



Portfolio of Securities Owned December 31, 2013

Cincinnati Financial Corporation
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
The CSU Producer Resources Insurance Company

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Market Value
3M CO	750,800	51,665,549.20	105,299,700.00
ABBOTT LABORATORIES	1,402,200	35,094,635.25	53,746,326.00
ABBVIE INC	1,402,200	38,057,135.74	74,050,182.00
AGL RESOURCES INC	1,439,297	49,162,299.29	67,977,997.31
APPLE INC	200,000	88,037,413.47	112,204,000.00
AT&T INC	1,605,000	46,748,133.34	56,431,800.00
AUTOMATIC DATA PROCESSING	1,200,000	49,188,596.35	96,958,800.00
BAXTER INTERNATIONAL INC	1,145,000	58,159,978.46	79,634,750.00
BLACKROCK INC	429,800	67,505,192.90	136,018,806.00
CHEVRON CORP	915,000	30,694,744.70	114,292,650.00
CHUBB CORP	750,900	52,781,692.94	72,559,467.00
CISCO SYSTEMS INC	3,710,500	63,020,691.06	83,226,515.00
CME GROUP INC	929,900	50,257,562.73	72,959,954.00
CONOCOPHILLIPS	450,000	12,205,736.15	31,792,500.00
DOVER CORP	1,269,080	40,316,542.52	122,516,983.20
DUKE ENERGY CORP	900,233	31,560,137.98	62,125,079.33
EMERSON ELECTRIC CO	1,247,645	42,411,683.16	87,559,726.10
EXXON MOBIL CORP	1,290,200	5,127,678.38	130,568,240.00
GENERAL MILLS INC	1,531,550	58,688,801.82	76,439,660.50
GENUINE PARTS CO	1,271,360	54,090,033.58	105,764,438.40
HASBRO INC	1,613,707	54,656,256.09	88,770,022.07
HONEYWELL INTERNATIONAL INC	1,242,500	36,369,139.14	113,527,225.00
INTEL CORP	2,942,000	60,222,542.65	76,359,610.00
INTL BUSINESS MACHINES CORP	433,000	38,117,702.80	81,217,810.00
JOHNSON & JOHNSON	1,260,000	57,840,408.06	115,403,400.00
JP MORGAN CHASE	2,258,000	77,877,750.11	132,047,840.00
LEGGETT & PLATT INC	2,342,100	42,183,873.41	72,464,574.00
LINEAR TECHNOLOGY CORP	1,835,000	50,921,258.36	83,584,250.00
MCDONALD'S CORP	838,138	46,508,227.70	81,324,530.14
MERIDIAN BIOSCIENCE INC	1,600,000	30,688,000.00	42,448,000.00
MICROCHIP TECHNOLOGY INC	1,775,000	48,386,920.84	79,431,250.00
MICROSOFT CORP	2,291,600	53,645,675.46	85,728,756.00
NORFOLK SOUTHERN CORP	700,787	45,795,932.45	65,054,057.21
NUCOR CORP	1,173,212	44,409,108.40	62,626,056.56
PEPSICO INC	1,360,000	77,789,983.41	112,798,400.00
PFIZER INC	3,866,125	68,275,767.50	118,419,408.75
PHILIP MORRIS INTERNATIONAL	814,497	71,943,054.18	70,967,123.61
PRAXAIR INC	565,672	40,163,420.79	73,554,330.16
PROCTER & GAMBLE CO/THE	1,077,404	3,871,020.94	87,711,459.64
QUALCOMM INC	1,200,000	73,907,946.74	89,100,000.00
RPM INTERNATIONAL INC	2,478,043	44,497,060.18	102,863,564.93
SPECTRA ENERGY CORP	2,400,544	41,289,354.28	85,507,377.28
UNITED TECHNOLOGIES CORP	858,806	64,357,851.94	97,732,122.80
US BANCORP	2,275,000	59,852,400.81	91,910,000.00
VERIZON COMMUNICATIONS INC	1,517,000	42,346,671.43	74,545,380.00
VF CORP	1,024,420	38,284,034.04	63,862,342.80
WAL-MART STORES INC	1,190,638	61,715,409.04	93,691,304.22
WISCONSIN ENERGY CORP	1,104,300	36,694,051.77	45,651,762.00
Total INDUSTRIAL & MISC. (UNAFFIL)	67,878,158	2,337,385,061.54	4,130,429,532.01
AMERIGAS PARTNERS-LP	7,900	329,978.80	352,103.00
BOARDWALK PIPELINE PARTNERS	37,838	1,055,680.20	965,625.76
BUCKEYE PARTNERS LP	39,201	1,880,471.97	2,783,663.01
INERGY LP	50,355	395,978.41	696,409.65
INERGY MIDSTREAM LP	21,755	279,446.70	541,481.95
DCP MIDSTREAM PARTNERS LP	17,600	808,097.84	886,160.00
EL PASO PIPELINE PARTNERS LP	53,980	1,954,019.16	1,943,280.00
ENBRIDGE ENERGY PARTNERS LP	88,279	2,583,003.62	2,636,893.73
ENERGY TRANSFER PARTNERS LP	81,355	3,463,282.35	4,657,573.75
ENERGY TRANSFER EQUITY LP	68,774	2,714,984.80	5,621,586.76
ENTERPRISE PRODUCTS PARTNERS	258,365	10,603,286.32	17,129,599.50

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Market Value
KINDER MORGAN ENERGY PRTNRS	114,695	8,266,599.57	9,251,298.70
LINN ENERGY LLC-UNITS	92,265	3,230,635.46	2,840,839.35
MAGELLAN MIDSTREAM PARTNERS	106,204	2,951,217.31	6,719,527.08
MARKWEST ENERGY PARTNERS LP	44,515	2,084,707.94	2,943,776.95
NUSTAR ENERGY LP	27,030	1,375,286.40	1,378,259.70
ONEOK PARTNERS LP	58,531	2,409,006.98	3,081,657.15
PLAINS ALL AMER PIPELINE LP	139,818	4,682,161.28	7,238,377.86
REGENCY ENERGY PARTNERS LP	60,585	1,412,842.20	1,590,962.10
SUBURBAN PROPANE PARTNERS LP	19,366	800,977.76	908,265.40
SUNOCO LOGISTICS PARTNERS LP	32,216	890,491.22	2,431,663.68
TC PIPELINES LP	7,100	274,361.79	343,853.00
TARGA RESOURCES PARTNERS LP	34,979	1,277,729.01	1,829,401.70
WESTERN GAS PARTNERS LP	22,812	1,033,861.51	1,407,272.28
WILLIAMS PARTNERS LP	40,973	2,072,901.35	2,083,886.78
Total Energy MLP's	1,526,491	58,831,009.95	82,263,418.84
EVANSVILLE HOLDING INC	250,000	250,000.00	225,000.00
Total Private Equity	250,000	250,000.00	225,000.00
Total All Common Stock	69,654,649	\$2,396,466,071.49	\$4,212,917,950.85

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Preferred Stocks	No. of Shares	Book Value	Market Value
AEGON NV PERP PFD	200,000	2,026,000.00	5,074,000.00
AFFILIATED MANAGERS GROUP	150,000	7,316,287.50	10,865,625.00
AGSTAR FINANCIAL SERVICE	7,000	7,000,000.00	6,901,562.50
ALABAMA POWER CO	160,000	4,000,000.00	4,160,000.00
ALABAMA POWER CO	150,000	2,649,000.00	3,622,500.00
BANC AMERICA AUCTION PASS	273	1,793,610.00	5,495,490.00
BANK OF AMERICA CORP	7,000	45,990.00	140,910.00
CITIGROUP INC	50,000	5,137,500.00	4,626,750.00
DCP HOLDING COMPANY	1,000	1,000,000.00	1,125,630.00
DCP HOLDING COMPANY	1,000	1,000,000.00	1,035,360.00
FANNIE MAE	256	320,000.00	7,168,000.00
FNB CORP	200,000	5,000,000.00	5,180,000.00
GENERAL ELEC CAP CORP	10,000	1,000,000.00	1,117,500.00
GENERAL ELEC CAP CORP	20,000	2,000,000.00	2,065,000.00
GULF POWER CO	50,000	5,000,000.00	4,997,190.00
HUNTINGTON BANCSHARES INC	9,754	3,267,590.00	12,436,252.46
KEYCORP INC.	35,000	2,975,350.00	4,525,150.00
M&T BANK CORP	3,000	3,002,490.00	2,744,550.00
METLIFE INC	800,000	13,656,000.00	19,920,000.00
MORGAN STANLEY	200,000	5,000,000.00	5,220,000.00
NEW YORK COMMUNITY BANCORP 6% CV TR PFD	95,000	4,737,125.00	4,643,600.00
PARTNERRE LTD	235,000	3,966,800.00	5,322,750.00
PITNEY BOWES INT	5,000	4,712,500.00	5,225,000.00
PNC FINANCIAL SERVICES	600,000	14,977,336.86	15,150,000.00
PRUDENTIAL PLC	100,000	1,080,000.00	2,461,000.00
SALLIE MAE SERIES A	61,400	1,464,390.00	2,793,086.00
US BANCORP	110,000	2,750,000.00	3,010,700.00
US BANCORP	280,000	7,000,000.00	7,364,000.00
WELLS FARGO & CO	600,000	15,000,000.00	14,142,000.00
ZIONS BANCORP	100,000	10,000,000.00	9,100,000.00
Total Industrial & Misc.	4,240,683	138,877,969.36	177,633,605.96
Total All Preferred Stock*	4,240,683	138,877,969.36	177,633,605.96
Total Common and Preferred	73,895,332	\$2,535,344,040.85	\$4,390,551,556.81

*Redeemable preferred holdings with a total book value of \$12,053,413 and market value of \$15,509,225 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	
CIGNA CORP	5,000,000.00	8.500	5	2019	4,990,729.45
COCA COLA BOTTL CO CONSL	5,000,000.00	7.000	4	2019	4,945,909.60
CSX CORP	4,000,000.00	7.375	2	2019	3,984,832.36
DOW CHEMICAL CO	10,000,000.00	8.550	5	2019	9,986,780.50
EATON CORP	10,000,000.00	6.950	3	2019	9,969,411.90
FORD MOTOR CREDIT CO LLC	1,000,000.00	6.625	8	2017	991,322.23
FPL NATIONAL WIND	360,300.00	6.125	3	2019	361,165.73
GATX CORP	3,000,000.00	8.750	5	2014	2,997,328.53
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,923,020.85
LUBRIZOL CORP	2,000,000.00	8.875	2	2019	1,990,865.52
NATIONAL FUEL GAS CO	5,000,000.00	8.750	5	2019	4,992,900.60
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,985,551.15
RANGE RESOURCES CORP	500,000.00	8.000	5	2019	484,196.12
TRANSALTA CORP	2,000,000.00	4.750	1	2015	2,018,915.62
VALERO ENERGY CORP	3,000,000.00	9.375	3	2019	2,997,455.07
Total Industrial & Misc.	60,860,300.00				60,620,385.23
Total All Bonds	\$60,860,300.00				\$60,620,385.23
Total Unrealized Gain/Loss					\$13,891,531.66
Total Market Value					\$74,511,916.89

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	500,000.00	4.250	8	2014	500,150.25
US TREASURY N/B	650,000.00	3.125	5	2021	645,831.43
Total Governments	1,150,000.00				1,145,981.68
STATE OF ISRAEL JUBILEE BONDS	10,000,000.00	3.770	4	2023	10,000,000.00
Total Other Governments	10,000,000.00				10,000,000.00
AL STATE GO	2,645,000.00	5.000	8	2025	3,016,398.31
CT STATE GO	1,000,000.00	5.000	5	2021	1,145,561.57
CT STATE GO	1,000,000.00	5.000	9	2022	1,230,486.23
CT STATE GO	2,000,000.00	5.000	3	2026	2,241,758.88
GA STATE GO	3,000,000.00	4.000	12	2024	3,315,273.03
MA STATE GO	3,000,000.00	5.250	9	2023	3,612,955.98
MA STATE GO	2,000,000.00	5.000	8	2026	2,210,882.18
MN STATE GO	1,000,000.00	3.125	10	2026	987,008.78
MS STATE GO	5,000,000.00	5.000	12	2026	5,677,592.45
NY STATE GO	2,000,000.00	5.000	3	2022	2,475,415.20
OH STATE GO	1,155,000.00	4.000	3	2026	1,192,007.52
OH STATE GO	5,000,000.00	4.000	6	2026	5,173,369.89
OR STATE GO	5,655,000.00	5.000	11	2024	6,638,035.57
PA STATE GO	3,000,000.00	5.000	6	2024	3,414,569.55
PA STATE GO	5,000,000.00	5.000	4	2023	6,217,842.20
WA STATE GO	2,000,000.00	5.000	8	2026	2,232,013.56
WI STATE GO	2,000,000.00	5.000	5	2020	2,165,669.52
Total States, Territories & Possessions	46,455,000.00				52,946,840.42
AL BALDWIN CNTY	1,595,000.00	2.250	1	2023	1,591,102.17
TX LAMPASAS INDPT SCHL DIST GO	615,000.00	5.000	2	2023	766,363.39
AK ANCHORAGE GO	1,245,000.00	3.600	12	2014	1,245,000.00
AK ANCHORAGE GO	2,090,000.00	5.000	8	2025	2,444,355.53
AK MATANUSKA-SUSITNA BORO GO	6,880,000.00	3.750	4	2015	6,880,000.00
AK MUNI OF ANCHORAGE	500,000.00	5.000	8	2024	496,707.04
AL HOOVER BRD OF EDU SPL TAX GO	3,000,000.00	4.000	2	2022	3,433,238.61
AL HOOVER GO	4,185,000.00	3.800	3	2015	4,184,474.24
AL HUNTSVILLE GO	3,185,000.00	2.731	9	2017	3,185,000.00
AL HUNTSVILLE GO	1,000,000.00	5.000	11	2025	1,164,553.26
AL HUNTSVILLE GO	1,215,000.00	5.000	11	2027	1,378,462.59
AL PELL CITY GO	1,355,000.00	4.500	2	2019	1,354,958.78
AR CONWAY SCH DISTRICT GO	1,415,000.00	2.250	2	2022	1,423,263.43
AZ CHANDLER GO	15,000,000.00	4.350	7	2025	15,000,000.00
AZ DEER VALLEY SCHL DIST GO	2,000,000.00	4.000	7	2022	2,133,508.88
AZ MARICOPA CNTY SCHL DIST GO	3,910,000.00	6.200	7	2028	3,910,000.00
AZ MARICOPA CNTY SCHL DIST GO	1,250,000.00	5.000	7	2021	1,479,306.34
AZ MARICOPA CNTY UNIF SCHL DIST GO	2,000,000.00	5.000	7	2026	2,133,798.76
AZ MARICOPA CNTY UNIF SCHL DIST GO	700,000.00	3.000	7	2022	728,342.38
AZ MARICOPA CNTY UNIF SCHL DIST GO	1,000,000.00	4.000	7	2023	1,056,580.00
AZ MARICOPA CNTY UNIF SCHL DIST GO	1,590,000.00	5.250	7	2022	1,598,633.05
AZ PEORIA GO	2,635,000.00	4.300	7	2024	2,635,000.00
AZ PEORIA GO	2,755,000.00	4.450	7	2025	2,755,000.00
AZ SCOTTSDALE GO	2,105,000.00	4.500	7	2025	2,312,159.74
AZ SCOTTSDALE GO	5,615,000.00	3.850	7	2018	5,615,000.00
AZ TEMPE GO	4,905,000.00	4.300	7	2022	4,898,287.31
AZ WESTERN MARICOPA ED CENTER GO	1,010,000.00	4.000	7	2021	1,136,582.45
AZ WESTERN MARICOPA ED CENTER GO	1,000,000.00	4.000	7	2022	1,123,218.69
CA PLACENTIA-YORBA LINDA SCHL DIST GO	1,550,000.00	4.300	10	2019	1,550,000.00
CA SANTA MARIA JT UN HIGH SCHL DIST GO	1,160,000.00	3.900	8	2018	1,160,000.00
CO ADAMS & ARAPAHOE CNTY SCHL DIST GO	6,500,000.00	5.650	12	2024	6,500,000.00
CO ADAMS 12 FIVE STAR SCHLS GO	2,000,000.00	4.000	12	2023	2,281,118.22
CO ADAMS SCHLS GO	2,985,000.00	3.900	12	2017	2,985,000.00
CO ARAPAHOE CNTY SCHL DIST GO	10,000,000.00	5.000	12	2025	10,196,933.30
CO BOULDER LARIMER & WELD CNTYS GO	1,000,000.00	4.625	12	2026	1,002,787.34
CO DOUGLAS CNTY SCHL DIST GO	1,000,000.00	2.250	12	2017	1,016,704.71

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CO EL PASO CNTY SCHL DIST GO	515,000.00	3.800	12	2015	515,000.00
CO EL PASO CNTY SCHL DIST GO	1,000,000.00	4.000	12	2023	1,128,326.11
CO LARIMER CNTY SCHL DIST GO	6,000,000.00	3.750	12	2014	6,000,000.00
CO SUMMIT SCHL DIST GO	1,725,000.00	3.800	12	2015	1,725,000.00
CO WEST METRO FIRE PROT DIST GO	2,220,000.00	4.000	12	2022	2,586,862.77
CT BRIDGEPORT GO	1,500,000.00	4.000	8	2021	1,617,365.46
CT BRIDGEPORT GO	1,090,000.00	5.493	9	2023	1,090,000.00
CT EAST HARTFORD GO	1,375,000.00	3.000	7	2020	1,375,000.00
CT GROTON CITY GO	1,310,000.00	5.000	2	2023	1,609,197.33
CT GROTON CITY GO	1,095,000.00	4.000	2	2025	1,220,117.93
CT HAMDEN GO	470,000.00	5.000	8	2023	548,439.74
CT NEW HAVEN GO	1,880,000.00	5.700	2	2020	1,908,389.03
CT SEYMOUR GO	1,100,000.00	3.750	8	2014	1,100,000.00
CT STATE SER C GO	1,540,000.00	4.000	6	2020	1,556,070.27
FL STATE BRD OF ED GO	2,180,000.00	5.000	6	2022	2,158,089.91
FL STATE BRD OF ED GO	6,670,000.00	4.450	6	2025	6,670,000.00
FL STATE BRD OF ED GO	6,600,000.00	4.600	6	2025	6,600,000.00
FL STATE BRD OF EDU PUB EDU GO	2,150,000.00	5.000	6	2026	2,473,775.29
GA HABERSHAM CNTY SCHL DIST GO	1,500,000.00	5.000	4	2023	1,869,593.73
GA JACKSON CNTY SCHL DIST GO	2,000,000.00	5.000	3	2023	2,389,089.52
GA JACKSON CNTY SCHL DIST GO	4,100,000.00	5.000	3	2024	4,774,715.93
GA WALTON CNTY SCHL DIST GO	1,000,000.00	5.250	8	2024	1,187,729.09
HI HONOLULU CITY & CNTY GO	1,250,000.00	5.000	12	2026	1,391,043.08
HI HONOLULU CITY & CNTY GO	1,750,000.00	4.000	8	2022	1,849,624.02
HI MAUI CNTY GO	1,945,000.00	3.850	3	2016	1,944,204.94
IA CEDAR RAPIDS CMNTY SCHL DIST GO	3,190,000.00	4.150	6	2019	3,185,549.63
IA CITY OF DAVENPORT	1,115,000.00	3.000	6	2022	1,151,204.08
IA DES MOINES GO	1,000,000.00	4.000	6	2022	1,045,539.89
IA DES MOINES SER D GO	840,000.00	3.250	6	2023	835,256.93
IA JOHNSTON CMNTY SCHL DIST GO	4,075,000.00	4.250	6	2019	4,073,413.32
IA URBAN DALE CMNTY SCHL DIST GO	850,000.00	4.550	6	2019	849,696.91
IA WAUKEE COMM SCHL DIST GO	5,000,000.00	4.625	6	2025	4,967,293.80
IA WESTERN DUBUQUE CNTY SCHL DIST GO	1,000,000.00	3.000	6	2022	1,044,006.02
ID ADA & CANYON CNTYS SCHL DIST GO	2,000,000.00	4.000	8	2021	2,284,508.18
ID CANYON CNTY SCHL DIST GO	1,000,000.00	4.000	8	2021	1,139,930.20
IL CHICAGO GO	3,035,000.00	4.250	12	2021	3,035,000.00
IL CHICAGO GO	10,000,000.00	4.600	1	2025	9,982,325.20
IL CHICAGO PARK DIST GO	3,000,000.00	4.200	1	2018	3,000,000.00
IL CHICAGO PK DIST GO	8,485,000.00	3.700	1	2015	8,481,614.99
IL CHICAGO REF PROJ GO	3,000,000.00	4.000	1	2021	3,022,209.63
IL CITY OF CANTON GO	1,590,000.00	4.100	12	2016	1,588,670.63
IL CITY OF CANTON GO	1,670,000.00	4.200	12	2017	1,670,000.00
IL CITY OF CHICAGO TX INC ALLO LINC-BEL-	2,875,000.00	5.375	1	2017	2,873,467.31
IL CITY OF ELGIN GO	1,415,000.00	4.000	12	2022	1,559,164.49
IL COMM UNIT SCHL DIST	1,535,000.00	3.650	2	2014	1,534,962.36
IL COMM UNIT SCHL DIST	1,000,000.00	3.750	2	2015	999,684.83
IL COOK CITY HIGH SCHL MUNISUBS	230,000.00	4.250	12	2020	230,000.00
IL COOK CITY HIGH SCHL MUNISUBS	1,970,000.00	4.250	12	2020	1,970,000.00
IL COOK CNTY COMM SCHL DIST GO	975,000.00	4.250	12	2016	975,000.00
IL COOK CNTY COMM SCHL DIST GO	1,225,000.00	4.250	12	2016	1,225,000.00
IL COOK CNTY GO	4,050,000.00	4.000	11	2014	4,049,613.43
IL COOK CNTY SCHL DIST GO	460,000.00	3.750	12	2014	460,000.00
IL COOK KANE LAKE CNTY GO	10,000,000.00	4.750	12	2025	10,000,000.00
IL DEPT CENT MGMT SVCS CTFS PARTN GO	2,500,000.00	5.850	7	2019	2,498,838.63
IL DES PLAINES GO	700,000.00	4.000	12	2015	700,000.00
IL DES PLAINES GO	1,210,000.00	3.700	12	2014	1,209,665.88
IL DES PLAINES GO	1,305,000.00	3.800	12	2015	1,304,261.63
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	1,325,000.00	3.750	10	2014	1,324,608.08
IL DU PAGE CNTY CMNTY UNIT SCHL DIST GO	6,930,000.00	4.150	10	2019	6,916,173.61
IL DU PAGE CNTY GO	1,815,000.00	4.150	1	2019	1,811,698.86
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.750	12	2016	1,280,000.00
IL DU PAGE CNTY HIGH SCHL DIST	1,280,000.00	3.800	12	2017	1,278,571.10

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IL DU PAGE CNTY HIGH SCHL DIST	1,320,000.00	3.900	12	2018	1,318,774.33
IL EVANSTON GO	1,560,000.00	4.200	1	2020	1,557,535.75
IL EVANSTON GO	1,605,000.00	4.250	12	2021	1,602,859.56
IL FOREST PRESERVE DIST OF WILL CNTY GO	1,000,000.00	4.000	12	2018	998,659.69
IL FOX VALLEY PARK DIST GO	2,225,000.00	4.500	12	2024	2,224,888.75
IL GAIL BORDEN PUB LIBR DIST GO	1,820,000.00	3.800	12	2016	1,818,440.44
IL GAIL BORDEN PUB LIBR DIST GO	1,900,000.00	3.900	12	2017	1,899,243.14
IL HOFFMAN ESTATES GO	2,225,000.00	4.950	12	2026	2,222,646.08
IL KANE MCHENRY COOK & DEKALB CNTYS GO	2,000,000.00	4.500	1	2023	1,992,505.90
IL LAKE CNTY CMNTY SCHL DIST GO	1,110,000.00	5.600	5	2030	1,110,000.00
IL LAKE CNTY FST PRESV DIST GO	3,080,000.00	4.250	12	2025	3,009,149.00
IL LAKE CNTY SCHL DIST GO	845,000.00	4.550	1	2019	845,000.00
IL LAKE COUNTY SPECIAL ED GO	1,140,000.00	4.600	10	2024	1,135,656.16
IL MARION WASHINGTON CNTYS SCHLS GO	3,235,000.00	5.200	12	2021	3,235,000.00
IL MAYWOOD GO	2,435,000.00	3.800	1	2016	2,406,933.41
IL MAYWOOD GO	2,625,000.00	3.850	1	2017	2,549,809.50
IL MAYWOOD GO	2,720,000.00	4.000	1	2018	2,591,402.62
IL MCENRY CNTY CONSV DIST GO	5,415,000.00	3.900	2	2017	5,413,329.63
IL OGLE LEE & DE KALB CNTYS SCHLS GO	1,085,000.00	4.250	12	2019	1,083,813.50
IL PEORIA AIRPORT AUTH GO	3,000,000.00	4.800	12	2024	2,987,387.55
IL ROCK ISLAND SCHL DIST GO	1,525,000.00	5.000	12	2025	1,522,120.66
IL ROCK ISLAND SCHL DIST GO	2,530,000.00	5.000	12	2025	2,525,934.26
IL ROMEOVILLE GO	2,095,000.00	3.750	12	2014	2,094,979.68
IL SAINT CHARLES GO	965,000.00	4.000	12	2021	1,080,889.93
IL SANGAMON COLLEGE GO	2,575,000.00	5.000	12	2024	2,575,000.00
IL TAZEWELL CNTY CMNTY HIGH SCHL	1,660,000.00	3.900	1	2016	1,659,979.55
IL TAZEWELL CNTY CMNTY HIGH SCHL GO	1,020,000.00	3.800	1	2015	1,019,993.21
IL WILL & KENDALL CNTYS CMNTY SCHLS GO	1,690,000.00	4.500	1	2019	1,685,508.67
IL WILL CNTY GO	1,435,000.00	3.850	11	2016	1,435,000.00
IL WILL CNTY GO	1,710,000.00	3.950	11	2017	1,710,000.00
IL WILL CNTY GO	1,715,000.00	4.000	11	2018	1,715,000.00
IL WILMETTE GO	1,630,000.00	3.750	12	2014	1,630,000.00
IL WINNEBAGO CNTY GO	2,035,000.00	4.200	12	2020	2,031,328.78
IL YORKVILLE CITY GO	1,700,000.00	4.200	12	2020	1,696,933.13
IL YORKVILLE CITY GO	2,100,000.00	4.250	12	2021	2,100,000.00
IN ALLEN CNTY BLDG CORP GO	1,765,000.00	4.350	11	2021	1,765,000.00
IN PERRY TWP MULTI SCHL BLDG GO	1,200,000.00	4.000	7	2023	1,250,274.98
KS BUTLER & SEDGWICK CNTYS SCHL DIST GO	4,795,000.00	4.250	9	2017	4,795,000.00
KS BUTLER CNTY SCHL DIST GO	2,360,000.00	4.550	9	2024	2,360,000.00
KS DODGE CITY WTRWKS & WSTWTR GO	1,095,000.00	3.000	9	2020	1,132,514.74
KS JOHNSON CNTY UNI SCHL DIST GO	1,100,000.00	3.900	9	2014	1,100,000.00
KS JOHNSON CNTY UNI SCHL DIST GO	3,595,000.00	4.300	9	2017	3,595,000.00
KS JOHNSON CNTY UNIF SCHL DIST GO	3,255,000.00	5.000	10	2023	3,993,344.47
KS JUNCTION CITY GO	2,105,000.00	4.800	9	2025	2,105,000.00
KS LEAVENWORTH CNTY UNI SCHL DIST GO	1,165,000.00	4.100	9	2017	1,165,000.00
KS MCPHERSON CNTY UNIF SCHL DIST GO	1,935,000.00	3.000	9	2026	1,903,070.29
KS OLATHE CNTY GO	1,520,000.00	4.000	10	2021	1,630,667.99
KS POTTAWATOMIE CNTY SCHL DIST GO	1,300,000.00	5.900	9	2023	1,310,028.50
KS RENO CNTY GO	1,000,000.00	4.000	9	2022	1,103,264.30
KS RENO COUNTY SCHL DIST GO	3,000,000.00	4.250	9	2021	3,000,000.00
KS TOPEKA GO	905,000.00	1.625	8	2016	903,259.25
KS WYANDOTTE CNTY SCHL DIST GO	1,380,000.00	4.350	9	2017	1,380,000.00
KY ELIZABETHTOWN GO	1,395,000.00	5.500	7	2030	1,391,857.23
KY KENTON CNTY GO	1,735,000.00	3.600	12	2014	1,735,000.00
KY LEXINGTON-FAYETTE URBAN CNTY GO	2,000,000.00	4.550	2	2025	2,000,000.00
LA ASCENSION PARISH SCHL DIST GO	1,280,000.00	4.000	3	2023	1,487,561.82
LA LAFAYETTE PARISH SCHL BRD GO	1,485,000.00	2.000	3	2023	1,485,000.00
LA ST CHARLES PARISH SCHL DIST GO	1,015,000.00	3.250	3	2025	1,014,959.40
MA BOSTON GO	2,380,000.00	4.000	3	2027	2,482,038.00
MA FALL RIVER GO	2,000,000.00	4.000	3	2021	2,209,415.72
MA FRANKLIN PURPOSE LOAN GO	2,025,000.00	4.000	8	2026	2,097,033.89
MA SOUTHWICK TOLLAND REGL SCHL DIST GO	635,000.00	5.000	5	2022	767,005.73

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			Mo.	Year	
MA SOUTHWICK TOLLAND REGL SCHL DIST GO	630,000.00	5.000	5	2023	764,467.77
MA TEWKSBURY MUNI PUROSE LOAN GO	1,300,000.00	3.000	4	2023	1,289,523.96
MA WORCESTER GO	3,290,000.00	4.050	7	2018	3,285,930.86
MA WORCESTER PURPOSE LOAN GO	2,000,000.00	3.000	11	2022	2,114,001.12
MD HARFORD CNTY GO	2,000,000.00	5.125	7	2024	2,030,308.58
MD WASHINGTON SUBN SAN DIST GO	8,430,000.00	4.500	6	2025	8,422,032.72
ME STATE SCHL ADMIN DIST GO	1,085,000.00	5.000	10	2022	1,314,914.89
MI OXFORD AREA COMM SCHLS	1,470,000.00	3.700	5	2015	1,469,424.35
MI OXFORD AREA COMM SCHLS GO	1,520,000.00	4.200	5	2020	1,519,107.97
MI ADRIAN CITY SCHL DIST GO	1,695,000.00	4.250	5	2021	1,695,000.00
MI ALLEGAN PUB SCHL DIST GO	1,300,000.00	3.900	5	2018	1,300,000.00
MI ANCHOR BAY SCHL DIST GO	2,000,000.00	5.000	5	2023	2,275,653.16
MI BAY CITY SCHL DIST GO	2,400,000.00	4.550	5	2019	2,398,745.14
MI BIRCH RUN AREA SCHL DIST GO	1,675,000.00	5.000	5	2020	1,935,618.63
MI CADILLAC AREA PUB SCHLS GO	1,510,000.00	3.875	5	2018	1,510,000.00
MI CHARLES STEWART CMNTY COLL GO	1,250,000.00	4.300	5	2019	1,250,000.00
MI CHARLOTTE SCHL DIST GO	1,200,000.00	4.750	5	2017	1,200,000.00
MI CHELSEA SCHL DIST GO	1,225,000.00	3.900	5	2014	1,225,000.00
MI CHIPPEWA VALLEY SCHL DIST	1,375,000.00	4.250	5	2020	1,372,688.24
MI CHIPPEWA VALLEY SCHLS GO	5,450,000.00	3.800	5	2017	5,450,000.00
MI CHIPPEWA VALLEY SCHLS GO	5,500,000.00	3.850	5	2018	5,500,000.00
MI CHIPPEWA VALLY SCHLS GO	2,000,000.00	5.000	5	2022	2,378,974.22
MI CITY OF WYANDOTTE SCHL DIST GO	1,000,000.00	4.125	5	2016	1,000,000.00
MI CLARKSTON CMNTY SCHLS GO	2,165,000.00	3.900	5	2014	2,165,000.00
MI CLARKSTON CMNTY SCHLS GO	3,330,000.00	4.250	5	2019	3,330,000.00
MI COMSTOCK PARK PUB SCHLS GO	1,000,000.00	3.900	5	2017	1,000,000.00
MI COMSTOCK PARK PUB SCHLS GO	1,000,000.00	4.000	5	2018	1,000,000.00
MI COOPERSVILLE AREA PUB SCHLS GO	1,395,000.00	4.250	5	2019	1,393,701.12
MI COOPERSVILLE AREA SCHL GO	1,375,000.00	4.250	5	2019	1,375,000.00
MI COOPERSVILLE AREA SCHL GO	1,000,000.00	4.300	5	2020	1,000,000.00
MI DAVISON CMNTY SCHL DIST GO	840,000.00	3.650	5	2014	840,000.00
MI DAVISON CMNTY SCHL DIST GO	870,000.00	3.800	5	2015	870,000.00
MI DEARBORN SCH DIST	1,175,000.00	5.000	5	2018	1,181,744.27
MI DETROIT GO	2,210,000.00	4.300	4	2017	2,207,923.88
MI DETROIT GO	2,545,000.00	4.300	4	2017	2,542,609.18
MI EAST GRAND RAPIDS PUB SCHL DIST GO	1,810,000.00	3.800	5	2015	1,810,000.00
MI FARWELL AREA SCHLS GO	1,850,000.00	4.000	5	2018	1,847,957.86
MI FERNDALE PUBLIC SCHLS GO	750,000.00	5.000	5	2021	855,484.63
MI FOWLerville CMNTY SCHLS GO	1,200,000.00	3.900	5	2014	1,199,885.21
MI GIBRALTAR SCHL DIST GO	1,825,000.00	5.000	5	2020	2,070,035.65
MI GRAND HAVEN AREA PUB SCHLS GO	650,000.00	4.050	5	2017	649,778.73
MI GRAND HAVEN AREA PUB SCHLS GO	990,000.00	4.150	5	2018	990,000.00
MI GRAND LEDGE PUB SCHLS DIST GO	2,465,000.00	3.850	5	2016	2,463,306.20
MI GRAND LEDGE PUB SCHLS DIST GO	2,765,000.00	3.950	5	2017	2,763,203.58
MI GRAND LEDGE PUB SCHLS DIST GO	1,000,000.00	4.400	5	2021	1,000,000.00
MI GRAND LEDGE PUB SCHLS DIST GO	1,000,000.00	4.450	5	2022	1,000,000.00
MI GRAND RAPIDS CMNTY COLLEGE GO	1,640,000.00	4.250	5	2019	1,640,000.00
MI GRAND TRAVERSE CNTY GO	2,000,000.00	4.000	5	2020	2,058,093.12
MI GULL LAKE CMNTY SCHL DIST GO	1,025,000.00	3.550	5	2014	1,024,965.39
MI GULL LAKE CMNTY SCHL DIST GO	1,325,000.00	3.650	5	2015	1,324,482.27
MI HARTLAND CONS SCHL DIST GO	1,225,000.00	4.250	5	2021	1,225,000.00
MI HUDSONVILLE PUB SCHLS GO	1,220,000.00	4.150	5	2018	1,220,000.00
MI IMLAY CITY CMNTY SCHLS GO	1,880,000.00	4.250	5	2019	1,878,250.47
MI JENISON PUB SCHLS GO	1,005,000.00	3.250	5	2018	998,960.57
MI KENT CNTY BLDG AUTH GO	1,450,000.00	4.300	6	2022	1,445,959.04
MI LAKE ORION CMNTY SCHL DIST GO	4,955,000.00	3.800	5	2017	4,955,000.00
MI LAKE ORION CMNTY SCHL DIST GO	4,895,000.00	3.875	5	2018	4,895,000.00
MI LAKESHORE PUBLIC SCHLS GO	1,355,000.00	4.000	5	2024	1,461,066.64
MI LAMPHERE SCHLS OAKLAND CNTY	2,390,000.00	4.000	5	2017	2,390,000.00
MI LAMPHERE SCHLS OAKLAND CNTY GO	2,340,000.00	3.900	5	2016	2,340,000.00
MI LANSE CREUSE PUB SCHLS GO	5,025,000.00	3.900	5	2015	5,025,000.00
MI LANSE CREUSE PUB SCHLS GO	2,075,000.00	3.800	5	2017	2,075,000.00

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MI LANSE CREUSE PUB SCHLS GO	2,080,000.00	3.875	5	2018	2,080,000.00
MI LANSE CREUSE PUB SCHLS GO	1,255,000.00	4.050	5	2018	1,254,462.56
MI LANSING SCHL DIST GO	3,300,000.00	3.550	5	2014	3,300,000.00
MI LINCOLN CONS SCHL DIST GO	1,835,000.00	4.250	5	2019	1,834,160.93
MI LINCOLN PARK SCHL DIST GO	2,160,000.00	4.300	5	2020	2,156,301.02
MI MOUNT PLEASANT PUB SCHLS GO	2,935,000.00	3.850	5	2016	2,935,000.00
MI MOUNT PLEASANT PUB SCHLS GO	3,075,000.00	3.950	5	2017	3,075,000.00
MI NEW BUFFALO AREA SCHLS GO	2,075,000.00	4.000	5	2018	2,075,000.00
MI NEW HAVEN CMNTY SCHLS GO	3,575,000.00	4.250	5	2019	3,571,676.93
MI NORTHVILLE PUB SCHLS GO	3,000,000.00	3.750	5	2015	2,999,575.77
MI NORTHVILLE PUBLIC SCHLS GO	450,000.00	5.000	5	2022	534,142.63
MI NORTHVILLE PUBLIC SCHOOLS	1,375,000.00	3.750	5	2014	1,375,000.00
MI OTSEGO PUB SCHLS DIST GO	1,805,000.00	3.550	5	2014	1,804,768.17
MI OTSEGO PUB SCHLS DIST GO	1,490,000.00	3.700	5	2015	1,489,804.36
MI OXFORD AREA CMNTY SCHL DIST GO	1,960,000.00	3.600	5	2014	1,960,000.00
MI OXFORD AREA CMNTY SCHL DIST GO	1,480,000.00	4.000	5	2017	1,479,045.80
MI PINCKNEY CMNTY SCHLS GO	2,000,000.00	3.700	5	2014	2,000,000.00
MI PINCKNEY CMNTY SCHLS GO	3,155,000.00	3.800	5	2015	3,153,778.23
MI PLYMOUTH-CANTON CMNTY SCHL DIST GO	1,100,000.00	3.650	5	2014	1,100,000.00
MI PLYMOUTH-CANTON CMNTY SCHL DIST GO	1,225,000.00	3.800	5	2015	1,225,000.00
MI PONTIAC CITY SCHL DIST GO	3,750,000.00	4.550	5	2019	3,225,037.50
MI PORT HURON REFUNDING GO	1,185,000.00	4.200	10	2019	1,183,796.32
MI PORT HURON REFUNDING GO	1,525,000.00	4.200	10	2019	1,523,450.97
MI ROCKFORD PUB SCHLS GO	2,765,000.00	3.800	5	2017	2,765,000.00
MI ROCKFORD PUB SCHLS GO	2,715,000.00	3.850	5	2018	2,715,000.00
MI ROMULUS TAX INCREMENT FIN GO	990,000.00	4.500	11	2019	989,952.54
MI ROYAL OAK GO	1,465,000.00	4.250	5	2019	1,461,587.41
MI ROYAL OAK GO	1,130,000.00	6.000	10	2024	1,130,000.00
MI SALINE AREA SCHLS GO	2,640,000.00	3.750	5	2014	2,640,000.00
MI SOUTH LAKE SCHLS GO	1,855,000.00	3.900	5	2016	1,855,000.00
MI SOUTH LAKE SCHLS GO	1,905,000.00	4.000	5	2017	1,905,000.00
MI SOUTH LYON CMNTY SCHLS GO	4,095,000.00	4.150	5	2018	4,095,000.00
MI SOUTH LYON CMNTY SCHLS GO	1,980,000.00	4.000	5	2017	1,977,554.44
MI SOUTH LYON COMM SCHLS GO	2,500,000.00	4.250	5	2020	2,500,000.00
MI SOUTH REDFORD SCHL DIST GO	1,825,000.00	3.750	5	2014	1,824,815.93
MI SOUTH REDFORD SCHL DIST GO	1,850,000.00	3.900	5	2015	1,850,000.00
MI SOUTH REDFORD SCHL DIST GO	1,175,000.00	4.050	5	2018	1,173,569.14
MI STURGIS PUB SCHL DIST GO	1,800,000.00	3.800	5	2017	1,800,000.00
MI STURGIS PUB SCHL DIST GO	1,665,000.00	3.875	5	2018	1,665,000.00
MI THORNAPPLE KELLOGG SCHL GO	1,015,000.00	4.050	5	2014	1,015,000.00
MI UTICA CMNTY SCHLS GO	2,680,000.00	3.900	5	2016	2,680,000.00
MI VAN BUREN TWP GO	1,745,000.00	4.450	4	2019	1,743,277.77
MI WAYNE-WESTLAND CMNTY SCHLS GO	6,050,000.00	4.000	5	2015	6,049,153.67
MI WEST BLOOMFIELD SCHL DIST GO	5,125,000.00	3.500	5	2014	5,124,839.33
MI WEST BLOOMFIELD SCHL DIST GO	710,000.00	3.900	5	2014	710,000.00
MI WHITEHALL DIST SCHLS GO	1,135,000.00	4.100	5	2017	1,135,000.00
MI WOODHAVEN BROWNSTOWN SCHL DIST GO	2,270,000.00	4.250	5	2019	2,266,663.05
MI WYOMING PUBLIC SCHLS GO	1,275,000.00	4.375	5	2021	1,269,856.40
MI WYOMING PUBLIC SCHLS GO	1,425,000.00	4.450	5	2022	1,420,086.81
MI YALE PUB SCHLS DIST GO	1,500,000.00	4.000	5	2017	1,500,000.00
MI ZEELAND PUB SCHLS GO	1,280,000.00	4.200	5	2020	1,279,212.94
MN CAMBRIDGE INDPT SCHL DIST GO	2,120,000.00	4.000	2	2017	2,120,000.00
MN CHASKA SCHL DIST GO	3,000,000.00	4.250	2	2021	3,000,000.00
MN DULUTH SCHL DIST	4,375,000.00	4.250	2	2024	4,375,000.00
MN FARMINGTON INDPT SCHL DIST GO	2,055,000.00	3.000	2	2023	2,055,000.00
MN MAHTOMEDI INDPT SCHL DIST GO	2,000,000.00	4.875	2	2023	2,018,335.00
MN MINNEAPOLIS SPL SCHL DIST GO	1,370,000.00	4.000	2	2026	1,436,514.19
MN MINNEAPOLIS SPL SCHL DIST GO	1,615,000.00	5.000	2	2023	1,879,246.43
MN MINNEAPOLIS SPL SCHL DIST GO	1,000,000.00	3.000	2	2022	996,460.28
MN MOUNDS VIEW INDPT SCHL DIST GO	2,355,000.00	3.650	8	2014	2,355,000.00
MN NEW BRIGHTON GO	1,320,000.00	4.350	2	2022	1,320,000.00
MN PRIOR LAKE INDPT SCHL DIST GO	2,000,000.00	4.000	2	2025	2,136,549.40

