



Portfolio of Securities Owned September 30, 2023

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

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Fair Value
3M ORD	772,800	55,702,018	72,349,536
ABBOTT LABORATORIES ORD	1,422,200	36,092,193	137,740,070
ABBVIE ORD	1,999,200	82,173,608	298,000,752
ACCENTURE CL A ORD	1,065,665	87,190,391	327,276,378
AGREE REALTY REIT ORD	814,000	57,324,728	44,965,360
AIR PRODUCTS AND CHEMICALS ORD	673,442	111,772,251	190,853,463
AMERICAN TOWER REIT	358,400	58,460,684	58,938,880
ANALOG DEVICES ORD	1,062,539	91,414,311	186,039,954
APPLE ORD	4,465,016	69,132,968	764,455,389
AT&T ORD	1,342,200	28,961,397	20,159,844
AUTOMATIC DATA PROCESSING ORD	580,900	44,591,564	139,752,922
BAXTER INTERNATIONAL ORD	2,495,548	192,194,364	94,181,982
BLACKROCK ORD	454,575	77,933,909	293,878,192
BROADCOM ORD	535,400	143,833,179	444,692,532
CHEVRON ORD	671,100	19,591,071	113,160,882
CHUBB ORD	794,326	89,647,566	165,362,787
CISCO SYSTEMS ORD	3,970,000	74,585,112	213,427,200
CME GROUP CL A ORD	1,031,900	60,016,068	206,607,018
COMCAST CL A ORD	1,943,500	82,446,118	86,174,790
CUMMINS ORD	652,400	61,493,393	149,047,304
DOLLAR GENERAL ORD	55,000	6,576,998	5,819,000
DOVER ORD	1,331,380	33,913,700	185,740,824
DUKE ENERGY ORD	899,900	37,426,312	79,425,174
ENBRIDGE ORD	2,635,135	104,527,822	87,460,131
ESTEE LAUDER CL A ORD	444,305	112,174,162	64,224,288
EXXON MOBIL ORD	1,172,200	4,549,616	137,827,276
HASBRO ORD	1,359,068	45,907,911	89,888,758
HOME DEPOT ORD	696,500	113,581,287	210,454,440
HONEYWELL INTERNATIONAL ORD	1,132,500	31,075,404	209,218,050
JOHNSON & JOHNSON ORD	1,317,000	65,662,523	205,122,750
JPMORGAN CHASE ORD	2,288,000	81,143,265	331,805,760
KINGSTONE COMPANIES, INC	135,000	0	33,750
LAM RESEARCH ORD	279,718	113,028,492	175,318,851
LYONDELLBASELL INDUSTRIES CL A ORD	1,025,141	85,140,803	97,080,853
MASTERCARD CL A ORD	37,500	13,863,099	14,846,625
MCDONALD'S ORD	848,138	47,488,476	223,433,475
MICROCHIP TECHNOLOGY ORD	418,850	33,626,334	32,691,243
MICROSOFT ORD	2,263,247	52,905,605	714,620,240
MONDELEZ INTERNATIONAL CL A ORD	2,386,500	126,766,034	165,623,100
NATIONAL STORAGE AFFILIATES ORD	975,684	37,287,828	30,968,210
NEXTERA ENERGY ORD	482,000	33,409,780	27,613,780
NORFOLK SOUTHERN ORD	857,487	60,062,450	168,864,915
PEPSICO ORD	1,375,000	79,834,474	232,980,000
PFIZER ORD	4,297,225	80,743,307	142,538,953
PHILIP MORRIS INTERNATIONAL ORD	1,356,135	109,744,908	125,550,978
PINNACLE WEST ORD	1,056,578	76,067,275	77,848,667
PNC FINANCIAL SERVICES GROUP ORD	1,085,000	96,813,743	133,205,450
PROCTER & GAMBLE ORD	1,077,404	3,871,021	157,150,147
PROLOGIS REIT	770,000	50,580,530	86,401,700
QUALCOMM ORD	1,393,750	85,335,737	154,789,875
RPM ORD	1,938,028	32,890,212	183,744,435
RTX ORD	1,273,916	64,764,382	91,683,735
SNAP ON ORD	474,164	71,942,642	120,940,270
TJX ORD	1,922,000	100,198,560	170,827,360
UNITEDHEALTH GRP ORD	692,203	57,895,500	349,001,831
US BANCORP ORD	3,121,500	102,704,046	103,196,790
VALERO ENERGY ORD	940,370	67,228,891	133,259,833
VERIZON COMMUNICATIONS ORD	956,301	25,862,741	30,993,715
VF ORD	1,702,880	70,284,698	30,089,890
VISTRA EQY WARRANT	36,510	0	5,940
WEC ENERGY GROUP ORD	1,104,300	36,694,052	88,951,365
Total Industiral & Misc.	76,718,628	3,978,131,513	9,678,307,658
Total All Common Stock	76,718,628	3,978,131,513	9,678,307,658

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Preferred Stocks	No. of Shares	Book Value	Fair Value
ACRES COMMERCIAL REALTY CORP	340,000	8,500,000	6,228,800
AGTEXAS FARM CREDIT SERVICES	13,000,000	13,038,958	11,505,000
AMERICAN AGCREDIT ACA	7,000,000	7,000,000	6,405,000
ARBOR REALTY TRUST INC	300,000	7,500,000	5,343,000
AUCTION PASS THRU TRUST 2007-5	91	597,870	1,827,280
BANK OF AMERICA CORP	189,000	1,241,730	3,804,570
BANK OF AMERICA CORP	7,000,000	7,000,000	6,854,649
BRIDGEWATER BANCSHARES INC	80,000	2,000,000	1,320,000
CAPE ANALYTICS INC SERIES B PREFERRED	268,774	1,000,001	2,906,710
CAPE ANALYTICS INC SERIES C PREFERRED	27,439	249,997	296,745
CAPE ANALYTICS SERIES C-1 PREFERRED STOCK	13,463	145,598	145,598
CAPITAL ONE FINANCIAL CORP	400,000	10,000,000	6,288,000
CITIGROUP INC	5,000,000	4,925,000	4,990,454
CLEAR STREET GROUP INC.	480,000	12,000,000	8,640,000
CNB FINANCIAL CORP	300,000	7,500,000	7,050,000
COMPEER FINANCIAL ACA	7,000	7,000,000	6,930,000
COMPEER FINANCIAL, ACA.	2,000,000	2,000,000	1,800,000
CONNECTONE BANCORP INC	200,000	5,000,000	3,408,000
DIME COMMUNITY BANCSHARES INC	140,000	3,500,000	2,170,000
ELLINGTON FINANCIAL INC	320,000	8,000,000	7,260,800
ELLINGTON FINANCIAL INC	320,000	8,000,000	6,064,000
ELLINGTON FINANCIAL INC	400,000	10,000,000	9,376,000
FIFTH THIRD BANCORP	10,000,000	10,012,450	9,506,781
FIRST BUSINESS FINANCIAL SERVICES INC	7,500	7,500,000	6,637,500
FIRST CITIZENS BANCSHARES INC (DELAWARE)	200,000	5,000,000	3,984,000
FIRST GUARANTY BANCSHARES INC	160,000	4,000,000	2,868,800
FIRST MERCHANTS CORP	280,000	7,000,000	6,801,172
FNB CORP	200,000	5,000,000	5,000,000
FULTON FINANCIAL CORP	400,000	10,000,000	6,140,000
GLADSTONE COMMERCIAL CORP	175,000	4,375,000	3,148,250
HL ACQUISITION, INC SERIES SEED PREFERRED	141,153	200,000	412,167
HL ACQUISITION, INC SERIES SEED PREFERRED	59,880	174,999	174,850
HUNTINGTON BANCSHARES INC	5,000,000	5,143,292	4,504,670
INPOINT COMMERCIAL REAL ESTATE INCOME INC	280,000	7,000,000	5,180,000
JPMORGAN CHASE & CO	400,000	10,000,000	7,236,000
KORTH DIRECT MORTGAGE INC.	360,000	8,820,000	8,820,000
KORTH DIRECT MORTGAGE LLC	5,000	5,000,000	5,000,000
LUMENT FINANCE TRUST INC	200,000	5,000,000	3,460,000
MEDALLION BANK	160,000	4,000,000	3,681,600
MERCHANTS BANCORP	400,000	10,000,000	7,112,000
MERCHANTS BANCORP	320,000	8,000,000	7,382,400
MIDLAND STATES BANCORP INC	320,000	8,000,000	7,696,000
MORGAN STANLEY	200,000	5,000,000	5,146,000
MORGAN STANLEY	400,000	10,684,000	10,012,000
MORGAN STANLEY	150,000	3,862,500	3,714,000
MORGAN STANLEY	100,000	2,500,000	2,320,000
MORGAN STANLEY	80,000	2,000,000	2,011,200
NEW YORK COMMUNITY BANCORP INC	280,000	7,000,000	6,370,000
NEW YORK MORTGAGE TRUST INC	280,000	7,000,000	5,180,000
NORTHPOINTE BANCSHARES INC	400,000	10,000,000	9,640,000
OCEANFIRST FINANCIAL CORP	200,000	5,000,000	4,852,000
OLD NATIONAL BANCORP	200,000	5,000,000	4,790,000
PACWEST BANCORP	280,000	7,000,000	5,692,400
PINNACLE FINANCIAL PARTNERS INC	200,000	5,000,000	4,540,000
READY CAPITAL CORP	380,000	9,500,000	6,878,000
REPUBLIC FIRST BANCORP, INC.	320,000	8,000,000	825,600
STATE STREET CORP	660,000	660,000	661,429
STIFEL FINANCIAL CORP	400,000	10,000,000	6,716,000
TPG RE FINANCE TRUST INC	240,000	6,000,000	3,816,000
TRUIST FINANCIAL CORP	10,000,000	10,032,882	7,682,000
UNITED FIDELITY BANK, FSB	10,000	10,000,000	7,750,000
UNITED FIDELITY BANK, FSB	5,000	5,000,000	3,500,000
UNITED FIDELITY BANK, FSB	5,000	5,000,000	4,500,000
UNITED FIDELITY BANK, FSB	4,000	4,000,000	3,760,000

CINCINNATI FINANCIAL CORPORATION AND SUBSIDIARIES

Preferred Stocks	No. of Shares	Book Value	Fair Value
VALLEY NATIONAL BANCORP	400,000	10,000,000	7,716,640
VINEBROOK HOMES TRUST, INC.	120,000	3,000,000	2,880,000
WESBANCO INC	300,000	7,500,000	6,960,000
WINTRUST FINANCIAL CORP	280,000	7,000,000	6,213,200
ZIONS BANCORPORATION NA	10,000,000	9,512,500	8,414,543
Total Industrial & Misc.	82,748,300	425,676,777	357,901,806
Total All Preferred Stock*	82,748,300	425,676,777	357,901,806
Total Common and Preferred	159,466,928	4,403,808,290	10,036,209,464

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

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SUFFOLK VA	2,000,000	3.400	02	2037	2,000,000
Total Political Subdivisions	2,000,000				2,000,000
ARIZONA INDL DEV AUTH REV	1,350,000	7.000	06	2049	1,350,000
ARIZONA INDL DEV AUTH REV	725,000	7.375	05	2030	123,250
ARIZONA INDL DEV AUTH REV	850,000	6.500	07	2049	849,048
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	930,000	6.000	03	2051	930,000
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	500,000	5.000	06	2051	510,108
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	5,000,000	5.750	09	2051	5,000,000
CALIFORNIA MUN FIN AUTH CHARTER SCH REV	1,000,000	4.500	08	2043	1,000,000
CALIFORNIA ST ENTERPRISE DEV AUTH CHARTER SCH RE	800,000	5.500	06	2050	801,661
CAPITAL TR AGY FLA EDL FACS REV	250,000	8.000	12	2027	250,000
CAPITAL TR AGY FLA EDL FACS REV	250,000	7.000	06	2049	252,127
CAPITAL TR AGY FLA REV	550,000	8.500	01	2027	170,566
CAPITAL TR AGY FLA SR LIVING REV	220,000	5.500	10	2026	220,000
CAPITAL TR AGY FLA SR LIVING REV	3,680,000	4.500	10	2049	3,680,000
COLORADO EDL & CULTURAL FACS AUTH REV	3,360,000	5.750	06	2050	3,360,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.250	07	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.430	08	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	09	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.700	10	2033	15,000,000
FEDERAL HOME LOAN BANKS	10,000,000	6.000	07	2033	10,000,000
FEDERAL HOME LOAN BANKS	4,000,000	6.000	07	2043	4,000,000
FEDERAL HOME LOAN BANKS	8,130,000	6.250	07	2028	8,130,000
FEDERAL HOME LOAN MORTGAGE CORP	10,000,000	6.000	07	2028	10,000,000
FLORIDA DEV FIN CORP EDL FACS REV	1,000,000	6.000	06	2050	1,000,000
FLORIDA DEV FIN CORP EDL FACS REV	360,000	6.500	06	2026	360,000
INDIANA ST FIN AUTH REV	705,000	6.500	06	2049	705,000
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	650,000	6.500	11	2049	627,053
JONESBORO ARK RESIDENTIAL HSG & HEALTHCARE FACS	825,000	7.500	05	2036	825,000
LAKE COUNTY PORT AND ECONOMIC DEVELOPMENT AUTH	1,700,000	6.750	12	2052	493,000
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	395,000	6.625	01	2044	381,164
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	245,000	5.875	07	2050	245,000
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	1,885,000	6.500	07	2049	1,859,117
MARYLAND ECONOMIC DEV CORP ED FAC REV	2,840,000	6.500	12	2049	2,840,000
MERCER CNTY PA INDL DEV AUTH COLLEGE REV	2,615,000	6.125	10	2050	2,615,000
MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV	550,000	7.000	12	2048	546,579
MONTGOMERY CNTY MD ECONOMIC DEV REV	500,000	6.500	06	2048	478,627
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	4,250,000	4.625	09	2051	4,210,627
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	300,000	8.000	09	2027	300,000
NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING F	2,500,000	8.000	12	2031	2,500,000
PALM BEACH COUNTY	3,155,000	4.250	04	2053	2,999,998
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	750,000	6.500	12	2038	285,000
PUBLIC FIN AUTH WIS CHARTER SCH REV	900,000	5.500	09	2051	900,000
PUBLIC FIN AUTH WIS ED REV	250,000	5.375	06	2028	250,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,010,000	6.000	04	2049	995,306
PUBLIC FIN AUTH WIS SR LIVING REV	755,000	7.500	04	2034	755,000
PUBLIC FIN AUTH WIS SR LIVING REV	1,000,000	7.000	07	2049	650,000
PUBLIC FIN AUTH WIS SR LIVING REV	2,690,000	5.750	12	2050	2,690,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,200,000	6.750	12	2049	3,193,050
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	3,500,000	6.500	07	2050	2,625,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	1,865,000	4.625	11	2056	1,865,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	400,000	7.000	06	2049	400,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	850,000	7.000	01	2050	852,514
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	240,000	8.000	01	2027	240,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	180,000	6.500	12	2026	180,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EDL FACS R	1,095,000	5.125	06	2051	1,095,000
ST LOUIS MO LD CLEARANCE REDEV AUTH SPL DIST SALE	250,000	5.625	04	2031	249,179
Total Special Revenue & Special Assess.	130,005,000				125,837,974
ASSTEAD CAPITAL INC	3,000,000	5.950	10	2033	2,997,136
DCP MIDSTREAM OPERATING LP	1,300,000	5.375	07	2025	1,354,786
EQT CORP	8,510,000	3.125	05	2026	8,603,940
FMG RESOURCES (AUGUST 2006) PTY LTD	5,000,000	4.500	09	2027	5,201,934
GERMAN SCHOOL BROOKLYN	4,400,000	12.000	01	2024	4,400,000

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HOWMET AEROSPACE INC	1,456,000	6.875	05	2025	1,551,967
KB HOME	4,810,000	6.875	06	2027	5,375,059
SERVICE PROPERTIES TRUST	2,000,000	4.650	03	2024	2,000,000
Total Industrial & Misc.	30,476,000				31,484,822
Total All Bonds	162,481,000				159,322,797
Total Unrealized Gain/Loss					(18,795,705)
Total Fair Value					140,527,092

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	3,150,000	2.250	11	2024	3,147,686
UNITED STATES TREASURY	2,500,000	2.125	11	2023	2,499,897
UNITED STATES TREASURY	1,011,000	1.250	03	2028	1,004,133
UNITED STATES TREASURY	6,000,000	2.875	06	2025	5,958,473
UNITED STATES TREASURY	250,000	0.625	07	2026	243,025
UNITED STATES TREASURY	650,000	1.250	04	2028	648,440
UNITED STATES TREASURY	1,900,000	2.250	11	2025	1,877,304
UNITED STATES TREASURY	750,000	2.750	06	2025	746,823
UNITED STATES TREASURY	3,800,000	1.250	04	2028	3,790,892
UNITED STATES TREASURY	7,500,000	2.875	06	2025	7,434,469
UNITED STATES TREASURY	14,000,000	3.000	07	2025	13,868,618
UNITED STATES TREASURY	150,000	2.250	11	2025	148,208
UNITED STATES TREASURY	1,320,000	2.750	06	2025	1,314,409
UNITED STATES TREASURY	1,500,000	2.875	06	2025	1,491,550
UNITED STATES TREASURY	861,000	1.250	04	2028	858,936
UNITED STATES TREASURY	5,450,000	2.250	11	2025	5,440,402
UNITED STATES TREASURY	7,000,000	2.125	11	2023	6,999,727
UNITED STATES TREASURY	4,000,000	2.750	02	2028	3,951,938
UNITED STATES TREASURY	5,100,000	2.750	02	2025	5,086,652
UNITED STATES TREASURY	930,000	2.750	06	2025	926,080
UNITED STATES TREASURY	5,000,000	2.875	07	2025	4,974,502
UNITED STATES TREASURY	7,689,000	1.250	04	2028	7,670,556
UNITED STATES TREASURY	20,250,000	2.250	03	2024	20,025,086
UNITED STATES TREASURY	16,000,000	2.875	06	2025	15,910,164
UNITED STATES TREASURY	1,000,000	3.000	07	2025	990,646
UNITED STATES TREASURY	15,000,000	3.500	09	2025	14,892,184
Total Governments	132,761,000				131,900,800
ALABAMA ST	6,950,000	3.000	11	2033	6,944,790
ALABAMA ST	2,645,000	5.000	08	2025	2,645,000
ALASKA ST	1,615,000	5.000	08	2034	1,693,467
ALASKA ST	7,335,000	5.000	08	2034	7,691,382
CALIFORNIA ST	2,000,000	3.500	12	2030	1,991,240
CALIFORNIA ST	1,500,000	3.000	10	2028	1,489,681
CALIFORNIA ST	2,500,000	4.000	09	2032	2,564,404
CALIFORNIA ST	5,000,000	4.000	08	2034	5,034,560
CALIFORNIA ST	5,000,000	3.375	09	2033	4,947,911
COMMONWEALTH VIRGINIA	5,000,000	3.000	06	2030	5,000,000
CONNECTICUT ST	1,000,000	4.000	06	2030	1,004,584
CONNECTICUT ST	600,000	5.000	04	2033	633,078
CONNECTICUT ST	2,460,000	3.750	04	2032	2,435,210
DELAWARE ST	2,500,000	4.000	03	2034	2,556,129
DELAWARE ST	755,000	4.000	03	2034	771,955
GEORGIA ST	3,000,000	4.000	12	2024	3,006,017
GEORGIA ST	5,000,000	3.000	02	2034	4,948,901
ILLINOIS ST	1,250,000	5.000	03	2033	1,292,347
ILLINOIS ST	500,000	5.250	05	2043	528,999
LOUISIANA ST	3,000,000	5.000	02	2024	3,018,461
MASSACHUSETTS (COMMONWEALTH OF)	2,500,000	5.000	07	2030	2,581,543
MASSACHUSETTS (COMMONWEALTH OF)	5,000,000	3.000	11	2034	4,976,706
MINNESOTA ST	955,000	3.125	11	2023	952,710
MINNESOTA ST	45,000	3.125	10	2023	45,000
MISSISSIPPI ST	5,000,000	5.000	12	2023	5,013,278
NEVADA ST	4,695,000	3.250	04	2032	4,636,506
NEVADA ST	4,865,000	3.125	05	2037	4,819,810
NEW JERSEY ST	2,000,000	4.000	06	2033	2,011,856
OREGON	1,500,000	3.500	12	2037	1,500,000
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000	3.000	03	2030	4,975,908
RHODE ISLAND ST	6,620,000	2.125	08	2040	6,414,113
TEXAS ST	10,000,000	5.000	10	2036	10,705,526
WASHINGTON ST	2,000,000	5.000	02	2027	2,012,176
Total States, Territories & Possessions	109,790,000				110,843,249
A B C CALIF UNI SCH DIST	2,185,000	3.000	08	2037	2,208,246
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	1,965,000	4.000	08	2025	1,989,799

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	250,000	4.000	08	2025	253,159
ADA TWP MICH	790,000	2.125	05	2041	757,881
ADA TWP MICH	900,000	2.125	05	2040	869,902
ADAMS 12 FIVE STAR SCHS COLO	5,000,000	5.000	12	2026	5,206,968
ADAMS 12 FIVE STAR SCHS COLO	2,000,000	4.000	12	2023	2,000,000
ADAMS CNTY COLO SCH DIST NO 001	3,820,000	5.000	12	2035	4,014,767
ADDISON PARK DIST ILL	1,760,000	2.250	12	2037	1,749,425
ADDISON PARK DIST ILL	1,110,000	2.125	12	2034	1,103,987
ADRIAN MICH CITY SCH DIST	1,000,000	5.000	05	2034	1,054,977
AKRON OHIO	1,570,000	3.250	12	2029	1,552,706
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,500,000	4.000	08	2033	1,510,005
ALIEF TEX INDPT SCH DIST	3,600,000	3.000	02	2034	3,600,000
ALIEF TEX INDPT SCH DIST	1,965,000	3.000	02	2036	1,954,843
ALLEGHENY CNTY PA	1,250,000	3.000	11	2039	1,326,192
ALLEGHENY VALLEY PA SCH DIST	1,000,000	4.000	11	2026	1,006,751
ALLEGHENY VALLEY PA SCH DIST	1,500,000	4.000	11	2028	1,507,900
ALLENTOWN PA	700,000	4.000	10	2037	765,251
ALMA ARK SCH DIST NO 30	1,755,000	3.000	02	2024	1,756,153
ALTOONA IOWA	3,295,000	4.000	06	2034	3,378,770
ALUM ROCK CALIF UN ELEM SCH DIST	3,410,000	4.000	08	2030	3,446,648
AMES IOWA CMNTY SCH DIST	1,500,000	3.000	06	2029	1,497,106
ANKENY IOWA CMNTY SCH DIST	2,965,000	3.000	06	2028	2,952,165
ANTIOCH CALIF UNI SCH DIST	1,985,000	4.000	08	2033	2,001,413
ARAPAHOE CNTY COLO SCH DIST NO 001 ENGLEWOOD	1,000,000	5.000	12	2037	1,054,895
ARGYLE TEX INDPT SCH DIST	2,000,000	4.000	08	2037	2,071,828
ARMADA MICH AREA SCHS	1,915,000	5.000	05	2048	2,030,005
ARMSTRONG CNTY PA	1,250,000	3.000	06	2025	1,235,182
ARMSTRONG CNTY PA	1,980,000	3.500	06	2036	1,980,000
ARMSTRONG SCH DIST PA	3,000,000	3.100	03	2042	3,000,000
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2031	1,095,712
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000	3.500	07	2032	1,088,738
ATLANTA GA	5,000,000	5.000	12	2024	5,101,597
AURORA ILL	1,140,000	3.250	12	2036	1,116,614
AURORA ILL	800,000	5.000	12	2036	860,960
AURORA ILL	1,710,000	5.000	12	2037	1,835,311
AUSTIN TEX CMNTY COLLEGE DIST	1,000,000	4.500	08	2043	1,030,398
AVON LAKE OHIO CITY SCH DIST	1,745,000	5.700	12	2026	1,745,000
BAKERSFIELD CALIF CITY SCH DIST	1,750,000	3.000	11	2031	1,727,671
BAKERSFIELD CALIF CITY SCH DIST	2,565,000	3.000	11	2030	2,542,309
BALDWIN CNTY ALA BRD ED	5,000,000	4.000	06	2036	5,085,320
BARABOO WIS SCH DIST	1,575,000	3.000	04	2037	1,578,779
BATTLE CREEK MICH	3,415,000	4.000	12	2036	3,450,393
BATTLE CREEK MICH SCH DIST	1,700,000	4.000	05	2030	1,742,796
BAYFIELD COLO SCH DIST NO 10 JT-R	1,200,000	5.000	12	2035	1,248,743
BAYONNE N J	2,295,000	3.000	07	2025	2,289,448
BAYONNE N J	5,000,000	5.000	08	2025	5,097,225
BAYTOWN TEX	1,790,000	4.000	02	2026	1,795,121
BEAUMONT CALIF UNI SCH DIST	675,000	4.145	08	2024	675,000
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,780,000	3.000	03	2035	1,794,207
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,405,000	3.000	03	2034	1,419,039
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	2,230,000	3.000	03	2036	2,243,335
BEAVERCREEK OHIO CITY SCH DIST	4,000,000	3.000	12	2030	3,994,797
BEDFORD CNTY PA	250,000	3.125	09	2028	248,144
BEDFORD CNTY PA	750,000	3.250	09	2029	746,010
BEDFORD MICH PUB SCHS DIST	2,115,000	4.000	05	2036	2,165,034
BEDFORD N H SCH DIST	2,525,000	4.000	07	2029	2,542,524
BELL CALIF	1,195,000	4.250	08	2032	1,190,672
BELLWOOD ILL	1,000,000	3.000	12	2029	997,241
BELMONT-REDWOOD SHORES CALIF SCH DIST	2,390,000	4.000	08	2031	2,404,254
BENICIA CALIF UNI SCH DIST	1,000,000	3.000	08	2034	1,000,000
BENSENVILLE ILL FIRE PROTN NO 2	915,000	3.000	12	2040	915,000
BENTON ARK SCH DIST NO 008	3,090,000	3.250	02	2037	3,018,605
BERGEN CNTY N J	2,750,000	4.000	12	2023	2,752,932
BERKELEY CNTY S C SCH DIST	2,770,000	3.000	03	2027	2,746,909
BERKLEY MICH SCH DIST	2,500,000	3.750	05	2033	2,470,206

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BETHEL CONN	800,000	3.000	11	2030	792,913
BETHLEHEM PA AREA SCH DIST	1,500,000	3.000	02	2034	1,497,346
BETHLEHEM PA AREA SCH DIST	3,200,000	5.000	08	2032	3,290,301
BEXAR CNTY TEX HOSP DIST	1,585,000	4.000	02	2032	1,601,453
BEXAR CNTY TEX HOSP DIST	1,750,000	4.000	02	2035	1,796,602
BIRDVILLE TEX INDPT SCH DIST	1,260,000	5.000	02	2044	1,353,575
BIRMINGHAM ALA	1,360,000	5.000	03	2030	1,408,232
BISMARCK N D	1,500,000	3.000	05	2030	1,476,181
BOERNE TEX	1,920,000	3.500	03	2037	1,923,054
BOLINGBROOK ILL	1,500,000	5.000	01	2038	1,576,538
BOLINGBROOK ILL	3,000,000	2.568	01	2036	3,000,000
BOLINGBROOK ILL PK DIST	500,000	4.000	12	2036	507,515
BONITA CALIF UNI SCH DIST	3,255,000	3.000	08	2033	3,211,228
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,970,482
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	4,600,000	4.000	12	2034	4,619,256
BOURBONNAIS ILL	2,515,000	4.000	12	2036	2,562,321
BRIDGEPORT CONN	1,000,000	5.000	11	2037	1,049,993
BRIDGEPORT CONN	1,000,000	4.080	08	2029	1,000,000
BRIDGEPORT CONN	1,000,000	4.130	08	2030	1,000,000
BRIDGEPORT CONN	600,000	4.330	02	2034	600,000
BRISTOL VA	2,150,000	4.120	01	2036	2,153,058
BROOKFIELD LOCAL SCH DIST OHIO	750,000	3.375	01	2036	741,409
BROOKHAVEN N Y	2,000,000	4.000	02	2027	2,000,000
BROOKINGS S D SCH DIST NO 05-1	1,255,000	5.500	06	2043	1,354,522
BROOKLAND CAYCE S C SCH DIST NO 002	6,345,000	3.000	03	2034	6,314,005
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	1,800,000	3.500	02	2031	1,793,131
BROOKS CNTY TEX INDPT SCH DIST	1,100,000	3.009	08	2035	1,100,000
BROWNSVILLE TEX	380,000	4.000	02	2042	420,577
BRYAN TEX	1,760,000	3.200	08	2029	1,741,445
BUCKEYE ARIZ UN HIGH SCH DIST NO 201	3,955,000	4.000	07	2030	3,978,913
BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE CNTY	500,000	4.000	12	2033	510,825
BUDA TEX	1,390,000	3.100	08	2036	1,378,833
BUDA TEX	1,155,000	3.000	08	2033	1,150,145
BUDA TEX	1,310,000	3.000	08	2034	1,298,036
BURBANK CALIF UNI SCH DIST	1,500,000	5.000	02	2025	1,536,556
BUREAU CNTY ILL TWP HIGH SCH DIST NO 502	1,500,000	3.029	12	2040	1,500,000
BURLINGTON CNTY N J	1,490,000	2.375	05	2025	1,477,737
BUTLER CNTY KANS UNI SCH DIST NO 490	3,295,000	3.000	09	2033	3,322,577
CABEZON PUB IMPT DIST N MEX SPL LEVY REV	1,620,000	3.750	09	2031	1,614,570
CACHE CNTY UTAH SCH DIST	2,700,000	3.000	06	2033	2,700,000
CADDO PARISH LA PARISHWIDE SCH DIST	650,000	3.125	03	2030	645,743
CADENCE CMNTY FACS DIST ARIZ	1,000,000	2.375	07	2040	984,327
CALHOUN CNTY MICH	1,600,000	5.500	04	2043	1,677,247
CALHOUN CNTY MICH	660,000	5.000	04	2043	714,132
CAPE GIRARDEAU MO SCH DIST NO 063	1,530,000	4.000	03	2034	1,551,505
CARSON CITY NEV SCH DIST	1,120,000	4.000	06	2034	1,153,083
CARSON CITY NEV SCH DIST	1,165,000	4.000	06	2035	1,197,378
CASS CNTY MICH	1,740,000	3.000	05	2041	1,786,337
CEDAR SPRINGS MICH PUB SCH DIST	1,000,000	5.000	05	2046	1,060,960
CELINA OHIO CITY SCH DIST	2,500,000	2.375	12	2041	2,429,590
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,060,000	5.000	07	2026	1,073,560
CENTER LINE MICH PUB SCHS	545,000	4.000	05	2039	596,069
CENTRAL CALIF UNI SCH DIST	2,760,000	5.000	08	2030	2,802,575
CENTRAL CALIF UNI SCH DIST	3,575,000	3.000	08	2032	3,569,569
CENTRAL CALIF UNI SCH DIST	2,015,000	5.000	07	2027	2,043,276
CENTRAL DAUPHIN PA SCH DIST	1,000,000	5.000	02	2025	1,024,766
CENTRAL DAUPHIN PA SCH DIST	1,095,000	5.000	02	2025	1,121,397
CENTRAL DAUPHIN PA SCH DIST	1,150,000	4.100	11	2032	1,150,000
CENTRAL OREGON CMNTY COLLEGE DIST ORE	1,000,000	4.000	06	2024	1,003,331
CENTRE CNTY PA	1,365,000	4.000	07	2037	1,354,950
CHELAN CNTY WASH SCH DIST NO 246 WENATCHEE	2,000,000	4.500	12	2027	2,018,579
CHICAGO ILL PK DIST	2,960,000	3.000	01	2039	3,053,739
CHINO VY UNI SCH DIST CALIF	2,755,000	5.000	08	2029	2,797,057
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	5,000,000	4.000	06	2024	5,030,059
CLARK CNTY NEV	5,330,000	3.000	11	2030	5,093,037

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			Mo.	Year	
CLARK CNTY NEV	5,000,000	3.000	11	2037	4,882,359
CLARK CNTY NEV SCH DIST	5,000,000	4.000	06	2033	5,044,146
CLARK CNTY NEV SCH DIST	5,000,000	3.000	06	2036	4,947,753
CLARK CNTY NEV WTR RECLAMATION DIST	5,000,000	4.000	07	2034	5,202,494
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	2,000,000	4.000	12	2035	2,038,974
CLARKSTON MICH CMNTY SCHS	1,155,000	5.000	05	2026	1,215,853
CLATSOP CNTY ORE SCH DIST NO 010	500,000	2.375	06	2040	494,529
CLAWSON MICH	800,000	4.050	05	2031	800,000
CLAWSON MICH	885,000	4.100	05	2032	885,000
CLAWSON MICH PUB SCHS	2,155,000	3.000	05	2042	2,248,718
CLAY COUNTY	1,000,000	4.250	12	2048	977,259
CLEAR LAKE CITY TEX WTR AUTH	1,375,000	4.000	03	2034	1,385,570
CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY S	4,430,000	4.000	12	2038	4,554,903
CLEVELAND OHIO	3,455,000	3.000	12	2033	3,455,000
CLEVELAND OHIO	1,985,000	3.000	12	2039	1,968,335
CLINTON CNTY N Y	1,555,000	3.500	06	2033	1,526,524
CLINTON CNTY N Y	1,940,000	3.500	06	2032	1,916,091
CLINTON IOWA	1,185,000	3.000	06	2039	1,182,633
COAST CMNTY COLLEGE DIST CALIF	1,000,000	4.000	08	2033	1,016,077
COFFEYVILLE KANS	1,625,000	4.125	06	2034	1,625,000
COLLEGE STATION TEX	2,045,000	3.000	02	2037	2,033,864
COLLEGE STATION TEX	2,000,000	3.000	02	2036	2,000,000
COLTON CALIF JT UNI SCH DIST	2,110,000	4.000	02	2033	2,157,336
COLUMBIA MULTNOMAH & WASHINGTON CNTYS ORE SCH	1,685,000	4.000	06	2029	1,710,270
COLUMBUS OHIO CITY SCH DIST	2,065,000	4.000	12	2023	2,068,390
COLUMBUS OHIO CITY SCH DIST	1,000,000	4.000	12	2034	1,016,107
CONROE CITY	1,665,000	3.125	03	2029	1,651,491
COOK & WILL CNTYS ILL CMNTY COLLEGE DIST NO 515	520,000	3.000	12	2038	520,000
COOK CNTY ILL	1,000,000	5.000	11	2035	1,047,573
COOK CNTY ILL CMNTY HIGH SCH DIST NO 217 ARGO	2,205,000	4.800	11	2042	2,196,871
COOK CNTY ILL CMNTY HIGH SCH DIST NO 217 ARGO	3,030,000	4.750	12	2041	3,019,055
COOK CNTY ILL CMNTY HIGH SCH DIST NO 218 DWIGHT D	1,000,000	3.125	12	2033	990,968
COOK CNTY ILL SCH DIST 097 OAK PK	3,000,000	4.000	01	2036	3,069,782
COOK CNTY ILL SCH DIST NO 025 ARLINGTON HEIGHTS	1,700,000	5.000	12	2033	1,794,587
COOK CNTY ILL SCH DIST NO 078 ROSEMONT ELEM	2,460,000	5.000	12	2037	2,874,124
COOK CNTY ILL SCH DIST NO 087 BERKELEY	1,565,000	2.250	12	2039	1,527,562
COOK CNTY ILL SCH DIST NO 105	1,930,000	3.000	01	2035	1,893,704
COOK CNTY ILL TWP HIGH SCH DIST NO 220	2,500,000	4.000	12	2037	2,618,803
COOK CNTY ILL TWP HIGH SCH DIST NO 227 RICH TWP	4,000,000	4.000	12	2037	4,251,428
COPPELL TEX INDPT SCH DIST	3,870,000	4.000	08	2038	4,073,022
CORALVILLE IOWA	1,250,000	5.100	05	2032	1,250,000
CORALVILLE IOWA	1,500,000	4.950	05	2036	1,500,000
CORRIGAN-CAMDEN TEX INDPT SCH DIST	1,790,000	4.000	08	2043	1,785,489
COTATI-ROHNERT PK CALIF UNI SCH DIST	2,005,000	3.125	08	2038	1,980,339
COVINGTON KY	1,095,000	3.600	04	2029	1,089,630
COVINGTON KY	1,140,000	4.000	04	2030	1,142,783
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	750,000	3.300	09	2039	750,000
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	30,000	5.000	09	2027	31,592
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	420,000	5.000	09	2037	442,283
CRAWFORD ILL HOSP DIST	4,125,000	3.000	01	2041	4,125,000
CRYSTAL VY COLO MET DIST NO 2	1,500,000	4.000	12	2040	1,678,033
CULLMAN ALA	1,000,000	3.250	07	2033	999,144
CUYAHOGA OHIO CMNTY COLLEGE DIST	1,800,000	3.500	12	2036	1,781,148
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	4,010,000	4.000	02	2034	4,115,899
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	3,800,000	3.400	02	2031	3,801,491
DALLAS PA SCH DIST	4,000,000	3.250	07	2037	3,913,138
DALLAS PA SCH DIST	600,000	3.000	04	2029	596,694
DALLAS TEX	5,000,000	3.000	02	2037	4,939,961
DAVENPORT IOWA	1,230,000	3.000	06	2029	1,216,114
DAVENPORT IOWA	1,180,000	3.000	06	2028	1,172,954
DAVIS CNTY UTAH SCH DIST	5,800,000	3.375	06	2035	5,731,223
DE FOREST WIS	500,000	4.125	05	2031	502,750
DEARBORN MICH	1,150,000	4.000	04	2035	1,156,579
DEARBORN MICH	1,225,000	4.000	04	2034	1,237,052
DEER LAKES SCH DIST PA	3,585,000	3.500	04	2035	3,534,960

