The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 FORM 13F

OMB APPROVAL								
OMB Number:	3235-0006							
Estimated average burden								
hours per response:	23.8							

FORM 13F COVER PAGE

Report for the Calendar Yo	ear or Quarter Ended: 12-31-2023
Check here if Amendment	Amendment Number:
This Amendment (Check	only one.): is a restatement.
	adds new holdings entries.
Institutional Investment	Manager Filing this Report:
Name:	Cincinnati Specialty Underwriters Insurance CO
Address:	6200 South Gilmore Road
	Fairfield, OH 45014
Form 13F File Number:	028-12741
CRD Number (if applicable	e):
SEC File Number (if applicable):	
аррисавіс).	
is authorized to submit it	ent manager filing this report and the person by whom it is signed hereby represent that the person signing the report t, that all information contained herein is true, correct and complete, and that it is understood that all required items, sts, and tables, are considered integral parts of this form.
Person Signing this Repor	t on Behalf of Reporting Manager:
Name: Ste	ven A. Soloria
Title: Chi	ef Investment Officer
Phone: 513	-870-2000

Signature, Place, and Date of Signing:

/s/ Steven A. Soloria Fairfield, OH 02-08-2024 [Date]

[Signature] [City, State]

Report Type (Check only one.):

X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1 Form 13F Information Table Entry Total: 38 Form 13F Information Table Value Total: 301,754,419 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

SEC File No. (if CIK No. Name Form 13F File Number CRD No. (if applicable) applicable)

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 **FORM 13F**

OMB APPROVAL OMB Number: 3235-0006 Estimated average burden hours per response: 23.8