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MN RAMSEY CNTY GO	1,715,000.00	2.500	2	2023	1,715,000.00
MN SARTELL INDPT SCHL DIST GO	1,910,000.00	3.750	8	2014	1,909,899.78
MN SARTELL INDPT SCHL DIST GO	2,030,000.00	3.850	8	2015	2,029,713.95
MN SOUTH SAINT PAUL SPL SCHL DIST GO	2,080,000.00	4.000	2	2026	2,137,843.45
MN STATE GO	6,540,000.00	4.125	12	2025	6,495,328.07
MN UNITED SOUTH CENTRAL SCHL DIST GO	1,355,000.00	4.000	2	2022	1,530,506.94
MN WILLMAR RICE MEM HOSP PROJ GO	1,000,000.00	5.000	2	2023	1,176,944.48
MN WORTHINGTON INDPT SCHL DIST GO	1,090,000.00	3.800	2	2017	1,090,000.00
MO BLUE SPRINGS GO	3,715,000.00	4.800	2	2026	3,718,297.77
MO CAPE GIRARDEAU SCHL DIST GO	2,570,000.00	4.850	3	2023	2,570,000.00
MO HAZELWOOD SCHL DIST GO	2,535,000.00	3.770	3	2014	2,535,000.00
MO JACKSON CNTY SCHL DIST GO	500,000.00	5.000	3	2023	500,000.00
MO JACKSON CNTY SCHL DIST GO	500,000.00	5.080	3	2023	500,000.00
MO JACKSON CNTY SCHL GO	5,000,000.00	4.750	3	2025	4,978,247.60
MO JASPER CNTY REORG SCHL DIST GO	1,000,000.00	4.000	3	2023	1,148,625.47
MO JOHNSON CNTY SCHL DIST GO	1,400,000.00	5.700	3	2029	1,400,000.00
MO KANSAS CITY GO	1,300,000.00	4.500	2	2026	1,404,101.04
MO MARION CNTY SCHL DIST GO	1,000,000.00	5.450	3	2027	1,000,000.00
MO RITENOUR SCHL DIST GO	1,650,000.00	4.500	3	2024	1,664,966.75
MO ST LOUIS CNTY PATTONVILL SCHL DIST GO	1,000,000.00	4.000	3	2022	1,118,037.44
MO ST LOUIS SPL ADMIN SCHL DIST GO	3,000,000.00	4.000	4	2022	3,397,955.01
MS DEV GULF COAST COLL DIST GO	1,790,000.00	4.250	1	2021	1,790,000.00
MS LAUREL SCHL DIST GO	1,000,000.00	4.625	4	2023	991,091.81
NC CARTERET CNTY GO	1,275,000.00	5.000	4	2023	1,594,048.06
NC MECKLENBURG CNTY GO	2,000,000.00	4.000	2	2024	2,084,292.00
NC SMITHVILLE TWP GO	1,650,000.00	5.000	6	2022	1,933,909.26
ND BISMARCK PUB SCHL DIST GO	2,000,000.00	4.000	5	2026	2,054,270.46
ND WEST FARGO GO	1,320,000.00	2.000	5	2021	1,311,082.57
NE HALL CNTY GRAND ISLAND SCHL DIST GO	1,000,000.00	4.000	12	2022	1,111,362.72
NE PAPIO-MISSOURI RIVER NAT RES GO	1,745,000.00	5.202	12	2025	1,745,000.00
NH MANCHESTER GO	990,000.00	4.750	6	2023	990,000.00
NH STATE GO	5,000,000.00	4.625	3	2020	5,059,785.60
NJ BERGEN CNTY GO	2,750,000.00	4.000	12	2026	2,899,717.26
NJ BRD OF EDUCATION OF GALLOWAY	1,380,000.00	3.800	2	2015	1,380,000.00
NJ BRICK TWP GO	1,500,000.00	2.125	8	2022	1,479,546.68
NJ BURLINGTON CNTY GO	1,490,000.00	2.375	5	2025	1,414,807.51
NJ CAPE MAY CNTY GO	2,000,000.00	2.250	8	2021	2,035,157.32
NJ CHATHAMS DIST BRD ED GO	1,165,000.00	4.050	1	2019	1,163,915.15
NJ EGG HARBOR TWP SCHL DIST GO	2,725,000.00	3.550	7	2014	2,725,000.00
NJ ESSEX CNTY COLLEGE GO	1,480,000.00	5.000	8	2020	1,609,529.36
NJ EVESHAM TWP	1,020,000.00	3.850	9	2016	1,020,000.00
NJ EVESHAM TWP	1,010,000.00	3.900	9	2017	1,008,622.01
NJ HOLMDEL TWP SCHL DIST GO	1,080,000.00	4.000	3	2018	1,080,000.00
NJ HUDSON CNTY GO	1,560,000.00	4.000	3	2022	1,609,626.86
NJ LINDENWOLD BORO SCHL DIST GO	1,055,000.00	3.800	6	2015	1,055,000.00
NJ LINDENWOLD BORO SCHL DIST GO	1,080,000.00	3.900	6	2016	1,080,000.00
NJ LINDENWOLD BORO SCHL DIST GO	1,135,000.00	4.000	6	2017	1,135,000.00
NJ MERCER CNTY	1,000,000.00	2.000	2	2022	1,000,000.00
NJ MONROE TWP MIDDLESEX CNTY ED GO	2,000,000.00	4.000	8	2021	2,207,394.82
NJ MONROE TWP MIDDLESEX CNTY ED GO	1,000,000.00	4.000	8	2022	1,098,135.48
NJ MOORESTOWN TWP SCHL DIST GO	1,050,000.00	4.090	1	2017	1,050,000.00
NJ NEWARK	2,000,000.00	4.000	10	2021	2,004,868.80
NJ PENNSAUKEN TWP SCHL DIST GO	3,295,000.00	3.900	4	2016	3,295,000.00
NJ PENNSAUKEN TWP SCHL DIST GO	3,200,000.00	3.950	4	2017	3,197,027.94
NJ TOMS RIVER BRD OF EDU GO	1,000,000.00	4.000	7	2024	1,115,478.27
NJ WASHINGTON TWP BRD ED MERCER CNTY GO	2,575,000.00	4.080	1	2018	2,575,000.00
NJ WOODBRIDGE TWP GO	2,000,000.00	4.000	8	2023	2,114,607.50
NM BELEN CONSOL SCHL DIST GO	1,000,000.00	4.000	8	2025	1,044,284.80
NM BELEN CONSOL SCHL DIST GO	1,000,000.00	4.000	8	2026	1,029,245.97
NM BLOOMFIELD SCHL DIST GO	2,000,000.00	5.000	9	2020	2,200,539.86
NM SAN JUAN CNTY IDPT SCHL DIST GO	1,500,000.00	3.250	8	2025	1,492,845.00
NM SAN JUAN CNTY IDPT SCHL DIST GO	1,000,000.00	3.375	8	2026	994,420.00

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NV CLARK CNTY GO	8,015,000.00	4.200	11	2019	8,015,000.00
NV CLARK CNTY WTR RECLAMATION DIST GO	4,065,000.00	5.300	7	2024	4,055,375.62
NV LAS VEGAS GO	2,290,000.00	4.125	4	2019	2,271,364.78
NV WASHOE CNTY SCHL DIST GO	2,045,000.00	4.250	6	2019	2,040,139.83
NV WASHOE CNTY SCHL DIST GO	2,910,000.00	4.750	6	2024	2,898,344.08
NY BUFFALO GO	1,705,000.00	3.000	2	2021	1,791,663.55
NY BUFFALO GO	1,210,000.00	3.000	2	2022	1,264,827.25
NY CHAUTAUQUA CNTY GO	1,000,000.00	4.000	6	2022	1,120,433.63
NY ERIE CNTY GO	5,735,000.00	4.450	12	2019	5,735,000.00
NY ERIE CNTY GO	2,815,000.00	4.400	6	2019	2,812,232.55
NY HAMPTON UN FREE SCH DIST GO	925,000.00	4.000	6	2023	950,637.32
NY HEMPSTEAD TOWN GO	3,000,000.00	3.000	1	2025	2,972,220.00
NY HEMPSTEAD TOWN GO	3,000,000.00	4.000	1	2026	3,168,090.00
NY LANCASTER CENTRAL SCHL DIST GO	1,045,000.00	4.000	6	2025	1,072,155.05
NY LONG BEACH CITY SCHL DIST GO	1,280,000.00	4.000	4	2023	1,433,086.32
NY MEDINA CENTRAL SCHL DIST GO	1,385,000.00	3.000	6	2021	1,420,106.54
NY MINISINK VLY CNTRAL SCHL DIST GO	500,000.00	4.000	6	2023	579,676.02
NY NORTH SYRACUSE CENTRAL SCHL DIST GO	1,165,000.00	3.250	6	2023	1,160,234.51
NY PATCHOGUE-MEDFORD SCHL DIST GO	1,415,000.00	3.000	10	2023	1,425,292.71
NY PATCHOGUE-MEDFORD SCHL DIST GO	1,875,000.00	5.000	7	2020	2,193,725.87
NY SIDNEY CENTRAL SCHL DIST GO	1,000,000.00	4.000	6	2022	1,100,040.63
NY SUFFOLK CNTY GO	3,000,000.00	3.000	5	2021	3,000,000.00
NY VICTOR CENTRAL SCHL DIST GO	500,000.00	5.000	6	2022	619,639.44
NY WESTCHESTER CNTY GO	5,165,000.00	4.000	7	2027	5,389,107.03
NY YONKERS GO	1,000,000.00	3.750	12	2014	999,458.98
OH ANDERSON TOWNSHIP GO	2,290,000.00	4.300	12	2020	2,287,306.59
OH ASHTABULA AREA CITY SCHL DIST GO	1,810,000.00	4.000	12	2022	1,918,725.20
OH ASHTABULA CNTY IMPT GO	1,000,000.00	4.000	12	2025	1,085,507.62
OH ATHENS CITY SCHL DIST GO	905,000.00	4.150	12	2018	905,000.00
OH AVON LAKE CITY SCHL DIST GO	1,625,000.00	4.000	12	2018	1,625,000.00
OH AVON LAKE CITY SCHL DIST GO	1,745,000.00	5.700	12	2026	1,745,000.00
OH BARBERTON CITY SCHL DIST GO	1,760,000.00	4.250	11	2017	1,760,000.00
OH BEAVERCREEK CITY SCHL DIST GO	1,250,000.00	4.750	12	2025	1,245,436.20
OH BRECKSVILLE BROADVIEW GO	1,200,000.00	4.250	12	2020	1,200,000.00
OH BUTLER CNTY GO	1,180,000.00	3.700	12	2014	1,180,000.00
OH CANAL WINCHESTER LOC SCHL DIST GO	1,670,000.00	4.090	12	2017	1,670,000.00
OH CANAL WINCHESTER LOCAL SCHL GO	2,800,000.00	4.250	12	2021	2,800,000.00
OH CENTERVILLE CITY SCHL DIST GO	1,545,000.00	4.000	12	2018	1,545,000.00
OH CENTERVILLE CITY SCHL DIST GO	425,000.00	4.000	12	2021	484,281.21
OH CENTERVILLE CITY SCHL DIST GO	945,000.00	5.000	12	2022	1,157,328.95
OH CENTRAL SOLID WST AUTH GO	1,375,000.00	5.000	12	2021	1,674,494.79
OH CHILLICOTHE CITY SCHL DIST GO	3,065,000.00	4.200	12	2020	3,065,000.00
OH CINCINNATI GO	1,270,000.00	4.050	12	2018	1,270,000.00
OH CLEVELAND GO	1,000,000.00	4.000	12	2021	1,123,931.01
OH CLEVELAND GO	2,455,000.00	4.250	11	2020	2,455,000.00
OH COLUMBUS CITY SCHL DIST GO	2,065,000.00	4.000	12	2023	2,240,903.35
OH COUNTY OF BUTLER GO	990,000.00	4.250	12	2021	990,000.00
OH DELAWARE CITY SCHL DIST GO	1,115,000.00	3.650	12	2014	1,115,000.00
OH DUBLIN CITY SCHL DIST GO	610,000.00	5.000	12	2026	671,479.64
OH DUBLIN GO	1,040,000.00	4.000	12	2023	1,119,466.40
OH EUCLID GO	1,025,000.00	3.750	12	2014	1,025,000.00
OH EUCLID GO	1,090,000.00	3.900	12	2015	1,089,597.70
OH FAIRFIELD CNTY GO	990,000.00	4.350	12	2017	990,000.00
OH FAIRFIELD ECONOMIC DEV GO	1,285,000.00	5.190	12	2023	1,285,000.00
OH FAIRVIEW PARK CITY SCHL DIST GO	920,000.00	4.100	12	2018	918,868.52
OH GALLIA CNTY LOC SCHL DIST GO	1,365,000.00	4.300	12	2018	1,365,000.00
OH GALLIPOLIS SCHL DIST GO	655,000.00	4.300	12	2019	655,000.00
OH GALLIPOLIS SCHL DIST GO	820,000.00	4.300	12	2019	820,000.00
OH GREATER CLEVELAND REGL TRAN AUTH GO	5,425,000.00	3.550	12	2014	5,425,000.00
OH HAMILTON LOC SCHL DIST GO	1,325,000.00	4.250	12	2019	1,324,238.48
OH HILLIARD GO	775,000.00	4.100	12	2017	775,000.00
OH HILLIARD GO	225,000.00	4.100	12	2017	225,000.00

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OH HILLIARD SCH DIST GO	750,000.00	4.000	12	2023	874,009.02
OH JACKSON LOCAL SCHL DIST GO	1,180,000.00	4.150	12	2014	1,180,000.00
OH LAKEWOOD CITY SCHL DIST GO	1,000,000.00	4.300	12	2021	999,337.80
OH LAKOTA LOCAL SCHL DIST GO	500,000.00	5.000	12	2022	609,147.17
OH MANSFIELD CITY SCHL DIST GO	1,015,000.00	4.000	12	2016	1,015,000.00
OH MANSFIELD CITY SCHL DIST GO	1,050,000.00	4.050	12	2017	1,050,000.00
OH MARYSVILLE EXMP VLG SCHL DIST GO	785,000.00	4.250	12	2019	785,000.00
OH MASON CITY GO	1,020,000.00	4.350	12	2024	1,019,120.75
OH MASON CITY SCHL DIST GO	1,000,000.00	4.050	12	2014	1,000,000.00
OH MEDINA CNTY LIBRARY DIST GO	1,500,000.00	3.000	12	2022	1,501,825.41
OH MIAMI EAST LOCAL SCHL DIST GO	1,245,000.00	4.250	12	2021	1,242,440.43
OH MILFORD EXMP VLG SCHL DIST GO	2,935,000.00	4.050	12	2018	2,931,000.97
OH NORTH RIDGEVIEW GO	2,000,000.00	5.300	12	2023	2,000,000.00
OH NORTHWEST LOC SCHL DIST GO	2,380,000.00	4.300	12	2017	2,380,000.00
OH OLENTANGY LOC SCHL DIST GO	3,000,000.00	4.700	12	2024	2,997,151.05
OH OLENTANGY LOCAL SCHL DIST GO	1,000,000.00	5.000	12	2023	1,160,119.59
OH OREGON CITY SCHL DIST GO	1,000,000.00	3.000	12	2023	1,015,644.41
OH PORTSMOUTH GO BANS POLICE & FIREMAN P	1,000,000.00	5.500	9	2027	1,000,000.00
OH PRINCETON CITY SCHL DIST GO	2,075,000.00	4.250	12	2020	2,075,000.00
OH SPRINGBORO CMNTY CITY SCHL DIST GO	1,325,000.00	4.200	12	2018	1,324,348.58
OH SPRINGBORO CMNTY CITY SCHL DIST GO	1,325,000.00	4.250	12	2019	1,325,000.00
OH STATE GO	1,000,000.00	5.375	9	2028	987,411.66
OH STATE INFRASTRUCTURE GO	5,000,000.00	3.375	8	2020	4,978,059.25
OH SYLVANIA CITY SCHL DIST GO	2,670,000.00	5.000	12	2025	2,686,657.57
OH TALLMADGE CITY SCHL DIST GO	1,010,000.00	4.000	12	2022	1,094,242.89
OH TALLMADGE GO WEST AVENUE IMP SER 2000	525,000.00	6.000	12	2020	525,000.00
OH TWINSBURG LOC SCHL DIST GO	1,725,000.00	3.750	12	2014	1,725,000.00
OH UNION CNTY GO	1,045,000.00	4.100	12	2018	1,045,000.00
OH WARREN CNTY GO	460,000.00	5.500	12	2017	460,000.00
OH WARRENSVILLE HEIGHTS SCHL GO	1,755,000.00	4.450	12	2021	1,754,912.25
OH WEST CHESTER TWP GO	970,000.00	4.250	12	2021	965,439.03
OH WEST CHESTER TWP GO	1,870,000.00	4.800	12	2024	1,870,000.00
OH YOUNGSTOWN CITY SCHL DIST GO	1,435,000.00	3.800	12	2016	1,433,781.87
OH YOUNGSTOWN CITY SCHL DIST GO	1,485,000.00	3.900	12	2017	1,484,411.76
OH YOUNGSTOWN CITY SCHL DIST GO	1,550,000.00	3.950	12	2018	1,547,873.46
OK PAYNE CNTY INDPT SCHL DIST GO	1,250,000.00	3.000	6	2020	1,256,302.51
OR CHEMEKETA CMNTY COLLEGE DIST GO	1,250,000.00	4.500	6	2021	1,301,584.86
OR CHEMEKETA COLLEGE GO	1,500,000.00	5.050	6	2023	1,500,000.00
OR CLACKAMAS CNTY SCHL DIST GO	1,045,000.00	5.000	6	2023	1,295,499.21
OR COAST CMNTY CLG DIST GO	1,000,000.00	4.000	6	2023	1,116,146.67
OR CROOK CNTY SCHL DIST GO	1,110,000.00	5.000	6	2026	1,224,128.30
OR DESCHUTES CNTY ADMIN SCHL DIST GO	2,000,000.00	5.000	6	2025	2,286,279.84
OR JACKSON CNTY SCHL DIST GO	1,535,000.00	4.625	6	2025	1,543,488.63
OR JEFFERSON CNTY MADRAS SCHL DIST GO	1,000,000.00	4.000	6	2022	1,154,867.04
OR KLAMATH CNTY SCHL DIST GO	1,000,000.00	5.000	6	2026	1,102,822.94
OR LANE CMNTY COLLEGE GO	1,560,000.00	4.000	6	2021	1,779,690.84
OR LANE CNTY SCHL DIST GO	1,000,000.00	5.000	6	2025	1,145,477.93
OR MARION & CLACKAMAS CNTY SCHL DIST GO	1,000,000.00	4.000	6	2023	1,154,705.53
OR MULTNOMAH CNTY SCHL DIST GO	3,160,000.00	5.000	6	2023	3,976,991.12
OR MULTNOMAH-CLACKAMAS CNTYS GO	2,050,000.00	3.850	12	2015	2,049,221.49
OR PORTLAND PUB SAFETY GO	1,495,000.00	3.000	6	2022	1,484,000.87
OR SALEM GO	3,500,000.00	4.375	6	2025	3,500,000.00
OR SCH BRDS ASSN FLEXFUND PROGS GO	1,000,000.00	5.000	6	2020	1,000,000.00
OR TUALATIN HILLS PK & RECL DIST GO	3,000,000.00	4.375	6	2025	2,980,074.81
OR TUALATIN VALLEY FIRE & RESCUE GO	1,135,000.00	4.000	6	2022	1,209,963.27
OR WASHINGTON CNTY SCHL DIST GO	1,000,000.00	4.000	6	2022	1,146,488.60
OR WASHINGTON MULTNOMAH & YAMILL CNTY GO	1,300,000.00	4.000	6	2023	1,500,243.69
PA ATHENS AREA SCHL DIST GO	1,000,000.00	2.000	4	2020	1,004,074.06
PA BENSLEM TWP SCHL DIST GO	2,180,000.00	3.500	6	2023	2,259,743.18
PA BLUE MOUNTAIN SCHL DIST GO	2,785,000.00	4.350	10	2025	2,772,093.34
PA CENTRAL BUCKS SCHL DIST GO	2,470,000.00	4.500	5	2021	2,687,825.89
PA CNTY OF ALLEGHENY GO	5,000,000.00	3.800	11	2015	4,998,156.90

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PA CNTY OF DAUPHIN SERIES B GO	1,560,000.00	4.000	11	2018	1,558,626.48
PA CNTY OF DAUPHIN SERIES C GO	1,290,000.00	4.000	11	2018	1,288,812.23
PA EASTON GO	1,675,000.00	3.350	5	2023	1,722,572.78
PA FRANKLIN CNTY GO	1,390,000.00	3.800	4	2015	1,389,994.54
PA HEMPFIELD SCHL DIST GO	1,035,000.00	4.000	10	2022	1,110,449.17
PA LANCASTER SCHL DIST	1,800,000.00	3.800	2	2015	1,799,612.87
PA METHACTON SCHL DIST GO	5,000,000.00	5.550	3	2022	5,000,000.00
PA MONTGOMERY CNTY GO	1,320,000.00	4.000	5	2025	1,482,727.57
PA NESHAMINY SCHL DIST GO	115,000.00	4.000	4	2014	115,000.00
PA NESHAMINY SCHL DIST GO	1,040,000.00	4.000	4	2014	1,040,000.00
PA NORTHERN LEHIGH SCHL DIST GO	750,000.00	2.000	3	2022	750,000.00
PA NORWIN SCHL DIST GO	1,710,000.00	4.000	4	2021	1,736,838.47
PA OXFORD AREA SCHL DIST GO	2,145,000.00	4.050	2	2017	2,144,370.59
PA PARKLAND SCHL DIST GO	7,395,000.00	3.950	9	2017	7,395,000.00
PA PEQUEA VALLEY SCHL DIST GO	1,745,000.00	4.350	2	2019	1,745,000.00
PA QUAKER VALLEY SCHL DIST GO	1,815,000.00	3.850	10	2017	1,813,122.53
PA QUAKER VALLEY SCHL DIST GO	1,880,000.00	3.950	10	2018	1,877,589.20
PA RED LION AREA SCHL DIST	1,110,000.00	3.850	2	2016	1,109,331.89
PA RED LION AREA SCHL DIST	1,200,000.00	3.950	2	2017	1,199,299.42
PA SCHUYLKILL VALLEY SCHL DIST GO	1,685,000.00	4.300	4	2019	1,685,000.00
PA SOUTHERN LEHIGH SCH DIST GO	1,475,000.00	2.500	9	2023	1,511,539.36
PA SOUTHERN LEHIGH SCHL DIST GO	1,275,000.00	4.250	9	2019	1,275,000.00
PA SOUTHMORELAND SCHL DIST GO	1,495,000.00	2.000	4	2022	1,480,333.95
PA SPRINGFIELD SCHL DIST GO	2,125,000.00	4.000	3	2021	2,328,810.47
PA SUSQUENITA SCHL DIST GO	1,300,000.00	2.500	3	2016	1,308,182.14
PA UPPER MERION AREA SCHL DIST GO	930,000.00	3.700	2	2015	929,912.65
PA UPPER MERION AREA SCHL DIST GO	860,000.00	3.600	2	2014	859,980.72
PA WARWICK SCHL DIST GO	2,890,000.00	3.800	2	2017	2,890,000.00
PA WARWICK SCHL DIST GO	3,085,000.00	3.900	2	2018	3,085,000.00
PA WEST CHESTER AREA SCHL DIST GO	5,000,000.00	5.000	5	2024	5,907,000.00
PA WHITEHALL COPLAY SCHL DIST GO	1,725,000.00	4.200	12	2019	1,719,518.52
PA WYALUSING AREA SCHL DIST GO	1,505,000.00	2.250	4	2023	1,505,000.00
PA WYOMING AREA SCHL DIST	1,315,000.00	3.600	7	2014	1,315,000.00
PA YORK CITY SCHL DIST GO	1,945,000.00	3.850	2	2017	1,945,000.00
PA YORK CITY SCHL DIST GO	2,020,000.00	3.950	2	2018	2,020,000.00
PA YORK CNTY GO	1,225,000.00	5.000	6	2023	1,491,948.37
PR COMMONWEALTH PUB IMPT GO	1,000,000.00	5.500	7	2017	923,360.00
SC BEAUFORT CNTY GO	2,000,000.00	4.000	3	2023	2,333,395.78
SC CHARLESTON CNTY SCHL DIST GO	5,355,000.00	3.650	2	2014	5,355,000.00
SC CHARLESTON CNTY SCHL DIST GO	5,555,000.00	3.750	2	2015	5,555,000.00
SD RAPID CITY SCHL DIST GO	2,315,000.00	5.000	1	2023	2,331,092.00
SD SIOUX FALLS SCHL DIST GO	1,270,000.00	6.100	7	2026	1,270,000.00
TN BLOUNT CNTY GO	2,000,000.00	5.000	6	2021	2,187,638.90
TN FRANKLIN CNTY GO	1,110,000.00	4.650	3	2020	1,122,733.81
TN HAMILTON CNTY GO	3,060,000.00	3.000	3	2023	3,314,998.25
TN JOHNSON CITY	1,305,000.00	4.500	6	2025	1,292,293.24
TN JOHNSON CITY SER A GO	1,435,000.00	4.950	6	2022	1,450,645.85
TN KINGSPORT GO	1,365,000.00	4.250	3	2026	1,482,299.46
TN MADISON CNTY GO	5,600,000.00	3.850	4	2015	5,600,000.00
TN MAURY CNTY GO	1,640,000.00	3.850	4	2015	1,639,592.30
TN MET GOVT NASHVILLE & DAVIDSON CNTY GO	1,000,000.00	5.000	7	2023	1,262,310.20
TN MONTGOMERY CNTY GO	1,300,000.00	4.000	4	2026	1,372,925.58
TN SHELBY CNTY GO	2,000,000.00	5.000	3	2021	2,205,798.06
TN WILLIAMSON CNTY GO	2,615,000.00	4.000	5	2026	2,773,876.63
TN WILLIAMSON CNTY GO	1,000,000.00	3.000	5	2025	988,603.25
TX ALAMO CMNTY COLLEGE GO	1,665,000.00	4.300	2	2019	1,662,973.33
TX ALAMO COMM COLLEGE DIST GO	1,270,000.00	4.300	2	2019	1,270,000.00
TX ALDINE INDPT SCHL DIST GO	2,810,000.00	4.000	2	2015	2,810,000.00
TX ALDINE INDPT SCHL DIST GO	3,000,000.00	4.300	2	2021	2,998,009.23
TX ARLINGTON SCHOOL DIST	5,800,000.00	3.750	2	2015	5,800,000.00
TX ATHENS INDPT SCHL DIST GO	1,450,000.00	4.150	8	2017	1,449,998.93
TX BARBERS HILL INDPT SCHL DIST GO	2,235,000.00	4.050	2	2018	2,235,000.00

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TX BAYTOWN	1,865,000.00	4.250	2	2024	1,857,387.28
TX BEAUMONT GO	1,435,000.00	3.650	3	2014	1,435,000.00
TX BEAUMONT GO	1,900,000.00	3.750	3	2015	1,900,000.00
TX BEXAR CNTY CTFS OBLIG GO	1,050,000.00	3.000	6	2023	1,050,000.00
TX BIRDVILLE INDPT SCHL DIST GO	4,640,000.00	4.200	2	2019	4,633,797.53
TX CAMERON CNTY GO	1,325,000.00	4.150	2	2018	1,325,000.00
TX CANYON SCHL DIST GO	1,000,000.00	4.250	2	2019	999,543.22
TX CARROLLTON INDPT SCHL DIST GO	4,000,000.00	4.250	2	2021	3,988,867.20
TX CEDAR HILL GO	1,585,000.00	4.350	2	2019	1,584,563.71
TX CEDAR PARK GO	2,005,000.00	4.200	2	2020	2,005,000.00
TX CLEBURNE INDPT SCHL DIST GO	1,145,000.00	4.150	2	2017	1,143,991.03
TX COLLEGE STATION GO	1,235,000.00	5.000	2	2023	1,399,476.95
TX COLLIN CNTY GO	835,000.00	4.250	2	2018	833,549.53
TX COLLIN CNTY GO	870,000.00	4.250	2	2019	868,149.12
TX COLLIN CNTY GO	3,620,000.00	4.250	2	2019	3,612,298.63
TX CONROE INDPT SCHL DIST GO	1,650,000.00	3.900	2	2015	1,650,000.00
TX CONROE INDPT SCHL DIST GO	1,150,000.00	4.375	2	2017	1,149,465.05
TX CONROE INDPT SCHL DIST GO	1,830,000.00	4.300	2	2020	1,826,982.75
TX COPPELL INDPT SCHL GO	3,000,000.00	4.350	8	2021	3,000,000.00
TX CORPUS CHRISTI GEN IMPT GO	2,220,000.00	4.000	3	2023	2,443,453.55
TX CORPUS CHRISTI GO	5,000,000.00	4.050	3	2018	5,000,000.00
TX CORSICANA INDPT SCHL DIST GO	1,085,000.00	4.250	2	2019	1,085,000.00
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	10,005,000.00	4.300	2	2019	10,000,070.24
TX CYPRESS-FAIRBANKS INDPT SCHL DIST GO	1,000,000.00	4.250	2	2021	996,974.05
TX DALLAS INDPT SCHL DIST GO	7,730,000.00	3.650	8	2015	7,730,000.00
TX DALLAS INDPT SCHL DIST GO	4,105,000.00	4.250	8	2019	4,105,000.00
TX DEL MAR COLLEGE DIST GO	2,605,000.00	4.150	8	2017	2,604,716.76
TX DEL MAR COLLEGE DIST GO	2,850,000.00	4.300	8	2019	2,850,000.00
TX DENTON GO	2,680,000.00	4.000	2	2023	3,107,962.85
TX DENTON INDPT SCHL DIST GO	2,465,000.00	5.000	8	2021	2,739,745.47
TX DESOTO INDPT SCHL DIST GO	4,670,000.00	4.300	8	2019	4,665,465.24
TX DICKINSON INDPT SCHL DIST GO	2,045,000.00	4.200	2	2018	2,042,898.93
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	2,000,000.00	4.200	8	2020	1,991,926.82
TX ECTOR CNTY INDPT SCHL DIST GO	3,700,000.00	4.250	8	2020	3,674,858.65
TX EDGEWOOD INDPT SCHL DIST GO	1,015,000.00	5.000	2	2025	1,176,765.07
TX EL PASO INDPT SCHL DIST GO	2,000,000.00	5.000	8	2018	2,224,247.70
TX EL PASO INDPT SCHL DIST GO	1,000,000.00	5.000	8	2020	1,123,699.83
TX FORT BEND CNTY GO	1,455,000.00	4.250	3	2021	1,453,194.46
TX FORT WORTH GO	2,000,000.00	5.000	3	2021	2,397,189.18
TX FORT WORTH INDPT SCHL DIST GO	3,000,000.00	4.300	2	2020	3,000,000.00
TX FORTH WORTH CTFS OBLIG GO	2,000,000.00	5.000	3	2022	2,443,295.22
TX FRISCO GO	4,935,000.00	4.150	2	2020	4,929,577.92
TX FRISCO IND SCHOOL DIST GO	1,000,000.00	4.000	8	2018	1,000,000.00
TX GALVESTON CNTY PASS THRU TOLL GO	1,000,000.00	5.000	2	2022	1,181,902.02
TX GARLAND INDPT SCHL DIST GO	1,350,000.00	3.700	2	2015	1,349,882.31
TX GEORGETOWN INDPT SCHL DIST GO	4,000,000.00	4.300	2	2019	3,998,284.20
TX GRAPEVINE COLLEYVILLE INDP GO	1,865,000.00	4.300	8	2016	1,865,000.00
TX GRAPEVINE COLLEYVILLE INDP GO	65,000.00	4.300	8	2016	65,000.00
TX HARLANDALE INDP SCHL	4,690,000.00	3.700	8	2015	4,690,000.00
TX HAYS CNTY GO	1,165,000.00	4.000	8	2023	1,283,578.13
TX HAYS INDPT SCHL DIST GO	3,490,000.00	4.250	8	2021	3,490,000.00
TX HIDALGO CNTY GO	3,010,000.00	4.200	8	2020	3,010,000.00
TX HOUSTON GO	1,305,000.00	4.200	3	2018	1,302,484.59
TX HOUSTON INDPT SCHL DIST GO	5,990,000.00	4.000	2	2017	5,990,000.00
TX HUNTSVILLE INDPT SCHL DIST GO	1,640,000.00	4.250	2	2019	1,640,000.00
TX HUTTO SCHL DIST GO	1,030,000.00	4.250	8	2021	1,024,088.39
TX IRVING INDPT SCHL DIST GO	1,575,000.00	4.250	2	2023	1,570,276.91
TX KELLER GO	1,425,000.00	4.150	2	2017	1,423,757.83
TX KELLER INDPT SCHL DIST GO	1,235,000.00	4.125	8	2020	1,226,126.78
TX KELLER INDPT SCHL DIST GO	1,000,000.00	5.000	8	2023	1,259,349.44
TX KILLEEN GO	2,560,000.00	5.000	8	2023	3,122,159.97
TX KLEIN INDPT SCHL DIST GO	2,000,000.00	5.000	8	2022	2,455,020.04

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			Mo.	Year	
TX LA MARQUE INDPT SCHL DIST GO	65,000.00	5.000	2	2024	65,000.00
TX LAKE TRAVIS INDPT SCHL DIST GO	3,770,000.00	4.300	2	2019	3,768,951.90
TX LAMAR CONS INDPT SCHL DIST GO	2,080,000.00	4.200	2	2024	2,080,000.00
TX LEANDER GO	1,605,000.00	4.000	8	2022	1,733,695.85
TX LEVELLAND CONSOL INDPT SCHL DIST GO	1,000,000.00	4.000	2	2023	1,070,991.97
TX LEWISVILLE INDPT SCHL DIST GO	2,305,000.00	4.250	8	2021	2,297,496.19
TX LEWISVILLE INDPT SCHL DIST GO	3,720,000.00	4.200	8	2019	3,715,476.44
TX LIBERTY HILL INDPT SCHL DIST GO	2,070,000.00	5.000	8	2022	2,176,982.67
TX LUBBOCK GO	3,265,000.00	4.200	2	2024	3,265,000.00
TX MCKINNEY GO	655,000.00	4.500	8	2019	653,134.13
TX MCLENNAN CNTY JR COLLEGE GO	3,525,000.00	4.375	8	2021	3,521,753.33
TX MIDLOTHIAN GO	460,000.00	4.500	8	2019	460,000.00
TX MONTGOMERY CNTY GO	1,445,000.00	4.650	3	2019	1,445,000.00
TX MONTGOMERY CNTY GO	3,000,000.00	4.350	3	2021	2,998,162.26
TX MONTGOMERY INDPT SCHL DIST GO	2,180,000.00	4.250	2	2019	2,173,054.04
TX NEW CANEY INDPT SCHL DIST GO	1,345,000.00	4.650	2	2022	1,340,459.86
TX NORTH EAST INDPT SCHL DIST GO	1,335,000.00	5.000	8	2024	1,535,487.98
TX NORTH FOREST INDPT SCHL DIST GO	1,545,000.00	4.300	8	2019	1,539,599.58
TX NORTHSIDE INDPT SCHL DIST GO	7,110,000.00	3.750	2	2015	7,107,831.24
TX NORTHWEST INDPT SCHL DIST GO	4,105,000.00	4.250	2	2019	4,105,000.00
TX NORTHWEST INDPT SCHL DIST GO	2,765,000.00	4.450	2	2024	2,765,928.85
TX NUECES CNTY GO	1,855,000.00	4.300	2	2021	1,849,313.13
TX PEARLAND INDPT SCHL DIST GO	4,200,000.00	3.850	2	2014	4,200,000.00
TX PEARLAND INDPT SCHL DIST GO	1,960,000.00	3.950	2	2015	1,960,000.00
TX PLANO GO	3,215,000.00	3.550	9	2014	3,215,000.00
TX PLANO INDPT SCHL DIST GO	2,145,000.00	4.300	2	2024	2,145,000.00
TX PLEMONS-STINNET-PHILLIPS SCHL DIST GO	2,000,000.00	3.000	2	2023	2,000,000.00
TX PORT ARTHUR INDPT SCHL DIST GO	1,570,000.00	4.250	2	2020	1,570,000.00
TX RICHARDSON GO	2,500,000.00	4.600	2	2019	2,497,871.75
TX RICHARDSON GO	1,130,000.00	5.000	2	2023	1,393,512.62
TX RICHARDSON INDPT SCHL DIST GO	2,615,000.00	4.300	2	2020	2,613,498.62
TX ROCKWALL CNTY GO	1,275,000.00	2.000	2	2023	1,249,160.89
TX ROWLETT GO	2,495,000.00	4.700	2	2019	2,495,000.00
TX SAN ANTONIO GO	2,000,000.00	4.125	2	2019	1,993,133.18
TX SAN ANTONIO INDPT SCHL DIST GO	4,265,000.00	3.850	8	2017	4,263,565.00
TX SAN FELIPE DEL RIO CON INDPT SCHL GO	1,435,000.00	3.850	2	2017	1,435,000.00
TX SAN JACINTO CMNTY COLLEGE DIST GO	2,975,000.00	4.800	2	2024	2,975,000.00
TX SAN MARCOS CONSOLIDATED INDPT SCHL GO	1,395,000.00	4.150	8	2018	1,395,000.00
TX SCHERTZ-CIBOLO-UNVL CITY GO	2,410,000.00	4.550	2	2019	2,410,000.00
TX SCHERTZ-CIBOLO-UNVL CITY GO	2,500,000.00	4.300	2	2020	2,500,000.00
TX SOCORRO INDPT SCHL DIST GO	3,000,000.00	5.000	8	2026	3,417,266.34
TX SOUTH SAN ANTONIO INDPT SCHL DIST	1,025,000.00	4.100	8	2016	1,024,487.82
TX SOUTHMOST UN JR COLLEGE DIST GO	1,045,000.00	3.800	2	2016	1,045,000.00
TX SOUTHMOST UN JR COLLEGE DIST GO	1,130,000.00	4.000	2	2018	1,129,735.69
TX SOUTHMOST UNION JR COLLEGE	1,085,000.00	3.900	2	2017	1,084,682.37
TX SPRING INDPT SCHL DIST GO	1,000,000.00	5.000	8	2022	1,171,677.27
TX SPRING INDPT SCHL DIST GO	1,940,000.00	4.000	2	2025	2,058,699.85
TX SPRING INDPT SCHL DIST GO	2,450,000.00	4.000	8	2017	2,450,000.00
TX STATE GO	1,375,000.00	4.500	10	2024	1,372,725.70
TX SUGAR LAND GO	1,700,000.00	4.250	2	2019	1,694,582.64
TX TARRANT CNTY HOSP DIST GO	1,115,000.00	4.200	2	2018	1,114,566.51
TX TARRANT CNTY HOSP DIST GO	1,160,000.00	4.250	2	2019	1,158,399.36
TX TEAGUE INDPT SCHL DIST GO	3,955,000.00	4.150	2	2023	3,955,000.00
TX TEMPLE GO	1,675,000.00	5.000	8	2021	2,000,839.39
TX TRAVIS CNTY GO	2,325,000.00	4.250	3	2018	2,320,965.85
TX TRAVIS CNTY GO	2,445,000.00	4.250	3	2019	2,439,356.96
TX TRAVIS CNTY GO	1,890,000.00	4.250	3	2019	1,889,744.59
TX TRAVIS CNTY GO	1,970,000.00	4.300	3	2020	1,969,669.49
TX TRAVIS CNTY GO	1,465,000.00	4.250	3	2024	1,457,407.02
TX TRAVIS CNTY GO	850,000.00	4.250	3	2018	848,525.15
TX TRAVIS CNTY GO	895,000.00	4.250	3	2019	893,104.51
TX VICTORIA	1,910,000.00	4.000	8	2018	1,909,199.52