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	3,355,000	3.550	02	2033	3,355,000
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,250,000	3.000	02	2036	2,231,560
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	2,365,000	2.500	02	2036	2,365,000
DENISON TEX	675,000	4.250	02	2043	674,158
DENVER COLO CITY & CNTY SCH DIST NO 1	2,000,000	3.500	12	2028	2,006,362
DERBY CONN	950,000	3.000	08	2038	963,316
DERBY CONN	1,000,000	3.000	08	2039	1,011,856
DES MOINES IOWA	2,435,000	3.000	06	2034	2,408,108
DEXTER MICH CMNTY SCHS	1,250,000	3.125	05	2034	1,239,398
DISTRICT COLUMBIA	4,200,000	4.000	06	2036	4,302,214
DISTRICT COLUMBIA	2,000,000	5.000	06	2035	2,090,430
DORCHESTER CNTY S C SCH DIST NO 002	2,000,000	4.000	03	2024	2,006,580
DOUGLAS CNTY COLO SCH DIST NO RE 1 DOUGLAS & ELBERT	1,000,000	4.000	12	2036	1,033,663
DOUGLAS CNTY KANS UNI SCH DIST NO 491 EUDORA	2,000,000	3.000	09	2033	2,000,000
DOUGLAS CNTY NEB SCH DIST NO 001	8,305,000	3.000	12	2036	8,199,021
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,050,000	3.250	06	2025	1,041,507
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,000,000	2.000	12	2040	1,000,000
DUBUQUE IOWA SALES TAX INCREMENT REV	1,200,000	4.000	06	2027	1,207,300
DUBUQUE IOWA SALES TAX INCREMENT REV	1,250,000	4.000	06	2028	1,256,453
DUQUESNE PA SCH DIST	1,045,000	2.300	06	2041	1,031,475
EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD & HAMILTON	2,500,000	5.000	12	2035	2,635,940
EAST LANSING MICH SCH DIST	1,360,000	5.000	05	2030	1,405,836
EAST MOLINE ILL	2,000,000	3.738	01	2041	2,000,000
EAST TROY WIS CMNTY SCH DIST	1,405,000	4.000	03	2031	1,415,993
EASTMARK CMNTY FACS DIST NO 1 ARIZ	3,250,000	2.375	07	2040	3,199,062
EBERT MET DIST COLO	1,000,000	4.000	12	2033	1,012,572
EL PASO TEX	4,395,000	4.000	08	2033	4,532,140
EL PASO TEX	2,410,000	3.500	08	2033	2,452,263
EL PASO TEX	755,000	4.000	08	2035	773,153
EL PASO TEX INDPT SCH DIST	2,000,000	4.000	08	2036	2,054,144
ELK RIVER MINN INDPT SCH DIST NO 728	5,000,000	3.000	02	2030	5,000,000
ELLWOOD CITY PA AREA SCH DIST	500,000	4.375	06	2048	488,531
ERIE CNTY PA	1,040,000	3.125	09	2029	1,029,740
ERIE CNTY PA	1,025,000	3.250	09	2030	1,013,728
ERIE PA	1,000,000	4.040	11	2036	1,000,000
ERIE PA	765,000	5.000	11	2025	788,900
ERIE PA	2,945,000	5.000	11	2025	3,037,025
ERIE PA	290,000	5.000	11	2029	299,062
ERIE PA CITY SCH DIST	625,000	4.000	04	2033	653,542
ETOWAH CNTY ALA	1,055,000	3.500	05	2033	1,055,000
ETOWAH WTR & SWR AUTH GA REV	2,870,000	3.000	03	2037	2,870,000
EVERETT PA AREA SCH DIST	2,275,000	3.500	03	2033	2,239,769
FAIRFAX CNTY VA	5,000,000	4.000	10	2035	5,116,746
FAIRFIELD CALIF LTD OBLIG	2,000,000	4.358	06	2034	2,000,000
FAIRFIELD CNTY OHIO	1,165,000	4.000	12	2029	1,177,978
FAIRFIELD OHIO CITY SCH DIST	500,000	2.993	11	2034	500,000
FAIRFIELD OHIO CITY SCH DIST	3,000,000	3.346	11	2039	3,000,000
FALLS CITY INDPT SCH DIST TEX	1,735,000	3.000	08	2027	1,727,466
FARGO N D	1,815,000	3.375	05	2034	1,792,128
FARGO N D	4,140,000	3.000	05	2033	4,140,000
FARGO N D	1,475,000	3.250	05	2032	1,465,167
FARMINGTON MICH PUB SCH DIST	1,500,000	5.000	05	2031	1,531,105
FARMINGTON N MEX MUN SCH DIST NO 005	2,000,000	3.000	09	2027	2,000,000
FLAGLER CNTY FLA	1,430,000	3.125	07	2031	1,422,647
FLORESVILLE TEX	2,195,000	4.200	09	2040	2,194,981
FOLSOM CORDOVA CALIF UNI SCH DIST	1,755,000	4.000	10	2033	1,784,234
FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT DIST	1,400,000	5.000	10	2035	1,454,023
FORD CHAMPAIGN ETC CNTYS ILL CMNTY UNIT SCH DIST NO 001	2,250,000	3.750	12	2034	2,211,910
FORD CNTY KANS UNI SCH DIST NO 443	4,390,000	3.250	03	2027	4,342,356
FOREST HILLS OHIO LOC SCH DIST	1,170,000	4.000	12	2030	1,183,165
FORNEY TEX INDPT SCH DIST	3,000,000	2.500	08	2041	2,970,452
FORT BEND CNTY TEX	3,345,000	3.000	03	2034	3,352,733
FORT BEND CNTY TEX LEVEE IMPT DIST NO 002	3,200,000	3.000	04	2035	3,200,000
FORT BEND TEX INDPT SCH DIST	750,000	4.000	08	2036	763,685
FORT BEND TEX INDPT SCH DIST	840,000	4.000	08	2036	855,328

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FORT BEND TEX INDPT SCH DIST	2,775,000	3.000	08	2038	2,797,575
FORT WORTH TEX INDPT SCH DIST	1,645,000	4.000	02	2034	1,702,241
FRANKLIN CNTY KANS UNI SCH DIST NO 290	3,440,000	5.000	09	2025	3,531,761
FRANKLIN CNTY OHIO	2,360,000	4.000	12	2023	2,362,512
FRANKLIN MASS	2,025,000	4.000	08	2026	2,025,000
FRENSHIP TEX INDPT SCH DIST	2,275,000	3.000	02	2028	2,267,576
FRESNO CALIF UNI SCH DIST	2,025,000	3.500	08	2029	2,011,251
FRESNO CALIF UNI SCH DIST	850,000	3.000	08	2040	879,021
FRIENDSWOOD TEX INDPT SCH DIST	2,500,000	4.000	02	2033	2,559,692
FRISCO TEX INDPT SCH DIST	600,000	5.000	08	2035	627,385
GALLATIN CNTY MONT HIGH SCH DIST NO 7 BOZEMAN	1,370,000	4.000	06	2035	1,412,388
GALLIA CNTY OHIO LOC SCH DIST	1,800,000	4.000	11	2024	1,810,053
GALVESTON CNTY TEX	1,000,000	4.000	02	2037	1,035,683
GALVESTON CNTY TEX MUN UTIL DIST NO 56	1,400,000	4.500	06	2040	1,345,415
GEARY CNTY KANS	3,440,000	3.000	09	2033	3,409,144
GENESEE CNTY MICH	300,000	3.125	02	2034	295,687
GERMANTOWN WIS SCH DIST	4,530,000	4.000	04	2027	4,589,926
GLENDALE ARIZ	1,830,000	3.250	07	2026	1,844,412
GLENDALE ARIZ UN HIGH SCH DIST NO 205	1,635,000	4.000	07	2030	1,648,721
GLENDALE ARIZ UN HIGH SCH DIST NO 205	2,500,000	4.500	07	2038	2,514,100
GOODYEAR ARIZ	500,000	3.250	07	2037	495,091
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,200,000	4.000	07	2025	1,207,964
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,245,000	4.000	07	2026	1,252,104
GOOSE CREEK TEX CONS INDPT SCH DIST	2,510,000	4.000	02	2024	2,518,467
GRAND RAPIDS MICH	1,340,000	3.000	10	2033	1,330,978
GRAND RAPIDS MICH PUB SCHS	750,000	5.000	05	2026	785,684
GREAT WESTN PK MET DIST NO 2 COLO	2,625,000	2.500	12	2041	2,568,536
GREENFIELD MASS	1,075,000	3.000	03	2025	1,075,000
GREENVILLE PA AREA SCH DIST	1,310,000	3.375	11	2023	1,305,649
GROTON CITY CONN	1,095,000	4.000	02	2025	1,095,000
GROTON CITY CONN	1,045,000	4.000	10	2025	1,055,113
GRUNDY & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO	2,720,000	3.000	02	2035	2,714,841
HALL CNTY NEB SCH DIST NO 2 GRAND IS	2,180,000	4.000	12	2024	2,195,818
HALLANDALE BEACH FLA	2,090,000	3.000	07	2034	2,098,219
HAMDEN CONN	500,000	3.375	08	2028	496,121
HAMDEN CONN	1,500,000	4.081	08	2029	1,500,000
HAMMOND IND	1,270,000	4.000	01	2025	1,270,000
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.250	09	2039	1,115,060
HARRIS CNTY TEX MUN UTIL DIST NO 287	1,130,000	2.375	09	2041	1,117,769
HARRIS CNTY TEX MUN UTIL DIST NO 368	1,655,000	3.000	09	2032	1,655,000
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	1,380,000	3.125	09	2035	1,353,651
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	880,000	4.000	09	2033	903,734
HAWLEY MINN INDPT SCH DIST NO 150	1,500,000	4.250	02	2046	1,485,021
HAYWARD CALIF UNI SCH DIST	5,265,000	4.000	08	2033	5,348,379
HAYWARD WIS CMNTY SCH DIST	3,175,000	4.000	03	2038	3,220,539
HERMISTON ORE	580,000	4.000	06	2040	653,967
HERRIN ILL	1,340,000	4.375	12	2044	1,328,003
HILLIARD OHIO SCH DIST	750,000	4.000	12	2023	752,300
HOFFMAN ESTATES ILL	2,240,000	4.000	12	2034	2,277,750
HOLLAND MICH SCH DIST	1,180,000	3.750	05	2034	1,183,252
HOLLAND MICH SCH DIST	2,935,000	5.000	05	2026	2,967,858
HOPE CALIF ELEM SCH DIST	4,780,000	3.000	08	2041	4,708,221
HOPKINS MINN INDPT SCH DIST NO 270	2,715,000	3.000	02	2034	2,674,461
HORACE N D	2,000,000	3.000	05	2041	2,040,889
HUBER HEIGHTS OHIO CITY SCH DIST	2,500,000	3.000	12	2033	2,500,000
HUDSON CNTY N J	4,775,000	4.000	12	2029	4,823,842
HUGHSON CALIF UNI SCH DIST	1,285,000	3.000	08	2033	1,292,995
HUGHSON CALIF UNI SCH DIST	1,390,000	3.000	08	2034	1,396,008
HUNT TEX MEM HOSP DIST	395,000	3.000	02	2039	390,177
HUNTINGTON WOODS MICH	1,440,000	3.000	10	2040	1,440,000
HUNTSVILLE ALA	2,390,000	3.000	05	2029	2,416,737
HUNTSVILLE ALA	1,000,000	5.000	11	2023	1,001,618
HUNTSVILLE ALA	1,215,000	5.000	11	2023	1,216,631
HUTTO TEX	750,000	4.000	08	2035	773,652
IBERIA PARISH LA PARISHWIDE SCH DIST	1,000,000	3.125	03	2035	986,271

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			Mo.	Year	
IBERIA PARISH LA PARISHWIDE SCH DIST	2,395,000	3.125	03	2026	2,382,579
IBERIA PARISH LA PARISHWIDE SCH DIST	1,540,000	3.125	03	2027	1,536,304
INDEPENDENCE MO SCH DIST	1,000,000	5.000	03	2034	1,067,278
INDIAN CREEK OHIO LOC SCH DIST	2,000,000	4.000	11	2034	2,043,304
IRON CNTY MICH	1,710,000	4.400	10	2034	1,710,000
IRVING TEX INDPT SCH DIST	1,875,000	4.000	02	2031	1,903,727
IRVING TEX INDPT SCH DIST	1,500,000	4.000	02	2033	1,534,770
IRVINGTON TWP N J	3,000,000	3.625	07	2028	2,977,142
IRVINGTON TWP N J	5,000,000	3.028	11	2033	5,000,000
ITASCA ILL	1,320,000	3.000	02	2040	1,320,000
JACKSON CNTY GA SCH DIST	4,100,000	5.000	03	2024	4,132,042
JACKSON CNTY ILL CMNTY UNIT SCH DIST NO 186	1,480,000	4.250	12	2041	1,472,568
JACKSON CNTY ILL CMNTY UNIT SCH DIST NO 186	1,180,000	4.250	08	2043	1,166,020
JACKSON CNTY MICH	2,000,000	4.006	12	2037	2,000,437
JACKSON CNTY MO CONS SCH DIST NO 002	1,000,000	5.000	03	2027	1,064,510
JACKSON CNTY MO SCH DIST HICKMAN MLS C-1	3,000,000	5.750	03	2041	3,188,295
JEFFERSON CALIF SCH DIST SAN JOAQUIN CNTY	2,935,000	3.000	08	2040	3,034,562
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	1,255,000	3.000	08	2032	1,255,000
JEFFERSON CITY MO SCH DIST	2,285,000	4.000	03	2035	2,336,373
JEFFERSON CITY MO SCH DIST	465,000	4.000	03	2026	475,454
JEFFERSON CNTY COLO SCH DIST NO R-001	1,035,000	5.000	12	2026	1,090,664
JEFFERSON GA SCH DIST	1,675,000	3.000	02	2033	1,661,476
JEFFERSON GA SCH DIST	600,000	4.000	02	2032	624,435
JEFFERSON PARISH LA SCH BRD LTD TAX REV	1,025,000	4.000	03	2025	1,036,975
JO DAVIESS COUNTY	1,810,000	4.350	12	2043	1,810,000
JOHNSON & MIAMI CNTYS KANS UNI SCH DIST NO 230	2,325,000	4.000	09	2034	2,402,954
JOHNSON CNTY KANS UNI SCH DIST NO 231	3,255,000	5.000	10	2023	3,255,000
JOHNSON CNTY KANS UNI SCH DIST NO 231	2,155,000	4.000	10	2034	2,202,515
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,720,000	3.375	09	2030	1,712,197
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,130,000	3.500	09	2031	1,124,601
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,550,000	3.500	09	2032	1,536,038
JOHNSON CNTY KANS UNI SCH DIST NO 233	1,500,000	4.000	09	2024	1,519,866
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	2,500,000	3.500	10	2030	2,504,870
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,315,000	4.000	03	2031	1,324,935
JORDAN UTAH SCH DIST	4,725,000	3.000	06	2033	4,717,352
KALAMAZOO MICH PUB SCHS	2,525,000	3.000	05	2033	2,536,299
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	410,000	3.000	12	2039	410,381
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2035	529,152
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	500,000	4.000	12	2037	527,181
KANKAKEE ILL	5,000,000	7.348	12	2041	5,000,000
KANSAS CITY MO	3,000,000	3.000	02	2041	2,956,356
KAUAI CNTY HAWAII	1,000,000	3.000	08	2035	990,113
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	1,500,000	2.912	02	2039	1,500,000
KENDALL CNTY ILL CMNTY UNIT SCH DIST NO 88 PLANO	2,085,000	2.792	02	2038	2,085,000
KENT CNTY MICH	205,000	4.000	01	2032	206,940
KENT CNTY MICH	1,945,000	4.000	01	2032	1,963,409
KENT CNTY MICH	3,525,000	4.000	01	2032	3,558,364
KERSHAW CNTY S C SCH DIST	5,000,000	4.000	03	2033	5,189,827
KETTERING OHIO	1,625,000	3.000	12	2030	1,603,597
KETTLE MORaine SCH DIST WIS	2,640,000	3.000	04	2029	2,625,703
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORT	810,000	4.000	12	2030	819,150
KING CNTY WASH SCH DIST NO 403 RENTON	4,050,000	4.250	12	2042	4,029,131
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	2,000,000	4.000	12	2034	2,078,978
KING CNTY WASH SCH DIST NO 415 KENT	4,815,000	4.000	12	2035	4,894,437
KINGS MANOR MUN UTIL DIST TEX	615,000	3.000	09	2032	615,776
KINGSPORT TENN	1,365,000	4.250	03	2026	1,370,608
KLEIN TEX INDPT SCH DIST	1,500,000	4.000	08	2030	1,516,664
KNOX & WARREN CNTYS ILL CMNTY UNIT SCH DIST NO 205	3,000,000	5.000	12	2036	3,161,770
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	1,000,000	4.000	08	2031	1,011,354
KUNA IDAHO RURAL FIRE PROTN DIST	1,840,000	5.000	09	2043	1,872,954
LA SALLE CNTY ILL CMNTY UNIT SCH DIST NO 2	1,255,000	5.500	10	2042	1,356,888
LAFOURCHE PARISH LA CONS SCH DIST NO 1 PARISH WID	1,000,000	3.250	03	2029	995,071
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	1,685,000	4.000	01	2034	1,724,639
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	3.000	01	2037	3,007,118
LAKE CNTY ILL CONS HIGH SCH DIST NO 120 MUNDELEIN	1,000,000	5.500	12	2037	1,096,395

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			Mo.	Year	
LAKE OHIO LOC SCH DIST STARK CNTY	710,000	2.772	12	2035	710,000
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	1,110,000	4.000	09	2038	1,115,775
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	1,020,000	4.000	09	2036	1,004,773
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	990,000	4.000	09	2037	964,158
LAKES FRESH WTR SUPPLY DIST DENTON CNTY TEX	2,500,000	4.250	09	2040	2,470,208
LAKESIDE FIRE PROTECTION DISTRICT	2,000,000	3.475	08	2037	2,000,000
LAMAR TEX CONS INDPT SCH DIST	5,000,000	4.000	02	2034	5,077,421
LANCASTER CNTY PA	1,000,000	4.000	05	2026	1,000,000
LANCASTER CNTY PA	2,225,000	3.000	11	2032	2,207,441
LANCASTER N Y CENT SCH DIST	1,045,000	4.000	06	2025	1,045,000
LANCASTER PA	2,000,000	3.000	11	2026	1,995,901
LANCASTER PA SCH DIST	3,410,000	5.000	06	2034	3,533,513
LANE CNTY ORE SCH DIST NO 052 BETHEL	1,000,000	5.000	06	2024	1,011,483
LAPEER MICH CMNTY SCHS	3,000,000	5.250	05	2046	3,238,810
LAREDO TEX	2,545,000	5.000	02	2033	2,658,872
LAREDO TEX	2,930,000	4.000	02	2032	2,977,730
LAUDERHILL FLA	550,000	3.500	01	2037	534,040
LAUDERHILL FLA	1,055,000	3.625	01	2030	1,048,289
LAUREL HIGHLANDS PA SCH DIST	1,000,000	4.000	02	2037	986,666
LEANDER TEX INDPT SCH DIST	1,000,000	4.250	02	2043	1,000,755
LEE & OGLE CNTYS ILL SCH DIST NO 170 DIXON	1,215,000	3.500	01	2032	1,202,067
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	970,000	4.000	01	2036	976,750
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	935,000	4.000	01	2035	943,704
LEESBURG VA	1,860,000	3.000	01	2028	1,860,000
LENNOX S D SCH DIST NO 41-4 LINCOLN MINNEHAHA&TURTLE	1,310,000	5.000	08	2047	1,410,081
LEOMINSTER MASS	750,000	3.000	03	2040	757,863
LEXINGTON CNTY S C SCH DIST NO 001	3,400,000	3.000	02	2033	3,394,298
LICKING HEIGHTS OHIO LOC SCH DIST	500,000	4.000	10	2034	519,870
LINCOLN PK MICH SCH DIST	1,370,000	5.000	05	2035	1,489,330
LINN BENTON ORE CMNTY COLLEGE DIST	1,000,000	3.000	06	2030	987,528
LITTLE ELM TEX INDPT SCH DIST	2,500,000	4.000	08	2042	2,500,000
LITTLESTOWN PA AREA SCH DIST	500,000	5.000	10	2043	528,197
LIVERMORE VALLEY CALIF JT UNI SCH DIST	3,725,000	3.500	08	2024	3,735,626
LIVERMORE VALLEY CALIF JT UNI SCH DIST	1,600,000	3.000	08	2038	1,606,474
LONG BEACH CALIF CMNTY COLLEGE DIST	4,000,000	5.000	11	2024	4,077,845
LONG GROVE FIRE PROTECTION DISTRICT	4,000,000	4.250	12	2042	4,000,000
LONGVIEW TEX	1,540,000	4.000	09	2035	1,584,631
LONGVIEW TEX INDPT SCH DIST	2,000,000	4.000	02	2034	2,050,980
LORAIN CNTY OHIO	400,000	4.000	12	2039	407,694
LOS ALAMITOS CALIF UNI SCH DIST	1,770,000	3.000	08	2034	1,770,000
LOS ALAMITOS CALIF UNI SCH DIST	750,000	4.000	08	2029	760,604
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	1,635,000	3.125	12	2037	1,604,701
LOVINGTON N MEX MUN SCH DIST NO 001	0	3.000	10	2024	0
LOVINGTON N MEX MUN SCH DIST NO 001	500,000	3.000	10	2028	500,000
LOVINGTON N MEX MUN SCH DIST NO 001	500,000	3.000	10	2024	500,000
LOWNDES CNTY MISS SCH DIST	3,410,000	3.125	09	2030	3,394,650
LUCAS CNTY OHIO	3,810,000	4.000	10	2035	3,857,245
LUCAS CNTY OHIO	1,725,000	2.250	12	2040	1,698,352
LUZERNE CNTY PA	1,250,000	5.000	11	2029	1,276,461
LUZERNE CNTY PA	250,000	5.000	12	2029	269,605
LYNCHBURG VA	1,245,000	3.000	08	2035	1,238,818
LYNNWOOD WASH	1,060,000	4.750	12	2042	1,074,846
MACON CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,800,000	3.100	02	2032	1,776,657
MACON CNTY ILL SCH DIST NO 061 DECATUR	2,000,000	5.000	12	2037	2,170,153
MADERA CALIF UNI SCH DIST CALIF	1,000,000	4.000	08	2035	1,028,298
MADISON CNTY ILL CMNTY UNIT SCH DIST NO 007 EDWARDS	375,000	5.000	12	2030	388,621
MAGNOLIA TEX INDPT SCH DIST	5,000,000	4.000	08	2045	4,963,726
MANOR TEX INDPT SCH DIST	500,000	4.000	08	2037	504,077
MAPLE HEIGHTS OHIO CITY SCH DIST	5,000,000	3.500	01	2030	4,952,525
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	400,000	4.000	07	2032	405,708
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	2,000,000	5.000	07	2026	2,000,000
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,175,000	3.750	07	2031	1,163,308
MARICOPA CNTY ARIZ SCH DIST NO 79 LITCHFIELD ELEM	1,360,000	3.000	07	2030	1,351,803
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216	1,000,000	3.000	07	2027	996,487
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,540,000	4.000	07	2027	1,549,843

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,480,000	4.000	07	2026	1,490,335
MARIN CALIF CMNTY COLLEGE DIST	2,330,000	3.250	08	2025	2,304,606
MARION CNTY MO SCH DIST NO 060	1,000,000	5.450	03	2027	1,000,000
MARS PA AREA SCH DIST	3,130,000	3.600	03	2035	3,130,000
MARS PA AREA SCH DIST	2,000,000	3.000	09	2034	1,994,369
MARS PA AREA SCH DIST	1,260,000	3.000	09	2037	1,252,835
MARSHALL MICH PUB SCHS DIST	945,000	4.000	11	2029	957,034
MARSHALLTOWN IOWA	1,330,000	3.000	06	2034	1,319,251
MATTAWAN MICH CONS SCH DIST	1,050,000	3.250	05	2037	1,042,452
MATTAWAN MICH CONS SCH DIST	1,000,000	3.250	05	2036	998,318
MC FARLAND CALIF UNI SCH DIST	1,255,000	2.824	11	2039	1,255,000
MC HENRY CNTY ILL CMNTY UNIT SCH DIST NO 012 JOHNS	1,000,000	5.000	01	2033	1,014,744
MC PHERSON CNTY KANS UNI SCH DIST NO 418 MC PHERSON	1,270,000	3.000	09	2021	1,264,647
MECKLENBURG CNTY N C	400,000	4.000	02	2024	400,657
MECKLENBURG CNTY N C	1,200,000	4.000	02	2024	1,201,971
MECKLENBURG CNTY N C	400,000	4.000	02	2024	400,657
MEDINA CNTY TEX	1,605,000	3.000	02	2037	1,612,786
MEDINA CNTY TEX	1,360,000	3.000	02	2039	1,360,000
MELROSE PARK ILL	1,410,000	2.250	12	2040	1,364,765
MEMPHIS TENN	2,360,000	4.000	04	2024	2,367,307
MEMPHIS TENN	1,000,000	5.000	04	2024	1,008,117
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	2,500,000	3.000	08	2041	2,475,994
MERCER CNTY N J	3,190,000	3.000	02	2030	3,163,047
MESA ARIZ	1,380,000	3.000	07	2034	1,373,168
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	5,000,000	4.000	07	2034	5,108,201
MIAMI CNTY KANS UNI SCH DIST NO 368	30,000	3.250	09	2028	30,000
MIAMI GARDENS FLA	1,490,000	5.000	07	2024	1,507,810
MIAMI-DADE CNTY FLA	1,800,000	3.000	07	2030	1,787,692
MIAMI-DADE CNTY FLA SCH DIST	4,000,000	3.500	03	2035	4,000,000
MIDLAND MICH PUB SCHS	3,400,000	5.000	05	2025	3,476,854
MISSISSIPPI DEV BK SPL OBLIG	2,490,000	4.000	04	2024	2,495,514
MISSOULA CNTY MONT ELEM SCH DIST NO 001	1,610,000	4.000	07	2033	1,660,319
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.250	06	2035	527,200
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	600,000	5.250	06	2036	632,216
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000	5.000	06	2034	521,673
MISSOURI CITY	2,545,000	4.000	06	2033	2,603,260
MOBILE ALA	2,745,000	5.000	02	2030	2,912,917
MOJAVE CALIF UNI SCH DIST SCH FACS IMPT DIST NO 00	1,650,000	3.000	08	2032	1,629,775
MONROE LA SPL SCH DIST	995,000	3.375	03	2025	986,922
MONROE LA SPL SCH DIST	960,000	3.375	03	2025	955,873
MONROE MICH PUB SCHS	1,000,000	2.000	05	2042	978,628
MONTAGUE MICH AREA PUB SCHS	1,425,000	4.000	05	2035	1,474,795
MONTEBELLO CALIF UNI SCH DIST	2,515,000	3.125	08	2030	2,489,779
MONTEBELLO CALIF UNI SCH DIST	1,700,000	3.000	08	2033	1,682,815
MONTEBELLO CALIF UNI SCH DIST	1,465,000	5.000	08	2035	1,524,166
MONTEBELLO CALIF UNI SCH DIST	1,750,000	3.000	08	2032	1,739,220
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,992,615
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH DIST	790,000	4.000	10	2039	871,091
MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT SCH DIST	830,000	4.000	10	2040	930,258
MONTGOMERY CNTY MD	5,000,000	4.000	12	2032	5,032,862
MONTGOMERY CNTY PA	1,320,000	4.000	05	2025	1,320,000
MONTGOMERY CNTY TEX MUN UTIL DIST NO 95	1,550,000	5.000	09	2038	1,594,881
MONTGOMERY DRAIN DIST MICH	1,155,000	4.000	08	2043	1,126,001
MONTGOMERY TEX INDPT SCH DIST	4,270,000	4.000	02	2039	4,281,350
MONTICELLO MINN INDPT SCH DIST NO 882	1,885,000	3.000	02	2033	1,885,000
MONTOUR PA SCH DIST	2,100,000	2.966	04	2041	2,100,000
MONTROSE CNTY COLO SCH DIST NO RE-1J	1,000,000	5.000	12	2035	1,056,544
MOORHEAD MINN INDPT SCH DIST NO 152	5,440,000	3.000	02	2032	5,439,985
MORENO VALLEY CALIF UNI SCH DIST	1,150,000	4.000	08	2029	1,169,117
MORENO VALLEY CALIF UNI SCH DIST	1,930,000	4.000	08	2030	1,957,259
MOUNT LEBANON PA SCH DIST	1,525,000	3.125	02	2031	1,516,691
MOUNT PROSPECT ILL	1,795,000	3.500	12	2034	1,795,000
MOUNT PROSPECT ILL	2,195,000	3.750	12	2035	2,190,850
MOUNT VERNON ILL	765,000	4.000	12	2039	859,037
MT GREYLOCK MASS REGL SCH DIST	1,025,000	3.000	06	2034	1,024,985

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MT PLEASANT S C	1,775,000	3.000	06	2027	1,774,403
MURFREESBORO TENN	2,025,000	3.000	04	2027	2,025,000
NAPERVILLE ILL	2,200,000	3.000	12	2027	2,200,000
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,046,015
NASSAU CNTY N Y	5,000,000	5.000	04	2024	5,035,198
NATOMAS UNI SCH DIST CALIF	1,440,000	3.000	08	2040	1,477,845
NAZARETH PA AREA SCH DIST	750,000	5.000	11	2025	783,131
NAZARETH PA AREA SCH DIST	2,000,000	3.150	11	2039	2,000,000
NESHAMINY PA SCH DIST	3,050,000	4.000	11	2023	3,051,365
NEW BRITAIN CONN	5,000,000	4.332	03	2031	5,000,000
NEW HAMPSHIRE MUN BD BK	1,000,000	3.000	02	2039	1,016,579
NEW HAVEN CONN	1,215,000	5.000	08	2033	1,296,228
NEW HAVEN CONN	2,500,000	4.834	08	2033	2,500,000
NEW HAVEN CONN	2,725,000	3.062	08	2034	2,725,000
NEW HAVEN CONN	2,920,000	3.000	08	2039	3,001,994
NEW ORLEANS LA	2,000,000	3.000	12	2031	2,002,977
NEW ORLEANS LA	1,000,000	3.000	12	2032	1,000,000
NEW ULM MINN INDPT SCH DIST NO 088	2,240,000	3.000	02	2030	2,240,000
NEW YORK N Y	1,000,000	5.000	12	2034	1,045,489
NEW YORK N Y	500,000	4.000	08	2034	568,353
NEW YORK N Y	2,500,000	3.000	03	2041	2,567,009
NEW YORK N Y	2,300,000	4.000	04	2042	2,270,326
NEWARK CALIF UNI SCH DIST	3,000,000	3.355	08	2042	3,000,000
NIAGARA FALLS N Y	765,000	3.000	05	2030	765,000
NIAGARA FALLS N Y	825,000	3.000	05	2031	822,219
NILES OHIO CITY SCH DIST	2,525,000	5.000	12	2036	2,671,718
NOLAN CNTY TEX HOSP DIST	1,100,000	3.500	08	2028	1,091,228
NORFOLK VA	4,500,000	3.000	08	2024	4,490,768
NORRISTOWN PA AREA SCH DIST	1,000,000	4.000	09	2033	1,032,524
NORTH ALLEGHENY PA SCH DIST	2,185,000	5.000	05	2030	2,247,981
NORTH AURORA FIRE PROTECTION DISTRICT	1,365,000	4.100	12	2038	1,365,000
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,250,000	3.000	02	2034	1,241,442
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,541,598
NORTH FOND DU LAC WIS SCH DIST	5,505,000	4.125	04	2043	5,379,788
NORTH HILLS PA SCH DIST	1,000,000	5.000	12	2029	1,134,863
NORTH KANSAS CITY MO SCH DIST NO 74	500,000	4.000	03	2028	501,977
NORTH LAS VEGAS NEV	3,000,000	4.000	06	2035	3,025,480
NORTH PINE VISTAS MET DIST NO 2 COLO	635,000	5.250	12	2042	662,188
NORTH POCONO SCH DIST PA	2,500,000	3.000	09	2030	2,482,961
NORTH THURSTON PUB SCHS WASH	2,475,000	3.500	12	2028	2,477,322
NORTHEAST IOWA CMNTY COLLEGE	3,510,000	3.000	06	2035	3,510,000
NORTHEAST IOWA CMNTY COLLEGE	2,460,000	3.000	06	2034	2,463,163
NORTHERN LEHIGH PA SCH DIST	1,720,000	5.290	03	2035	1,720,000
NORTHERN LEHIGH PA SCH DIST	750,000	5.390	03	2036	750,000
NORTHLAND MINN INDPT SCH DIST NO 118	1,260,000	3.000	02	2031	1,254,167
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	325,000	3.000	10	2039	327,483
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	365,000	3.000	10	2038	368,595
NORTHVILLE MICH PUB SCHS	1,000,000	5.000	05	2045	1,077,215
NORTHWEST ARK CMNTY COLLEGE DIST	1,025,000	3.125	05	2030	1,019,819
NORTHWEST ARK CMNTY COLLEGE DIST	500,000	3.125	05	2029	499,097
NORWALK-ONTARIO WIS SCH DIST	1,815,000	4.200	03	2041	1,815,000
NORWIN PA SCH DIST	2,930,000	3.000	09	2030	2,912,690
NOVI MICH CMNTY SCH DIST	2,350,000	5.000	05	2024	2,376,036
OAK CREEK WIS	1,430,000	4.250	04	2042	1,430,000
OAKLAND CALIF	3,735,000	3.500	01	2032	3,669,066
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000	4.000	08	2034	1,042,737
OCEANSIDE CALIF UNI SCH DIST	1,200,000	5.000	08	2033	1,239,014
OKLAHOMA CITY OKLA	3,255,000	3.000	03	2031	3,238,396
OKLAHOMA CITY OKLA	3,000,000	3.000	03	2027	2,990,581
OLENTANGY LOC SCH DIST OHIO	140,000	4.000	12	2030	142,074
OLENTANGY LOC SCH DIST OHIO	1,000,000	5.000	12	2023	1,003,101
OLENTANGY LOC SCH DIST OHIO	500,000	4.000	12	2030	507,417
OMAHA CITY	1,070,000	4.000	04	2034	1,077,439
OMAHA CITY	1,070,000	4.000	04	2035	1,076,664
OMAHA-DOUGLAS NEB PUB BLDG COMMN	1,250,000	3.000	05	2040	1,246,725

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ORCHARD CALIF SCH DIST	3,765,000	3.750	08	2036	3,719,873
OREGON	5,000,000	4.000	08	2035	5,121,308
OREGON ST	5,655,000	5.000	11	2023	5,664,626
OREGON WIS SCH DIST	2,290,000	3.000	03	2031	2,260,009
OSWEGO ILL	2,865,000	3.522	12	2037	2,865,000
OUACHITA PARISH LA EAST OUACHITA PARISH SCH DIST	1,080,000	3.000	03	2029	1,080,000
OXNARD CALIF SCH DIST	1,165,000	5.000	08	2025	1,198,491
OXNARD CALIF SCH DIST	1,485,000	5.000	08	2025	1,535,158
OXNARD CALIF SCH DIST	1,140,000	5.000	08	2025	1,179,743
OXNARD CALIF SCH DIST	1,110,000	5.000	08	2024	1,127,216
OYSTER BAY N Y	2,000,000	5.000	08	2024	2,029,653
PALACIOS TEX INDPT SCH DIST	3,890,000	2.500	02	2040	3,849,152
PALMDALE CALIF SCH DIST	1,030,000	4.000	08	2037	1,042,390
PARAMOUNT CALIF UNI SCH DIST	2,620,000	4.000	08	2030	2,636,098
PARKSTON SCH DIST NO 33-3 S D	1,595,000	5.000	08	2042	1,734,963
PASADENA TEX	1,250,000	4.000	02	2032	1,264,485
PASSAIC CNTY N J	1,950,000	4.000	12	2031	1,948,515
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,095,000	3.625	10	2023	1,095,000
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,030,000	3.375	10	2023	1,030,000
PELHAM ALA	1,960,000	3.000	02	2027	1,958,765
PELHAM ALA	2,040,000	4.000	02	2024	2,046,380
PERHAM MINN INDPT SCH DIST NO 549	2,425,000	3.000	02	2032	2,416,097
PERTH AMBOY N J	465,000	4.000	07	2037	496,210
PETALUMA CALIF CITY JT UN HIGH SCH DIST	1,610,000	4.000	08	2036	1,623,315
PETERS TWP PA SCH DIST WASHINGTON CNTY	1,000,000	4.000	09	2034	1,024,778
PETERS TWP PA SCH DIST WASHINGTON CNTY	4,000,000	4.000	09	2035	4,091,718
PFLUGERVILLE CITY	2,000,000	4.250	08	2043	1,978,825
PHARR TEX	975,000	5.000	08	2035	1,045,350
PHOENIX ARIZ	3,000,000	4.000	07	2024	3,020,949
PICKERINGTON OHIO LOC SCH DIST	1,000,000	4.000	12	2023	1,001,394
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	1,300,000	4.000	12	2023	1,300,000
PIERCE CNTY WASH SCH DIST NO 402 FRANKLIN PIERCE	1,100,000	4.000	12	2036	1,144,534
PILOT POINT TEX	1,395,000	4.500	08	2048	1,386,896
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,100,000	3.000	07	2029	1,083,987
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,075,000	3.250	07	2031	1,060,501
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	2,000,000	3.500	07	2037	2,000,000
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	3,000,000	4.500	07	2042	3,060,568
PINAL CNTY ARIZ SCH DIST NO 004 CASA GRANDE ELEM	800,000	5.000	07	2036	839,488
PINAL CNTY ARIZ UNI SCH DIST NO 1 FLORENCE	1,000,000	3.000	07	2028	994,718
PIPESTONE ROCK AND MURRAY INDEPENDENT SCHOOL D	1,630,000	3.000	02	2037	1,646,200
PITTSBURG CALIF UNI SCH DIST	2,130,000	5.000	08	2030	2,192,739
PITTSBURG CALIF UNI SCH DIST	1,090,000	4.000	08	2031	1,095,930
PITTSBURGH PA	500,000	4.000	09	2036	510,081
PITTSFIELD MASS	1,000,000	3.125	12	2036	981,519
PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,768,809
PLAINVILLE MASS	1,810,000	3.000	10	2035	1,776,365
PLAINVILLE MASS	1,865,000	3.000	10	2036	1,820,456
PLANO TEX	1,080,000	3.000	09	2027	1,080,000
PLEASANTON CALIF UNI SCH DIST	775,000	4.000	08	2036	801,705
PLYMOUTH MASS	1,835,000	4.000	05	2030	1,857,503
PORT ANGELES WASH	1,375,000	4.000	11	2028	1,382,971
PORT ARTHUR TEX	665,000	5.000	02	2043	702,672
PORT ARTHUR TEX	520,000	5.000	02	2041	553,598
PORT HURON MICH AREA SCH DIST	4,645,000	4.000	05	2034	4,777,183
PORT VANCOUVER WASH	1,005,000	5.000	12	2032	1,089,521
PORT VANCOUVER WASH	350,000	5.000	12	2036	369,140
PORT VANCOUVER WASH	665,000	5.000	12	2035	704,338
PORT VANCOUVER WASH	960,000	5.000	12	2031	1,019,492
PORTER CNTY IND	3,085,000	3.000	07	2033	3,074,745
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,550,000	3.000	12	2036	1,648,769
POUDRE TECH MET DIST COLO UNLIMITED PPTY TAX SUPP	1,600,000	3.000	12	2037	1,697,570
POWAY CALIF UNI SCH DIST	3,500,000	4.000	08	2028	3,519,691
PRINCE GEORGE'S COUNTY	3,000,000	3.000	09	2033	3,000,000
PROSSER WASH PUB HOSP DIST	590,000	3.750	12	2030	585,690
PROSSER WASH PUB HOSP DIST	1,000,000	3.500	12	2027	993,679