FORM 13F INFORMATION TABLE

NAME OF ISSUER TITLE OF CUSP FIG. 1600	COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4			COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER CLASS CUSIN FIGI					VALUE			PUT/	/ INVESTMENT	OTHER	VOTING AUTHORITY		
ABBOTT LABORATORIES COMMON 02824109 BBG00089ZZG1 2.993,904 2.7200 SH	ME OF ISSUER		CUSIP	FIGI	nearest		PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
LABORATORIES COMMON 02824100 BBG00089ZCG4 2,993,904 27,200 SII OTR 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I ORD	COMMON	88579Y101	BBG000BP5522	4,383,732	40,100	SH		OTR	1	0	40,100	0
ACCENTURE CL A ORDMON G1151C101 BBG000BDC22 8,772,750 25,000 SH OTR 1 0 AGREE REALTY COMMON 08492100 BBG000BC9H21 1,038,675 16,500 SH OTR 1 0 ARREDOUCTS COMMON 099158106 BBG000BC9H21 1,038,675 16,500 SH OTR 1 0 ARREDOUCTS COMMON 099158106 BBG000BC9H21 6,476,400 30,000 SH OTR 1 0 AMERICAN TOWER COMMON 03027X100 BBG000BC9H21 6,476,400 30,000 SH OTR 1 0 ANALOG DEVICES ORD COMMON 032654105 BBG000BBGRX0 7,406,288 37,300 SH OTR 1 0 ANALOG DEVICES ORD COMMON 037833100 BBG000BFYSX2 59,299,240 308,000 SH OTR 1 0 ALITOMATIC DATA PROCESSING ORD BACTER COMMON 07833100 BBG000BC9HXT 10,949,590 47,000 SH OTR 1 0 ALITOMATIC DATA PROCESSING ORD BBG000BC9HXT 10,949,590 47,000 SH OTR 1 0 BAXTER COMMON 071813109 BBG000BC9HXT 10,949,590 47,000 SH OTR 1 0 BLACKROCK ORD COMMON 09247X101 BBG000EV1LK7 7,789,990 201,500 SH OTR 1 0 BLACKROCK ORD COMMON 1135F101 BBG000EPY1L6 8,118,000 10,000 SH OTR 1 0 CHUBB ORD COMMON 1135F102 BBG000EPY1L6 8,118,000 10,000 SH OTR 1 0 CHUBB ORD COMMON 17275R102 BBG000BTG15 2,192,500 50,000 SH OTR 1 0 CHUBB ORD COMMON 1295N101 BBG000BFG15 2,192,500 50,000 SH OTR 1 0 CHUBB ORD COMMON 14807101 BBG000BFG15 2,192,500 50,000 SH OTR 1 0 CHUBB ORD COMMON 440701610 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUBB ORD COMMON 440701610 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUBB ORD COMMON 437076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUBB ORD COMMON 437076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHABBRO CO COMMON 48076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHABBRO CO COMMON 48076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHOME DEPOT ORD COMMON 437076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 543076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 543076102 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 540801010 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 540801010 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 540801010 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 540801010 BBG000BKVWG 1,531,800 30,000 SH OTR 1 0 CHUB ORD COMMON 54080	BORATORIES	COMMON	002824100	BBG000B9ZZG4	2,993,904	27,200	SH		OTR	1	0	27,200	0
ORD ORD AGREE REALTY RELITORD COMMON 08492100 BBG000BC9H21 1,038,675 16,500 SH OTR 1 0 ARR PRODUCTS AND CHEMICALS COMMON 009158106 BBG000BC9H21 1,038,675 16,500 SH OTR 1 0 AMERICAN TOWER COMMON 03027X100 BBG000BC9H21 6,476,400 30,000 SH OTR 1 0 AMERICAN TOWER COMMON 03027X100 BBG000BPY214 6,476,400 30,000 SH OTR 1 0 AMERICAN TOWER COMMON 03027X100 BBG000BPY214 6,476,400 30,000 SH OTR 1 0 AMERICAN TOWER COMMON 030254105 BBG000BBGRX0 7,406,288 37,300 SH OTR 1 0 APPLE ORD COMMON 037833100 BBG000BFYX2 59,299,240 308,000 SH OTR 1 0 APPLE ORD COMMON 037833100 BBG000BFYX2 59,299,240 308,000 SH OTR 1 0 APPLE ORD COMMON 07813103 BBG000BFYX2 59,299,240 308,000 SH OTR 1 0 APPLE ORD COMMON 071813109 BBG000BCVLK7 7,789,990 201,000 SH OTR 1 0 BAXTER INTERNATIONAL COMMON 071813101 BBG000CPYL6 8,118,000 10,000 SH OTR 1 0 CHUBB ORD COMMON 1135F101 BBG000CPYL6 8,118,000 10,000 SH OTR 1 0 CHUBB ORD COMMON 114671104 BBG000BF16M8 4,164,276 18,426 SH OTR 1 0 CHUBB ORD COMMON 147671102 BBG000C3JBN9 4,521,540 89,500 SH OTR 1 0 CHUBB ORD COMMON 12250N105 BBG000C3JBN9 4,521,540 89,500 SH OTR 1 0 COMCAST CLA COMMON 2030N101 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 AGREE REALTY COMMON 418056107 BBG000BKXDM1 11,089,600 32,000 SH OTR 1 0 AGREE REALTY COMMON 12250N105 BBG000BKXDM1 11,089,600 32,000 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BKXDM1 11,089,600 32,000 