TRANSN TR FD AUTH	2,000,000	5.000	06	2034	2,108,332
NEW MEXICO FIN AUTH ST TRANSN REV	1,250,000	5.000	06	2027	1,276,384
NEW ORLEANS LA SEW SVC REV	200,000	5.000	06	2025	206,714
NEW ORLEANS LA WTR REV	250,000	5.000	12	2025	259,921
NEW YORK LIBERTY DEV CORP LIBERTY REV	750,000	3.000	02	2042	784,677
NEW YORK ST URBAN DEV CORP REV	3,000,000	3.900	03	2033	2,998,115
NEWBERRY S C COMBINED PUB UTIL REV	1,860,000	3.250	04	2028	1,839,666
NEWBERRY S C COMBINED PUB UTIL REV	1,805,000	3.125	04	2027	1,791,234
NOBLESVILLE IND ECONOMIC DEV REV	725,000	3.650	08	2036	725,000
NORTH DAKOTA ST HSG FIN AGY	660,000	3.550	07	2033	660,000
NORTH HARRISON IND MIDDLE SCH BLDG CORP	750,000	4.000	07	2032	767,906
NORTH HOUSTON DEV CORP TEX TAX INCREMENT CONTR	650,000	3.000	09	2036	648,544
NORTH POLK CMNTY SCH DIST IOWA SCH INFRASTRUCTU	1,000,000	3.750	06	2037	983,773
NORTH TEX MUN WTR DIST TEX REGL WASTEWTR SYS CO	1,600,000	4.000	06	2037	1,608,594
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,988,307
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	450,000	3.100	11	2039	450,000
OGDEN CITY UTAH SCH DIST MUN BLDG AUTH LEASE REV	1,255,000	5.000	01	2030	1,273,733
OHIO ST HIGHER EDL FAC COMMN REV	525,000	5.000	02	2038	582,307
OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEASE REV	1,250,000	4.000	09	2038	1,228,768
OMAHA NEB SAN SEW REV	1,250,000	4.000	04	2034	1,287,767
ORANGE CALIF PUB FACS FING AUTH LEASE REV	1,125,000	4.000	11	2040	1,233,270
OWENSBORO KY ELEC LT & PWR REV	285,000	4.000	01	2032	292,378
PARK CREEK METROPOLITAN DISTRICT SENIOR LIMITED P	500,000	5.000	12	2042	538,492
PARK CREEK METROPOLITAN DISTRICT SENIOR LIMITED P	500,000	5.000	12	2041	539,321
PARKER CNTY TEX JR COLLEGE DIST CONS FD REV	980,000	3.000	08	2041	1,028,423
PASADENA CALIF PENSION OBLIG	2,000,000	3.097	05	2040	2,000,000
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	410,000	3.125	12	2027	407,075

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	275,000	5.000	12	2026	284,169
PAYETTE LAKES RECREATIONAL WTR & SWR DIST IDAHO	600,000	4.000	08	2034	618,938
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,000,000	4.000	04	2037	1,046,182
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,840,000	3.000	10	2038	1,933,482
PENNSYLVANIA ST TPK COMMN TPK REV	1,000,000	5.000	12	2036	1,082,837
PERRY OHIO LOC SCH DIST CTFS PARTN	1,465,000	3.000	12	2040	1,528,410
PINAL CNTY ARIZ REV OBLIGS	2,000,000	5.000	08	2030	2,049,906
PINAL CNTY ARIZ REV OBLIGS	1,000,000	5.145	08	2037	1,000,000
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,000,000	4.000	07	2028	2,021,550
PORT GTR CINCINNATI DEV AUTH OHIO REV	345,000	4.000	04	2036	366,618
PORT GTR CINCINNATI DEV AUTH OHIO REV	350,000	4.000	04	2035	372,842
PORT HURON MICH WTR SUPPLY SYS REV	1,050,000	2.500	10	2040	1,050,000
PROVO CITY UTAH ENERGY SYS REV	1,430,000	3.000	02	2028	1,430,000
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	250,000	4.850	12	2042	246,267
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	195,000	4.000	12	2027	194,020
RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AG	3,000,000	4.000	09	2034	3,110,490
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,810,000	2.500	05	2041	1,832,122