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PUBLIC HOSPITAL DISTRICT NO 2 GRANT COUNTY	3,000,000	5.000	12	2044	3,081,716
QUAKER VALLEY PA SCH DIST	1,735,000	3.000	04	2035	1,726,576
RACINE WIS UNI SCH DIST	3,355,000	4.375	04	2043	3,318,052
RALEIGH N C	3,400,000	3.375	02	2036	3,364,447
RED BLUFF CALIF PENSION OBLIG	2,500,000	3.226	07	2039	2,500,000
RED OAK TEX INDPT SCH DIST	3,520,000	3.500	08	2036	3,513,760
REEDY CREEK IMPT DIST FLA	1,000,000	4.000	06	2035	1,032,344
REEDY CREEK IMPT DIST FLA	1,500,000	4.000	06	2034	1,552,561
REYNOLDSBURG OHIO CITY SCH DIST	2,175,000	4.000	12	2029	2,198,085
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	6,490,000	4.000	05	2037	6,640,211
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	3,000,000	3.000	05	2033	3,000,000
RINGGOLD PA SCH DIST	4,040,000	3.500	11	2035	4,040,000
RIVER GROVE ILL	2,055,000	3.000	12	2041	2,149,922
RIVERSIDE CALIF CMNTY COLLEGE DIST	5,000,000	4.000	08	2025	5,046,651
RIVERSIDE CALIF UNI SCH DIST	5,000,000	3.500	08	2030	4,916,289
RIVERSIDE OHIO LOC SCH DIST	700,000	3.441	10	2038	700,000
ROCK ISLAND ILL	645,000	4.000	12	2040	696,819
ROMULUS MICH CMNTY SCHS	500,000	5.000	11	2029	510,311
ROWAN CNTY KY	1,300,000	3.000	06	2033	1,300,000
ROWLAND CALIF UNI SCH DIST	4,510,000	3.250	08	2031	4,491,329
ROYAL OAK MICH	575,000	4.000	04	2034	583,259
ROYAL OAK MICH	750,000	4.000	04	2033	762,020
RUSHFORD PETERSON MINN INDPT SCH DIST NO 239	2,180,000	3.000	02	2030	2,180,000
RUTHERFORD CNTY TENN	5,325,000	3.000	04	2037	5,266,427
SABINE PASS TEX INDPT SCH DIST	1,000,000	5.000	08	2043	1,071,714
SACRAMENTO CALIF CITY UNI SCH DIST	3,120,000	5.000	08	2032	3,200,771
SAGINAW CNTY MICH	1,000,000	4.000	11	2035	1,027,689
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2036	1,044,637
SAGINAW MICH CITY SCH DIST	1,000,000	5.000	05	2032	1,040,779
SAN ANTONIO TEX	2,200,000	4.000	02	2024	2,207,244
SAN ANTONIO TEX INDPT SCH DIST	3,000,000	3.000	08	2038	3,025,768
SAN BERNARDINO CALIF CITY UNI SCH DIST	1,195,000	3.125	08	2036	1,178,143
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,504,226
SAN DIEGO CALIF UNI SCH DIST	5,000,000	3.000	07	2036	4,916,384
SAN DIEGUITO CALIF UN HIGH SCH DIST	6,355,000	3.500	08	2035	6,312,769
SAN GORGONIO MEM HEALTHCARE DIST CALIF	1,000,000	4.000	08	2033	1,002,971
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	740,000	3.500	09	2029	741,358
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,500,000	3.250	08	2025	1,498,684
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,000,000	3.375	08	2026	998,532
SAN LEANDRO CALIF UNI SCH DIST	2,560,000	3.500	08	2030	2,515,605
SAN LEANDRO CALIF UNI SCH DIST	2,245,000	3.500	08	2029	2,222,743
SAN MARCOS CALIF UNI SCH DIST	2,000,000	3.377	08	2040	2,000,000
SAN MATEO CALIF UN HIGH SCH DIST	1,205,000	3.250	09	2033	1,215,370
SAN RAMON VALLEY CALIF UNI SCH DIST	1,500,000	4.000	08	2025	1,526,281
SAN YSIDRO CALIF SCH DIST	1,000,000	4.000	08	2040	1,084,953
SANDUSKY OHIO CITY SCH DIST	800,000	3.451	11	2039	800,000
SANGAMON CNTY ILL	600,000	3.000	12	2041	620,978
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	4,000,000	3.000	02	2036	4,011,602
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	2,235,000	4.000	12	2040	2,345,083
SANGER CALIF UNI SCH DIST	1,575,000	3.000	08	2027	1,563,701
SANILAC CNTY MICH	4,085,000	4.470	06	2033	4,068,953
SANTA CLARA CALIF UNI SCH DIST	5,225,000	3.500	07	2030	5,206,347
SANTA MARIA CALIF JT UN HIGH SCH DIST	1,025,000	3.000	08	2024	1,008,164
SAUGUS CALIF UN SCH DIST SCH FACS IMPT DIST NO 201	1,300,000	3.000	08	2040	1,372,391
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	1,000,000	4.000	02	2029	1,000,000
SCRANTON PA SCH DIST	1,500,000	4.000	12	2040	1,618,195
SEA ISLE CITY N J	1,580,000	3.000	11	2034	1,571,171
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,000,000	4.000	10	2031	1,081,761
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,500,000	4.000	10	2033	1,523,846
SEGUIN TEX INDPT SCH DIST	1,130,000	3.000	02	2038	1,135,608
SENECA VY PA SCH DIST	2,000,000	4.000	03	2029	2,020,872
SEWARD CNTY KANS UNI SCH DIST NO 480	3,060,000	4.000	09	2025	3,094,862
SHORELINE WASH	2,235,000	4.000	12	2035	2,254,571
SIBLEY EAST SCH DIST 2310 MINN	1,885,000	3.500	02	2032	1,868,855
SIBLEY EAST SCH DIST 2310 MINN	1,610,000	3.250	02	2029	1,599,752

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SIENNA MUN UTIL DIST NO 6 TEX	1,285,000	4.500	09	2038	1,287,695
SIENNA MUN UTIL DIST NO 6 TEX	1,170,000	4.500	09	2039	1,170,000
SIENNA MUN UTIL DIST NO 6 TEX	1,400,000	4.500	09	2040	1,391,668
SISKIYOU CALIF JT CMNTY COLLEGE DIST	1,480,000	3.000	08	2028	1,462,902
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,420,000	3.250	12	2028	1,408,111
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,545,000	3.375	12	2030	1,529,688
SKOKIE ILL	1,100,000	3.000	12	2037	1,100,000
SNOHOMISH CNTY WASH SCH DIST NO 002 EVERETT	1,205,000	4.000	12	2034	1,220,519
SNOHOMISH CNTY WASH SCH DIST NO 004 LAKE STEVENS	500,000	4.000	12	2035	517,082
SNOHOMISH CNTY WASH SCH DIST NO 103 MONROE	2,000,000	4.000	12	2035	2,042,922
SOUTH HAVEN MICH PUB SCHS	1,270,000	5.000	05	2045	1,346,392
SOUTH PARK PA SCH DIST	845,000	3.000	10	2035	853,673
SOUTH REDFORD MICH SCH DIST	1,135,000	5.000	05	2028	1,147,909
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	2,000,000	3.500	02	2027	2,002,308
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	10,385,000	3.500	02	2032	10,525,271
SOUTHERN KERN CALIF UNI SCH DIST	1,015,000	3.000	11	2034	1,005,573
SOUTHWEST TEX INDPT SCH DIST	635,000	4.000	02	2028	637,008
SOUTHWEST TEX INDPT SCH DIST	2,470,000	4.000	02	2028	2,477,811
SPEARFISH S D SCH DIST NO 40-2 LAWRENCE CNTY	1,425,000	2.350	08	2041	1,425,000
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	1,000,000	4.000	08	2036	1,031,714
SPRING LAKE MICH PUB SCHS	1,335,000	4.250	11	2047	1,317,036
SPRINGFIELD MASS	1,500,000	3.000	12	2028	1,500,000
ST CHARLES ILL	1,315,000	3.550	12	2034	1,315,000
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	4,335,000	4.000	02	2037	4,384,173
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	1,930,000	4.000	02	2035	1,932,275
ST CLAIR PA AREA SCH DIST	820,000	3.000	10	2038	820,932
ST CLOUD MINN INDPT SCH DIST NO 742	1,750,000	4.000	02	2026	1,777,896
ST FRANCIS MINN INDPT SCH DIST NO 015	1,000,000	3.300	02	2037	1,000,000
ST JOHN BAPTIST PARISH LA PARISH SCH BRD SCH DIST	3,000,000	5.250	03	2043	3,168,526
ST LOUIS MO	1,265,000	5.000	02	2034	1,336,497
ST LOUIS MO BRD ED	2,000,000	4.000	04	2043	1,957,524
ST MICHAEL MINN INDPT SCH DIST NO 885	3,000,000	3.000	02	2029	2,974,489
STATE CENTER CALIF CMNTY COLLEGE DIST	1,000,000	4.000	08	2036	1,034,466
SUFFOLK CNTY N Y	8,290,000	4.000	09	2036	8,251,623
SUFFOLK VA	2,755,000	5.000	12	2023	2,762,813
SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	1,000,000	4.000	12	2034	1,019,348
SUMNER CNTY KANS	290,000	4.000	10	2024	292,391
SUMNER CNTY KANS	275,000	4.000	10	2024	277,646
SUMNER CNTY KANS	790,000	4.000	10	2028	796,513
SUMNER CNTY KANS	760,000	4.000	10	2027	767,312
SUMNER CNTY TENN	2,105,000	3.000	12	2031	2,035,239
SUN PRAIRIE WIS AREA SCH DIST	5,000,000	4.000	03	2035	5,045,331
SUNNYVALE CALIF SCH DIST	2,140,000	5.000	09	2025	2,221,977
SUNNYVALE TEX SCH DIST	1,730,000	4.000	02	2037	1,763,365
SUPERIOR WIS SCH DIST	4,650,000	3.000	04	2033	4,650,000
SYLVANIA OHIO CITY SCH DIST	3,710,000	4.000	12	2028	3,776,570
TANGIPAOHA PARISH LA REC DIST NO 3	400,000	3.250	04	2026	397,223
TAOS N MEX SCH DIST NO 001	1,300,000	5.000	09	2028	1,321,806
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,210,000	2.000	01	2037	1,180,926
TAZEWELL CNTY ILL CMNTY HIGH SCH DIST NO 303 PEKIN	1,000,000	2.125	01	2038	984,803
TAZEWELL CNTY ILL SCH DIST NO 51	2,685,000	4.000	12	2031	2,685,000
TAZEWELL CNTY ILL SCH DIST NO 51	1,895,000	4.000	12	2035	1,916,188
TEMPE ARIZ UN HIGH SCH DIST NO 213	1,500,000	3.500	07	2029	1,501,872
TEMPLE TEX INDPT SCH DIST	750,000	4.000	02	2039	750,000
TEXAS ST	5,000,000	5.000	08	2036	5,150,336
TEXAS ST	1,350,000	4.000	08	2036	1,389,673
THURSTON CNTY WASH SCH DIST NO 033 TUMWATER	1,000,000	4.000	12	2027	1,005,493
TOLEDO OHIO	2,905,000	3.000	12	2035	2,980,515
TOMORROW RIVER SCH DIST WIS	1,860,000	4.000	03	2038	1,880,127
TOMORROW RIVER SCH DIST WIS	1,395,000	4.000	03	2037	1,420,191
TORRANCE CALIF UNI SCH DIST	1,750,000	4.000	08	2030	1,761,851
TORRANCE CALIF UNI SCH DIST	2,645,000	3.000	08	2032	2,645,000
TOWN OF STRATFORD	835,000	4.000	05	2037	839,822
TOWN OF STRATFORD	860,000	4.000	05	2036	869,979
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,025,000	5.000	08	2025	1,055,021

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,105,000	3.500	08	2033	1,099,476
TRAVIS CNTY TEX	3,630,000	3.000	03	2037	3,640,877
TRAVIS CNTY TEX	150,000	3.000	03	2037	150,453
TRAVIS CNTY TEX	450,000	3.000	03	2037	451,351
TRAVIS CNTY TEX	125,000	3.000	03	2037	125,377
TRINITY AREA SCH DIST PA	3,205,000	3.600	01	2034	3,205,000
TROY OHIO	500,000	3.000	12	2038	508,311
TROY PA AREA SCH DIST BRADFORD CNTY	1,000,000	3.125	03	2030	991,078
TRUSSVILLE ALA	1,145,000	5.000	03	2029	1,172,682
TULSA OKLA	4,105,000	3.375	03	2033	4,064,213
TUSTIN CALIF UNI SCH DIST SCH FACS IMPT DIST	2,280,000	3.125	08	2038	2,253,082
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,705,000	4.000	09	2024	1,720,940
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,000,000	4.000	09	2024	1,008,690
UPPER DARBY PA SCH DIST	500,000	4.000	04	2040	546,109
UPPER DARBY PA SCH DIST	500,000	4.000	04	2039	547,106
UPPER DUBLIN PA SCH DIST	1,000,000	4.000	02	2031	1,009,836
VAN DYKE MICH PUB SCHS	1,545,000	5.000	05	2036	1,626,135
VDW MET DIST NO 2 COLO	1,890,000	3.750	12	2040	1,890,000
VENTURA CALIF UNI SCH DIST	950,000	5.000	08	2024	963,484
VICTOR VALLEY CALIF UN HIGH SCH DIST	3,000,000	3.000	08	2034	2,967,117
VICTOR VALLEY CALIF UN HIGH SCH DIST	1,750,000	4.000	08	2035	1,817,953
VICTORIA TEX INDPT SCH DIST	2,000,000	3.500	02	2034	2,011,984
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000	3.000	02	2036	3,006,059
VIRGINIA MINN INDPT SCH DIST NO 706	1,835,000	3.000	02	2038	1,841,677
VIRGINIA MINN INDPT SCH DIST NO 706	1,065,000	3.000	02	2038	1,068,892
VIRGINIA MINN INDPT SCH DIST NO 706	100,000	3.000	02	2038	100,365
VIRIDIAN MUN MGMT DIST TEX	1,330,000	4.250	12	2038	1,305,242
VIRIDIAN MUN MGMT DIST TEX	640,000	4.375	12	2037	639,013
WACONIA MINN INDPT SCH DIST NO 110	4,560,000	3.000	02	2030	4,560,000
WALNUT VALLEY CALIF UNI SCH DIST	1,135,000	3.000	08	2033	1,131,131
WALTON CNTY GA SCH DIST	1,000,000	5.250	08	2024	1,017,142
WAPAKONETA OHIO CITY SCH DIST	1,000,000	4.000	12	2031	1,018,702
WARREN MICH CONS SCH DIST	3,000,000	5.000	05	2037	3,291,233
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	1,000,000	4.000	12	2025	1,017,817
WASATCH CNTY UTAH SCH DIST	3,600,000	3.000	02	2033	3,605,864
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23	2,000,000	5.000	06	2035	2,116,255
WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE SCH DIST	2,550,000	3.500	06	2028	2,561,751
WASHINGTON CNTY ORE SCH DIST NO 015 FOREST GROVE	1,000,000	4.000	06	2043	1,000,000
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,250,000	3.125	06	2024	2,249,606
WASHINGTON CNTY UTAH SCH DIST	1,575,000	4.000	03	2026	1,575,000
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DIST	1,000,000	5.000	06	2038	1,075,932
WASHINGTON TWP CALIF HEALTH CARE DIST	2,905,000	3.500	08	2034	2,863,639
WASHOE CNTY NEV SCH DIST	2,270,000	4.000	06	2035	2,302,424
WASHOE CNTY NEV SCH DIST	7,985,000	3.125	10	2037	7,876,747
WATERVIEW I MET DIST COLO	1,265,000	5.000	12	2036	1,344,781
WAUKEGAN ILL	1,515,000	5.000	12	2034	1,581,562
WAUKEGAN ILL	1,445,000	5.000	12	2033	1,510,737
WAUKEGAN ILL	1,585,000	5.000	12	2033	1,657,106
WAUPUN WIS SCH DIST	1,125,000	4.000	04	2036	1,138,277
WAXAHACHIE TEX	1,125,000	4.000	08	2038	1,163,863
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	3,405,000	5.000	12	2033	3,571,164
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	2,810,000	5.000	12	2035	2,937,569
WELD CNTY COLO REORG SCH DIST NO RE-8	1,750,000	5.000	12	2035	1,845,708
WELLESLEY MASS	1,100,000	3.250	06	2032	1,084,465
WELLESLEY MASS	1,340,000	3.250	06	2031	1,328,330
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,190,000	3.000	11	2027	1,190,000
WEST CHESTER PA AREA SCH DIST	5,000,000	5.000	05	2024	5,062,660
WEST CONTRA COSTA CALIF UNI SCH DIST	1,625,000	5.000	08	2024	1,648,329
WEST CONTRA COSTA CALIF UNI SCH DIST	2,000,000	3.000	08	2032	1,970,910
WEST FARGO N D PUB SCH DIST NO 006	3,835,000	3.250	08	2036	3,775,868
WEST FARGO N D PUB SCH DIST NO 006	2,000,000	3.000	05	2033	2,000,000
WEST FELICIANA PARISH LA PARISHWIDE CONS SCH DIST	2,500,000	4.000	03	2040	2,719,411
WEST KERN CMNTY COLLEGE DIST CALIF	2,650,000	3.500	11	2031	2,648,211
WEST MIFFLIN PA AREA SCH DIST	880,000	3.000	04	2034	878,399
WESTBROOK ME	1,260,000	3.000	04	2037	1,241,612

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WESTBROOK ME	1,000,000	3.125	04	2039	987,127
WESTMORELAND CNTY PA	4,000,000	3.061	08	2040	4,000,000
WHISPERING PINES METROPOLITAN DISTRICT NO 1	390,000	5.000	12	2043	408,045
WHITEHALL MICH DIST SCHS	1,000,000	5.000	05	2035	1,048,406
WHITEHALL-COPLAY PA SCH DIST	1,155,000	4.000	05	2036	1,174,919
WHITEHALL-COPLAY PA SCH DIST	1,045,000	4.000	05	2037	1,060,830
WICHITA KANS	5,000,000	3.000	06	2029	4,974,308
WICKLIFFE OHIO CITY SCH DIST	300,000	3.000	12	2039	296,951
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,000,000	5.000	12	2035	1,047,002
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,245,000	5.000	12	2034	1,305,423
WILKES-BARRE PA AREA SCH DIST	1,170,000	5.000	08	2036	1,222,115
WILKINSBURG BORO PA SCH DIST	1,385,000	3.250	05	2038	1,375,376
WILL CNTY ILL	1,000,000	5.000	11	2025	1,053,489
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	2,000,000	4.000	01	2042	2,217,588
WILL CNTY ILL CMNTY UNIT SCH DIST NO 201-U CRETE-M	655,000	3.300	01	2036	655,000
WILL CNTY ILL SCH DIST NO 114 MANHATTAN	500,000	5.000	01	2037	528,100
WILL CNTY ILL SCH DIST NO 114 MANHATTAN	1,000,000	5.000	01	2038	1,051,515
WILLARD OHIO CITY SCH DIST	1,390,000	2.350	01	2040	1,371,371
WILLINGBORO TWP N J SCH DIST	1,000,000	3.372	03	2036	1,000,000
WINNEBAGO CNTY ILL	2,290,000	4.500	12	2034	2,309,305
WIXOM MICH	1,000,000	4.050	05	2034	1,000,000
WOODFORD MCLEAN & LIVINGSTON CNTYS ILL CMNTY UN	2,035,000	4.000	11	2040	2,211,042
WOODHAVEN BROWNSTOWN MICH SCH DIST	1,250,000	4.250	11	2046	1,233,688
WOODRIDGE ILL	1,360,000	2.350	02	2039	1,360,000
WOODRIDGE ILL	1,425,000	2.450	02	2041	1,425,000
WOODRIDGE ILL	1,395,000	2.400	02	2040	1,395,000
WORCESTER CNTY MD	2,000,000	3.000	03	2027	1,990,353
WORCESTER MASS	5,370,000	4.000	01	2034	5,361,087
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	3,490,000	4.000	09	2026	3,478,932
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,645,000	3.000	08	2033	1,635,456
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,595,000	3.000	08	2032	1,592,619
WYOMING MICH PUB SCHS	1,000,000	4.000	05	2040	1,124,115
YAKIMA & KITTITAS CNTYS WASH JT SCH DIST NO 3 NACH	1,155,000	5.000	12	2027	1,169,506
YELLOWSTONE CNTY MONT SCH DIST NO 002 BILLINGS	500,000	5.000	06	2024	506,295
YUBA CALIF CMNTY COLLEGE DIST	2,465,000	5.000	08	2030	2,538,974
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	5.000	07	2025	1,012,764
YUMA CNTY ARIZ FREE LIBR DIST	2,285,000	4.000	07	2030	2,296,505
YUMA CNTY ARIZ UN HIGH SCH DIST NO 70 YUMA	2,150,000	3.000	07	2033	2,146,686
ZEELAND MICH PUB SCHS	2,300,000	5.000	05	2043	2,489,136
Total Political Subdivisions	1,692,970,000				1,708,662,587
ADAMS IND CENT ELEM SCH BLDG CORP	500,000	4.000	07	2034	512,365
AKRON OHIO CTFS PARTN	500,000	4.000	12	2032	506,514
ALABAMA DRINKING WTR FIN AUTH	1,205,000	3.250	08	2024	1,204,484
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	2,000,000	4.000	09	2027	2,055,455
ALABAMA ST CORRECTIONS INSTN FIN AUTH REV	5,000,000	5.000	07	2037	5,385,037
ALABAMA ST PUB SCH & COLLEGE AUTH	1,945,000	3.000	06	2035	1,947,030
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,000,000	3.000	12	2033	1,987,232
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,495,000	4.000	06	2028	1,502,914
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,045,000	5.000	03	2028	2,095,297
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	750,000	3.028	12	2041	750,000
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,500,000	3.300	07	2030	1,500,000
ALEXANDRIA IND SCH BLDG CORP	2,420,000	3.000	01	2039	2,411,497
ALLEGHENY CNTY PA HOSP DEV AUTH REV	300,000	4.000	07	2037	316,649
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,500,000	4.000	12	2034	1,559,689
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	3.000	06	2040	1,043,948
ALLEN CNTY OHIO HOSP FACS REV	1,165,000	4.000	08	2036	1,184,911
ALLENDALE CNTY S C SCH DIST ENERGY SAVINGS SPL OB	1,115,000	5.000	12	2023	1,118,420
AMARILLO TEX HOTEL OCCUPANCY TAX REV	500,000	4.200	08	2038	500,000
AMBRIDGE BORO PA MUN AUTH SWR REV	1,360,000	3.000	10	2033	1,360,000
AMERICAN MUN PWR OHIO INC REV	1,000,000	5.000	02	2038	1,077,504
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	630,000	4.230	06	2031	630,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	685,000	4.330	06	2033	685,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	605,000	4.180	06	2030	605,000
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	585,000	4.130	06	2029	585,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	660,000	4.280	06	2032	660,000
ANAHEIM CALIF HSG & PUB IMPT AUTH REV	5,000,000	2.992	10	2034	5,000,000
ANCHORAGE ALASKA WASTEWTR REV	1,500,000	5.000	05	2035	1,613,394
ANCHORAGE ALASKA WTR REV	1,000,000	5.000	05	2036	1,073,829
ARIZONA INDL DEV AUTH HOSP REV	600,000	3.000	02	2039	627,139
ARLINGTON HIGHER EDUCATION FINANCE CORPORATION	3,165,000	2.000	08	2039	3,126,631
ARLINGTON TEX SPL TAX REV	750,000	4.145	02	2037	750,000
ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV	3,905,000	3.000	06	2037	3,878,923
ATLANTA GA WTR & WASTEWTR REV	3,500,000	4.000	11	2036	3,571,448
ATWATER CALIF WASTEWATER REV	700,000	4.000	05	2035	715,707
AUBURN CALIF PENSION OBLIG	1,760,000	3.110	06	2040	1,760,000
AUBURN UNIV ALA GEN FEE REV	2,930,000	4.000	06	2034	3,039,557
AUGUSTA GA URBAN REDEV AGY REV	855,000	3.875	04	2025	849,201
AUGUSTA GA URBAN REDEV AGY REV	1,000,000	4.000	04	2025	1,000,000
AUGUSTA GA WTR & SEW REV	1,265,000	3.000	10	2027	1,260,288
AUGUSTA GA WTR & SEW REV	1,230,000	3.000	10	2026	1,230,000
AURORA ILL WTRWKS & SWR REV	1,365,000	3.250	12	2028	1,352,198
AURORA ILL WTRWKS & SWR REV	1,425,000	3.375	12	2029	1,411,310
AUSTIN-BERGSTROM LANDHOST ENTERPRISES INC TEX A	305,000	5.000	10	2036	325,337
AUTAUGA CNTY ALA BRD ED PUB SCH TAX REV WTS	1,400,000	4.000	04	2027	1,414,216
BALL ST UNIV IND UNIV REVS	725,000	5.000	07	2035	769,954
BALTIMORE MD PROJ REV	2,000,000	5.000	07	2034	2,099,479
BALTIMORE MD REV	190,000	4.161	07	2032	190,000
BALTIMORE MD REV	195,000	4.211	07	2033	195,000
BARRY COUNTY	1,500,000	5.250	10	2042	1,600,652
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	2,500,000	3.176	04	2041	2,500,000
BAY CNTY FLA SCH BRD CTFS PARTN	1,175,000	4.000	07	2038	1,283,039
BEDFORD PARK ILL TAX INCREMENT REV	1,100,000	4.100	12	2023	1,100,000
BENTON ARK PUB UTILS REV	1,000,000	5.000	09	2030	1,031,138
BERKS CNTY PA INDL DEV AUTH HEALTH SYS REV	1,000,000	4.000	11	2038	570,000
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,030,000	3.125	06	2037	2,000,774
BERNE UN OHIO LOC SCH DIST CTFS PARTN	4,205,000	3.000	12	2040	4,285,809
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SU	750,000	4.000	06	2035	769,994
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SU	800,000	4.000	06	2034	822,899
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR SU	1,425,000	5.000	06	2039	1,522,026
BETHEL OHIO LOC SCH DIST CTFS PARTN	2,120,000	3.000	12	2038	2,168,251
BETHLEHEM PA AUTH WTR REV	1,480,000	4.000	11	2037	1,513,419
BETHLEHEM PA AUTH WTR REV	675,000	4.000	11	2036	691,064
BETHLEHEM PA PKG AUTH GTD PKG REV	1,000,000	3.000	10	2033	1,000,000
BEXAR CNTY TEX HEALTH FACS DEV CORP REV	800,000	5.000	07	2037	839,390
BEXAR CNTY TEX REV	1,290,000	4.000	08	2036	1,358,838
BILLINGS MONT SWR SYS REV	550,000	4.000	07	2034	560,730
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,195,000	4.000	01	2027	1,249,819
BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH REV	1,480,000	4.000	05	2034	1,512,276
BOONE CNTY KY POLLUTN CTL REV	750,000	3.700	08	2027	750,000
BOSSIER CITY LA PUB IMPT SALES & USE TAX REV	1,335,000	5.000	12	2035	1,396,573
BOSSIER CITY LA UTILS REV	3,000,000	4.000	10	2024	3,017,854
BRANCH CNTY MICH BLDG AUTH	1,275,000	3.000	05	2038	1,261,586
BRANCH CNTY MICH BLDG AUTH	1,625,000	3.000	05	2037	1,615,986
BRECKINRIDGE CNTY KY SCH DIST FIN CORP SCH BLDG R	1,060,000	3.000	04	2031	1,056,488
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	350,000	4.096	09	2033	350,000
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	200,000	4.146	09	2034	200,000
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH WTR RE	1,585,000	4.000	07	2029	1,593,960
BREVARD CNTY FLA LOC OPT FUEL TAX REV	3,000,000	4.000	08	2035	2,958,155
BREVARD CNTY FLA SCH BRD CTFS PARTN	3,250,000	3.250	07	2028	3,228,695
BRIDGETON MO SPL OBLIG	1,350,000	3.250	12	2040	1,350,000
BROOME CNTY N Y LOC DEV CORP REV	1,000,000	3.000	04	2037	1,050,686
BROOMFIELD COLO SALES & USE TAX REV	4,800,000	4.000	12	2037	4,952,580
BROWARD CNTY FLA HALF-CENT SALES TAX REV	1,000,000	3.000	10	2039	1,063,666
BROWARD CNTY FLA WTR & SWR UTIL REV	4,905,000	4.000	10	2031	4,961,398
BROWNSBURG IND 1999 SCH BLDG CORP	2,860,000	3.125	07	2035	2,822,595
BRUSHY CREEK REGL UTIL AUTH TEX CONTRACT REV	1,725,000	4.000	08	2034	1,793,416
BRYAN TEX ELEC SYS REV	1,680,000	5.000	07	2035	1,835,300
BRYAN TEX RURAL ELEC SYS REV	1,000,000	4.000	07	2032	1,037,710
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,615,000	3.250	11	2033	1,593,198

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,305,000	3.250	11	2032	1,293,874
BURLINGTON VT WTRWKS SYS REV	720,000	5.000	11	2036	757,545
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	3.250	07	2028	993,447
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000	5.000	01	2025	1,022,473
CABARRUS CNTY N C LTD OBLIG	2,000,000	3.250	06	2037	1,973,941
CALEDONIA WIS WTR SYS & SEW SYS REV	1,140,000	2.375	05	2041	1,126,225
CALIFORNIA MUN FIN AUTH CTFS PARTN	1,000,000	5.250	11	2036	1,022,422
CALIFORNIA MUN FIN AUTH CTFS PARTN	540,000	6.768	11	2032	540,000
CALIFORNIA PUB FIN AUTH REV	3,000,000	3.071	10	2040	3,000,000
CALIFORNIA SCH FIN AUTH SCH FAC REV	575,000	5.000	07	2039	640,129
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	5,000,000	4.000	12	2034	5,186,662
CALIFORNIA ST PUB WKS BRD LEASE REV	5,000,000	3.000	04	2034	4,977,732
CALIFORNIA ST UNIV REV	4,840,000	3.973	11	2033	4,840,000
CAMBRIA CNTY PA GEN FING AUTH REV	1,000,000	3.750	11	2037	983,901
CAMBRIDGE PA AREA JT AUTH GTD SWR REV	1,000,000	3.750	12	2034	986,510
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,745,000	5.000	06	2027	1,767,033
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,690,000	5.000	06	2028	1,710,332
CAMPBELL & KENTON CNTYS KY SANT DIST NO 1 REV	5,000,000	3.000	08	2033	4,949,395
CAPE CORAL FLA WTR & SWR REV	2,000,000	4.000	10	2037	2,044,451
CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV	1,275,000	3.500	06	2029	1,278,504
CARMEL IND ECONOMIC DEV LEASE RENT REV	2,665,000	4.008	07	2038	2,665,000
CARMEL IND REDEV AUTH CNTY OPT INCOME TAX LEASE R	1,000,000	5.000	07	2027	1,013,882
CARMEL IND REDEV AUTH LEASE RENT REV	2,000,000	4.000	02	2024	2,005,260
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	2,340,000	5.000	07	2031	2,399,818
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,110,000	3.500	07	2030	1,138,783
CENTRAL ARIZ FIRE & MED AUTH ARIZ CTFS PARTN	3,000,000	3.144	07	2038	3,000,000
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,135,000	4.000	07	2037	1,129,052
CENTRAL MARIN POLICE AUTH CALIF PENSION OBLIG	1,000,000	3.101	02	2041	1,000,000
CENTRAL TEX REGL MOBILITY AUTH REV	5,000,000	2.935	01	2035	4,992,582
CENTRAL TEX REGL MOBILITY AUTH REV	1,000,000	3.167	01	2041	1,000,000
CHARLOTTE N C CTFS PARTN	3,000,000	2.250	12	2041	2,942,668
CHATHAM CNTY N C LTD OBLIG	540,000	5.000	11	2030	558,884
CHATHAM CNTY N C LTD OBLIG	1,000,000	5.000	11	2031	1,033,338
CHATTANOOGA TENN ELEC REV	7,000,000	4.000	09	2030	7,105,987
CHESTER S C SWR DIST WASTEWATER SYS REV	750,000	3.000	06	2039	751,153
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,310,000	3.000	05	2024	1,310,000
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,365,000	3.000	05	2025	1,363,292
CHICAGO ILL MIDWAY ARPT REV	700,000	3.897	01	2029	700,000
CHICAGO ILL O HARE INTL ARPT REV	325,000	5.000	01	2034	347,842
CHINO BASIN CALIF DESALTER AUTH REV	2,000,000	3.000	06	2033	2,007,631
CITRUS CNTY FLA CAP IMPT REV	500,000	3.000	10	2037	494,337
CLARK PLEASANT IND MIDDLE SCH BLDG CORP	455,000	3.000	01	2037	469,851
CLATSKANIE PEOPLES UTIL DIST ORE ELEC SYS REV	1,000,000	4.000	12	2029	1,003,509
CLAY CNTY MO SCH DIST NO 40 EXCELSIOR SPRINGS CTFS	1,920,000	4.250	04	2042	1,895,879
CLAYTON CNTY GA DEV AUTH STUDENT HSG & ACTIVITY C	2,215,000	4.000	07	2033	2,288,980
CLEMSON UNIV S C UNIV REVS	1,650,000	3.000	05	2041	1,697,431
CLEVELAND OHIO PUB PWR SYS REV	500,000	2.996	11	2038	500,000
CLEVELAND OHIO WTR REV	1,000,000	4.000	01	2024	1,002,164
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,100,000	4.000	08	2035	2,162,264
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	4.000	08	2033	1,040,463
CLINTON COUNTY BUILDING CORPORATION	1,010,000	4.250	01	2043	998,199
CLINTON IND CENT 2009 SCH BLDG CORP	4,200,000	4.300	01	2043	4,200,000
CLINTON OKLA PUB WKS AUTH EDL FACS LEASE REV	2,735,000	5.000	10	2037	2,881,025
CLOVIS CALIF WASTEWATER REV	2,210,000	3.250	08	2032	2,173,215
COBB CNTY & MARIETTA GA WTR AUTH WTR REV	2,145,000	3.375	11	2031	2,130,697
COCHISE COUNTY FRY FIRE DISTRICT	3,025,000	3.328	07	2036	3,025,000
COLDWATER MICH WTR SUPPLY & WASTEWTR SYS REV	1,185,000	4.000	08	2036	1,173,293
COLORADO HEALTH FACS AUTH REV	3,000,000	3.368	11	2034	3,000,000
COLORADO HEALTH FACS AUTH REV	1,670,000	4.274	09	2039	1,670,000
COLORADO SPRINGS COLO UTILS REV	1,700,000	4.000	11	2039	1,683,918
COLORADO ST CTFS PARTN	1,000,000	4.047	09	2038	1,000,000
COLUMBIA S C FACS CORP INSTALLMENT PUR REV	1,000,000	2.961	06	2041	1,000,000
COLUMBIA S C SPL OBLIG	1,000,000	3.000	02	2024	997,118
COLUMBIA S C SPL OBLIG	1,030,000	3.000	02	2024	1,030,066
COLUMBUS GA HOSP AUTH REV	1,010,000	3.250	07	2038	1,006,435

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	655,000	4.000	11	2032	659,509
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTR	4,605,000	7.000	12	2048	4,605,000
CONCORD IND CMNTY SCHS BLDG CORP	2,000,000	4.000	01	2029	2,074,845
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,025,000	5.000	06	2032	1,034,417
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,255,000	5.000	06	2028	1,268,929
COOK CNTY ILL SALES TAX REV	5,000,000	4.000	11	2034	5,069,998
CORALVILLE IOWA	2,000,000	4.000	05	2033	1,984,264
CORALVILLE IOWA CTFS PARTN	1,000,000	4.000	06	2033	1,004,436
CORTE MADERA CALIF PENSION OBLIG	1,000,000	3.147	06	2040	1,000,000
COYOTE CANYON CALIF PUB FACS CMNTY FACS DIST NO 2	1,885,000	3.000	09	2035	1,837,091
CUYAHOGA CNTY OHIO ECONOMIC DEV REV	2,485,000	4.750	12	2042	2,453,961
DAHLONEGA GA DOWNTOWN DEV AUTH REV	450,000	4.000	07	2037	463,910
DALLAS CNTY MO R-I SCH DIST CTFS PARTN	2,385,000	3.000	04	2036	2,360,686
DALLAS FORT WORTH TEX INTL ARPT REV	5,000,000	3.000	11	2040	5,177,779
DALLAS FORT WORTH TEX INTL ARPT REV	1,000,000	5.000	11	2042	1,077,937
DALTON GA UTILS REV	500,000	4.000	03	2038	511,046
DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	02	2030	1,398,235
DARE CNTY N C UTIL SYS REV	1,500,000	3.125	02	2037	1,487,841
DAVIDSON CNTY N C LTD OBLIG	1,000,000	3.000	06	2033	994,161
DAYTON OHIO ARPT REV	2,000,000	4.500	12	2035	1,965,062
DECATUR TWP MARION CNTY IND MULTI-SCH BLDG CORP	2,000,000	4.000	01	2029	2,027,551
DELAWARE CNTY OHIO SALES TAX SUPPORTED	3,300,000	3.500	12	2030	3,264,887
DELAWARE TRANSN AUTH TRANSN SYS REV	4,005,000	3.000	07	2033	3,948,315
DENTON TEX UTIL SYS REV	5,965,000	5.000	12	2030	6,298,597
DENTON TEX UTIL SYS REV	5,000,000	5.000	12	2035	5,235,003
DENVER COLO CITY & CNTY ARPT REV	250,000	5.000	12	2034	279,971
DENVER COLO CITY & CNTY ARPT REV	1,000,000	5.000	12	2035	1,068,316
DENVER COLO CITY & CNTY WASTEWATER MGMT DIV DEP	1,580,000	3.000	11	2023	1,580,000
DEPARTMENT OF AIRPORTS OF THE CITY OF LOS ANGELES	2,500,000	3.958	05	2036	2,500,000
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	3,635,000	4.000	10	2035	3,673,849
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	4,000,000	3.000	10	2034	3,939,200
DODGE CITY KANS SALES TAX REV	1,315,000	5.000	06	2031	1,408,459
DONA ANA CNTY N MEX GROSS RCPTS TAX REV	1,000,000	3.000	12	2025	997,140
DOWNEY PUBLIC FINANCING AUTHORITY	800,000	2.250	06	2038	779,404
DOWNEY PUBLIC FINANCING AUTHORITY	815,000	2.375	06	2039	796,656
DOWNTOWN SAVANNAH AUTH GA REV	2,515,000	3.250	08	2030	2,492,201
DOWNTOWN SAVANNAH AUTH GA REV	2,840,000	3.250	08	2029	2,832,552
DUBOIS PA HOSP AUTH HOSP REV	1,200,000	3.000	07	2039	1,221,697
DUCHESNE SCH DIST UTAH MUN BLDG AUTH LEASE REV	750,000	4.000	06	2038	735,245
DUNEDIN FLA NON-AD VALOREM REV	2,000,000	4.700	10	2038	2,000,000
DURHAM N C LTD OBLIG	1,140,000	4.500	10	2042	1,122,820
EAGLE CNTY COLO AIR TERM CORP REV	1,000,000	5.000	05	2037	1,053,889
EAST ALLEN MULTI SCH BLDG CORP IND	2,500,000	4.000	07	2035	2,589,038
EAST BATON ROUGE PARISH LA SALES TAX REV	1,000,000	5.000	08	2029	1,034,140
EAST NILES COMMUNITY SERVICES DISTRICT	1,825,000	2.400	05	2041	1,825,000
EAST POINT GA BLDG AUTH REV	1,000,000	5.000	02	2034	1,056,456
EAST POINT GA BLDG AUTH REV	500,000	5.000	02	2035	527,255
EL PASO TEX WTR & SWR REV	1,690,000	4.000	03	2036	1,738,929
EL PASO TEX WTR & SWR REV	3,000,000	4.000	03	2039	3,009,973
EL SEGUNDO CALIF PENSION OBLIG	2,000,000	3.063	07	2040	2,000,000
EMERALD COAST FLA UTILS AUTH REV	1,500,000	3.750	01	2030	1,501,067
ESKO MINN INDPT SCH DIST NO 099 CTFS PARTN	1,170,000	4.250	02	2042	1,170,000
EUGENE ORE ELEC UTIL REV	725,000	4.000	08	2033	758,618
EVANSVILLE IND WTRWKS DIST REV	4,660,000	4.000	01	2030	4,693,996
EVANSVILLE IND WTRWKS DIST REV	1,000,000	3.000	01	2036	987,866
FAIRLESS OHIO LOC SCH DIST CTFS PARTN	1,230,000	3.000	12	2040	1,290,824
FARGO N D	850,000	3.000	05	2038	853,282
FARGO N D	825,000	3.000	05	2037	829,946
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,415,000	4.000	06	2027	2,426,507
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	5,000,000	4.000	08	2030	5,017,576
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,445,000	4.000	03	2041	2,435,880
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	35,000,000	6.430	03	2043	35,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.930	03	2033	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000	6.200	04	2043	25,000,000