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 15,189,300 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 11,172,622 12,333 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 12,172,622 12,333 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 12,172,622 12,333 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 12,172,622 12,333 SH OTR 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 12,172,622 12,333 SH OTR 1 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 12,172,622 12,333 SH OTR 1 1 0 AGREE REALTY COMMON N53745100 BBG000BNFW1 12,172,622 12,333 SH OTR 1 1 0 AGREE	BVIE ORD	COMMON	00287Y109	BBG003P7K0B5	4,215,184	27,200	SH		OTR	1	0	27,200	0
REFTORD COMMON 008492100 BIGG000BC9121 1938,675 16,500 ST OTR 1 0 AIR PRODUCTS ORD AMERICAN TOWER REIT COMMON 03027X100 BBG000B9Y214 6,476,400 30,000 ST OTR 1 0 AMERICAN TOWER REIT ANALOG DEVICES ORD ACTION 03027X100 BBG000B9Y214 6,476,400 30,000 ST OTR 1 0 APPLE ORD COMMON 032654105 BBG000BBGX0 7,406,288 37,300 ST OTR 1 0 AUTOMATIC DATA PROCESSING ORD BAXTER SINTERNATIONAL COMMON 07833100 BBG000B9Y212 10,949,590 47,000 ST OTR 1 0 AUTOMATIC DATA PROCESSING ORD BAXTER SINTERNATIONAL COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 ST OTR 1 0 BAXTER SINTERNATIONAL COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 ST OTR 1 0 BROADCOM ORD COMMON 1135F101 BBG000C2PY16 8,118,000 10,000 ST OTR 1 0 BROADCOM ORD COMMON 1135F101 BBG000C2PY16 8,118,000 10,000 ST OTR 1 0 CHUBB ORD COMMON 114671104 BBG000C2PY16 8,142,65 ST OTR 1 0 CHUBB ORD COMMON 17275R102 BBG000C3JBN9 4,521,540 89,500 ST OTR 1 0 CISCO SYSTEMS COMMON 29250N105 BBG000BFTG15 2,192,500 50,000 ST OTR 1 0 COMCAST CL A ORD 29250N105 BBG000BKVDM 11,531,800 30,000 ST OTR 1 0 EMBRIGGE ORD COMMON 437076102 BBG000BKVDM 11,531,800 30,000 ST OTR 1 0 DJPMORGAN CHASE COMMON 437076102 BBG000BKVDM 11,531,800 30,000 ST OTR 1 0 DJPMORGAN CHASE COMMON 152807108 BBG000BKVDM 11,531,800 30,000 ST OTR 1 0 DJPMORGAN CHASE COMMON 512807108 BBG000BKVDM 11,581,930 93,000 ST OTR 1 0 DJPMORGAN CHASE COMMON 512807108 BBG000BKVDM 11,581,930 93,000 ST OTR 1 0 DJPMORGAN CHASE COMMON 512807108 BBG000BKVDM 11,172,622 12,333 ST OTR 1 0 DJPMORGAN CHASE COMMON 503745100 BBG000BKVDM 11,172,622 12,333 ST OTR 1 0 MCCROSOFT ORD COMMON 50315101 BBG000BTT119 3,409,865 11,500 ST OTR 1 0 MCCROSOFT ORD COMMON 504918104 BBG000BTT119 3,409,865 11,500 ST OTR 1 0 MCCROSOFT ORD COMMON 609207105 BBG000BMTH1 12,897,200 40,000 ST OTR 1 0 MCCROSOFT ORD COMMON 609207105 BBG000BMTH10 2,897,200 40,000 ST OTR 1 0 MCCROSOFT ORD COMMON 609207105 BBG000BMTH10 2,897,200 40,000 ST OTR 1 0 MCCROSOFT ORD COMMON 609207105 BBG000BMTH10 2,897,200 40,000 ST OTR 1 0 MCCROSOFT ORD COMMON 609207105		COMMON	G1151C101	BBG000D9DC22	8,772,750	25,000	SH		OTR	1	0	25,000	0
AND CHEMICALS COMMON 09158106 BBG000BC4LR0 3,559,400 13,000 SH OTR 1 0 0 ORD CRD COMMON 03027X100 BBG000B9Y214 6,476,400 30,000 SH OTR 1 0 0 CRD		COMMON	008492100	BBG000BC9H21	1,038,675	16,500	SH		OTR	1	0	16,500	0
REIT COMMON 0302/X100 BBG000B9Y214 6,476,300 30,000 SH OTR 1 0 ANALOG DEVICES COMMON 032654105 BBG000B6RX0 7,466,288 37,300 SH OTR 1 0 AUTOMATIC DATA PROCESSING ORD COMMON 053015103 BBG000B9Y5X2 59,299,240 308,000 SH OTR 1 0 AUTOMATIC DATA PROCESSING ORD COMMON 053015103 BBG000BY5X2 59,299,240 308,000 SH OTR 1 0 BAXTER INTERNATIONAL COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 SH OTR 1 0 BRACKROCK ORD COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 SH OTR 1 0 BROADCOM ORD COMMON 11135F101 BBG000CCPYL6 8,118,000 10,000 SH OTR 1 0 BROADCOM ORD COMMON 11135F101 BBG000KY5XQ7 43,477,938 38,950 SH OTR 1 0 CISCO SYSTEMS COMMON 17275R102 BBG000BT6M8 4,164,276 18,426 SH OTR 1 0 CISCO SYSTEMS COMMON 17275R102 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 COMCAST CL A ORD COMMON 48056107 BBG000BKYWG 1,531,800 30,000 SH OTR 1 0 HASBRO ORD COMMON 48056107 BBG000BKYWG 1,531,800 30,000 SH OTR 1 0 HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 LAM RESEARCH COMMON 512807108 BBG000BFWW 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH COMMON 512807108 BBG000BFWW 1 1,172,622 12,333 SH OTR 1 0 LYONDELLBASELL RIDUSTRIES CL A COMMON 53745100 BBG000BFWW 1 1,172,622 12,333 SH OTR 1 0 MICROSOFT ORD COMMON 5941810 BBG000BFWW 2 1,172,622 12,333 SH OTR 1 0 MICROSOFT ORD COMMON 5941810 BBG000BFWW 2 2,562,400 60,000 SH OTR 1 0 MICROSOFT ORD COMMON 5941810 BBG000BFW 2 2,562,400 60,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BMFW 2 2,597,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,897,200 40,000 SH OTR 1 0 MICROSOFT ORD COMMON 690207105 BBG000BWH 2 2,	ID CHEMICALS	COMMON	009158106	BBG000BC4LR0	3,559,400	13,000	SH		OTR	1	0	13,000	0