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			Mo.	Year	
TX VICTORIA INDPT SCHL DIST GO	1,640,000.00	4.050	2	2018	1,638,128.73
TX WACO INDPT SCHL DIST GO	1,085,000.00	3.800	2	2015	1,084,872.79
TX WARREN SCHL DIST	1,370,000.00	4.150	2	2024	1,370,000.00
TX WEST ORANGE COVE SCHL DIST	2,410,000.00	4.250	2	2024	2,404,110.13
TX WHITE SETTLEMENT INDPT SCHL DIST GO	325,000.00	5.000	8	2023	325,000.00
TX WICHITA FALLS INDPT SCHL DIST GO	3,260,000.00	4.300	2	2020	3,255,853.35
TX WILLIAMSON CNTY GO	1,190,000.00	4.300	2	2020	1,188,049.03
TX WILLIAMSON CNTY GO	2,000,000.00	3.000	2	2021	1,977,462.52
TX WYLIE GO	1,985,000.00	4.250	2	2019	1,980,777.01
UT BOX ELDER CNTY SCHL DIST GO	1,425,000.00	4.500	7	2025	1,425,000.00
UT CANYONS SCHL DIST GO	2,720,000.00	4.000	6	2026	2,868,999.72
UT CENTRAL WTR CONSERVANCY DIST GO	3,520,000.00	3.650	4	2015	3,520,000.00
UT NEBO SCHL DIST GO	1,095,000.00	3.900	7	2016	1,095,000.00
UT NEBO SCHL DIST GO	1,140,000.00	4.000	7	2017	1,140,000.00
UT NEBO SCHL DIST GO	1,000,000.00	4.500	7	2024	1,097,640.45
UT NORTH DAVIS CNTY SWR DIST GO	1,500,000.00	3.000	3	2023	1,617,194.42
UT NORTH DAVIS SWR DIST GO	1,940,000.00	3.900	3	2016	1,939,631.15
UT S DAVIS RECREATIONAL DIST REF GO	1,130,000.00	5.000	1	2023	1,392,385.69
UT TOOEELE CNTY SCHL DIST GO	1,620,000.00	4.150	6	2018	1,620,000.00
UT WASHINGTON CNTY SCHL DIST	2,395,000.00	3.900	3	2016	2,395,000.00
UT WASHINGTON CNTY SCHL DIST GO	1,575,000.00	4.000	3	2026	1,664,058.38
UT WEBER SCHL DIST GO	2,625,000.00	4.250	6	2024	2,625,000.00
VA FAIRFAX CNTY GO	6,475,000.00	4.125	4	2026	6,422,991.38
VA ISLE WIGHT CNTY GO	1,300,000.00	4.000	7	2022	1,495,788.93
VA LOUDOUN CNTY GO	2,235,000.00	5.000	12	2023	2,649,634.65
VA PURCELLVILLE GO	500,000.00	5.000	2	2026	574,236.25
VA SUFFOLK GO	2,755,000.00	5.000	12	2026	3,155,630.83
WA BELLINGHAM GO	865,000.00	3.600	12	2014	865,000.00
WA BETHEL SCHL DIST GO	3,215,000.00	4.550	12	2019	3,215,000.00
WA CLARK CNTY SCHL DIST GO	3,050,000.00	4.250	12	2021	3,043,965.36
WA CLARK CNTY SCHL DIST GO	4,020,000.00	4.150	12	2017	4,020,000.00
WA EVERETT REF GO	1,745,000.00	3.000	12	2022	1,857,405.20
WA FRANKLIN CNTY SCHL DIST GO	2,000,000.00	5.000	12	2022	2,397,382.70
WA GRANT CNTY SCHL DIST GO	3,365,000.00	4.350	12	2021	3,358,337.30
WA ISLAND CNTY SCH DIST GO	1,325,000.00	3.950	12	2014	1,325,000.00
WA ISLAND CNTY SCHL DIST GO	4,200,000.00	4.550	12	2019	4,200,000.00
WA KING CNTY SCHL DIST GO	3,620,000.00	3.550	12	2014	3,620,000.00
WA KING CNTY SCHL DIST GO	1,650,000.00	4.000	12	2022	1,916,796.19
WA KING CNTY SCHL DIST GO	2,015,000.00	3.650	12	2014	2,014,802.11
WA KING CNTY SCHL DIST GO	2,015,000.00	3.625	6	2014	2,014,867.94
WA KING CNTY SCHL DIST GO	3,750,000.00	3.350	6	2014	3,750,000.00
WA KING CNTY SCHL DIST GO	3,750,000.00	3.350	12	2014	3,750,000.00
WA KING CNTY SCHL DIST GO	1,995,000.00	3.750	6	2014	1,995,000.00
WA KING CNTY SCHL DIST GO	4,045,000.00	4.250	12	2020	4,037,838.45
WA KING CNTY SCHL DIST GO	1,990,000.00	4.000	12	2022	2,325,947.60
WA MARYSVILLE UNLTD TAX GO	1,365,000.00	4.300	12	2022	1,363,992.58
WA MASON CNTY PUB UTIL DIST GO	1,000,000.00	5.634	12	2025	1,000,000.00
WA METROPOLITAN PK DIST TACOMA GO	5,000,000.00	5.200	12	2024	5,000,000.00
WA PIERCE CNTY GO	2,245,000.00	4.100	8	2018	2,245,000.00
WA PIERCE CNTY GO	1,470,000.00	4.100	12	2019	1,470,000.00
WA PIERCE CNTY SCH DIST GO	4,685,000.00	4.250	12	2019	4,677,456.21
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	5.000	12	2022	1,205,463.27
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	4.000	12	2022	1,125,284.52
WA PIERCE CNTY SCHL DIST GO	1,000,000.00	5.000	12	2023	1,191,971.89
WA PIERCE CNTY SCHL DIST GO	2,510,000.00	3.900	12	2014	2,510,000.00
WA PIERCE CNTY SCHL DIST GO	4,560,000.00	3.850	12	2017	4,554,926.95
WA PIERCE CNTY SCHL DIST GO	4,710,000.00	3.950	12	2018	4,703,542.40
WA PIERCE CNTY SCHL DIST GO	1,300,000.00	4.000	12	2023	1,501,566.33
WA PIERCE CNTY SCHL DIST GO	4,000,000.00	3.800	12	2014	4,000,000.00
WA PORT OLYMPIA GO	2,925,000.00	4.550	12	2024	2,925,000.00
WA SNOHOMISH CNTY GO	2,600,000.00	4.600	12	2019	2,597,198.06
WA SNOHOMISH CNTY PUB HOSP GO	1,060,000.00	4.625	12	2022	1,055,718.00

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			Mo.	Year	
WA SNOHOMISH CNTY SCHL DIST GO	5,840,000.00	3.900	12	2016	5,840,000.00
WA SNOHOMISH CNTY SCHL DIST GO	2,215,000.00	3.950	12	2014	2,215,000.00
WA SNOHOMISH CNTY SCHL DIST GO	3,590,000.00	3.850	12	2014	3,589,007.54
WA SPOKANE CNTY GO	3,070,000.00	4.300	12	2022	3,063,240.63
WA SPOKANE CNTY SCHL DIST GO	1,105,000.00	4.200	12	2014	1,105,000.00
WA SPOKANE CNTY SCHL DIST GO	1,500,000.00	4.000	12	2021	1,601,701.98
WA TACOMA GO	2,935,000.00	4.250	12	2019	2,935,000.00
WA THURSTON CNTY SCHL DIST	5,140,000.00	3.750	12	2014	5,140,000.00
WA WHATCOM CNTY SCH DIST GO	2,690,000.00	4.550	12	2019	2,687,082.78
WI BELOIT SCHL DIST GO	2,000,000.00	3.000	4	2022	2,148,173.60
WI BURLINGTON AREA SCHL DIST GO	1,580,000.00	3.800	4	2015	1,579,604.02
WI BURLINGTON AREA SCHL DIST GO	2,775,000.00	3.900	4	2016	2,773,748.09
WI CITY OF KENOSHA GO	1,000,000.00	5.000	4	2022	1,189,632.56
WI CITY OF WEST BEND GO	450,000.00	4.250	4	2019	448,951.56
WI COLUMBIA CNTY GO	2,300,000.00	3.450	8	2014	2,300,000.00
WI D C EVEREST AREA SCHL DIST GO	1,000,000.00	4.250	4	2020	997,221.68
WI DC EVEREST AREA SCHL DIST GO	1,365,000.00	3.450	4	2014	1,365,000.00
WI EAU CLAIRE GO	1,045,000.00	3.000	4	2023	1,045,000.00
WI ELMBROOK SCHL DIST GO	2,345,000.00	4.375	4	2025	2,335,733.54
WI EVANSVILLE SCHL DIST GO	2,745,000.00	3.800	4	2017	2,745,000.00
WI EVANSVILLE SCHL DIST GO	3,010,000.00	3.875	4	2018	3,010,000.00
WI FOND DU LAC SCHL DIST GO	2,145,000.00	3.650	4	2014	2,145,000.00
WI HORTONVILLE SCHL DIST GO	1,950,000.00	3.000	4	2022	1,937,302.56
WI KENOSHA GO	1,640,000.00	5.000	4	2023	1,857,617.98
WI KENOSHA REF GO	1,000,000.00	3.000	9	2023	991,731.90
WI KIMBERLY AREA SCHL DIST GO	1,325,000.00	3.800	3	2017	1,325,000.00
WI KIMBERLY AREA SCHL DIST GO	1,440,000.00	3.875	3	2018	1,440,000.00
WI MADISON AREA TECH COLLEGE GO	1,630,000.00	4.000	3	2018	1,731,572.78
WI MARINETTE CNTY GO	1,725,000.00	4.000	12	2022	1,888,459.43
WI MENASHA JOINT SCHL DIST GO	1,410,000.00	4.000	3	2022	1,493,608.22
WI MENOMONIE AREA SCHL DIST GO	1,465,000.00	3.625	3	2014	1,464,986.05
WI MENOMONIE AREA SCHL DIST GO	1,495,000.00	3.750	3	2015	1,494,985.83
WI MENOMONIE AREA SCHL DIST GO	1,475,000.00	3.875	3	2016	1,474,823.13
WI MILWAUKEE CNTY GO	1,920,000.00	4.375	12	2017	1,920,000.00
WI MILWAUKEE CNTY GO	2,835,000.00	4.250	12	2022	2,825,402.31
WI MILWAUKEE GO	4,805,000.00	4.250	2	2019	4,805,000.00
WI MONONA GROVE SCHL DIST GO	2,235,000.00	3.900	5	2016	2,235,000.00
WI MUSKEGO GO	1,100,000.00	4.000	4	2025	1,160,917.34
WI NORTHLAND PINES SCHL DIST GO	1,170,000.00	4.350	4	2014	1,170,000.00
WI NORTHLAND PINES SCHL DIST GO	1,895,000.00	3.875	4	2018	1,895,000.00
WI OAK CREEK GO	3,000,000.00	3.500	12	2023	3,030,980.07
WI ONALASKA GO	785,000.00	4.200	10	2021	783,916.77
WI PLYMOUTH SCHL DIST	1,825,000.00	3.850	4	2017	1,825,000.00
WI POLK COUNTY GO	1,810,000.00	3.800	12	2017	1,810,000.00
WI SHARON SCHL DIST GO	1,890,000.00	4.930	4	2022	1,919,321.80
WI SHEBOYGAN AREA SCHL DIST	1,720,000.00	3.850	3	2016	1,720,000.00
WI SHEBOYGAN AREA SCHL DIST GO	615,000.00	3.950	3	2017	615,000.00
WI SHEBOYGAN AREA SCHL DIST GO	1,170,000.00	3.950	3	2017	1,170,000.00
WI SHEBOYGAN CNTY GO	1,625,000.00	4.000	5	2023	1,718,925.00
WI SPOONER AREA SCHOOL DISTRICT	1,000,000.00	4.750	10	2024	991,698.16
WI STATE GO	5,000,000.00	3.450	5	2014	4,999,493.75
WI STATE GO	2,550,000.00	4.250	5	2020	2,550,000.00
WI STATE GO	5,135,000.00	5.400	5	2024	5,090,344.19
WI WAUKESHA GO	2,425,000.00	3.450	10	2014	2,424,634.21
WI WAUKESHA GO	755,000.00	4.200	10	2019	753,473.74
WI WAUKESHA GO	485,000.00	4.250	10	2020	484,153.54
WI WAUKESHA GO	1,520,000.00	3.000	10	2022	1,623,510.36
WI WAUNAKEE CMNTY SCHL DIST GO	955,000.00	3.700	4	2014	954,975.67
WI WAUNAKEE CMNTY SCHL DIST GO	870,000.00	3.850	4	2015	870,000.00
WI WAUNAKEE CMNTY SCHL DIST GO	1,015,000.00	4.150	4	2018	1,014,232.11
WI WAUNAKEE CMNTY SCHL DIST GO	1,060,000.00	4.200	4	2019	1,059,524.20
WI WAUSAU GO	905,000.00	3.850	4	2015	904,692.99

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WI WEST ALLIS WEST MILWAUKEE SCHL GO	915,000.00	4.000	4	2015	915,000.00
WI WEST BEND GO	945,000.00	4.125	2	2017	942,945.42
WI WESTERN TECH CLG DIST GO	1,575,000.00	4.000	4	2025	1,710,015.17
WI WILMOT UN HIGH SCHL DIST GO	2,130,000.00	3.700	3	2015	2,130,000.00
WI WRIGHTSTOWN CMNTY SCHL DIST GO	1,275,000.00	3.750	3	2014	1,275,000.00
WV JEFFERSON CNTY BRD OF ED GO	815,000.00	4.000	5	2020	916,628.94
WV PRESTON CNTY BD OF ED GO	2,950,000.00	3.000	5	2022	2,917,712.81
WY CASPER CMNTY COLLEGE GO	500,000.00	5.380	6	2026	500,000.00
Total Political Subdivisions	1,627,205,000.00				1,660,372,216.80
AL DECATUR SWR REV	1,795,000.00	3.000	8	2023	1,907,144.08
AL HOMEWOOD WARRANTS REV	1,560,000.00	4.250	9	2022	1,554,305.77
AL MADISON CNTY BRD ED REV	1,360,000.00	4.250	9	2019	1,360,000.00
AL MOBILE INDL BRD REV	6,000,000.00	5.000	6	2034	6,000,000.00
AL MONTGOMERY WTR & SWR SYS REV	1,000,000.00	5.000	3	2022	1,224,986.22
AL STATE DRINKING WTR FIN AUTH REV	2,700,000.00	2.500	8	2022	2,648,495.53
AL STATE DRINKING WTR FIN AUTH REV	1,205,000.00	3.250	8	2024	1,199,595.88
AL UNIV SOUTH ALABAMA REV	2,770,000.00	4.600	8	2024	2,770,000.00
AR FORTH SMITH SALES & USE TAX REV	1,360,000.00	4.000	5	2021	1,505,509.46
AR HOWARD CNTY REV	1,285,000.00	4.300	6	2022	1,285,000.00
AR UNIV OF ARKANSAS BRD	6,670,000.00	3.875	11	2017	6,670,000.00
AZ ARIZONA SCHL FAC REV	5,000,000.00	5.500	9	2023	4,973,411.15
AZ ARIZONA SCHL FAC REV	3,495,000.00	5.250	9	2023	3,450,287.38
AZ ARIZONA STATE UNIV RESEARCH	3,295,000.00	3.950	9	2016	3,295,000.00
AZ ARIZONA STATE UNIV RESEARCH	2,255,000.00	4.000	9	2017	2,252,017.60
AZ GLENDALE WATER & SEWER REV	1,975,000.00	4.750	7	2024	1,966,723.07
AZ GLENDALE WTR & SWR REV	2,000,000.00	5.000	7	2023	2,345,545.70
AZ MARANA PLEDGED EXCISE TAX REV	1,000,000.00	5.000	7	2025	1,122,922.27
AZ PEORIA AUTH REV	2,235,000.00	4.625	1	2023	2,214,527.42
AZ PIMA CNTY	3,000,000.00	4.500	9	2024	3,000,000.00
AZ PIMA CNTY STREET AND HWAY REV	1,180,000.00	4.000	7	2023	1,216,914.70
AZ PIMA CNTY SWR REV	400,000.00	5.000	7	2022	490,568.31
AZ REGIONAL PUBLIC TRANS REV	5,000,000.00	6.460	7	2025	5,000,000.00
AZ TUCSON STREET & HIGHWAY REV	1,000,000.00	5.000	7	2022	1,159,646.63
AZ TUCSON WTR REV	1,000,000.00	5.789	7	2026	1,000,000.00
AZ TUCSON WTR REV	1,775,000.00	5.000	7	2025	2,076,149.16
CA INDUSTRY PUB AUTH TAX REV	1,520,000.00	4.300	5	2021	1,519,812.61
CO ADAMS COUNTY REV	7,105,000.00	4.900	12	2024	7,092,401.41
CO ARAPAHOE CNTY WTR REV	1,980,000.00	5.445	12	2021	1,980,000.00
CO ARAPAHOE CNTY WTR REV	2,120,000.00	5.745	12	2023	2,120,000.00
CO COLORADO STATE REV	1,500,000.00	5.250	11	2023	1,483,035.24
CO DENVER CITY & CNTY WSTWTR MGMT REV	1,580,000.00	3.000	11	2023	1,675,681.58
CO EAGLE RIVER WTR REV	1,915,000.00	4.710	12	2019	1,915,000.00
CO EDUCATIONAL & CULTURAL	400,000.00	4.550	5	2014	400,000.00
CO FORT COLLINS WASTEWATER REV	2,145,000.00	4.375	12	2025	2,145,000.00
CO MESA STATE COLL REV	1,000,000.00	5.400	5	2023	1,000,000.00
CO PARKER WTR & SWR DIST REV	1,440,000.00	5.000	11	2021	1,726,291.22
CO ROARING FORK TRANS REV	2,000,000.00	6.614	12	2029	2,000,000.00
CO WESTMINSTER CTFS PARTN REV	1,000,000.00	4.250	12	2022	1,000,000.00
CO WESTMINSTER WATER & WASTEWATER REV	1,000,000.00	3.695	12	2016	1,000,000.00
DC DIST OF COLUMBIA WATER REV	2,000,000.00	5.000	10	2024	2,012,449.48
DE DELAWARE TRANS AUTH REV	5,000,000.00	5.000	7	2024	5,014,747.55
DE TRANS AUTH REV	2,000,000.00	5.000	9	2022	2,185,798.80
FEDERAL FARM CREDIT BANK	10,000,000.00	4.150	11	2028	10,000,000.00
FEDERAL HOME LOAN BANK	4,000,000.00	3.000	9	2027	3,997,632.62
FL BREVARD CNTY SCHL BRD	6,035,000.00	3.950	7	2015	6,034,123.24
FL BROOKS OF BONITA SPRINGS REV	1,170,000.00	4.500	5	2019	1,170,690.24
FL BROWARD CNTY SCHL BRD REV	3,000,000.00	4.500	7	2023	2,977,107.93
FL BROWARD CNTY WATER REV	1,000,000.00	5.000	10	2025	1,007,076.13
FL BROWARD CNTY WTR & SWR UTIL REV	2,000,000.00	5.000	10	2023	2,361,414.00
FL CAPE CORAL WATER & SEWER REV	3,000,000.00	4.250	10	2020	2,994,645.84
FL DAYTONA BEACH UTIL REV	1,000,000.00	5.000	11	2019	1,150,133.46

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FL DAYTONA BEACH UTIL REV	1,145,000.00	5.000	11	2020	1,320,670.97
FL DUVAL CNTY SCHL BRD REV	3,195,000.00	3.750	7	2015	3,193,138.31
FL FLORIDA POLLUTION CONTROL REV	10,000,000.00	4.850	1	2025	9,974,412.90
FL HILLSBOROUGH CNTY CAPITAL IMPT REV	2,000,000.00	5.000	8	2026	2,250,691.84
FL LEE CNTY INDUST AUTH	760,000.00	3.750	11	2014	760,000.00
FL MIAMI DADE CNTY WATER REV	5,000,000.00	5.400	10	2024	4,983,167.75
FL OAKSTEAD COMM DEV DIST REV	660,000.00	4.250	5	2019	659,660.63
FL OAKSTEAD COMM DEV DIST REV	545,000.00	4.250	5	2019	544,719.76
FL OSCEOLA SCHL DIST REV	2,735,000.00	4.250	6	2021	2,735,000.00
FL SCHL BRD OF CLAY CNTY REV	1,455,000.00	4.100	7	2017	1,453,066.84
FL ST TPK AUTH TPK REV	2,000,000.00	5.000	7	2023	2,146,758.38
FL STATE MUNICIPAL LOAN COUNCIL REV	245,000.00	3.950	2	2017	245,000.00
FL STATE MUNICIPAL LOAN COUNCIL REV	3,005,000.00	3.950	2	2017	3,005,000.00
FL TALLAHESSEE CAPITAL BONDS REV	755,000.00	3.850	10	2015	755,000.00
FL TALLAHESSEE CAPITAL BONDS REV	4,005,000.00	3.850	10	2015	4,005,000.00
GA DE KALB CNTY WTR & SWR REV	2,490,000.00	5.250	10	2025	2,790,577.71
GA DECATUR URBAN REDEV AGY REV	1,060,000.00	4.000	1	2023	1,233,094.50
GA DECATUR URBAN REDEV AGY REV	1,155,000.00	5.000	1	2025	1,398,891.37
GA FAYETTE CNTY PUB FACS AUTH REV	1,755,000.00	4.000	6	2021	1,832,898.61
GA FULTON CNTY WTR & SWR REV	750,000.00	5.000	1	2025	903,574.26
GA HENRY CNTY WTR & SWR AUTH REV	250,000.00	4.000	2	2023	284,144.39
GA RICHMOND CNTY DEV AUTH INTL PAPER CO	1,500,000.00	6.250	2	2025	1,500,000.00
HI HAWAII STATE HARBOR REV	3,595,000.00	4.800	1	2019	3,595,000.00
HI STATE OF HAWAII	2,785,000.00	3.800	7	2017	2,783,102.64
IA DES MOINES MET WSTWTR SWR REV	1,250,000.00	3.000	6	2023	1,326,880.39
IA DES MOINES WSTWTR RECLAMATION REV	2,180,000.00	3.000	6	2022	2,329,550.73
IA FINANCE AUTH REV	3,000,000.00	5.150	8	2024	2,997,641.13
IA IOWA FINANCE PRIVATE UNIV REV	3,675,000.00	4.250	4	2021	3,672,687.36
IA JOHNSTON CMNTY SCHL DIST SALES REV	2,820,000.00	5.000	7	2022	3,201,207.60
IA XENIA RURAL WATER DIST REV	1,700,000.00	4.250	12	2018	1,147,215.35
IL BROADVIEW TAX INC REV COOK CNTY	1,370,000.00	5.375	7	2015	1,367,537.12
IL CHICAGO TRAN AUTH CAP	4,000,000.00	3.600	6	2014	3,999,671.48
IL DEVMT FINANCE AUTH	1,000,000.00	5.850	1	2014	999,999.97
IL EAST PEORIA CENTRAL COLLEGE REV	1,465,000.00	4.250	6	2021	1,168,601.99
IL FINANCE AUTH BRADLEY UNIV REV	1,510,000.00	4.250	8	2021	1,509,909.40
IL FINANCE AUTH DEPAUL UNIV	3,650,000.00	4.050	10	2017	3,650,000.00
IL LAKE CNTY WATER & SEWER REV	1,100,000.00	4.250	12	2019	1,098,292.72
IL REGIONAL TRANS AUTH REV	5,000,000.00	5.400	7	2023	5,009,285.46
IL ST TOLL HWY AUTH REV	1,670,000.00	4.000	1	2021	1,677,076.56
IL STATE CERTS OF PARTPTN	2,000,000.00	6.375	7	2017	1,998,967.20
IN ANDERSON SCHL BUILDING REV	1,115,000.00	4.250	7	2017	1,113,548.33
IN ANDERSON WATERWORKS REV	1,170,000.00	4.250	1	2022	1,159,782.02
IN AVON COMM SCHL BLDG CORP REV	1,645,000.00	4.200	7	2018	1,645,000.00
IN AVON TWO THOUSAND SCH BLDG REV	3,540,000.00	4.650	7	2024	3,537,084.03
IN BALL STATE UNIV REV	1,925,000.00	3.800	7	2015	1,925,000.00
IN BALL STATE UNIV REV	1,740,000.00	4.200	7	2019	1,737,411.25
IN BARTHOLOMEW CNTY BLDG CORP REV	1,125,000.00	4.375	7	2019	1,123,568.98
IN BOND BANK	1,495,000.00	5.350	10	2023	1,495,000.00
IN BOND BANK SPL PG	1,735,000.00	3.650	2	2014	1,735,000.00
IN BOND BANK SPL PG	1,800,000.00	3.750	2	2015	1,800,000.00
IN BOND BANK SPL PG	1,640,000.00	4.550	2	2019	1,637,806.17
IN BOONE CNTY HOSP LEASE REV	2,100,000.00	4.400	7	2022	2,100,000.00
IN BROWNSBURG SCHL BLDG CORP REV	2,015,000.00	4.375	7	2021	2,015,000.00
IN CARMEL CLAY BUILDING CORP	2,480,000.00	3.750	7	2014	2,479,723.75
IN CARMEL CLAY BUILDING CORP	2,575,000.00	3.900	7	2015	2,574,194.64
IN CARMEL SCHL BLDG CORP REV	2,000,000.00	4.250	7	2021	1,988,528.86
IN CENTER GROVE SCHL BLDG	1,525,000.00	3.900	7	2016	1,525,000.00
IN CLARK PLEASANT SCHL BLDG REV	1,155,000.00	4.600	7	2019	1,155,000.00
IN COLUMBUS R&R SCHL BUILDING REV	1,800,000.00	4.100	7	2018	1,797,710.22
IN CROWN POINT MULTI SCHL BLDG	1,860,000.00	4.800	7	2024	1,855,229.75
IN CROWN POINT MULTI SCHL BLDG REV	3,640,000.00	4.300	7	2021	3,640,000.00
IN DANVILLE SCHL BLDG CORP REV	1,525,000.00	4.250	7	2020	1,525,000.00

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IN DECATUR TWP CNTY SCHL REV	4,000,000.00	4.250	7	2020	3,990,972.88
IN EAST ALLEN WOODLAN SCH BLD	2,435,000.00	3.950	1	2017	2,433,549.47
IN EAST WASHINGTON	790,000.00	4.300	7	2019	790,000.00
IN ELKHART CNTY REV	3,000,000.00	4.250	12	2020	2,990,955.36
IN FRANKFORT HIGH SCHL BLDG REV	2,320,000.00	4.600	7	2019	2,314,382.10
IN FRANKLIN TWP SCH BLDG REV	2,360,000.00	4.650	7	2019	2,360,000.00
IN GOSHEN COMM SCHLS	1,395,000.00	3.750	7	2014	1,394,704.86
IN GOSHEN COMM SCHLS REV	1,280,000.00	4.100	7	2018	1,280,000.00
IN GREATER CLARK CNTY REV	2,755,000.00	4.650	7	2024	2,748,684.85
IN HAMILTON CNTY	3,790,000.00	4.350	7	2017	3,790,000.00
IN HAMILTON SOUTHEASTERN REV	2,010,000.00	4.250	7	2020	2,004,281.75
IN HAMILTON SOUTHEASTERN REV	1,250,000.00	4.250	7	2022	1,248,135.85
IN HAMMOND MULTI-SCHL BLDG CORP REV	1,000,000.00	3.000	7	2022	1,029,531.39
IN HAMMOND SCHL BLDG CORP	1,775,000.00	3.700	7	2015	1,772,897.03
IN HANOVER MIDDLE SCHL REV	1,310,000.00	4.800	7	2024	1,305,715.80
IN HANOVER MULTI SCHL BLDG REV	1,330,000.00	4.250	7	2022	1,327,081.16
IN HUNTINGTON COUNTRYWIDE SCHL REV	2,665,000.00	4.200	7	2020	2,665,000.00
IN INDIANA STATE UNIV	1,145,000.00	4.000	10	2016	1,145,000.00
IN INDIANA STATE UNIV	1,090,000.00	4.100	10	2017	1,090,000.00
IN INDIANAPOLIS BOND BANK REV	1,985,000.00	4.600	8	2024	1,978,217.41
IN INDIANAPOLIS BOND BANK REV	1,590,000.00	4.350	7	2017	1,589,438.32
IN INDIANAPOLIS BOND BANK REV	1,635,000.00	4.250	1	2018	1,635,000.00
IN INDIANAPOLIS BOND BANK REV	5,000,000.00	5.600	7	2023	5,000,000.00
IN INDIANAPOLIS BOND BANK REV	1,015,000.00	4.250	8	2020	1,013,783.18
IN INDIANAPOLIS SCHL REV	4,930,000.00	4.300	7	2019	4,924,904.11
IN INDIANAPOLIS SCHL REV	1,415,000.00	4.250	7	2020	1,415,000.00
IN INDIANAPOLIS SCHL REV	1,000,000.00	3.690	7	2016	1,000,000.00
IN JEFFERSONVILLE SEWER REV	1,000,000.00	4.800	1	2020	1,000,000.00
IN LAFAYETTE SEWER WORKS REV	1,265,000.00	4.250	1	2020	1,265,000.00
IN LAKE CENTRAL MULTI DIST SCHL BLDG REV	840,000.00	5.000	7	2022	1,022,916.51
IN LAPORTE MULTI SCHOOL BLDG	585,000.00	4.000	1	2015	584,941.00
IN LAWRENCE TWP SCH BLDG CORP	2,530,000.00	4.250	1	2021	2,516,372.03
IN LAWRENCE TWP SCH BLDG CORP	1,000,000.00	4.250	7	2021	994,291.64
IN LAWRENCEBURG SCHL BLDG REV	1,395,000.00	4.250	7	2021	1,393,118.58
IN LEBANON MID SCHL BLDG CORP REV	1,045,000.00	4.125	1	2021	1,035,200.81
IN MARSHALL CNTY HOLDING REV	715,000.00	4.500	8	2019	711,994.15
IN MERRILLVILLE SCHOOL BLDG REV	1,795,000.00	4.850	1	2024	1,790,644.43
IN MIDDLEBURY BLDG CORP REV	2,250,000.00	4.250	7	2020	2,248,614.70
IN MISHAWAKA SCHL BLDG CORP REV	2,125,000.00	4.300	7	2019	2,120,214.37
IN MONROE GREGG SCHL REV	1,160,000.00	4.300	7	2020	1,157,965.93
IN MOORESVILLE CONSOL SCH BLDG CORP REV	1,250,000.00	3.000	7	2023	1,278,417.99
IN MUNSTER SCHL BLDG REV	1,580,000.00	5.150	1	2024	1,580,000.00
IN NOBLESVILLE REDEV AUTH REV	1,230,000.00	4.400	8	2019	1,230,000.00
IN NOBLESVILLE REDEV AUTH REV	1,985,000.00	4.750	8	2019	1,985,000.00
IN NOBLESVILLE SCHL BLDG REV	1,355,000.00	4.300	7	2019	1,353,602.14
IN NORTH LAWRENCE COMM SCHLS	1,055,000.00	4.250	7	2017	1,053,627.69
IN NORTH LAWRENCE COMM SCHLS	1,155,000.00	4.450	7	2019	1,154,439.67
IN NORTH SIDE HIGH SCHL BLDG CORP	3,850,000.00	4.050	7	2014	3,850,000.00
IN NORTHERN WELLS CMNTY REV	1,695,000.00	4.350	7	2021	1,695,000.00
IN NW ALLEN CNTY MIDDLE SCHL BLDG REV	1,210,000.00	5.000	7	2023	1,368,610.53
IN NW HENDRICKS MIDDLE SCHOOL REV	1,125,000.00	4.300	7	2017	1,124,237.79
IN NW HENDRICKS SCHL REV	2,555,000.00	5.450	7	2024	2,550,633.10
IN PERRY TWP MULTI-SCH BLDG REV	500,000.00	5.000	1	2022	604,685.78
IN PHM SCHL BLDG CORP REV	2,405,000.00	4.250	7	2020	2,395,423.82
IN PLAINFIELD ELEM SCHL BLDG REV	1,585,000.00	4.250	7	2019	1,585,000.00
IN PLYMOUTH VISION SCHL BLDG	1,595,000.00	4.400	7	2017	1,594,007.26
IN PLYMOUTH VISION SCHL BLDG	1,665,000.00	4.500	7	2018	1,665,000.00
IN PORTAGE TWP MULTI SCHL REV	2,075,000.00	4.550	7	2019	2,075,000.00
IN PORTAGE TWP MULTI SCHL REV	1,160,000.00	4.250	7	2020	1,158,615.84
IN PORTAGE TWP MULTI SCHL REV	1,730,000.00	4.250	7	2020	1,726,955.75
IN RUSH CNTY ELEM SCHL REV	1,500,000.00	5.100	7	2024	1,496,250.96
IN SHELBY EASTERN SCHL BLDG REV	2,120,000.00	5.000	7	2021	2,276,575.57

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IN SHERIDAN SCHL BLDG REV	2,005,000.00	4.750	7	2024	2,001,707.61
IN SOUTH ADAMS SCHL BLDG REV	1,135,000.00	4.800	7	2024	1,132,094.68
IN SOUTH BEND BLDG CORP REV	750,000.00	5.000	8	2021	882,027.17
IN SOUTH HARRISON SCHL BLDG REV	3,795,000.00	4.250	7	2021	3,792,316.21
IN SOUTH MADISON ELEM SCHL REV	2,040,000.00	4.100	7	2017	2,040,000.00
IN SOUTH MADISON ELEM SCHL REV	1,080,000.00	4.150	7	2018	1,078,671.84
IN SOUTHWEST DUBOIS ELEM REV	825,000.00	4.250	7	2019	820,938.71
IN ST JOSEPH CITY COLLEGE REV	2,220,000.00	4.250	4	2021	2,217,249.64
IN SUNMAN DEARBORN HIGH SCHL	1,375,000.00	3.750	7	2014	1,375,000.00
IN SUNMAN DEARBORN HIGH SCHL	1,840,000.00	3.850	7	2015	1,840,000.00
IN TIPPECANOE CNTY SCHL REV	1,070,000.00	5.260	7	2020	1,070,000.00
IN TRI CREEK HS BLDG CORP REV	1,000,000.00	4.250	7	2020	997,173.88
IN VALPARAISO WATERWORKS IMPT REV	1,275,000.00	5.000	10	2022	1,275,000.00
IN VANDERBURGH SCH BLDG CORP REV	3,395,000.00	4.200	7	2020	3,389,234.98
IN VIGO CNTY SCHL DIST REV	3,965,000.00	4.300	7	2021	3,959,694.08
IN WARREN TWP SCHL BLDG	4,590,000.00	4.000	1	2017	4,584,707.50
IN WARSAW MULTI SCHL BLDG REV	2,920,000.00	4.250	1	2021	2,916,324.63
IN WARSAW MULTI SCHL BLDG REV	2,330,000.00	5.300	7	2024	2,330,000.00
IN WESTERN SCHOOL BLDG CORP REV	2,380,000.00	4.250	7	2021	2,380,000.00
IN WESTFIELD HIGH SCHL REV	2,295,000.00	4.200	7	2019	2,292,701.37
IN WESTFIELD MULTI SCHL BLDG	2,565,000.00	4.000	7	2017	2,561,593.58
IN WESTFIELD MULTI SCHL BLDG REV	1,465,000.00	3.900	7	2016	1,465,000.00
IN WESTFIELD MULTI SCHL BLDG REV	1,005,000.00	3.900	7	2016	1,005,000.00
IN WHITLEY CNTY MIDDLE SCHL	1,850,000.00	4.400	1	2021	1,847,656.03
KS CHISOLM CREEK UTIL REV	1,065,000.00	4.250	9	2021	1,065,000.00
KS KANSAS ST FIN REV	10,955,000.00	4.250	11	2019	10,949,457.43
KS TOPEKA UTIL REV	2,555,000.00	2.250	8	2023	2,542,982.86
KS WYANDOTTE CNTY GOVT UTIL SYS REV	1,000,000.00	5.000	9	2022	1,227,732.20
KY BOONE CNTY SCHL DIST FIN CORP REV	2,000,000.00	2.625	5	2022	1,996,240.18
KY BULLITT CNTY SCHL DIST FIN CORP REV	1,380,000.00	2.000	10	2022	1,380,000.00
KY CAMPBELL CNTY SCHL DIST REV	1,395,000.00	2.375	2	2022	1,399,595.49
KY FAYETTE CNTY SCHL DIST FIN CORP REV	2,870,000.00	5.000	10	2022	3,268,592.98
KY FAYETTE CNTY SCHL DIST REV	2,000,000.00	3.000	7	2020	2,093,902.74
KY GRANT CNTY SCHL DIST REV	1,005,000.00	4.250	4	2021	998,804.67
KY HARDIN CNTY SCHL DIST FIN CORP REV	2,000,000.00	2.500	6	2022	2,000,000.00
KY JEFFERSON CNTY SCHL DIST FIN REV	2,000,000.00	2.250	7	2023	2,008,491.50
KY JEFFERSON CNTY SCHL DIST REV	1,175,000.00	3.000	10	2022	1,241,744.85
KY KENTON CNTY PUB CORP REV	1,615,000.00	4.250	3	2021	1,610,093.00
KY KENTON CNTY SCHL DIST REV	1,485,000.00	2.375	2	2023	1,478,378.18
KY LOUISVILLE & JEFFERSON CNTY REGL ARPT	3,000,000.00	5.375	7	2023	3,000,000.00
KY LOUISVILLE & JEFFERSON CNTY SWR REV	1,765,000.00	5.000	5	2023	2,224,024.40
KY NORTHERN WATER DIST REV	1,225,000.00	5.700	2	2024	1,225,000.00
KY NORTHERN WATER DIST REV	1,300,000.00	5.750	2	2025	1,294,633.80
KY OLDHAM CNTY SCHL DIST REV	2,000,000.00	2.300	10	2022	1,993,659.48
KY SCOTT CNTY SCHL DIST REV	1,365,000.00	4.250	4	2022	1,355,619.46
KY SCOTT CNTY SCHL DIST REV	2,000,000.00	2.000	3	2023	1,975,115.86
KY WARREN CNTY SCHL DIST REV	1,160,000.00	5.500	8	2028	1,158,847.08
LA JEFFERSON PARISH SCHL BRD REV	1,000,000.00	4.500	2	2022	1,167,803.35
LA LOUISIANA PUBL FACILITIES	2,720,000.00	4.050	1	2015	2,720,000.00
LA LOUISIANA PUBL FACILITIES	2,770,000.00	4.050	7	2015	2,770,000.00
LA LOUISIANA LOCAL CNTY REV	1,000,000.00	4.400	4	2021	1,000,000.00
MA STATE COLLEGE BLDG AUTH REV	3,190,000.00	5.000	5	2025	3,635,483.50
MA STATE WATER RESOURCE REV	6,140,000.00	4.500	8	2025	6,140,000.00
MI DETROIT MICH WTR SUPPLY SYS	1,860,000.00	4.250	7	2015	1,860,000.00
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HE	1,440,000.00	5.750	2	2023	1,440,000.00
MI TAWAS CITY HOSP FIN AUTH ST JOSEPH HL	3,125,000.00	5.750	2	2023	3,125,000.00
MN MINNESOTA ST REV	2,000,000.00	5.000	6	2024	1,991,959.28
MN ST PAUL PORT AUTH TAX REV	1,335,000.00	4.250	3	2021	1,331,731.31
MN UNIV OF MINNESOTA REV	1,910,000.00	4.600	4	2025	1,906,742.51
MO CITY OF CHESTERFIELD REV	1,040,000.00	3.800	12	2015	1,039,652.97
MO CITY OF CHESTERFIELD REV	1,190,000.00	3.950	12	2016	1,190,000.00
MO CITY OF CHESTERFIELD REV	1,000,000.00	4.050	12	2017	1,000,000.00