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.350	04	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	12,000,000	5.900	04	2043	12,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.080	04	2033	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.840	05	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000	5.900	05	2043	8,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.230	05	2038	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.220	06	2033	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	06	2035	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000	6.330	06	2038	20,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	5.690	06	2038	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.960	06	2043	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000	6.375	06	2038	20,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	12,000,000	6.090	06	2033	12,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	07	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	6.430	08	2033	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000	6.290	08	2038	8,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	3,000,000	6.300	08	2043	3,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.650	08	2036	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	09	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.470	09	2043	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	11,000,000	6.150	10	2030	11,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	4,000,000	6.100	10	2043	4,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.700	10	2033	5,000,000
FEDERAL HOME LOAN BANKS	7,000,000	6.540	12	2042	7,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.300	02	2028	10,000,000
FEDERAL HOME LOAN BANKS	6,000,000	5.800	06	2043	6,000,000
FEDERAL HOME LOAN BANKS	10,000,000	6.140	06	2043	10,000,000
FEDERAL HOME LOAN BANKS	19,290,000	6.000	06	2043	19,290,000
FEDERAL HOME LOAN BANKS	10,000,000	6.000	07	2033	10,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.000	08	2033	5,000,000
FEDERAL HOME LOAN BANKS	7,500,000	6.000	08	2038	7,500,000
FEDERAL HOME LOAN BANKS	5,000,000	6.500	09	2043	5,000,000
FEDERAL HOME LOAN BANKS	10,000,000	5.950	09	2038	10,000,000
FEDERAL HOME LOAN BANKS	6,000,000	6.160	09	2038	6,000,000
FEDERAL HOME LOAN MORTGAGE CORP	15,000,000	6.200	07	2027	15,000,000
FEDERAL HOME LOAN MORTGAGE CORP	15,000,000	6.250	07	2028	15,000,000
FEDERAL HOME LOAN MORTGAGE CORP	10,000,000	6.000	07	2028	10,000,000
FEDERAL HOME LOAN MORTGAGE CORP	5,000,000	7.150	10	2038	5,000,000
FILLMORE CALIF WASTEWATER REV	1,640,000	4.000	05	2035	1,670,137
FILLMORE CALIF WASTEWATER REV	1,600,000	4.000	05	2034	1,632,106
FISHERS IND ECONOMIC DEV REV	1,500,000	4.202	08	2037	1,500,000
FISHERS IND ECONOMIC DEV REV	660,000	4.076	08	2033	660,000
FLAGLER CNTY FLA CAP IMPT REV	3,110,000	4.000	10	2031	3,131,262
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	440,000	3.375	10	2032	433,443
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	345,000	3.125	10	2029	341,922
FLORIDA ST MUN PWR AGY REV	2,500,000	3.000	10	2031	2,471,946
FOND DU LAC WIS WTRWKS REV	1,865,000	5.000	09	2042	1,897,266
FORT LUPTON COLO WTR SYS REV	1,160,000	5.000	12	2037	1,252,151
FORT MYERS FLA CAP IMPT REV	2,715,000	3.250	12	2027	2,697,220
FORT MYERS FLA CAP IMPT REV	5,000,000	3.000	12	2035	4,974,586
FORT SMITH ARK WTR & SWR REV	3,400,000	3.500	10	2035	3,360,559
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG RE	1,370,000	3.125	11	2030	1,361,725
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG RE	1,335,000	3.250	11	2031	1,328,407
FORT WAYNE IND REDEV AUTH LEASE RENT REV	1,165,000	3.000	02	2027	1,159,869
FORT WAYNE IND SEW WKS IMPT REV	1,645,000	5.000	08	2037	1,783,297
FORT WAYNE IND WTRWKS REV	2,000,000	3.500	12	2029	2,000,000
FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL ENTERP	1,500,000	3.000	12	2039	1,498,028
FOUR CORNERS COUNTY WATER AND SEWER DISTRICT	2,700,000	2.500	07	2041	2,700,000
FRANKLIN CNTY OHIO CONVENTION FACS AUTH	3,000,000	4.000	12	2028	3,025,544
FREMONT CALIF UNI SCH DIST CTFS PARTN	1,120,000	3.750	08	2035	1,117,997
FRIENDSWOOD TEX WTR & SWR REV	700,000	4.000	03	2034	711,029
FULTON CNTY GA DEV AUTH REV	4,200,000	3.272	10	2036	4,200,000
FULTON CNTY GA WTR & SEW REV	750,000	5.000	01	2025	750,000
GALVESTON TEX WTRWKS & SWR SYS REV	1,000,000	5.000	05	2024	1,011,550
GARLAND TEX ELEC UTIL SYS REV	1,000,000	5.000	03	2032	1,036,152

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GEORGETOWN TEX UTIL SYS REV	1,000,000	5.000	08	2042	1,063,291
GEORGIA ST PORTS AUTH REV	1,000,000	3.000	07	2041	1,050,159
GIBSON COUNTY FACILITIES BUILDING CORPORATION	1,465,000	4.000	08	2036	1,467,062
GIBSON COUNTY FACILITIES BUILDING CORPORATION	2,755,000	4.000	08	2035	2,769,074
GILBERT ARIZ WTR RES MUN PTY CORP UTIL SYS REV	4,900,000	4.000	07	2037	4,921,677
GLENDAL ARIZ TRANSN EXCISE TAX REV	2,440,000	3.125	07	2030	2,436,255
GOODYEAR ARIZ WTR & SWR REV	3,000,000	4.000	07	2040	3,239,464
GRADY CNTY OKLA SCH FIN AUTH EDL FACS LEASE REV	500,000	4.000	09	2040	490,358
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	850,000	3.006	10	2039	850,000
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV	750,000	3.056	10	2039	750,000
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	2,000,000	4.000	07	2034	2,022,274
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	5,000,000	5.000	07	2034	5,245,663
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV	840,000	5.000	07	2036	951,286
GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,400,000	5.000	07	2033	1,470,836
GREATER CLARK CNTY SCH BDLG CORP IND	1,860,000	4.000	07	2029	1,869,590
GREATER TEXOMA UTILITY AUTHORITY	1,500,000	4.000	10	2043	1,459,591
GREENE CNTY IND HOSP ASSN REV	3,075,000	2.500	08	2041	3,083,647
GREENSBURG IND BLDG CORP LEASE RENT REV	1,245,000	5.250	07	2042	1,358,672
GREENSBURG IND BLDG CORP LEASE RENT REV	1,550,000	5.250	07	2042	1,691,524
GREENVILLE CNTY S C TOURISM PUB FACS CORP HOSPITAL	500,000	5.000	04	2024	504,676
GREENVILLE N C COMB ENTERPRISE SYS REV	1,000,000	3.000	08	2037	994,404
GREENVILLE TEX ELEC UTIL SYS REV	2,185,000	5.500	02	2042	2,331,007
GULF COAST AUTH TEX BAYPORT AREA SYS REV	1,780,000	3.500	10	2033	1,766,630
GWINNETT CNTY GA DEV AUTH REV	370,000	4.020	09	2034	370,147
GWINNETT CNTY GA DEV AUTH REV	3,000,000	4.020	09	2034	3,001,250
HAMILTON CNTY OHIO CONVENTION FACS AUTH REV	3,215,000	4.000	12	2029	3,216,580
HAMILTON CNTY OHIO ECONOMIC DEV REV	2,250,000	5.000	06	2031	2,299,752
HAMILTON CNTY OHIO ECONOMIC DEV REV	1,070,000	5.000	06	2030	1,094,879
HAMILTON CNTY OHIO HEALTH CARE FACS REV	1,000,000	3.374	06	2034	1,000,000
HAMILTON CNTY OHIO SALES TAX	1,000,000	4.000	12	2032	1,042,886
HAMILTON CNTY OHIO SWR SYS REV	1,000,000	5.000	12	2023	1,003,216
HAMMOND IND MULTI-SCH BLDG CORP	2,000,000	4.000	07	2034	2,026,695
HAMPTON ROADS SANTN DIST VA WASTEWATER REV	8,720,000	3.000	08	2035	8,582,937
HANNIBAL MO INDL DEV AUTH HEALTH FACS REV	1,470,000	5.000	10	2037	1,548,242
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000	3.000	08	2028	1,500,000
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,225,000	3.125	05	2029	1,214,148
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,000,000	3.394	05	2037	1,000,000
HAWAII ST ARPTS SYS REV	4,000,000	5.000	07	2041	3,976,702
HAWAII ST HWY REV	1,750,000	4.000	01	2034	1,823,560
HAZELWOOD MO SCH DIST CTFS PARTN	1,425,000	3.000	04	2028	1,486,150
HENRICO CNTY VA WTR & SWR REV	1,025,000	4.000	05	2024	1,029,944
HERITAGE BAY CMNTY DEV DIST FLA CAP IMPT REV	400,000	3.250	05	2033	391,916
HERNANDO COUNTY	945,000	4.500	06	2040	934,022
HIGH PT N C LTD OBLIG	900,000	3.740	10	2033	884,539
HILLSBOROUGH CNTY FLA AVIATION AUTH REV	3,000,000	4.000	10	2041	3,263,159
HILLSBOROUGH CNTY FLA INDL DEV AUTH HOSP REV	1,000,000	4.267	08	2040	1,000,000
HOLLYWOOD BEACH CMNTY DEV DIST I FLA REV	2,005,000	3.000	10	2040	2,061,186
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	3,180,000	3.250	07	2035	3,167,571
HOUSTON TEX ARPT SYS REV	2,500,000	5.250	07	2048	2,675,072
HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV	1,000,000	5.000	09	2029	1,013,968
HOUSTON TEX UTIL SYS REV	1,000,000	5.000	11	2026	1,022,561
HOUSTON TEX UTIL SYS REV	1,000,000	4.000	11	2023	1,002,202
HOUSTON TEX UTIL SYS REV	640,000	4.073	11	2032	640,000
HOUSTON TEX UTIL SYS REV	540,000	4.123	11	2033	540,000
HUDSON CNTY N J IMPT AUTH LEASE REV	2,000,000	3.000	10	2039	2,080,801
HURON S D SALES TAX REV	2,000,000	4.250	12	2043	1,960,061
HUTTO TEX ECONOMIC DEV CORP TYPE B SALES TAX REV	875,000	4.190	08	2038	875,000
ILLINOIS FIN AUTH REV	1,030,000	4.000	01	2028	1,065,275
ILLINOIS FIN AUTH REV	1,275,000	3.915	10	2035	1,275,000
ILLINOIS FIN AUTH REV	2,775,000	3.000	01	2033	2,797,026
ILLINOIS FIN AUTH REV	500,000	4.000	08	2036	533,056
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	800,000	4.000	01	2039	845,849
INDIANA FIN AUTH HOSP REV	2,000,000	4.000	07	2040	2,138,959
INDIANA MUN PWR AGY PWR SUPPLY SYS REV	1,000,000	5.000	01	2036	1,078,825
INDIANA ST UNIV REVS	795,000	5.000	04	2036	843,632

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
INDIANA ST UNIV REVS	580,000	5.000	04	2037	614,690
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,475,000	4.000	08	2027	1,490,067
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,000,000	3.125	02	2026	996,097
INDIANAPOLIS IND LOC PUB IMPT BD BK	700,000	5.000	01	2048	711,830
INDIANAPOLIS IND LOC PUB IMPT BD BK	935,000	5.250	01	2043	980,254
IOWA HIGHER EDUCATION LOAN AUTHORITY	1,000,000	5.000	10	2035	1,152,660
IOWA ST BRD REGENTS HOSP REV	1,205,000	4.000	09	2037	1,192,370
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.125	07	2030	995,499
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	3.000	07	2029	992,185
IRVINE CALIF UNI SCH DIST FING AUTH SPL TAX	750,000	5.000	09	2034	770,231
IRVING TEX WTRWKS & SWR REV	1,080,000	3.000	08	2038	1,082,890
IRVING TEX WTRWKS & SWR REV	1,110,000	3.000	08	2039	1,110,000
ISU FACS CORP IOWA REV	1,455,000	3.000	07	2036	1,429,282
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,150,000	4.000	08	2034	1,170,645
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,120,000	4.000	08	2036	1,137,075
JACKSON CNTY MISS UTIL AUTH WTR & WASTEWATER TR	700,000	5.000	09	2033	726,287
JACKSONVILLE FLA SALES TAX REV	6,880,000	3.000	10	2030	6,861,669
JACKSONVILLE FLA SPL REV	3,000,000	5.000	10	2031	3,057,194
JACKSONVILLE FLA SPL REV	4,945,000	4.000	10	2032	5,146,502
JEA FLA ELEC SYS REV	1,000,000	3.000	10	2040	1,039,552
JEA FLA ST JOHNS RIV PWR PK SYS REV	5,000,000	3.250	10	2027	4,979,544
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	4,530,000	3.250	05	2029	4,488,287
JEFFERSON GA PUB BLDG AUTH REV	1,750,000	4.250	09	2043	1,719,909
JOHNSON CITY TENN ENERGY AUTH ELEC SYS REV	1,125,000	3.500	05	2033	1,125,000
JOHNSON CNTY KANS PUB BLDG COMMN LEASE PUR REV	1,130,000	3.300	09	2030	1,121,745
JOHNSON CNTY KANS WTR DIST NO 001 WTR REV	2,000,000	4.000	01	2024	2,003,539
JOHNSTON CNTY N C LTD OBLIG	500,000	3.000	04	2037	489,096
JORDAN VY WTR CONSERVANCY DIST UTAH WTR REV	3,925,000	4.000	10	2038	4,025,543
JURUPA CALIF PUB FING AUTH SPL TAX REV	755,000	5.000	09	2030	772,598
KALAMAZOO MICH WASTEWATER SYS REV	1,005,000	5.000	10	2042	1,054,134
KALAMAZOO MICH WASTEWATER SYS REV	1,055,000	5.000	10	2043	1,103,108
KANNAPOLIS N C LTD OBLIG	2,600,000	4.430	10	2034	2,600,000
KANSAS CITY MO SAN SWR SYS REV	1,500,000	4.000	01	2033	1,518,795
KANSAS CITY MO SPL OBLIG	1,000,000	4.284	04	2033	1,000,000
KANSAS ST DEV FIN AUTH REV	1,715,000	3.000	05	2038	1,717,843
KANSAS ST DEV FIN AUTH REV	1,665,000	3.000	05	2037	1,670,578
KATY TEX DEV AUTH REV	1,000,000	3.000	06	2039	1,000,648
KAUKAUNA WIS SAN SWR SYS REV	2,280,000	4.150	09	2036	2,280,000
KAUKAUNA WIS STORM WTR SYS REV	2,090,000	4.150	09	2036	2,090,000
KAUKAUNA WIS WTRWKS REV	1,300,000	3.250	12	2037	1,282,622
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	865,000	4.226	01	2033	865,000
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	845,000	4.326	01	2034	845,000
KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV	250,000	4.000	06	2037	246,905
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	500,000	3.992	06	2027	500,000
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	500,000	4.042	06	2028	500,000
KENTUCKY ST CTFS PARTN	1,000,000	3.500	04	2032	989,094
KENTUCKY ST MUN PWR AGY PWR SYS REV	2,500,000	5.000	09	2031	2,632,221
KENTUCKY ST PPTY & BLDGS COMMN REVS	5,000,000	5.000	04	2032	5,218,393
KENTUCKY ST PPTY & BLDGS COMMN REVS	500,000	5.000	05	2033	534,106
KERN CNTY CALIF CTFS PARTN	5,000,000	4.000	11	2034	5,000,000
KING CNTY WASH HSG AUTH HSG REV	2,330,000	3.625	05	2033	2,325,291
KING CNTY WASH SWR REV	3,050,000	4.000	07	2035	3,065,880
KISSIMMEE FLA CAP IMPT REV	1,000,000	3.125	10	2034	992,213
KOKOMO-CENTER IND SCH BLDG CORP	500,000	5.000	01	2037	526,226
KOKOMO-CENTER IND SCH BLDG CORP	695,000	3.000	07	2037	711,441
LA PORTE IND MULTI SCH BLDG CORP	1,985,000	3.250	01	2037	1,974,820
LA VERNE CALIF PENSION OBLIG	2,055,000	4.189	06	2033	2,055,000
LACKAWANNA CNTY PA INDL DEV AUTH REV	500,000	4.000	11	2035	506,591
LAFAYETTE LA COMMUNICATIONS SYS REV	1,250,000	5.000	11	2028	1,290,398
LAFAYETTE LA PUB IMPT SALES TAX	880,000	3.000	03	2031	878,267
LAFAYETTE LA UTILS REV	750,000	4.000	11	2035	777,175
LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV	1,330,000	4.000	09	2031	1,381,540
LAGO MAR DEV AUTH TEX TAX INCREMENT CONTRACT RE	2,605,000	4.350	12	2037	2,605,000
LAKE CNTY FLA CAP IMPT REV	3,875,000	5.000	06	2025	3,978,330
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	1,400,000	3.875	03	2032	1,378,712

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	500,000	4.000	03	2038	491,906
LAKE WORTH BEACH FLA CONS UTIL REV	1,000,000	3.000	10	2040	1,035,806
LAKELAND FLA ENERGY SYS REV	1,000,000	5.000	10	2033	1,056,499
LANSING MICH BRD WTR & LT UTIL SYS REV	750,000	5.000	07	2032	804,172
LAREDO TEX SPORTS VENUE SALES TAX REV	2,675,000	3.880	03	2036	2,630,726
LAREDO TEX SPORTS VENUE SALES TAX REV	2,000,000	6.550	03	2042	2,000,000
LAREDO TEX WTRWKS SWR SYS REV	3,895,000	4.000	03	2037	3,896,048
LAS VEGAS NEV CONVENTION & VISITORS AUTH CONVENT	5,000,000	4.000	07	2036	5,000,000
LAWRENCE CNTY S D CTFS PARTN	2,665,000	2.450	12	2041	2,665,000
LEE CNTY FLA SOLID WASTE SYS REV	300,000	5.000	10	2026	322,720
LEESBURG FLA ELEC SYS REV	1,750,000	4.000	10	2033	1,803,887
LEHI UTAH ELEC UTIL REV	1,000,000	5.000	06	2036	1,079,650
LEHI UTAH SALES TAX REV	1,000,000	4.000	06	2034	1,033,943
LEXINGTON TENN ELEC REV	1,375,000	4.375	08	2043	1,375,000
LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	1,035,000	3.248	07	2038	1,035,000
LIBERTY HILL	1,240,000	4.000	09	2041	1,218,232
LIBERTY HILL	2,155,000	4.000	09	2040	2,134,141
LIMESTONE CNTY ALA BRD ED	490,000	3.000	07	2024	484,884
LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,000,000	5.000	09	2032	1,031,698
LINCOLN CNTY S D CTFS PARTN	2,000,000	5.000	12	2043	2,114,317
LINCOLN UNIV MO AUXILIARY SYS REV	585,000	4.000	06	2036	604,953
LINN CNTY IOWA CTFS PARTN	1,400,000	3.000	06	2039	1,400,000
LOGAN/TODD REGL WTR COMMN KY REV	1,490,000	3.000	07	2034	1,493,497
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,230,000	3.250	08	2032	1,245,644
LONG ISLAND PWR AUTH N Y ELEC SYS REV	2,000,000	5.000	09	2034	2,114,341
LONGMONT COLO ENTERPRISE WASTEWATER REV	1,605,000	3.250	11	2031	1,582,569
LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN RCPTS	1,000,000	5.000	12	2034	1,060,027
LOS ANGELES CALIF CMNTY FACS DIST SPL TAX	1,625,000	5.000	09	2028	1,649,318
LOS ANGELES CALIF DEPT ARPTS ARPT REV	915,000	2.750	05	2039	906,906
LOS ANGELES CALIF DEPT WTR & PWR REV	5,000,000	5.000	07	2036	5,248,645
LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV	1,000,000	5.000	07	2036	1,060,177
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	1,275,000	5.000	10	2033	1,318,103
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	3,445,000	3.000	11	2029	3,410,905
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	2,000,000	4.000	10	2040	2,204,991
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	485,000	4.125	03	2043	474,483
LOUISIANA ST HWY IMPT REV	2,350,000	5.000	06	2024	2,381,047
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	4,295,000	3.000	05	2034	4,301,014
LOUISVILLE/JEFFERSON CNTY KY METRO GOVT REV	600,000	3.845	05	2035	600,000
LOWER COLO RIV AUTH TEX TRANSMISSION SVC CORP RE	5,000,000	4.000	05	2033	5,000,000
LUBBOCK TEX ELEC LT & PWR SYS REV	1,000,000	4.000	04	2037	1,024,746
LUZERNE CNTY PA INDL DEV AUTH LEASE REV	250,000	5.000	12	2027	260,472
MADERA CNTY CALIF PUB FING AUTH LEASE REV	1,335,000	3.000	10	2038	1,406,609
MADISON WIS WTR UTIL REV	1,135,000	4.000	01	2035	1,161,053
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	3.000	08	2026	1,000,000
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,070,000	3.125	08	2029	1,054,686
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	2,760,000	4.000	10	2035	2,811,372
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,800,000	3.000	07	2038	2,779,902
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,010,000	4.000	07	2033	1,035,475
MAINE HEALTH & HIGHER EDL FACS AUTH REV	330,000	4.000	07	2027	337,270
MAINE HEALTH & HIGHER EDL FACS AUTH REV	150,000	4.000	07	2027	153,783
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,295,000	4.000	07	2035	2,339,076
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,240,000	4.000	07	2034	2,289,350
MAINE HEALTH & HIGHER EDL FACS AUTH REV	335,000	4.000	07	2027	341,434
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,500,000	5.500	07	2047	2,576,677
MAINE ST HSG AUTH MTG PUR	1,250,000	4.850	11	2042	1,250,000
MAINE ST TPK AUTH TPK REV	820,000	4.000	07	2037	849,402
MANATEE CNTY FLA PUB UTILS REV	1,750,000	3.000	10	2030	1,728,208
MANTECA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	575,000	2.813	10	2035	575,000
MARANA ARIZ PLEDGED EXCISE TAX REV	1,000,000	5.000	07	2025	1,000,000
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	750,000	5.000	07	2037	797,328
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 CTFS PARTN H	375,000	4.250	06	2047	369,452
MARTINS FERRY OHIO CITY SCH DIST CTFS PARTN	1,000,000	4.000	12	2036	1,004,447
MARTINSVILLE IND GOVT FAC BLDG CORP LEASE RENT RE	500,000	5.250	08	2042	555,949
MARYLAND STADIUM AUTHORITY	3,000,000	3.000	06	2041	3,091,363
MARYLAND WTR QUALITY FING ADMIN BAY RESTORATION	2,000,000	3.000	03	2027	1,995,478

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			Mo.	Year	
MARYSVILLE WASH WTR & SWR REV	3,500,000	3.000	04	2028	3,485,387
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,000,000	4.000	12	2038	994,382
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,100,000	3.750	12	2036	1,083,147
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	3,155,000	5.000	05	2025	3,155,000
MASSACHUSETTS ST COLLEGE BLDG AUTH REV	2,705,000	4.000	05	2035	2,697,336
MASSACHUSETTS ST DEV FIN AGY REV	1,000,000	4.000	01	2035	1,030,747
MASSACHUSETTS ST DEV FIN AGY REV	1,500,000	4.496	07	2033	1,500,000
MASSACHUSETTS ST DEV FIN AGY REV	1,955,000	3.000	10	2035	1,965,993
MASSACHUSETTS ST DEV FIN AGY REV	2,025,000	3.000	10	2036	2,031,280
MASSACHUSETTS ST WTR RES AUTH	2,500,000	5.000	08	2026	2,701,293
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000	4.000	12	2027	1,004,240
MEADE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,400,000	3.000	11	2033	1,393,989
MEMPHIS TENN ELEC SYS REV	2,215,000	3.500	12	2036	2,245,861
MEMPHIS TENN ELEC SYS REV	1,000,000	4.000	12	2028	1,011,375
MEMPHIS TENN ELEC SYS REV	1,765,000	3.000	12	2040	1,874,953
MENIFEE CALIF UN SCH DIST PUB FING AUTH SPL TAX RE	520,000	5.000	09	2032	538,085
MERRILLVILLE IND MULTI SCH BLDG CORP	2,000,000	4.000	01	2030	2,087,964
MESA ARIZ UTIL SYS REV	70,000	3.250	07	2024	69,845
MESA ARIZ UTIL SYS REV	5,000	3.250	07	2024	4,999
MESA ARIZ UTIL SYS REV	250,000	3.250	07	2024	249,953
MESA ARIZ UTIL SYS REV	4,090,000	3.250	07	2029	4,052,033
MESA ARIZ UTIL SYS REV	840,000	3.250	07	2024	837,692
MESA ARIZ UTIL SYS REV	1,245,000	3.250	07	2030	1,244,158
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	5,000,000	3.250	07	2037	4,966,855
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	6,395,000	3.250	07	2035	6,358,066
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	4,000,000	4.000	07	2024	4,027,616
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD	1,500,000	3.562	10	2041	1,500,000
MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHIS	1,000,000	3.828	10	2028	1,000,000
MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN	2,000,000	4.000	02	2032	2,004,396
MIAMI-DADE CNTY FLA SEAPORT REV	1,000,000	5.000	10	2042	1,059,334
MIAMI-DADE CNTY FLA SPL OBLIG	6,500,000	3.000	04	2033	6,496,128
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	2,000,000	5.000	07	2030	2,053,550
MICHIGAN FIN AUTH REV	1,000,000	4.000	12	2036	1,029,381
MILWAUKEE WIS SEW REV	1,660,000	5.000	06	2025	1,660,000
MINNEAPOLIS & ST PAUL MINN MET ARPTS COMMN ARPT P	500,000	5.000	01	2036	535,872
MINNESOTA ST HSG FIN AGY	20,000	3.971	07	2034	20,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	750,000	3.250	02	2042	768,464
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	3.125	12	2023	999,664
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.500	12	2025	1,017,627
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	5.000	12	2025	1,029,004
MISSISSIPPI DEV BK SPL OBLIG	500,000	5.000	04	2028	524,033
MISSISSIPPI ST UNIV EDL BLDG CORP REV	700,000	3.500	08	2037	693,899
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	1,000,000	5.000	01	2029	1,004,650
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH	595,000	5.000	01	2030	606,763
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	750,000	4.000	11	2036	767,178
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000	4.000	12	2037	1,054,933
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000	5.500	12	2044	1,046,660
MODESTO CALIF IRR DIST FING AUTH ELEC SYS REV	3,155,000	5.000	10	2030	3,248,690
MONMOUTH CNTY N J IMPT AUTH REV	750,000	5.000	12	2024	752,276
MONMOUTH CNTY N J IMPT AUTH REV	500,000	5.000	12	2025	501,385
MONROE CNTY FLA ARPT REV	1,120,000	5.000	10	2034	1,172,887
MONROE CNTY FLA ARPT REV	1,175,000	5.000	10	2035	1,220,733
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLC	1,670,000	3.328	10	2035	1,670,000
MONTEBELLO CALIF PUB FING AUTH REV	1,365,000	5.250	11	2042	1,445,864
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,110,000	5.000	04	2025	1,134,444
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,025,000	3.375	04	2025	1,012,565
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,070,000	3.500	04	2025	1,056,504
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,220,000	3.375	09	2030	1,214,433
MONTROSE REDEVELOPMENT AUTHORITY	600,000	4.250	09	2045	584,938
MOORE CNTY N C LTD OBLIG	1,000,000	4.000	06	2034	1,004,742
MOUNT HEALTHY OHIO CITY SCH DIST CTFS PARTN	2,590,000	3.000	12	2039	2,699,745
MOUNTAINTOP AREA JT SAN AUTH PA SWR REV	1,200,000	3.000	12	2037	1,257,181
MOVE ROLLA TRANSN DEV DIST MO TRANSN SALES TAX R	1,000,000	4.500	06	2036	1,000,000
MSD WARREN TWP IND VISION 2005 SCH BLDG CORP	3,000,000	5.000	07	2042	3,228,676
MSD WARREN TWP IND VISION 2005 SCH BLDG CORP	2,500,000	4.000	07	2042	2,432,886

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MT PLEASANT S C WTR & SWR REV	1,000,000	4.000	06	2034	1,027,121
MUNCIE IND SAN DIST REV	2,000,000	3.000	07	2033	1,998,391
MUNICIPAL ELEC AUTH GA	750,000	4.000	01	2040	824,141
MUNICIPAL ELEC AUTH GA	1,465,000	5.000	07	2037	1,574,454
MURRAY COUNTY EDUCATIONAL FACILITIES AUTHORITY	1,540,000	4.125	09	2037	1,512,022
MUSCLE SHOALS SHEFFIELD & TUSCUMBIA ALA SOLID WA	1,000,000	6.019	10	2033	1,000,000
MUSKEGON CNTY MICH BLDG AUTH	3,000,000	3.939	11	2037	3,000,000
NATIONAL FIN AUTH N H FED LEASE REV	1,250,000	3.961	10	2031	1,250,000
NEBRASKA PUB PWR DIST REV	500,000	5.000	01	2033	524,255
NELSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,915,000	3.000	12	2029	1,915,000
NEVADA CNTY CALIF FIN AUTH CNTY OPERATIONS CTR LE	1,135,000	3.500	10	2036	1,129,156
NEVADA SYS HIGHER ED UNIVS REV	4,740,000	3.250	07	2037	4,714,148
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	2,500,000	5.000	07	2035	2,619,160
NEW BRAUNFELS TEX UTIL REV	1,250,000	3.000	07	2032	1,232,901
NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR FAC REV	1,000,000	3.820	09	2038	1,000,000
NEW HANOVER CNTY N C LTD OBLIG	1,265,000	4.000	06	2029	1,272,447
NEW HOPE CULTURAL ED FACS FIN CORP TEX CAP IMPT R	30,000	4.300	07	2024	30,000
NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV	650,000	5.398	03	2033	650,000
NEW JERSEY ST EDL FACS AUTH REV	625,000	3.908	07	2040	625,000
NEW JERSEY ST HSG & MTG FIN AGY REV	2,305,000	3.700	10	2028	2,305,000
NEW JERSEY ST TPK AUTH TPK REV	2,500,000	5.000	01	2028	2,532,304
NEW JERSEY ST TPK AUTH TPK REV	3,000,000	5.000	01	2032	3,251,334
NEW JERSEY ST TPK AUTH TPK REV	4,000,000	3.250	01	2038	3,910,564
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2032	1,516,583
NEW JERSEY ST TRANSN TR FD AUTH	5,000,000	4.000	12	2031	4,956,986
NEW JERSEY ST TRANSN TR FD AUTH	2,500,000	4.081	06	2039	2,500,000
NEW JERSEY ST TRANSN TR FD AUTH	1,000,000	4.000	06	2037	1,122,428
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000	5.000	06	2044	1,543,472
NEW MEXICO FIN AUTH REV	1,830,000	4.000	06	2028	1,840,748
NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	500,000	4.000	06	2035	535,601
NEW ORLEANS LA AVIATION BRD SPL FAC REV	500,000	5.000	10	2033	533,180
NEW ORLEANS LA WTR REV	500,000	5.000	12	2024	506,377
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	1,000,000	3.000	11	2039	1,058,922
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	1,000,000	4.000	08	2038	994,460
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	5,000,000	5.250	11	2043	5,212,624
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000	2.150	11	2040	3,000,000
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS	2,000,000	4.000	06	2033	2,058,769
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3,500,000	5.000	02	2036	3,707,830
NEW YORK ST URBAN DEV CORP REV	1,500,000	5.000	03	2033	1,577,801
NEW YORK ST URBAN DEV CORP REV	1,000,000	3.000	03	2040	1,048,045
NEW YORK STATE DORMITORY AUTHORITY	5,000,000	5.000	02	2032	5,342,852
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2027	1,048,137
NEW YORK STATE DORMITORY AUTHORITY	4,375,000	5.000	02	2034	4,659,908
NEW YORK STATE DORMITORY AUTHORITY	1,040,000	3.100	07	2034	1,040,000
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2028	1,016,313
NEW YORK STATE DORMITORY AUTHORITY	1,000,000	5.000	10	2026	1,042,928
NEW YORK STATE DORMITORY AUTHORITY	2,500,000	4.000	02	2035	2,565,194
NEWPORT TENN ELEC SYS REV	3,000,000	3.000	05	2038	3,000,000
NIAGARA FALLS N Y BRDG COMMN TOLL REV	1,000,000	4.163	10	2033	1,000,000
NOBLESVILLE IND ECONOMIC DEV REV	1,185,000	4.190	07	2033	1,185,000
NOBLESVILLE IND REDEV AUTH LEASE RENT REV	1,500,000	5.500	07	2041	1,588,735
NOBLESVILLE IND REDEV AUTH LEASE RENT REV	2,500,000	5.500	07	2043	2,637,858
NOGALES ARIZ REV OBLIGS	1,000,000	3.880	06	2038	1,000,000
NORCO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	2,620,000	3.125	03	2036	2,600,504
NORMAN OKLA REGL HOSP AUTH HOSP REV	750,000	3.250	09	2038	746,439
NORTH COLLIN SPECIAL UTILITY DISTRICT	1,100,000	4.000	08	2040	1,100,000
NORTH TEX TWY AUTH REV	1,000,000	4.000	01	2036	1,022,918
NORTH TEX TWY AUTH REV	250,000	4.000	01	2034	256,429
NORTH TEX TWY AUTH REV	1,250,000	4.125	01	2039	1,222,849
NORTH WEST HENDRICKS MULTI-SCH BLDG CORP IND	1,000,000	3.000	07	2030	1,000,000
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,050,000	3.000	11	2034	2,038,447
NORTHERN IND COMMUTER TRANSN DIST IND REV	650,000	3.250	07	2034	641,252
NORTHERN IND COMMUTER TRANSN DIST IND REV	1,500,000	5.000	07	2033	1,574,104
OCOOE FLA CAP IMPT REV	1,000,000	5.000	10	2036	1,061,681
OCOOE FLA WTR & SWR SYS REV	850,000	5.000	10	2033	893,919

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OHIO CNTY W VA CNTY COMMN SPL DIST EXCISE TAX REV	1,000,000	4.800	03	2036	983,446
OHIO ST ECONOMIC DEV REV	3,305,000	4.250	12	2043	3,345,843
OHIO ST HOSP FAC REV	1,000,000	4.000	01	2036	1,027,908
OKANOGAN CNTY WASH PUB UTIL DIST NO 001 ELEC SYS	330,000	4.000	12	2040	365,487
OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX APPORTION	1,500,000	4.129	09	2033	1,500,000
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	325,000	5.450	08	2028	325,000
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	250,000	4.650	08	2030	250,000
OKLAHOMA DEV FIN AUTH LEASE REV	750,000	3.000	07	2034	748,633
OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV	3,180,000	3.841	07	2040	3,180,000
OKLAHOMA ST TPK AUTH TPK REV	4,570,000	3.125	01	2037	4,570,000
OKLAHOMA ST WTR RES BRD ST LN PROGRAM REV	3,000,000	4.125	10	2043	2,949,507
OKLAHOMA ST WTR RES BRD ST LN PROGRAM REV	1,000,000	4.000	10	2043	990,450
OKMULGEE CNTY OKLA GOVERNMENTAL BLDG AUTH SALE	1,000,000	3.200	12	2040	1,000,000
OMAHA PUB PWR DIST NEB ELEC REV	1,455,000	4.000	02	2031	1,459,552
OMAHA PUB PWR DIST NEB ELEC REV	1,630,000	4.000	02	2034	1,688,459
OMAHA PUB PWR DIST NEB SEPARATE ELEC REV	3,905,000	5.000	02	2030	4,012,515
ONslow CNTY N C LTD OBLIG	1,000,000	5.000	12	2027	1,030,621
ONTARIO CALIF PENSION OBLIG	1,000,000	3.779	06	2038	1,000,000
ONTARIO CALIF PUB FING AUTH LEASE REV	1,100,000	5.000	11	2036	1,182,749
ONTARIO CALIF PUB FING AUTH LEASE REV	3,000,000	3.183	10	2039	3,000,000
ORANGE CITY IOWA WTR REV	655,000	4.000	06	2037	668,402
ORANGE CNTY FLA TOURIST DEV TAX REV	5,000,000	4.000	10	2034	4,977,798
ORANGE CNTY FLA WTR & WASTEWTR REV	5,485,000	3.000	10	2033	5,487,628
ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR R	1,000,000	3.500	12	2037	994,463
ORCHARD FARM R-V SCH DIST MO CTFS PARTN	2,150,000	3.000	04	2040	2,212,718
OREGON ST DEPT TRANSN HWY USER TAX REV	1,000,000	5.000	11	2023	1,002,191
OTERO COUNTY	2,215,000	5.250	12	2042	2,379,689
OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST S	1,535,000	3.500	09	2030	1,528,496
OXNARD CALIF FING AUTH WASTEWATER REV	2,000,000	5.000	06	2028	2,020,103
PANAMA CITY BEACH FLA CAP IMPT REV	450,000	5.000	11	2039	535,481
PANAMA CITY BEACH FLA CAP IMPT REV	500,000	5.000	11	2040	593,533
PARK CREEK MET DIST COLO REV	500,000	5.000	12	2037	520,921
PASCO CNTY FLA WTR & SWR REV	2,000,000	3.000	10	2027	2,000,000
PASCO WASH WTR & SWR REV	1,305,000	5.000	12	2043	1,362,891
PASCO WASH WTR & SWR REV	1,140,000	6.002	12	2043	1,140,000
PAULDING CNTY GA WTR & SEW REV	5,050,000	3.000	12	2034	5,049,948
PEMBROKE PINES FLA CAP IMPT REV	1,100,000	5.000	12	2035	1,165,248
PENNINGTON CNTY S D CTFS PARTN	1,795,000	4.000	06	2025	1,820,422
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	1,500,000	3.594	12	2041	1,500,000
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,500,000	4.000	11	2035	1,528,593
PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AU	500,000	5.500	06	2042	534,743
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	840,000	4.000	07	2029	838,685
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	4,885,000	4.100	06	2033	4,885,000
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	4.000	12	2033	4,979,132
PENNSYLVANIA ST TPK COMMN TPK REV	1,700,000	4.250	12	2044	1,653,565
PHILADELPHIA PA ARPT REV	5,100,000	3.250	07	2037	5,072,009
PHILADELPHIA PA AUTH FOR INDL DEV REVS	1,000,000	5.000	05	2037	1,053,877
PHILADELPHIA PA GAS WKS REV	1,000,000	5.000	08	2034	1,070,787
PHILADELPHIA PA HSG AUTH GEN REV	1,965,000	3.500	05	2035	1,937,350
PHILADELPHIA PA REDEV AUTH REV	500,000	3.172	09	2041	500,000
PHILADELPHIA PA REDEV AUTH REV	1,000,000	5.590	09	2041	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	2,795,000	4.000	10	2033	2,861,682
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.189	10	2029	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.099	10	2029	1,000,000
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000	4.049	10	2029	1,000,000
PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV	1,000,000	5.000	07	2026	1,014,475
PICKENS CNTY ALA WTR AUTH WTR REV	1,080,000	3.000	01	2040	1,120,549
PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV	3,645,000	3.000	02	2033	3,618,768
PINAL & MARICOPA CNTYS ARIZ SUPERSTITION FIRE & ME	2,350,000	3.091	07	2041	2,350,000
PINAL CNTY ARIZ REV OBLIGS	2,120,000	5.000	08	2030	2,153,248
PINAL CNTY ARIZ REV OBLIGS	1,550,000	3.125	08	2029	1,533,248
PIONEERS MEM HEALTHCARE DIST CALIF	1,000,000	5.000	10	2032	1,000,000
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,500,000	4.000	07	2028	2,516,576
PONTOTOC CNTY OKLA EDL FACS AUTH EDL FACS LEASE	1,145,000	4.000	09	2035	1,217,453
PORT AUTH N Y & N J	2,500,000	4.000	03	2035	2,572,931