ORD COMMON 03269410 BBG000BB6RN0 7,406,288 37,300 SH OTR 1 0 APPLE ORD COMMON 037833100 BBG000B9Y5X2 59,299,240 308,000 SH OTR 1 0 AUTOMATIC DATA ROCESSING ORD COMMON 053015103 BBG000DGVLK7 7,789,990 201,500 SH OTR 1 0 BAXTER INTERNATIONAL COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 SH OTR 1 0 BLACKROCK ORD COMMON 09247X101 BBG000C2PVL6 8,118,000 10,000 SH OTR 1 0 BROADCOM ORD COMMON 1135F101 BBG000KHY5SQ7 43,477,938 38,950 SH OTR 1 0 CHUBB ORD COMMON 146771101 BBG000BFIG15 2,192,500 89,500 SH OTR 1 0 COSCO SYSTEMS ORD COMMON 1275R102 BBG000BFIG15 2,192,500 89,500 SH OTR 1 0 ENBRIDGE ORD COMMON 29250N105 BBG000BFIG15 </td <td></td> <td>COMMON</td> <td>03027X100</td> <td>BBG000B9Y214</td> <td>6,476,400</td> <td>30,000</td> <td>SH</td> <td></td> <td>OTR</td> <td>1</td> <td>0</td> <td>30,000</td> <td>0</td>		COMMON	03027X100	BBG000B9Y214	6,476,400	30,000	SH		OTR	1	0	30,000	0
AUTOMATIC DATA PROCESSING ORD COMMON 053015103 BBG000JGIMT2 10,949,590 47,000 SH OTR 1 0 BAXTER INTERNATIONAL COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 SH OTR 1 0 BLACKROCK ORD COMMON 09247X101 BBG000C2PYL6 8,118,000 10,000 SH OTR 1 0 BROADCOM ORD COMMON 11135F101 BBG000KYSSQ7 43,477,938 38,950 SH OTR 1 0 CHUBB ORD COMMON 11467J104 BBG000BK16M8 4,164,276 18,426 SH OTR 1 0 CISCO SYSTEMS COMMON 17275R102 BBG000C3JBN9 4,521,540 89,500 SH OTR 1 0 COMCAST CL A COMMON 20030N101 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 ENBRIDGE ORD COMMON 418056107 BBG000BKVWG9 1,531,800 30,000 SH OTR 1 0 HASBRO ORD COMMON 437076102 BBG000BKVWG9 1,531,800 30,000 SH OTR 1 0 HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,889,607 32,000 SH OTR 1 0 JPMORGAN CHASE COMMON 512807108 BBG000BKZDM1 11,889,600 32,000 SH OTR 1 0 LAM RESEARCH COMMON 512807108 BBG000BKZDM1 15,819,300 93,000 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A COMMON 580135101 BBG000BKTUP 2,179,813 2,783 SH OTR 1 0 MICROSOFT ORD COMMON 580135101 BBG000BKTUP 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BNTILP 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BHFBS 22,562,400 60,000 SH OTR 1 0 MICROSOFT ORD COMMON 609207105 BBG000BMGH6H0 2,897,200 40,000 SH OTR 1 0		COMMON	032654105	BBG000BB6RX0	7,406,288	37,300	SH		OTR	1	0	37,300	0
PROCESSING ORD COMMON 053015103 BBG0000GIM12 10,949,990 47,000 SH OTR 1 0 BAXTER INTERNATIONAL ORD COMMON 071813109 BBG000BCVLK7 7,789,990 201,500 SH OTR 1 0 BLACKROCK ORD COMMON 09247X101 BBG000C2PYL6 8,118,000 10,000 SH OTR 1 0 BROADCOM ORD COMMON 11135F101 BBG000EVLK7 43,477,938 38,950 SH OTR 1 0 CHUBB ORD COMMON 14671104 BBG000BR16M8 4,164,276 18,426 SH OTR 1 0 CISCO SYSTEMS ORD COMMON 17275R102 BBG000BR16M8 4,164,276 18,426 SH OTR 1 0 COMCAST CL A ORD COMMON 20030N101 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 ENBRIDGE ORD COMMON 418056107 BBG000BKYMG0 1,531,800 30,000 SH OTR 1 0 HASBRO ORD COMMON 46625H100	PLE ORD	COMMON	037833100	BBG000B9Y5X2	59,299,240	308,000	SH		OTR	1	0	308,000	0
NTERNATIONAL ORD		COMMON	053015103	BBG000JG1MT2	10,949,590	47,000	SH		OTR	1	0	47,000	0
BROADCOM ORD COMMON I1135F101 BBG00KHY5SQ7 43,477,938 38,950 SH OTR 1 0 CHUBB ORD COMMON H1467J104 BBG000BR16M8 4,164,276 18,426 SH OTR 1 0 CISCO SYSTEMS ORD COMMON 17275R102 BBG000C3JBN9 4,521,540 89,500 SH OTR 1 0 COMCAST CL A ORD COMMON 20030N101 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 ENBRIDGE ORD COMMON 29250N105 BBG000K5M411 15,980,777 443,664 SH OTR 1 0 ENBRIDGE ORD COMMON 418056107 BBG000BKVWG0 1,531,800 30,000 SH OTR 1 0 HASBRO ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 HOME DEPOT ORD COMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD COMMON 580135101 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BB	ΓERNATIONAL	COMMON	071813109	BBG000BCVLK7	7,789,990	201,500	SH		OTR	1	0	201,500	0