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,770,000	2.500	05	2040	1,798,929
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.400	10	2036	1,000,000
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,350,000	4.000	05	2030	1,366,475
RIVER IS PUB FING AUTH CALIF LATHROP IRR DIST ELEC	500,000	4.000	09	2040	559,448
RIVER ISLANDS PUB FING AUTH CALIF SPL TAX	500,000	4.000	09	2037	494,565
RIVERSIDE CNTY CALIF PENSION OBLIG	1,000,000	3.818	02	2038	1,000,000
S M EDL BLDG CORP REV MISS	1,000,000	4.000	03	2037	1,024,630
SACRAMENTO CALIF WTR REV	2,620,000	2.897	09	2035	2,620,000
SAFFORD	750,000	4.000	07	2037	750,000
SAINT GEORGE PL REDEV AUTH TEX TAX INCREMENT CON	2,995,000	5.000	09	2038	3,314,450
SALLISAW OKLA MUN AUTH REV	1,500,000	3.180	09	2037	1,500,000
SAN ANTONIO	2,500,000	4.000	05	2034	2,538,891
SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	915,000	5.000	09	2034	967,289
SAN YSIDRO CALIF SCH DIST CTFS PARTN	2,005,000	2.350	09	2039	2,005,000
SCOTTSBORO ALA WTRWKS SWR & GAS BRD WTR SWR &	300,000	4.000	08	2040	340,523
SEYMOUR IND ELEM SCH BLDG CORP	1,000,000	4.000	01	2042	1,137,300
SHARONVILLE OHIO SPL OBLIG REV	1,855,000	3.000	12	2038	1,908,115
SHERMAN CNTY KANS PUB BLDG COMMN REV	1,350,000	3.000	11	2040	1,372,313
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2031	2,098,109
SOUTH CENTRAL REGIONAL WATER AUTHORITY	1,530,000	3.162	08	2040	1,530,000
SOUTH MIAMI FLA HEALTH FACS AUTH HOSP REV	2,500,000	4.000	08	2036	2,536,129
SOUTH TAHOE CALIF JT PWRS FING AUTH REV	2,000,000	4.000	10	2034	1,989,167
SOUTHGATE REC & PK DIST CALIF CTFS PARTN	325,000	3.250	10	2041	325,000
SPARTANBURG CNTY S C SCH DIST NO 007 SPL OBLIG	1,140,000	4.000	06	2037	1,140,000
SPARTANBURG S C REGL HEALTH SVCS INC HOSP REV	450,000	4.000	04	2038	492,382
ST GABRIEL LA PUB IMPT SALES TAX REV	495,000	3.150	05	2036	495,000
ST GABRIEL LA PUB IMPT SALES TAX REV	515,000	3.250	05	2037	515,000
ST JOHN BAPTIST PARISH LA SCH BRD SALES & USE TAX	1,035,000	3.250	04	2029	1,027,739
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	1,150,000	3.500	06	2032	1,141,070
STATE PUBLIC SCHOOL BUILDING AUTHORITY	750,000	4.000	10	2040	747,046
STEBEN COUNTY INDIANA BUILDING CORPORATION	595,000	5.000	07	2038	648,439
STEBEN LAKES REGL WASTE DIST IND SEW WKS REV	1,475,000	4.000	09	2023	1,478,434
SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMEN	2,000,000	4.813	08	2032	2,000,000
SULPHUR SPRINGS CALIF UN SCH DIST CTFS PARTN	2,720,000	3.001	12	2037	2,720,000
SUNMAN-DEARBORN IND HIGH SCH BLDG CORP	1,500,000	3.000	01	2037	1,527,629
SUPERIOR OPEN SPACE SALES & USE TAX COLO REV	750,000	5.000	06	2040	869,658
TACOMA WASH SWR REV	500,000	3.750	12	2034	513,228
TEMECULA CALIF PUB FING AUTH SPL TAX	1,535,000	5.000	09	2034	1,711,679
TERREBONNE PARISH LA SALES & USE TAX	1,000,000	4.000	03	2040	1,105,376
TEXAS WATER DEVELOPMENT BOARD	500,000	4.042	10	2033	500,000
TEXAS WOMANS UNIV REV FING SYS REV	1,180,000	4.000	07	2034	1,206,359
TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	1,615,000	2.500	11	2041	1,591,276
TOMPKINS CNTY N Y INDL DEV AGY REV	650,000	3.250	10	2041	639,285
TOMPKINS CNTY N Y INDL DEV AGY REV	2,405,000	3.375	10	2041	2,373,829