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
PORT AUTH N Y & N J	5,000,000	5.000	08	2037	5,318,677
PORT AUTH N Y & N J	1,500,000	5.250	08	2042	1,573,290
PORT CORPUS CHRISTI AUTH TEX NUECES CNTY REV	440,000	4.199	12	2033	440,000
PORT PORTLAND ORE ARPT REV	1,475,000	3.915	07	2034	1,475,000
PORT PORTLAND ORE ARPT REV	440,000	4.000	07	2040	463,674
PORT PORTLAND ORE ARPT REV	600,000	4.000	07	2037	636,760
PORT PORTLAND ORE ARPT REV	5,000,000	4.000	07	2040	5,507,365
PORT PORTLAND ORE ARPT REV	4,000,000	5.250	07	2043	4,224,394
PORT ST LUCIE FLA SPL ASSMT REV	1,610,000	4.000	07	2032	1,659,881
PORT ST LUCIE FLA SPL OBLIG REV	1,130,000	4.355	05	2031	1,149,001
PORT ST LUCIE FLA UTIL REV	1,000,000	4.000	09	2034	1,034,817
PORT ST LUCIE FLA UTIL REV	1,500,000	4.000	09	2036	1,514,007
POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	1,500,000	5.000	12	2030	1,623,887
POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV	1,410,000	5.000	09	2028	1,451,510
PRINCE GEORGES CNTY MD CTFS PARTN	2,890,000	3.125	10	2036	2,852,018
PRINCETON OHIO CITY SCH DIST CTFS PARTN	3,820,000	3.289	12	2034	3,820,000
PROVIDENCE R I REDEV AGY SPL OBLIG	2,000,000	4.557	03	2041	2,000,000
PUBLIC FIN AUTH WIS EDL FAC REV	2,870,000	5.000	04	2037	3,042,074
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,040,000	3.125	11	2035	1,021,540
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,005,000	3.125	11	2034	992,045
RACINE WIS WTRWKS REV	1,470,000	4.000	09	2035	1,498,843
RAPID CITY S D SALES TAX REV	1,550,000	4.000	12	2026	1,553,654
REGIONAL TRANSN DIST COLO SALES TAX REV	5,000,000	5.000	11	2028	5,393,819
REGIONAL TRANSN DIST COLO SALES TAX REV	3,025,000	4.000	11	2035	3,058,199
RHODE IS COMM CORP SPL FAC REV	2,560,000	3.875	07	2036	2,533,162
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,295,000	3.600	05	2037	1,295,000
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,610,000	4.000	05	2034	1,644,435
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,325,000	3.000	05	2041	1,307,144
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,700,000	3.000	05	2040	1,682,459
RHODE ISLAND CLEAN WTR FIN AGY REV	525,000	5.000	10	2023	525,000
RHODE ISLAND CLEAN WTR FIN AGY REV	1,360,000	5.000	10	2024	1,360,000
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC	950,000	4.000	09	2035	970,921
RIALTO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	2,025,000	5.000	09	2029	2,078,979
RICHMOND VA PUB UTIL REV	1,000,000	5.000	01	2026	1,041,174
RIDGECREST CALIF CTFS PARTN	1,305,000	4.463	06	2033	1,305,000
RIDGECREST CALIF CTFS PARTN	1,285,000	4.413	06	2032	1,285,000
RIO CALIF ELEM SCH DIST CMNTY FACS DIST SPL TAX	3,000,000	3.800	09	2039	3,000,000
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,000,000	4.000	05	2031	1,007,355
RIVERSIDE CNTY CALIF PUB FING AUTH TAX ALLOC REV	2,000,000	3.187	07	2038	2,000,000
RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY TAX	2,720,000	4.000	10	2032	2,713,805
RIVERSIDE CNTY CALIF TRANSN COMMN TOLL REV	425,000	3.335	06	2041	425,000
RIVERSIDE CNTY CALIF TRANSN COMMN TOLL REV	2,100,000	4.000	06	2041	2,360,561
ROCK HILL S C UTIL SYS REV	1,000,000	4.000	01	2034	1,022,232
ROCKY MOUNT N C SPL OBLIG	2,645,000	4.000	05	2033	2,674,104
ROCKY MOUNT N C SPL OBLIG	1,500,000	4.000	05	2034	1,514,289
ROSS CNTY OHIO HOSP REV	650,000	5.000	12	2039	731,237
ROSSVILLE IND CONS SCH DIST BLDG CORP	1,545,000	3.500	07	2033	1,545,000
ROSWELL N MEX GROSS RCPTS TAX REV	725,000	4.000	08	2033	750,798
ROSWELL N MEX JT WTR & SWR REV	750,000	5.000	06	2034	780,316
RUSSELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,200,000	3.250	05	2029	1,187,320
RUSTON LA SALES TAX REV	1,285,000	5.000	06	2033	1,365,623
SACRAMENTO	500,000	5.000	09	2030	511,373
SACRAMENTO CALIF AREA FLOOD CTL AGY	500,000	5.000	10	2029	507,699
SAGINAW MICH WTR SUPPLY SYS REV	585,000	5.000	07	2032	614,847
SALES TAX SECURITIZATION CORP ILL	2,000,000	5.000	01	2034	2,153,422
SALT LAKE CNTY UTAH SALES TAX REV	1,420,000	3.000	02	2030	1,420,000
SAN ANTONIO TEX ELEC & GAS REV	500,000	4.000	02	2041	563,332
SAN ANTONIO TEX ELEC & GAS REV	3,000,000	5.250	02	2046	3,274,271
SAN DIEGO CALIF PUB FACS FING AUTH LEASE REV	5,085,000	4.134	10	2032	5,085,000
SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT REV	3,000,000	2.956	07	2036	3,000,000
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	2,015,000	5.000	04	2034	2,159,667
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,450,000	4.000	09	2034	1,445,168
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,500,000	6.162	09	2042	1,500,000
SAN JACINTO TEX RIV AUTH SPL PROJ REV	500,000	5.000	10	2027	500,000
SAN JOSE CALIF FING AUTH LEASE REV	1,000,000	2.882	06	2039	1,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SAN LUIS OBISPO CNTY CALIF FING AUTH REV	4,000,000	5.000	09	2030	4,119,343
SAN MARCOS CALIF UNI SCH DIST SPL TAX	1,270,000	5.000	09	2027	1,287,970
SANDY CITY UTAH SALES TAX REV	1,135,000	3.250	03	2030	1,120,767
SANDY SPRINGS GA PUB FACS AUTH REV	1,220,000	3.000	05	2026	1,216,224
SANTA PAULA CALIF UTIL AUTH WASTEWTR ENTERPRISE	3,665,000	3.500	02	2030	3,670,658
SANTA ROSA CALIF REDEV AGY SUCCESSOR AGY TAX ALL	2,300,000	3.375	08	2032	2,278,240
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.000	12	2026	997,311
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000	3.250	12	2029	985,164
SCHOOLS INFRASTRUCTURE FING AGY CALIF SPL TAX REV	815,000	5.000	09	2027	825,650
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV	800,000	3.250	07	2027	800,940
SEATTLE WASH DRAIN & WASTEWATER REV	8,850,000	4.000	07	2037	9,145,704
SEATTLE WASH MET MUNICIPALITY	5,000,000	4.000	08	2035	5,114,424
SEATTLE WASH MUN LT & PWR REV	5,000,000	4.000	09	2035	5,192,826
SEMINOLE CNTY FLA SPL OBLIG	6,860,000	4.750	10	2040	6,985,536
SEMINOLE CNTY FLA WTR & SWR REV	1,750,000	4.000	10	2030	1,768,776
SEMINOLE OKLA UTILS AUTH SALES TAX REV	1,000,000	4.750	11	2043	980,895
SEMINOLE OKLA UTILS AUTH SALES TAX REV	690,000	6.000	11	2039	686,409
SEYMOUR IND SEW WKS REV	1,800,000	3.000	07	2029	1,800,000
SHELBY CNTY ALA BRD ED SPL TAX SCH WTS	2,000,000	3.000	02	2031	2,000,000
SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	850,000	4.000	08	2037	883,576
SHREVEPORT LA WTR & SWR REV	2,500,000	5.000	12	2031	2,600,354
SHREVEPORT LA WTR & SWR REV	2,205,000	4.000	12	2026	2,227,054
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2029	2,034,442
SHREVEPORT LA WTR & SWR REV	325,000	4.000	12	2036	341,877
SILICON VY CLEAN WTR CALIF WASTEWTR REV	1,330,000	2.792	08	2040	1,330,000
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	365,000	3.000	03	2041	381,665
SOUTH CAROLINA ST PUB SVC AUTH REV	5,000,000	5.000	12	2034	5,254,277
SOUTH CAROLINA ST PUB SVC AUTH REV	1,250,000	4.000	12	2040	1,394,172
SOUTH DAKOTA ST BLDG AUTH REV	1,500,000	5.000	06	2037	1,591,100
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,000,000	4.000	09	2035	3,053,389
SOUTH FULTON GA MUN REGL WTR & SWR AUTH REV	2,015,000	5.000	01	2027	2,023,374
SOUTHEAST ALASKA PWR AGY ELEC REV	2,000,000	3.875	06	2033	1,977,219
SOUTHEAST MO ST UNIV SYS FACS REV	1,225,000	3.000	04	2033	1,225,904
SOUTHEAST MO ST UNIV SYS FACS REV	1,010,000	3.000	04	2035	1,009,998
SOUTHFIELD MICH LIBR BLDG AUTH	1,020,000	3.125	05	2028	1,009,922
SOUTHWEST HOUSTON TEX REDEV AUTH TAX INCREMENT	1,000,000	5.000	09	2036	1,038,836
SOUTHWEST LICKING OHIO LOC SCH DIST CTFS PARTN	1,810,000	3.000	12	2041	1,887,368
SOUTHWESTERN ILL DEV AUTH REV	1,600,000	4.125	12	2041	1,576,725
SPARTANBURG S C SAN SWR DIST SWR SYS REV	1,000,000	2.954	03	2037	1,000,000
SPRINGDALE ARK SALES & USE TAX REV	500,000	5.636	08	2040	500,000
SPRINGFIELD ILL ELEC REV	1,535,000	3.500	03	2030	1,513,255
SPRINGFIELD MO PUB UTIL REV	10,000,000	3.375	08	2030	9,905,927
SPRINGFIELD MO SPL OBLIG	380,000	4.375	11	2042	379,757
ST JOHNS CNTY FLA TRANSN IMPT REV	1,260,000	4.000	10	2033	1,274,842
ST JOHNS CNTY FLA WTR & SWR REV	700,000	5.000	06	2024	709,254
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	2,000,000	5.000	04	2038	2,087,964
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,155,000	5.000	02	2030	2,274,764
ST PAUL MINN SALES TAX REV	1,450,000	3.887	11	2035	1,450,000
STATE PUBLIC SCHOOL BUILDING AUTHORITY	1,170,000	3.375	06	2034	1,159,065
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,000,000	5.000	09	2034	1,073,666
STEPHENS CNTY OKLA EDL FACS AUTH EDL FACS LEASE P	1,100,000	5.000	09	2035	1,175,923
STONEGATE VLG MET DIST COLO WTR ENTERPRISE REV	2,620,000	3.150	12	2036	2,620,000
STURGIS MICH BLDG AUTH	1,050,000	4.250	10	2028	1,058,698
SUMTER CNTY FLA CAP IMPT REV	1,460,000	5.000	06	2031	1,492,992
SUMTER TWO SCH FACS INC S C INSTALLMENT PUR REV	1,750,000	3.125	12	2031	1,723,258
SURPRISE ARIZ PLEDGED REV	910,000	3.250	07	2029	901,515
SURPRISE ARIZ PLEDGED REV	500,000	5.000	07	2030	515,535
SURPRISE ARIZ PLEDGED REV	865,000	3.000	07	2028	854,428
SURRY CNTY N C LTD OBLIG	415,000	4.000	06	2037	436,698
SURRY CNTY N C LTD OBLIG	435,000	4.000	06	2036	458,904
SUSQUEHANNA AREA REGL ARPT AUTH PA ARPT SYS REV	1,000,000	5.000	01	2038	1,049,836
TANGIPAHOA PARISH LA HOSP SVC DIST NO 1 HOSP REV	1,500,000	3.000	02	2040	1,551,944
TEMPLE TEX TAX INCREMENT	3,015,000	3.250	08	2041	3,015,000
TERRE HAUTE IND SAN DIST REV	1,125,000	2.000	07	2036	1,114,942
TERRE HAUTE IND SAN DIST REV	890,000	2.000	01	2037	879,736

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			Mo.	Year	
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	4,170,000	4.000	06	2039	4,605,918
TERREBONNE PARISH LA SALES & USE TAX	1,440,000	4.212	04	2032	1,440,000
TEXAS MUN PWR AGY REV	2,225,000	2.250	09	2041	2,186,148
TEXAS PUBLIC FINANCE AUTHORITY	2,000,000	4.000	12	2034	2,077,122
TEXAS WATER DEVELOPMENT BOARD	5,000,000	4.000	10	2035	5,093,710
TEXAS WATER DEVELOPMENT BOARD	3,000,000	2.375	08	2041	2,971,821
TEXAS WATER DEVELOPMENT BOARD	1,000,000	4.750	10	2042	1,000,000
THORNTON COLO DEV AUTH TAX INCREMENT	1,000,000	3.750	12	2032	992,348
TODD CREEK VLG MET DIST COLO WTR ACTIVITY ENTERPRISE	1,680,000	5.875	12	2038	1,659,213
TOLEDO OHIO WTRWKS REV	1,745,000	5.000	11	2030	1,790,888
TRACY CALIF CMNTY DEV AGY SUCCESSOR AGY TAX ALLC	1,350,000	3.000	08	2033	1,332,995
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1,000,000	5.000	11	2034	1,038,520
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	2,275,000	5.000	11	2034	2,362,632
TRINITY PUB UTILS DIST FING AUTH CALIF ELEC REV	1,180,000	3.000	04	2032	1,175,597
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRISE	805,000	3.000	12	2036	798,070
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	1,750,000	4.000	11	2038	1,772,600
TUCSON ARIZ WTR REV	795,000	5.000	07	2025	818,195
TUCSON ARIZ WTR REV	1,000,000	5.789	07	2026	1,000,000
TULARE CNTY CALIF PENSION OBLIG	2,015,000	4.259	06	2031	2,015,000
TULSA CNTY OKLA INDL AUTH HEALTH FACS REV	1,235,000	3.000	02	2037	1,235,000
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,250,000	5.000	08	2026	1,296,040
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,500,000	5.000	08	2026	1,557,297
TUSCARAWAS VY OHIO LOC SCH DIST CTFS PARTN	2,195,000	3.000	12	2042	2,215,546
TUSTIN CALIF UNI SCH DIST SPL TAX	4,390,000	5.000	09	2032	4,500,350
UAB MEDICINE FIN AUTH ALA REV	1,345,000	4.000	09	2036	1,426,353
UKIAH PUBLIC FINANCING AUTHORITY	980,000	3.000	03	2042	956,863
UNION CNTY N C ENTERPRISE SYS REV	500,000	3.250	06	2033	503,260
UNIV CALIF REGTS MED CTR POOLED REV	2,515,000	5.000	05	2034	2,692,086
UNIVERSITY ARK UNIV REV	2,000,000	3.301	11	2039	2,000,000
UNIVERSITY CALIF REVS	3,000,000	3.912	05	2029	3,000,000
UNIVERSITY CALIF REVS	770,000	4.126	05	2033	770,000
UNIVERSITY CINCINNATI OHIO GEN RCPTS	600,000	4.128	06	2033	600,000
UNIVERSITY HOUSTON TEX UNIV REVS TAX EXEMPT IAM C	5,000,000	3.125	02	2036	4,911,489
UNIVERSITY ILL UNIV REVS	5,000,000	4.000	04	2035	5,022,404
UNIVERSITY ILL UNIV REVS	4,080,000	2.125	04	2041	3,948,779
UNIVERSITY MISS EDL BLDG CORP REV	1,000,000	4.250	10	2041	990,060
UNIVERSITY N MEX UNIV REVS	1,000,000	3.019	06	2032	1,000,000
UNIVERSITY SOUTH ALA UNIV REVS	1,000,000	5.000	10	2035	1,074,117
UPPER EAGLE REGL WTR AUTH COLO REV	500,000	3.000	12	2040	521,318
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	2,500,000	5.000	08	2025	2,590,783
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	5.000	04	2037	518,545
UTAH ST UNIV REV	1,750,000	3.000	12	2034	1,723,786
UTAH TRAN AUTH SALES TAX REV	1,000,000	4.000	12	2031	1,037,907
UTAH TRAN AUTH SALES TAX REV	7,750,000	4.000	06	2025	7,825,085
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,120,000	5.000	01	2025	1,120,000
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,210,000	5.000	01	2027	1,210,000
VANPORT TWP PA MUN AUTH SWR REV	1,500,000	3.000	04	2035	1,492,702
VERMONT MUN BD BK	1,000,000	5.000	12	2023	1,003,151
VERMONT PUB PWR SUPPLY AUTH REV	250,000	3.000	07	2029	248,688
VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSMT REV	1,475,000	4.000	05	2037	1,478,933
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	5,000,000	3.000	09	2037	4,910,985
VIRGINIA COLLEGE BUILDING AUTHORITY	5,000,000	3.000	02	2038	5,029,428
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5,000,000	3.250	05	2037	4,943,433
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	3,000,000	4.000	05	2044	2,970,187
VIRGINIA RESOURCES AUTHORITY	125,000	5.000	11	2023	125,171
VIRGINIA RESOURCES AUTHORITY	2,790,000	5.000	11	2025	2,793,818
VIRGINIA ST HSG DEV AUTH	5,000,000	4.750	10	2042	4,938,292
VIRGINIA ST PUB SCH AUTH SCH FING	5,565,000	3.000	08	2034	5,536,875
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	295,000	4.000	11	2033	299,009
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	705,000	4.000	11	2025	714,582
WALTON CNTY FLA SCH BRD CTFS PARTN	2,345,000	5.000	07	2034	2,504,038
WARREN CITY BOARD OF EDUCATION	500,000	4.250	12	2043	485,482
WARREN CNTY KY SCH DIST FIN CORP ENERGY CONSV RE	2,190,000	3.500	03	2035	2,186,225
WARREN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,235,000	4.000	06	2027	2,245,214
WARREN CNTY OHIO HEALTH CARE FACS REV	325,000	5.000	07	2029	329,293

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			Mo.	Year	
WARREN CNTY OHIO HEALTH CARE FACS REV	920,000	5.000	07	2030	931,538
WARREN CNTY OHIO PORT AUTH SPL OBLIG REV	565,000	4.000	12	2041	597,653
WARREN CNTY OHIO PORT AUTH SPL OBLIG REV	2,835,000	6.000	12	2047	2,991,067
WASHINGTON CNTY UTAH WTR CONSERVANCY DIST WTR	1,000,000	4.000	10	2029	1,011,658
WASHINGTON D C CONVENTION & SPORTS AUTH DEDICAT	370,000	4.119	10	2033	370,000
WATEREUSE FIN AUTH CALIF REV	1,000,000	5.000	05	2028	1,010,036
WATEREUSE FIN AUTH CALIF REV	1,370,000	5.000	05	2027	1,384,463
WAUKEGAN ILL WTR & SWR REV	2,780,000	4.000	12	2034	2,796,790
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2040	543,999
WAUKEGAN ILL WTR & SWR REV	500,000	4.000	12	2038	546,423
WAUKESHA WIS SEW SYS REV	1,170,000	4.000	05	2027	1,173,640
WAYNE CNTY N C	750,000	3.200	06	2037	746,698
WAYNE CNTY PA HOSP & HEALTH FACS AUTH CNTY GTD H	750,000	4.000	07	2032	774,769
WAYNE ST UNIV MICH UNIV REVS	1,000,000	3.500	11	2034	991,831
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,500,000	5.000	07	2026	1,519,289
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,615,000	4.000	01	2037	1,664,176
WAYNE TWP IND MARION CNTY SCH BLDG CORP	2,200,000	5.000	01	2043	2,346,377
WEST HARRIS CNTY TEX REGL WTR AUTH WTR SYS REV	2,695,000	5.500	12	2042	2,896,340
WEST LAFAYETTE IND SCH BLDG CORP	3,435,000	4.000	07	2034	3,552,136
WEST MIFFLIN PA SAN SWR MUN AUTH SWR REV	2,000,000	5.000	08	2024	2,026,392
WEST VA ECONOMIC DEV AUTH LOTTERY REV	3,000,000	3.000	06	2031	2,971,963
WEST VA HIGHER ED POL COMMN REV	700,000	5.000	07	2038	750,561
WEST VA HIGHER ED POL COMMN REV	300,000	5.000	07	2038	321,673
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	400,000	5.000	09	2038	442,827
WEST VIRGINIA WTR DEV AUTH INFRASTRUCTURE REV	1,000,000	5.000	10	2032	1,033,127
WEST VY CITY UTAH MUN BLDG AUTH LEASE REV	2,195,000	5.000	02	2036	2,302,608
WESTLAKE OHIO SPL OBLIG REV	960,000	5.000	12	2024	979,723
WESTLAKE OHIO SPL OBLIG REV	150,000	5.000	12	2024	153,085
WHITE CITY WTR IMPT DIST UTAH WTR REV	1,830,000	5.500	02	2047	1,905,366
WICHITA KANS WTR & SWR UTIL REV	5,000,000	3.375	10	2037	4,923,947
WICHITA KANS WTR & SWR UTIL REV	1,500,000	3.125	10	2028	1,492,449
WILKINSBURG PENN PA JT WTR AUTH WTR REV	1,000,000	3.000	09	2039	1,044,086
WILLIAMSBURG CNTY S C PUB FACS CORP INSTALLMENT F	1,120,000	3.000	06	2039	1,152,797
WILLISTON N D ARPT REV	2,000,000	4.000	11	2023	2,000,742
WILMINGTON N C STORM WTR FEE REV	1,205,000	4.000	06	2032	1,216,413
WINSTON-SALEM N C	1,000,000	3.000	06	2037	981,240
WINSTON-SALEM N C	2,000,000	3.150	06	2036	2,000,000
WINTER PARK FLA ELEC REV	1,115,000	3.000	10	2033	1,115,000
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000	5.000	09	2027	1,014,337
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,380,000	4.000	09	2034	1,382,319
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,325,000	5.000	09	2033	1,374,525
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,015,000	5.000	01	2027	1,055,351
YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	1,580,000	5.375	11	2024	1,579,517
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000	3.250	09	2025	989,625
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000	4.000	09	2025	1,806,288
ZIONSVILLE IND CMNTY SCHS BLDG CORP	3,000,000	3.000	07	2026	2,992,071
Total Special Revenue & Special Assess.	1,958,785,000				1,981,561,391
A10 CAPITAL LLC	11,500,000	5.875	08	2026	11,199,377
A10 CAPITAL LLC	4,000,000	5.875	08	2026	3,732,798
ABBVIE INC	3,000,000	4.250	11	2028	2,985,829
ABBVIE INC	3,000,000	3.850	06	2024	3,003,314
ACRES COMMERCIAL REALTY CORP	7,000,000	5.750	08	2026	7,000,000
ADVANCE AUTO PARTS INC	3,000,000	5.950	03	2028	2,997,809
AFFILIATED MANAGERS GROUP INC	1,506,000	3.300	06	2030	1,320,783
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
ALABAMA POWER CO	1,110,000	6.125	05	2038	1,492,207
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,867,893
ALABAMA POWER CO	1,000,000	6.000	03	2039	1,339,081
ALABAMA POWER CO	650,000	5.600	03	2033	788,241
ALCOA NEDERLAND HOLDING BV	3,000,000	6.125	05	2028	3,026,892
ALCOA NEDERLAND HOLDING BV	6,914,000	4.125	03	2029	7,013,585
ALLIANCE FUNDING GROUP, INC.	6,000,000	6.500	04	2028	6,000,000
ALLIANCE FUNDING GROUP, INC.	5,000,000	9.500	07	2028	5,000,000
ALLSTATE CORP	4,000,000	5.250	03	2033	3,993,503

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ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTRIA GROUP INC	1,000,000	4.000	01	2024	999,764
ALTRIA GROUP INC	19,000,000	4.800	02	2029	19,389,917
AMERANT BANCORP INC	2,000,000	5.750	06	2025	2,000,000
AMERANT BANCORP INC	4,000,000	4.250	03	2032	4,000,000
AMERICAN ELECTRIC POWER COMPANY INC	1,000,000	5.950	11	2032	993,637
AMERICAN EXPRESS CO	5,000,000	3.625	12	2024	5,027,726
AMERICAN EXPRESS CO	3,000,000	4.989	05	2033	3,000,000
AMERICAN FINANCIAL GROUP INC	8,000,000	5.250	04	2030	7,921,984
AMERICAN HOMES 4 RENT LP	7,000,000	4.900	02	2029	6,978,774
AMERICAN HOMES 4 RENT LP	3,000,000	2.375	07	2031	2,964,381
AMERICAN HOMES 4 RENT LP	7,000,000	3.625	04	2032	5,906,099
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,195
AMERICAN TOWER CORP	3,000,000	5.000	02	2024	2,998,793
AMERICAN TOWER CORP	6,000,000	4.000	06	2025	5,991,053
AMERICAN TOWER CORP	3,000,000	4.400	02	2026	2,997,709
AMERICAN TOWER CORP	5,000,000	3.375	10	2026	4,979,445
AMERICAN TOWER CORP	5,000,000	5.650	03	2033	4,972,901
AMERICAN TOWER CORP	3,000,000	5.550	07	2033	2,989,983
AMERICAN TOWER CORP	1,000,000	5.900	11	2033	996,513
AMGEN INC	2,000,000	5.250	03	2033	1,993,983
AMGEN INC	2,000,000	5.600	03	2043	1,989,000
ANGLO AMERICAN CAPITAL PLC	2,000,000	4.000	09	2027	1,992,620
ANGLO AMERICAN CAPITAL PLC	2,000,000	3.625	09	2024	1,999,847
ANGLO AMERICAN CAPITAL PLC	7,000,000	4.500	03	2028	6,984,064
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,980,324
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,000,000	5.450	01	2039	2,474,196
AON CORP	3,000,000	8.205	01	2027	3,000,000
AP MOELLER - MAERSK A/S	8,000,000	4.500	06	2029	7,969,337
APACHE CORP	7,000,000	4.250	01	2030	4,268,178
APH FINANCE 1, LLC.	3,025,000	4.770	07	2039	3,025,000
APOLLO MANAGEMENT HOLDINGS LP	13,400,000	4.000	05	2024	13,416,464
APOLLO MANAGEMENT HOLDINGS LP	6,000,000	4.400	05	2026	5,998,446
APPALACHIAN POWER CO	2,000,000	6.700	08	2037	2,164,953
ARBOR REALTY SR INC	10,000,000	8.500	10	2027	10,000,000
ARBOR REALTY SR INC	5,000,000	7.750	03	2026	5,000,000
ARBOR REALTY TRUST INC	4,000,000	5.750	04	2024	4,000,000
ARBOR REALTY TRUST INC	2,000,000	4.750	10	2024	2,000,000
ARBOR REALTY TRUST INC	5,000,000	4.500	03	2027	5,000,000
ARCELORMITTAL SA	9,306,000	7.000	10	2039	12,599,423
ARCELORMITTAL SA	2,000,000	4.550	03	2026	1,997,800
ARCELORMITTAL SA	6,000,000	4.250	07	2029	6,114,089
ARCELORMITTAL SA	5,000,000	6.550	11	2027	4,996,074
ARENA FINANCE II LLC	10,000,000	6.750	09	2025	10,000,000
ARES FINANCE CO LLC	10,000,000	4.000	10	2024	9,978,961
ARIZONA PUBLIC SERVICE CO	425,000	5.500	09	2035	528,482
ARIZONA PUBLIC SERVICE CO	600,000	6.875	08	2036	654,798
ARIZONA PUBLIC SERVICE CO	2,000,000	6.350	12	2032	1,997,663
ARTHUR J. GALLAGHER & CO.	1,440,000	4.340	06	2032	1,440,000
ARTHUR J. GALLAGHER & CO.	1,440,000	4.340	08	2032	1,440,000
ARTISAN PARTNERS HOLDINGS LP	1,540,000	4.530	08	2027	1,540,000
ASPEN INSURANCE HOLDINGS LTD	4,000,000	4.650	11	2023	4,000,378
ASSOCIATED BANC-CORP	11,000,000	4.250	01	2025	11,004,886
ASSOCIATED BANC-CORP	400,000	6.625	03	2033	10,000,000
ASTRAZENECA PLC	5,000,000	4.000	01	2029	4,927,337
AT&T INC	1,500,000	6.350	03	2040	1,939,399
AT&T INC	3,000,000	6.950	01	2028	3,251,442
AT&T INC	1,000,000	5.539	02	2026	1,000,000
ATMOS ENERGY CORP	500,000	5.950	10	2034	637,727
ATMOS ENERGY CORP	2,000,000	5.450	10	2032	1,995,911
AUTONATION INC	3,000,000	3.800	11	2027	3,019,339
AUTONATION INC	2,000,000	4.750	06	2030	1,844,133
AVERY DENNISON CORP	2,000,000	6.000	01	2033	2,469,673
AVERY DENNISON CORP	3,000,000	5.750	03	2033	2,987,255
AVIDBANK HOLDINGS, INC.	2,000,000	5.000	12	2029	2,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AVOLON HOLDINGS FUNDING LTD	3,000,000	4.375	05	2026	2,994,278
AXOS FINANCIAL INC	5,000,000	4.875	10	2030	5,000,000
BACARDI LTD	1,000,000	5.900	06	2043	996,431
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANC OF CALIFORNIA INC	8,000,000	5.250	04	2025	7,996,405
BANCPLUS CORP	3,000,000	5.500	12	2030	3,000,000
BANK OF AMERICA CORP	2,000,000	4.125	01	2024	2,002,589
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,892
BANK OF AMERICA CORP	5,000,000	4.450	03	2026	5,000,000
BANK OF AMERICA CORP	2,000,000	5.288	04	2034	2,000,000
BANKUNITED INC	8,000,000	4.875	11	2025	8,003,315
BANKWELL FINANCIAL GROUP INC	3,000,000	6.000	09	2032	3,000,000
BANTERRA CORP	5,000,000	8.000	09	2027	5,000,000
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK INTERNATIONAL (BARBADOS) CORP	4,475,000	6.350	10	2036	5,985,677
BAT CAPITAL CORP	3,000,000	3.557	08	2027	2,997,206
BAT CAPITAL CORP	2,000,000	3.734	09	2040	2,000,000
BATH & BODY WORKS INC	3,000,000	9.375	07	2025	3,315,759
BAY STATE GAS CO	1,565,000	6.260	02	2028	1,574,562
BAYER US FINANCE II LLC	3,300,000	5.875	04	2038	3,234,690
BAYLOR UNIVERSITY	1,000,000	4.019	03	2038	1,000,000
BAYPORT POLYMERS LLC	4,000,000	5.050	02	2033	4,000,000
BCB BANCORP INC	3,000,000	8.354	08	2028	3,000,000
BECTON DICKINSON AND CO	3,000,000	7.000	08	2027	3,276,032
BERKSHIRE HATHAWAY ENERGY CO	1,946,000	6.500	09	2037	2,672,263
BERKSHIRE HATHAWAY ENERGY CO	1,911,000	6.125	04	2036	2,525,912
BERKSHIRE HILLS BANCORP INC	5,000,000	5.500	07	2032	5,000,000
BIG POPPY HOLDINGS, INC.	4,000,000	5.750	06	2032	4,000,000
BIOGEN INC	3,000,000	4.050	09	2025	2,998,424
BLACKROCK TCP CAPITAL CORP	2,597,000	3.900	08	2024	2,624,893
BLOCK FINANCIAL LLC	5,000,000	5.250	10	2025	4,996,475
BLUE BRDG FINL LLC	20,000,000	8.250	12	2026	20,000,000
BLUE OWL GP STAKES V A-2 A	2,245,500	7.210	08	2043	2,245,500
BLUE OWL GP STAKES V A-2 B	2,254,500	7.210	08	2043	2,254,500
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BOARDWALK PIPELINES LP	7,000,000	4.950	12	2024	6,993,656
BOEING CO	14,000,000	5.040	05	2027	14,000,000
BOKF MERGER CORPORATION NUMBER SIXTEEN	4,000,000	5.625	06	2030	4,000,000
BON SECOURS MERCY HEALTH INC	3,000,000	3.382	11	2025	3,016,429
BOSTON PROPERTIES LP	2,000,000	6.750	12	2027	1,999,075
BOWIE ACQUISITIONS LLC	2,672,853	3.920	09	2038	2,672,853
BOYD WATTERSON GSA REIT	3,200,000	4.400	02	2030	3,200,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIGHTSPHERE INVESTMENT GROUP INC	11,000,000	4.800	07	2026	10,868,479
BRITIS-221-A	2,783,831	6.990	09	2037	2,766,419
BRIXMOR OPERATING PARTNERSHIP LP	3,000,000	2.500	08	2031	2,992,122
BROADCOM INC	3,000,000	4.150	11	2030	2,997,739
BROADCOM INC	5,000,000	4.300	11	2032	5,443,392
BROADRIDGE FINANCIAL SOLUTIONS INC	5,000,000	3.400	06	2026	4,908,999
BROOKFIELD CORP	6,000,000	4.000	01	2025	5,995,293
BROWN & BROWN INC	5,000,000	4.200	09	2024	4,998,233
BROWN & BROWN INC	5,000,000	4.500	03	2029	4,995,218
BSCH ISSUER I 04/17/2023	1,371,000	6.950	04	2048	1,371,000
BSCH ISSUER II	2,629,000	6.950	04	2048	2,626,656
BUCKEYE PARTNERS LP	3,000,000	4.350	10	2024	2,999,397
BURLINGTON NORTHERN SANTA FE LLC	1,000,000	6.700	08	2028	1,114,987
BUSINESS CREDIT HOLDINGS LLC	8,000,000	9.500	08	2028	8,000,000
CADENCE BANK	5,000,000	4.750	06	2029	5,006,518
CAPITAL FDG BANCORP INC	2,000,000	11.090	03	2027	2,000,000
CAPITAL FUNDING GROUP, INC.	2,000,000	6.750	12	2028	2,000,000
CAPITAL ONE FINANCIAL CORP	3,000,000	3.300	10	2024	2,998,535
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,685,393
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE FINANCIAL CORP	4,000,000	5.817	02	2034	4,000,000
CAPSTAR FINANCIAL HOLDINGS INC	4,000,000	5.250	06	2030	4,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CARGILL INC	5,000,000	4.000	06	2032	4,988,327
CARGILL INC	2,000,000	5.125	10	2032	1,997,710
CARLYLE SECURED LENDING, INC.	4,000,000	4.750	12	2024	4,000,000
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP INC.	3,000,000	5.000	12	2030	3,000,000
CBRE SERVICES INC	13,000,000	4.875	03	2026	13,060,680
CENTENE CORP	3,000,000	2.450	07	2028	3,000,000
CENTERPOINT ENERGY RESOURCES CORP	10,000,000	5.850	01	2041	13,573,322
CENTERPOINT ENERGY RESOURCES CORP	3,000,000	6.250	02	2037	4,055,906
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CENTRICA PLC	4,000,000	5.375	10	2043	3,589,293
CF INDUSTRIES INC	2,000,000	4.500	12	2026	2,011,663
CFG MERCHANT SOLUTIONS, LLC	5,000,000	10.375	02	2028	5,000,000
CGCMT 2018-B2 C	1,500,000	4.653	03	2051	1,527,479
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHENIERE CORPUS CHRISTI HOLDINGS LLC	9,557,000	3.700	11	2029	9,896,200
CHENIERE ENERGY INC	3,000,000	4.625	10	2028	3,070,438
CHENIERE ENERGY PARTNERS LP	9,000,000	4.500	10	2029	9,305,121
CHENIERE ENERGY PARTNERS LP	15,000,000	4.000	03	2031	15,451,238
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	2,000,000	5.125	04	2025	1,999,941
CHOICE HOTELS INTERNATIONAL INC	5,000,000	3.700	12	2029	4,536,716
CHURCH & DWIGHT CO INC	3,000,000	5.600	11	2032	2,994,920
CIGNA GROUP	5,000,000	4.375	10	2028	4,988,966
CIGNA GROUP	3,000,000	4.125	11	2025	2,999,329
CIGNA GROUP	3,000,000	4.500	02	2026	2,995,661
CION INVESTMENT CORPORATION	6,000,000	4.500	02	2026	6,000,000
CITADEL LP	4,000,000	4.875	01	2027	4,141,545
CITIGROUP INC	18,500,000	4.400	06	2025	18,622,701
CITIGROUP INC	3,000,000	4.600	03	2026	2,998,355
CITIZENS COMMUNITY BANCORP, INC.	5,000,000	4.750	04	2032	5,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,936,334
CITIZENS FINANCIAL GROUP INC	6,510,000	4.300	02	2031	6,757,597
CITIZENS FINANCIAL GROUP INC	3,000,000	4.350	02	2031	3,000,000
CLEAR BLUE FINANCIAL HOLDINGS LLC	4,000,000	5.375	12	2028	4,000,000
CLEAR STREET CAPITAL, LLC	10,000,000	6.500	12	2024	10,000,000
CLEAR STREET CAPITAL, LLC	5,000,000	6.000	10	2025	5,000,000
CLEAR STREET HOLDINGS LLC	10,000,000	5.875	05	2026	10,000,000
CLEVELAND ELECTRIC ILLUMINATING CO	3,429,000	5.950	12	2036	4,495,663
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,499,556
CNH INDUSTRIAL CAPITAL LLC	2,000,000	3.950	05	2025	1,994,023
CNH INDUSTRIAL CAPITAL LLC	1,000,000	5.450	10	2025	995,466
COMCAST CORP	5,000,000	4.150	10	2028	4,998,650
COMCAST CORP	2,000,000	5.500	11	2032	1,988,265
COMCAST CORP	2,000,000	5.250	11	2025	1,999,613
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,520,238
COMM 2013-300P C	1,000,000	4.540	08	2030	990,993
COMM 2013-CCRE12 AM	3,000,000	4.300	10	2046	2,997,991
COMM 2013-CCRE13 AM	4,000,000	4.449	11	2046	4,044,968
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,497,957
COMM 2014-CCRE15 B	1,250,000	4.584	02	2047	1,249,732
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,502,088
COMM 2014-CCRE16 C	1,000,000	4.635	04	2047	998,784
COMM 2014-CCRE19 B	2,000,000	4.629	08	2047	2,004,079
COMM 2014-UBS2 C	1,500,000	5.118	03	2047	1,500,465
COMMERCIAL CREDIT GROUP INC	5,000,000	4.875	05	2026	5,000,000
COMMERCIAL METALS CO	2,721,000	3.875	02	2031	2,675,206
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	5,633,000	5.300	11	2038	6,895,743
CONGRESSIONAL BANCSHARES INC	5,000,000	7.000	12	2026	5,000,000
CONNECTONE BANCORP INC	4,000,000	5.750	06	2030	4,000,000
CONOCOPHILLIPS	1,039,000	5.900	05	2038	1,386,358
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,999,583
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,896,000	5.700	12	2036	3,804,817
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,842,000	6.200	06	2036	9,071,077
CONSTELLATION BRANDS INC	3,000,000	3.600	02	2028	2,917,124