CHUBB ORD COMMON H1467J104 BBG000BR16M8 4,164,276 18,426 SH OTR 1 0 CISCO SYSTEMS COMMON 17275R102 BBG000C3JBN9 4,521,540 89,500 SH OTR 1 0 COMCAST CL A ORD COMMON 20030N101 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 ENBRIDGE ORD COMMON 29250N105 BBG000K5M411 15,980,777 443,664 SH OTR 1 0 HASBRO ORD COMMON 418056107 BBG000BKVWG0 1,531,800 30,000 SH OTR 1 0 HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 JPMORGAN CHASE COMMON 46625H100 BBG000BMZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BMFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A COMMON N53745100 BBG000BMTL9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	ACKROCK ORD	COMMON	09247X101	BBG000C2PYL6	8,118,000	10,000	SH		OTR	1	0	10,000	0
CISCO SYSTEMS ORD COMMON 17275R102 BBG000C3JBN9 4,521,540 89,500 SH OTR 1 0 COMCAST CL A ORD COMMON 20030N101 BBG000BFTG15 2,192,500 50,000 SH OTR 1 0 ENBRIDGE ORD COMMON 29250N105 BBG000K5M411 15,980,777 443,664 SH OTR 1 0 HASBRO ORD COMMON 418056107 BBG000BKVWG0 1,531,800 30,000 SH OTR 1 0 HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 JPMORGAN CHASE ORD COMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	OADCOM ORD	COMMON	11135F101	BBG00KHY5SQ7	43,477,938	38,950	SH		OTR	1	0	38,950	0
ORD	IUBB ORD	COMMON	H1467J104	BBG000BR16M8	4,164,276	18,426	SH		OTR	1	0	18,426	0
ORD COMMON 20030N101 BBG000BF1G1S 2,192,300 S0,000 SH OTR 1 0 ENBRIDGE ORD COMMON 29250N105 BBG000K5M411 15,980,777 443,664 SH OTR 1 0 HASBRO ORD COMMON 418056107 BBG000BKVWG0 1,531,800 30,000 SH OTR 1 0 HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 JPMORGAN CHASE OMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0		COMMON	17275R102	BBG000C3JBN9	4,521,540	89,500	SH		OTR	1	0	89,500	0
HASBRO ORD COMMON 418056107 BBG000BKVWG0 1,531,800 30,000 SH OTR 1 0 HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 JPMORGAN CHASE ORD COMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0		COMMON	20030N101	BBG000BFTG15	2,192,500	50,000	SH		OTR	1	0	50,000	0
HOME DEPOT ORD COMMON 437076102 BBG000BKZDM1 11,089,600 32,000 SH OTR 1 0 JPMORGAN CHASE ORD COMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BBG000BNFILP 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	BRIDGE ORD	COMMON	29250N105	BBG000K5M411	15,980,777	443,664	SH		OTR	1	0	443,664	0
JPMORGAN CHASE ORD COMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	ASBRO ORD	COMMON	418056107	BBG000BKVWG0	1,531,800	30,000	SH		OTR	1	0	30,000	0
ORD COMMON 46625H100 BBG000DMBZW1 15,819,300 93,000 SH OTR 1 0 LAM RESEARCH ORD COMMON 512807108 BBG000BNFW27 2,179,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A ORD COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	OME DEPOT ORD	COMMON	437076102	BBG000BKZDM1	11,089,600	32,000	SH		OTR	1	0	32,000	0
ORD COMMON \$1280/108 BBG000BNFW2/ 2,1/9,813 2,783 SH OTR 1 0 LYONDELLBASELL INDUSTRIES CL A COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 ORD MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0		COMMON	46625H100	BBG000DMBZW1	15,819,300	93,000	SH		OTR	1	0	93,000	0
INDUSTRIES CL A ORD COMMON N53745100 BBG000WCFWH2 1,172,622 12,333 SH OTR 1 0 MCDONALD'S ORD COMMON 580135101 BBG000BNT1L9 3,409,865 11,500 SH OTR 1 0 MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0		COMMON	512807108	BBG000BNFW27	2,179,813	2,783	SH		OTR	1	0	2,783	0
MICROSOFT ORD COMMON 594918104 BBG000BPHFS9 22,562,400 60,000 SH OTR 1 0 MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	DUSTRIES CL A	COMMON	N53745100	BBG000WCFWH2	1,172,622	12,333	SH		OTR	1	0	12,333	0
MONDELEZ INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	CDONALD'S ORD	COMMON	580135101	BBG000BNT1L9	3,409,865	11,500	SH		OTR	1	0	11,500	0
INTERNATIONAL COMMON 609207105 BBG000D4M6H0 2,897,200 40,000 SH OTR 1 0	CROSOFT ORD	COMMON	594918104	BBG000BPHFS9	22,562,400	60,000	SH		OTR	1	0	60,000	0
	ΓERNATIONAL	COMMON	609207105	BBG000D4M6H0	2,897,200	40,000	SH		OTR	1	0	40,000	0
NEXTERA ENERGY ORD COMMON 65339F101 BBG000BJSF01 3,037,000 50,000 SH OTR 1 0	XTERA ENERGY	COMMON	65339F101	BBG000BJSF01	3,037,000	50,000	SH		OTR	1	0	50,000	0