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MO CITY OF SPRINGFIELD PUB BLD CIVIC PAR	70,000.00	5.250	6	2018	70,000.00
MO FT ZUMWALT SCHL DIST	3,665,000.00	3.900	3	2016	3,665,000.00
MO FT ZUMWALT SCHL DIST	3,990,000.00	4.000	3	2017	3,990,000.00
MO KANSAS CITY REV	2,000,000.00	4.350	12	2021	1,997,327.14
MO OZARK CTFS REV	1,000,000.00	4.375	9	2020	1,000,000.00
MS DEV BANK REV	1,115,000.00	4.250	5	2021	1,111,501.36
MS DEV GULF COAST COLL DIST REV	1,055,000.00	5.800	1	2024	1,055,000.00
MS MISSISSIPPI DEV BANK REV	430,000.00	3.600	11	2014	430,000.00
MS MISSISSIPPI DEVELOPMENT BA	1,975,000.00	4.000	7	2017	1,973,907.71
MS STATE DEV BANK SPL OBLG REV	1,000,000.00	3.125	12	2023	982,788.39
NC CABARRUS CNTY	4,690,000.00	4.150	6	2023	4,678,833.67
NC DURHAM UTIL SYS REV	1,065,000.00	4.000	6	2022	1,137,527.51
NC MECKLENBURG CNTY REV	2,235,000.00	4.375	2	2023	2,235,000.00
NC PITT CNTY REV	2,675,000.00	3.650	4	2014	2,675,000.00
NC PITT CNTY REV	1,345,000.00	3.750	4	2015	1,345,000.00
NC PITT CNTY REV	1,250,000.00	3.750	4	2015	1,250,000.00
NC PITT COUNTY REV	150,000.00	3.750	4	2015	150,000.00
ND NORTH DAKOTA PUB FINL REV	4,285,000.00	5.375	10	2024	4,285,000.00
ND STATE PUBLIC FIN AUTH REV	1,045,000.00	5.000	10	2022	1,295,450.74
NE LINCOLN ELEC SYS REV	1,000,000.00	2.700	9	2023	1,000,000.00
NE MET UTILITIES DIST WTR REV	1,970,000.00	3.000	12	2022	2,097,458.96
NE OMAHA CONVENTION HOTEL REV	3,270,000.00	4.300	2	2022	3,270,000.00
NE OMAHA SANTN SWR REV	1,625,000.00	4.000	11	2023	1,722,922.68
NE OMAHA UTILITY DIST REV	1,500,000.00	4.250	12	2021	1,496,000.90
NH CITY OF MANCHESTER	2,000,000.00	3.600	6	2014	2,000,000.00
NJ MONMOUTH CITY INDPT AUTH REV	3,100,000.00	3.750	12	2014	3,100,000.00
NJ MONMOUTH CITY INDPT AUTH REV	2,960,000.00	3.850	12	2015	2,960,000.00
NJ MONMOUTH CNTY IMPT AUTH REV	750,000.00	5.000	12	2024	867,371.77
NJ MONMOUTH CNTY IMPT AUTH REV	500,000.00	5.000	12	2025	570,921.10
NJ NEW JERSEY STATE EDUCATION REV	2,000,000.00	4.250	9	2019	2,000,000.00
NJ WEST ORANGE BRD OF EDUCATION	1,305,000.00	3.700	10	2014	1,305,000.00
NJ WEST ORANGE BRD OF EDUCATION	1,350,000.00	3.800	10	2015	1,350,000.00
NM ALBUQUERQUE BERNALILLO CNTY REV	1,000,000.00	5.000	7	2025	1,125,404.78
NM ALBUQUERQUE GROSS RECPTS TAX REV	1,000,000.00	4.500	7	2023	1,186,825.98
NM CITY OF RIO RANCHO REV	1,165,000.00	4.200	6	2018	1,165,000.00
NM CITY OF RIO RANCHO REV	1,000,000.00	4.050	5	2018	1,000,000.00
NM RIO RANCHO GROSS RECPTS TAX REV	1,480,000.00	2.000	6	2023	1,463,655.37
NM RIO RANCHO WTR & WSTWTR SYS REV	1,180,000.00	5.000	5	2023	1,469,716.42
NM SANTA FE GROSS RECEIPTS REV	2,015,000.00	4.500	6	2019	2,010,098.13
NY NEW YORK DORM REV	5,810,000.00	4.375	12	2024	5,806,974.97
NY NEW YORK DORM REV	5,000,000.00	4.500	12	2025	4,994,961.90
NY NEW YORK ST DORM REV	2,000,000.00	4.750	8	2024	1,962,440.82
NY ONONDAGA CNTY WTR AUTH REV	1,000,000.00	3.750	9	2021	1,015,943.92
NY STATE DORM AUTH PERSONAL INC TAX REV	3,000,000.00	5.000	2	2024	3,449,840.34
NY STATE URBAN DEV CORP REV	5,000,000.00	5.000	3	2026	5,640,129.40
OH BUTLER CNTY TRANS REV	1,175,000.00	4.250	12	2019	1,175,000.00
OH BUTLER COUNTY SEWER SYS	1,045,000.00	3.690	12	2014	1,045,000.00
OH CINCINNATI ECONOMIC DEVMT	2,480,000.00	8.000	5	2016	2,480,000.00
OH CITY OF HAMILTON REV	8,595,000.00	4.450	10	2018	8,595,000.00
OH CLEVELAND STATE UNIV REV	1,335,000.00	4.350	6	2021	1,333,272.52
OH HAMILTON CNTY REV	1,060,000.00	4.600	6	2019	1,059,461.88
OH HAMILTON CNTY SEWER SYS	4,770,000.00	4.125	12	2018	4,768,795.24
OH HAMILTON CNTY SEWER SYS	4,820,000.00	4.000	12	2016	4,820,000.00
OH HAMILTON CNTY SEWER SYSTEMS REV	1,440,000.00	4.250	12	2019	1,440,000.00
OH HAMILTON CNTY SWR SYS REV	1,000,000.00	5.000	12	2023	1,166,594.68
OH JOHN CARROLL UNIV REV	2,000,000.00	4.300	4	2018	1,998,456.54
OH MARYSVILLE WASTEWATER REV	1,310,000.00	4.250	12	2019	1,308,567.42
OH MASON SEWER SYSTEM	1,165,000.00	3.950	12	2014	1,165,000.00
OH MIAMI UNIV GEN RCPTS REV	2,000,000.00	5.563	9	2020	2,000,000.00
OH MIAMI UNIVERSITY	5,895,000.00	3.850	9	2017	5,895,000.00
OH NE SEWER DIST REV	2,325,000.00	4.250	11	2020	2,325,000.00
OH OHIO STATE PROJ REV	1,725,000.00	6.020	5	2022	1,725,000.00

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			Mo.	Year	
OH OHIO STATE PROJ REV	940,000.00	4.250	5	2019	931,486.58
OH PORTSMOUTH WTR SYS REV	880,000.00	4.150	4	2015	880,000.00
OH SCIOTO CNTY REGL WTR DIST REV	1,175,000.00	5.625	6	2031	1,175,000.00
OH STATE BUILDING AUTH SERIES A	2,375,000.00	3.650	10	2014	2,374,643.37
OH STATE BUILDING AUTH SERIES B	5,000,000.00	3.650	10	2014	4,999,249.20
OH STATE EDUC FACILITY XAVIER UNIV REV	1,035,000.00	3.500	5	2016	1,041,431.88
OH STATE EDUC FACILITY XAVIER UNIV REV	1,210,000.00	4.000	5	2020	1,205,229.58
OH STATE OF OHIO INFRASTRUCTURE REV	1,000,000.00	3.643	6	2016	1,000,000.00
OH STATE UNIVERSITY REV	9,245,000.00	4.350	12	2025	9,235,745.94
OH STATE UNIVERSITY REV	2,500,000.00	5.000	12	2021	2,850,041.70
OH STATE WTR DEV AUTH WTR POL MUNIREVS	5,000,000.00	3.600	6	2014	4,999,776.65
OH THE OHIO UNIVERSITY REV	1,735,000.00	4.200	12	2019	1,732,203.35
OH TOLEDO WTRWKS REV	1,000,000.00	5.000	11	2023	1,164,922.60
OH UNIV OF TOLEDO REV	3,735,000.00	4.300	6	2021	3,730,073.76
OH UNIVERSITY OF CINCINNATI	1,425,000.00	3.850	6	2015	1,425,000.00
OH UNIVERSITY OF CINCINNATI REV	2,325,000.00	4.150	6	2019	2,325,000.00
OH VILLAGE OF SPENCERVILLE FMB	480,000.00	5.600	4	2016	480,000.00
OH WATER DEVELOPMENT AUTH REV	2,655,000.00	4.400	12	2014	2,655,000.00
OH WATER DEVELOPMENT AUTH REV	1,005,000.00	4.100	12	2018	1,005,000.00
OK TULSA MET UTIL AUTH REV	1,020,000.00	4.000	3	2021	1,076,532.68
OR EMERALD PEOPLES UTILITY DIST REV	1,200,000.00	5.000	11	2021	1,354,807.70
OR STATE DEPT OF TRANS HWAY USER TAX REV	1,000,000.00	5.000	11	2026	1,153,140.63
PA BERKS CNTY VOCATIONAL REV	2,470,000.00	4.000	6	2017	2,470,000.00
PA BETHEL PARK SWR REV	1,360,000.00	3.000	9	2023	1,369,362.38
PA HEMPFIELD TOWN MUNI	1,865,000.00	3.900	9	2017	1,863,736.26
PA MIDDLETOWN BOROUGH AUTH S	1,190,000.00	3.750	1	2015	1,190,000.00
PA STATE TURNPIKE COMMISSION REV	1,555,000.00	5.000	12	2025	1,827,306.84
PR PUERTO RICO HIGHWAY TRANS REV	1,000,000.00	4.000	7	2020	922,690.00
RI ST ECONOMIC DEV CORP	1,205,000.00	6.125	7	2020	1,201,462.40
RI STATE CLEAN WTR FINAGY REV	1,360,000.00	5.000	10	2024	1,708,732.97
RI STATE CLEAN WTR FINAGY REV	525,000.00	5.000	10	2025	651,765.58
SC BERKELEY CNTY UTIL REV	1,000,000.00	5.000	6	2022	1,232,193.18
SC BERKELEY CNTY UTIL REV	1,000,000.00	5.000	6	2023	1,240,812.08
SC CHARLESTON EDUCATIONAL CORP REV	5,000,000.00	4.000	12	2014	5,000,000.00
SC GREENVILLE CNTY TOURISM	1,825,000.00	4.500	4	2020	1,808,350.84
SD SOUTH DAKOTA ST BLDG REV	2,270,000.00	4.500	6	2022	2,270,000.00
TN CLARKSVILLE WTR SWR & GASREV	1,755,000.00	5.000	2	2018	1,900,071.70
TN FRANKLIN CNTY HLTH & ED BRD REV	1,120,000.00	3.000	9	2022	1,167,556.56
TX AUSTIN WTR & WSTWTR SYS REV	1,000,000.00	5.000	11	2022	1,152,994.29
TX BELL CNTY WATER DISTRICT	2,810,000.00	3.600	7	2014	2,810,000.00
TX CANYON WATER AUTH REV	410,000.00	4.500	8	2019	410,000.00
TX CLEBURNE DEV CORP REV	1,400,000.00	4.300	2	2021	1,396,330.49
TX COLLEGE STATION UTIL SYSTEM REV	925,000.00	4.500	2	2019	922,952.62
TX DALLAS AREA RAPID TRANSIT REV	1,000,000.00	5.000	12	2023	1,242,956.15
TX DALLAS CNTY COMM COLLEGE REV	2,685,000.00	4.200	2	2020	2,680,645.52
TX DALLAS WTRWKS & SWR SYS REV	3,000,000.00	5.000	10	2022	3,700,147.41
TX EL PASO WTR & SWR REV	1,000,000.00	5.000	3	2023	1,186,057.30
TX GARLAND ELECTRIC SYSTEM REV	1,380,000.00	4.300	3	2019	1,379,612.55
TX HARRIS CNTY REV	455,000.00	5.000	8	2022	561,366.51
TX HOUSTON COMM COLLEGE REV	1,475,000.00	4.150	4	2019	1,475,000.00
TX HOUSTON COMM COLLEGE REV	1,535,000.00	4.200	4	2020	1,532,505.53
TX HOUSTON UTIL SYS REV	1,000,000.00	4.000	11	2023	1,160,847.41
TX IRVING WTRWKS & SWR REV	2,500,000.00	4.000	8	2021	2,851,886.63
TX LOWER COLORADO RIVER AUTH REV	2,000,000.00	4.200	5	2020	1,998,834.10
TX LOWER COLORADO RIVER REV	20,000.00	4.600	5	2019	19,971.44
TX NORTH WATER DIST REV	1,905,000.00	4.550	6	2019	1,905,000.00
TX RED RIVER UNIV REV	2,000,000.00	4.350	3	2021	2,000,000.00
TX SABINE RIVER AUTH POLLUTION CTL	2,000,000.00	6.450	6	2021	62,500.00
TX SAN ANTONIO RVER AUTH	1,715,000.00	3.650	7	2015	1,715,000.00
TX SAN ANTONIO WTR REV	1,000,000.00	5.000	5	2023	1,210,461.91
TX SAN PATRICIO WATER DIST REV	1,520,000.00	4.250	7	2020	1,519,209.63
TX TARRANT WATER DIST REV	9,080,000.00	4.300	3	2019	9,075,716.33

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			Mo.	Year	
TX UNIV BRD OF REGENTS REV	1,665,000.00	4.200	7	2020	1,665,000.00
TX UNIV OF NORTH TEXAS REV	1,615,000.00	4.250	4	2020	1,615,000.00
TX UPPER TRINITY WATER DIST	725,000.00	3.650	8	2014	725,000.00
TX UPPER TRINITY WATER DIST	2,910,000.00	4.300	8	2016	2,910,000.00
TX UPPER TRINITY WATER DIST	3,035,000.00	4.350	8	2017	3,032,932.53
TX YSELTA INDPT SCHL DIST PUB FACS CORP	3,000,000.00	5.375	11	2024	2,992,047.96
UT EAGLE MOUNTAIN CITY REV	1,045,000.00	4.150	6	2016	1,045,000.00
UT NORTH DAVIS CNTY SWR DIST REV	1,000,000.00	3.000	3	2023	1,046,520.82
UT OGDEN CITY SEWER & WATER REV	1,550,000.00	4.450	6	2024	1,551,240.87
UT SALT LAKE CITY TAX REV	4,555,000.00	4.600	10	2025	4,565,592.51
UT SANDY CITY	1,070,000.00	3.625	6	2014	1,069,977.72
UT SOUTH JORDAN WATER REV	1,910,000.00	4.300	11	2021	1,904,933.55
UT SOUTH VALLEY SEWER DIST REV	1,250,000.00	4.125	1	2017	1,250,000.00
UT UNIV OF UTAH REV	2,520,000.00	4.250	12	2021	2,520,000.00
UT WATER FINANCING AGENCY REV	1,850,000.00	4.250	10	2021	1,850,000.00
UT WEBER STATE UNIV REV	1,375,000.00	4.250	4	2021	1,375,000.00
VA STATE RESOURCES AUTH REV	2,915,000.00	5.000	11	2025	3,314,789.13
VA VIRGINIA ST HOUSING AUTH	3,500,000.00	4.400	1	2016	3,500,000.00
VA VIRGINIA ST PUB SCH REV	1,000,000.00	5.250	8	2025	1,006,109.24
VA VIRGINIA STATE PUB SCHL REV	1,735,000.00	5.500	12	2022	1,728,864.69
VT STATE MUNI BOND BK REV	1,000,000.00	5.000	12	2024	1,162,730.00
WA ANACORTES UTIL SYS REV	1,725,000.00	4.729	12	2020	1,725,000.00
WA ANACORTES UTIL SYSTEM REV	1,600,000.00	4.450	12	2022	1,600,000.00
WA CHELAN CNTY PUB UTIL DIST REV	1,205,000.00	4.300	7	2022	1,202,462.41
WA EVERETT WTR & SWR REV	1,865,000.00	5.000	12	2021	2,053,429.70
WA GIG HARBOR WTR & SWR REV	1,160,000.00	5.551	10	2025	1,160,000.00
WA KENT PUBL FAC REV	2,355,000.00	4.550	12	2024	2,353,204.41
WA LEWIS CNTY SOLID WASTE DISP	980,000.00	6.800	11	2015	976,684.47
WA LL&P WIND ENERGY INC REV	2,400,000.00	5.733	12	2017	2,465,849.59
WA LL&P WIND ENERGY INC REV	2,000,000.00	5.983	12	2022	2,013,237.30
WA PORT BELLINGHAM REV	1,075,000.00	5.100	12	2020	1,075,000.00
WA PUBLIC UTIL PEND OREILLE CNTY REV	2,420,000.00	4.350	1	2017	2,420,000.00
WA SEATTLE MUN LT & PWR REV	3,000,000.00	5.000	2	2021	3,233,259.21
WA SEATTLE WTR SYS REV	1,050,000.00	5.000	2	2021	1,111,074.11
WA ST ECON DEV FINANCE REV	2,190,000.00	4.400	6	2017	2,187,933.89
WA ST ECONOMICS DEV. FINA	1,325,000.00	3.950	6	2014	1,324,831.14
WA TACOMA ELECTRIC SYSTEM REV	1,500,000.00	4.250	1	2020	1,495,283.93
WA TACOMA SEWER	3,030,000.00	4.550	12	2019	3,028,338.86
WA VANCOUVER DOWNTOWN REDEV AUTH REV	1,210,000.00	5.000	1	2027	1,282,264.21
WA VANCOUVER DOWNTOWN REDEV REV	1,120,000.00	5.000	1	2025	1,262,500.94
WA WENATCHEE WTR & SWR REV	1,045,000.00	4.500	12	2021	1,141,617.84
WI APPLETON STORM WTR SYS REV	1,095,000.00	4.650	4	2025	1,095,000.00
WI APPLETON SEWER REV	1,035,000.00	4.650	5	2025	1,035,000.00
WI APPLETON WATERWORKS REV	2,005,000.00	5.450	1	2025	2,003,357.62
WI CITY OF NEKOOSA POLLUTION CTRL	2,000,000.00	5.350	7	2015	1,999,287.84
WI CONNECTICUT ST TAX REV	5,000,000.00	5.000	11	2024	4,978,906.20
WI GREEN BAY WATER SYSTEM	1,605,000.00	3.600	11	2014	1,605,000.00
WI MADISON SEW SYSTEM REV	1,020,000.00	4.850	12	2023	1,020,000.00
WI MADISON WTR UTIL REV	2,525,000.00	5.000	1	2021	2,715,645.40
WI MADISON WTR UTIL REV	1,190,000.00	4.000	1	2026	1,246,828.89
WI MADISON WTR UTIL REV	1,290,000.00	4.000	1	2027	1,332,361.08
WI MILWAUKEE SEWERAGE REV	1,660,000.00	5.000	6	2025	1,914,315.02
WI MILWAUKEE SWR REV	1,700,000.00	5.000	6	2022	1,894,633.94
WI OSHKOSH STORM WTR UTIL REV	690,000.00	3.000	5	2021	710,670.19
WI OSHKOSH STORM WTR UTIL REV	710,000.00	3.000	5	2022	717,879.91
WI STATE CLEAN WTR REV	1,560,000.00	4.000	6	2022	1,792,690.94
WV WEST VIRGINIA UNIV	3,820,000.00	3.850	10	2015	3,818,688.48
Total Special Revenue & Special Assess.	856,425,000.00				869,732,900.56
ABN AMRO BANK NV	2,000,000.00	4.250	2	2017	1,998,742.04
ADOP CO (AVERY DENNISON)	5,000,000.00	6.625	10	2017	4,989,377.70
ADT CORP	2,000,000.00	3.500	7	2022	1,922,100.92

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,907,822.10
AETNA INC	3,000,000.00	4.125	6	2021	2,967,341.19
AGRIBANK FCB	4,000,000.00	9.125	7	2019	4,034,385.02
AGRIUM INC	2,000,000.00	6.750	1	2019	1,999,659.32
AIR LEASE CORP	5,000,000.00	6.125	4	2017	5,240,719.35
AIR LEASE CORP	5,000,000.00	4.750	3	2020	4,983,214.91
ALBEMARLE CORP	2,000,000.00	4.500	12	2020	1,986,680.56
ALCOA INC	5,000,000.00	5.870	2	2022	4,941,841.55
ALCOA INC	4,000,000.00	6.150	8	2020	3,996,349.72
ALCOA INC	5,000,000.00	5.400	4	2021	5,112,985.15
ALEXANDRIA REAL ESTATE INC	2,000,000.00	4.600	4	2022	1,995,657.22
ALLEGHANY CORP	10,000,000.00	5.625	9	2020	9,972,962.80
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,586,397.41
ALLEGHENY TECHNOLOGIES INC	2,000,000.00	9.375	6	2019	1,989,599.98
ALLEGHENY TECHNOLOGIES INC	1,000,000.00	5.950	1	2021	999,147.44
ALLEGHENY TECHNOLOGIES INC	8,000,000.00	5.875	8	2023	7,836,109.04
ALLSTATE CORP	3,000,000.00	7.450	5	2019	2,994,908.64
ALTERA CORP	2,000,000.00	4.100	11	2023	1,975,209.70
ALTRIA GROUP INC	3,000,000.00	9.700	11	2018	2,998,753.08
ALTRIA GROUP INC	1,000,000.00	9.250	8	2019	1,255,447.08
ALTRIA GROUP INC	1,000,000.00	4.000	1	2024	993,895.67
AMB PROPERTY L.P.	7,000,000.00	6.125	12	2016	6,980,691.48
AMERENENERGY GENERATING	3,000,000.00	6.300	4	2020	2,261,894.73
AMERICA WEST AIRLINES	1,278,124.85	7.930	1	2019	1,271,894.20
AMERICAN FINANCIAL GROUP	5,000,000.00	9.875	6	2019	5,000,000.00
AMERICAN GREETINGS CORP	2,000,000.00	7.375	12	2021	2,012,241.78
AMERICAN INTL GROUP	5,000,000.00	4.875	6	2022	4,959,844.85
AMERICAN TOWER CORP	2,000,000.00	4.625	4	2015	1,999,302.60
AMERICAN TOWER CORP	2,000,000.00	4.500	1	2018	1,999,117.34
AMERICAN TOWER CORP	3,000,000.00	5.000	2	2024	2,973,708.75
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,983,002.30
AMERISOURCE BERGEN CORP	5,000,000.00	5.875	9	2015	4,998,929.54
AMETEK INC PRIVATE PLACEMENT	5,000,000.00	6.300	12	2019	5,000,000.00
AMGEN INC	3,000,000.00	5.700	2	2019	2,996,204.73
AMPHENOL CORP	1,000,000.00	4.000	2	2022	997,878.92
AMTRUST FINANCIAL SERVICE	4,750,000.00	6.125	8	2023	4,763,004.81
ANADARKO PETROLEUM CORP	5,000,000.00	7.050	5	2018	4,636,920.05
ANHEUSER-BUSCH INBEV WOR	8,000,000.00	7.750	1	2019	7,996,377.60
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	6.875	11	2019	6,983,038.79
ANIXTER INC	1,000,000.00	5.950	3	2015	999,638.80
AON CORP	3,000,000.00	8.205	1	2027	3,000,000.00
AON CORP	2,000,000.00	3.500	9	2015	1,996,478.52
AON CORP	2,000,000.00	5.000	9	2020	1,994,795.72
APPALACHIAN POWER CO	7,500,000.00	7.950	1	2020	7,477,033.80
APT PIPELINES LTD	5,500,000.00	3.875	10	2022	5,454,375.03
APTAR GROUP	2,500,000.00	6.030	7	2018	2,500,000.00
ARCELORMITTAL	3,000,000.00	5.500	8	2020	2,966,702.28
ARCELORMITTAL	5,000,000.00	5.000	2	2017	4,992,957.77
ARIZONA PUB SERV	469,000.00	8.000	12	2015	469,000.00
ARIZONA PUBLIC SERVICE	6,000,000.00	6.250	8	2016	5,989,564.74
ARIZONA PUBLIC SERVICE	3,000,000.00	8.750	3	2019	2,999,023.71
ARROW ELECTRONICS INC	2,000,000.00	3.000	3	2018	1,991,303.94
ARROW ELECTRONICS INC	5,000,000.00	4.500	3	2023	4,968,399.40
ASPEN INSURANCE HLDG LTD	10,000,000.00	6.000	12	2020	10,268,375.00
ASPEN INSURANCE HLDG LTD	4,000,000.00	4.650	11	2023	4,024,539.04
ASSOCIATED BRITISH FOODS	3,000,000.00	6.700	3	2014	3,000,000.00
ASSURANT INC	3,000,000.00	5.625	2	2014	3,004,502.31
ASSURANT INC	6,000,000.00	4.000	3	2023	5,841,795.51
ATMOS ENERGY CORP	3,000,000.00	8.500	3	2019	2,996,408.94
AUTONATION INC	250,000.00	5.500	2	2020	250,000.00
AUTOZONE INC	3,000,000.00	6.950	6	2016	2,996,802.15
AUTOZONE INC	7,000,000.00	6.500	1	2014	6,999,991.95

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AVALONBAY COMMUNITIES	2,000,000.00	5.750	9	2016	2,071,024.40
AVALONBAY COMMUNITIES	2,000,000.00	5.700	3	2017	2,076,193.58
AVALONBAY COMMUNITIES	2,000,000.00	6.100	3	2020	1,998,059.12
AVNET INC	3,000,000.00	6.000	9	2015	2,995,876.92
AVNET INC	2,585,000.00	6.625	9	2016	2,646,281.51
AVNET INC	680,000.00	4.875	12	2022	681,319.23
AXIS CAPITAL HOLDINGS	5,000,000.00	5.750	12	2014	4,998,768.60
AXIS SPECIALTY FINANCE	6,465,000.00	5.875	6	2020	6,514,250.62
BAKER HUGHES INC	3,000,000.00	7.500	11	2018	2,990,490.18
BANK OF AMERICA CORP	5,000,000.00	3.700	9	2015	5,103,729.15
BANK OF AMERICA CORP	5,000,000.00	3.875	3	2017	5,331,690.45
BANK OF AMERICA CORP	1,000,000.00	1.250	1	2016	998,646.40
BANK OF AMERICA CORP	3,000,000.00	7.800	9	2016	2,995,549.41
BANK OF MONTREAL	2,000,000.00	2.500	1	2017	1,997,455.76
BARRICK GOLD CORP	3,000,000.00	6.950	4	2019	2,972,451.18
BARRICK GOLD CORP	2,000,000.00	2.500	5	2018	1,997,639.08
BARRICK GOLD CORP	2,000,000.00	4.100	5	2023	1,996,159.54
BARRICK NA FINANCE LLC	8,000,000.00	6.800	9	2018	7,989,829.44
BARRICK NA FINANCE LLC	2,000,000.00	4.400	5	2021	1,998,997.38
BB & T CORP	2,500,000.00	5.200	12	2015	2,551,825.10
BB & T CORP	3,000,000.00	4.900	6	2017	3,069,555.63
BEAR STEARNS COS LLC	5,650,000.00	5.700	11	2014	5,659,552.95
BEAR STEARNS COS LLC	6,000,000.00	7.250	2	2018	5,964,335.76
BEMIS COMPANY INC	1,000,000.00	6.800	8	2019	998,034.01
BERKLEY (WR) CORPORATION	810,000.00	5.600	5	2015	833,847.62
BERKLEY (WR) CORPORATION	5,000,000.00	7.375	9	2019	5,000,000.00
BHP BILLITON FIN USA LTD	5,000,000.00	6.500	4	2019	4,990,370.45
BIOGEN IDEC INC	1,895,000.00	6.875	3	2018	1,982,253.38
BIOMED REALTY LP	2,000,000.00	4.250	7	2022	1,984,727.66
BIO-RAD LABORATORIES INC	6,000,000.00	4.875	12	2020	5,954,701.44
BK TOKYO-MITSUBISHI	4,500,000.00	2.450	9	2015	4,497,102.90
BLACK & DECKER	2,000,000.00	5.750	11	2016	2,098,750.88
BLACKROCK INC	3,000,000.00	3.500	12	2014	2,999,121.93
BLACKSTONE HOLDINGS FINANCE	10,000,000.00	5.875	3	2021	10,228,948.35
BLOCK FINANCIAL CORP	1,835,000.00	5.125	10	2014	1,855,283.63
BLOCK FINANCIAL LLC	14,000,000.00	5.500	11	2022	14,045,609.89
BMC SOFTWARE INC	1,000,000.00	7.250	6	2018	996,840.63
BOARDWALK PIPELINE PARTNERS	2,000,000.00	5.875	11	2016	2,089,128.30
BORAL LTD FOR BUSA SR	5,000,000.00	7.220	4	2020	5,000,000.00
BOSTON SCIENTIFIC CORP	5,000,000.00	6.400	6	2016	5,286,143.80
BOSTON SCIENTIFIC CORP	3,000,000.00	6.000	1	2020	2,980,706.25
BRANDYWINE OPER PARTNERS	2,000,000.00	6.000	4	2016	1,997,088.84
BRANDYWINE OPER PARTNERS	5,000,000.00	7.500	5	2015	4,992,015.10
BRANDYWINE OPERATING PARTNERSHIP	5,000,000.00	5.400	11	2014	4,998,870.01
BRE PROPERTIES INC	2,000,000.00	5.200	3	2021	1,997,142.76
BRITISH SKY BROADCASTING	5,900,000.00	6.100	2	2018	5,713,729.27
BROADRIDGE FINANCIAL SOL	4,000,000.00	6.125	6	2017	4,098,983.16
BROADRIDGE FINANCIAL SOLUTIONS	3,000,000.00	3.950	9	2020	2,996,325.90
BRUNSWICK CORP	2,000,000.00	4.625	5	2021	1,957,201.36
BSKYB FINANCE UK PLC	5,500,000.00	5.625	10	2015	5,681,950.93
BUCKEYE PARTNERS	3,425,000.00	5.125	7	2017	3,665,106.27
BUNGE LIMITED FINANCE CO	2,000,000.00	8.500	6	2019	1,999,999.22
BUNGE LIMITED FINANCE CO	2,000,000.00	3.200	6	2017	2,045,190.32
BUNGE NA FINANCE LP	3,000,000.00	5.900	4	2017	3,124,245.42
BURLINGTN NORTH SANTA FE	7,000,000.00	5.750	3	2018	6,992,010.90
CABOT CORP	6,500,000.00	5.000	10	2016	6,484,846.46
CAMDEN PROPERTY TRUST	2,000,000.00	4.625	6	2021	1,990,663.80
CANADIAN OIL SANDS	5,000,000.00	7.750	5	2019	4,993,504.90
CANADIAN PACIFIC RR CO	1,010,000.00	7.250	5	2019	1,105,405.42
CANTOR FITZGERALD LP	5,000,000.00	6.375	6	2015	5,038,474.65
CAPITA HOLDINGS LIMITED	3,500,000.00	6.510	9	2018	3,500,000.00
CAPITAL ONE BANK USA NA	5,000,000.00	8.800	7	2019	4,999,124.30

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CARDINAL HEALTH INC	1,000,000.00	4.625	12	2020	996,296.65
CARLYLE HOLDINGS FINANCE	7,956,000.00	3.875	2	2023	7,670,751.58
CASH AMERICA	2,545,454.54	6.210	12	2021	2,545,454.54
CASH AMERICA INTERNATIONAL	10,000,000.00	5.750	5	2018	10,000,000.00
CATERPILLAR FINANCIAL SE	6,000,000.00	7.150	2	2019	5,993,931.24
CATERPILLAR INC	7,000,000.00	7.900	12	2018	6,993,236.32
CC HOLDINGS GS V LLC	1,000,000.00	2.381	12	2017	1,000,000.00
CENTERPOINT ENERGY INC	3,000,000.00	6.500	5	2018	2,992,076.07
CENTERPOINT ENERGY RESOU	3,000,000.00	6.150	5	2016	2,842,649.01
CENTURYLINK INC	5,000,000.00	5.800	3	2022	4,993,240.40
CHARLES SCHWAB CORP	5,000,000.00	6.375	9	2017	4,993,711.45
CHESAPEAKE MIDSTREAM	250,000.00	6.125	7	2022	250,000.00
CHOICE HOTELS INTL INC	4,000,000.00	5.700	8	2020	3,992,557.88
CHURCH & DWIGHT CO	1,000,000.00	3.350	12	2015	999,457.35
CIGNA CORP	10,000,000.00	6.350	3	2018	9,994,550.10
CITIGROUP INC	3,000,000.00	6.375	8	2014	2,997,147.24
CITIGROUP INC	2,500,000.00	5.500	10	2014	2,497,816.75
CLARION LION PRIVATE PLACEMENT	1,750,000.00	5.830	12	2018	1,750,000.00
CLEVELAND ELECTRIC ILLUM	520,000.00	5.700	4	2017	551,563.17
CLIFFS NATURAL RESOURCES	4,000,000.00	4.800	10	2020	3,809,658.80
CLIFFS NATURAL RESOURCES	6,000,000.00	4.875	4	2021	5,757,530.60
CLIFFS NATURAL RESOURCES	10,000,000.00	3.950	1	2018	10,121,524.78
CMS ENERGY CORP	2,000,000.00	5.050	2	2018	1,997,788.62
CNA FINANCIAL CORP	2,000,000.00	7.350	11	2019	1,998,491.58
CNA FINANCIAL CORP	1,000,000.00	5.875	8	2020	997,727.62
COCA COLA BOTTL CO CONSL	5,000,000.00	7.000	4	2019	4,945,909.60
COCA-COLA HBC FINANCE	5,000,000.00	5.500	9	2015	5,236,140.10
COLUMBUS SOUTHERN POWER	2,000,000.00	6.050	5	2018	1,997,666.30
COMCAST CORP	10,000,000.00	5.900	3	2016	10,314,775.88
COMERICA BANK	2,400,000.00	5.750	11	2016	2,435,495.44
COMERICA BANK	2,000,000.00	5.700	6	2014	2,009,641.22
COMMERCIAL METALS CO	2,000,000.00	6.500	7	2017	2,031,437.66
COMMERCIAL METALS CO	4,000,000.00	7.350	8	2018	3,996,302.92
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.300	10	2023	3,088,643.94
COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.314	3	2046	1,014,038.27
COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.612	6	2046	2,056,926.28
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.353	8	2023	2,560,605.80
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.539	8	2023	974,663.40
COMMERCIAL MORTGAGE TRUST	4,000,000.00	4.449	12	2023	4,119,697.80
COMMONWEALTH EDISON	2,500,000.00	6.150	9	2017	2,502,321.20
COMMONWEALTH EDISON	8,000,000.00	5.800	3	2018	7,992,340.80
COMMONWEALTH REIT	3,000,000.00	5.875	9	2020	2,952,646.59
COMPUTER SCIENCES CORP	8,000,000.00	6.500	3	2018	7,652,065.79
COMPUTER SCIENCES CORP	1,000,000.00	4.450	9	2022	1,065,341.81
CONAGRA FOODS INC	2,000,000.00	7.000	4	2019	1,995,046.58
CONAGRA FOODS INC	2,000,000.00	4.950	8	2020	1,997,854.40
CONSTELLATION BRANDS INC	1,000,000.00	7.250	5	2017	1,000,000.00
CONSTELLATION BRANDS INC	2,500,000.00	8.375	12	2014	2,478,096.34
CONSTELLATION BRANDS INC	250,000.00	3.750	5	2021	250,000.00
CONSUMERS ENERGY COMPANY	5,000,000.00	6.700	9	2019	4,998,584.90
CORN PRODUCTS INTL INC	6,000,000.00	4.625	11	2020	5,950,127.46
CORNING INC	2,000,000.00	4.250	8	2020	1,987,004.00
CORPORATE OFFICE PROP LP	2,000,000.00	5.250	2	2024	1,976,108.58
COX COMMUNICATIONS INC	1,600,000.00	5.450	12	2014	1,593,539.13
CR BARD INC	3,000,000.00	4.400	1	2021	2,987,252.09
CREDIT SUISSE NEW YORK	4,500,000.00	5.500	5	2014	4,499,649.23
CRH AMERICA INC	5,000,000.00	5.750	1	2021	4,998,270.10
CROWN CASTLE TOWERS LLC	12,000,000.00	6.113	1	2020	13,470,696.46
CSX CORP	4,000,000.00	7.375	2	2019	3,984,832.36
CSX CORP	2,000,000.00	4.250	6	2021	1,992,197.24
CSX TRANSPORTATION INC	3,985,716.26	8.375	10	2014	3,985,716.26
CYTEC INDUSTRIES INC	2,000,000.00	8.950	7	2017	1,997,053.10

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
D.R. HORTON INC	1,000,000.00	3.625	2	2018	1,000,000.00
D.R. HORTON INC	2,000,000.00	4.750	2	2023	2,000,000.00
DCC PLC SR NOTES	5,000,000.00	6.190	7	2019	5,000,000.00
DCP MIDSTREAM OPERATING	3,000,000.00	4.950	4	2022	2,988,153.42
DCT INDUSTRIAL TRUST INC	2,000,000.00	4.500	10	2023	1,981,116.46
DEANS FOODS CO	3,000,000.00	7.000	6	2016	2,996,392.23
DELPHI FINANCIAL GROUP	2,000,000.00	7.875	1	2020	1,999,996.76
DEUTSCHE BK FINL LLC	1,500,000.00	5.375	3	2015	1,518,850.19
DEVELOPERS DIVERS REALTY	5,000,000.00	5.500	5	2015	5,000,000.00
DEVON ENERGY CORP	2,000,000.00	4.000	7	2021	1,989,063.34
DEVON ENERGY CORPORATION	3,000,000.00	6.300	1	2019	2,994,769.59
DIAGEO CAPITAL PLC	5,000,000.00	7.375	1	2014	4,999,851.70
DIGITAL REALTY TRUST LP	7,000,000.00	5.875	2	2020	6,922,821.14
DIRECTV HOLDINGS	3,000,000.00	3.125	2	2016	2,979,676.11
DIRECTV HOLDINGS	1,000,000.00	3.500	3	2016	1,013,420.30
DIRECTV HOLDINGS	3,000,000.00	5.000	3	2021	3,182,808.00
DIRECTV HOLDINGS	1,500,000.00	2.400	3	2017	1,524,343.44
DISCOVERY COMMUNICATIONS	5,000,000.00	5.050	6	2020	5,263,010.60
DISH DBS CORP	2,500,000.00	6.625	10	2014	2,497,758.48
DISH DBS CORP	3,700,000.00	7.750	5	2015	3,791,038.57
DOLPHIN SUBSIDIARY II IN	2,000,000.00	6.500	10	2016	2,000,000.00
DOMINION RESOURCES INC	2,000,000.00	5.150	7	2015	1,999,384.92
DOMINION RESOURCES INC	2,500,000.00	8.875	1	2019	2,500,000.00
DR PEPPER SNAPPLE GROUP	500,000.00	2.000	1	2020	496,699.72
DTE ENERGY COMPANY	2,000,000.00	7.625	5	2014	2,000,000.00
DUN & BRADSTREET CORP	3,000,000.00	3.250	12	2017	2,999,781.27
DUQUESNE LIGHT HOLDINGS	4,000,000.00	6.400	9	2020	3,978,535.28
E.I. DU PONT DE NEMOURS	6,000,000.00	6.000	7	2018	5,998,575.48
EATON CORP	15,000,000.00	6.950	3	2019	14,954,117.85
EATON VANCE CORP	4,000,000.00	6.500	10	2017	4,323,750.72
ENBRIDGE ENERGY PARTNERS	5,000,000.00	6.500	4	2018	4,986,549.30
ENBRIDGE ENERGY PARTNERS	3,000,000.00	9.875	3	2019	2,999,997.51
ENERGEN CORP	2,000,000.00	4.625	9	2021	1,999,876.28
ENERGIZER HOLDINGS INC	5,000,000.00	4.700	5	2021	5,280,082.56
ENERGY TRANSFER PARTNERS	3,000,000.00	5.950	2	2015	2,998,759.41
ENOGEX LLC	10,000,000.00	6.875	7	2014	9,997,195.80
ENOGEX LLC	7,000,000.00	6.250	3	2020	6,960,700.11
ENTERGY CORP	5,000,000.00	4.700	1	2017	4,996,360.40
ENTERGY TEXAS INC	2,000,000.00	7.125	2	2019	1,991,115.14
ENTERPRISE PRODUCTS OPER	3,000,000.00	6.300	9	2017	2,920,668.18
ENTERPRISE RENT-A-CAR FINANCE	2,000,000.00	5.900	11	2015	1,998,567.28
ENTERTAINMENT PROPERTIES	3,000,000.00	7.750	7	2020	2,962,386.93
ENTERTAINMENT PROPERTIES	1,000,000.00	5.750	8	2022	999,996.49
EOG RESOURCES INC	2,000,000.00	6.875	10	2018	1,994,016.62
EQT CORP	2,000,000.00	8.125	6	2019	1,995,868.80
EQT CORP	10,000,000.00	6.500	4	2018	9,966,021.70
EQUINIX INC	2,000,000.00	5.375	4	2023	2,004,992.02
EQUITY ONE INC	5,000,000.00	6.000	9	2016	4,989,108.95
ERICSSON LM	1,000,000.00	4.125	5	2022	1,008,821.27
ETHAN ALLEN GLOBAL INC	5,000,000.00	5.375	10	2015	4,991,355.90
EXELIS INC	4,000,000.00	5.550	10	2021	4,311,521.36
EXELON GENERATION CO LLC	4,000,000.00	6.200	10	2017	4,008,592.80
EXPEDIA INC	1,000,000.00	5.950	8	2020	999,243.55
EXPRESS SCRIPTS HOLDING	2,000,000.00	2.650	2	2017	1,987,545.96
EXPRESS SCRIPTS HOLDING	5,000,000.00	4.750	11	2021	4,964,715.15
EXPRESS SCRIPTS HOLDING	2,000,000.00	3.900	2	2022	1,963,796.62
FAIRFAX FINANCIAL HLDGS	2,000,000.00	8.250	10	2015	1,997,765.86
FAIRFAX FINL HLDGS LTD	5,000,000.00	5.800	5	2021	5,271,766.05
FBG FINANCE LTD	1,000,000.00	7.875	6	2016	1,075,154.13
FBG FINANCE LTD	1,385,000.00	5.125	6	2015	1,406,813.83
FEDEX CORP	1,000,000.00	8.000	1	2019	1,000,000.00
FEDEX CORP 1993 PASS TST	497,891.76	7.630	1	2015	497,891.76