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	685,000	3.000	11	2035	685,000
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	665,000	3.000	11	2034	666,159
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	1,000,000	3.000	12	2040	1,043,215
TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY	735,000	4.125	09	2033	726,659

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNION TWP OHIO CLERMONT CNTY CIC INC ECONOMIC DE	1,085,000	3.149	02	2034	1,085,000
UNIVERSITY ALASKA UNIV REVS	300,000	2.959	10	2032	300,000
UNIVERSITY MONTEVALLO ALA REVS	1,100,000	5.000	05	2036	1,160,116
UNIVERSITY N C CHAPEL HILL UNIV N C HOSP REV	2,130,000	3.000	02	2039	2,116,737
UNIVERSITY N MEX UNIV REVS	600,000	4.375	06	2044	599,557
UPTOWN DEV AUTH TEX TAX INCREMENT CONTRACT REV	500,000	3.464	09	2040	500,000
UTAH WTR FIN AGY REV	1,600,000	4.000	03	2033	1,656,876
VALPARAISO IND MIDDLE SCHS BLDG CORP	505,000	3.500	07	2023	505,000
VERMILION OHIO LOC SCH DIST CTFS PARTN	525,000	3.000	12	2036	559,434
VERMILION OHIO LOC SCH DIST CTFS PARTN	365,000	3.000	12	2037	388,138
VERMONT HSG FIN AGY MULTI FAMILY	1,000,000	2.350	08	2041	1,000,000
VIRGINIA ST PUB SCH AUTH	2,000,000	3.500	08	2023	2,002,458
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	1,000,000	5.000	08	2026	1,022,960
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	610,000	3.000	08	2032	604,599
WALKER CNTY GA DEV AUTH ECONOMIC DEV REV	375,000	2.900	08	2032	371,957
WARRENSVILLE HEIGHTS OHIO CITY SCH DIST CTFS PART	1,000,000	4.000	12	2037	983,590
WASHINGTON TWP CALIF HEALTH CARE DIST REV	300,000	4.000	07	2034	297,830
WEST LAFAYETTE IND REDEV AUTH	715,000	4.000	08	2036	741,488
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	1,320,000	5.000	01	2032	1,420,815
WESTERN PLACER CALIF UNI SCH DIST CTFS PARTN	535,000	3.500	11	2034	534,075
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	625,000	4.000	07	2034	641,643
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	565,000	5.500	01	2043	617,987
WHEELER-UNION TWP IND SCH BLDG CORP	1,240,000	5.000	07	2037	1,334,277
WILLOWS CALIF PENSION OBLIG	500,000	3.420	08	2040	500,000
WINTER PARK COLO CTFS PARTN	1,000,000	5.300	12	2037	1,000,000
WISCONSIN ST HEALTH & EDL FACS AUTH REV	250,000	4.000	02	2037	273,378
WISCONSIN ST HEALTH & EDL FACS AUTH REV	600,000	3.000	02	2038	600,000
WORTHINGTON MINN INDPT SCH DIST NO 518 CTFS PARTN	500,000	4.000	02	2026	511,167
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	500,000	3.000	09	2040	532,516
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,450,000	5.000	01	2027	1,512,334
YUBA CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,300,000	3.375	09	2033	1,279,189
YUMA CNTY ARIZ PLEDGED REV	500,000	5.000	07	2037	545,308
ZIONSVILLE IND CMNTY SCHS BLDG CORP	2,000,000	3.000	07	2026	1,993,809
Total Special Revenue & Special Assess.	412,200,000				419,593,528
ABBVIE INC	2,000,000	4.250	11	2028	1,989,738
ALABAMA POWER CO	3,075,000	5.500	03	2041	4,050,614
AMERICA MOVIL SAB DE CV	2,000,000	4.700	07	2032	1,997,752
AMERICAN EXPRESS CO	2,000,000	3.625	12	2024	2,016,043
AMERICAN TOWER CORP	2,000,000	5.000	02	2024	1,999,173
ANGLO AMERICAN CAPITAL PLC	3,000,000	4.500	03	2028	2,992,489