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CONSTELLATION BRANDS INC	3,000,000	4.650	11	2028	3,005,867
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.600	06	2042	1,951,812
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.800	03	2033	1,999,573
CONSTELLATION ENERGY GENERATION LLC	2,000,000	5.600	03	2028	1,999,777
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,056,563
COX COMMUNICATIONS INC	2,000,000	5.700	06	2033	1,997,502
CRB GROUP INC	6,000,000	6.500	09	2030	6,000,000
CRESCENT CAPITAL BDC INC	360,000	5.000	05	2026	9,000,000
CRESCENT CAPITAL BDC, INC.	2,785,000	4.000	12	2026	2,785,000
CRESTWOOD MIDSTREAM PARTNERS LP	13,977,000	5.750	04	2025	13,977,000
CRESTWOOD MIDSTREAM PARTNERS LP	1,215,000	5.625	05	2027	1,233,102
CROWN CAPITAL HOLDINGS LLC	11,000,000	6.750	03	2027	10,533,066
CROWN CAPITAL HOLDINGS LLC	4,000,000	8.000	06	2025	4,000,000
CROWN CAPITAL HOLDINGS LLC	5,000,000	12.500	01	2025	5,000,000
CROWN CASTLE INC	5,000,000	3.800	02	2028	4,857,294
CSC LEASING CO	5,000,000	8.875	09	2028	5,000,000
CTL - CVS PASS-THROUGH TRUST	937,960	3.860	11	2041	937,960
CUSTOMERS BANCORP INC	6,000,000	4.500	09	2024	6,000,000
CUSTOMERS BANCORP INC	200,000	5.375	12	2034	5,000,000
CVS HEALTH CORP	4,254,000	5.000	12	2024	4,317,164
CVS HEALTH CORP	3,000,000	4.100	03	2025	2,993,085
CVS HEALTH CORP	5,000,000	5.625	02	2053	4,992,858
CVS HEALTH CORP	2,000,000	5.250	02	2033	1,996,628
CVS HEALTH CORP	2,000,000	5.125	02	2030	1,987,644
CVS HEALTH CORP	1,000,000	5.875	06	2053	994,850
DAKOTA FINANCIAL, LLC	6,000,000	5.000	09	2026	6,000,000
DAKOTA FINANCIAL, LLC	4,000,000	7.000	06	2025	4,000,000
DBCCR 2014-ARCP B	2,000,000	4.590	01	2034	1,999,805
DBCCR 2014-ARCP C	3,000,000	4.935	01	2034	2,998,269
DCC TREASURY 2014 LIMITED	3,000,000	5.890	12	2028	3,000,000
DCP MIDSTREAM OPERATING LP	11,500,000	5.375	07	2025	11,843,954
DCP MIDSTREAM OPERATING LP	5,000,000	5.125	05	2029	5,285,557
DCP MIDSTREAM OPERATING LP	9,800,000	5.625	07	2027	10,480,646
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	6,000,000	4.375	06	2028	5,985,845
DEXT CAPITAL, LLC	5,000,000	9.000	04	2028	5,000,000
DIAMONDBACK ENERGY INC	2,000,000	6.250	03	2033	1,991,838
DIGITAL REALTY TRUST LP	5,000,000	5.550	01	2028	4,996,221
DIME COMMUNITY BANCSHARES INC	13,000,000	5.000	05	2032	13,000,000
DISCOVER FINANCIAL SERVICES	8,000,000	3.750	03	2025	7,972,683
DISCOVERY COMMUNICATIONS LLC	2,500,000	3.450	03	2025	2,472,443
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.950	06	2025	1,999,308
DISCOVERY COMMUNICATIONS LLC	5,000,000	4.125	05	2029	5,103,567
DOLLAR GENERAL CORP	2,000,000	4.150	11	2025	1,999,277
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,253
DOLLAR GENERAL CORP	5,000,000	5.450	07	2033	4,992,360
DOLLAR TREE INC	7,000,000	4.000	05	2025	6,998,257
DOMINION ENERGY INC	2,824,000	5.950	06	2035	3,658,347
DOMINION ENERGY INC	1,750,000	7.000	06	2038	2,015,796
DOMINION ENERGY INC	2,000,000	6.750	12	2032	2,094,694
DOW CHEMICAL CO	1,750,000	7.375	11	2029	2,115,923
DOW CHEMICAL CO	4,116,000	5.250	11	2041	5,270,749
DOW CHEMICAL CO	5,000,000	6.300	03	2033	4,987,364
DUKE ENERGY CAROLINAS LLC	2,000,000	6.050	04	2038	2,711,619
DUKE ENERGY CAROLINAS LLC	7,376,000	6.000	01	2038	9,917,255
DUKE ENERGY CORP	6,000,000	3.300	06	2041	5,986,402
DUKE ENERGY FLORIDA LLC	1,081,000	6.350	09	2037	1,476,574
DUKE ENERGY INDIANA LLC	2,500,000	6.120	10	2035	2,529,529
DUPONT DE NEMOURS INC	4,677,000	5.319	11	2038	5,877,590
DUQUESNE LIGHT HOLDINGS INC	2,000,000	2.775	01	2032	2,000,000
EAGLE BANCORP MONTANA INC	3,000,000	5.500	07	2030	3,000,000
EBAY INC	2,000,000	5.900	11	2025	1,998,289
EBAY INC	2,000,000	5.950	11	2027	1,997,676
EDISON INTERNATIONAL	3,000,000	4.125	03	2028	2,997,696
EDISON INTERNATIONAL	2,000,000	6.950	11	2029	1,983,665
EJF CAPITAL LLC	4,000,000	5.375	03	2029	4,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
EL PASO NATURAL GAS CO LLC	2,000,000	3.500	02	2032	1,999,713
ELANCO ANIMAL HEALTH INC	1,931,000	6.900	08	2028	2,004,434
ELECTRICITE DE FRANCE SA	2,000,000	4.875	09	2038	1,774,667
ELECTRICITE DE FRANCE SA	4,000,000	6.900	05	2053	4,077,717
ELECTRICITE DE FRANCE SA	2,000,000	6.250	05	2033	1,997,994
ELEVANCE HEALTH INC	2,000,000	4.101	03	2028	2,000,000
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	5,000,000	6.090	02	2040	5,233,521
EMERA US FINANCE LP	4,000,000	4.750	06	2046	3,366,828
EMERSON ELECTRIC CO	650,000	6.125	04	2039	895,490
ENBRIDGE ENERGY PARTNERS LP	1,435,000	5.500	09	2040	1,775,998
ENBRIDGE INC	3,000,000	5.700	03	2033	2,996,324
ENEL FINANCE INTERNATIONAL NV	3,005,000	6.800	09	2037	3,190,712
ENEL FINANCE INTERNATIONAL NV	2,000,000	6.000	10	2039	1,974,513
ENEL FINANCE INTERNATIONAL NV	2,000,000	7.500	10	2032	2,145,170
ENEL FINANCE INTERNATIONAL NV	2,000,000	7.750	10	2052	2,268,643
ENERGY TRANSFER LP	4,000,000	4.500	11	2023	3,997,150
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,963,554
ENERGY TRANSFER LP	5,000,000	4.400	03	2027	3,722,002
ENERGY TRANSFER LP	3,000,000	4.000	10	2027	2,989,554
ENERGY TRANSFER LP	8,000,000	4.950	05	2028	5,669,873
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,994,617
ENERGY TRANSFER LP	3,000,000	4.150	09	2029	1,639,410
ENERGY TRANSFER LP	3,000,000	5.750	02	2033	2,997,431
ENI SPA	3,000,000	4.750	09	2028	2,986,678
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000	5.750	06	2030	3,000,000
ENTERPRISE PRODUCTS OPERATING LLC	1,000,000	6.875	03	2033	1,307,415
ENTERPRISE PRODUCTS OPERATING LLC	11,343,000	6.125	10	2039	15,598,660
ENTERPRISE PRODUCTS OPERATING LLC	775,000	6.650	10	2034	1,039,134
EOG RESOURCES INC	1,725,000	6.650	04	2028	1,804,680
EOG RESOURCES INC	3,412,000	3.900	04	2035	3,688,693
EOG RESOURCES INC	1,073,000	5.100	01	2036	1,280,490
EPR PROPERTIES	2,750,000	4.750	12	2026	2,787,959
EQM MIDSTREAM PARTNERS LP	10,000,000	5.500	07	2028	9,975,085
EQT CORP	1,662,000	7.750	07	2026	1,825,752
EQT CORP	4,706,000	3.125	05	2026	4,730,990
EQT CORP	1,000,000	5.700	04	2028	996,872
EQUIFAX INC	1,000,000	5.100	12	2027	999,438
EQUITY BANCSHARES INC	6,000,000	7.000	06	2030	6,000,000
ESPAI BARCA FONDO DE TITULIZACION	4,000,000	6.980	06	2030	4,000,000
EVANS BANCORP INC	3,000,000	6.000	07	2030	3,000,000
EVERCORE INC.	2,350,000	4.440	08	2031	2,350,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,808,801
EXELON CORP	5,000,000	7.600	04	2032	5,384,850
EXELON CORP	1,000,000	4.950	06	2035	1,176,986
EXELON CORP	2,000,000	5.300	03	2033	1,998,096
EXELON CORP	2,000,000	5.600	03	2053	1,993,983
EXPEDIA GROUP INC	2,000,000	6.250	05	2025	2,067,225
EXPEDIA GROUP INC	3,000,000	4.625	08	2027	3,000,085
EXPERITY VENTURES, LLC	6,000,000	8.000	06	2027	6,000,000
EXPERITY VENTURES, LLC	8,000,000	9.500	10	2027	8,000,000
EXTRA SPACE STORAGE LP	3,000,000	5.700	04	2028	2,995,181
F&M FINANCIAL CORP (TENNESSEE)	3,000,000	5.950	09	2029	3,000,000
FAIRFAX (US) INC	11,750,000	4.875	08	2024	11,735,615
FEDERAL REALTY OP LP	7,000,000	5.375	05	2028	6,973,870
FIDELITY BK ATLANTA GA	9,000,000	5.875	05	2030	9,050,704
FIDELITY FEDERAL BANCORP	4,500,000	6.875	10	2028	4,500,000
FIDELITY FEDERAL BANCORP	3,000,000	6.000	11	2029	3,000,000
FIDELITY NATIONAL INFORMATION SERVICES INC	3,000,000	4.250	05	2028	2,994,651
FIRST AMERICAN FINANCIAL CORP	3,000,000	4.600	11	2024	3,011,567
FIRST BANK	4,000,000	5.500	06	2030	4,000,000
FIRST BANK (HAMILTON)	5,000,000	9.707	02	2027	5,000,000
FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030	3,000,000	4.500	09	2030	3,000,000
FIRST BUSEY CORP	3,000,000	5.250	06	2030	3,000,000
FIRST BUSEY CORP	3,000,000	5.000	06	2032	3,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FIRST CMNTY HLDGS	5,000,000	9.528	10	2027	5,000,000
FIRST COMWLTH BK IND PA	3,500,000	5.500	06	2033	3,500,000
FIRST FINANCIAL BANCORP	5,000,000	5.125	08	2025	5,000,000
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST INTERNET BANCORP	80,000	6.000	06	2029	2,000,000
FIRST INTERSTATE BANCSYSTEM INC	4,000,000	5.250	05	2030	4,000,000
FIRST MERCHANTS BANK	4,000,000	4.750	12	2029	4,000,000
FIRST NATL NEB INC	8,000,000	4.375	04	2028	8,000,000
FIRST NBC BK HLDG CO	4,000,000	5.750	02	2025	40,000
FIRST PARAGOULD BANKSHARES INC	4,000,000	5.250	12	2027	4,000,000
FIRST SAVINGS FINANCIAL GROUP, INC.	5,000,000	4.500	03	2032	5,000,000
FIRSTENERGY CORP	14,868,000	7.375	11	2031	19,112,693
FIRSTENERGY TRANSMISSION LLC	3,000,000	4.350	01	2025	3,000,000
FIRSTSUN CAPITAL BANCORP	5,000,000	6.000	07	2030	5,000,000
FISERV INC	5,000,000	4.200	10	2028	4,994,645
FIVE STAR BANCORP	3,000,000	6.000	09	2032	3,000,000
FLEX LTD	1,000,000	4.750	06	2025	1,010,544
FLEX LTD	7,000,000	4.875	06	2029	6,982,797
FLEX LTD	3,000,000	6.000	01	2028	2,976,383
FLNG LIQUEFACTION 2, LLC	3,307,200	4.540	03	2038	3,307,200
FLUOR CORP	15,000,000	4.250	09	2028	15,086,449
FLUSHING FINANCIAL CORP	6,000,000	6.000	09	2032	6,000,000
FMG RESOURCES (AUGUST 2006) PTY LTD	2,974,000	4.500	09	2027	3,036,856
FMR LLC	15,000,000	7.570	06	2029	16,703,236
FMR LLC	3,000,000	4.950	02	2033	3,118,785
FNB CORP	6,000,000	4.875	10	2025	6,000,000
FNB CORP	4,000,000	5.150	08	2025	3,996,357
FOOTBALL CLUB TERM NOTES	3,300,000	4.210	10	2033	3,300,000
FOOTBALL CLUB TERM NOTES 2019-X TRUST, SERIES 2019	875,000	3.330	10	2031	875,000
FORBRIGHT INC	3,000,000	5.750	12	2029	3,000,000
FORD MOTOR CO	870,000	7.500	08	2026	962,161
FORD MOTOR CO	3,740,000	7.125	11	2025	4,017,904
FORD MOTOR CREDIT COMPANY LLC	7,000,000	4.389	01	2026	7,000,000
FORD MOTOR CREDIT COMPANY LLC	5,000,000	3.375	11	2025	5,000,000
FORD MOTOR CREDIT COMPANY LLC	5,000,000	2.900	02	2028	5,000,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	2.700	08	2026	3,000,000
FORD MOTOR CREDIT COMPANY LLC	2,000,000	6.950	03	2026	1,997,796
FORD MOTOR CREDIT COMPANY LLC	2,000,000	6.800	05	2028	1,999,953
FRANKLIN BSP LENDING CORP	4,000,000	4.850	12	2024	4,000,000
FREEPORT MINERALS CORP	21,000,000	7.125	11	2027	24,079,188
FREEPORT MINERALS CORP	14,000,000	6.125	03	2034	17,061,827
FREEPORT-MCMORAN INC	5,000,000	5.400	11	2034	5,938,127
FREEPORT-MCMORAN INC	3,900,000	5.000	09	2027	3,976,409
FREEPORT-MCMORAN INC	3,812,000	5.250	09	2029	3,977,842
FREEPORT-MCMORAN INC	7,600,000	4.375	08	2028	7,757,173
FRESENIUS MEDICAL CARE US FINANCE II INC	4,000,000	4.750	10	2024	4,021,899
FRESENIUS MEDICAL CARE US FINANCE III INC	10,200,000	3.750	06	2029	10,123,476
FS KKR CAPITAL CORP	10,000,000	4.250	02	2025	10,000,000
FULTON FINANCIAL CORP	12,000,000	4.500	11	2024	11,993,039
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
FUND STREET TECHNOLOGIES LLC	9,000,000	8.500	07	2027	9,000,000
GATX CORP	5,000,000	4.350	02	2024	4,999,728
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,573
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000	4.350	04	2025	2,999,604
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,628
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	6.050	10	2025	1,998,157
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000	6.400	01	2033	997,104
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	6.000	01	2028	1,999,843
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	5.850	04	2030	1,996,266
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	5.800	06	2028	1,999,600
GEORGIA POWER CO	4,000,000	5.950	02	2039	5,311,563
GLADSTONE CAPITAL CORP	6,000,000	5.125	01	2026	5,924,158
GLADSTONE CAPITAL CORP	280,000	7.750	09	2028	7,000,000
GLADSTONE INVESTMENT CORP	180,000	5.000	05	2026	4,500,000
GLADSTONE INVESTMENT CORP	280,000	4.875	11	2028	7,000,000

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GLADSTONE INVESTMENT CORP	320,000	8.000	08	2028	8,000,000
GLENCORE FUNDING LLC	4,000,000	4.625	04	2024	4,001,971
GLENCORE FUNDING LLC	3,000,000	4.875	03	2029	2,994,036
GLENCORE FUNDING LLC	3,000,000	6.500	10	2033	2,988,480
GLOBAL PAYMENTS INC	8,500,000	4.800	04	2026	8,735,240
GLP CAPITAL LP	11,000,000	5.750	06	2028	11,624,980
GLP CAPITAL LP	2,000,000	5.300	01	2029	2,107,556
GOLDEN PEAR FUNDING HOLDCO LLC	10,000,000	6.375	12	2026	10,000,000
GOLDMAN SACHS BDC INC	2,000,000	3.750	02	2025	1,999,478
GOLDMAN SACHS GROUP INC	3,000,000	3.800	03	2030	2,940,408
GRAFTECH FINANCE INC	14,525,000	4.625	12	2028	14,855,339
GRAPHIC PACKAGING INTERNATIONAL LLC	4,000,000	4.750	07	2027	4,215,791
GRAY OAK PIPELINE, LLC	4,000,000	6.840	03	2027	4,000,000
GREAT AJAX OPERATING PARTNERSHIP LP	6,000,000	8.875	09	2027	5,951,520
GREAT ROCK CAPITAL PARTNERS, LLC	5,000,000	9.500	08	2028	5,000,000
GREAT SOUTHERN BANCORP INC	2,000,000	5.500	06	2030	2,000,000
GREEN BRICK PARTNERS, INC.	2,400,000	3.250	02	2028	2,400,000
GREEN BRICK PARTNERS, INC.	1,060,000	3.250	12	2029	1,060,000
GREENSTATE CREDIT UNION	4,000,000	7.750	02	2033	4,014,203
GRIDIRON FUNDING, LLC	3,984,574	5.640	06	2027	3,984,574
GSMS 2013-PEMB A	2,000,000	3.668	03	2033	1,997,128
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	2,002,501
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,996,660
HAPPY BANCSHARES INC	3,000,000	5.500	07	2030	3,000,000
HARBORONE BANCORP INC	2,500,000	8.451	09	2028	2,500,000
HARMAN INTERNATIONAL INDUSTRIES INC	4,000,000	4.150	05	2025	3,990,804
HASBRO INC	3,000,000	5.100	05	2044	2,615,382
HCA INC	5,000,000	5.000	03	2024	4,998,368
HCA INC	5,000,000	5.500	06	2047	4,673,386
HCA INC	2,000,000	5.875	02	2029	2,082,908
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,991,505
HEARTLAND FINANCIAL USA INC	3,000,000	5.750	12	2024	3,000,000
Hercules Capital Inc	3,500,000	4.550	03	2026	3,500,000
HERCULES CAPITAL, INC.	500,000	4.500	03	2026	500,000
HESS MIDSTREAM OPERATIONS LP	5,510,000	5.625	02	2026	5,539,139
HESS MIDSTREAM OPERATIONS LP	6,010,000	5.125	06	2028	6,149,030
HEWLETT PACKARD ENTERPRISE CO	2,000,000	4.900	10	2025	1,998,702
HF SINCLAIR CORP	12,000,000	5.875	04	2026	12,231,579
HILLENBRAND INC	5,000,000	5.000	09	2026	4,996,434
HILLTOP HOLDINGS INC	5,000,000	5.000	04	2025	5,000,000
HILLTOP HOLDINGS INC	3,000,000	6.125	05	2035	3,000,000
HL ACQUISITIONS INC	100,000	6.000	05	2025	100,000
HOME BANCORP, INC.	4,000,000	5.750	06	2032	4,000,000
HOMESTREET INC	6,000,000	6.500	06	2026	6,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,998,673
HORIZON TECHNOLOGY FINANCE CORP	160,000	4.875	03	2026	4,000,000
HORIZON TECHNOLOGY FINANCE CORP	160,000	6.250	06	2027	4,000,000
HOST HOTELS & RESORTS LP	4,000,000	4.500	02	2026	3,996,543
HOWMET AEROSPACE INC	2,000,000	5.900	02	2027	2,122,496
HOWMET AEROSPACE INC	670,000	5.125	10	2024	670,000
HUDSON PACIFIC PROPERTIES LP	2,000,000	4.650	04	2029	1,983,929
HUDSON PACIFIC PROPERTIES LP	6,000,000	5.950	02	2028	5,980,450
HUMANA INC	6,000,000	4.500	04	2025	5,997,591
HUNTINGTON BANCSHARES INC	3,000,000	6.208	08	2029	3,000,000
HUNTINGTON NATIONAL BANK	9,100,000	4.270	11	2026	9,099,735
HUNTINGTON NATIONAL BANK	7,500,000	4.600	02	2025	7,495,886
HUNTINGTON NATIONAL BANK	3,000,000	4.125	07	2029	3,000,000
HUNTINGTON NATIONAL BANK	3,000,000	5.500	05	2030	3,000,000
HYATT HOTELS CORP	4,000,000	4.850	03	2026	4,054,379
HYATT HOTELS CORP	12,000,000	4.375	09	2028	12,012,133
HYUNDAI CAPITAL AMERICA	15,000,000	4.300	02	2024	14,999,331
HYUNDAI CAPITAL AMERICA	2,000,000	5.800	04	2030	1,992,415
HYUNDAI CAPITAL AMERICA	2,000,000	5.500	03	2026	1,993,891
HYUNDAI CAPITAL AMERICA	5,000,000	5.700	06	2030	4,993,074
IBERIA PASS THROUGH TRUST 2019-1B	779,834	4.450	09	2029	779,834

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
IFB BANCORP, INC.	3,000,000	6.500	10	2030	3,000,000
IFM (US) COLONIAL PIPELINE 2 LLC	3,000,000	3.640	01	2030	3,000,000
ILLUMINA INC	1,000,000	5.750	12	2027	998,824
IMPERIAL BRANDS FINANCE PLC	5,000,000	3.875	07	2029	4,972,734
INCITEC PIVOT LIMITED	1,000,000	4.130	10	2030	1,000,000
INDEPENDENT BANK GROUP INC	4,000,000	5.875	08	2024	3,991,190
INDIANA MICHIGAN POWER CO	4,093,000	6.050	03	2037	5,372,081
INTERMEDIATE CAPITAL GROUP PLC	2,600,000	5.350	03	2029	2,600,000
INTERMEDIATE CAPITAL GROUP PLC	850,000	4.990	03	2026	850,000
INTERNATIONAL GAME TECHNOLOGY PLC	1,000,000	4.125	04	2026	1,000,000
INTERPUBLIC GROUP OF COMPANIES INC	2,498,000	4.200	04	2024	2,497,750
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000	4.650	10	2028	4,990,750
INTERSTATE POWER AND LIGHT CO	1,000,000	6.250	07	2039	1,360,870
INVESTAR HOLDING CORP	3,000,000	5.125	12	2029	3,000,000
INVESTCO LLC	5,000,000	5.125	08	2026	5,000,000
JABIL INC	9,000,000	3.950	01	2028	8,800,605
JANUS HENDERSON US (HOLDINGS) INC	16,000,000	4.875	08	2025	16,048,348
JBS USA LUX SA	5,000,000	5.750	04	2033	4,913,987
JEFFERIES FINANCIAL GROUP INC	5,000,000	5.500	10	2023	4,999,598
JOHNSON CONTROLS INC	2,000,000	5.700	03	2041	1,860,962
JOHNSON CONTROLS INTERNATIONAL PLC	1,000,000	4.900	12	2032	986,224
JPMBB 2013-C17 AS	3,865,000	4.458	01	2047	3,861,380
JPMBB 2014-C19 B	2,000,000	4.394	04	2047	2,000,543
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,994,055
JPMORGAN CHASE & CO	5,000,000	5.350	06	2034	5,000,000
KB HOME	10,032,000	6.875	06	2027	11,213,639
KB HOME	5,000,000	4.800	11	2029	5,448,602
KB HOME	13,950,000	4.000	06	2031	13,913,094
KDM FUNDING I LLC	10,000,000	8.000	04	2028	10,000,000
KDM FUNDING I LLC	6,000,000	15.000	04	2028	5,972,482
KDM FUNDING I LLC	9,000,000	10.000	04	2028	8,958,883
KEMPER CORP	8,000,000	4.350	02	2025	8,001,708
KENNAMETAL INC	5,000,000	4.625	06	2028	4,980,805
KENTUCKY UTILITIES CO	1,400,000	5.125	11	2040	1,752,348
KEURIG DR PEPPER INC	2,000,000	3.430	06	2027	1,861,396
KEYBANK NA	12,581,000	6.950	02	2028	13,735,454
KEYBANK NA	4,000,000	4.900	08	2032	3,872,177
KEYBANK NA	4,000,000	5.000	01	2033	3,981,753
KEYSIGHT TECHNOLOGIES INC	3,000,000	4.550	10	2024	2,991,681
KEYSPAN GAS EAST CORP	8,947,000	5.819	04	2041	9,085,836
KEYSPAN GAS EAST CORP	2,000,000	5.994	03	2033	2,000,000
KIMCO REALTY OP LLC	2,000,000	4.600	02	2033	1,839,201
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,987,152
KINDER MORGAN ENERGY PARTNERS LP	1,000,000	4.250	09	2024	999,821
KINDER MORGAN INC	3,000,000	4.300	06	2025	2,997,736
KINDER MORGAN INC	4,000,000	4.300	03	2028	3,979,192
KINDER MORGAN INC	2,000,000	4.800	02	2033	1,998,954
KINDER MORGAN INC	2,000,000	5.200	06	2033	1,993,566
KINGSTONE COMPANIES, INC.	1,852,000	12.000	12	2024	1,852,000
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,845,095
KIRBY CORP	1,000,000	4.200	03	2028	996,372
KLA CORP	4,000,000	4.650	11	2024	4,020,218
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	4,000,000	9.375	12	2042	4,000,000
KORTH DIRECT MORTGAGE LLC	2,623,266	5.250	11	2024	2,623,266
KORTH DIRECT MORTGAGE LLC	4,000,000	5.000	11	2025	4,000,000
KORTH DIRECT MORTGAGE LLC	2,000,000	10.000	02	2025	2,000,000
KRAFT HEINZ FOODS CO	2,015,000	6.750	03	2032	2,530,614
KRAFT HEINZ FOODS CO	10,000,000	5.200	07	2045	9,738,117
KRAFT HEINZ FOODS CO	1,650,000	3.875	05	2027	1,688,725
KROGER CO	1,455,000	6.900	04	2038	2,014,927
KROGER CO	1,800,000	5.400	07	2040	1,722,851
KROGER CO	2,079,000	5.000	04	2042	1,890,938
KROGER CO	2,700,000	5.150	08	2043	2,493,882
KROGER CO	5,000,000	4.500	01	2029	4,976,760
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,996,589

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LAM RESEARCH CORP	4,000,000	3.800	03	2025	4,024,167
LAZARD GROUP LLC	7,000,000	3.750	02	2025	6,948,220
LEGAL BUSINESS SERVICES LLC	9,500,000	8.000	06	2026	9,500,000
LEGAL BUSINESS SERVICES, LLC	3,500,000	9.500	04	2027	3,500,000
LEGG MASON INC	10,000,000	4.750	03	2026	10,098,742
LEGGETT & PLATT INC	10,000,000	4.400	03	2029	9,448,820
LEIDOS INC	2,000,000	5.750	03	2033	1,987,960
LIMESTONE BANCORP, INC.	8,000,000	5.750	07	2029	7,970,013
LITHIA MOTORS INC	3,000,000	3.875	06	2029	3,000,000
LOCKHEED MARTIN CORP	2,863,000	6.150	09	2036	3,798,349
LOWE'S COMPANIES INC	4,000,000	4.000	04	2025	3,997,043
LOWE'S COMPANIES INC	5,000,000	5.625	04	2053	4,799,954
LUXURY LEASE PARTNERS LLC	4,000,000	11.000	04	2028	4,000,000
M&T BANK CORP	6,000,000	5.750	10	2024	6,017,156
MABREY BANCORPORATION, INC.	2,000,000	5.500	08	2030	2,000,000
MAGELLAN MIDSTREAM PARTNERS LP	298,000	6.400	05	2037	369,411
MAGELLAN MIDSTREAM PARTNERS LP	2,000,000	5.000	03	2026	1,999,326
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,054,954	4.560	09	2025	1,077,266
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,976,205
MARRIOTT INTERNATIONAL INC	3,000,000	5.000	10	2027	2,978,938
MARVELL TECHNOLOGY INC	4,000,000	4.875	06	2028	3,999,672
MASCO CORP	1,177,000	7.750	08	2029	1,471,582
MASSACHUSETTS ELECTRIC CO	11,962,000	5.900	11	2039	16,272,244
MASTEC INC	7,744,000	4.500	08	2028	7,802,542
MATTEL INC	5,000,000	6.200	10	2040	4,632,138
MATTEL INC	5,000,000	5.450	11	2041	4,205,806
MATTEL INC	2,847,000	3.375	04	2026	2,847,000
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCKESSON CORP	2,165,000	6.000	03	2041	2,210,578
MCKESSON CORP	2,000,000	5.250	02	2026	1,996,787
MCREIF SUBREIT, LLC	3,000,000	6.750	11	2023	3,000,000
MCREIF SUBREIT, LLC	3,000,000	5.000	10	2026	3,000,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MEDALLION FINANCIAL CORP	7,000,000	9.250	09	2028	7,000,000
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	10,000,000	4.300	02	2029	9,985,739
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5,000,000	5.500	11	2024	4,998,222
MERIDIAN CORP	3,000,000	5.375	12	2029	3,000,000
MERITAGE HOMES CORP	2,234,000	5.125	06	2027	2,343,395
MERITAGE HOMES CORP	3,000,000	3.875	04	2029	3,000,000
MICRON TECHNOLOGY INC	5,000,000	5.327	02	2029	5,303,451
MICRON TECHNOLOGY INC	4,000,000	4.663	02	2030	3,999,992
MICRON TECHNOLOGY INC	4,000,000	4.185	02	2027	3,999,992
MICRON TECHNOLOGY INC	2,000,000	6.750	11	2029	1,997,405
MICRON TECHNOLOGY INC	2,000,000	5.875	02	2033	1,998,725
MIDCAP FINANCIAL INVESTMENT CORP	2,000,000	5.250	03	2025	1,998,493
MIDLAND STATES BANCORP INC	5,000,000	5.500	09	2034	5,000,000
MIDWESTONE FINANCIAL GROUP INC (IOWA)	5,000,000	5.750	07	2030	5,000,000
MILLENNIUM CONSOLIDATED HOLDINGS LLC	3,000,000	7.500	03	2025	3,000,000
MOLSON COORS BEVERAGE CO	2,000,000	5.000	05	2042	1,809,559
MORGAN STANLEY	8,000,000	4.350	09	2026	7,996,836
MORGAN STANLEY	2,000,000	4.679	07	2026	2,000,000
MORGAN STANLEY	5,000,000	5.948	01	2038	5,000,000
MORGAN STANLEY	5,000,000	5.164	04	2029	5,000,000
MORGAN STANLEY BANK NA	3,000,000	4.754	04	2026	3,000,000
MOSAIC CO	7,830,000	5.450	11	2033	9,389,188
MOSAIC CO	5,000,000	4.050	11	2027	4,954,147
MOTOROLA SOLUTIONS INC	5,000,000	4.000	09	2024	4,989,359
MOTOROLA SOLUTIONS INC	7,000,000	4.600	05	2029	6,998,265
MOTOROLA SOLUTIONS INC	6,000,000	5.600	06	2032	5,991,819
MPLX LP	6,205,000	4.500	04	2038	6,888,445
MS TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
MSBAM 2013-C12 AS	2,000,000	4.482	10	2046	2,000,000
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,002,531
MSBAM 2014-C17 C	2,000,000	4.645	08	2047	1,994,376

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MUELLER WATER PRODUCTS INC	21,303,000	4.000	06	2029	21,360,667
MUTUAL OF OMAHA MORTGAGE, INC.	5,000,000	5.500	10	2026	5,000,000
NANO FINANCIAL HOLDINGS, INC.	3,000,000	7.000	07	2024	3,000,000
NARRAGANSETT FINANCIAL CORPORATION	7,000,000	8.500	12	2032	7,000,000
NARRAGANSETT FINL CORP	4,000,000	8.800	12	2027	4,000,000
NATIONAL FUEL GAS CO	6,000,000	3.950	09	2027	5,925,870
NATIONAL FUEL GAS CO	8,000,000	4.750	09	2028	7,982,663
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL GRID PLC	2,000,000	5.809	06	2033	2,000,000
NATIONAL HOCKEY LEAGUE NOTE	2,330,000	3.150	01	2028	2,330,000
NEUBERGER BERMAN GROUP LLC	6,000,000	4.500	03	2027	5,981,185
NEVADA POWER CO	1,885,000	5.375	09	2040	2,359,951
NEW YORK COMMUNITY BANCORP INC	5,000,000	5.900	11	2028	5,000,000
NEW YORK MORTGAGE TRUST INC	4,000,000	5.750	04	2026	4,000,000
NEWELL BRANDS INC	5,000,000	4.700	04	2026	5,000,622
NEWPORT REALTY TRUST INC	3,000,000	6.250	12	2024	3,000,000
NEWPORT REALTY TRUST, INC.	7,500,000	8.500	07	2028	7,500,000
NEWTEKONE INC	200,000	5.500	02	2026	5,000,000
NEWTEKONE INC	200,000	8.000	09	2028	5,000,000
NEWTEKONE, INC.	5,000,000	8.125	02	2025	5,000,000
NEXBANK CAPITAL INC	6,000,000	10.241	09	2027	6,000,000
NEXBANK CAPITAL, INC.	7,000,000	6.000	07	2032	7,000,000
NEXPOINT REAL ESTATE FINANCE INC	7,000,000	5.750	05	2026	7,037,876
NEXPOINT REIT OP LP	2,000,000	7.500	10	2025	1,990,742
NGPL PIPECO LLC	5,528,000	7.768	12	2037	7,427,802
NICOLET BANKSHARES INC	2,000,000	8.555	06	2028	2,000,000
NICOLET BANKSHARES INC	5,000,000	7.000	06	2030	5,000,000
NISOURCE INC	450,000	6.250	12	2040	598,297
NISOURCE INC	1,000,000	5.400	06	2033	996,385
NORDSTROM INC	2,000,000	4.250	08	2031	1,998,676
NORTH MILL EQUIPMENT FINANCE, LLC	10,000,000	7.250	12	2026	9,966,184
NORTHERN BANCORP, INC.	4,000,000	4.750	12	2029	4,000,000
NORTHFIELD BANCORP INC	4,000,000	5.000	06	2032	4,000,000
NUCOR CORP	5,000,000	4.300	05	2027	4,994,005
NUSTAR LOGISTICS LP	3,443,000	5.625	04	2027	3,585,123
NUSTAR LOGISTICS LP	2,663,000	6.000	06	2026	2,736,753
NUSTAR LOGISTICS LP	3,820,000	6.375	10	2030	4,111,134
NUSTAR LOGISTICS LP	9,297,000	5.750	10	2025	9,585,117
NUTRIEN LTD	10,000,000	6.125	01	2041	13,839,740
NXP BV	2,000,000	5.350	03	2026	2,000,026
NXP BV	3,000,000	4.300	06	2029	2,993,610
NXP BV	2,500,000	5.550	12	2028	2,670,216
O'REILLY AUTOMOTIVE INC	3,000,000	4.350	06	2028	2,995,858
OBSIDIAN INSURANCE HOLDINGS, INC.	6,000,000	6.500	12	2025	6,000,000
OCCIDENTAL PETROLEUM CORP	1,000,000	7.125	10	2027	1,126,737
OCCIDENTAL PETROLEUM CORP	5,000,000	7.875	09	2031	6,228,799
OCEANEERING INTERNATIONAL INC	3,000,000	4.650	11	2024	2,248,939
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OCF (BROUSSARD LA) CONTROL PASS- THROUGH TRUST	4,160,000	4.690	04	2043	4,160,000
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,972,525
OGLETHORPE POWER CORP	2,000,000	5.375	11	2040	1,887,936
OGLETHORPE POWER CORP	1,500,000	5.950	11	2039	1,498,465
OGLETHORPE POWER CORP	4,825,000	4.550	06	2044	4,040,817
OHIO EDISON CO	700,000	8.250	10	2038	875,477
OHIO EDISON CO	3,170,000	6.875	07	2036	4,449,805
OHIO EDISON CO	5,000,000	5.500	01	2033	4,989,928
OHIO POWER CO	2,483,000	6.600	02	2033	3,203,840
OLD NATIONAL BANCORP	5,000,000	4.125	08	2024	5,000,000
OLD NATIONAL BANCORP	6,995,000	5.875	09	2026	7,049,707
OLD REPUBLIC INTERNATIONAL CORP	12,015,000	4.875	10	2024	12,021,148
OLD REPUBLIC INTERNATIONAL CORP	4,000,000	3.875	08	2026	3,942,510
OLIN CORP	1,000,000	5.625	08	2029	1,005,674
OMEGA HEALTHCARE INVESTORS INC	1,000,000	4.500	01	2025	997,384
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.500	04	2027	1,989,897
OMEGA HEALTHCARE INVESTORS INC	4,000,000	5.250	01	2026	3,996,887

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
OMEGA HEALTHCARE INVESTORS INC	4,000,000	3.375	02	2031	3,947,525
ONCOR ELECTRIC DELIVERY COMPANY LLC	3,000,000	5.250	09	2040	3,883,050
ONEOK PARTNERS LP	1,045,000	6.850	10	2037	1,403,176
ONEOK PARTNERS LP	4,640,000	6.650	10	2036	6,136,461
ORACLE CORP	2,000,000	6.150	11	2029	1,998,300
ORICA FINANCE LIMITED	725,000	5.820	10	2032	725,000
ORIGIN BANK	3,000,000	4.250	02	2030	3,000,000
OVINTIV INC	3,000,000	6.500	08	2034	1,523,672
OVINTIV INC	2,600,000	7.200	11	2031	1,287,777
OWENS CORNING	5,000,000	7.000	12	2036	5,590,299
OWENS CORNING	1,000,000	4.200	12	2024	997,321
PACIFIC PREMIER BANCORP INC	6,000,000	4.875	05	2029	6,000,000
PACIFICORP	5,444,000	6.250	10	2037	7,344,675
PACIFICORP	4,190,000	6.000	01	2039	5,646,503
PARAMOUNT GLOBAL	3,000,000	7.875	07	2030	3,440,429
PARAMOUNT GLOBAL	2,000,000	4.000	01	2026	1,990,726
PARAMOUNT GLOBAL	2,234,000	4.750	05	2025	2,230,213
PARKE BANCORP INC	4,000,000	6.500	07	2030	4,000,000
PARKWAY BANCORP INC	5,000,000	6.000	03	2030	5,000,000
PCAP HOLDINGS LP	15,000,000	6.500	07	2028	14,262,449
PEAPACK-GLADSTONE FINANCIAL CORP	7,000,000	8.211	12	2027	7,000,000
PEDCOR FINANCIAL BANCORP	3,000,000	7.250	02	2029	3,000,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,990,959
PENNYMAC MORTGAGE INVESTMENT TRUST	400,000	8.500	09	2028	10,000,000
PENSKE TRUCK LEASING CO LP	15,000,000	4.000	07	2025	14,982,082
PENSKE TRUCK LEASING CO LP	2,000,000	5.700	02	2028	1,996,443
PENSKE TRUCK LEASING CO LP	5,000,000	5.550	05	2028	4,979,401
PENTAIR FINANCE SARL	7,000,000	4.500	07	2029	6,973,384
PENTAIR FINANCE SARL	3,000,000	5.900	07	2032	2,940,521
PEOPLESBANCORP, MHC	3,000,000	5.375	11	2028	3,000,000
PERRIGO FINANCE UNLIMITED CO	1,000,000	4.375	03	2026	999,307
PERTH AIRPORT PTY LTD	4,000,000	3.280	01	2028	4,000,000
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,717,359
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,927,130
PHILIP MORRIS INTERNATIONAL INC	2,000,000	6.375	05	2038	2,752,911
PHILLIPS 66	1,790,000	4.650	11	2034	2,045,918
PHILLIPS 66 CO	6,000,000	5.300	06	2033	5,973,801
PIEDMONT OPERATING PARTNERSHIP LP	4,190,000	4.450	03	2024	4,193,135
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PLAINS ALL AMERICAN PIPELINE LP	7,000,000	6.700	05	2036	7,047,754
PLAINS ALL AMERICAN PIPELINE LP	2,000,000	4.500	12	2026	1,997,950
PLUM INC.	10,000,000	9.000	03	2032	10,000,000
PNC BANK NA	12,000,000	3.875	04	2025	11,889,685
PNC FINANCIAL SERVICES GROUP INC	7,000,000	5.812	06	2026	7,000,000
POST BROTHERS HOLDINGS LLC	7,000,000	9.000	08	2025	7,000,000
POTOMAC ELECTRIC POWER CO	800,000	6.500	11	2037	1,101,377
PPL CAPITAL FUNDING INC	2,000,000	4.125	04	2030	1,804,869
PPL ELECTRIC UTILITIES CORP	3,000,000	6.250	05	2039	4,150,891
PRIMIS FINANCIAL CORP	4,000,000	9.581	01	2027	4,000,000
PRIMIS FINANCIAL CORP	4,000,000	5.400	09	2030	4,000,000
PROASSURANCE CORP	10,000,000	5.300	11	2023	10,003,753
PROGRESS ENERGY INC	2,500,000	7.000	10	2031	3,209,807
PROGRESS ENERGY INC	8,052,000	6.000	12	2039	8,033,583
PROSPECT CAPITAL CORP	5,000,000	6.375	01	2024	5,005,466
PUBLIC SERVICE COMPANY OF OKLAHOMA	3,825,000	6.625	11	2037	4,690,557
PUBLIC SERVICE ENTERPRISE GROUP INC	2,800,000	8.625	04	2031	3,213,475
PUBLIC SERVICE ENTERPRISE GROUP INC	1,770,000	5.850	11	2027	1,770,145
PUGET SOUND ENERGY INC	4,109,000	7.020	12	2027	4,353,389
PUGET SOUND ENERGY INC	10,000,000	5.764	07	2040	13,280,702
PULTEGROUP INC	14,459,000	6.375	05	2033	18,271,156
PULTEGROUP INC	1,858,000	6.000	02	2035	2,390,865
PUREW 221 A1	1,953,173	5.813	12	2037	1,953,173
QCR HOLDINGS INC	5,000,000	5.375	02	2029	5,000,000
QCR HOLDINGS, INC.	4,000,000	5.500	09	2032	4,000,000
QUEST DIAGNOSTICS INC	5,000,000	4.200	06	2029	4,990,899