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FIRST AMERICAN FINANCIAL	3,000,000.00	4.300	2	2023	3,033,547.59
FIRST HORIZON NATIONAL	1,000,000.00	5.375	12	2015	998,591.46
FIRSTENERGY CORP	5,000,000.00	4.250	3	2023	4,996,608.55
FIRSTMERIT CORP	8,000,000.00	4.350	2	2023	7,995,740.18
FISERV INC	4,000,000.00	6.800	11	2017	3,993,818.96
FISERV INC	5,000,000.00	4.750	6	2021	4,988,519.01
FLETCHER BUILDING LTD PRIVATE	2,900,000.00	6.430	9	2019	2,900,000.00
FLEXTRONICS INTL LTD	500,000.00	4.625	2	2020	500,000.00
FLORIDA GAS TRANSMISSION	1,000,000.00	5.450	7	2020	998,752.88
FMC CORP	2,000,000.00	5.200	12	2019	1,995,654.34
FORD MOTOR CREDIT CO	2,500,000.00	4.250	2	2017	2,500,000.00
FORD MOTOR CREDIT CO	3,000,000.00	2.375	1	2018	2,990,365.74
FORD MOTOR CREDIT CO LLC	2,000,000.00	5.625	9	2015	1,995,995.06
FORTUNE BRANDS INC	3,500,000.00	5.375	1	2016	3,350,930.73
FPL GROUP CAPITAL INC	5,000,000.00	7.875	12	2015	5,000,000.00
FPL GROUP CAPITAL INC	5,000,000.00	6.000	3	2019	4,998,675.90
GATX CORP	5,000,000.00	6.000	2	2018	4,986,685.55
GATX FINANCIAL CORP	5,000,000.00	5.800	3	2016	4,985,439.15
GENERAL ELEC CAP CORP	5,000,000.00	5.900	5	2014	4,999,537.50
GENERAL ELEC CAP CORP	3,000,000.00	4.375	9	2015	2,996,757.06
GENERAL ELEC CAP CORP	3,000,000.00	3.500	6	2015	2,998,658.79
GENERAL ELEC CAP CORP	5,000,000.00	3.800	6	2019	4,995,125.05
GENERAL MILLS INC	2,000,000.00	5.700	2	2017	2,162,876.36
GENERAL MOTORS FINL CO	2,000,000.00	2.750	5	2016	2,000,000.00
GENERAL MOTORS FINL CO	1,000,000.00	4.250	5	2023	1,000,000.00
GEON COMPANY DEBS	2,500,000.00	7.500	12	2015	2,495,103.13
GEORGIA-PACIFIC LLC	2,000,000.00	5.400	11	2020	1,991,314.24
GOLDMAN SACHS GROUP INC	8,500,000.00	7.500	2	2019	8,621,380.88
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	1	2022	2,996,565.72
GOLDMAN SACHS GROUP INC	4,000,000.00	3.300	5	2015	3,998,698.60
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.549	3	2033	1,993,632.40
GS MORTGAGE SECURITIES TRUST	1,353,000.00	4.649	11	2046	1,393,515.54
HANOVER INSURANCE GROUP	14,502,000.00	6.375	6	2021	15,059,331.23
HARLEY-DAVIDSON FUNDING	8,000,000.00	6.800	6	2018	7,991,897.84
HARRIS CORP	1,000,000.00	4.400	12	2020	995,793.57
HARSCO CORP	8,000,000.00	5.750	5	2018	8,689,392.09
HARTFORD FINL SVCS GRP	3,000,000.00	5.500	10	2016	3,207,543.30
HARTFORD FINL SVCS GRP	2,100,000.00	4.000	10	2017	2,115,240.48
HASBRO INC	3,000,000.00	6.125	5	2014	2,999,825.55
HCC INSURANCE HOLDINGS I	1,000,000.00	6.300	11	2019	996,612.67
HCP INC	1,000,000.00	3.750	2	2016	998,254.72
HCP INC	2,500,000.00	6.300	9	2016	2,505,893.10
HCP INC	2,000,000.00	6.000	1	2017	1,995,203.98
HEALTH CARE REIT INC	11,000,000.00	4.700	9	2017	10,981,899.83
HEALTH CARE REIT INC	2,000,000.00	4.125	4	2019	1,995,242.44
HEALTH CARE SERVICES INC	2,000,000.00	4.700	1	2021	1,995,491.06
HEARST ARGYLE TELEVISION	7,000,000.00	7.000	1	2018	7,000,000.00
HEINEKEN NV SR NTS	5,000,000.00	6.340	8	2018	5,000,000.00
HESS CORP	3,000,000.00	8.125	2	2019	2,994,199.44
HEWLETT-PACKARD CO	2,000,000.00	2.650	6	2016	1,999,580.92
HILTON USA TRUST	1,500,000.00	3.367	11	2018	1,507,421.64
HILTON USA TRUST	2,000,000.00	3.714	11	2018	2,009,894.24
HISTORIC TW INC	3,000,000.00	8.050	1	2016	3,000,000.00
HOSPIRA INC	500,000.00	5.200	8	2020	498,812.73
HOSPIRA INC	1,000,000.00	5.800	8	2023	996,727.62
HOSPITALITY PROP TRUST	3,000,000.00	6.300	6	2016	2,996,786.94
HOSPITALITY PROP TRUST	10,000,000.00	6.700	1	2018	9,960,815.50
HOST MARRIOTT LP	563,000.00	6.750	6	2016	563,000.00
HRPT PROPERTIES TRUST	5,000,000.00	6.650	1	2018	4,980,705.20
HUMANA INC	4,500,000.00	6.450	6	2016	4,660,703.08
HUMANA INC.	5,000,000.00	7.200	6	2018	4,997,195.85
HUSKY ENERGY INC	1,000,000.00	5.900	6	2014	999,885.28

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HUSKY ENERGY INC	3,000,000.00	7.250	12	2019	2,995,712.40
HYATT HOTELS CORPS	2,000,000.00	6.875	8	2019	1,998,253.94
HYUNDAI CAPITAL AMERICA	3,000,000.00	2.875	8	2018	2,991,664.29
IBM CORP	7,875,000.00	7.625	10	2018	7,858,240.98
ICAHN ENTERPRISES/FIN	10,000,000.00	7.750	1	2016	9,976,867.10
ICAHN ENTERPRISES/FIN	5,000,000.00	8.000	1	2018	4,978,842.25
IDEX CORP	5,000,000.00	4.200	12	2021	4,989,622.20
INCITEC PIVOT FIN LLC	12,000,000.00	6.000	12	2019	11,946,808.80
INDIANA MICHIGAN POWER	3,000,000.00	7.000	3	2019	2,987,643.27
ING BANK NV	3,000,000.00	2.000	9	2015	2,994,926.37
ING BANK NV	3,000,000.00	3.000	9	2015	2,997,199.59
ING US INC	2,000,000.00	2.900	2	2018	1,997,071.86
INGERSOLL-RAND GL HLD CO	11,000,000.00	6.875	8	2018	10,991,407.79
INTERMEDIATE CAP GRP PRIVATE PLACE	4,000,000.00	6.500	2	2014	4,000,000.00
INTERPUBLIC GROUP	3,000,000.00	6.250	11	2014	3,028,507.71
INTERSTATE POWER & LIGHT	2,500,000.00	7.250	10	2018	2,413,052.43
INTL LEASE FINANCE CORP	3,000,000.00	3.875	4	2018	3,000,000.00
INTL PAPER CO	3,000,000.00	7.950	6	2018	2,999,884.08
INTL PAPER CO	5,000,000.00	9.375	5	2019	4,923,020.85
INTL PAPER CO	2,000,000.00	7.500	8	2021	1,998,857.54
JABIL CIRCUIT INC	6,500,000.00	8.250	3	2018	6,480,566.01
JANUS CAPITAL GROUP INC	3,000,000.00	6.119	4	2014	2,999,089.47
JANUS CAPITAL GROUP INC	12,005,000.00	6.700	6	2017	12,881,462.81
JB HUNT TRANSPRT SVCS	7,000,000.00	3.375	9	2015	6,991,393.71
JEFFERIES GROUP INC	10,000,000.00	5.500	3	2016	10,377,219.29
JEFFERIES GROUP INC	2,000,000.00	8.500	7	2019	2,071,595.14
JEFFERIES GROUP INC	1,000,000.00	5.125	1	2023	997,422.16
JEFFERIES GROUP LLC	1,000,000.00	5.125	4	2018	1,082,959.18
JEFFERSON-PILOT CORP	3,000,000.00	4.750	1	2014	2,999,511.84
JERSEY CENTRAL PWR & LT	2,000,000.00	7.350	2	2019	2,429,104.76
JP MORGAN CHASE	3,000,000.00	4.250	10	2020	2,989,328.37
JP-MBB COMMERCIAL MORTGAGE SEC	3,865,000.00	4.458	12	2023	3,980,914.02
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.363	7	2045	1,514,237.76
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.664	7	2045	1,542,897.87
JPMORGAN CHASE & CO	2,000,000.00	4.650	6	2014	1,999,625.90
KB HOME	5,000,000.00	6.250	6	2015	4,991,973.70
KEY BANK NA	4,500,000.00	5.091	3	2015	4,500,000.00
KEY BANK NA	3,000,000.00	5.700	11	2017	3,179,535.60
KEY BANK NA	3,000,000.00	4.625	6	2018	3,023,414.04
KEY BANK NA	3,000,000.00	5.800	7	2014	2,929,394.25
KEY BANK NA	3,851,000.00	7.413	5	2015	4,072,537.54
KEYCORP	2,000,000.00	5.100	3	2021	1,995,459.42
KILROY REALTY CORP	3,000,000.00	5.000	11	2015	2,999,274.30
KIMCO REALTY CORP	5,000,000.00	5.584	11	2015	5,000,000.00
KIMCO REALTY CORP	3,000,000.00	4.300	2	2018	2,993,780.49
KINDER MORGAN ENER PART	3,000,000.00	5.625	2	2015	2,999,552.10
KINROSS GOLD CORP	3,000,000.00	5.125	9	2021	3,108,266.76
KKR GROUP FINANCE CO	5,000,000.00	6.375	9	2020	5,860,090.30
KLA INSTRUMENTS CORP	8,400,000.00	6.900	5	2018	8,721,194.39
KRAFT FOODS INC	2,000,000.00	6.750	2	2014	1,999,930.20
KRAFT FOODS INC	7,000,000.00	4.125	2	2016	6,990,923.24
KRAFT FOODS INC	5,000,000.00	6.125	8	2018	4,976,371.00
L-3 COMMUNICATIONS CORP	3,000,000.00	3.950	11	2016	2,986,876.74
LABORATORY CORP OF AMER	5,000,000.00	5.625	12	2015	5,155,242.45
LEAR CORP	2,000,000.00	4.750	1	2023	2,015,758.22
LEGG MASON INC	7,000,000.00	5.500	5	2019	7,386,346.67
LENNAR CORP	3,000,000.00	4.750	11	2022	2,946,778.47
LENNAR CORP	4,000,000.00	4.125	12	2018	4,000,000.00
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,933,092.35
LEXMARK INTL INC	5,000,000.00	6.650	6	2018	4,993,025.30
LIBERTY MUTUAL GROUP	5,000,000.00	5.750	3	2014	4,999,010.95
LIBERTY MUTUAL GROUP	5,000,000.00	4.950	5	2022	5,031,986.64

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LIBERTY PROPERTY LP	3,000,000.00	5.650	8	2014	2,999,091.42
LIBERTY PROPERTY LP	7,000,000.00	6.625	10	2017	6,980,554.63
LIFE TECHNOLOGIES CORP	6,700,000.00	3.500	1	2016	6,692,390.85
LINCOLN NATIONAL CORP	5,000,000.00	8.750	7	2019	4,968,559.70
LINCOLN NATIONAL CORP	1,000,000.00	6.250	2	2020	999,146.63
LLOYDS TSB BANK PLC	2,000,000.00	6.500	9	2020	1,991,019.36
LORILLARD TOBACCO CO	7,000,000.00	8.125	6	2019	7,306,292.52
LORILLARD TOBACCO CO	5,000,000.00	6.875	5	2020	5,111,580.20
LOTTE SHOPPING CO LTD	2,000,000.00	3.375	5	2017	1,996,855.92
MACK-CALI REALTY L.P.	4,500,000.00	5.125	1	2015	4,499,775.18
MACK-CALI REALTY L.P.	5,000,000.00	5.800	1	2016	4,996,110.50
MACK-CALI REALTY L.P.	2,000,000.00	4.500	4	2022	1,996,569.98
MACQUARIE GROUP LTD	3,000,000.00	6.000	1	2020	2,998,204.41
MACY DEPARTMENT STORES DEBS	750,000.00	9.750	2	2021	750,000.00
MADISON AVENUE TRUST	3,500,000.00	3.843	10	2020	3,602,131.54
MADISON AVENUE TRUST	1,500,000.00	4.168	10	2020	1,539,084.84
MADISON AVENUE TRUST	1,500,000.00	4.168	10	2020	1,452,091.68
MANUF & TRADERS TRUST CO	2,000,000.00	6.625	12	2017	2,200,357.70
MARKEL CORP	5,000,000.00	7.125	9	2019	4,994,902.25
MARKEL CORP	8,500,000.00	5.350	6	2021	8,588,603.67
MARSH & MCLENNAN CO	3,000,000.00	4.800	7	2021	2,996,441.43
MAXIM INTEGRATED PRODUCT	3,000,000.00	3.375	3	2023	2,810,911.80
MCKESSON CORP	1,750,000.00	6.500	2	2014	1,749,968.97
MCKESSON CORP	1,000,000.00	7.500	2	2019	997,950.75
MCKESSON HBOC INC	3,000,000.00	5.700	3	2017	2,890,985.85
MDC HOLDINGS INC	6,000,000.00	5.625	2	2020	5,901,692.76
MEDCO HEALTH SOLUTIONS	2,000,000.00	2.750	9	2015	1,999,767.26
MEDCO HEALTH SOLUTIONS I	5,000,000.00	7.125	3	2018	4,973,435.25
MELLON FUNDING CORP	3,000,000.00	5.000	12	2014	2,997,508.11
MERRILL LYNCH & CO	5,000,000.00	5.450	7	2014	4,999,402.98
METLIFE INC	2,500,000.00	6.817	8	2018	2,504,766.40
METLIFE INC	2,000,000.00	7.717	2	2019	2,004,243.78
METROPOLITAN EDISON	2,000,000.00	7.700	1	2019	2,000,000.00
MIDWEST GENERATION LLC PASS THRU CERTS	424,302.36	8.560	1	2016	403,382.09
MIRVAC GROUP	3,000,000.00	6.010	11	2018	3,000,000.00
MOHAWK INDUSTRIES INC	7,000,000.00	6.375	1	2016	6,937,099.67
MONTPELIER RE HOLDINGS	1,000,000.00	4.700	10	2022	1,015,034.87
MOODY'S CORPORATION	3,000,000.00	5.500	9	2020	2,986,465.98
MORGAN STANLEY	3,000,000.00	5.750	10	2016	3,133,344.03
MORGAN STANLEY BAML TRUST	2,000,000.00	4.482	9	2023	2,058,944.88
MOTOROLA SOLUTIONS INC	5,754,000.00	6.000	11	2017	6,321,557.66
MOTOROLA SOLUTIONS INC	6,000,000.00	3.750	5	2022	5,941,266.75
NABORS INDUSTRIES	8,000,000.00	6.150	2	2018	7,936,813.38
NABORS INDUSTRIES INC	8,000,000.00	5.000	9	2020	8,113,416.21
NABORS INDUSTRIES INC	4,000,000.00	5.100	9	2023	3,984,632.50
NASDAQ OMX GROUP	6,500,000.00	4.000	1	2015	6,497,101.46
NASDAQ OMX GROUP	5,000,000.00	5.550	1	2020	5,235,100.29
NASDAQ OMX GROUP	10,950,000.00	5.250	1	2018	11,696,349.35
NATIONAL AUSTRALIA BK-NY	2,000,000.00	2.000	3	2015	1,999,766.10
NATIONAL CITY CORP	4,000,000.00	6.875	5	2019	3,930,998.60
NATIONAL FUEL GAS CO	3,000,000.00	3.750	3	2023	2,992,623.27
NATIONAL RURAL UTIL COOP	3,000,000.00	10.375	11	2018	2,986,079.22
NATIONAL SEMICONDUCTOR	8,205,000.00	6.600	6	2017	8,198,180.09
NATIONWIDE FINANCIAL SERVICE	12,300,000.00	5.375	3	2021	12,797,995.17
NATL GRID PLC	5,000,000.00	6.300	8	2016	4,931,878.50
NATL RETAIL PROPERTIES	5,000,000.00	6.150	12	2015	4,996,918.85
NATL RETAIL PROPERTIES	5,000,000.00	6.875	10	2017	4,992,278.30
NAVIGATORS GROUP INC	7,000,000.00	5.750	10	2023	7,000,000.00
NEWCREST FINANCE PTY LTD	4,000,000.00	4.450	11	2021	4,047,691.72
NEWS AMERICA HOLDINGS	3,137,000.00	8.000	10	2016	3,436,011.26
NEWS AMERICA INC	5,000,000.00	6.900	3	2019	4,998,512.25
NEXTERA ENERGY CAPITAL	5,000,000.00	4.500	6	2021	4,996,895.65

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NISOURCE FINANCE CORP	5,000,000.00	5.250	9	2017	4,987,307.31
NISOURCE FINANCE CORP	5,000,000.00	6.400	3	2018	4,979,446.49
NISOURCE FINANCE CORP	3,000,000.00	6.800	1	2019	2,995,719.15
NISSAN MOTOR ACCEPTANCE	2,000,000.00	4.500	1	2015	1,998,040.14
NISSAN MOTOR ACCEPTANCE	3,000,000.00	1.950	9	2017	2,997,978.54
NOBLE ENERGY INC	5,000,000.00	8.250	3	2019	4,985,551.15
NORDEA BANK AB	5,000,000.00	3.125	3	2017	4,997,552.70
NORDSTROM INC	2,000,000.00	6.750	6	2014	1,999,298.36
NORTHERN NEW ENGLAND ENERGY CORP	1,250,000.00	6.120	6	2022	1,250,000.00
NORTHERN TRUST COMPANY	1,000,000.00	6.500	8	2018	999,212.40
NUTRECO SERIES C	2,000,000.00	8.220	4	2019	2,000,000.00
OGE ENERGY CORP	3,500,000.00	5.000	11	2014	3,498,852.49
OKLAHOMA G&E CO	3,000,000.00	8.250	1	2019	3,000,000.00
OMNICARE INC	2,131,000.00	3.250	12	2035	2,131,000.00
OMNICOM GROUP INC	10,000,000.00	5.900	4	2016	10,165,691.40
OMNICOM GROUP INC	7,000,000.00	4.450	8	2020	7,012,489.84
ONEBEACON US HOLDINGS IN	5,401,000.00	4.600	11	2022	5,358,325.73
OTTER TAIL CORP PRIVATE PLACEMENT	4,000,000.00	6.150	8	2022	4,000,000.00
OWENS CORNING INC	337,000.00	9.000	6	2019	333,454.63
OWENS CORNING INC	3,000,000.00	4.200	12	2022	3,029,786.40
PACIFIC GAS & ELECTRIC	5,000,000.00	8.250	10	2018	4,951,682.50
PACIFIC LIFECORP	3,000,000.00	6.000	2	2020	2,985,789.15
PACIFICORP	3,000,000.00	5.500	1	2019	2,988,797.79
PACKAGING CORP OF AMERIC	6,000,000.00	6.500	3	2018	5,998,690.14
PANHANDLE EAST PIPE LINE	3,000,000.00	7.000	6	2018	2,995,476.99
PANHANDLE EASTERN PIPE LINE	10,000,000.00	8.125	6	2019	10,000,000.00
PARTNERRE FINANCE A LLC	5,000,000.00	6.875	6	2018	4,976,615.15
PARTNERRE FINANCE LLC	5,000,000.00	5.500	6	2020	5,489,181.50
PC FINANCIAL PARTNERSHIP	3,000,000.00	5.000	11	2014	2,937,922.98
PEABODY ENERGY CORP	1,000,000.00	7.375	11	2016	1,000,000.00
PEABODY ENERGY CORP	2,000,000.00	6.000	11	2018	2,003,690.08
PEARSON FUNDING FIVE PLC	2,000,000.00	3.250	5	2023	1,999,036.55
PEARSON FUNDING TWO	5,615,000.00	4.000	5	2016	5,627,639.20
PENSKE TRUCK LEASING	1,000,000.00	4.875	7	2022	994,493.36
PENSKE TRUCK LEASING/PTL	2,000,000.00	3.750	5	2017	1,999,003.00
PEPSICO INC	3,000,000.00	7.900	11	2018	2,995,850.43
PETROLEOS MEXICANOS	5,000,000.00	6.000	3	2020	4,961,124.76
PETROLEOS MEXICANOS	4,000,000.00	4.875	1	2022	3,970,301.64
PETROLEOS MEXICANOS	3,000,000.00	4.875	1	2024	2,984,950.38
PHILIP MORRIS INTL INC	5,000,000.00	6.875	3	2014	4,998,836.20
PHILIPS ELECTRONICS NV	6,000,000.00	5.750	3	2018	5,964,810.00
PLAINS ALL AMER PIPELINE	2,000,000.00	8.750	5	2019	1,999,998.10
PLUM CREEK TIMBR	5,000,000.00	4.700	3	2021	4,975,306.95
PNC FUNDING CORP	2,000,000.00	5.250	11	2015	2,023,769.92
POST APARTMENT HOMES LP	4,000,000.00	4.750	10	2017	3,996,704.92
PPG INDUSTRIES INC	10,000,000.00	6.650	3	2018	9,997,450.90
PPL CAPITAL FUNDING INC	3,000,000.00	4.200	6	2022	2,991,324.45
PPL ENERGY SUPPLY LLC	4,036,000.00	6.200	5	2016	4,036,775.48
PPL ENERGY SUPPLY LLC	10,000,000.00	6.500	5	2018	10,178,163.05
PRIDE INTERNATIONAL INC	7,000,000.00	8.500	6	2019	6,984,090.05
PRIMERICA INC	1,000,000.00	4.750	7	2022	998,614.30
PRINCIPAL FINANCIAL GROUP	2,000,000.00	3.300	9	2022	1,993,547.10
PRINCIPAL FINL GROUP	5,000,000.00	8.875	5	2019	5,000,000.00
PROASSURANCE CORP	7,000,000.00	5.300	11	2023	7,000,000.00
PROGRESS ENERGY INC	4,000,000.00	7.050	3	2019	3,990,042.96
PROLOGIS	5,000,000.00	5.750	4	2016	4,989,840.55
PROLOGIS	1,278,400.00	8.650	5	2016	1,277,569.56
PROLOGIS TRUST	10,000,000.00	5.625	11	2015	9,909,208.45
PRUDENTIAL FINANCIAL INC	3,000,000.00	4.750	9	2015	3,027,202.20
PRUDENTIAL FINANCIAL INC	1,500,000.00	3.875	1	2015	1,499,517.59
PRUDENTIAL HOLDINGS, LLC	4,785,714.30	8.695	12	2023	4,785,714.30
PUGET SOUND ENERGY INC	3,000,000.00	6.750	1	2016	3,309,603.93

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PVH CORP	1,500,000.00	4.500	12	2022	1,472,028.26
QUESTAR MARKET RESOURCES	8,000,000.00	6.800	4	2018	8,165,029.55
QUESTAR MARKET RESOURCES	2,000,000.00	6.800	3	2020	1,997,619.56
QVC INC	2,000,000.00	4.375	3	2023	1,999,393.86
QWEST CORP	5,000,000.00	6.750	12	2021	4,925,027.05
RABOBANK NEDERLAND	1,000,000.00	3.875	2	2022	993,471.49
RAYMOND JAMES FINANCIAL	5,000,000.00	8.600	8	2019	6,263,762.60
REALTY INCOME CORP	5,000,000.00	5.950	9	2016	5,003,168.45
RECKSON OPERATING PARTNERSHIP	3,000,000.00	6.000	3	2016	2,998,899.69
REGIONS BANK	2,000,000.00	7.500	5	2018	1,999,119.20
REGIONS FINANCIAL CORP	3,000,000.00	7.750	11	2014	2,993,908.65
REINSURANCE GRP OF AMER	3,500,000.00	5.625	3	2017	3,751,049.19
REINSURANCE GRP OF AMER	4,000,000.00	6.450	11	2019	4,026,687.80
REINSURANCE GRP OF AMER	10,000,000.00	5.000	6	2021	9,952,298.10
RELIANCE HOLDINGS USA	2,000,000.00	5.400	2	2022	2,017,385.32
RELIANCE STEEL & ALUM	13,000,000.00	6.200	11	2016	12,977,160.81
RENRE NORTH AMERICA HLDGS	6,100,000.00	5.750	3	2020	6,164,600.80
RLI CORP	10,000,000.00	4.875	9	2023	9,986,753.17
ROCHESTER GAS & ELECTRIC	3,000,000.00	5.900	7	2019	2,997,479.46
ROPER INDUSTRIES INC	2,000,000.00	6.250	9	2019	1,999,714.82
ROWAN COMPANIES INC	5,000,000.00	5.000	9	2017	5,240,144.95
ROWAN COMPANIES INC	4,000,000.00	4.875	6	2022	3,976,835.52
ROYAL BK SCOTLND GROUP	1,500,000.00	6.400	10	2019	1,498,928.49
ROYAL CARIBBEAN CRUISES	3,000,000.00	7.250	6	2016	2,997,250.05
RYDER SYSTEM INC	3,000,000.00	7.200	9	2015	2,998,239.42
RYDER SYSTEM INC	2,500,000.00	3.600	3	2016	2,498,808.73
RYDER SYSTEM INC	3,000,000.00	3.500	6	2017	2,996,843.01
SABMILLER PLC	7,190,000.00	6.500	7	2016	7,660,110.83
SCANA CORPORATION	4,000,000.00	4.750	5	2021	4,002,946.88
SCHURZ COMMUNICATIONS INC	900,000.00	6.050	10	2016	900,000.00
SCOTTRADE FINANC SERVICE	12,102,000.00	6.125	7	2021	12,595,660.31
SES SA	2,000,000.00	3.600	4	2023	1,990,962.16
SIG PLC SR UNSECURED NOTES	2,800,000.00	6.000	11	2016	2,800,000.00
SIMON PROPERTY GROUP LP	5,000,000.00	5.625	8	2014	4,998,494.65
SIMON PROPERTY GROUP LP	2,000,000.00	4.200	2	2015	1,998,973.92
SLM CORP	3,000,000.00	8.450	6	2018	2,968,533.93
SLM CORP	2,500,000.00	4.625	9	2017	2,576,531.48
SLM CORP	1,535,000.00	6.250	6	2019	1,535,000.00
SNAP-ON INC	8,000,000.00	6.700	3	2019	7,992,077.60
SOCIETE GENERALE	5,000,000.00	5.750	4	2016	4,977,777.65
SOCIETE GENERALE	2,000,000.00	3.500	1	2016	1,995,948.00
SOUTH CAROLINA ELEC&GAS	2,000,000.00	6.500	11	2018	1,996,892.54
SOUTHWESTERN ELECTRIC	3,000,000.00	6.450	1	2019	2,998,086.90
SOUTHWESTERN ENERGY CO	3,000,000.00	4.100	3	2022	2,996,904.51
SOVEREIGN BANK	5,000,000.00	8.750	5	2018	4,991,031.05
SPECTRA ENERGY PARTNERS	1,000,000.00	4.600	6	2021	999,747.60
STANDARD CHARTERED PLC	3,000,000.00	3.950	1	2023	2,996,829.24
STAPLES INC	2,000,000.00	9.750	1	2014	2,000,000.00
STATE STREET BANK & TRUST	1,000,000.00	5.300	1	2016	1,031,772.64
STEELCASE INC	4,000,000.00	6.375	2	2021	3,998,656.68
SUNOCO LOGISTICS PARTNER	10,000,000.00	8.750	2	2014	9,999,972.40
SUNTRUST BANK	3,000,000.00	5.200	1	2017	3,136,180.14
SUNTRUST BANK	2,500,000.00	5.000	9	2015	2,493,104.13
SUNTRUST BANKS	3,200,000.00	6.000	9	2017	3,197,283.62
SVB FINANCIAL GROUP	6,005,000.00	5.375	9	2020	6,085,348.33
SWEDBANK AB	5,000,000.00	1.750	3	2018	4,982,288.05
SYMANTEC CORP	4,770,000.00	4.200	9	2020	4,731,360.60
SYMETRA FINANCIAL CORP	5,500,000.00	6.125	4	2016	5,856,755.64
TALISMAN ENERGY	2,000,000.00	7.750	6	2019	1,994,873.26
TARGET CORP	1,000,000.00	6.000	1	2018	996,150.43
TATE & LYLE INTL FIN PLC	5,000,000.00	6.625	6	2016	5,179,718.00
TC PIPELINES LP	2,000,000.00	4.650	6	2021	1,997,379.74

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TCF NATIONAL BANK	5,050,000.00	5.500	2	2016	5,364,455.14
TCI COMMUNICATIONS INC	3,000,000.00	8.750	8	2015	2,997,393.45
TD AMERITRADE HLDG CO	5,000,000.00	5.600	12	2019	4,995,515.35
TD AMERITRADE HOLDING CO	3,000,000.00	4.150	12	2014	3,004,854.48
TECH DATA CORP	4,000,000.00	3.750	9	2017	4,003,751.84
TECK COMINCO	2,000,000.00	5.375	10	2015	1,998,521.56
TECO FINANCE INC	2,819,000.00	6.572	11	2017	2,810,494.51
TELECOM ITALIA CAPITAL	5,000,000.00	7.175	6	2019	5,014,794.77
TELECOM ITALIA CAPITAL	3,000,000.00	5.250	10	2015	3,013,698.00
TELEFONICA EMISIONES	2,000,000.00	5.462	2	2021	2,073,358.98
TELEFONICA EMISIONES SAU	6,474,000.00	6.421	6	2016	6,910,959.29
TELEFONICA EMISIONES SAU	1,000,000.00	3.192	4	2018	1,000,000.00
TELSTRA CORP LTD	2,000,000.00	4.800	10	2021	2,033,629.86
TESORO CORP	1,000,000.00	4.250	10	2017	1,000,000.00
TESORO CORP	1,000,000.00	5.375	10	2022	1,000,000.00
TEXTRON INC	2,000,000.00	6.200	3	2015	1,999,405.44
TEXTRON INC	2,000,000.00	7.250	10	2019	1,996,765.98
THOMAS & BETTS CORP	2,000,000.00	5.625	11	2021	1,988,092.86
THOMSON REUTERS CORP	2,000,000.00	6.500	7	2018	1,990,338.58
THOMSON REUTERS CORP	3,000,000.00	4.300	11	2023	2,981,598.21
TIME WARNER CABLE INC	2,000,000.00	5.000	2	2020	2,060,521.22
TIME WARNER COS INC	5,000,000.00	7.250	10	2017	5,531,116.30
TIME WARNER INC	5,000,000.00	5.875	11	2016	4,995,397.25
TIME WARNER INC	2,000,000.00	4.750	3	2021	1,983,698.38
TIMKEN CO	3,000,000.00	6.000	9	2014	3,024,040.17
TOLEDO EDISON COMPANY	333,000.00	7.250	5	2020	332,567.58
TOLL BROS FINANCE CORP	1,000,000.00	6.750	11	2019	1,000,000.00
TOLL BROS FINANCE CORP	1,000,000.00	5.875	2	2022	999,999.36
TRANSALTA CORP	9,000,000.00	6.650	5	2018	8,966,739.93
TRANSALTA CORP	3,000,000.00	4.750	1	2015	2,998,646.10
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,921,378.90
TRANS-CANADA PIPELINES	3,000,000.00	7.125	1	2019	2,999,629.98
TRANS-CANADA PIPELINES	1,750,000.00	6.500	8	2018	1,749,310.01
TRANSOCEAN INC	2,000,000.00	7.375	4	2018	1,935,493.24
TRANSOCEAN INC	1,000,000.00	6.000	3	2018	951,053.80
TRANSOCEAN INC	1,000,000.00	5.050	12	2016	999,430.30
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	6	2021	2,024,815.34
UBS AG STAMFORD	2,906,000.00	3.875	1	2015	2,903,218.20
UBS AG STAMFORD CT	6,000,000.00	5.875	7	2016	6,017,182.53
UNION ELECTRIC CO	8,000,000.00	6.700	2	2019	8,037,986.78
UNION PACIFIC CORP	3,000,000.00	7.875	1	2019	2,996,439.24
UNION PACIFIC CORP	4,000,000.00	6.125	2	2020	3,989,942.76
UNITED BUSINESS MEDIA	9,870,000.00	5.750	11	2020	9,842,738.41
UNITED COMMUNITY BANK BLAIRSVILLE	3,000,000.00	6.000	8	2018	3,000,000.00
UNITED ILLUMINATING CO	2,000,000.00	6.260	9	2022	2,000,000.00
UNITED ILLUMINATING CO PRIVATE	1,500,000.00	6.260	12	2022	1,500,000.00
UNITED UTILITIES GROUP	4,000,000.00	5.375	2	2019	3,725,840.52
UNITEDHEALTH GROUP INC	1,000,000.00	5.375	3	2016	1,028,737.94
UNITEDHEALTH GROUP INC	3,000,000.00	6.000	2	2018	2,998,708.44
UNP RR CO 2004 PASS TRST	5,000,000.00	5.214	9	2014	5,007,738.25
UNUM GROUP	1,000,000.00	5.625	9	2020	999,117.21
URS CORP	5,000,000.00	3.850	4	2017	4,995,462.95
URS CORP	7,000,000.00	5.000	4	2022	6,994,365.49
VALE OVERSEAS LIMITED	2,000,000.00	6.250	1	2017	1,994,737.58
VALERO ENERGY CORP	1,000,000.00	4.500	2	2015	999,372.52
VALLEY NATIONAL BANCORP	3,000,000.00	5.125	9	2023	3,003,144.12
VENTAS REALTY LP	3,000,000.00	3.125	11	2015	2,962,800.00
VENTAS REALTY LP	2,000,000.00	4.000	4	2019	1,992,022.82
VERISK ANALYTICS INC	5,000,000.00	5.800	5	2021	4,991,173.15
VERISK ANALYTICS INC	3,000,000.00	4.125	9	2022	2,978,778.42
VERIZON COMMUNICATIONS	7,000,000.00	4.600	4	2021	6,954,000.41
VERIZON COMMUNICATIONS	1,000,000.00	4.500	9	2020	998,743.60

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VERIZON COMMUNICATIONS	2,000,000.00	5.150	9	2023	1,993,657.96
VERIZON PENNSYLVANIA LLC	1,000,000.00	6.000	12	2028	1,029,563.51
VIACOM INC	2,500,000.00	4.375	9	2014	2,497,293.25
VOLVO TREASURY AB	3,000,000.00	5.950	4	2015	2,998,504.41
VORNADO REALTY LP	5,000,000.00	5.000	1	2022	4,981,385.45
WALT DISNEY COMPANY/THE	5,000,000.00	5.875	12	2017	4,984,346.70
WASHINGTON POST CO	12,000,000.00	7.250	2	2019	11,972,389.08
WASHINGTON REIT	5,000,000.00	5.350	5	2015	4,990,936.75
WASTE MANAGEMENT INC	10,000,000.00	6.100	3	2018	9,980,260.00
WASTE MANAGEMENT INC	3,000,000.00	6.375	3	2015	2,997,627.45
WEA FINANCE LLC PROPERTY TRUST	3,000,000.00	7.125	4	2018	3,247,378.95
WEA FINANCE/WT FIN AUST	3,000,000.00	6.750	9	2019	2,974,634.94
WEATHERFORD BERMUDA	3,000,000.00	5.125	9	2020	2,980,033.26
WEATHERFORD INTL LTD	3,000,000.00	6.000	3	2018	2,991,978.39
WEATHERFORD INTL LTD	3,000,000.00	9.625	3	2019	2,990,070.54
WEATHERFORD INTL LTD	5,000,000.00	4.500	4	2022	5,129,712.10
WEINGARTEN REALTY INVST	2,000,000.00	5.250	3	2015	2,000,000.00
WELLPOINT INC	500,000.00	5.250	1	2016	509,496.91
WELLS FARGO & CO	5,000,000.00	4.600	4	2021	5,053,133.30
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.544	4	2035	1,542,176.39
WESTERN UNION CO	2,000,000.00	5.930	10	2016	1,999,748.46
WESTERN UNION CO	2,000,000.00	3.650	8	2018	2,016,634.88
WESTERN UNION CO	2,000,000.00	2.875	12	2017	1,992,091.76
WESTPAC BANKING CORP	2,500,000.00	4.200	2	2015	2,509,623.18
WEYERHAEUSER CO	2,000,000.00	7.700	2	2026	1,995,640.72
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.306	11	2023	1,544,688.36
WHIRLPOOL CORP	5,000,000.00	6.500	6	2016	4,993,739.20
WHIRLPOOL CORP	4,000,000.00	4.850	6	2021	3,999,001.88
WHIRLPOOL CORP	3,000,000.00	4.700	6	2022	2,996,080.68
WHITE MOUNTAINS GROUP	5,300,000.00	6.375	3	2017	5,388,253.53
WILLIS GROUP HOLDINGS LT	12,652,000.00	5.750	3	2021	13,204,843.56
WILLIS NORTH AMERICA INC	5,000,000.00	6.200	3	2017	4,173,841.80
WILLIS NORTH AMERICA INC	3,000,000.00	7.000	9	2019	3,494,989.41
WORLEY PARSONS LTD SR	5,000,000.00	6.600	4	2018	5,000,000.00
WYNDHAM WORLDWIDE	4,000,000.00	6.000	12	2016	3,993,771.44
WYNDHAM WORLDWIDE	2,000,000.00	5.750	2	2018	1,999,286.32
XEROX CORP	2,000,000.00	6.750	2	2017	2,194,711.42
XEROX CORP	1,000,000.00	5.625	12	2019	1,147,356.67
XEROX CORP	2,000,000.00	4.500	5	2021	1,995,279.56
XEROX CORPORATION	1,000,000.00	8.250	5	2014	999,985.68
YUM! BRANDS INC	3,000,000.00	6.250	3	2018	2,993,986.56
Total Industrial & Misc.	2,500,316,604.07				2,517,607,354.30
PRUDENTIAL INS SURPLUS NT	3,000,000.00	8.100	7	2015	2,988,953.19
Total Surplus Notes	3,000,000.00				2,988,953.19
Total All Bonds	\$5,044,551,604.07				\$5,114,794,246.95
Total Unrealized Gain/Loss					\$285,750,473.91
Total Market Value					\$5,400,544,720.86