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,000,000	4.750	01	2029	997,991
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,950,000	5.450	01	2039	3,832,105
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,391
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,979,726
ASHTREAD CAPITAL INC	1,000,000	5.500	08	2032	990,570
ASSOCIATED BANC-CORP	2,000,000	4.250	01	2025	2,004,035
ASSOCIATED BANC-CORP	200,000	6.625	03	2033	5,000,000
AUTOZONE INC	1,000,000	4.750	08	2032	999,100
BALL CORP	1,720,000	2.875	08	2030	1,656,241
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANK OF AMERICA CORP	4,000,000	4.376	04	2028	4,000,000
BANKWELL FINANCIAL GROUP INC	2,000,000	6.000	09	2032	2,000,000
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	3,078,435
BOEING CO	1,000,000	5.040	05	2027	1,000,000
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,995,063
CHENIERE CORPUS CHRISTI HOLDINGS LLC	1,000,000	3.700	11	2029	1,038,354
CHENIERE ENERGY PARTNERS LP	3,110,000	4.500	10	2029	3,247,337
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,458,950
COMMERCIAL METALS CO	2,780,000	3.875	02	2031	2,729,312
CONSTELLATION BRANDS INC	2,000,000	3.600	02	2028	1,939,021
CRESTWOOD MIDSTREAM PARTNERS LP	3,870,000	5.750	04	2025	3,870,000
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2,000,000	5.200	01	2025	1,998,443
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	3,000,000	5.150	01	2026	2,998,307

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2,000,000	5.125	01	2028	1,998,746
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,971,359
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	1,000,000	4.375	06	2028	997,418
DEVON ENERGY CORP	2,000,000	5.850	12	2025	1,999,730
DISCOVER FINANCIAL SERVICES	3,000,000	3.750	03	2025	2,999,114
DOMINION ENERGY INC	3,000,000	3.300	04	2041	2,997,573
DOW CHEMICAL CO	1,000,000	5.250	11	2041	1,306,173
DUKE ENERGY INDIANA LLC	2,753,000	6.120	10	2035	3,603,928
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,546,726
EASTMAN CHEMICAL CO	3,000,000	5.750	03	2033	2,999,552
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,309
EDISON INTERNATIONAL	2,000,000	5.750	06	2027	2,109,604
EDISON INTERNATIONAL	2,000,000	4.700	08	2025	1,999,471
ENERGY TRANSFER LP	8,000,000	4.950	05	2028	5,493,003
ENTERPRISE PRODUCTS OPERATING LLC	6,281,000	6.125	10	2039	8,536,292
EQUITY BANCSHARES INC	2,000,000	7.000	06	2030	2,000,000
FIDELITY NATIONAL FINANCIAL INC	4,000,000	4.500	08	2028	4,038,729
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST NATL NEB INC	2,000,000	4.375	04	2028	2,000,000
FIVE STAR BANCORP	1,000,000	6.000	09	2032	1,000,000
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.500	09	2027	3,152,326
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.375	04	2031	3,000,000
FNB CORP	1,000,000	5.150	08	2025	998,862
FORD MOTOR CREDIT COMPANY LLC	2,500,000	5.113	05	2029	2,500,000
FS KKR CAPITAL CORP	1,000,000	4.250	02	2025	1,000,000
GENERAL MILLS INC	507,000	4.550	04	2038	571,351
GENERAL MOTORS CO	2,000,000	5.400	10	2029	1,998,143
GLENCORE FUNDING LLC	3,000,000	4.625	04	2024	3,007,020
GLOBAL PAYMENTS INC	3,000,000	5.400	08	2032	2,995,186
