

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2023

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: CSU Producer Resources, Inc.

Address: 6200 South Gilmore Road

Fairfield, OH 45014

Form 13F File Number: 028-14579

CRD Number (if applicable):

SEC File Number (if
applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Steven A. Soloria

Title: Chief Investment Officer

Phone: 513-870-2000

Signature, Place, and Date of Signing:

/s/ Steven A. Soloria

[Signature]

Fairfield, OH

[City, State]

11-03-2023

[Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 24

Form 13F Information Table Value Total: 26,154,938

(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if	CIK
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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Estimated average burden

hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5		COLUMN 6		COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT		OTHER	VOTING AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACCENTURE CL A ORD	COMMON	G1151C101	BBG000D9DC22	1,996,215	6,500	SH		OTR	1	0	6,500	0
AGREE REALTY REIT ORD	COMMON	008492100	BBG000BC9H21	441,920	8,000	SH		OTR	1	0	8,000	0
AIR PRODUCTS AND CHEMICALS ORD	COMMON	009158106	BBG000BC4LR0	1,575,704	5,560	SH		OTR	1	0	5,560	0
AMERICAN TOWER REIT	COMMON	03027X100	BBG000B9Y214	789,360	4,800	SH		OTR	1	0	4,800	0
ANALOG DEVICES ORD	COMMON	032654105	BBG000BB6RX0	1,120,576	6,400	SH		OTR	1	0	6,400	0
AT&T ORD	COMMON	00206R102	BBG000BSJLV4	108,144	7,200	SH		OTR	1	0	7,200	0
BAXTER INTERNATIONAL ORD	COMMON	071813109	BBG000BCVLK7	166,056	4,400	SH		OTR	1	0	4,400	0
BLACKROCK ORD	COMMON	09247X101	BBG000C2PYL6	177,785	275	SH		OTR	1	0	275	0
BROADCOM ORD	COMMON	11135F101	BBG00KHY5SQ7	1,578,102	1,900	SH		OTR	1	0	1,900	0
CHUBB ORD	COMMON	H1467J104	BBG000BR16M8	877,062	4,213	SH		OTR	1	0	4,213	0
COMCAST CL A ORD	COMMON	20030N101	BBG000BFTG15	1,966,479	44,350	SH		OTR	1	0	44,350	0
ESTEE LAUDER CL A ORD	COMMON	518439104	BBG000FKJVN4	708,295	4,900	SH		OTR	1	0	4,900	0
HOME DEPOT ORD	COMMON	437076102	BBG000BKZDM1	1,510,800	5,000	SH		OTR	1	0	5,000	0
LYONDELLBASELL INDUSTRIES CL A ORD	COMMON	N53745100	BBG000WCFWH2	1,168,030	12,334	SH		OTR	1	0	12,334	0
MONDELEZ INTERNATIONAL CL A ORD	COMMON	609207105	BBG000D4M6H0	1,335,950	19,250	SH		OTR	1	0	19,250	0
NORFOLK SOUTHERN ORD	COMMON	655844108	BBG000BQ5GM4	1,063,422	5,400	SH		OTR	1	0	5,400	0
PHILIP MORRIS INTERNATIONAL ORD	COMMON	718172109	BBG000J2XPB0	1,110,960	12,000	SH		OTR	1	0	12,000	0
PINNACLE WEST ORD	COMMON	723484101	BBG000BRDVJ4	412,755	5,602	SH		OTR	1	0	5,602	0
PNC FINANCIAL SERVICES GROUP ORD	COMMON	693475105	BBG000BRD2F2	736,620	6,000	SH		OTR	1	0	6,000	0
QUALCOMM ORD	COMMON	747525103	BBG000CGCDW3	971,775	8,750	SH		OTR	1	0	8,750	0
RTX ORD	COMMON	75513E101	BBG000BW8TX8	1,079,550	15,000	SH		OTR	1	0	15,000	0
TJX ORD	COMMON	872540109	BBG000BV8G95	44,440	500	SH		OTR	1	0	500	0
UNITEDHEALTH GRP ORD	COMMON	91324P102	BBG000CH53T5	1,663,827	3,300	SH		OTR	1	0	3,300	0
VALERO ENERGY ORD	COMMON	91913Y100	BBG000BBGKP3	3,551,111	25,059	SH		OTR	1	0	25,059	0