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
RAPID FINANCIAL SERVICES LLC	5,000,000	12.000	03	2028	5,000,000
RAYMOND JAMES FINANCIAL INC	6,000,000	5.750	05	2030	6,000,000
RCC MERGER SUB LLC	3,000,000	5.000	11	2026	3,000,000
READY CAPITAL CORP	160,000	6.200	07	2026	4,000,000
READY CAPITAL CORP	200,000	5.750	02	2026	5,000,000
READY CAPITAL CORP	4,000,000	5.500	12	2028	4,000,000
READYCAP HOLDINGS LLC	10,000,000	4.500	10	2026	10,000,000
REALTY INCOME CORP	2,000,000	5.625	10	2032	1,997,760
REGENTS CAPITAL CORPORATION	8,000,000	6.000	12	2026	8,000,000
REGIONS BANK	3,000,000	6.450	06	2037	4,135,788
REGIONS FINANCIAL CORP	5,000,000	7.750	09	2024	5,162,912
REGIONS FINANCIAL CORP	5,000,000	6.750	11	2025	5,275,419
RELIANCE STEEL & ALUMINUM CO	2,919,000	6.850	11	2036	3,877,343
RENASANT CORP	3,000,000	4.500	09	2035	3,000,000
RETAIL CAPITAL HOLDINGS, LLC	6,000,000	6.000	03	2027	6,000,000
RETAIL CAPITAL HOLDINGS, LLC	5,000,000	12.000	06	2028	5,000,000
REYES HOLDINGS, L.L.C.	4,000,000	4.600	12	2028	4,000,000
RF RENOVU MANAGEMENT COMPANY, LLC	7,000,000	9.500	11	2027	7,000,000
RF RENOVU MANAGEMENT COMPANY, LLC	4,000,000	9.875	04	2028	4,000,000
RTX CORP	4,649,000	6.125	07	2038	6,201,270
RTX CORP	2,550,000	6.050	06	2036	3,364,535
RUNWAY GROWTH FINANCE CORP	80,000	7.500	07	2027	2,000,000
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,931,393
SALVATION ARMY (ILLINOIS)	2,540,000	4.151	09	2032	2,540,000
SAN DIEGO GAS & ELECTRIC CO	1,822,000	5.350	05	2035	2,222,678
SARATOGA INVESTMENT CORP	7,500,000	4.375	02	2026	7,539,992
SARATOGA INVESTMENT CORP	5,000,000	4.350	02	2027	4,976,592
SCRE INTERMEDIATE HOLDCO LLC	15,000,000	6.500	02	2027	15,000,000
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	2,000,000	4.650	03	2024	1,907,678
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,538,245
SERVICE PROPERTIES TRUST	5,000,000	4.950	02	2027	4,242,483
SHORE BANCSHARES INC	3,000,000	5.375	09	2030	3,000,000
SIERRA PACIFIC POWER CO	5,000,000	6.750	07	2037	5,441,347
SIMMONS FIRST NATIONAL CORP	2,500,000	7.683	04	2028	2,500,000
SITE CENTERS CORP	3,000,000	4.250	02	2026	2,992,720
SKYWORKS SOLUTIONS INC	5,000,000	3.000	06	2031	4,974,452
SMARTFINANCIAL INC	2,500,000	5.625	10	2028	2,500,000
SOUTH DAKOTA BANCSHARES, INC.	3,000,000	5.750	10	2029	3,000,000
SOUTH STREET SECURITIES FUNDING LLC	4,000,000	6.250	12	2026	4,000,000
SOUTH STREET SECURITIES FUNDING, LLC	3,000,000	7.500	06	2025	3,000,000
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,993,595
SOUTHERN CALIFORNIA EDISON CO	2,500,000	5.950	11	2032	2,484,788
SOUTHERN CO	2,595,000	4.250	07	2036	2,929,718
SOUTHERN CO	3,000,000	5.700	10	2032	2,988,284
SOUTHERN COMPANY GAS CAPITAL CORP	2,738,000	5.875	03	2041	2,746,743
SOUTHERN COMPANY GAS CAPITAL CORP	3,000,000	5.150	09	2032	2,992,330
SOUTHERN STATES BANCSHARES INC	5,000,000	7.000	10	2032	5,000,000
SOUTHSTATE CORP	5,000,000	5.750	06	2030	5,000,000
SOUTHSTATE CORP	3,000,000	5.500	09	2030	3,000,000
SOUTHWESTERN ELECTRIC POWER CO	3,230,000	6.200	03	2040	4,151,365
SOUTHWESTERN PUBLIC SERVICE CO	2,000,000	6.000	10	2036	2,000,355
STANLEY BLACK & DECKER INC	1,500,000	4.250	11	2028	1,497,338
STARBUCKS CORP	3,000,000	4.000	11	2028	2,998,072
STEELCASE INC	8,125,000	5.125	01	2029	8,266,401
STELLANTIS FINANCE US INC	5,000,000	5.625	01	2028	4,979,027
STELLAR BANCORP INC	3,000,000	4.700	10	2029	3,000,000
STELLAR BANK	4,000,000	8.701	12	2027	4,000,000
STIFEL FINANCIAL CORP	10,000,000	4.250	07	2024	9,998,639
STRATEGIC FUNDING SOURCE INC	6,000,000	9.250	12	2027	6,000,000
SUN COMMUNITIES OPERATING LP	7,000,000	5.700	01	2033	6,997,365
SYMETRA FINANCIAL CORP	5,000,000	4.250	07	2024	5,007,755
SYNCHRONY FINANCIAL	10,000,000	4.500	07	2025	10,031,267
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,039,701
SYNOVUS FINANCIAL CORP	3,000,000	5.200	08	2025	2,997,894

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SYSICO CORP	2,029,000	5.375	09	2035	2,465,387
SYSTEM ENERGY RESOURCES INC	500,000	6.000	04	2028	482,772
T-MOBILE USA INC	3,000,000	5.200	01	2033	2,995,403
T-MOBILE USA INC	5,000,000	5.050	07	2033	4,991,594
TANGER PROPERTIES LP	5,000,000	2.750	09	2031	4,941,349
TAPESTRY INC	3,000,000	4.125	07	2027	2,998,254
TARGA RESOURCES PARTNERS LP	11,950,000	5.000	01	2028	12,182,299
TARGA RESOURCES PARTNERS LP	4,510,000	6.500	07	2027	4,641,223
TARGETED LENDING CO., LLC	5,000,000	9.250	01	2027	5,000,000
TARGETED LENDING CO., LLC	5,000,000	9.250	01	2027	5,000,000
TD SYNEX CORP	5,000,000	2.375	08	2028	5,000,000
TELEFONICA EMISIONES SAU	6,000,000	4.103	03	2027	5,938,818
TENNESSEE GAS PIPELINE COMPANY LLC	3,000,000	8.375	06	2032	3,921,368
TERRA ABS I LLC	3,360,231	8.148	12	2042	3,360,231
TEXAS CAPITAL BANK NA	18,000,000	5.250	01	2026	18,201,450
TEXAS STATE BANKSHARES INC	3,000,000	5.750	06	2029	3,000,000
THE FUNDWORKS, LLC	12,000,000	8.000	05	2027	12,000,000
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000	5.500	09	2029	2,000,000
THOMSON REUTERS CORP	3,000,000	4.300	11	2023	2,999,678
TIAA FSB HOLDINGS INC	4,000,000	5.750	07	2025	4,000,000
TIAA FSB HOLDINGS INC	3,000,000	10.375	03	2026	3,000,000
TIMKEN CO	3,000,000	3.875	09	2024	2,996,437
TIMKEN CO	3,000,000	4.500	12	2028	2,997,665
TOORAK CAPITAL PARTNERS LLC	10,000,000	8.250	08	2027	10,000,000
TOYOTA MOTOR CREDIT CORP	3,000,000	4.450	06	2029	2,999,693
TRANSCANADA PIPELINES LTD	1,189,000	5.850	03	2036	1,529,150
TRANSCANADA PIPELINES LTD	1,090,000	6.200	10	2037	1,427,013
TRANSCANADA PIPELINES LTD	325,000	5.600	03	2034	400,610
TRANSCANADA PIPELINES LTD	4,455,000	7.700	06	2029	5,545,246
TRANSFORM LEASE OPCO LLC	7,000,000	6.125	11	2026	7,000,000
TRIMBLE INC	3,000,000	4.750	12	2024	2,996,631
TRINITAS CAPITAL MANAGEMENT LLC	10,000,000	6.000	07	2026	10,000,000
TRINITY CAPITAL INC	3,000,000	4.375	08	2026	3,000,000
TRINITY CAPITAL INC	5,000,000	4.250	12	2026	5,000,000
TRIUMPH FINANCIAL INC	3,000,000	4.875	11	2029	3,000,000
TRUIST FINANCIAL CORP	8,100,000	4.250	09	2024	8,102,703
TRUIST FINANCIAL CORP	10,000,000	4.000	05	2025	9,996,804
TUCSON ELECTRIC POWER CO	1,000,000	5.500	04	2053	997,381
UBS GROUP AG	2,000,000	3.750	03	2025	1,994,384
UBSCM 2018-C10 C	1,000,000	5.222	05	2051	995,229
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,015,453
UBSCM 2018-C8 C	1,000,000	4.684	02	2051	990,337
UGI UTILITIES INC	2,325,000	6.206	09	2036	2,410,332
UNITED COMMUNITY BANKS INC	2,000,000	7.751	01	2028	2,000,000
UNITED COMMUNITY BANKS INC	4,000,000	5.125	12	2029	4,000,000
UNITED PARCEL SERVICE INC	2,000,000	4.450	04	2030	1,994,749
UNITED RENTALS (NORTH AMERICA) INC	9,949,000	4.875	01	2028	10,138,813
UNITED RENTALS (NORTH AMERICA) INC	2,000,000	5.250	01	2030	2,062,450
UNIVERSAL HEALTH SERVICES INC	3,000,000	2.650	01	2032	2,993,593
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UNIVERSITY BANCORP, INC.	4,000,000	8.250	01	2033	4,000,000
US BANCORP	5,000,000	5.775	06	2029	5,000,000
US CLAIMS LITIGATION FUNDING, LLC	7,000,000	10.250	03	2028	7,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,988,099
VALE CANADA LTD	1,414,000	7.200	09	2032	1,713,867
VALE OVERSEAS LTD	10,000,000	6.125	06	2033	9,913,669
VALERO ENERGY PARTNERS LP	2,000,000	4.375	12	2026	1,999,719
VALERO ENERGY PARTNERS LP	10,000,000	4.500	03	2028	9,986,819
VALLEY NATIONAL BANCORP	7,000,000	4.550	06	2025	6,999,499
VALLEY NATIONAL BANCORP	3,000,000	5.250	06	2030	3,000,000
VALLEY NATIONAL BANCORP	8,000,000	6.250	09	2032	8,000,000
VCT HOLDINGS LLC	5,000,000	6.000	12	2026	5,000,000
VELOCITY COMMERCIAL CAPITAL LLC	6,000,000	7.125	03	2027	6,000,000
VELOCITY PORTFOLIO GROUP INC	10,000,000	9.750	03	2033	10,000,000
VENTAS REALTY LP	2,000,000	2.500	09	2031	1,995,862

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VERABANK, INC.	2,000,000	5.875	06	2030	2,000,000
VERISIGN INC	3,000,000	5.250	04	2025	2,994,156
VERISIGN INC	1,250,000	4.750	07	2027	1,250,000
VERISK ANALYTICS INC	2,000,000	4.000	06	2025	1,997,890
VERITEX HOLDINGS INC	3,000,000	4.750	11	2029	3,000,000
VERIZON PENNSYLVANIA LLC	2,000,000	8.750	08	2031	2,322,398
VERIZON PENNSYLVANIA LLC	1,000,000	6.000	12	2028	1,013,157
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VIRGINIA ELECTRIC AND POWER CO	3,427,000	6.350	11	2037	4,713,919
VISTRA OPERATIONS COMPANY LLC	5,000,000	5.125	05	2025	4,994,647
VIVA CAPITAL FUNDING, LLC	7,000,000	7.500	05	2027	7,000,000
VOLUNTEER STATE BANCSHARES INC	3,000,000	5.750	11	2029	3,000,000
VONTIER CORP	2,250,000	2.950	04	2031	1,673,507
VONTIER CORP	5,000,000	2.400	04	2028	4,990,341
VORNADO REALTY LP	2,000,000	3.400	06	2031	1,993,443
VYSTAR CREDIT UNION	5,000,000	4.250	03	2032	5,000,000
WALT DISNEY CO	5,000,000	3.350	03	2025	4,999,139
WAYPOINT RESIDENTIAL LLC	5,000,000	12.500	12	2026	5,000,000
WELLS FARGO & CO	950,000	7.574	08	2026	1,039,168
WELLS FARGO & CO	3,000,000	4.100	06	2026	3,071,637
WELLTOWER OP LLC	2,000,000	4.000	06	2025	1,999,727
WEST FRASER TIMBER CO LTD	4,000,000	4.350	10	2024	4,000,000
WESTERN ALLIANCE BANK	5,000,000	5.250	06	2030	5,000,000
WESTERN DIGITAL CORP	2,000,000	2.850	02	2029	1,997,150
WESTERN MIDSTREAM OPERATING LP	3,000,000	4.500	03	2028	1,833,325
WESTERN MIDSTREAM OPERATING LP	4,000,000	4.750	08	2028	2,356,439
WESTERN MIDSTREAM OPERATING LP	2,000,000	6.150	04	2033	1,994,743
WESTROCK MWV LLC	2,000,000	7.950	02	2031	2,647,883
WEYERHAEUSER CO	600,000	6.875	12	2033	784,252
WEYERHAEUSER COMPANY LTD	2,000,000	7.700	02	2026	1,998,904
WFRBS 2013-UBS1 AS	379,714	4.306	03	2046	379,714
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	2,001,546
WHIRLPOOL CORP	3,000,000	4.750	02	2029	2,978,595
WHITEHORSE FINANCE INC	3,000,000	4.000	12	2026	2,999,991
WILLIAMS COMPANIES INC	12,700,000	6.300	04	2040	17,053,591
WILLIAMS COMPANIES INC	7,200,000	4.550	06	2024	7,200,460
WINGSPIRE EQUIPMENT FINANCE LLC	5,000,000	6.000	06	2026	5,000,000
WINTRUST FINANCIAL CORP	5,000,000	5.000	06	2024	5,011,251
WISCONSIN ELECTRIC POWER CO	1,880,000	4.250	06	2044	1,559,243
WP CAREY INC	5,000,000	4.600	04	2024	5,010,266
WSFS FINANCIAL CORP	2,000,000	7.721	12	2027	2,000,000
WT HOLDINGS INCORPORATED	5,000,000	5.500	04	2028	5,000,000
WYNN LAS VEGAS LLC	6,000,000	5.500	03	2025	6,000,000
XCEL ENERGY INC	3,100,000	6.500	07	2036	4,210,468
Total Industrial & Misc.	3,869,061,589				4,046,651,069
LIBERTY MUTUAL INSURANCE CO	5,000,000	8.500	05	2025	5,190,365
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	2,728,000	7.500	03	2024	2,770,553
Total Surplus Notes	7,728,000				7,960,917
Total All Bonds	7,771,095,589				7,987,580,013
Total Unrealized Gain/Loss					(622,210,419)
Total Fair Value					7,365,369,594

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	725,000	0.625	07	2026	704,775
UNITED STATES TREASURY	150,000	0.625	07	2026	145,431
UNITED STATES TREASURY	600,000	1.125	02	2028	597,013
Total Governments	1,475,000				1,447,220
HAWAII ST	500,000	4.000	05	2037	508,350
MASSACHUSETTS (COMMONWEALTH OF)	2,000,000	3.125	09	2033	1,987,596
Total States, Territories & Possessions	2,500,000				2,495,945
ANOKA CNTY MINN REGL RR AUTH	1,800,000	3.375	02	2024	1,792,410
APPLETON WIS AREA SCH DIST	1,860,000	3.000	03	2024	1,860,000
BALTIC SCH DIST NO 49-1 S D	300,000	4.500	12	2038	311,516
BEDFORD CNTY PA	500,000	3.125	06	2036	492,018
BERKELEY HEIGHTS TWP N J	1,000,000	3.000	02	2036	1,001,576
BOISE CITY IDAHO INDPT SCH DIST	400,000	3.000	08	2038	400,000
BRIDGEPORT CONN	1,215,000	4.200	07	2039	1,229,257
BROOKLYN OHIO CITY SCH DIST	700,000	3.125	12	2034	689,906
BROOKLYN OHIO CITY SCH DIST	700,000	3.000	12	2032	691,133
BUFFALO MINN	1,500,000	4.000	11	2028	1,500,797
BURLINGTON CNTY N J	1,000,000	2.375	05	2025	995,689
CALCASIEU PARISH LA SCH DIST NO 31	700,000	4.000	03	2038	740,870
CARROLLTON TEX	1,090,000	3.000	08	2027	1,086,074
CEDAR GROVE-BELGIUM AREA SCH DIST WIS	325,000	4.000	04	2038	326,202
CENTER LINE MICH PUB SCHS	1,240,000	5.250	05	2048	1,312,609
CHICAGO ILL PK DIST	2,000,000	3.025	01	2040	2,000,000
CINCINNATI OHIO	500,000	4.000	12	2034	519,436
CLARK CNTY WASH SCH DIST NO 037 VANCOUVER	1,000,000	3.000	12	2038	1,007,842
COLUMBIA MO SCH DIST	3,000,000	4.000	03	2027	3,000,000
COOK CNTY ILL HIGH SCH DIST NO 215 THORNTON	835,000	2.625	12	2040	826,434
COOK CNTY ILL SCH DIST NO 026 RIV TRAILS	1,000,000	3.000	12	2035	994,937
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT	2,500,000	4.000	08	2034	2,590,759
CUYAHOGA FALLS OHIO	345,000	5.000	12	2043	360,887
DEAF SMITH CNTY TEX HOSP DIST	1,325,000	5.000	03	2033	1,387,626
DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 428 DEKALB	2,500,000	3.125	01	2035	2,463,814
DENVER COLO CITY & CNTY SCH DIST NO 1	1,000,000	3.500	12	2028	1,003,181
DORCHESTER CNTY S C SCH DIST NO 002	1,000,000	4.000	03	2024	1,003,331
DU QUOIN ILL	935,000	3.000	12	2040	935,000
EAST GRAND RAPIDS MICH PUB SCH DIST	300,000	3.070	05	2039	300,000
EAST GRAND RAPIDS MICH PUB SCH DIST	425,000	3.000	05	2038	425,000
EASTMARK CMNTY FACS DIST NO 1 ARIZ	365,000	4.125	07	2045	358,020
EASTMARK CMNTY FACS DIST NO 2 ARIZ	420,000	4.250	07	2046	416,932
ELMORE CNTY ALA	1,000,000	4.100	05	2038	996,710
EVANS CNTY GA SCH DIST	1,000,000	3.125	06	2039	989,592
FAIRFIELD OHIO CITY SCH DIST	1,560,000	3.000	11	2026	1,557,288
FINNEYTOWN OHIO LOC SCH DIST	500,000	4.000	12	2036	533,413
FORT LUPTON COLO	600,000	4.000	12	2047	595,401
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRANKLIN-MCKINLEY CALIF SCH DIST	1,000,000	4.000	08	2036	1,009,883
FRISCO TEX INDPT SCH DIST	2,065,000	3.000	08	2033	2,061,799
FRISCO TEX INDPT SCH DIST	1,485,000	3.125	08	2037	1,482,608
FRISCO TEX INDPT SCH DIST	300,000	3.125	08	2037	299,520
FRISCO TEX INDPT SCH DIST	350,000	3.000	08	2033	349,457
FRISCO TEX INDPT SCH DIST	1,200,000	3.125	08	2037	1,198,093
FRISCO TEX INDPT SCH DIST	100,000	3.125	08	2037	99,841
FRUITPORT MICH CMNTY SCHS	1,000,000	5.000	05	2034	1,058,379
GILROY CALIF UNI SCH DIST	500,000	4.000	08	2035	504,807
GILROY CALIF UNI SCH DIST	3,000,000	2.917	08	2040	3,000,000
GREATER ALBANY SCH DIST NO 8J ORE	1,805,000	2.250	06	2041	1,778,944
GREENE CNTY MO REORG SCH DIST NO R 02	765,000	4.000	03	2036	769,453
GREENE CNTY MO REORG SCH DIST NO R 02	500,000	4.000	03	2037	500,997
GULFPORT MISS	865,000	3.030	07	2041	865,000
HAMPTON TOWNSHIP PENNSYLVANIA	1,445,000	3.050	01	2040	1,445,000
HAZELWOOD MO SCH DIST	500,000	5.000	03	2034	500,000
HOOD RIVER CNTY ORE SCH DIST	1,000,000	4.000	06	2034	1,042,435
INTERBORO SCH DIST PA DELAWARE CNTY	750,000	4.000	08	2038	790,961

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ISHPEMING MICH	315,000	3.160	05	2039	315,000
JEFFERSON CNTY COLO SCH DIST NO R-001	2,000,000	3.125	12	2032	1,997,610
JOHNSON CNTY KANS FIRE DIST NO 1	1,130,000	3.000	09	2039	1,109,286
JURUPA CALIF UNI SCH DIST	500,000	5.000	08	2035	535,025
KALAMAZOO MICH PUB SCHS	885,000	5.000	05	2045	951,917
KELLER TEX INDPT SCH DIST	730,000	4.000	02	2025	739,044
KELLER TEX INDPT SCH DIST	375,000	4.000	02	2025	379,646
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	345,000	4.000	08	2030	349,668
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	275,000	4.000	08	2030	278,721
LAKE CNTY ILL CMNTY CONS SCH DIST NO 003	435,000	4.000	02	2035	466,271
LEYDEN FIRE PROTECTION DISTRICT	2,125,000	3.450	12	2041	2,125,000
MARICOPA CNTY ARIZ ELEM SCH DIST NO 33 BUCKEYE	650,000	4.375	07	2042	642,249
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,000,000	4.000	07	2030	1,008,581
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,000,000	4.000	07	2029	1,007,397
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,025,000	4.000	07	2030	1,031,198
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	400,000	3.750	07	2029	401,346
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	580,000	3.750	07	2030	580,974
MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CAVE CREEK	1,260,000	4.000	07	2030	1,270,369
MARIN CALIF CMNTY COLLEGE DIST	700,000	3.500	08	2025	707,816
MARIN CALIF CMNTY COLLEGE DIST	300,000	3.500	08	2025	303,355
MARSHALL COUNTY CENTRAL INDEPENDENT SCHOOL DIST	370,000	4.500	02	2040	365,830
MARSHALL COUNTY CENTRAL INDEPENDENT SCHOOL DIST	365,000	4.500	02	2041	358,581
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,725,000	5.000	12	2023	1,728,878
MC KINNEY TEX	380,000	3.875	08	2038	380,441
MC KINNEY TEX	500,000	3.875	08	2038	500,593
MEMPHIS TENN	1,500,000	5.000	11	2025	1,502,552
MERCED CALIF CMNTY COLLEGE DIST	1,900,000	3.250	08	2030	1,870,180
MESA ARIZ	1,875,000	4.000	07	2028	1,885,184
MIAMI-DADE CNTY FLA SCH DIST	2,000,000	4.000	03	2034	2,042,070
MILTON WIS SCH DIST	800,000	3.000	03	2036	801,002
MIRACOSTA CALIF CMNTY COLLEGE DIST	150,000	2.000	08	2040	148,511
MIRACOSTA CALIF CMNTY COLLEGE DIST	350,000	2.000	08	2040	346,529
MONROE TWP MIDDLESEX CNTY N J BRD ED	500,000	2.949	08	2037	500,000
MOOSE LAKE MINN INDPT SCH DIST NO 097	1,900,000	4.000	02	2029	1,922,174
NORTH FOND DU LAC WIS SCH DIST	1,740,000	3.250	04	2035	1,725,281
NORTHWOOD OHIO LOC SCH DIST	900,000	2.559	07	2040	900,000
OCEANSIDE CALIF UNI SCH DIST	1,105,000	5.000	08	2027	1,122,145
OJAI CALIF UNI SCH DIST	500,000	2.798	08	2040	500,000
PELL CITY ALA	1,110,000	3.250	02	2029	1,097,662
PELL CITY ALA	390,000	3.250	02	2025	387,927
PHOENIX ARIZ	800,000	4.000	07	2024	805,586
PHOENIX ARIZ	200,000	4.000	07	2024	201,397
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,000,000	4.000	07	2029	1,012,296
PLUMAS CALIF UNI SCH DIST	1,520,000	2.500	08	2039	1,529,493
ROCK ISLAND CNTY ILL SCH DIST NO 041 ROCK ISLAND	675,000	5.000	12	2034	756,299
SAGINAW CNTY MICH	500,000	2.000	06	2038	492,477
SAGINAW CNTY MICH	590,000	2.125	06	2040	582,235
SAN DIEGO CALIF UNI SCH DIST	3,000,000	3.000	07	2033	3,000,000
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	500,000	5.000	06	2037	570,053
SHALER PA AREA SCH DIST	5,000	5.000	09	2033	5,195
SHALER PA AREA SCH DIST	1,360,000	5.000	09	2025	1,413,097
SHALER PA AREA SCH DIST	750,000	4.000	09	2039	741,291
SOMERSET CNTY ME	1,000,000	5.000	11	2027	1,077,411
SOUTHERN KERN CALIF UNI SCH DIST	1,270,000	3.000	11	2039	1,266,268
ST CLOUD MINN INDPT SCH DIST NO 742	320,000	4.450	02	2044	318,710
ST CLOUD MINN INDPT SCH DIST NO 742	300,000	4.450	02	2043	300,000
ST FRANCIS MINN INDPT SCH DIST NO 015	500,000	4.000	02	2033	500,000
SUFFOLK VA	550,000	3.400	02	2037	550,000
SUFFOLK VA	1,700,000	3.400	02	2037	1,700,000
TRUSSVILLE ALA	1,000,000	5.000	10	2023	1,000,000
UPPER ADAMS PA SCH DIST	2,000,000	3.000	02	2039	1,987,727
UPPER MERION PA AREA SCH DIST	1,250,000	3.000	01	2041	1,297,716
VAN DYKE MICH PUB SCHS	1,030,000	5.000	05	2033	1,103,130
WADSWORTH OHIO CITY SCH DIST	1,425,000	4.000	12	2027	1,436,962
WALLED LAKE MICH CONS SCH DIST	650,000	4.000	05	2039	689,691

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	270,000	3.290	12	2041	270,000
WATERBURY CONN	2,000,000	4.000	11	2038	2,038,066
WAUKEE IOWA	1,755,000	3.250	06	2034	1,739,390
WAUKEE IOWA	1,825,000	3.250	06	2035	1,798,965
WEBB CITY MO R-7 SCH DIST JASPER CNTY	625,000	4.000	03	2036	629,269
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNTY	500,000	4.000	07	2027	503,046
WESTMINSTER CALIF SCH DIST	1,905,000	3.000	08	2032	1,893,263
WICOMICO COUNTY	555,000	5.400	11	2039	553,660
WICOMICO COUNTY	620,000	5.500	11	2041	618,494
WICOMICO COUNTY	585,000	5.450	11	2040	583,583
WILSON CNTY KANS UNI SCH DIST NO 461	500,000	2.804	09	2034	500,000
WYOMING MICH PUB SCHS	350,000	4.000	05	2036	359,991
WYOMING MICH PUB SCHS	375,000	4.000	05	2037	384,316
YORK CNTY PA	1,000,000	4.000	03	2035	1,033,510
YPSILANTI MICH SCH DIST	645,000	5.000	05	2032	680,634
YUMA CNTY ARIZ ELEM SCH DIST NO 001	1,055,000	4.000	07	2030	1,068,871
Total Political Subdivisions	132,620,000				133,730,940
AKRON OHIO INCOME TAX REV	600,000	5.000	12	2032	632,456
APACHE CNTY ARIZ UNI SCH DIST NO 8 WINDOW ROCK IMP	645,000	5.000	07	2037	699,601
ARIZONA INDL DEV AUTH REV	500,000	5.000	07	2038	535,070
ARIZONA INDL DEV AUTH REV	500,000	3.220	07	2035	500,000
AVON IND CMNTY SCH BLDG CORP	3,000,000	4.000	01	2033	3,067,648
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,490,000	3.125	06	2036	2,463,707
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	450,000	3.125	06	2036	445,259
BLOOMFIELD IND SCH BLDG CORP	500,000	3.000	07	2036	517,421
BLUFFTON VILLAGE	750,000	4.000	12	2034	761,214
CABARRUS CNTY N C LTD OBLIG	1,000,000	5.000	06	2037	1,094,847
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2040	515,461
CALEXICO CALIF FING AUTH WASTEWATER REV	500,000	3.000	11	2039	516,776
CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	1,465,000	5.000	02	2031	1,533,582
CASITAS MUN WTR DIST CALIF SPL TAX	1,000,000	3.625	09	2037	988,642
CENTER GROVE IND 2000 SCH BLDG CORP	1,565,000	4.000	01	2041	1,565,000
CENTRAL BASIN MUN WTR DIST CALIF REV	3,000,000	4.120	08	2039	3,000,000
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	500,000
CHICAGO ILL O HARE INTL ARPT REV	2,500,000	4.000	01	2036	2,541,146
COLORADO HEALTH FACS AUTH REV	300,000	3.375	05	2036	296,192
COMMERCE CITY COLO SALES & USE TAX REV	1,000,000	5.000	08	2024	1,014,681
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	795,000	3.900	09	2031	795,000
DELAWARE CNTY PA REGL WTR QUALITY CTL AUTH SWR F	2,005,000	5.000	11	2034	2,144,272
DICKSON TENN ELEC SYS REV	750,000	4.500	07	2040	742,939
DICKSON TENN ELEC SYS REV	975,000	4.500	07	2041	955,028
DOUGLAS CNTY NEV HWY IMPT REV	1,510,000	4.000	11	2034	1,523,081
FAYETTEVILLE N C LTD OBLIG	1,230,000	4.114	06	2031	1,230,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	07	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,800,000	6.300	08	2043	1,800,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000	6.150	10	2030	1,500,000
FEDERAL HOME LOAN BANKS	5,000,000	5.300	02	2028	5,000,000
FEDERAL HOME LOAN BANKS	2,000,000	6.000	08	2033	2,000,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,741
FRESNO CALIF JT PWRS FING AUTH LEASE REV	525,000	5.000	04	2033	556,407
FRESNO CALIF JT PWRS FING AUTH LEASE REV	1,000,000	5.000	04	2035	1,056,766
FULTON CNTY GA DEV AUTH HOSP REV	1,700,000	5.000	04	2035	1,788,435
GENESEE COUNTY FUNDING CORPORATION	250,000	5.000	12	2031	265,659
GRANDVILLE MICH SAN SWR SYS REV	350,000	3.000	05	2037	353,130
HAMILTON OHIO ELEC REV	1,000,000	4.000	10	2039	1,068,660
HENRICO CNTY VA WTR & SWR REV	200,000	3.000	05	2024	199,194
HENRICO CNTY VA WTR & SWR REV	300,000	3.000	05	2024	298,791
HOLLYWOOD FLA CAP IMPT REV	1,855,000	3.000	07	2031	1,847,312
JEFFERSON CNTY ALA	500,000	4.000	09	2036	505,486
JOPLIN MO INDL DEV AUTH HEALTH FACS REV	680,000	3.094	02	2031	680,000
KENT CNTY DEL STUDENT HSG & DINING FAC REV	330,000	5.000	07	2031	344,202
LAKE RIDGE IND MULTI-SCH BLDG CORP	1,045,000	5.500	01	2042	1,130,482
LAKE WORTH BEACH FLA CONS UTIL REV	250,000	5.000	10	2037	275,062

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LATROBE PA MUN AUTH SWR REV	1,585,000	3.375	04	2035	1,566,347
LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS LEASE RE	1,000,000	3.000	12	2032	992,076
LEXINGTON S C WTRWKS & SWR SYS REV	615,000	4.000	06	2037	637,782
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,265,000	3.250	08	2033	1,279,930
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	1,245,000	4.000	10	2032	1,284,943
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,005,000	4.000	07	2039	1,065,300
MAINE HEALTH & HIGHER EDL FACS AUTH REV	630,000	3.000	07	2039	633,813
MAINE HEALTH & HIGHER EDL FACS AUTH REV	300,000	3.000	07	2040	301,449
MAINE HEALTH & HIGHER EDL FACS AUTH REV	100,000	4.000	07	2027	101,815
MAINE HEALTH & HIGHER EDL FACS AUTH REV	670,000	4.000	07	2036	682,160
MAINE MUN BD BK	1,100,000	4.000	11	2034	1,124,894
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	300,000	5.000	07	2037	320,568
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	250,000	4.000	07	2035	254,613
MASON CITY IOWA CMNTY SCH DIST SCH INFRASTRUCTUR	750,000	3.000	07	2039	769,065
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	425,000	4.000	07	2036	478,403
METRO ORE DEDICATED TAX REV	1,635,000	5.000	06	2033	1,757,700
METRO ORE DEDICATED TAX REV	1,475,000	5.000	06	2034	1,582,986
MICHIGAN FIN AUTH LTD OBLIG REV	385,000	4.000	09	2035	407,071
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	1,265,000	3.100	02	2039	1,265,000
MISSISSIPPI DEV BK SPL OBLIG	250,000	4.000	10	2040	280,768
MISSISSIPPI DEV BK SPL OBLIG	305,000	4.000	10	2039	343,383
MONROE OHIO SPL OBLIG INCOME TAX REV	750,000	3.000	12	2039	746,803
MONTGOMERY CNTY ALA CMNTY COOP DIST REV	600,000	2.665	11	2040	600,000
MOORESVILLE IND CONS SCH BLDG CORP	500,000	3.000	07	2038	510,829
NEW PRAIRIE UTD SCH BLDG CORP IND	700,000	4.000	01	2033	707,316
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,000,000	4.000	05	2037	4,111,576
NEW YORK STATE DORMITORY AUTHORITY	80,000	4.750	10	2024	79,917
NIXA MO PUB SCHS CTFS PARTN	885,000	3.000	04	2041	915,882
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,988,729
OHIO ST TPK COMMN TPK REV	1,000,000	3.096	02	2040	1,000,000
OPELIKA ALA UTILS BRD UTIL REV	1,900,000	3.625	06	2036	1,889,513
ORLANDO FLA TOURIST DEV TAX REV	750,000	5.000	11	2034	803,989
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2031	1,027,201
OSCEOLA CNTY FLA SALES TAX REV	1,000,000	5.000	10	2030	1,028,089
PASSAIC VALLEY N J SEW COMMRS	980,000	3.000	12	2034	979,990
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	405,000	3.283	12	2034	405,000
PATRICK HENRY OHIO LOC SCH DIST CTFS PARTN	1,310,000	3.000	12	2039	1,298,367
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	2,500,000	4.000	07	2029	2,517,826
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	300,000	5.000	07	2033	315,493
PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELEC SYS REV	500,000	4.000	07	2034	508,589
PITTSBURGH PA WTR & SWR AUTH WTR & SWR SYS REV	500,000	5.000	09	2048	540,579
PROVO CITY UTAH ENERGY SYS REV	1,155,000	3.200	02	2031	1,151,228
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.125	10	2033	994,451
RHODE ISLAND ST TPK & BRDG AUTH MOTOR FUEL TAX RE	250,000	3.000	10	2037	250,000
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	1,330,000	3.000	06	2031	1,313,804
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	530,000	4.000	06	2030	537,941
SAINT PAUL PORT AUTHORITY	585,000	4.000	10	2040	618,204
SAN ANSELMO CALIF PENSION OBLIG	600,000	2.990	08	2040	600,000
SAN MATEO CNTY CALIF FLOOD CTL DIST REV	500,000	5.000	08	2030	515,633
SANFORD CITY	290,000	4.000	10	2043	289,191
SHERIDAN IND CMNTY SCH BLDG CORP	925,000	4.000	07	2030	940,645
SHREVEPORT LA WTR & SWR REV	1,000,000	5.000	12	2033	1,037,162
SOUTHWEST HIGHER ED AUTH INC TEX REV	555,000	4.000	10	2037	567,963
ST CHARLES MO CTFS PARTN	1,000,000	3.000	02	2039	1,040,812
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,555,000	3.250	02	2033	2,568,953
TIPPECANOE CNTY IND NSE08 SCH BLDG CORP	550,000	4.500	07	2036	574,187
TRINITY RIVER AUTH TEX RED OAK CREEK SYS REV	415,000	3.000	02	2038	411,646
TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM COML	1,000,000	5.000	07	2030	1,068,553
TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH WTS	600,000	5.000	02	2027	636,414
UNIVERSITY MASS BLDG AUTH REV	1,500,000	3.434	11	2040	1,500,000
UNIVERSITY MONTEVALLO ALA REVS	700,000	3.750	05	2037	693,381
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	300,000	4.000	05	2036	309,193
WARREN TOWNSHIP BUILDING CORPORATION	1,200,000	5.000	07	2042	1,189,962
WAYNE TWP IND MARION CNTY SCH BLDG CORP	750,000	4.000	07	2029	773,302
WEST TRAVIS CNTY TEX PUB UTIL AGY REV	1,000,000	4.000	08	2037	1,024,522

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
WEST VIEW WATER AUTHORITY	1,500,000	4.000	11	2038	1,541,277
WINSTON-SALEM N C LTD OBLIG	500,000	3.400	06	2039	500,000
YAVAPAI CNTY ARIZ JAIL DIST REV	2,000,000	4.000	07	2037	2,158,614
Total Special Revenue & Special Assess.	123,070,000				125,411,143
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,311,316
ALLIANCE FUNDING GROUP, INC.	3,000,000	6.500	04	2028	3,000,000
AMAZON.COM INC	3,000,000	5.200	12	2025	2,998,946
ANGLO AMERICAN CAPITAL PLC	2,500,000	4.500	03	2028	2,494,309
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.750	01	2029	2,994,432
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,482
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,981,149
ARES FINANCE CO LLC	1,000,000	4.000	10	2024	997,896
BANCORP INC	2,800,000	4.750	08	2025	2,800,000
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
BP CAPITAL MARKETS AMERICA INC	3,000,000	3.060	06	2041	3,000,000
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,995,857
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,448,057
CONGRESSIONAL BANCSHARES INC	2,000,000	7.000	12	2026	2,000,000
CUBESMART LP	2,000,000	4.000	11	2025	1,998,732
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,973,914
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,464
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,048,505
EVERGY KANSAS SOUTH INC	1,750,000	6.530	12	2037	2,457,701
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
FORD MOTOR CREDIT COMPANY LLC	2,000,000	5.113	05	2029	2,000,000
GOLDEN PEAR FUNDING HOLDCO LLC	3,000,000	10.000	03	2028	3,000,000
HOST HOTELS & RESORTS LP	2,000,000	3.875	04	2024	1,999,346
HUNTINGTON NATIONAL BANK	1,500,000	4.600	02	2025	1,498,428
KRAFT HEINZ FOODS CO	2,175,000	4.625	01	2029	2,167,891
LAM RESEARCH CORP	2,000,000	3.800	03	2025	1,999,878
MPLX LP	1,000,000	4.800	02	2029	1,080,120
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,535
NEVADA POWER CO	200,000	6.750	07	2037	283,711
NEWMONT CORPORATION	1,400,000	6.250	10	2039	1,974,169
NUTRIEN LTD	2,010,000	4.125	03	2035	2,202,580
NUTRIEN LTD	8,000,000	6.125	01	2041	11,071,792
OHIO EDISON CO	2,600,000	6.875	07	2036	3,580,326
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,331
PETROLEOS MEXICANOS	500,000	5.350	02	2028	394,279
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,716
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,301,821
SHELL INTERNATIONAL FINANCE BV	500,000	6.375	12	2038	691,114
TAPESTRY INC	2,000,000	4.250	04	2025	1,998,073
TECK RESOURCES LTD	1,450,000	6.250	07	2041	1,815,813
TRACTOR SUPPLY CO	2,000,000	5.250	05	2033	1,991,484
TRINITAS CAPITAL MANAGEMENT LLC	4,000,000	6.000	07	2026	4,000,000
VONTIER CORP	2,000,000	2.400	04	2028	1,996,136
WINTRUST FINANCIAL CORP	1,000,000	5.000	06	2024	1,002,388
Total Industrial & Misc.	92,280,000				99,045,689
Total All Bonds	351,945,000				362,130,936
Total Unrealized Gain/Loss					(37,497,809)
Total Fair Value					324,633,127