GRAPHIC PACKAGING INTERNATIONAL LLC	4,996,000	3.500	03	2028	5,049,283
GREAT AJAX OPERATING PARTNERSHIP LP	1,000,000	8.875	09	2027	991,080
HESS MIDSTREAM OPERATIONS LP	5,000,000	5.625	02	2026	5,061,651
HEWLETT PACKARD ENTERPRISE CO	1,000,000	2.250	04	2023	1,000,000
HF SINCLAIR CORP	4,000,000	5.875	04	2026	4,093,147
HOST HOTELS & RESORTS LP	3,000,000	3.875	04	2024	2,998,112
HUNTINGTON NATIONAL BANK	2,000,000	4.600	02	2025	1,997,183
INDIANA MICHIGAN POWER CO	1,206,000	6.050	03	2037	1,593,601
JEFFERIES FINANCIAL GROUP INC	2,000,000	5.500	10	2023	1,998,111
JPMORGAN CHASE & CO	3,000,000	4.250	10	2027	2,997,413
KEYBANK NA	2,250,000	6.950	02	2028	2,506,078
KROGER CO	3,000,000	4.500	01	2029	2,988,666
MASSACHUSETTS ELECTRIC CO	1,000,000	5.900	11	2039	1,377,371
MASTEC INC	5,000,000	4.500	08	2028	5,127,284
MCKESSON CORP	5,000,000	3.950	02	2028	4,937,591
MERITAGE HOMES CORP	2,000,000	3.875	04	2029	2,000,000
MORGAN STANLEY	1,000,000	4.100	05	2023	999,991
MORGAN STANLEY	5,000,000	5.050	01	2027	4,999,932
MOTOROLA SOLUTIONS INC	1,000,000	4.600	02	2028	993,987
MPLX LP	2,500,000	4.800	02	2029	2,718,328
MPLX LP	1,000,000	4.950	09	2032	994,648
MPLX LP	5,000,000	5.000	03	2033	4,959,001
NATIONAL FUEL GAS CO	2,000,000	2.950	03	2031	1,999,014
NEVADA POWER CO	200,000	6.750	07	2037	286,161
NEXBANK CAPITAL, INC.	3,000,000	6.000	07	2032	3,000,000
NGPL PIPECO LLC	2,000,000	3.250	07	2031	1,998,840
NICOLET BANKSHARES INC	1,000,000	7.000	06	2030	1,000,000
NUSTAR LOGISTICS LP	1,246,000	6.000	06	2026	1,301,164
NUSTAR LOGISTICS LP	3,311,000	5.750	10	2025	3,455,665
NUTRIEN LTD	8,000,000	6.125	01	2041	11,141,044
O'REILLY AUTOMOTIVE INC	2,000,000	4.350	06	2028	1,996,974
OHIO EDISON CO	4,825,000	6.875	07	2036	6,839,672
OLD REPUBLIC INTERNATIONAL CORP	2,000,000	4.875	10	2024	2,005,853
ONEOK PARTNERS LP	4,229,000	6.850	10	2037	5,696,242
PACIFICORP	4,224,000	6.000	01	2039	5,723,955
PARAMOUNT GLOBAL	2,000,000	7.875	07	2030	2,311,383

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PATTERSON-UTI ENERGY INC	1,000,000	3.950	02	2028	999,630
PENSKE TRUCK LEASING CO LP	2,000,000	5.875	11	2027	1,994,268
PETROLEOS MEXICANOS	2,000,000	5.350	02	2028	1,540,452
PHILIP MORRIS INTERNATIONAL INC	3,000,000	6.375	05	2038	4,159,562
POST BROTHERS HOLDINGS LLC	3,000,000	9.000	08	2025	3,000,000
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
QCR HOLDINGS, INC.	2,000,000	5.500	09	2032	2,000,000
QUANTA SERVICES INC	5,000,000	3.050	10	2041	4,975,492
RPM INTERNATIONAL INC	5,000,000	4.550	03	2029	4,995,378
RYDER SYSTEM INC	5,000,000	5.650	03	2028	4,989,948
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,308,759
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,456,658
SHELL INTERNATIONAL FINANCE BV	3,500,000	6.375	12	2038	4,856,468
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,992,802
SOUTHWESTERN ELECTRIC POWER CO	5,000,000	6.200	03	2040	7,022,143
SYSCO CORP	1,000,000	5.950	04	2030	1,175,756
TAMPA ELECTRIC CO	1,000,000	6.550	05	2036	1,373,785
TARGA RESOURCES PARTNERS LP	3,240,000	5.000	01	2028	3,315,391
TECK RESOURCES LTD	2,000,000	6.250	07	2041	2,520,301
TIAA FSB HOLDINGS INC	3,000,000	9.570	03	2026	3,000,000
TOORAK CAPITAL PARTNERS LLC	2,000,000	8.250	08	2027	2,000,000