PEPSICO ORD	COMMON 713448108	BBG000DH7TN1	1,188,880	7,000 SH	OTR	1	0	7,000	0
PINNACLE WEST ORD	COMMON 723484101	BBG000BRDVJ4	698,285	9,720 SH	OTR	1	0	9,720	0
PNC FINANCIAL SERVICES GROUP ORD	COMMON 693475105	BBG000BRD2F2	2,477,600	16,000 SH	OTR	1	0	16,000	0
PROLOGIS REIT	COMMON 74340W103	3 BBG000B9Z339	1,599,600	12,000 SH	OTR	1	0	12,000	0
RPM ORD	COMMON 749685103	BBG000DCPNF4	8,930,400	80,000 SH	OTR	1	0	80,000	0
RTX ORD	COMMON 75513E101	BBG000BW8TX8	2,187,640	26,000 SH	OTR	1	0	26,000	0
SNAP ON ORD	COMMON 833034101	BBG000BT7MD3	3,899,340	13,500 SH	OTR	1	0	13,500	0
TJX ORD	COMMON 872540109	BBG000BV8G95	3,470,970	37,000 SH	OTR	1	0	37,000	0
US BANCORP ORD	COMMON 902973304	BBG000FFFQT4	3,397,480	78,500 SH	OTR	1	0	78,500	0
VALERO ENERGY ORD	COMMON 91913Y100	BBG000BBGKP3	5,737,290	44,133 SH	OTR	1	0	44,133	0
VERIZON COMMUNICATIONS ORD	S COMMON 92343V104	BBG000HS79Q4	1,131,000	30,000 SH	OTR	1	0	30,000	0
WEC ENERGY GROUP ORD	COMMON 92939U106	BBG000BWP918	7,996,150	95,000 SH	OTR	1	0	95,000	0