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	50,000.00	7.250	5	2016	49,935.45
US TREASURY N/B	150,000.00	4.250	11	2014	150,064.67
US TREASURY N/B	2,860,000.00	4.250	8	2015	2,842,651.36
US TREASURY N/B	250,000.00	1.875	6	2020	247,904.78
Total Governments	3,310,000.00				3,290,556.26
IPIC GMTN LTD	250,000.00	3.750	3	2017	249,482.82
Total Other Governments	250,000.00				249,482.82
MS STATE GO	1,000,000.00	1.745	11	2014	1,000,000.00
Total States, Territories & Possessions	1,000,000.00				1,000,000.00
AL BIRMINGHAM GO	880,000.00	6.300	2	2028	880,000.00
AZ MESA GO	500,000.00	5.850	7	2029	506,738.01
CA WEST VY MISSION CMNTY COLLEGE GO	10,000,000.00	6.540	8	2035	10,000,000.00
CT NEW LONDON GO	1,625,000.00	6.040	11	2030	1,625,000.00
FL STATE BRD OF ED GO	1,000,000.00	5.350	6	2027	995,121.34
ID JEFFERSON & MADISON CNTYS SCH DIST GO	1,110,000.00	3.500	9	2016	1,113,127.28
IL CHAMPAIGN CNTY SCHL DIST GO	500,000.00	6.030	6	2028	500,000.00
IL KANE COOK & DUPAGE CNTYS CMNTY GO	1,000,000.00	5.600	12	2030	1,003,027.55
IL LAKE COUNTY GO	7,415,000.00	6.300	1	2028	7,518,110.62
IL PALATINE GO	500,000.00	5.500	12	2027	504,348.38
IL WILL COUNTY COLLEGE DIST GO	2,000,000.00	7.000	1	2029	2,018,829.04
IN GREATER CLARK CNTY SCH GO	1,120,000.00	5.000	7	2022	1,305,755.61
KS JOHNSON CNTY SCH DIST NO 229 GO	3,225,000.00	5.750	10	2029	3,191,581.78
KS JOHNSON CNTY SCH DIST NO 233 GO	3,150,000.00	5.900	9	2029	3,147,382.29
KS SEDGWICK CNTY SCH DIST NO 259 GO	2,000,000.00	6.220	10	2028	2,000,000.00
KY PIKE CNTY PUBLIC LIBR GO	250,000.00	5.200	12	2026	250,000.00
MI FREMONT PUB SCHS DIST GO	1,000,000.00	6.440	5	2024	1,000,000.00
MI GRAND RAPIDS CMNTY COLLEGE GO	1,500,000.00	6.500	5	2029	1,500,000.00
MI KALAMAZOO PUBLIC SCHLS GO	1,500,000.00	6.100	5	2029	1,500,000.00
MI LANSING GO	2,945,000.00	6.850	5	2029	2,945,000.00
MI OTTAWA COUNTY GO	2,000,000.00	7.000	5	2027	2,000,000.00
MN FAIRMONT INDPT SCHL DIST GO	500,000.00	5.550	2	2028	500,000.00
MN RAMSEY CNTY GO	500,000.00	5.350	2	2028	505,165.98
MN ST LOUIS CNTY SCHL DIST GO	450,000.00	5.375	2	2028	448,865.09
MN ST PAUL CAPITAL GO	1,865,000.00	6.032	12	2034	1,865,000.00
MO ST LOUIS SPL ADMIN SCHL DIST GO	2,000,000.00	6.600	4	2030	2,000,000.00
NC WAKE CNTY GO	500,000.00	5.100	6	2027	500,000.00
NE SARPY CNTY SCHL DIST GO	2,000,000.00	6.850	6	2030	2,000,000.00
NJ ATLANTIC CITY BOARD OF EDU GO	4,000,000.00	7.250	8	2034	4,024,439.36
NJ LIVINGSTON TWP SCHL DIST GO	500,000.00	5.450	7	2030	500,000.00
NM TAOS SCHL DIST GO	750,000.00	5.150	9	2027	750,000.00
NV CLARK CNTY GO	1,000,000.00	6.750	7	2029	1,000,000.00
OH COLUMBUS CITY SCH DIST GO	1,500,000.00	6.150	12	2033	1,511,156.58
OH FRANKLIN CNTY GO	1,405,000.00	3.060	12	2015	1,406,560.76
OH MARIEMONT CITY SCHL DIST GO	500,000.00	6.200	12	2035	508,507.15
OH PRINCETON CITY SCHL DIST GO	1,000,000.00	5.790	12	2035	1,000,000.00
OH WADSWORTH SCHL DIST GO	3,000,000.00	6.625	12	2029	3,064,310.25
OK OKLAHOMA CITY GO	750,000.00	5.500	3	2028	746,704.08
OR STATE GO	2,290,000.00	3.659	8	2016	2,290,000.00
RI STATE & PROVIDENCE PLANTATIONS GO	500,000.00	6.098	4	2030	503,465.02
SC GREENWOOD CNTY SCH DIST NO 052 GO	1,745,000.00	5.950	3	2034	1,745,000.00
TX ALVIN INDPT SCHL DIST GO	500,000.00	5.290	2	2035	500,000.00
TX HARLINGEN CONS INDPT SCHL DIST GO	500,000.00	5.120	8	2028	500,000.00
UT SALT LAKE CNTY GO	500,000.00	5.350	12	2029	500,000.00
VA LEESBURG GO	510,000.00	6.310	2	2039	510,000.00
WA KING CNTY SCHL DIST GO	1,000,000.00	5.056	12	2029	1,000,000.00
WA OLYMPIA GO	5,000,000.00	6.743	12	2039	5,000,000.00
WA PIERCE CNTY SCHL DIST GO	500,000.00	5.220	6	2027	495,646.02
WA SPOKANE CNTY GO	1,000,000.00	5.010	12	2032	1,000,000.00
WA TACOMA GO	1,000,000.00	5.041	12	2025	1,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
WA TACOMA GO	2,000,000.00	5.398	12	2030	2,000,000.00
WA THURSTON CNTY GO	2,050,000.00	5.150	12	2027	2,050,000.00
WI DODGE CNTY GO	1,500,000.00	3.400	3	2016	1,505,658.80
WI GREEN BAY GO	500,000.00	5.350	4	2028	500,000.00
WI MANITOWOC CNTY GO	500,000.00	5.350	4	2030	500,000.00
WI SALEM GO	500,000.00	5.300	3	2028	500,000.00
Total Political Subdivisions	89,535,000.00				89,934,500.99
AZ GLENDALE WTR & SWR REV	1,000,000.00	6.350	7	2028	1,000,000.00
AZ MESA UTILITY SYSTEM REV	7,000,000.00	6.375	7	2033	7,024,208.66
AZ TEMPE REV	1,000,000.00	6.500	7	2029	983,727.00
CA ORANGE CNTY LOC TRANS AUTH REV	1,250,000.00	6.463	2	2025	1,250,000.00
CA SACRAMENTO MUD ELECTRIC REV	2,500,000.00	6.322	5	2036	2,500,000.00
CO COLORADO SPRINGS UTILS REV	500,000.00	5.467	11	2040	500,000.00
CO UNIVERSITY ENTERPRISE SYS REV	1,500,000.00	5.501	6	2030	1,500,000.00
CO UNIVERSITY ENTERPRISE SYS REV	2,000,000.00	5.601	6	2035	2,000,000.00
CT SPECIAL TAX REV	1,000,000.00	5.740	12	2029	1,000,000.00
FANNIE MAE	11,500,000.00	3.300	9	2032	11,500,000.00
FANNIE MAE	10,000,000.00	3.400	9	2032	10,000,000.00
FANNIE MAE	9,500,000.00	3.000	10	2027	9,500,000.00
FEDERAL FARM CREDIT BANK	10,000,000.00	3.230	11	2030	10,000,000.00
FEDERAL FARM CREDIT BANK	11,000,000.00	3.600	5	2032	11,000,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.180	12	2030	5,000,000.00
FEDERAL FARM CREDIT BANK	5,000,000.00	3.500	3	2033	5,000,000.00
FEDERAL FARM CREDIT BANK	750,000.00	3.440	3	2031	750,000.00
FEDERAL FARM CREDIT BANK	10,000,000.00	4.000	7	2025	10,000,000.00
FEDERAL FARM CREDIT BANK	450,000.00	4.080	8	2028	450,000.00
FEDERAL FARM CREDIT BANK	250,000.00	4.440	9	2028	250,000.00
FEDERAL HOME LOAN BANK	7,400,000.00	4.000	12	2026	7,400,000.00
FEDERAL HOME LOAN BANK	300,000.00	4.120	12	2028	300,000.00
FEDERAL HOME LOAN BANK	12,500,000.00	3.000	8	2027	12,500,000.00
FEDERAL HOME LOAN BANK	10,000,000.00	3.080	9	2027	10,000,000.00
FEDERAL HOME LOAN BANK	16,500,000.00	3.000	9	2027	16,500,000.00
FEDERAL HOME LOAN BANK	11,250,000.00	3.000	10	2027	11,250,000.00
FEDERAL HOME LOAN BANK	15,400,000.00	3.000	11	2027	15,395,208.12
FEDERAL HOME LOAN BANK	1,300,000.00	3.180	12	2032	1,300,000.00
FEDERAL HOME LOAN BANK	11,000,000.00	3.250	1	2033	11,000,000.00
FEDERAL HOME LOAN BANK	195,000.00	3.500	2	2033	195,000.00
FEDERAL HOME LOAN BANK	1,200,000.00	3.150	2	2028	1,200,000.00
FEDERAL HOME LOAN BANK	3,000,000.00	3.070	3	2028	3,000,000.00
FEDERAL HOME LOAN BANK	5,000,000.00	3.000	3	2027	5,000,000.00
FEDERAL HOME LOAN BANK	1,000,000.00	3.400	3	2033	1,000,000.00
FEDERAL HOME LOAN BANK	4,400,000.00	3.000	4	2028	4,400,000.00
FEDERAL HOME LOAN BANK	500,000.00	3.020	5	2028	500,000.00
FEDERAL HOME LOAN BANK	1,300,000.00	3.730	7	2033	1,300,000.00
FL HILLSBOROUGH CNTY UTIL REV	4,000,000.00	5.400	8	2030	3,977,689.36
FL OSCEOLA CNTY CAP IMPTS REV	4,000,000.00	6.796	10	2030	4,000,000.00
FL PASCO CNTY WTR & SWR REV	3,000,000.00	6.160	10	2029	3,000,000.00
FREDDIE MAC	14,000,000.00	3.000	8	2027	14,000,000.00
FREDDIE MAC	12,300,000.00	3.000	12	2026	12,300,000.00
FREDDIE MAC	10,000,000.00	3.300	7	2023	10,000,000.00
HI HONOLULU CITY & CNTY WASTEWTR REV	1,000,000.00	6.339	7	2039	1,000,000.00
IA SPECIAL PROGRAM REV	3,000,000.00	6.750	6	2034	2,983,589.88
ID BD BANK AUTH REV	5,095,000.00	6.125	9	2030	5,115,053.82
IL CHICAGO WASTEWATER TRAN REV	2,500,000.00	6.900	1	2040	2,500,000.00
IL SOUTHERN UNIV REV	1,750,000.00	6.200	4	2030	1,749,842.50
IN BRIER CREEK SBC REV	2,000,000.00	6.530	1	2029	2,000,000.00
IN EVANSVILLE VANDERBURGH REV	1,000,000.00	5.900	7	2026	1,000,000.00
IN INDIANAPOLIS SCHL REV	5,000,000.00	5.731	7	2029	5,000,000.00
IN KANKAKEE MID SCHL BLDG REV	4,000,000.00	6.390	7	2029	4,000,000.00
IN NOBLESVILLE SCHL BLDG REV	2,000,000.00	6.500	7	2030	2,000,000.00
KY CAMPBELL & KENTON CNTYS REV	4,000,000.00	7.125	8	2039	4,050,323.88

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
KY CLARK CNTY SCHL DIST REV	2,000,000.00	5.200	6	2026	2,023,023.48
KY PPTY & BLDGS COMMN REV	2,425,000.00	5.373	11	2025	2,425,000.00
KY WHITLEY CNTY SCHL DIST REV	1,500,000.00	5.250	11	2029	1,500,000.00
MO COLUMBIA SEWER REV	500,000.00	5.970	10	2033	500,000.00
MO COLUMBIA SEWER REV	665,000.00	6.020	10	2034	665,000.00
NC DURHAM LTD OBLIG REV	625,000.00	4.980	10	2024	625,000.00
NC SANFORD ENTERPRISES SYS REV	3,000,000.00	6.668	6	2030	3,000,000.00
NY STATE DORM AUTH PERS INCOME TAX REV	500,000.00	5.202	2	2026	500,000.00
OH AMERICAN MUN PWR REV	3,000,000.00	6.473	2	2022	3,000,000.00
OH CUYAHOGA EDR GATEWAY ARENA	2,700,000.00	8.625	6	2022	2,700,000.00
OH ROSS COUNTY WATER CO INC SERIES 1999	900,000.00	8.125	8	2015	900,000.00
OH UNIVERSITY CINCINNATI REV	2,000,000.00	5.616	6	2025	2,000,000.00
RI STATE HEALTH & EDUC REV	1,000,000.00	6.286	5	2027	1,000,000.00
SC ST PUB SVCS REV	2,000,000.00	6.224	1	2029	2,000,000.00
SD BOARD OF REGENTS REV	4,500,000.00	6.125	4	2029	4,483,786.37
TN NASHVILLE & DAVIDSON CNTY REV	1,000,000.00	6.393	7	2030	1,000,000.00
VA STATE PUBLIC BLDG AUTH REV	10,000,000.00	5.900	8	2030	10,203,535.10
WA AUBURN UTIL SYS REV	1,150,000.00	6.396	12	2030	1,150,000.00
WA STATE BIOMEDICAL RESEARCH REV	2,000,000.00	6.416	7	2030	2,000,000.00
WA TACOMA WTR SUPPLY REV	500,000.00	5.371	12	2030	500,000.00
Total Special Revenue & Special Assess.	314,055,000.00				314,299,988.17
ABBEY NATL TREASURY SERV	1,000,000.00	4.000	4	2016	999,804.43
ABN AMRO BANK NV	5,000,000.00	4.250	2	2017	4,996,855.10
ACTIVISION BLIZZARD	1,000,000.00	5.625	9	2021	1,000,000.00
ACTIVISION BLIZZARD	1,000,000.00	6.125	9	2023	1,000,000.00
ADT CORP	8,000,000.00	3.500	7	2022	7,688,403.68
ADT CORP	4,000,000.00	4.125	6	2023	3,983,493.60
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	1	2022	4,887,620.03
AETNA INC	2,000,000.00	6.500	9	2018	1,996,885.46
AETNA INC	6,000,000.00	6.000	6	2016	6,283,043.89
AFLAC INC	4,500,000.00	8.500	5	2019	4,500,000.00
AFLAC INC	1,000,000.00	3.450	8	2015	999,748.46
AFLAC INC	2,000,000.00	2.650	2	2017	1,998,867.30
AGRIBANK FCB	1,000,000.00	9.125	7	2019	1,000,000.00
AIG RETIREMENT SVCS	3,000,000.00	8.125	4	2023	2,742,999.48
ALCOA INC	5,000,000.00	5.400	4	2021	4,994,026.20
ALEXANDRIA REAL ESTATE INC	3,000,000.00	4.600	4	2022	2,997,963.78
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,498,658.43
ALLEGHENY TECHNOLOGIES INC	7,000,000.00	5.950	1	2021	7,423,932.22
ALLEGHENY TECHNOLOGIES INC	9,000,000.00	5.875	8	2023	8,814,440.77
ALLERGAN INC	2,000,000.00	5.750	4	2016	2,100,529.82
ALLSTATE CORP	5,358,000.00	5.950	4	2036	5,422,930.71
ALLSTATE CORP	3,500,000.00	7.450	5	2019	3,494,060.08
ALTERA CORP	3,000,000.00	4.100	11	2023	2,962,814.55
ALTRIA GROUP INC	8,000,000.00	9.250	8	2019	8,577,971.59
ALTRIA GROUP INC	1,000,000.00	4.750	5	2021	996,690.32
AMB PROPERTY L.P.	3,000,000.00	4.500	8	2017	2,982,001.74
AMERICA MOVIL SAB DE CV	4,000,000.00	6.125	3	2040	3,950,126.68
AMERICAN EXPRESS CO	5,000,000.00	7.000	3	2018	4,990,297.30
AMERICAN EXPRESS CO	2,000,000.00	8.125	5	2019	1,995,880.88
AMERICAN EXPRESS CREDIT CO	3,000,000.00	2.750	9	2015	2,993,751.33
AMERICAN HONDA FINANCE	5,000,000.00	7.625	10	2018	5,000,000.00
AMERICAN HONDA FINANCE	2,000,000.00	2.500	9	2015	1,999,333.16
AMERICAN INTL GROUP	5,000,000.00	4.250	9	2014	4,993,313.72
AMERICAN INTL GROUP	5,000,000.00	4.875	9	2016	4,972,393.05
AMERICAN INTL GROUP	3,000,000.00	4.875	6	2022	2,975,906.91
AMERICAN TOWER CORP	4,000,000.00	5.000	2	2024	3,981,218.00
AMERICAN WATER CAP CORP	5,000,000.00	6.085	10	2017	4,992,554.70
AMERIPRISE FINANCIAL INC	3,000,000.00	7.300	6	2019	2,999,597.46
AMGEN INC	3,000,000.00	6.150	6	2018	2,997,370.17
AMGEN INC	3,000,000.00	5.750	3	2040	2,985,110.22

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			Mo.	Year	
AMGEN INC	500,000.00	2.300	6	2016	499,407.49
AMGEN INC	2,000,000.00	4.100	6	2021	1,995,921.70
AMTRUST FINANCIAL SERVICE	2,000,000.00	6.125	8	2023	2,000,000.00
ANADARKO PETROLEUM CORP	2,000,000.00	7.050	5	2018	1,852,467.32
ANALOG DEVICES	2,000,000.00	3.000	4	2016	1,995,532.04
ANHEUSER-BUSCH INBEV WOR	7,000,000.00	7.750	1	2019	8,270,122.70
ANZ NATIONAL LTD	6,000,000.00	3.125	8	2015	5,998,404.78
AON CORP	2,000,000.00	6.250	9	2040	1,982,555.42
APT PIPELINES LTD	3,000,000.00	3.875	10	2022	2,975,113.65
ARCELORMITTAL	4,500,000.00	6.125	6	2018	4,455,864.95
ARCELORMITTAL	4,000,000.00	5.000	2	2017	3,962,993.64
ARCHER-DANIELS-MIDLAND C	1,000,000.00	4.479	3	2021	1,005,602.51
ARROW ELECTRONICS INC	2,000,000.00	4.500	3	2023	1,985,178.30
ASHLAND INC	3,000,000.00	3.875	4	2018	3,000,000.00
ASPEN INSURANCE HLDG LTD	4,500,000.00	6.000	12	2020	4,684,443.32
ASPEN INSURANCE HLDG LTD	6,000,000.00	4.650	11	2023	5,993,415.18
ASSURANT INC	2,000,000.00	5.625	2	2014	1,999,964.26
ASSURANT INC	5,000,000.00	4.000	3	2023	4,874,493.75
ASTORIA FINANCIAL CORP	5,000,000.00	5.000	6	2017	5,000,000.00
AT&T INC	3,000,000.00	5.800	2	2019	2,961,495.78
AT&T INC	3,000,000.00	2.400	8	2016	2,994,696.09
AT&T INC	250,000.00	5.100	9	2014	249,996.87
AT&T INC	2,260,000.00	6.150	9	2034	2,314,842.80
ATMOS ENERGY CORP	5,000,000.00	6.350	6	2017	4,993,335.94
AUDATEX NORTH AMERICA INC	1,500,000.00	6.125	11	2023	1,500,000.00
AVENTURA MALL TRUST	4,100,000.00	3.743	12	2020	4,139,934.49
AVNET INC	3,000,000.00	6.000	9	2015	2,997,187.62
AVNET INC	1,000,000.00	6.625	9	2016	998,465.97
AVNET INC	4,000,000.00	4.875	12	2022	3,992,284.40
AVON PRODUCTS INC	5,500,000.00	5.750	3	2018	5,490,751.64
AVON PRODUCTS INC	5,000,000.00	6.500	3	2019	4,962,524.65
BANK OF AMERICA CORP	3,000,000.00	6.000	9	2017	2,997,082.71
BANK OF AMERICA CORP	500,000.00	7.375	5	2014	499,757.40
BANK OF AMERICA CORP	10,000,000.00	3.700	9	2015	10,101,566.70
BANK OF AMERICA CORP	2,000,000.00	7.800	9	2016	1,997,032.94
BANK OF MONTREAL	5,000,000.00	2.500	1	2017	4,993,639.40
BANK OF NEW YORK MELLON	2,000,000.00	5.450	5	2019	1,998,439.76
BANK OF NEW YORK MELLON	7,000,000.00	2.300	7	2016	6,996,850.63
BARCLAYS BANK PLC	5,000,000.00	6.750	5	2019	4,993,330.70
BARCLAYS BANK PLC	3,000,000.00	3.900	4	2015	2,999,959.26
BARCLAYS BANK PLC	1,000,000.00	2.375	1	2014	999,981.57
BARRICK AUSTRALIA FINANC	4,000,000.00	5.950	10	2039	3,908,327.60
BARRICK GOLD CORP	3,000,000.00	4.100	5	2023	2,994,239.31
BARRICK NA FINANCE LLC	1,000,000.00	4.400	5	2021	999,498.69
BAXTER INTERNATIONAL INC	7,000,000.00	5.900	9	2016	7,418,448.12
BB & T CORP	7,500,000.00	6.850	4	2019	7,488,056.19
BB & T CORP	5,000,000.00	3.950	4	2016	5,037,713.44
BEAR STEARNS COS LLC	2,500,000.00	7.250	2	2018	2,463,950.33
BELLSOUTH CORP FUNDING	1,000,000.00	5.200	9	2014	999,795.07
BEMIS COMPANY INC	1,000,000.00	4.500	10	2021	994,746.24
BERKLEY (WR) CORPORATION	1,000,000.00	5.600	5	2015	999,870.04
BERKLEY (WR) CORPORATION	4,000,000.00	4.625	3	2022	3,987,031.40
BERKSHIRE HATHAWAY	5,000,000.00	5.750	1	2040	4,957,309.75
BERKSHIRE HATHAWAY INC	3,000,000.00	2.200	8	2016	2,997,271.38
BFL FUNDING I LLC	1,102,618.04	7.105	5	2026	1,102,618.04
BG ENERGY CAPITAL PLC	2,000,000.00	2.875	10	2016	1,998,083.24
BHP BILLITON FIN USA LTD	5,000,000.00	6.500	4	2019	4,990,370.45
BIOGEN IDEC INC	8,000,000.00	6.875	3	2018	7,967,254.40
BIOMED REALTY LP	2,000,000.00	6.125	4	2020	2,225,414.38
BJ SERVICES CO	4,000,000.00	6.000	6	2018	3,990,663.48
BK TOKYO-MITSUBISHI	3,000,000.00	2.450	9	2015	2,998,068.60
BLACKSTONE HOLDINGS FINANCE	3,000,000.00	6.625	8	2019	2,985,461.79

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
BLACKSTONE HOLDINGS FINANCE	10,000,000.00	5.875	3	2021	9,963,539.10
BLACKSTONE HOLDINGS FINANCE	2,000,000.00	4.750	2	2023	1,966,031.72
BLOCK FINANCIAL CORP	5,000,000.00	5.125	10	2014	4,996,955.10
BLOCK FINANCIAL LLC	8,000,000.00	5.500	11	2022	7,959,180.16
BOEING CO	3,000,000.00	6.000	3	2019	2,972,602.95
BOSTON PROPERTIES LP	7,000,000.00	5.875	10	2019	6,996,939.46
BOSTON PROPERTIES LP	1,000,000.00	3.700	11	2018	998,322.18
BOTTLING GROUP LLC	3,000,000.00	5.125	1	2019	2,989,739.49
BP CAPITAL MARKETS PLC	1,000,000.00	2.248	11	2016	1,000,000.00
BRANCH BANKING & TRUST	1,000,000.00	5.625	9	2016	1,032,868.52
BRF SA	500,000.00	3.950	5	2023	492,860.16
BRITISH TELECOM PLC	6,500,000.00	5.950	1	2018	6,389,658.28
BROADCOM CORP	500,000.00	2.375	11	2015	498,940.85
BROADRIDGE FINANCIAL SOL	5,000,000.00	6.125	6	2017	4,981,797.85
BRUNSWICK CORP	4,750,000.00	4.625	5	2021	4,653,703.06
BUCKEYE PARTNERS	4,000,000.00	5.125	7	2017	4,280,416.08
BUCKEYE PARTNERS LP	1,000,000.00	6.050	1	2018	1,000,000.00
BUNGE LIMITED FINANCE CO	5,000,000.00	3.200	6	2017	4,993,202.95
BURLINGTN NORTH SANTA FE	1,500,000.00	3.600	9	2020	1,498,592.18
BWAY MORTGAGE TRUST	3,000,000.00	3.454	3	2033	3,070,581.60
CADOGAN GROUP NOTES	1,250,000.00	6.450	8	2018	1,250,000.00
CALAMOS HOLDINGS LLC PRIVATE PLACEMENT	1,096,181.05	6.670	7	2019	1,096,181.05
CAMDEN PROPERTY TRUST	2,000,000.00	4.875	6	2023	1,981,348.88
CAMERON INTL CORP	5,000,000.00	6.375	7	2018	4,997,474.70
CANADIAN NATL RAILWAY	3,000,000.00	5.550	3	2019	2,980,375.68
CAPITAL ONE FINANCIAL	3,000,000.00	5.500	6	2015	2,999,442.39
CAPITAL ONE FINANCIAL CO	3,000,000.00	6.750	9	2017	3,000,195.39
CAPITAL ONE FINANCIAL CO	1,000,000.00	7.375	5	2014	999,547.87
CARGILL INC	5,500,000.00	6.000	11	2017	5,487,915.46
CARGILL INC	4,000,000.00	7.350	3	2019	3,996,601.68
CARLYLE HOLDINGS FINANCE	4,000,000.00	3.875	2	2023	3,923,653.00
CARNIVAL CORP	2,000,000.00	3.950	10	2020	1,994,937.48
CARPENTER TECHNOLOGY	1,000,000.00	4.450	3	2023	998,581.43
CASH AMERICA INTERNATIONAL	3,000,000.00	5.750	5	2018	3,000,000.00
CATERPILLAR FINANCIAL SE	4,000,000.00	7.150	2	2019	3,995,954.16
CATERPILLAR INC	3,000,000.00	7.900	12	2018	2,997,101.28
CBL & ASSOCIATES LP	3,000,000.00	5.250	12	2023	2,969,395.23
CCL INDUSTRIES SERIES B	3,000,000.00	6.620	9	2018	3,000,000.00
CENTURYTEL INC	3,000,000.00	6.000	4	2017	2,995,780.39
CHARLES SCHWAB CORP	500,000.00	6.375	9	2017	499,371.15
CHUBB CORPORATION	2,418,000.00	6.800	11	2031	2,663,674.82
CISCO SYSTEMS INC	5,000,000.00	5.500	1	2040	4,879,092.30
CITICORP LEASE	2,500,000.00	8.040	12	2019	2,489,464.93
CITIGROUP INC	250,000.00	4.875	5	2015	249,758.13
CITIGROUP INC	2,000,000.00	6.375	8	2014	1,998,098.16
CLIFFS NATURAL RESOURCES	2,000,000.00	5.900	3	2020	2,070,121.38
CLIFFS NATURAL RESOURCES	2,000,000.00	4.800	10	2020	2,000,455.22
CLIFFS NATURAL RESOURCES	2,000,000.00	4.875	4	2021	1,853,765.52
CLIFFS NATURAL RESOURCES	4,000,000.00	3.950	1	2018	4,021,438.40
CMS ENERGY CORP	2,000,000.00	6.550	7	2017	1,997,823.30
CNH CAPITAL LLC	1,000,000.00	3.625	4	2018	1,000,000.00
COCA-COLA HBC FINANCE	5,000,000.00	5.500	9	2015	5,236,140.10
COLUMBUS SOUTHERN POWER	2,000,000.00	6.050	5	2018	1,997,666.30
COMCAST CORP	3,000,000.00	6.300	11	2017	2,996,548.14
COMCAST CORP	2,000,000.00	6.400	3	2040	1,990,940.22
COMERICA BANK	1,882,000.00	5.750	11	2016	1,964,148.74
COMERICA INC	3,000,000.00	3.000	9	2015	2,998,666.38
COMISION FED DE ELECTRIC	2,000,000.00	4.875	1	2024	1,988,583.16
COMMERCIAL METALS CO	3,000,000.00	6.500	7	2017	2,998,783.14
COMMERCIAL MORTGAGE PASS THRU	5,000,000.00	3.400	10	2030	5,110,041.45
COMMERCIAL MORTGAGE PASS THRU CERT	1,000,000.00	2.365	2	2017	1,006,316.58
COMMERCIAL MORTGAGE PASS THRU CERT	3,000,000.00	3.391	5	2045	3,051,061.29

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COMMERCIAL MORTGAGE PASS THRU CERT	1,000,000.00	3.147	8	2045	1,021,767.98
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.300	10	2023	1,029,547.98
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.762	11	2023	1,544,376.80
COMMERCIAL MORTGAGE TRUST	3,476,000.00	3.397	3	2046	3,540,231.06
COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.314	3	2046	1,014,038.27
COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.612	6	2046	2,056,926.28
COMMERCIAL MORTGAGE TRUST	2,500,000.00	4.353	8	2023	2,560,605.80
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.539	8	2023	1,507,462.32
COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.539	8	2023	974,663.40
COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.517	8	2023	1,543,517.31
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.557	9	2023	3,087,793.53
COMMERCIAL MORTGAGE TRUST	3,000,000.00	4.715	9	2023	3,088,093.41
COMMERCIAL MORTGAGE TRUST	5,000,000.00	4.449	12	2023	5,149,622.25
COMMONWEALTH EDISON	7,000,000.00	5.800	3	2018	6,993,298.20
COMPUTER SCIENCES CORP	1,000,000.00	2.500	9	2015	999,588.15
COMPUTER SCIENCES CORP	1,000,000.00	4.450	9	2022	997,142.54
CONSTELLATION BRANDS INC	4,000,000.00	7.250	5	2017	4,410,008.80
CONSTELLATION BRANDS INC	3,100,000.00	4.250	5	2023	3,121,370.59
CORNING INC	8,000,000.00	8.875	3	2016	8,882,723.28
CORNING INC	1,000,000.00	6.625	5	2019	999,945.27
CORPORATE OFFICE PROP LP	2,000,000.00	5.250	2	2024	1,976,108.58
COVENTRY HEALTH CARE INC	3,000,000.00	5.950	3	2017	2,995,789.14
CREDIT SUISSE	3,000,000.00	5.400	1	2020	2,995,123.83
CREDIT SUISSE FB USA INC	5,250,000.00	4.875	1	2015	5,242,038.62
CREDIT SUISSE NEW YORK	5,500,000.00	5.500	5	2014	5,499,571.28
CREDIT SUISSE NEW YORK	2,000,000.00	2.200	1	2014	1,999,970.06
CRH AMERICA INC	2,000,000.00	5.750	1	2021	1,999,308.04
CROWN CASTLE TOWERS LLC	3,000,000.00	6.113	1	2020	3,177,107.46
CUBESMART LP	2,000,000.00	4.800	7	2022	1,997,510.50
CVS CAREMARK CORP	500,000.00	6.125	8	2016	499,379.13
CVS CAREMARK CORP	2,000,000.00	6.600	3	2019	1,992,372.86
CVS PASS-THROUGH TRUST	955,046.12	5.926	1	2034	955,046.12
D.R. HORTON INC	3,000,000.00	4.375	9	2022	3,000,000.00
D.R. HORTON INC	2,000,000.00	3.625	2	2018	2,000,000.00
D.R. HORTON INC	5,000,000.00	4.750	2	2023	5,000,000.00
DAIMLER FINANCE NA LLC	7,000,000.00	1.875	9	2014	6,994,688.96
DAIMLER FINANCE NA LLC	3,000,000.00	2.300	1	2015	2,998,679.25
DAIMLER FINANCE NA LLC	4,000,000.00	2.950	1	2017	3,995,638.12
DAIMLER FINANCE NA LLC	3,000,000.00	1.875	1	2018	2,989,828.08
DCP MIDSTREAM OPERATING	2,000,000.00	4.950	4	2022	1,992,102.28
DCT INDUSTRIAL TRUST INC	3,000,000.00	4.500	10	2023	2,971,674.69
DELHAIZE GROUP	5,000,000.00	6.500	6	2017	4,992,081.74
DEUTSCHE BANK AG	5,000,000.00	3.250	1	2016	4,998,044.30
DEUTSCHE TELEKOM INT FIN	1,000,000.00	2.250	3	2017	996,343.11
DEVELOPERS DIVERS REALTY	5,000,000.00	5.500	5	2015	5,000,000.00
DIAGEO CAPITAL PLC	7,097,000.00	5.500	9	2016	7,414,139.51
DIAGEO CAPITAL PLC	3,000,000.00	7.375	1	2014	3,000,529.95
DISH DBS CORP	3,000,000.00	4.625	7	2017	2,962,776.36
DNB BANK ASA	10,000,000.00	3.200	4	2017	9,994,180.60
DOLLAR GENERAL CORP	1,000,000.00	4.125	7	2017	1,000,000.00
DOMINION RESOURCES INC	5,000,000.00	5.250	8	2033	5,023,227.80
DOMINION RESOURCES INC	5,000,000.00	6.000	11	2017	4,993,465.60
DOVER CORP	5,000,000.00	5.450	3	2018	4,993,311.70
DUKE ENERGY CAROLINAS	2,000,000.00	7.000	11	2018	1,996,668.48
DUKE REALTY LP	1,000,000.00	4.375	6	2022	993,647.34
DUN & BRADSTREET CORP	2,000,000.00	3.250	12	2017	1,999,854.18
E.I. DU PONT DE NEMOURS	500,000.00	6.000	7	2018	499,881.29
E.I. DU PONT DE NEMOURS	354,000.00	5.875	1	2014	353,985.82
EATON CORP	5,000,000.00	5.950	3	2014	4,999,915.25
EATON CORP	10,000,000.00	6.950	3	2019	11,087,063.55
ECOLAB INC	1,000,000.00	3.000	12	2016	998,801.40
ELM RD GENERATING STAT	4,000,000.00	6.090	2	2040	4,000,000.00

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EMPRESA BRAS DE AERONAU	2,000,000.00	5.150	6	2022	2,000,000.00
ENBRIDGE ENERGY PARTNERS	10,000,000.00	6.500	4	2018	9,973,098.60
ENERGIZER HOLDINGS INC	3,000,000.00	4.700	5	2022	2,992,592.70
ENERGY TRANSFER PARTNERS	4,000,000.00	6.700	7	2018	3,993,567.00
ENOGEX LLC	5,000,000.00	6.250	3	2020	4,971,928.65
ENTERPRISE PRODUCTS OPER	2,000,000.00	6.300	9	2017	1,999,610.78
ENTERPRISE RENT-A-CAR FINANCE	1,000,000.00	5.900	11	2015	1,009,883.30
ENTERTAINMENT PROPERTIES	2,000,000.00	5.750	8	2022	1,999,992.98
EQT CORP	5,000,000.00	8.125	6	2019	5,707,171.45
EQT CORP	10,000,000.00	6.500	4	2018	9,966,021.70
EQUIFAX INC	5,000,000.00	6.300	7	2017	4,995,350.65
EQUIFAX INC	5,500,000.00	7.000	7	2037	5,764,234.91
EQUIFAX INC	500,000.00	4.450	12	2014	499,791.40
EQUINIX INC	1,000,000.00	4.875	4	2020	992,963.93
EQUINIX INC	2,655,000.00	5.375	4	2023	2,648,299.12
EQUITY ONE INC	5,000,000.00	3.750	11	2022	4,981,672.60
ERAC USA FINANCE CO	3,000,000.00	2.250	1	2014	2,999,950.29
ERAC USA FINANCE CO	1,000,000.00	2.750	3	2017	999,816.16
ERP OPERATING LP	1,000,000.00	4.625	12	2021	996,838.62
ESSEX PORTFOLIO LP	3,000,000.00	3.625	8	2022	2,973,239.55
ESTEE LAUDER CO INC	5,000,000.00	5.750	10	2033	4,947,635.45
EVEREST REINSURANCE HLDG	1,000,000.00	5.400	10	2014	999,832.48
EXELIS INC	4,000,000.00	5.550	10	2021	4,187,414.74
EXELON GENERATION CO LLC	2,500,000.00	6.200	10	2017	2,497,277.53
EXELON GENERATION CO LLC	2,000,000.00	6.250	10	2039	1,997,455.08
EXPRESS SCRIPTS HOLDING	5,000,000.00	2.650	2	2017	4,968,864.90
EXTENDED STAY AMERICA TRUST	5,000,000.00	2.958	12	2031	5,043,825.80
FAIRFAX FINANCIAL HLDGS	2,500,000.00	8.250	10	2015	2,503,632.50
FBG FINANCE LTD	5,000,000.00	5.125	6	2015	5,145,296.45
FEDERAL REALTY INVS TRST	1,000,000.00	5.900	4	2020	998,764.50
FEDERAL REALTY INVS TRST	5,000,000.00	3.000	8	2022	4,945,101.00
FEDERAL REALTY INVS TRST	5,000,000.00	3.950	1	2024	4,951,166.35
FEDEX CORP	1,000,000.00	7.375	1	2014	1,000,000.00
FEDEX CORP 1993 PASS TST	879,902.48	7.960	3	2017	879,902.48
FIRST AMERICAN FINANCIAL	3,000,000.00	4.300	2	2023	3,019,020.04
FIRSTMERIT CORP	3,000,000.00	4.350	2	2023	2,999,111.22
FMC CORP	3,000,000.00	3.950	2	2022	2,989,734.78
FMR LLC	1,200,000.00	7.570	6	2029	1,266,997.48
FMR LLC	1,000,000.00	6.450	11	2039	997,876.68
FORD MOTOR CREDIT CO	2,000,000.00	3.875	1	2015	2,000,000.00
FORD MOTOR CREDIT CO	2,500,000.00	4.250	2	2017	2,500,000.00
FORD MOTOR CREDIT CO	2,000,000.00	3.984	6	2016	2,000,000.00
FORD MOTOR CREDIT CO	2,000,000.00	4.207	4	2016	2,000,000.00
FORD MOTOR CREDIT CO	3,000,000.00	2.375	1	2018	2,990,365.74
FPL GROUP CAPITAL INC	1,000,000.00	7.875	12	2015	1,000,000.00
FRANCE TELECOM	2,000,000.00	2.125	9	2015	1,996,232.22
FRANCE TELECOM	8,000,000.00	2.750	9	2016	7,985,518.48
FRANKLIN RESOURCES INC	2,000,000.00	3.125	5	2015	1,999,355.60
FULTON FINANCIAL	2,000,000.00	5.350	4	2015	2,000,000.00
GATX CORP	5,000,000.00	6.000	2	2018	4,986,685.56
GATX CORP	3,000,000.00	4.750	6	2022	2,975,097.12
GEN AMER RAILCAR 1999-1	968,821.48	7.760	8	2018	968,821.48
GENERAL ELEC CAP CORP	5,000,000.00	5.625	9	2017	4,722,744.50
GENERAL ELEC CAP CORP	1,000,000.00	5.500	1	2020	997,722.79
GENERAL ELEC CAP CORP	2,000,000.00	4.375	9	2020	1,988,753.74
GENERAL ELEC CAP CORP	5,000,000.00	2.100	1	2014	4,999,986.05
GENERAL ELEC CAP CORP	5,000,000.00	2.150	1	2015	4,998,190.15
GENERAL ELEC CAP CORP	7,000,000.00	2.900	1	2017	6,993,776.65
GENERAL ELEC CAP CORP	250,000.00	4.750	9	2014	249,892.16
GENERAL ELEC CAP CORP	3,000,000.00	3.800	6	2019	2,997,075.03
GENERAL MOTORS FINL CO	1,000,000.00	2.750	5	2016	1,000,000.00
GENERAL MOTORS FINL CO	1,000,000.00	3.250	5	2018	1,000,000.00