TRANSCANADA PIPELINES LTD	8,670,000	6.200	10	2037	11,730,479
TRANSCANADA PIPELINES LTD	1,639,000	5.600	03	2034	2,033,755
TRIMBLE INC	2,000,000	6.100	03	2033	1,996,878
VERIZON COMMUNICATIONS INC	3,000,000	3.400	03	2041	2,991,994
VISTRA OPERATIONS COMPANY LLC	3,000,000	5.125	05	2025	2,995,848
WASTE MANAGEMENT INC	1,000,000	2.950	06	2041	995,254
WILLIAMS COMPANIES INC	3,000,000	4.650	08	2032	2,989,642
WILLIAMS COMPANIES INC	2,000,000	5.650	03	2033	1,997,842
WOODSIDE FINANCE LTD	3,500,000	4.500	03	2029	3,495,866
Total Industrial & Misc.	325,677,000				352,719,583
Total All Bonds	1,106,112,000				1,145,264,777
Total Unrealized Gain/Loss					(64,267,793)
Total Fair Value					1,080,996,984

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

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

No Bonds Owned Currently

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	7,686,630	2.250	04	2024	7,561,012
UNITED STATES TREASURY	5,278,770	0.250	03	2024	5,059,300
UNITED STATES TREASURY	12,687,570	0.125	07	2023	12,562,486
UNITED STATES TREASURY	15,651,090	0.250	11	2023	15,395,639
UNITED STATES TREASURY	10,279,710	0.250	05	2024	9,771,997
UNITED STATES TREASURY	4,352,670	0.250	06	2024	4,108,018
UNITED STATES TREASURY	3,426,570	0.750	11	2024	3,216,521
Total Governments	59,363,010				57,674,972
AFRICAN DEVELOPMENT BANK	4,074,840	3.000	09	2023	4,042,139
ASIAN DEVELOPMENT BANK	694,575	0.375	06	2024	668,702
BNG BANK NV	740,880	3.500	08	2024	740,044
BNG BANK NV	798,298	4.625	07	2024	797,260
CPPIB CAPITAL INC	2,778,300	4.125	10	2024	2,776,562
INTER-AMERICAN DEVELOPMENT BANK	3,982,230	0.500	09	2024	3,754,113
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4,537,890	5.006	06	2024	4,548,844
INTERNATIONAL FINANCE CORP	2,407,860	4.890	06	2023	2,407,860
KFW	1,296,540	3.375	08	2024	1,296,000
KOMMUNINVEST I SVERIGE AB	1,296,540	3.250	01	2024	1,295,783
NORTH-RHINE WESTPHALIA, STATE OF	2,593,080	3.875	01	2025	2,586,588
SWEDISH EXPORT CREDIT CORP	1,713,285	0.500	11	2023	1,712,393
SWEDISH EXPORT CREDIT CORP	926,100	3.625	09	2024	925,670
Total Other Governments	27,840,418				27,551,957
FEDERAL HOME LOAN BANKS	5,880,735	4.500	10	2024	5,869,224
Total Other Governments	5,880,735				5,869,224
AMAZON.COM INC	3,889,620	4.700	11	2024	3,887,430
AMERICAN EXPRESS CO	1,018,710	0.750	11	2023	1,018,680
AMERICAN EXPRESS CO	1,250,235	3.375	05	2024	1,248,653
AMERICAN HONDA FINANCE CORP	3,565,485	0.750	08	2024	3,446,472
AT&T INC	1,018,710	5.539	02	2026	1,018,710
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW ZEALAND)	2,546,775	5.088	12	2025	2,544,110
BANCO SANTANDER SA	555,660	0.701	06	2024	555,660
BANCO SANTANDER SA	1,296,540	3.892	05	2024	1,296,540
BANK OF AMERICA CORP	648,270	5.272	05	2024	648,270
BANK OF AMERICA CORP	694,575	3.841	04	2025	686,719
BANK OF AMERICA CORP	2,454,165	5.080	01	2027	2,454,165
BANK OF MONTREAL	1,666,980	4.250	09	2024	1,666,209
BANK OF NOVA SCOTIA	2,222,640	5.250	12	2024	2,220,908
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	555,660	4.935	01	2026	555,660
BARCLAYS PLC	926,100	1.007	12	2024	927,667
BPCE SA	740,880	5.700	10	2023	760,535
BMW US CAPITAL LLC	2,037,420	3.800	04	2023	2,038,124
BRASS 10 A1	254,381	0.669	04	2069	254,381
BRASS 8 A1	40,078	5.572	11	2066	40,078
CATERPILLAR FINANCIAL SERVICES CORP	1,203,930	0.600	09	2024	1,203,135
CHARLES SCHWAB CORP	1,278,018	5.186	03	2024	1,278,018
CITIGROUP INC	2,500,470	0.776	10	2024	2,425,824
CITIGROUP INC	1,666,980	1.678	05	2024	1,662,461
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	2,685,690	3.875	08	2024	2,662,089
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1,203,930	5.000	01	2025	1,203,768
CREDIT SUISSE AG (NEW YORK BRANCH)	2,083,725	4.981	02	2024	2,083,725
CREDIT SUISSE AG (NEW YORK BRANCH)	971,479	3.700	02	2025	966,497
CREDIT SUISSE AG (NEW YORK BRANCH)	694,575	0.520	08	2023	693,644
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	648,270	1.125	12	2023	647,751
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	985,370	5.200	01	2025	984,603
DEUTSCHE BANK AG (NEW YORK BRANCH)	3,565,485	0.962	11	2023	3,527,245
DOLLAR GENERAL CORP	185,220	4.250	09	2024	185,092
EDP FINANCE BV	926,100	3.625	07	2024	921,654
EXXON MOBIL CORP	1,666,980	1.571	04	2023	1,667,770
GOLDMAN SACHS GROUP INC	1,639,197	1.757	01	2025	1,615,884
HEWLETT PACKARD ENTERPRISE CO	833,490	5.900	10	2024	832,951
HOME DEPOT INC	181,516	4.000	09	2025	181,461
HYUNDAI CAPITAL AMERICA	1,203,930	1.250	09	2023	1,204,323

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ING GROEP NV	1,389,150	4.100	10	2023	1,413,749
INTERNATIONAL BUSINESS MACHINES CORP	2,593,080	4.500	02	2026	2,588,212
JOHN DEERE CAPITAL CORP	3,009,825	4.050	09	2025	3,008,590
JOHN DEERE CAPITAL CORP	1,528,065	5.150	03	2025	1,527,124
JOHN DEERE CAPITAL CORP	416,745	5.156	03	2025	416,745
JPMORGAN CHASE & CO	5,000,940	5.546	12	2025	5,000,940
KIA CORP	185,220	2.375	02	2025	184,913
LLOYDS BANKING GROUP PLC	926,100	0.695	05	2024	926,100
MACQUARIE GROUP LTD	1,296,540	5.238	10	2025	1,296,540
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3,889,620	5.500	11	2024	3,887,666
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1,666,980	4.800	03	2026	1,664,767
MORGAN STANLEY	972,405	0.791	01	2025	933,193
MORGAN STANLEY	1,453,977	5.207	01	2025	1,453,977
MORGAN STANLEY	1,080,759	5.050	01	2027	1,080,744
NATWEST GROUP PLC	222,264	5.847	03	2027	222,264
NESTLE HOLDINGS INC	1,620,675	0.375	01	2024	1,619,744
NEXTERA ENERGY CAPITAL HOLDINGS INC	1,296,540	4.200	06	2024	1,296,521
NEXTERA ENERGY CAPITAL HOLDINGS INC	136,137	6.051	03	2025	136,462
NVIDIA CORP	1,944,810	0.309	06	2023	1,944,810
PEPSICO INC	648,270	0.400	10	2023	648,206
ROCHE HOLDINGS INC	1,481,760	1.882	03	2024	1,481,760
ROYAL BANK OF CANADA	463,050	5.660	10	2024	463,050
SKANDINAVISKA ENSKILDA BANKEN AB	787,185	5.282	09	2023	787,185
SKANDINAVISKA ENSKILDA BANKEN AB	555,660	0.650	09	2024	555,280
SMI 2022-1 1A	240,786	4.942	01	2070	240,786
TORONTO-DOMINION BANK	1,666,980	4.285	09	2024	1,666,980
TOYOTA MOTOR CREDIT CORP	3,889,620	4.400	09	2024	3,888,274
TOYOTA MOTOR CREDIT CORP	138,915	4.946	06	2024	138,915
TRUIST FINANCIAL CORP	2,500,470	5.038	06	2025	2,500,470
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	740,880	0.875	11	2023	741,814
Total Industrial & Misc.	97,250,646				96,932,647
Total All Bonds	190,334,810				188,028,801
Total Unrealized Gain/Loss					(1,347,019)
Total Fair Value					186,681,781