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GENERAL MOTORS FINL CO	1,000,000.00	4.250	5	2023	1,000,000.00
GEORGIA PACIFIC CORP DEBS	3,000,000.00	7.700	6	2015	2,980,137.36
GEORGIA POWER CO	3,000,000.00	3.000	4	2016	2,999,610.09
GILEAD SCIENCES INC	1,000,000.00	2.400	12	2014	999,602.86
GILEAD SCIENCES INC	1,000,000.00	3.050	12	2016	999,002.66
GILEAD SCIENCES INC	1,000,000.00	4.400	12	2021	998,082.70
GLP CAPITAL LP / FIN II	750,000.00	4.375	11	2018	750,000.00
GLP CAPITAL LP / FIN II	2,000,000.00	4.875	11	2020	2,004,897.24
GLP CAPITAL LP / FIN II	1,250,000.00	5.375	11	2023	1,250,000.00
GOLDMAN SACHS GROUP INC	3,000,000.00	7.500	2	2019	3,066,730.08
GOLDMAN SACHS GROUP INC	2,000,000.00	6.000	5	2014	1,999,890.18
GOLDMAN SACHS GROUP INC	2,000,000.00	3.700	8	2015	1,999,208.46
GOLDMAN SACHS GROUP INC	4,000,000.00	6.750	10	2037	4,166,232.24
GOLDMAN SACHS GROUP INC	7,000,000.00	6.150	4	2018	6,997,030.91
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	1	2022	2,996,565.72
GOLDMAN SACHS GROUP INC	3,000,000.00	3.300	5	2015	2,999,023.95
GOLDMAN SACHS GROUP INC	3,000,000.00	3.625	2	2016	2,997,413.82
GOLDMAN SACHS GROUP INC	3,000,000.00	6.250	9	2017	2,997,669.45
GOODMAN FUNDING PTY LTD	3,000,000.00	6.000	3	2022	2,985,034.23
GREAT RIVER ENERGY	3,821,000.00	4.478	7	2030	3,821,000.00
GS MORTGAGE SECURITIES CORP	3,000,000.00	3.377	3	2022	3,051,172.05
GS MORTGAGE SECURITIES TRUST	2,000,000.00	3.549	3	2033	1,993,632.40
GS MORTGAGE SECURITIES TRUST	2,000,000.00	4.649	11	2046	2,059,889.94
GULFSTREAM NATURAL GAS	4,000,000.00	6.950	6	2016	3,994,834.88
HALLIBURTON COMPANY	5,000,000.00	6.150	9	2019	4,989,333.70
HARLEY-DAVIDSON	3,000,000.00	2.700	3	2017	2,999,630.49
HARLEY-DAVIDSON FINANCIAL SERVS	2,000,000.00	3.875	3	2016	1,999,456.44
HARLEY-DAVIDSON FUNDING	2,000,000.00	6.800	6	2018	1,997,974.46
HARSCO CORP	1,000,000.00	5.750	5	2018	999,467.27
HARSCO CORP	3,000,000.00	2.700	10	2015	3,015,669.45
HARTFORD FINL SVCS GRP	7,000,000.00	6.300	3	2018	7,000,000.00
HARTFORD FINL SVCS GRP	1,000,000.00	6.000	1	2019	999,440.27
HARTFORD FINL SVCS GRP	1,000,000.00	5.125	4	2022	995,331.55
HCC INSURANCE HOLDINGS I	7,600,000.00	6.300	11	2019	8,348,295.32
HCP INC	1,000,000.00	2.700	2	2014	999,972.12
HCP INC	3,000,000.00	5.375	2	2021	2,988,149.28
HCP INC	3,000,000.00	3.750	2	2019	2,989,287.84
HCP INC	5,000,000.00	4.250	11	2023	4,977,258.40
HCP INC	2,000,000.00	6.000	1	2017	1,995,203.98
HEALTH CARE REIT INC	5,000,000.00	6.200	6	2016	4,997,825.45
HEALTH CARE REIT INC	4,000,000.00	6.125	4	2020	4,025,880.80
HEALTH CARE REIT INC	1,000,000.00	4.700	9	2017	998,354.53
HEALTH CARE REIT INC	2,000,000.00	4.125	4	2019	1,995,242.44
HEALTH CARE REIT INC	3,000,000.00	4.500	1	2024	2,969,485.59
HEWLETT-PACKARD CO	5,000,000.00	6.125	3	2014	4,999,174.80
HEWLETT-PACKARD CO	1,000,000.00	2.625	12	2014	999,826.47
HEWLETT-PACKARD CO	1,000,000.00	3.300	12	2016	998,723.87
HEWLETT-PACKARD CO	2,000,000.00	2.600	9	2017	1,999,795.52
HILTON USA TRUST	1,500,000.00	3.367	11	2018	1,507,421.64
HILTON USA TRUST	2,000,000.00	3.714	11	2018	2,009,894.24
HISTORIC TW INC	2,000,000.00	8.050	1	2016	2,000,000.00
HOME DEPOT INC	1,000,000.00	3.950	9	2020	999,064.13
HOME DEPOT INC	1,000,000.00	5.400	9	2040	997,193.66
HORACE MANN EDUCATORS	3,150,000.00	6.050	6	2015	3,148,008.44
HOSPIRA INC	2,000,000.00	6.050	3	2017	1,998,777.18
HOSPITALITY PROP TRUST	10,000,000.00	5.625	3	2017	9,981,912.64
HOSPITALITY PROP TRUST	4,000,000.00	6.700	1	2018	3,974,233.57
HSBC BANK PLC	2,000,000.00	3.500	6	2015	1,999,480.50
HUBBELL INC	5,000,000.00	5.950	6	2018	4,980,301.65
HUMANA INC	4,000,000.00	6.450	6	2016	3,996,478.52
HYATT HOTELS CORPS	4,000,000.00	3.875	8	2016	3,990,626.44
HYUNDAI CAPITAL AMERICA	2,000,000.00	4.000	6	2017	1,994,158.56

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HYUNDAI CAPITAL SERVICES	2,000,000.00	3.500	9	2017	1,994,852.46
IBM CORP	7,000,000.00	7.625	10	2018	6,985,103.09
IBM CORP	3,000,000.00	1.950	7	2016	2,991,000.00
ICAHN ENTERPRISES/FIN	2,500,000.00	6.000	8	2020	2,500,000.00
IDAHO POWER CORP	2,000,000.00	6.025	7	2018	2,000,000.00
ING BANK NV	4,000,000.00	3.000	9	2015	3,996,266.12
ING US INC	1,000,000.00	2.900	2	2018	998,535.93
INGERSOLL-RAND GL HLD CO	3,000,000.00	6.875	8	2018	2,997,656.67
INTERSTATE POWER & LIGHT	1,000,000.00	3.300	6	2015	999,056.12
INTL GAME TECHNOLOGY	10,000,000.00	5.350	10	2023	9,959,863.40
ITC HOLDINGS CORP	6,650,000.00	6.050	1	2018	6,651,550.64
JABIL CIRCUIT INC	2,000,000.00	8.250	3	2018	2,253,199.14
JABIL CIRCUIT INC	2,000,000.00	7.750	7	2016	2,170,482.36
JANUS CAPITAL GROUP INC	3,000,000.00	6.700	6	2017	2,996,845.29
JEFFERIES GROUP INC	2,000,000.00	3.875	11	2015	1,998,724.48
JERSEY CENTRAL PWR & LT	2,000,000.00	4.700	4	2024	1,989,979.12
JM SMUCKER CO	2,000,000.00	6.630	11	2018	2,000,000.00
JOHN HANCOCK GLOB FDG II	10,000,000.00	5.250	2	2015	9,995,611.21
JOHNSON CONTROLS INC	2,000,000.00	2.600	12	2016	1,999,388.20
JONES LANG LASALLE INC	3,000,000.00	4.400	11	2022	2,952,198.21
JP MORGAN CHASE	2,000,000.00	4.250	10	2020	1,992,885.58
JP MORGAN CHASE & CO	3,000,000.00	2.050	1	2014	2,999,980.98
JP MORGAN CHASE & CO	5,000,000.00	3.400	6	2015	4,996,780.75
JP MORGAN CHASE & CO	4,000,000.00	4.350	8	2021	3,997,944.28
JP MORGAN CHASE COMMERCIAL MORTGAGE	3,000,000.00	3.483	6	2022	3,051,593.19
JP MORGAN COMMERCIAL MORTGAGE SEC TRUST	2,000,000.00	3.994	1	2046	2,019,125.90
JP-MBB COMMERCIAL MORTGAGE SEC	4,000,000.00	4.458	12	2023	4,119,962.76
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.363	7	2045	1,514,237.76
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,500,000.00	3.664	7	2045	1,542,897.87
JPMBB COMMERCIAL MORTGAGE SEC TRUST	1,250,000.00	4.409	7	2023	1,286,302.28
JPMORGAN CHASE & CO	250,000.00	5.250	5	2015	249,971.34
JPMORGAN CHASE & CO	3,000,000.00	6.300	4	2019	2,997,467.61
KANSAS CITY POWER & LT	5,000,000.00	7.150	4	2019	4,996,779.40
KEY BANK NA	3,000,000.00	5.700	11	2017	3,012,886.77
KEY BANK NA	3,000,000.00	7.413	5	2015	3,116,747.68
KEYCORP	1,000,000.00	5.100	3	2021	999,282.64
KIA MOTORS CORP	3,000,000.00	3.625	6	2016	2,995,195.11
KILROY REALTY	4,000,000.00	4.800	7	2018	3,989,542.72
KIMCO REALTY CORP	2,000,000.00	6.875	10	2019	1,997,935.18
KIMCO REALTY CORP	5,000,000.00	4.300	2	2018	4,989,634.15
KINDER MORGAN ENER PART	3,000,000.00	5.125	11	2014	2,999,746.05
KINDER MORGAN ENER PART	1,000,000.00	9.000	2	2019	1,000,000.00
KINDER MORGAN INC	4,000,000.00	5.625	11	2023	4,009,897.54
KINROSS GOLD CORP	6,000,000.00	5.125	9	2021	6,195,355.44
KKR GROUP FINANCE CO	5,000,000.00	6.375	9	2020	5,860,090.30
KLA INSTRUMENTS CORP	6,400,000.00	6.900	5	2018	6,375,978.11
KOHL'S CORPORATION	4,000,000.00	6.250	12	2017	4,000,000.00
KOHL'S CORPORATION	3,000,000.00	4.750	12	2023	2,992,500.00
KRAFT FOODS INC	10,000,000.00	6.125	8	2018	9,952,742.00
LAB CORP OF AMER HLDGS	5,000,000.00	4.000	11	2023	4,902,608.63
LAZARD GROUP	2,000,000.00	6.850	6	2017	1,997,454.08
LAZARD GROUP LLC	1,000,000.00	4.250	11	2020	996,763.23
LEAR CORP	3,000,000.00	4.750	1	2023	3,023,637.33
LEASEPLAN CORP NV	2,000,000.00	3.000	10	2017	1,998,991.94
LEGG MASON INC	2,000,000.00	5.500	5	2019	1,983,310.92
LEGGETT & PLATT INC	1,000,000.00	3.400	8	2022	997,408.30
LENNAR CORP	3,000,000.00	4.750	11	2022	2,946,778.47
LENNAR CORP	4,000,000.00	4.125	12	2018	4,000,000.00
LENNAR CORPORATION	5,000,000.00	6.500	4	2016	4,998,553.65
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,933,092.35
LEXMARK INTL INC	7,000,000.00	6.650	6	2018	6,990,235.42
LIBERTY MUTUAL GROUP	3,000,000.00	5.000	6	2021	2,949,904.62

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LIBERTY MUTUAL GROUP	5,000,000.00	4.950	5	2022	4,986,511.80
LIBERTY MUTUAL GROUP INC	2,000,000.00	4.250	6	2023	1,998,770.68
LIBERTY PROPERTY LP	500,000.00	6.625	10	2017	498,611.05
LIBERTY PROPERTY LP	2,000,000.00	4.125	6	2022	1,996,614.30
LIBERTY PROPERTY LP	2,000,000.00	7.500	1	2018	1,999,062.36
LINCOLN NATIONAL CORP	2,000,000.00	7.000	6	2040	1,995,930.18
LINCOLN NATIONAL CORP	1,000,000.00	4.850	6	2021	998,947.44
LOTTE SHOPPING CO LTD	2,000,000.00	3.375	5	2017	1,996,855.92
LOWE'S COMPANIES INC	3,000,000.00	5.400	10	2016	3,143,892.33
MACK-CALI REALTY L.P.	5,000,000.00	5.125	1	2015	4,996,004.05
MACK-CALI REALTY L.P.	1,000,000.00	4.500	4	2022	998,284.99
MACQUARIE BANK LTD	7,000,000.00	6.625	4	2021	6,989,245.90
MACQUARIE GROUP LTD	3,000,000.00	4.875	8	2017	2,998,913.16
MACY DEPARTMENT STORES DEBS	750,000.00	9.500	4	2021	748,032.71
MADISON AVENUE TRUST	3,500,000.00	3.843	10	2020	3,602,131.54
MADISON AVENUE TRUST	1,500,000.00	4.168	10	2020	1,539,084.84
MADISON AVENUE TRUST	1,500,000.00	4.168	10	2020	1,452,091.68
MANUF & TRADERS TRUST CO	1,693,000.00	5.585	12	2020	1,578,357.52
MANUF & TRADERS TRUST CO	3,000,000.00	6.625	12	2017	2,996,830.83
MARATHON PETROLEUM CORP	2,000,000.00	5.125	3	2021	2,000,000.00
MARKEL CORP	2,000,000.00	4.900	7	2022	1,997,394.30
MARRIOTT INTERNATIONAL	2,000,000.00	5.810	11	2015	1,999,527.08
MARRIOTT INTERNATIONAL	7,000,000.00	6.375	6	2017	6,985,259.96
MARTIN MARIETTA MATERIAL	4,000,000.00	7.000	12	2025	4,466,279.32
MARTIN MARIETTA MATERIAL	3,750,000.00	6.600	4	2018	3,748,611.38
MASSACHUSETTS ELECTRIC	3,000,000.00	5.900	11	2039	2,990,533.05
MERRILL LYNCH & CO	4,000,000.00	6.400	8	2017	3,997,427.84
MERRILL LYNCH & CO	2,000,000.00	5.450	7	2014	1,999,821.88
MERRILL LYNCH & CO	7,250,000.00	5.000	1	2015	7,245,464.14
METLIFE GLOBAL FUNDING	7,000,000.00	3.125	1	2016	6,995,780.75
METLIFE GLOBAL FUNDING	8,000,000.00	3.650	6	2018	7,993,508.16
METLIFE INC	2,500,000.00	6.817	8	2018	2,504,766.40
METLIFE INC	6,452,000.00	6.750	6	2016	6,571,992.20
METLIFE INC	1,000,000.00	2.375	2	2014	999,961.71
MIDAMERICAN ENERGY HLDGS	1,500,000.00	5.000	2	2014	1,499,935.34
MIDWEST GENERATION LLC PASS THRU CERTS	424,302.36	8.560	1	2016	398,844.22
MONSANTO CO	2,000,000.00	2.750	4	2016	1,997,977.08
MONTPELIER RE HOLDINGS	1,000,000.00	4.700	10	2022	997,151.51
MOODY'S CORPORATION	5,750,000.00	5.500	9	2020	5,752,266.79
MOODY'S CORPORATION	2,000,000.00	4.500	9	2022	1,986,122.18
MORGAN STANLEY	18,000,000.00	6.625	4	2018	18,000,000.00
MORGAN STANLEY	500,000.00	5.950	12	2017	499,333.81
MORGAN STANLEY	1,000,000.00	2.875	7	2014	999,954.41
MORGAN STANLEY	5,000,000.00	7.300	5	2019	4,992,789.25
MORGAN STANLEY	4,000,000.00	4.100	5	2023	3,997,838.80
MORGAN STANLEY	5,000,000.00	4.750	4	2014	4,996,354.40
MORGAN STANLEY BAML TRUST	2,260,000.00	3.277	10	2022	2,310,074.37
MORGAN STANLEY BAML TRUST	1,720,000.00	3.176	7	2022	1,749,535.32
MORGAN STANLEY BAML TRUST	4,000,000.00	4.482	9	2023	4,117,889.76
MORGAN STANLEY BAML TRUST	2,000,000.00	4.930	9	2023	2,035,904.86
MORGAN STANLEY CAPITAL	2,000,000.00	3.201	8	2022	2,043,835.78
MOSAIC GLOBAL HOLDINGS	2,000,000.00	7.375	8	2018	1,992,511.94
MOTIVA ENTERPRISES LLC	3,000,000.00	5.750	1	2020	2,996,080.83
MOTIVA ENTERPRISES LLC	5,000,000.00	6.850	1	2040	4,986,142.20
MYLAN INC	2,000,000.00	4.200	11	2023	1,992,296.08
NABORS INDUSTRIES INC	4,000,000.00	5.000	9	2020	4,198,655.72
NABORS INDUSTRIES INC	4,000,000.00	5.100	9	2023	3,985,911.80
NASDAQ OMX GROUP	4,000,000.00	5.250	1	2018	4,320,831.20
NATIONAL AUSTRALIA BK-NY	5,000,000.00	2.000	3	2015	4,999,415.25
NATIONAL CITY BANK	4,000,000.00	5.250	12	2016	4,095,359.09
NATIONAL FUEL GAS CO	4,000,000.00	4.900	12	2021	4,002,584.00
NATIONAL RETAIL PROPERTIES INC	3,000,000.00	3.800	10	2022	2,959,398.21

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NATIONAL RURAL UTIL CORP	1,000,000.00	1.900	11	2015	999,622.30
NATIONAL RURAL UTILITIES	3,000,000.00	8.000	3	2032	3,443,860.14
NATIONWIDE FINANCIAL SERVICE	5,000,000.00	5.375	3	2021	4,985,084.74
NATIONWIDE HEALTH PPTYS	5,000,000.00	6.000	5	2015	4,980,145.35
NATL GRID PLC	1,192,000.00	6.300	8	2016	1,252,961.66
NATL RETAIL PROPERTIES	5,000,000.00	5.500	7	2021	4,943,039.50
NAVIGATORS GROUP INC	5,000,000.00	5.750	10	2023	5,000,000.00
NEWCREST FINANCE PTY LTD	1,000,000.00	4.200	10	2022	994,789.88
NEWELL RUBBERMAID INC	5,000,000.00	6.250	4	2018	4,992,597.45
NEWELL RUBBERMAID INC	2,000,000.00	2.000	6	2015	1,996,867.74
NEWMARKET CORP	1,000,000.00	4.100	12	2022	998,440.14
NEWMONT MINING CORP	3,000,000.00	6.250	10	2039	3,028,042.56
NEWS AMERICA HOLDINGS	1,500,000.00	7.700	10	2025	1,484,229.87
NISOURCE FINANCE CORP	5,000,000.00	6.400	3	2018	5,005,384.04
NOBLE HOLDING INTL LTD	5,000,000.00	7.375	3	2014	4,999,266.10
NOBLE HOLDING INTL LTD	5,000,000.00	3.050	3	2016	5,001,026.26
NORDEA BANK AB	5,000,000.00	3.125	3	2017	4,997,552.70
NORDEA BANK AB	4,000,000.00	2.250	3	2015	3,996,467.44
NORDSTROM INC	3,000,000.00	6.250	1	2018	2,991,458.61
NORFOLK SOUTHERN CORP	4,035,000.00	5.750	1	2016	4,071,687.40
NORTHERN STATES PWR-MINN	2,000,000.00	5.250	3	2018	1,997,040.08
NORTHERN TRUST COMPANY	1,000,000.00	5.850	11	2017	999,831.72
NORTHWEST PIPELINE CORP	5,000,000.00	6.050	6	2018	4,993,257.40
NOVANT HEALTH INC	4,000,000.00	5.850	11	2019	4,130,468.04
NVR INC	6,000,000.00	3.950	9	2022	5,846,673.06
OHIO NAT FINANCIAL SRVS	10,000,000.00	6.375	4	2020	10,260,544.95
OKLAHOMA G&E CO	5,000,000.00	6.350	9	2018	4,990,258.20
OKLAHOMA G&E CO	2,000,000.00	8.250	1	2019	2,000,000.00
ONEOK PARTNERS LP	5,000,000.00	6.150	10	2016	5,211,067.71
ORACLE CORP	5,000,000.00	5.250	1	2016	5,197,621.80
O'REILLY AUTOMOTIVE INC	1,000,000.00	3.800	9	2022	996,706.29
OVERSEAS ASST FIN BV PRIVATE	1,285,714.28	6.810	5	2018	1,285,714.28
OWENS CORNING INC	2,000,000.00	4.200	12	2022	1,998,521.60
PACIFIC LIFECORP	3,000,000.00	6.000	2	2020	3,116,261.97
PACKAGING CORP OF AMERIC	6,000,000.00	6.500	3	2018	5,998,690.14
PACKAGING CORP OF AMERICA	2,000,000.00	4.500	11	2023	1,994,790.30
PAN PACIFIC RETAIL PROP	10,000,000.00	5.250	9	2015	9,988,353.80
PANHANDLE EAST PIPE LINE	2,000,000.00	7.000	6	2018	1,996,984.66
PARTNERRE FINANCE A LLC	10,000,000.00	6.875	6	2018	9,953,230.30
PARTNERRE FINANCE LLC	4,000,000.00	5.500	6	2020	4,069,535.36
PENSKE TRUCK LEASING	4,900,000.00	3.125	5	2015	4,905,073.86
PENSKE TRUCK LEASING	2,500,000.00	4.875	7	2022	2,486,233.40
PENSKE TRUCK LEASING	2,000,000.00	4.250	1	2023	1,984,142.80
PENSKE TRUCK LEASING/PTL	1,000,000.00	3.750	5	2017	999,501.50
PENTAIR FINANCE SA	5,000,000.00	5.000	5	2021	4,992,376.15
PETROBRAS GLOBAL FINANCE	3,000,000.00	4.375	5	2023	2,966,578.23
PETROBRAS INTL FIN CO	4,000,000.00	3.500	2	2017	3,985,118.68
PETROBRAS INTL FIN CO	2,000,000.00	2.875	2	2015	1,996,231.30
PETROLEOS MEXICANOS	4,000,000.00	4.875	1	2022	3,970,301.64
PETROLEOS MEXICANOS	2,000,000.00	4.875	1	2024	1,989,966.92
PETROLEOS MEXICANOS	3,000,000.00	3.500	7	2018	2,987,406.72
PFIZER INC	2,000,000.00	6.200	3	2019	1,998,767.98
PHILIP MORRIS INTL INC	7,000,000.00	6.875	3	2014	6,998,370.68
PHILIPS ELECTRONICS NV	9,000,000.00	5.750	3	2018	8,947,215.00
PHILLIPS 66	2,000,000.00	4.300	4	2022	1,996,012.46
PHILLIPS 66	2,000,000.00	1.950	3	2015	1,999,628.78
PHILLIPS 66	3,000,000.00	2.950	5	2017	2,999,714.13
PHILLIPS-VAN HEUSEN	1,000,000.00	7.750	11	2023	947,637.44
PITNEY BOWES INC	3,000,000.00	6.250	3	2019	2,996,852.22
PLAINS ALL AMERICAN PIPELINE	5,000,000.00	5.250	6	2015	4,995,711.35
PNC FUNDING CORP	6,000,000.00	6.700	6	2019	5,992,179.78
PNC FUNDING CORP	3,000,000.00	3.000	5	2014	2,999,457.72

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			Mo.	Year	
PORTLAND GENERAL ELEC	3,000,000.00	6.100	4	2019	2,998,657.26
POTASH CORP-SASKATCHEWAN	2,000,000.00	6.500	5	2019	1,999,021.02
PPG INDUSTRIES INC	10,000,000.00	6.650	3	2018	9,997,450.90
PRINCIPAL LIFE GLOBAL	1,000,000.00	5.050	3	2015	999,307.57
PROLOGIS	2,000,000.00	6.625	5	2018	1,997,569.06
PRUDENTIAL FINANCIAL INC	250,000.00	4.750	4	2014	249,859.12
PRUDENTIAL FINANCIAL INC	2,000,000.00	7.375	6	2019	1,999,995.12
PRUDENTIAL FINANCIAL INC	1,000,000.00	6.625	6	2040	999,253.22
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	993,715.39
PSEG POWER LLC	6,650,000.00	5.320	9	2016	6,919,590.99
PSEG POWER LLC	3,000,000.00	4.300	11	2023	2,998,317.78
PUB SVC NEW HAMP	5,000,000.00	6.000	5	2018	4,993,802.45
PUGET SOUND ENERGY INC	2,000,000.00	6.750	1	2016	2,000,000.00
PVH CORP	2,200,000.00	4.500	12	2022	2,162,704.34
QUEST DIAGNOSTIC INC	2,000,000.00	6.400	7	2017	1,998,211.72
QUESTAR PIPELINE CO	5,000,000.00	5.830	2	2018	4,998,941.40
RABOBANK NEDERLAND	3,000,000.00	2.125	10	2015	2,997,287.76
RABOBANK NEDERLAND	7,000,000.00	3.875	2	2022	6,954,300.43
RABOBANK NEDERLAND	3,000,000.00	3.950	11	2022	2,996,445.93
REALTY INCOME CORP	10,000,000.00	5.875	3	2035	9,486,352.10
REALTY INCOME CORP	5,000,000.00	5.375	9	2017	4,999,336.85
REALTY INCOME CORP	5,000,000.00	6.750	8	2019	4,994,922.95
REALTY INCOME CORP	3,000,000.00	4.650	8	2023	2,993,552.88
REGENCY CENTERS LP	5,000,000.00	5.875	6	2017	3,962,155.95
REINSURANCE GRP OF AMER	5,000,000.00	5.000	6	2021	4,975,724.26
RELIANCE HOLDINGS USA	4,000,000.00	5.400	2	2022	4,021,663.46
RELIANCE LP SR SECURED NTS PRIVATE	4,000,000.00	7.390	4	2018	4,000,000.00
RELIANCE STEEL & ALUM	1,000,000.00	4.500	4	2023	996,094.45
RENRE NORTH AMERICA HLDGS	5,000,000.00	5.750	3	2020	5,051,899.50
RETAIL OPPORTUNITY INVEST	2,000,000.00	5.000	12	2023	1,966,760.28
RIO TINTO FIN USA LTD	3,000,000.00	8.950	5	2014	2,997,132.72
RLI CORP	5,000,000.00	4.875	9	2023	5,003,071.42
ROCHE HLDGS INC	2,733,000.00	6.000	3	2019	2,707,619.48
ROCKIES EXPRESS PIPELINE	2,200,000.00	6.000	1	2019	2,197,833.36
ROCKWELL COLLINS INC	1,000,000.00	5.250	7	2019	996,729.89
ROWAN COMPANIES INC	3,000,000.00	4.875	6	2022	2,982,626.64
ROYAL BANK OF CANADA	10,000,000.00	2.875	4	2016	9,988,721.80
ROYAL BANK OF SCOTLAND	1,500,000.00	5.625	8	2020	1,499,424.21
ROYAL BK OF SCOTLAND PLC	1,000,000.00	3.950	9	2015	999,241.91
ROYAL CARIBBEAN CRUISES	4,000,000.00	7.250	3	2018	3,996,053.76
ROYAL CARIBBEAN CRUISES	1,000,000.00	5.250	11	2022	1,000,000.00
RPM INTERNATIONAL INC	4,000,000.00	6.500	2	2018	3,970,888.68
RPM INTERNATIONAL INC	2,000,000.00	6.125	10	2019	2,118,658.84
RYDER SYSTEM INC	5,000,000.00	5.850	3	2014	5,001,410.19
SABMILLER HOLDINGS INC	3,000,000.00	2.450	1	2017	2,996,428.29
SANTANDER UK PLC	2,000,000.00	5.000	11	2023	1,993,694.78
SCHLUMBERGER INVESTMENT	2,000,000.00	1.950	9	2016	1,998,065.58
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,090,384.54
SCRIPPS NETWORKS INTERACTIVE	3,000,000.00	2.700	12	2016	2,986,060.56
SEMPRA ENERGY	5,000,000.00	6.500	6	2016	4,995,712.90
SILGAN HOLDINGS INC	1,000,000.00	5.500	2	2022	1,000,000.00
SIMON PROPERTY GROUP LP	5,000,000.00	6.125	5	2018	4,984,074.87
SIMON PROPERTY GROUP LP	2,000,000.00	10.350	4	2019	1,968,540.88
SIMON PROPERTY GROUP LP	2,000,000.00	6.750	5	2014	1,998,201.08
SMITHFIELD FOODS INC	2,000,000.00	7.750	7	2017	1,997,906.16
SNAP-ON INC	5,000,000.00	6.700	3	2019	4,995,048.50
SNAP-ON INC	3,000,000.00	4.250	1	2018	2,995,041.27
SOCIETE GENERALE	3,000,000.00	3.100	9	2015	2,999,656.50
SOCIETE GENERALE	5,000,000.00	2.500	1	2014	4,999,985.93
SOCIETE GENERALE	2,000,000.00	3.500	1	2016	1,995,948.00
STANDARD CHARTERED PLC	2,500,000.00	5.500	11	2014	2,498,245.40
STANDARD CHARTERED PLC	2,000,000.00	3.950	1	2023	1,997,886.16

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
STAPLES INC	1,000,000.00	2.750	1	2018	997,766.93
STARBUCKS CORP	8,000,000.00	6.250	8	2017	7,993,343.52
STARZ LLC/FINANCE CORP	3,750,000.00	5.000	9	2019	3,845,053.73
SUNOCO LOGISTICS PARTNER	5,000,000.00	6.850	2	2040	4,985,537.55
SUNTRUST BANK	2,000,000.00	7.250	3	2018	1,993,302.82
SUNTRUST BANKS INC	500,000.00	3.600	4	2016	499,912.32
SUNTRUST BANKS INC	3,000,000.00	3.500	1	2017	2,997,674.55
SVB FINANCIAL GROUP	1,525,000.00	5.375	9	2020	1,529,688.67
SYMANTEC CORP	1,000,000.00	2.750	6	2017	998,660.21
TANGER FACTORY OUTLET	3,000,000.00	6.125	6	2020	2,985,264.96
TECH DATA CORP	3,000,000.00	3.750	9	2017	3,006,639.80
TECO FINANCE INC	1,228,000.00	6.572	11	2017	1,229,811.26
TELECOM ITALIA CAPITAL	3,000,000.00	5.250	10	2015	3,063,652.20
TELEFONICA EMISIONES	3,000,000.00	5.462	2	2021	3,000,000.00
TELEFONICA EMISIONES SAU	2,000,000.00	3.192	4	2018	2,000,000.00
TELEFONICA EMISIONES SAU	3,000,000.00	4.570	4	2023	3,000,000.00
TESCO PLC	1,000,000.00	2.000	12	2014	999,671.70
TESORO CORP	2,000,000.00	4.250	10	2017	2,000,000.00
TESORO CORP	2,000,000.00	5.375	10	2022	2,000,000.00
THOMSON REUTERS CORP	5,000,000.00	6.500	7	2018	4,975,846.45
TIME WARNER INC	2,000,000.00	6.200	3	2040	2,000,000.00
TJX COS INC	2,000,000.00	6.950	4	2019	1,997,732.52
TOLL BROS FINANCE CORP	1,000,000.00	5.875	2	2022	999,999.36
TOLL BROS FINANCE CORP	4,000,000.00	4.375	4	2023	4,000,000.00
TORCHMARK CORP	5,000,000.00	9.250	6	2019	5,000,000.00
TORONTO-DOMINION BANK	4,000,000.00	2.375	10	2016	3,987,210.28
TOYOTA MOTOR CREDIT CORP	5,000,000.00	2.000	9	2016	4,985,623.90
TRANSALTA CORP	3,000,000.00	6.650	5	2018	2,995,741.26
TRANSALTA CORP	3,000,000.00	6.500	3	2040	2,961,352.23
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,921,378.90
TRANSATLANTIC HOLDINGS	3,000,000.00	5.750	12	2015	2,996,447.58
TRANS-CANADA PIPELINES	2,000,000.00	7.125	1	2019	1,999,753.32
TRANS-CANADA PIPELINES	1,000,000.00	3.400	6	2015	999,642.22
TRANS-CANADA PIPELINES	2,000,000.00	6.500	8	2018	1,999,211.44
TRANSOCEAN INC	2,000,000.00	2.500	10	2017	1,995,697.30
TRAVELERS PPTY CASUALTY	1,000,000.00	7.750	4	2026	997,651.38
TTX CO	5,000,000.00	4.150	1	2024	4,984,739.95
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	6	2021	2,024,815.34
TYSON FOODS INC	500,000.00	4.500	6	2022	497,635.31
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.525	6	2022	1,017,282.15
UDR INC	1,000,000.00	4.625	1	2022	992,460.31
UDR INC	6,000,000.00	5.250	1	2015	5,992,522.74
UNION CARBIDE CORP	3,000,000.00	7.500	6	2025	3,707,375.25
UNION ELECTRIC CO	7,000,000.00	6.700	2	2019	7,409,189.69
UNION PACIFIC CORP	4,000,000.00	6.125	2	2020	3,989,942.76
UNITED COMMUNITY BANK BLAIRSVILLE	2,000,000.00	6.000	8	2018	2,000,000.00
UNITED PARCEL SERVICE	4,295,000.00	3.875	4	2014	4,310,575.22
UNITEDHEALTH GROUP INC	5,000,000.00	6.000	11	2017	4,985,545.25
UNITRIN INC	5,000,000.00	6.000	5	2017	4,989,262.25
UNP RR CO 2004 PASS TRST	5,500,000.00	5.214	9	2014	5,507,956.52
URS CORP	5,000,000.00	3.850	4	2017	4,995,462.95
URS CORP	3,000,000.00	5.000	4	2022	2,997,585.21
UTILITY CONTRACT FUNDING	2,522,626.39	7.944	10	2016	2,611,796.41
VALE OVERSEAS LIMITED	1,000,000.00	6.875	11	2039	986,329.87
VALE OVERSEAS LIMITED	1,000,000.00	4.375	1	2022	989,995.58
VENTAS REALTY LP	250,000.00	3.125	11	2015	249,530.42
VENTAS REALTY LP	2,000,000.00	4.250	3	2022	1,986,792.62
VERISK ANALYTICS INC	2,000,000.00	4.125	9	2022	1,985,852.28
VERIZON COMMUNICATIONS	4,000,000.00	6.100	4	2018	3,989,586.48
VERIZON COMMUNICATIONS	3,000,000.00	6.350	4	2019	2,973,183.39
VERIZON COMMUNICATIONS	3,000,000.00	4.600	4	2021	2,980,285.89
VERIZON COMMUNICATIONS	1,000,000.00	4.500	9	2020	998,743.60

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VERIZON COMMUNICATIONS	1,000,000.00	5.150	9	2023	996,828.98
VERIZON PENNSYLVANIA LLC	2,000,000.00	6.000	12	2028	2,077,922.30
VF CORP	2,500,000.00	5.950	11	2017	2,494,653.63
VIACOM INC	5,000,000.00	6.125	10	2017	5,523,602.95
VOLVO TREASURY AB	5,000,000.00	5.950	4	2015	5,173,090.40
VORNADO REALTY LP	10,000,000.00	5.000	1	2022	9,962,770.90
WACHOVIA BANK NA	5,000,000.00	6.000	11	2017	4,981,632.25
WACHOVIA CORP	5,000,000.00	5.750	2	2018	4,989,775.60
WACHOVIA CORP	4,000,000.00	5.500	8	2035	3,670,198.96
WALGREEN CO	3,000,000.00	5.250	1	2019	2,991,082.20
WASHINGTON POST CO	5,000,000.00	7.250	2	2019	4,988,495.45
WASTE MANAGEMENT INC	2,000,000.00	2.600	9	2016	1,999,902.26
WEA FINANCE LLC PROPERTY TRUST	5,269,000.00	7.125	4	2018	5,702,702.69
WEA FINANCE/WT FIN AUST	5,000,000.00	5.750	9	2015	4,984,735.55
WEATHERFORD INTL INC	5,000,000.00	6.350	6	2017	4,998,264.45
WEATHERFORD INTL INC	3,000,000.00	6.800	6	2037	3,154,850.76
WEATHERFORD INTL LTD	3,000,000.00	6.000	3	2018	2,991,978.39
WEATHERFORD INTL LTD	2,000,000.00	4.500	4	2022	1,997,542.78
WEINGARTEN REALTY INVESTMEST	2,000,000.00	4.450	1	2024	1,991,893.70
WELLPOINT INC	2,100,000.00	5.250	1	2016	2,155,457.20
WELLPOINT INC	5,000,000.00	2.375	2	2017	4,986,274.45
WELLS FARGO & CO	1,000,000.00	5.125	9	2016	1,031,049.78
WELLS FARGO & COMPANY	7,500,000.00	5.000	11	2014	7,482,023.66
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,500,000.00	3.544	4	2035	1,542,176.39
WELLS FARGO COMMERCIAL MORTGAGE TRUST	1,000,000.00	4.441	7	2046	1,007,641.36
WESTERN UNION CO	8,000,000.00	5.930	10	2016	8,231,329.32
WESTERN UNION CO	1,500,000.00	6.500	2	2014	1,499,820.51
WESTERN UNION CO	3,000,000.00	3.650	8	2018	3,007,046.10
WESTERN UNION CO	1,000,000.00	2.375	12	2015	998,794.08
WESTERN UNION CO	1,000,000.00	2.875	12	2017	996,045.88
WESTINGHOUSE AIR BRAKE	3,000,000.00	4.375	8	2023	2,996,506.86
WESTPAC BANKING CORP	5,000,000.00	3.000	12	2015	4,997,850.35
WF-RBS COMMERCIAL MORTGAGE TRUST	3,000,000.00	3.488	6	2046	3,085,180.86
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	3.431	6	2045	2,038,745.08
WF-RBS COMMERCIAL MORTGAGE TRUST	1,000,000.00	3.001	8	2045	1,019,418.55
WF-RBS COMMERCIAL MORTGAGE TRUST	750,000.00	3.345	5	2045	772,202.85
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.306	11	2023	1,544,688.36
WF-RBS COMMERCIAL MORTGAGE TRUST	1,500,000.00	4.634	11	2023	1,546,635.89
WF-RBS COMMERCIAL MORTGAGE TRUST	2,000,000.00	4.387	1	2024	2,059,779.08
WHIRLPOOL CORP	4,000,000.00	6.500	6	2016	4,023,972.48
WHIRLPOOL CORP	2,000,000.00	4.700	6	2022	1,997,387.12
WILLIS NORTH AMERICA INC	4,000,000.00	6.200	3	2017	4,001,732.56
WILMINGTON TRUST CORP	5,000,000.00	8.500	4	2018	5,000,000.00
WISC ELEC POWER	2,000,000.00	6.000	4	2014	1,999,796.24
WISC ELEC POWER	2,000,000.00	6.250	12	2015	1,999,608.08
WISCONSIN PUBLIC SERVICE	2,000,000.00	5.650	11	2017	1,999,045.00
WOODSIDE FINANCE LTD	2,000,000.00	8.125	3	2014	2,014,434.76
WOOLWORTHS LIMITED	1,000,000.00	2.550	9	2015	999,579.52
WOOLWORTHS LIMITED	4,000,000.00	3.150	4	2016	3,998,421.52
XEROX CORP	1,000,000.00	2.950	3	2017	999,177.74
XL CAPITAL LTD	5,750,000.00	5.250	9	2014	5,749,007.63
XSTRATA CANADA FIN CORP	2,000,000.00	2.850	11	2014	1,999,446.00
XSTRATA CANADA FIN CORP	2,000,000.00	3.600	1	2017	1,998,968.54
XSTRATA FINANCE CANADA	3,000,000.00	4.250	10	2022	2,995,806.33
YALE UNIVERSITY	2,496,000.00	2.900	10	2014	2,502,733.23
YANKEE GAS SERVICES CO	2,000,000.00	6.900	10	2018	2,000,000.00
YUM! BRANDS INC	2,000,000.00	6.250	4	2016	1,999,368.76
Total Industrial & Misc.	2,323,454,212.20				2,335,389,069.07
EQUITABLE LIFE SURPLUS NOTES	4,500,000.00	7.700	12	2015	4,495,873.04
GUARDIAN LIFE INSURANCE	5,000,000.00	7.375	9	2039	4,951,877.95
METROPOLITAN LIFE SURPLUS NOTE	5,000,000.00	7.700	11	2015	5,131,998.26

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MUTUAL OF OMAHA INS	8,000,000.00	6.800	6	2036	7,613,988.00
MUTUAL OF OMAHA INS CO	2,000,000.00	6.950	10	2040	1,935,026.60
NATIONWIDE MUTUAL INSURANCE	6,000,000.00	9.375	8	2039	6,663,544.24
NEW YORK LIFE INSURANCE	2,000,000.00	6.750	11	2039	1,996,027.48
NORTHWESTERN MUTUAL LIFE	2,500,000.00	6.063	3	2040	2,500,000.00
OHIO NATIONAL FINANCIAL SRVS	3,000,000.00	6.625	5	2031	2,991,438.69
OHIO NATIONAL LIFE INS	4,000,000.00	6.875	6	2042	4,000,000.00
PRUDENTIAL INS SURPLUS NT	2,000,000.00	8.100	7	2015	1,995,748.14
TEACHERS INS & ANNUITY	2,000,000.00	6.850	12	2039	1,997,587.40
Total Surplus Notes	46,000,000.00				46,273,109.80
Total All Bonds	\$2,777,604,212.20				\$2,790,436,707.11
Total Unrealized Gain/Loss					\$155,624,301.81
Total Market Value					\$2,946,061,008.92

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	150,000.00	7.250	5	2016	149,914.49
US TREASURY N/B	600,000.00	1.750	10	2018	596,324.08
US TREASURY N/B	500,000.00	1.250	1	2019	498,100.93
US TREASURY N/B	125,000.00	2.000	2	2022	124,772.98
Total Governments	1,375,000.00				1,369,112.48
NY STATE GO	1,000,000.00	5.000	3	2022	1,237,707.60
Total States, Territories & Possessions	1,000,000.00				1,237,707.60
AK MATANUSKA-SUSITNA BORO GO	745,000.00	3.750	4	2014	745,000.00
AZ GLENDALE UNION SCHL DIST GO	500,000.00	4.000	7	2023	541,211.72
AZ PHOENIX GO	5,000,000.00	4.500	7	2024	4,897,584.20
CO HIGHLANDS RANCH GO	2,690,000.00	4.100	12	2018	2,690,000.00
CO HIGHLANDS RANCH METRO DIST	1,250,000.00	4.100	6	2018	1,250,000.00
ID BOISE CITY INDPT SCHL DIST GO	500,000.00	4.125	8	2018	495,987.42
IL CHICAGO GO	1,400,000.00	3.750	1	2014	1,400,000.00
IL COLES & CUMBERLAND CNTYS GO	1,300,000.00	3.950	2	2016	1,300,000.00
IL COLES & CUMBERLAND CNTYS GO	1,390,000.00	4.000	2	2017	1,388,779.34
IL COOK CNTY SCHL DIST GO	775,000.00	4.150	12	2018	774,415.68
IL DU PAGE CNTY GO	1,045,000.00	4.050	7	2018	1,043,725.18
IL LAKE & MCHENRY CNTYS CMNTY SCHLS GO	3,140,000.00	4.000	1	2017	3,140,000.00
IL WAUKEGAN GO	1,850,000.00	4.050	12	2017	1,850,000.00
IN MARION CNTY PUBLIC LIBRARY GO	3,300,000.00	4.300	7	2019	3,298,714.25
MI CALEDONIA CMNTY SCHLS GO	1,075,000.00	4.400	5	2022	1,072,711.97
MI FRASER PUB SCHL DIST GO	1,820,000.00	4.050	5	2018	1,818,516.92
MI LAKE ORION CMNTY SCHL DIST GO	3,130,000.00	4.150	5	2019	3,130,000.00
MI PETOSKEY PUB SCHL DIST GO	1,900,000.00	4.150	5	2017	1,900,000.00
MI SOUTHFIELD PUB SCHLS GO	4,765,000.00	4.400	5	2021	4,761,760.99
MI UTICA CMNTY SCHLS GO	1,000,000.00	4.200	5	2019	997,681.15
MI WEST BLOOMFIELD SCHL DIST GO	1,915,000.00	4.000	5	2017	1,913,181.80
MS DE SOTO CNTY SCHL DIST GO	2,000,000.00	4.000	5	2018	1,992,353.00
NC CHARLOTTE CERT OF PARTICIPATION GO	500,000.00	4.000	6	2025	547,628.93
NJ BURLINGTON CNTY GO	1,000,000.00	2.375	5	2025	973,236.28
NM ALBUQUERQUE MUN SCHL DIST GO	1,400,000.00	5.000	8	2023	1,593,354.87
OH CUYAHOGA FALLS GO	720,000.00	3.500	12	2014	720,000.00
OH LAKOTA LOC SCHL DIST GO	2,625,000.00	4.300	12	2019	2,625,000.00
OH OAK HILLS SCHOOL DIST GO	2,460,000.00	4.050	12	2018	2,458,907.88
OR COAST CMNTY CLG DIST GO	500,000.00	4.000	6	2023	558,073.34
OR MARION CNTY SCHL DIST GO	535,000.00	4.000	6	2023	626,240.60
PA GREATER JOHNSTOWN SCHL DIST GO	2,000,000.00	5.000	8	2023	2,206,629.76
PA NORTH ALLEGHENY SCHL DIST GO	1,410,000.00	3.450	11	2014	1,410,000.00
PA SPRING GROVE AREA SCHL DIST GO	2,000,000.00	4.300	10	2025	1,981,626.72
SC RICHLAND-LEXINGTON RIVERBANKS PARK GO	1,635,000.00	5.000	3	2023	1,884,020.52
TN MEMPHIS GO	3,000,000.00	4.125	4	2024	2,977,329.96
TX BEAUMONT INDPT SCHL DIST GO	3,085,000.00	4.625	2	2024	3,085,000.00
TX COLONY GO	1,190,000.00	4.300	8	2019	1,188,872.61
TX DEER PARK INDPT SCHL DIST GO	2,285,000.00	4.500	2	2024	2,285,000.00
TX FORNEY INDEPENDENT SCHOOL DIS	1,380,000.00	4.150	8	2018	1,380,000.00
TX GALVESTON CNTY PASS THRU TOLL GO	500,000.00	5.000	2	2022	590,951.01
TX HUMBLE INDPT SCHOOL DISTRICT	4,235,000.00	4.700	2	2024	4,221,106.19
TX MIDLAND GO	2,515,000.00	4.200	3	2019	2,512,796.21
TX PEARLAND INDPT SCHL DIST GO	40,000.00	4.250	2	2020	40,000.00
TX PEARLAND INDPT SCHL DIST GO	2,430,000.00	4.250	2	2020	2,430,000.00
TX SOCORRO INDPT SCHL DIST GO	750,000.00	5.000	8	2025	839,236.37
TX SOUTHLAKE GO	865,000.00	4.375	2	2024	853,126.00
UT CANYONS SCHL DIST GO	1,500,000.00	4.000	6	2026	1,589,654.66
VA NORFOLK GO	1,000,000.00	5.000	8	2024	1,152,818.90
WA KING & SNOHOMISH CNTYS GO	1,700,000.00	3.550	12	2014	1,700,000.00
WA KING CNTY SCHL DIST GO	5,775,000.00	4.250	12	2021	5,763,470.73
WA MASON & KITSAP CNTYS SCHL DIST GO	1,725,000.00	5.000	12	2026	1,920,472.00

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WA PIERCE CNTY SCHL DIST GO	500,000.00	5.000	12	2023	595,985.95
WI SUN PRAIRIE AREA SCHOOL DIST GO	1,025,000.00	3.600	3	2014	1,025,000.00
WI WATERFORD GRADED JT SCHL DIST GO	1,275,000.00	3.500	4	2014	1,274,842.37
Total Political Subdivisions	96,050,000.00				97,412,005.48
FEDERAL HOME LOAN BANK	250,000.00	3.300	12	2026	249,088.87
FL MUNICIPAL LOAN COUNCIL	1,575,000.00	4.000	10	2017	1,573,368.57
IN BLACKFORD CNTY SCHL BLDG REV	1,000,000.00	4.150	1	2018	1,000,000.00
LA JEFFERSON SALES TAX REV	2,000,000.00	4.500	12	2022	1,978,272.18
LA ST CHARLES PARISH GULF ZONE REV	1,000,000.00	4.000	12	2040	1,000,000.00
MD STATE DEPT OF TRAN REV	1,525,000.00	3.250	12	2025	1,510,093.06
NJ CAMDEN CNTY IMP AUTH REV	4,160,000.00	4.050	9	2017	4,160,000.00
NY NEW YORK ST DORM REV	2,000,000.00	4.750	10	2024	1,982,019.44
TX CITY OF WEATHERFORD REV	2,440,000.00	4.100	9	2016	2,439,377.51
TX HOUSTON COMMUNTIY COLLEGE REVS	3,045,000.00	4.350	2	2024	3,042,373.57
WI CENTRAL BROWN WATER AUTH REV	3,465,000.00	4.050	12	2018	3,460,336.80
WI MADISON WTR UTILITY REV	1,190,000.00	4.000	1	2025	1,267,757.19
Total Special Revenue & Special Assess.	23,650,000.00				23,662,687.19
ALLEGHANY CORP	1,500,000.00	4.950	6	2022	1,498,658.43
AMERICAN EXPRESS CO	2,000,000.00	8.125	5	2019	1,995,880.88
AMERICAN INTL GROUP	2,000,000.00	4.875	6	2022	1,983,937.94
ASTORIA FINANCIAL CORP	1,420,000.00	5.000	6	2017	1,499,038.04
AVALONBAY COMMUNITIES	500,000.00	5.750	9	2016	511,048.92
AXIS SPECIALTY FINANCE	3,000,000.00	5.875	6	2020	3,026,128.11
BANK OF AMERICA CORP	2,000,000.00	1.250	1	2016	1,997,292.80
BARCLAYS BANK PLC	500,000.00	5.000	9	2016	499,722.16
BERKSHIRE HATHAWAY INC	1,000,000.00	2.200	8	2016	999,090.46
BLOCK FINANCIAL LLC	1,000,000.00	5.500	11	2022	994,897.52
BUNGE LIMITED FINANCE CO	1,000,000.00	3.200	6	2017	998,640.59
BURLINGTON RESOURCES	1,000,000.00	9.125	10	2021	996,908.22
CABOT CORP	1,790,000.00	5.000	10	2016	1,785,462.51
CANADIAN PACIFIC RR CO	2,000,000.00	7.250	5	2019	1,995,791.24
CIGNA CORP	1,000,000.00	4.000	2	2022	992,061.75
CINTAS CORP	2,000,000.00	2.850	6	2016	1,999,954.72
CORPORATE OFFICE PROP LP	1,000,000.00	5.250	2	2024	988,054.29
CYTEC INDUSTRIES INC	2,000,000.00	8.950	7	2017	2,337,090.70
DIRECTV HOLDINGS	2,000,000.00	5.200	3	2020	2,053,821.36
DNB BANK ASA	2,000,000.00	3.200	4	2017	1,998,836.12
ENDURANCE SPECIALTY HLDG	2,500,000.00	6.150	10	2015	2,585,620.75
ENERGEN CORP	2,000,000.00	4.625	9	2021	1,999,876.28
ENTERPRISE RENT-A-CAR FINANCE	1,000,000.00	5.900	11	2015	1,009,883.30
EQT CORP	2,000,000.00	8.125	6	2019	1,995,868.80
EQT CORP	1,000,000.00	4.875	11	2021	992,462.98
ERICSSON LM	2,000,000.00	4.125	5	2022	1,992,851.36
FORD MOTOR CREDIT CO	1,000,000.00	2.375	1	2018	996,788.58
GOLDMAN SACHS GROUP INC	2,000,000.00	7.500	2	2019	2,048,792.20
GOLDMAN SACHS GROUP INC	1,000,000.00	2.375	1	2018	999,655.37
HEALTH CARE REIT INC	1,000,000.00	4.125	4	2019	997,621.22
HEWLETT-PACKARD CO	2,000,000.00	2.600	9	2017	1,993,203.26
HUSKY OIL LTD	500,000.00	7.550	11	2016	532,212.41
HYATT HOTELS CORPS	3,000,000.00	3.875	8	2016	2,992,969.83
JPMORGAN CHASE & CO	2,000,000.00	4.650	6	2014	1,999,625.90
KINROSS GOLD CORP	2,000,000.00	5.125	9	2021	2,060,248.04
KKR GROUP FINANCE CO	5,125,000.00	6.375	9	2020	6,045,010.18
LIBERTY MUTUAL GROUP	3,000,000.00	5.000	6	2021	2,974,545.93
LLOYDS TSB BANK PLC	2,000,000.00	4.200	3	2017	1,997,958.04
LOTTE SHOPPING CO LTD	1,000,000.00	3.375	5	2017	998,427.96
MARATHON PETROLEUM CORP	3,000,000.00	5.125	3	2021	3,012,037.53
MARKEL CORP	2,500,000.00	5.350	6	2021	2,515,194.93
MCGRAW-HILL INC	2,000,000.00	5.900	11	2017	1,931,543.96
MORGAN STANLEY	3,000,000.00	4.750	3	2017	2,996,984.79

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NASDAQ OMX GROUP	1,000,000.00	5.550	1	2020	1,072,061.02
NASDAQ OMX GROUP	3,000,000.00	5.250	1	2018	3,234,989.70
NATIONWIDE FINANCIAL SERVICE	3,000,000.00	5.375	3	2021	3,113,076.99
NEWS AMERICA HOLDINGS	500,000.00	8.000	10	2016	548,288.13
NORFOLK SOUTHERN CORP	2,000,000.00	5.900	6	2019	1,996,967.98
PENSKE TRUCK LEASING	500,000.00	4.875	7	2022	497,246.68
PNC FUNDING CORP	2,000,000.00	5.250	11	2015	2,013,657.00
PNC FUNDING CORP	2,000,000.00	6.700	6	2019	1,997,393.26
PRINCIPAL LIFE GLOBAL	2,000,000.00	5.050	3	2015	1,998,615.14
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	993,715.39
SABMILLER PLC	500,000.00	6.500	7	2016	524,385.95
SABMILLER PLC	3,135,000.00	6.500	7	2018	3,612,947.43
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,078,939.82
SUNOCO INC	1,000,000.00	9.625	4	2015	1,044,049.38
SYMETRA FINANCIAL CORP	1,000,000.00	6.125	4	2016	1,068,379.45
TALISMAN ENERGY	2,000,000.00	7.750	6	2019	1,994,873.26
TRAVELERS CO INC	2,000,000.00	3.900	11	2020	1,938,439.82
WEA FINANCE/WT FIN AUST	2,000,000.00	5.750	9	2015	1,993,894.22
WELLPOINT INC	500,000.00	5.250	1	2016	509,496.91
XSTRATA CANADA FIN CORP	2,000,000.00	4.950	11	2021	1,997,934.34
Total Industrial & Misc.	111,470,000.00				114,051,052.23
Total All Bonds	\$233,545,000.00				\$237,732,564.98
Total Unrealized Gain/Loss					\$11,348,853.67
Total Market Value					\$249,081,418.65

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
US TREASURY N/B	250,000.00	1.500	6	2016	249,550.52
US TREASURY N/B	600,000.00	1.750	10	2018	596,324.08
US TREASURY N/B	125,000.00	2.000	2	2022	124,772.98
Total Governments	975,000.00				970,647.58
AR BENTON SCHL DIST GO	750,000.00	3.000	2	2022	755,854.32
IA JOHNSTON GO	1,010,000.00	3.375	6	2026	1,007,455.20
ID BOISE CITY INDPT SCHL DIST GO	500,000.00	4.125	8	2018	495,987.42
IL COOK CNTY SCHL DIST GO	640,000.00	4.100	12	2017	640,000.00
IL DU PAGE CNTY GO	1,960,000.00	4.000	7	2017	1,960,000.00
IL WAUKEGAN GO	1,785,000.00	3.950	12	2016	1,783,446.43
KS WYANDOTTE CNTY/KANS CITY UNI GOVT GO	1,860,000.00	4.800	8	2024	1,860,000.00
MI BYRON CENTER PUB SCHLS GO	1,000,000.00	4.400	5	2024	1,000,000.00
MI HARPER CREEK CMNTY SCHL DIST GO	1,550,000.00	4.050	5	2017	1,550,000.00
MI HUDSONVILLE PUB SCHLS GO	1,000,000.00	4.350	5	2024	1,000,000.00
MI PLAINWELL CMNTY SCHL DIST GO	1,030,000.00	4.100	5	2017	1,029,660.28
NC CHARLOTTE CERT OF PARTICIPATION GO	500,000.00	4.000	6	2025	547,628.93
NY NEW YORK GO	3,500,000.00	5.250	9	2025	3,478,698.16
TX BRYAN SCHL DST GO	1,070,000.00	4.250	2	2021	1,064,856.58
TX CHANNELVIEW INDPT SCHL DIST GO	500,000.00	3.000	8	2023	522,544.03
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	1,800,000.00	4.250	8	2017	1,800,000.00
TX EAGLE MTN & SAGINAW INDPT SCH DIST GO	1,970,000.00	4.350	8	2019	1,970,000.00
TX KELLER INDPT SCHL DIST GO	1,000,000.00	5.000	8	2023	1,259,349.44
TX MIDLAND COLLEGE DIST GO	2,030,000.00	4.150	2	2018	2,030,000.00
TX SOUTH SAN ANTONIO INDPT SCHL DIST	1,070,000.00	4.125	8	2017	1,068,030.70
UT NEBO SCHL DIST GO	1,000,000.00	3.250	7	2023	1,017,584.36
WI MARSHFIELD UNI SCHL DIST GO	605,000.00	4.000	4	2016	604,726.21
WI MARSHFIELD UNI SCHL DIST GO	395,000.00	4.000	4	2017	394,764.47
Total Political Subdivisions	28,525,000.00				28,840,586.53
FEDERAL HOME LOAN BANK	250,000.00	3.300	12	2026	249,088.87
IN NOBLESVILLE BLDG CORP	1,010,000.00	4.000	7	2016	1,009,490.85
IN SCOTT CTY SCHL BLDG CORP	1,275,000.00	4.250	7	2021	1,271,676.85
TX FORT WORTH DRAIN UTIL REV	500,000.00	3.000	2	2018	519,680.39
Total Special Revenue & Special Assess.	3,035,000.00				3,049,936.96
AMERICA WEST AIRLINES	639,062.52	7.930	1	2019	639,062.52
AMERICAN EXPRESS CO	1,000,000.00	8.125	5	2019	997,940.44
APT PIPELINES LTD	1,500,000.00	3.875	10	2022	1,487,556.83
BOSTON PROPERTIES LP	1,500,000.00	3.700	11	2018	1,497,483.27
COCA-COLA HBC FINANCE	500,000.00	5.500	9	2015	520,967.64
ENDURANCE SPECIALTY HLDG	500,000.00	6.150	10	2015	517,225.10
GOLDMAN SACHS GROUP INC	1,500,000.00	7.500	2	2019	1,536,594.15
HEWLETT-PACKARD CO	940,000.00	2.600	9	2017	936,805.53
JPMORGAN CHASE & CO	1,000,000.00	4.650	6	2014	999,812.95
KINROSS GOLD CORP	2,000,000.00	5.125	9	2021	2,060,248.04
KKR GROUP FINANCE CO	1,449,000.00	6.375	9	2020	1,726,087.73
MIDWEST GENERATION LLC PASS THRU CERTS	848,604.74	8.560	1	2016	806,764.20
MOTOROLA SOLUTIONS INC	1,500,000.00	6.000	11	2017	1,634,331.77
NORFOLK SOUTHERN CORP	1,000,000.00	5.900	6	2019	998,483.99
ONEBEACON US HOLDINGS IN	1,000,000.00	4.600	11	2022	977,255.84
PENSKE TRUCK LEASING	1,000,000.00	4.875	7	2022	994,493.36
PNC FUNDING CORP	1,500,000.00	6.700	6	2019	1,498,044.95
PRIMERICA INC	1,000,000.00	4.750	7	2022	998,614.30
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SCOTTRADE FINANC SERVICE	1,000,000.00	6.125	7	2021	1,039,469.91
STANDARD CHARTERED PLC	1,000,000.00	5.500	11	2014	999,298.16
TIMKEN CO	1,000,000.00	6.000	9	2014	999,782.19
WELLS FARGO & COMPANY	2,500,000.00	5.000	11	2014	2,494,325.33
Total Industrial & Misc.	26,876,667.26				27,360,648.20
Total All Bonds	\$59,411,667.26				\$60,221,819.27
Total Unrealized Gain/Loss					\$2,809,734.71
Total Market Value					\$63,031,553.98

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MA STATE GO	1,000,000.00	5.000	8	2026	1,105,441.09
MN STATE GO	1,000,000.00	3.125	10	2026	987,008.78
WA STATE GO	2,000,000.00	5.000	1	2021	2,169,310.64
Total States, Territories & Possessions	4,000,000.00				4,261,760.51
AR MOUNTAIN HOME SCHL DIST GO	900,000.00	3.000	12	2022	894,379.66
AZ CHANDLER GO	3,000,000.00	4.350	7	2025	3,000,000.00
AZ MARICOPA CNTY SCHL DIST GO	1,650,000.00	4.375	7	2024	1,638,217.60
CO PARKER WTR & SANTN DIST GO	1,000,000.00	4.000	8	2023	1,149,328.03
CO PUEBLO CNTY SCH DIST GO	1,000,000.00	4.000	12	2023	1,123,418.90
CT STATE GO	2,000,000.00	5.000	11	2023	1,987,699.02
FL REEDY CREEK IMPT DIST	1,000,000.00	5.000	6	2022	1,121,595.01
FL STATE BRD OF ED GO	3,000,000.00	4.250	6	2024	2,989,873.74
IA JOHNSTON GO	1,045,000.00	4.000	6	2027	1,068,740.35
ID CANYON CNTY INDPT SCHL DIST GO	1,250,000.00	5.000	9	2026	1,364,409.39
IL CHICAGO GO	3,215,000.00	4.600	1	2025	3,209,317.55
IL COOK KANE LAKE CNTY GO	1,000,000.00	4.500	12	2026	987,419.63
IL DU PAGE CNTY FST PRESV DIST GO	1,250,000.00	5.000	1	2024	1,244,202.24
IL DU PAGE CNTY SCHL DIST GO	2,500,000.00	4.300	10	2020	2,500,000.00
IL ELK GROVE VILLAGE GO	1,125,000.00	4.500	1	2024	1,121,557.85
IL FOUNTAINDALE PUBLIC LIBRARY DIST GO	3,350,000.00	4.250	2	2025	3,344,049.06
IL FOX VALLEY PARK DIST GO	2,450,000.00	4.500	12	2025	2,427,467.94
IL GLENVIEW GO	1,000,000.00	3.000	12	2020	1,060,953.84
IL KANE CNTY CMNTY UNIT SCH DIST NO 304	1,185,000.00	4.200	1	2024	1,182,124.76
IL KANE COOK & DU PAGE CNTYS CLG GO	1,000,000.00	4.000	12	2022	1,122,980.71
IL MCLEAN & WOODFORD CNTYS CMNTY UNIT GO	1,250,000.00	4.350	12	2020	1,250,000.00
IN FAIRFIELD SCHL BLDG CORP GO	1,590,000.00	3.000	7	2022	1,656,701.18
KS SEDGWICK CNTY SCH DIST NO 259 GO	2,000,000.00	6.220	10	2028	2,000,000.00
MI DEXTER CMNTY SCHLS GO	1,000,000.00	3.000	5	2021	1,029,691.44
MN SHAKOPEE INDPT SCHL DIST GO	1,000,000.00	4.000	2	2022	1,120,943.83
MO FORT ZUMWALT SCHL DIST GO	750,000.00	4.000	3	2023	854,006.60
MO ST LOUIS SPL ADMIN SCHL DIST GO	2,000,000.00	6.550	4	2029	2,000,000.00
MT GALLATIN CNTY	2,055,000.00	4.500	7	2025	2,055,000.00
ND FARGO PUB SCHL DIST NO 1 GO	1,425,000.00	4.500	5	2021	1,413,481.55
NE DOUGLAS CNTY SCLD DIST GO	2,000,000.00	6.000	12	2028	2,000,000.00
NM FARMINGTON MUN SCHL DIST GO	1,000,000.00	4.000	9	2021	1,023,497.02
NY BROOKHAVEN PUBLIC IMPTS GO	1,000,000.00	2.000	1	2023	995,966.53
NY LONG BEACH CITY SCHL DIST GO	1,000,000.00	4.000	4	2023	1,119,598.69
NY SOUTH HAMPTON TOWN GO	2,315,000.00	4.000	9	2023	2,441,606.49
OH AKRON PUB IMPT GO	1,255,000.00	4.500	12	2022	1,252,252.10
OH CUYAHOGA CNTY GO	1,000,000.00	4.000	12	2023	1,132,715.08
OH GENEVA AREA CITY SCHL DIST GO	1,000,000.00	3.000	12	2021	1,031,214.68
OH SOUTHWESTERN CITY SCHL DIST GO	500,000.00	4.000	12	2022	558,185.83
OH STATE GO	1,000,000.00	5.375	9	2023	1,008,280.15
OH WAPAKONETA SCHL DIST GO	575,000.00	4.350	12	2020	575,000.00
OR WASHINGTON CNTY SCHL DIST GO	1,000,000.00	4.000	6	2022	1,146,488.60
PA CENTENNIAL SCH DIST BUCKS CNTY	1,655,000.00	4.550	12	2024	1,652,024.41
PA NORTHAMPTON CNTY GO	1,000,000.00	3.000	10	2022	1,053,559.03
SC YORK CNTY GO	4,425,000.00	5.375	11	2022	4,425,000.00
SD SIOUX FALLS SCHL DIST GO	1,000,000.00	4.000	7	2023	1,047,352.42
TN KINGSPORT GO	1,395,000.00	4.500	3	2024	1,395,000.00
TN KNOX CNTY GO	1,875,000.00	3.500	6	2026	1,846,976.49
TN NASHVILLE & DAVIDSON CNTYS GO	2,000,000.00	5.000	7	2021	2,163,388.82
TN ROBERTSON CNTY	1,450,000.00	4.500	6	2025	1,439,375.44
TX BRAZOS CNTY GO	500,000.00	5.000	9	2021	592,455.79
TX BROWNSVILLE GO	1,000,000.00	4.250	2	2019	1,001,239.73
TX CARROLLTON GO	1,025,000.00	4.375	8	2020	1,025,572.07
TX CEDAR HILL GO	1,535,000.00	4.150	2	2024	1,533,119.64
TX DENTON ISD GO	2,000,000.00	4.200	8	2024	2,000,000.00
TX EAGLE PASS INDPT SCHL DIST GO	1,345,000.00	4.150	8	2024	1,345,000.00
TX FORTH WORTH CTFS OBLIG GO	1,000,000.00	5.000	3	2022	1,221,647.61
TX GALVESTON CNTY GO	2,000,000.00	4.250	2	2022	1,986,369.98

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TX GRAYSON CNTY JR COLLEGE GO	2,075,000.00	4.150	8	2024	2,072,343.83
TX JUDSON INDPT SCHL DIST GO	1,170,000.00	4.200	2	2019	1,170,300.47
TX KILLEEN GO	250,000.00	5.000	8	2020	295,365.34
TX LAMAR CONS INDPT SCHL DIST GO	2,000,000.00	4.200	2	2024	2,000,000.00
TX LEWISVILLE INDPT SCHL DIST GO	1,330,000.00	2.000	8	2022	1,330,000.00
TX LOVEJOY INDPT SCHL DIST GO	1,120,000.00	4.200	2	2024	1,120,000.00
TX MIDLAND INDEP SCHL DIST GO	500,000.00	5.000	2	2023	604,873.25
TX PASADENA REF GO	900,000.00	5.000	2	2022	1,032,439.89
TX PFLUGERVILLE INDPT SCHL DIST GO	2,000,000.00	4.000	8	2021	2,058,322.86
UT NORTH DAVIS CNTY SWR DIST GO	1,000,000.00	3.000	3	2023	1,078,129.61
UT OGDEN CITY SCHL DIST GO	1,625,000.00	4.375	12	2023	1,625,000.00
UT WEBER SCHL DIST GO	1,130,000.00	4.000	6	2026	1,154,013.75
VA FAIRFAX CNTY GO	3,000,000.00	4.125	4	2026	2,975,903.34
WA BENTON CNTY SCHL DIST GO	1,000,000.00	5.000	12	2023	1,228,367.19
WA CLARK CNTY SCHL DIST GO	1,000,000.00	3.000	12	2021	1,060,816.38
WA KING & SNOHOMISH CNTYS SCHL DIST GO	1,000,000.00	5.000	12	2022	1,235,586.74
WA KING CNTY SCH DIST NO 415 KENT GO	1,205,000.00	5.150	12	2024	1,205,000.00
WA KING CNTY SCHL DIST GO	3,000,000.00	5.000	12	2021	3,267,400.50
WA KING CNTY SCHL DIST GO	1,615,000.00	5.100	12	2023	1,615,000.00
WA MASON & KITSAP CNTYS SCHL DIST GO	1,535,000.00	5.000	12	2025	1,726,617.52
WA PIERCE CNTY SCHL DIST #83 GO	1,000,000.00	4.500	12	2023	998,367.79
WA PIERCE CNTY SCHL DIST #83 GO	1,250,000.00	4.500	12	2024	1,242,477.75
WA PIERCE CNTY SCHL DIST GO	750,000.00	4.000	12	2023	871,934.48
WI NORTH CENTRAL TECH CLG DIST GO	1,000,000.00	2.250	9	2022	992,210.00
WV MARION CNTY BRD OF ED GO	1,430,000.00	4.000	5	2021	1,482,476.65
Total Political Subdivisions	119,725,000.00				123,373,393.82
AL MONTGOMERY WTR & SWR SYS REV	1,000,000.00	5.000	3	2022	1,224,986.22
FL TALLAHASSEE UTILITY SYSTEM REV	2,000,000.00	4.500	10	2022	1,991,282.06
IA STATE UNIV SCIENCE AND TECH REV	1,000,000.00	4.000	11	2024	1,089,031.58
IA WEST DES MOINES WTR REV	500,000.00	3.000	12	2022	517,839.78
ID BD BANK AUTH REV	1,100,000.00	5.000	9	2023	1,377,349.82
IL PLAINFIELD WATER & SEWER REV	1,245,000.00	5.300	5	2024	1,242,984.12
IN CROWN POINT SCHL BLDG REV	1,405,000.00	4.200	7	2019	1,404,223.06
IN FORT WAYNE REDEVELOPMENT AUTH REV	2,000,000.00	4.650	8	2022	1,995,686.62
IN GREENFIELD MIDDLE SCHL REV	1,475,000.00	4.200	7	2019	1,475,000.00
IN HAMILTON CNTY PUB BLDG REV	2,060,000.00	4.400	8	2024	2,053,031.80
IN MT VERNON SCHL BLDG REV	450,000.00	4.500	1	2022	450,000.00
IN MT VERNON SCHL BLDG REV	1,270,000.00	4.500	1	2022	1,270,000.00
IN MUNSTER SCHL BLDG	1,175,000.00	4.000	1	2019	1,174,421.89
IN NORTHERN TIPTION SCHL BLDG REV	1,420,000.00	4.100	7	2019	1,420,000.00
IN NORTHWEST ALLEN SCHL BLDG REV	1,915,000.00	4.450	1	2023	1,910,759.88
IN SOUTH ADAMS SCHL BLDG REV	1,000,000.00	4.350	7	2020	997,676.07
IN SOUTH HARRISON SCHL BLDG REV	1,150,000.00	4.250	7	2019	1,150,875.67
IN SOUTH HARRISON SCHL BLDG REV	1,185,000.00	4.400	7	2020	1,185,000.00
IN VALPARAISO MIDDLE SCHL BLDG REV	1,000,000.00	3.500	7	2023	1,036,909.67
IN WEST CLARK SCHL BLDG REV	1,460,000.00	4.650	7	2024	1,458,798.84
KY FAYETTE CNTY SCHL DIST FIN CORP REV	1,000,000.00	2.375	3	2023	989,797.88
KY HARDIN CNTY SCHL DIST FIN REV	1,630,000.00	4.000	8	2023	1,736,843.17
KY JEFFERSON CNTY SCHL DIST FIN CORP REV	1,150,000.00	2.000	7	2022	1,134,877.97
LA LAFAYETTE PUB PWR AUTH REV	250,000.00	4.500	11	2022	249,265.38
LA LAFAYETTE PUB PWR AUTH REV	375,000.00	5.000	11	2022	461,218.47
LA LAFAYETTE PUB PWR AUTH REV	375,000.00	4.000	11	2023	425,678.94
LA LOUISIANA ST UNIV REV	1,160,000.00	4.300	7	2022	1,156,693.03
MD BALTIMORE REV	2,000,000.00	5.000	7	2025	2,294,916.72
MD BALTIMORE WTR PROJ REV	1,000,000.00	5.000	7	2026	1,134,647.50
MD STATE DEPT OF TRAN REV	2,000,000.00	3.250	12	2025	1,990,194.08
MI NORTHERN UNIVERSITY REV	2,500,000.00	4.350	12	2020	2,500,862.25
MN COMMISSIONER OF IRON RANGE REV	1,515,000.00	3.000	10	2023	1,515,000.00
MO KANSAS CITY WATER & SEWER REV	1,000,000.00	5.000	1	2025	1,008,270.09
MO KANSAS CITY WATER & SEWER REV	1,865,000.00	5.000	1	2026	1,872,201.29
NC CAPITAL IMPT OBLIG REV	2,000,000.00	5.000	5	2021	2,157,385.98

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NE OMAHA SANTN SWR REV	1,095,000.00	5.000	11	2023	1,364,830.55
NM NEW MEXICO FINANCE AUTHORITY REV	1,750,000.00	5.150	6	2024	1,745,817.43
NY NEW YORK STATE DORM REV	5,000,000.00	4.375	3	2024	4,997,982.10
OH STATE OF OHIO INFRASTRUCTURE REV	1,000,000.00	5.750	6	2019	1,014,109.52
PA CHESTER WTR AUTH REV	500,000.00	3.650	12	2021	496,569.09
SC GREENWOOD SEWER SYSTEM REV	1,350,000.00	4.250	10	2024	1,347,582.38
SD SIOUX FALLS SALES TAX REV	1,465,000.00	4.250	11	2021	1,462,028.01
TX HARRIS CNTY UTILITY REV	1,500,000.00	4.250	11	2019	1,496,924.15
VA RICHMOND UNIV BLDG AUTH REV	500,000.00	5.000	3	2021	543,883.45
WA LAKE STEVENS SWR DIST REV	1,000,000.00	6.564	11	2030	1,000,000.00
Total Special Revenue & Special Assess.	60,790,000.00				62,523,436.51
ACE INA HOLDINGS	500,000.00	5.600	5	2015	512,467.88
ALLEGHANY CORP	1,000,000.00	4.950	6	2022	999,105.62
ALLEGHENY TECHNOLOGIES INC	3,200,000.00	5.950	1	2021	3,505,508.13
AMERICAN EXPRESS CO	2,000,000.00	6.150	8	2017	2,149,398.88
AMERICAN INTL GROUP	2,000,000.00	4.875	6	2022	1,983,937.94
AMERICAN TOWER CORP	2,000,000.00	5.000	2	2024	1,992,137.29
AMERICAN TOWER TRUST	2,700,000.00	1.551	3	2018	2,698,260.78
APT PIPELINES LTD	2,000,000.00	3.875	10	2022	1,983,409.10
AT&T INC	2,000,000.00	5.800	2	2019	1,974,330.52
BANK OF AMERICA CORP	2,000,000.00	1.250	1	2016	1,997,292.80
BLOCK FINANCIAL LLC	2,000,000.00	5.500	11	2022	1,989,795.04
BOSTON PROPERTIES LP	1,500,000.00	3.700	11	2018	1,497,483.27
BUNGE LIMITED FINANCE CO	2,000,000.00	3.200	6	2017	1,997,281.18
CABOT CORP	1,000,000.00	5.000	10	2016	997,465.09
CARDINAL HEALTH INC	2,000,000.00	4.625	12	2020	1,992,593.30
CARLYLE HOLDINGS FINANCE	2,000,000.00	3.875	2	2023	1,930,066.12
CIGNA CORP	1,000,000.00	2.750	11	2016	999,535.85
CINTAS CORP	2,000,000.00	2.850	6	2016	1,999,954.72
CITIGROUP INC	2,000,000.00	6.125	11	2017	1,996,043.60
CR BARD INC	1,000,000.00	2.875	1	2016	999,901.82
DEUTSCHE BK FINL LLC	1,000,000.00	5.375	3	2015	1,012,566.79
DIGITAL REALTY TRUST	2,000,000.00	5.250	3	2021	1,996,558.02
DIRECTV HOLDINGS	2,000,000.00	3.125	2	2016	1,986,450.74
DOVER CORP	2,000,000.00	5.450	3	2018	1,997,324.68
E.I. DU PONT DE NEMOURS	1,000,000.00	6.000	7	2018	999,762.58
ENDURANCE SPECIALTY HLDG	2,000,000.00	6.150	10	2015	2,067,386.15
EOG RESOURCES INC	1,000,000.00	6.875	10	2018	997,008.31
EQT CORP	1,500,000.00	4.875	11	2021	1,514,843.15
ERICSSON LM	1,800,000.00	4.125	5	2022	1,815,878.29
FIRST AMERICAN FINANCIAL	2,000,000.00	4.300	2	2023	1,993,309.96
FIRST HORIZON NATIONAL	2,000,000.00	5.375	12	2015	1,997,182.92
FORD MOTOR CREDIT CO	1,000,000.00	2.375	1	2018	996,788.58
GENERAL ELEC CAP CORP	400,000.00	5.625	5	2018	399,469.36
GOLDMAN SACHS GROUP INC	3,000,000.00	7.500	2	2019	3,066,730.08
GOLDMAN SACHS GROUP INC	2,000,000.00	2.375	1	2018	1,999,310.74
HEWLETT-PACKARD CO	2,000,000.00	2.600	9	2017	1,993,203.26
IDAHO POWER CORP	1,000,000.00	6.025	7	2018	1,000,000.00
IDEX CORP	2,000,000.00	4.200	12	2021	1,995,848.88
JEFFERIES GROUP LLC	1,000,000.00	5.125	4	2018	1,062,105.28
JEFFERSON-PILOT CORP	1,000,000.00	4.750	1	2014	999,837.28
KEY BANK NA	2,000,000.00	5.800	7	2014	2,001,216.46
KKR GROUP FINANCE CO	4,000,000.00	6.375	9	2020	4,726,489.86
LEGG MASON INC	1,000,000.00	5.500	5	2019	991,655.46
LEUCADIA NATIONAL CORP	2,000,000.00	5.500	10	2023	1,973,236.94
LIBERTY MUTUAL GROUP	2,000,000.00	5.000	6	2021	1,983,030.62
LLOYDS TSB BANK PLC	1,000,000.00	4.200	3	2017	998,979.02
MORGAN STANLEY	2,000,000.00	6.625	4	2018	2,000,000.00
MORGAN STANLEY	2,000,000.00	4.750	3	2017	1,999,604.56
MORGAN STANLEY	1,000,000.00	4.100	5	2023	999,459.70
NASDAQ OMX GROUP	1,000,000.00	5.550	1	2020	1,071,563.81

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NASDAQ OMX GROUP	2,000,000.00	5.250	1	2018	2,156,659.80
NATIONWIDE FINANCIAL SERVICE	2,000,000.00	5.375	3	2021	2,075,384.66
NAVIGATORS GROUP INC	3,000,000.00	5.750	10	2023	3,000,000.00
NEWS AMERICA HOLDINGS	1,000,000.00	8.000	10	2016	1,100,409.63
NISSAN MOTOR ACCEPTANCE	2,000,000.00	1.950	9	2017	1,998,652.36
NORTHERN STATES PWR-MINN	1,000,000.00	5.250	3	2018	998,520.04
NVR INC	2,000,000.00	3.950	9	2022	1,900,853.44
OMNICOM GROUP INC	1,000,000.00	5.900	4	2016	1,044,526.94
ONEBEACON US HOLDINGS IN	1,500,000.00	4.600	11	2022	1,465,883.76
PENSKE TRUCK LEASING	2,000,000.00	2.875	7	2018	1,996,365.48
PORTLAND GENERAL ELEC	2,000,000.00	6.100	4	2019	1,999,104.84
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
PROTECTIVE LIFE CORP	2,000,000.00	6.400	1	2018	1,999,579.78
PRUDENTIAL FINANCIAL INC	2,000,000.00	6.000	12	2017	1,994,016.56
RABOBANK NEDERLAND	1,500,000.00	3.875	2	2022	1,490,207.24
RIO TINTO FIN USA LTD	1,000,000.00	2.500	5	2016	997,563.26
SABMILLER PLC	1,000,000.00	6.500	7	2016	1,060,921.71
SCOTTRADE FINANC SERVICE	2,000,000.00	6.125	7	2021	2,078,939.82
SOCIETE GENERALE	2,000,000.00	2.500	1	2014	1,999,996.22
SOUTH CAROLINA ELEC&GAS	1,000,000.00	6.500	11	2018	998,446.27
ST JUDE MEDICAL INC	3,000,000.00	3.250	4	2023	2,986,658.70
STANDARD CHARTERED PLC	1,000,000.00	5.500	11	2014	999,298.16
SYMETRA FINANCIAL CORP	4,000,000.00	6.125	4	2016	4,262,730.38
TCF NATIONAL BANK	3,500,000.00	5.500	2	2016	3,724,818.74
TCI COMMUNICATIONS INC	500,000.00	8.750	8	2015	534,842.14
THERMO FISHER SCIENTIFIC	1,099,000.00	5.000	6	2015	1,142,981.16
TIME WARNER INC	1,000,000.00	5.875	11	2016	1,050,581.61
TIMKEN CO	1,000,000.00	6.000	9	2014	999,782.19
TJX COS INC	1,000,000.00	6.950	4	2019	998,866.26
TRANSATLANTIC HOLDINGS	1,000,000.00	5.750	12	2015	1,042,484.51
TRANS-CANADA PIPELINES	1,000,000.00	6.500	8	2018	999,605.72
VALSPAR CORP	2,000,000.00	4.200	1	2022	1,997,566.06
VERIZON COMMUNICATIONS	2,000,000.00	6.350	4	2019	1,973,263.80
VERIZON COMMUNICATIONS	2,000,000.00	4.500	9	2020	1,997,487.20
VERIZON COMMUNICATIONS	2,000,000.00	5.150	9	2023	1,993,657.96
VERIZON COMMUNICATIONS	1,000,000.00	4.900	9	2015	1,046,030.54
VODAFONE GROUP PLC	500,000.00	5.000	9	2015	510,808.48
VULCAN MATERIALS	2,000,000.00	6.400	11	2017	1,999,458.16
WACHOVIA BANK NA	2,000,000.00	6.000	11	2017	1,992,652.90
WEA FINANCE/WT FIN AUST	500,000.00	5.750	9	2015	512,394.47
WELLPOINT INC	3,000,000.00	1.875	1	2018	2,994,889.17
WILLIS NORTH AMERICA INC	1,500,000.00	7.000	9	2019	1,754,837.25
WISC ELEC POWER	1,000,000.00	6.000	4	2014	999,898.12
WISC ELEC POWER	1,049,000.00	6.250	12	2015	1,130,759.62
WISCONSIN PUBLIC SERVICE	2,000,000.00	5.650	11	2017	1,999,045.00
Total Industrial & Misc.	159,248,000.00				161,834,200.52
Total All Bonds	\$343,763,000.00				\$351,992,791.36
Total Unrealized Gain/Loss					\$13,901,160.22
Total Market Value					\$365,893,951.58

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NM ROSWELL INDPT SCHL DIST GO	500,000.00	3.000	8	2022	500,000.00
Total Political Subdivisions	500,000.00				500,000.00
NM LAS CRUCES UTIL REV	500,000.00	3.000	6	2023	492,739.55
Total Special Revenue & Special Assess.	500,000.00				492,739.55
AVALONBAY COMMUNITIES	500,000.00	5.750	9	2016	511,048.92
BB & T CORP	500,000.00	5.200	12	2015	510,365.02
RABOBANK NEDERLAND	500,000.00	3.875	2	2022	496,735.75
EQT CORP	500,000.00	4.875	11	2021	504,947.72
NEWS AMERICA HOLDINGS	500,000.00	8.000	10	2016	550,204.82
OMNICOM GROUP INC	500,000.00	5.900	4	2016	522,263.47
SABMILLER PLC	500,000.00	6.500	7	2016	530,791.98
TCM SUB LLC	500,000.00	3.550	1	2015	500,495.76
TIME WARNER INC	500,000.00	5.875	11	2016	525,290.81
VIACOM INC	500,000.00	4.375	9	2014	499,458.65
Total Industrial & Misc.	5,000,000.00				5,151,602.90
Total All Bonds	\$6,000,000.00				\$6,144,342.45
Total Unrealized Gain/Loss					\$263,375.55
Total Market Value					\$6,407,718.00