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HAWAII ST	100,000	3.050	05	2026	100,000
HAWAII ST	125,000	3.200	05	2027	125,000
HAWAII ST	200,000	3.550	05	2030	200,000
HAWAII ST	200,000	3.400	05	2029	200,000
HAWAII ST	200,000	3.300	05	2028	200,000
Total States, Territories & Possessions	825,000				825,000
ABILENE TEX	3,000,000	3.257	02	2037	3,000,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	500,000	3.073	09	2031	500,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	705,000	2.973	09	2030	705,000
ALLEN TEX CMNTY DEV CORP SALES TAX REV	645,000	2.873	09	2029	645,000
ANDERSON IND SCH BLDG CORP	500,000	3.950	07	2029	500,000
BELLWOOD ILL	1,040,000	3.270	12	2039	1,032,705
BETHEL PARK PA	900,000	3.150	12	2039	900,000
BETHLEHEM PA	3,000,000	3.041	10	2034	3,000,000
BIRMINGHAM ALA WTRWKS BRD WTR REV	3,000,000	3.463	01	2039	3,000,000
BREWTON ALA	750,000	3.130	12	2040	750,000
BRIDGEPORT CONN	2,000,000	3.651	09	2039	2,000,000
BROCKTON MASS	1,850,000	3.038	11	2035	1,850,000
BURBANK ILL	4,040,000	3.524	12	2040	4,040,000
CARBONDALE ILL	1,585,000	4.093	12	2039	1,585,000
CAROL STREAM ILL PK DIST	1,000,000	2.600	11	2035	1,000,000
CAROL STREAM ILL PK DIST	1,310,000	2.650	11	2036	1,310,000
CEDAR HILL TEX INDPT SCH DIST	1,000,000	3.183	02	2039	1,000,000
CINCINNATI OHIO	250,000	4.390	12	2025	250,000
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	1,000,000	2.710	06	2039	1,000,000
CLARKSTON MICH CMNTY SCHS	1,000,000	3.413	05	2041	1,000,000
CLEBURNE TEX	1,415,000	3.793	08	2029	1,415,000
CLEBURNE TEX	500,000	3.913	08	2030	500,000
CLOVIS CALIF UNI SCH DIST	1,000,000	3.257	08	2037	1,000,000
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	25,000	3.850	12	2027	25,000
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	810,000	3.850	12	2031	810,000
COOK CNTY ILL SCH DIST NO 094	910,000	3.200	12	2040	910,000
COVENTRY OHIO LOC SCH DIST SUMMIT CNTY	3,135,000	3.060	11	2038	3,135,000
DAYTON OHIO METRO LIBR	4,150,000	3.252	12	2037	4,150,000
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	1,650,000	3.290	02	2034	1,650,000
DELAWARE OHIO CITY SCH DIST	1,020,000	3.421	12	2039	1,020,000
DIXON CALIF UNI SCH DIST	285,000	2.983	08	2040	285,000
EARLIMART CALIF ELEM SCH DIST	500,000	3.016	08	2037	500,000
EAST PEORIA ILL	1,690,000	3.400	01	2033	1,690,000
EASTON PA	3,000,000	3.291	11	2040	3,000,000
EATON COLO AREA PK & REC DIST	850,000	3.602	12	2040	850,000
EDGEWOOD OHIO CITY SCH DIST	1,000,000	3.250	12	2037	1,000,000
ELMWOOD PARK ILL	1,500,000	2.875	12	2041	1,472,926
EVERGREEN ALA	400,000	3.000	05	2037	395,593
EVERGREEN ALA	375,000	3.000	05	2038	368,892
FOREST VIEW ILL	1,545,000	3.200	12	2039	1,545,000
FREEPORT ILL	3,000,000	3.316	01	2038	3,000,000
GILROY CALIF UNI SCH DIST	3,000,000	3.214	08	2039	3,000,000
GLENDALE ARIZ	1,250,000	3.064	07	2026	1,250,000
GLENDALE ARIZ	250,000	3.214	07	2027	250,000
GRAND BLANC MICH	355,000	3.320	05	2030	355,000
GREENVILLE OHIO CITY SCH DIST	1,270,000	3.101	01	2035	1,270,000
GREENWOOD TEX INDPT SCH DIST	750,000	3.263	02	2039	750,000
GREENWOOD TEX INDPT SCH DIST	150,000	3.263	02	2039	150,000
GREENWOOD TEX INDPT SCH DIST	2,100,000	3.263	02	2039	2,100,000
HICKORY HILLS ILL	1,000,000	4.850	12	2034	1,000,000
HICKORY HILLS ILL	955,000	4.700	12	2033	955,000
HOFFMAN ESTATES ILL	1,000,000	4.375	12	2028	995,664
HOFFMAN ESTATES ILL	1,000,000	4.250	12	2027	995,477
HOLLAND MICH	1,000,000	3.420	12	2025	1,000,000
HONOLULU HAWAII CITY & CNTY	2,600,000	3.118	10	2031	2,600,000
INGLEWOOD CALIF UNI SCH DIST	3,375,000	2.967	08	2037	3,375,000
JACKSON CNTY MICH	2,000,000	3.629	12	2029	2,000,000
KING CNTY WASH PUB HOSP DIST NO 002	1,580,000	3.101	12	2039	1,580,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KINGSWAY N J REGL SCH DIST	575,000	2.773	02	2037	575,000
KLAMATH & TRINITY CALIF JT UNI SCH DIST	1,265,000	3.076	08	2037	1,265,000
LINCOLN NEB ARPT AUTH	500,000	3.140	07	2029	500,000
LITTLE MIAMI OHIO LOC SCH DIST	2,000,000	3.310	12	2030	2,000,000
LORAIN CNTY OHIO	230,000	2.600	12	2039	230,000
MADISON HEIGHTS MICH	1,035,000	3.360	01	2029	1,035,000
MC HENRY ILL	1,000,000	3.376	12	2039	1,000,000
MOBILE ALA	3,400,000	3.024	02	2027	3,400,000
MOLINE ILL	1,000,000	3.254	12	2041	1,000,000
MOLINE ILL	1,000,000	3.114	12	2038	1,000,000
MOLINE ILL	1,000,000	3.056	12	2036	1,000,000
MUSKEGON MICH	905,000	3.330	10	2039	905,000
NEW BRITAIN CONN	2,000,000	3.784	02	2024	2,000,000
NORTHWEST OHIO LOC SCH DIST HAMILTON & BUTLER CN	1,100,000	3.403	12	2037	1,100,000
NORWICH CONN	1,540,000	3.551	08	2041	1,540,000
OXNARD CALIF SCH DIST	3,000,000	3.300	08	2039	2,972,404
OXNARD CALIF UN HIGH SCH DIST	500,000	3.077	08	2039	500,000
PEORIA ILL	3,770,000	3.003	01	2041	3,770,000
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	500,000	5.220	06	2027	498,517
PLUM BORO PA	635,000	3.150	06	2034	635,000
PLUM BORO PA	2,340,000	3.350	06	2038	2,340,000
PORT MORROW ORE FULL FAITH & CR OBLIGS	595,000	3.300	06	2037	591,724
PORT MORROW ORE FULL FAITH & CR OBLIGS	575,000	3.250	06	2036	572,013
RACINE CNTY WIS	5,000,000	3.378	09	2039	5,000,000
READING PA	2,250,000	2.982	11	2031	2,250,000
RIALTO CALIF UNI SCH DIST	1,165,000	3.948	08	2026	1,165,000
RICHLAND CNTY OHIO	425,000	3.190	12	2040	425,000
ROCK ISLAND ILL	1,955,000	3.750	12	2037	1,955,000
ROMEOVILLE ILL	670,000	3.200	12	2035	668,676
ROMEOVILLE ILL	635,000	3.150	12	2034	633,771
SANTA MONICA CALIF CMNTY COLLEGE DIST	500,000	2.704	08	2040	500,000
SAVANNA CALIF ELEM SCH DIST	500,000	2.811	08	2040	500,000
SAVANNA CALIF ELEM SCH DIST	250,000	2.661	08	2038	250,000
SCRANTON PA SCH DIST	750,000	3.154	04	2031	750,000
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000	6.220	10	2028	2,000,000
SKOKIE ILL	2,000,000	3.389	12	2040	2,000,000
SOLANO CALIF CMNTY COLLEGE DIST	700,000	3.017	08	2034	700,000
SOUTH EUCLID OHIO	1,000,000	3.403	06	2038	1,000,000
STERLING ILL	1,015,000	2.900	11	2040	1,015,000
STERLING ILL	990,000	2.850	11	2039	990,000
STERLING ILL	1,755,000	3.300	12	2036	1,755,000
SWITZERLAND OHIO LOC SCH DIST	1,070,000	3.175	12	2035	1,070,000
TACOMA WASH	760,000	5.041	12	2025	760,000
TACOMA WASH	2,000,000	5.398	12	2030	2,000,000
TAOS N MEX MUN SCH DIST NO 001	750,000	5.150	09	2027	750,000
TEMPLE CITY CALIF UNI SCH DIST	3,000,000	3.456	08	2039	3,000,000
TITUS CNTY TEX	1,250,000	3.278	03	2034	1,250,000
VICTOR VALLEY CALIF CMNTY COLLEGE DIST	1,500,000	3.078	08	2027	1,500,000
WASHINGTON CALIF UNI SCH DIST FRESNO CNTY	750,000	2.933	08	2039	750,000
WAUKEGAN ILL	2,255,000	3.133	12	2037	2,255,000
WINNEBAGO & BOONE CNTYS ILL SCH DIST NO 205	1,000,000	3.800	12	2026	1,000,000
YAKIMA WASH	1,550,000	3.953	12	2040	1,550,000
Total Political Subdivisions	151,380,000				151,288,360
AMERICAN MUN PWR OHIO INC REV	3,000,000	3.014	02	2031	3,000,000
ANCHORAGE ALASKA CTFS PARTN	2,000,000	3.360	07	2027	2,000,000
ANCHORAGE ALASKA PORT REV	750,000	3.390	12	2040	750,000
ARCADIA CALIF PENSION OBLIG	1,000,000	3.173	12	2040	1,000,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.459	02	2030	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.559	02	2031	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.259	02	2028	500,000
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000	3.109	02	2027	500,000
BANNING CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,000,000	3.505	09	2031	1,000,000
BARNES CNTY N D NORTH PUB SCH DIST NO 7 ST AID CTF	2,000,000	3.000	08	2033	2,000,000
BISBEE	2,295,000	5.250	07	2037	2,295,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BISBEE	680,000	4.650	07	2032	680,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	1,030,000	3.008	05	2031	1,030,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	185,000	3.008	05	2031	185,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	250,000	3.008	05	2031	250,000
BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	50,000	3.008	05	2031	50,000
BREA CALIF WTR REV	2,500,000	3.062	07	2040	2,500,000
BROWNSBURG IND REDEV AUTH LEASE RENT	1,020,000	3.000	08	2039	1,020,000
BROWNSVILLE TEX UTIL SYS REV	4,000,000	4.556	09	2033	4,000,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.914	04	2026	750,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.675	04	2024	750,000
CALIFORNIA EDL FACS AUTH REV	750,000	2.814	04	2025	750,000
CARMEL IND LOC PUB IMPT BD BK	1,000,000	3.192	07	2030	1,000,000
CARMEL IND LOC PUB IMPT BD BK	785,000	3.392	07	2032	785,000
CENTRAL OKLA TRANSN & PKG AUTH REV	1,635,000	3.143	09	2039	1,635,000
CHAUTAUQUA CNTY N Y CAP RESOURCE CORP REV	3,420,000	3.252	11	2041	3,420,000
CHICAGO ILL WASTEWATER TRANSMISSION REV	2,500,000	6.900	01	2040	2,500,000
CLARK CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	5.200	06	2026	2,000,000
CLARKSVILLE	300,000	3.300	02	2039	300,000
CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN	2,755,000	2.943	03	2038	2,755,000
COALINGA CALIF PUB FING AUTH REV	1,000,000	3.269	04	2041	1,000,000
COCONINO CNTY ARIZ PLEDGED REV	3,000,000	2.976	07	2038	3,000,000
COLLIERS HILL MET DIST NO 2 COLO	1,175,000	3.600	12	2037	1,175,000
COMMONWEALTH FING AUTH PA REV	350,000	3.513	06	2027	350,000
COMMONWEALTH FING AUTH PA REV	1,000,000	3.623	06	2028	1,000,000
COMMONWEALTH FING AUTH PA REV	1,000,000	3.743	06	2029	1,000,000
CONNECTICUT ST SPL TAX OBLIG REV	1,000,000	5.740	12	2029	1,000,000
CORPUS CHRISTI TEX REGL TRANSN AUTH SYS REV	2,000,000	3.261	12	2038	2,000,000
DAISY MOUNTAIN FIRE DISTRICT	850,000	3.404	07	2041	850,000
DANA POINT CALIF CMNTY FACS DIST SPL TAX	680,000	2.898	09	2041	680,000
DELAWARE CNTY PA VOCATIONAL TECHNICAL SCH AUTH	1,525,000	3.236	11	2038	1,525,000
DENVER COLO CITY & CNTY HSG AUTH REV	1,760,000	3.207	12	2038	1,760,000
DISTRICT COLUMBIA INCOME TAX REV	2,000,000	3.200	03	2039	2,000,000
DUBLIN OHIO SPL OBLIG NONTAX REV	2,000,000	3.500	12	2028	1,988,434
EL MONTE CALIF PUB FING AUTH LEASE REV	1,000,000	3.850	06	2038	978,431
EL PASO CNTY COLO REV	1,465,000	3.741	10	2027	1,464,455
ESCONDIDO CALIF JT PWRS FING AUTH REV	835,000	3.149	09	2033	835,000
EVANSVILLE-VANDERBURGH IND SCH BLDG CORP	1,000,000	5.900	07	2026	1,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	4.700	05	2037	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	4.430	05	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	4.400	06	2026	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	4.900	06	2032	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,000,000	4.700	08	2032	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.900	01	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	5.150	01	2030	2,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.430	03	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.930	03	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.200	04	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	7,000,000	5.350	04	2038	7,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.840	05	2043	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	9,000,000	5.900	05	2043	9,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.230	05	2038	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.940	06	2035	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.330	06	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	10,000,000	5.690	06	2038	10,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.375	06	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.930	07	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	07	2038	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	5.960	08	2038	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	3,500,000	6.300	08	2043	3,500,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	4,000,000	6.250	09	2034	4,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	6,000,000	6.470	09	2043	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	4,000,000	6.100	10	2043	4,000,000
FEDERAL HOME LOAN BANKS	2,500,000	3.000	02	2037	2,497,717
FEDERAL HOME LOAN BANKS	5,000,000	2.000	02	2026	5,000,000
FEDERAL HOME LOAN BANKS	10,000,000	4.550	06	2032	10,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL HOME LOAN BANKS	10,000,000	5.000	09	2032	10,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.375	09	2032	15,000,000
FEDERAL HOME LOAN BANKS	12,000,000	5.550	09	2032	12,000,000
FEDERAL HOME LOAN BANKS	12,000,000	6.050	10	2037	12,000,000
FEDERAL HOME LOAN BANKS	6,000,000	5.800	06	2043	6,000,000
FEDERAL HOME LOAN BANKS	6,000,000	6.000	07	2043	6,000,000
FEDERAL HOME LOAN BANKS	7,500,000	6.000	08	2038	7,500,000
FEDERAL HOME LOAN BANKS	5,000,000	6.500	09	2043	5,000,000
FEDERAL HOME LOAN BANKS	4,000,000	6.160	09	2038	4,000,000
FEDERAL HOME LOAN MORTGAGE CORP	7,000,000	4.000	05	2027	7,000,000
FEDERAL HOME LOAN MORTGAGE CORP	5,000,000	4.250	08	2027	5,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000	5.125	02	2028	5,000,000
FISHERS IND ECONOMIC DEV REV	1,160,000	3.083	08	2030	1,160,000
FLORENCE S C PUB FACS CORP INSTALLMENT PUR REV	1,500,000	3.086	11	2040	1,500,000
FORT WORTH TEX SPL TAX REV	1,100,000	3.125	03	2025	1,100,000
FORT WORTH TEX SPL TAX REV	690,000	2.928	03	2024	690,000
FRISCO TEX CMNTY DEV CORP SALES TAX REV	765,000	3.870	02	2029	765,000
GAINESVILLE FLA SPL OBLIG	3,250,000	3.047	10	2040	3,250,000
GILA CNTY ARIZ REV OBLIGS	1,000,000	3.222	07	2039	1,000,000
GRAND RIVER DAM AUTH OKLA REV	450,000	2.959	06	2028	450,000
GRAND RIVER DAM AUTH OKLA REV	340,000	3.209	06	2030	340,000
GREEN BAY WIS REDEV AUTH LEASE REV	2,085,000	3.000	06	2041	2,085,000
GREENSBORO N C LTD OBLIG	2,500,000	3.383	11	2039	2,500,000
GREENSBORO N C LTD OBLIG	240,000	3.068	11	2034	240,000
GREENSBORO N C LTD OBLIG	1,000,000	2.987	04	2040	1,000,000
GREENSBORO N C LTD OBLIG	1,000,000	3.068	11	2034	1,000,000
HAMILTON OHIO SPL OBLIG NONTAX REV	1,105,000	3.181	01	2040	1,105,000
HARRIS CNTY TEX CULTURAL ED FACS FIN CORP REV	1,110,000	3.436	05	2040	1,110,000
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	500,000	3.025	07	2025	500,000
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	850,000	2.941	07	2024	850,000
HIDALGO CNTY TEX REGL MOBILITY AUTH VEH REGISTRAT	3,000,000	2.912	12	2040	3,000,000
HOCKING TECHNICAL COLLEGE OHIO GEN RCPTS	2,000,000	3.002	07	2038	2,000,000
HOMESTEAD FLA TRANSN SYS REV	370,000	3.093	07	2025	370,000
HOMESTEAD FLA TRANSN SYS REV	175,000	2.962	07	2024	175,000
HOT SPRINGS ARK HOTEL & RESTAURANT GROSS RCPTS	1,350,000	3.591	11	2039	1,350,000
HUNTINGTON BEACH CALIF PENSION OBLIG	4,785,000	3.276	06	2040	4,785,000
HUNTSVILLE ALA PUB BLDG AUTH LEASE REV	750,000	3.039	02	2041	750,000
IMPERIAL CALIF IRR DIST ELEC REV	3,000,000	3.032	11	2029	3,000,000
INDIANA ST FIN AUTH REV	500,000	3.624	07	2036	500,000
INDIANA ST FIN AUTH REV	1,000,000	3.066	07	2029	1,000,000
INDIANA ST FIN AUTH REV	1,000,000	3.166	07	2030	1,000,000
INDIANA ST FIN AUTH REV	1,000,000	3.266	07	2031	1,000,000
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2027	998,674
INDUSTRY CALIF SALES TAX REV	1,000,000	4.000	01	2028	992,523
JACKSON ST UNIV EDL BLDG CORP MISS REV	235,000	3.120	03	2026	235,000
JACKSON ST UNIV EDL BLDG CORP MISS REV	525,000	3.220	03	2027	525,000
KENT HOSP FIN AUTH MICH REV	3,000,000	3.121	07	2034	3,000,000
KENTUCKY ST PPTY & BLDGS COMMN REVS	1,851,000	5.373	11	2025	1,851,000
LA HABRA	925,000	3.397	08	2041	925,000
LOS ANGELES CALIF WASTEWATER SYS REV	2,000,000	3.044	06	2025	2,000,000
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	500,000	3.125	03	2040	500,000
LOUISIANA ST TRANSN AUTH	250,000	3.080	08	2043	250,000
LOUISIANA ST UNIV & AGRIC & MECHANICAL COLLEGE BR	2,530,000	3.146	07	2034	2,530,000
LYCOMING CNTY PA AUTH COLLEGE REV	1,930,000	3.014	07	2037	1,930,000
LYNWOOD CALIF PUB FING AUTH LEASE REV	1,565,000	3.861	10	2038	1,565,000
LYNWOOD CALIF PUB FING AUTH LEASE REV	830,000	3.583	10	2034	830,000
MANATEE CNTY FLA PORT AUTH PORT REV	650,000	3.187	10	2041	650,000
MANATEE CNTY FLA PORT AUTH PORT REV	875,000	3.087	10	2040	875,000
MARYSVILLE CALIF FING AUTH SWR REV	1,160,000	3.094	11	2040	1,160,000
MASSACHUSETTS ST HSG FIN AGY	1,220,000	3.490	12	2039	1,220,000
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES	2,500,000	3.166	10	2034	2,500,000
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	1,500,000	4.053	07	2026	1,500,000
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000	6.393	07	2030	1,000,000
MIAMI-DADE CNTY FLA SPL OBLIG	730,000	2.786	10	2037	730,000
MINNETONKA MINN INDPT SCH DIST NO 276 CTFS PARTN	875,000	3.000	02	2041	875,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MONROVIA CALIF PENSION OBLIG	2,600,000	3.062	05	2024	2,600,000
MONROVIA CALIF PENSION OBLIG	2,765,000	3.263	05	2026	2,765,000
MONTCLAIR CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	2,000,000	3.328	10	2035	2,000,000
MONTCLAIR PENSION OBLIGATION	3,000,000	3.283	06	2041	3,000,000
MONTEBELLO CALIF PENSION OBLIG	1,000,000	4.056	06	2039	1,000,000
MOSAIC DIST CMNTY DEV AUTH VA REV	1,410,000	2.992	03	2036	1,410,000
NAVAJO CNTY ARIZ PLEDGED REV	1,150,000	3.041	07	2038	1,150,000
NDSU RESH & TECHNOLOGY PK INC N D LEASE REV	500,000	3.091	05	2026	500,000
NEBRASKA PUB PWR DIST REV	1,000,000	2.952	01	2027	1,000,000
NEBRASKA PUB PWR DIST REV	1,000,000	2.552	01	2024	1,000,000
NEW JERSEY ST EDL FACS AUTH REV	715,000	4.331	07	2041	715,000
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG RE	3,000,000	2.948	11	2041	3,000,000
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000	2.850	05	2025	5,000,355
NEW YORK STATE DORMITORY AUTHORITY	500,000	5.202	02	2026	500,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,000,000	3.696	06	2039	1,000,000
NORTH HUDSON SEW AUTH N J GROSS REV LEASE CTFS	1,500,000	3.378	06	2034	1,500,000
NORTHERN KY UNIV GEN RCPTS	1,000,000	3.158	09	2040	1,000,000
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	550,000	3.450	08	2031	550,000
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	695,000	3.250	08	2029	695,000
OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL REV	1,500,000	2.982	09	2041	1,500,000
ONONDAGA N Y CIVIC DEV CORP REV	3,000,000	3.158	12	2041	3,000,000
ORANGE CALIF PENSION OBLIG	5,000,000	3.015	06	2040	5,000,000
OXNARD CALIF FING AUTH LEASE REV	2,000,000	3.654	06	2037	2,000,000
PALM BAY FLA SPL OBLIG	2,335,000	3.174	10	2034	2,335,000
PALMDALE CALIF WTR DIST WTR REV	500,000	2.961	10	2034	500,000
PASADENA CALIF PENSION OBLIG	1,250,000	4.165	05	2025	1,250,000
PENDER CNTY N C LTD OBLIG	1,315,000	3.012	06	2040	1,315,000
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	3.293	12	2036	5,000,000
PINETOP-LAKESIDE ARIZ PLEDGED REV	710,000	3.000	07	2041	710,000
PORT AUTH N Y & N J	1,500,000	4.426	10	2034	1,500,000
PORT NEWPORT ORE LEASE REV	530,000	3.196	08	2031	530,000
PORT OAKLAND CALIF REV	1,500,000	3.050	11	2025	1,500,000
PORT SEATTLE WASH REV	1,000,000	2.836	05	2024	1,000,000
PORT VANCOUVER WASH REV	285,000	3.552	12	2032	285,000
PORT VANCOUVER WASH REV	200,000	3.352	12	2030	200,000
PORT VANCOUVER WASH REV	270,000	2.966	12	2023	270,000
PORT VANCOUVER WASH REV	500,000	3.602	12	2033	500,000
PORT VANCOUVER WASH REV	630,000	3.152	12	2028	630,000
PORT VANCOUVER WASH REV	245,000	3.452	12	2031	245,000
PORT VANCOUVER WASH REV	300,000	3.116	12	2024	300,000
RANCHO ADOBE FIRE PROTECTION DISTRICT	1,375,000	3.270	08	2041	1,375,000
REGIONAL TRANSN AUTH ILL	3,510,000	3.000	06	2039	3,510,000
REGIONAL TRANSN DIST COLO SALES TAX REV	1,500,000	3.258	11	2038	1,500,000
RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	1,000,000	6.286	05	2027	1,000,000
RICHLAND FACS CORP S C INSTALLMENT PUR REV	1,000,000	3.100	03	2033	1,000,000
RICHLAND FACS CORP S C INSTALLMENT PUR REV	3,000,000	3.463	03	2039	3,000,000
RICHMOND CALIF PENSION FDG	2,500,000	5.428	01	2036	2,500,000
RICHMOND CALIF PENSION FDG	2,500,000	5.508	01	2037	2,500,000
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEA	2,000,000	3.185	11	2041	2,000,000
ROSEVILLE CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	750,000	3.270	09	2031	750,000
SACRAMENTO CALIF MUN UTIL DIST ELEC REV	2,500,000	6.322	05	2036	2,500,000
SALES TAX SECURITIZATION CORP ILL	2,000,000	3.238	01	2042	2,000,000
SALINAS CALIF WASTEWATER REV	1,250,000	2.941	08	2042	1,250,000
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	750,000	3.333	05	2037	750,000
SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,100,000	3.091	09	2036	1,100,000
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2025	99,783
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.000	07	2026	99,351
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	300,000	2.750	07	2024	299,606
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000	3.125	07	2027	99,218
SAN MARCOS CALIF PUB FING AUTH SPL TAX REV	3,390,000	2.964	09	2036	3,390,000
SANGER CALIF PENSION OBLIG	3,500,000	3.022	07	2035	3,500,000
SANTA CRUZ CNTY ARIZ PLEDGED REV	640,000	3.150	07	2038	640,000
SANTA CRUZ CNTY ARIZ PLEDGED REV	605,000	3.050	07	2036	605,000
SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AGY TAX AL	500,000	3.000	09	2024	499,778
SARPY CNTY NEB LEASING CORP	2,035,000	3.100	12	2035	2,035,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SEVIER CNTY ARK SALES & USE TAX	1,640,000	3.032	08	2040	1,640,000
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000	3.156	07	2033	500,000
SOUTH CAROLINA ST PORTS AUTH PORTS REV	500,000	3.555	07	2039	500,000
SOUTH CAROLINA ST PUB SVC AUTH REV	35,000	6.224	01	2029	35,000
SOUTH DAKOTA ST BLDG AUTH REV	1,690,000	3.041	06	2034	1,690,000
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	500,000	3.280	07	2033	500,000
SPRINGFIELD ILL WTR REV	1,000,000	3.426	03	2040	1,000,000
STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT	1,255,000	3.300	04	2041	1,255,000
STONEGATE VLG MET DIST COLO WASTEWATER ENTERPR	2,000,000	3.350	12	2041	2,000,000
SUISUN-SOLANO CALIF WTR AUTH WTR REV	500,000	3.111	09	2041	500,000
SUMMIT FIRE AND MEDICAL DISTRICT COCONINO COUNTY	2,500,000	3.450	07	2038	2,500,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.440	04	2026	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.290	04	2026	1,000,000
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000	3.690	04	2026	1,000,000
TACOMA WASH REGL WTR SUPPLY SYS REV	500,000	5.371	12	2030	500,000
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP F	500,000	3.292	09	2040	500,000
TERREBONNE LEVEE & CONSV DIST LA PUB IMPT SALES T	1,000,000	3.131	06	2039	1,000,000
UNIVERSITY AKRON OHIO GEN RCPTS	1,625,000	3.145	01	2035	1,625,000
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000	3.530	01	2038	1,000,000
UNIVERSITY ARK UNIV REV	5,000,000	3.350	03	2038	5,000,000
UNIVERSITY CALIF REVS	1,000,000	3.239	05	2031	1,000,000
UNIVERSITY CALIF REVS	700,000	4.009	05	2030	700,000
UNIVERSITY CALIF REVS	1,000,000	3.139	05	2030	1,000,000
UNIVERSITY CALIF REVS	1,185,000	3.087	05	2030	1,185,000
UNIVERSITY CALIF REVS	1,000,000	3.187	05	2031	1,000,000
UNIVERSITY CALIF REVS	2,135,000	3.039	05	2029	2,135,000
UNIVERSITY CALIF REVS	1,500,000	2.847	05	2041	1,500,000
UNIVERSITY CALIF REVS	2,000,000	3.139	05	2041	2,000,000
UNIVERSITY NEB FACS CORP REV	2,000,000	3.192	10	2039	2,000,000
UPPER ALLEGHENY PA JT SAN AUTH SWR REV	500,000	3.550	09	2039	500,000
UPPER MOHAWK VALLEY MEMORIAL AUDITORIUM AUTHOP	5,530,000	3.500	12	2041	5,530,000
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000	3.550	10	2040	500,000
UTAH ST UNIV REV	1,425,000	3.482	12	2026	1,425,000
UTAH TRAN AUTH SALES TAX REV	3,000,000	3.393	12	2036	3,000,000
VIA MET TRAN ADVANCED TRANSN DIST TEX SALES TAX R	1,000,000	2.673	08	2038	1,000,000
VIRGINIA ST PUB BLDG AUTH PUB FACS REV	8,700,000	5.900	08	2030	8,793,483
WASHBURN UNIV TOPEKA KANS REV	400,000	3.250	07	2041	400,000
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE RE	1,880,000	6.416	07	2030	1,880,000
WESTERN MICH UNIV REVS	585,000	3.625	11	2039	585,000
WESTERN VA REGL JAIL AUTH VA REGL JAIL FAC REV	2,000,000	3.350	12	2038	1,987,973
WESTMINSTER CALIF REDEV AGY SUCCESSOR AGY TAX A	1,145,000	2.984	11	2038	1,145,000
WHEELING MUNICIPAL BUILDING COMMISSION	2,890,000	5.558	08	2037	2,890,000
WHITLEY CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000	5.250	11	2029	1,500,000
YUMA ARIZ PLEDGED REV	1,000,000	2.632	07	2038	1,000,000
Total Special Revenue & Special Assess.	561,051,000				561,085,780
A10 CAPITAL LLC	3,000,000	5.875	08	2026	3,000,000
ABBOTT LABORATORIES	3,500,000	3.400	11	2023	3,499,576
ABBOTT LABORATORIES	3,000,000	4.750	11	2036	2,985,693
ABBVIE INC	2,000,000	3.850	06	2024	2,002,209
AEP TEXAS INC	4,000,000	4.700	05	2032	3,989,886
AERCAP IRELAND CAPITAL DAC	2,000,000	4.450	04	2026	1,998,968
AGNICO EAGLE MINES LIMITED	250,000	4.740	06	2029	250,000
AGNICO EAGLE MINES LIMITED	3,000,000	4.640	06	2027	3,000,000
AGNICO EAGLE MINES LIMITED	125,000	4.380	04	2028	125,000
AGNICO EAGLE MINES LIMITED	350,000	4.480	04	2030	350,000
AGREE LIMITED PARTNERSHIP	4,000,000	4.420	07	2028	4,000,000
AGREE LP	1,000,000	4.800	10	2032	992,502
AKER BP ASA	5,000,000	6.000	06	2033	4,988,366
ALABAMA POWER CO	6,000,000	5.500	03	2041	7,867,893
ALABAMA POWER CO	3,600,000	5.200	06	2041	4,610,476
ALABAMA POWER CO	1,000,000	5.600	03	2033	1,211,942
ALBEMARLE CORP	3,000,000	4.650	06	2027	2,997,999
ALEXANDRIA REAL ESTATE EQUITIES INC	3,000,000	4.300	01	2026	2,997,108
ALLIANCE FUNDING GROUP, INC.	5,000,000	6.500	04	2028	5,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ALLIANCE FUNDING GROUP, INC.	4,000,000	9.500	07	2028	4,000,000
ALLSTATE CORP	5,358,000	5.950	04	2036	5,404,595
ALLSTATE CORP	3,000,000	5.250	03	2033	2,995,127
ALPINE BANKS OF COLORADO	2,000,000	5.875	06	2030	2,000,000
ALTRIA GROUP INC	4,045,000	10.200	02	2039	6,402,286
ALTRIA GROUP INC	10,000,000	5.950	02	2049	10,611,453
AMERANT BANCORP INC	2,000,000	5.750	06	2025	2,000,000
AMERANT BANCORP INC	3,000,000	4.250	03	2032	3,000,000
AMERICA MOVIL SAB DE CV	4,000,000	6.125	03	2040	3,960,736
AMERICAN EXPRESS CO	8,500,000	3.625	12	2024	8,518,234
AMERICAN EXPRESS CO	5,000,000	4.200	11	2025	4,996,327
AMERICAN EXPRESS CO	2,000,000	4.989	05	2033	2,000,000
AMERICAN FINANCIAL GROUP INC	7,000,000	5.250	04	2030	6,931,736
AMERICAN INTERNATIONAL GROUP INC	5,000,000	4.125	02	2024	5,000,195
AMERICAN TOWER CORP	4,000,000	5.000	02	2024	3,999,145
AMERICAN TOWER CORP	4,000,000	4.000	06	2025	3,994,036
AMERICAN WATER CAPITAL CORP	3,000,000	4.450	06	2032	2,991,683
AMGEN INC	4,131,000	2.770	09	2053	4,131,000
ANDEAVOR LLC	4,956,000	5.125	12	2026	5,120,194
ANGLO AMERICAN CAPITAL PLC	2,380,000	4.750	04	2027	2,471,245
ANGLO AMERICAN CAPITAL PLC	2,540,000	4.000	09	2027	2,550,668
ANGLO AMERICAN CAPITAL PLC	5,000,000	4.500	03	2028	4,988,617
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.625	04	2030	2,987,914
ANGLO AMERICAN CAPITAL PLC	3,000,000	5.375	04	2025	2,999,103
ANGLO AMERICAN CAPITAL PLC	1,000,000	3.875	03	2029	994,798
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000	4.000	04	2028	4,980,324
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,000,000	4.750	01	2029	5,988,864
ANHEUSER-BUSCH INBEV WORLDWIDE INC	9,000,000	5.450	01	2039	11,445,822
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000	4.350	06	2040	2,986,590
AON CORP	2,000,000	6.250	09	2040	1,986,165
AP MOELLER - MAERSK A/S	5,000,000	3.875	09	2025	4,966,509
AP MOELLER - MAERSK A/S	7,000,000	4.500	06	2029	6,973,169
APACHE CORP	5,000,000	4.375	10	2028	3,224,756
APACHE CORP	7,000,000	5.350	07	2049	3,579,602
APOLLO MANAGEMENT HOLDINGS LP	3,000,000	4.000	05	2024	2,999,349
APOLLO MANAGEMENT HOLDINGS LP	5,000,000	4.400	05	2026	4,998,705
APPALACHIAN POWER CO	4,900,000	5.800	10	2035	6,274,067
APPALACHIAN POWER CO	1,064,000	6.700	08	2037	1,500,300
APPALACHIAN POWER CO	7,539,000	6.375	04	2036	9,948,687
APPLE INC	2,000,000	3.200	05	2025	1,998,730
APTIV PLC	1,000,000	3.250	03	2032	996,569
ARBOR REALTY SR INC	5,000,000	8.500	10	2027	5,000,000
ARBOR REALTY TRUST INC	3,000,000	5.750	04	2024	3,000,000
ARBOR REALTY TRUST INC	2,000,000	4.750	10	2024	2,000,000
ARBOR REALTY TRUST INC	3,000,000	4.500	03	2027	3,000,000
ARCELORMITTAL SA	500,000	6.125	06	2025	500,000
ARCELORMITTAL SA	4,000,000	4.250	07	2029	3,974,866
ARES FINANCE CO LLC	7,000,000	4.000	10	2024	6,985,273
ARIZONA PUBLIC SERVICE CO	2,120,000	5.050	09	2041	2,682,549
ARIZONA PUBLIC SERVICE CO	254,000	5.500	09	2035	316,363
ARIZONA PUBLIC SERVICE CO	1,125,000	6.875	08	2036	1,583,765
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	998,313
ARROW ELECTRONICS INC	2,000,000	3.250	09	2024	1,998,200
ARTHUR J. GALLAGHER & CO.	4,000,000	4.550	06	2028	4,000,000
ARTISAN PARTNERS HOLDINGS LP	4,100,000	4.290	08	2025	4,100,000
ASPEN INSURANCE HOLDINGS LTD	6,000,000	4.650	11	2023	5,999,907
ASSURED GUARANTY US HOLDINGS INC	4,000,000	3.150	06	2031	3,991,058
AT&T INC	2,260,000	6.150	09	2034	2,297,147
AT&T INC	1,380,000	6.800	05	2036	1,831,402
AT&T INC	7,936,000	6.350	03	2040	10,598,088
AT&T INC	2,030,000	5.250	03	2037	2,022,789
AT&T INC	5,000,000	6.375	06	2028	5,353,805
AT&T INC	500,000	4.300	02	2030	500,528
AT&T INC	1,100,000	6.875	10	2031	1,207,519
AT&T INC	2,000,000	6.000	11	2034	2,051,363

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AT&T INC	5,000,000	4.850	03	2039	4,799,589
AT&T INC	2,000,000	6.200	03	2040	2,000,000
ATHENE GLOBAL FUNDING	5,000,000	3.205	03	2027	4,652,555
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	440,000	4.750	07	2025	440,000
AUTODESK INC	2,000,000	4.375	06	2025	1,998,548
AUTONATION INC	2,000,000	4.500	10	2025	1,998,447
AUTONATION INC	7,000,000	3.500	11	2024	6,998,512
AUTONATION INC	6,000,000	3.800	11	2027	5,998,091
AVNET INC	1,000,000	4.625	04	2026	997,870
AVOLON HOLDINGS FUNDING LTD	4,000,000	4.375	05	2026	3,992,371
AVR AFVALVERWERKING B.V.	2,300,000	4.320	12	2024	2,300,000
AXOS FINANCIAL INC	1,000,000	4.875	10	2030	1,000,000
BAKER HUGHES HOLDINGS LLC	2,000,000	4.486	05	2030	2,000,000
BANC OF CALIFORNIA INC	2,000,000	5.250	04	2025	1,999,101
BANK 2022-BNK39 C	850,000	3.379	02	2055	861,005
BANK OF AMERICA CORP	3,000,000	4.125	01	2024	3,003,884
BANK OF AMERICA CORP	1,500,000	4.200	08	2024	1,499,892
BANK OF AMERICA CORP	10,000,000	4.376	04	2028	10,000,000
BANK OF AMERICA CORP	3,000,000	5.288	04	2034	3,000,000
BANKUNITED INC	4,000,000	4.875	11	2025	3,990,104
BAR HARBOR BANKSHARES	3,000,000	4.625	12	2029	3,000,000
BARRICK (PD) AUSTRALIA FINANCE PTY LTD	10,678,000	5.950	10	2039	12,840,691
BARRICK GOLD FINANCE CO	3,000,000	5.800	11	2034	3,550,273
BAT CAPITAL CORP	5,000,000	3.222	08	2024	5,000,000
BAT CAPITAL CORP	5,000,000	3.462	09	2029	5,000,000
BAT CAPITAL CORP	2,000,000	4.906	04	2030	2,000,000
BAT CAPITAL CORP	1,000,000	3.734	09	2040	1,000,000
BAXALTA INC	5,000,000	4.000	06	2025	4,990,555
BBCMS 2019-C4 C	1,000,000	3.469	08	2052	999,491
BBCMS 2021-C10 A2	2,000,000	2.071	07	2054	2,032,578
BBCMS 2021-C10 A5	2,000,000	2.492	07	2054	2,046,826
BBSG 2016-MRP B	1,500,000	3.727	06	2036	1,513,064
BCB BANCORP INC	3,000,000	8.354	08	2028	3,000,000
BCBSM INC	2,000,000	3.790	05	2025	1,999,988
BECTON DICKINSON AND CO	5,000,000	3.363	06	2024	5,000,000
BERKSHIRE HATHAWAY ENERGY CO	1,110,000	6.125	04	2036	1,432,098
BERKSHIRE HATHAWAY ENERGY CO	6,385,000	5.950	05	2037	8,478,465
BERKSHIRE HATHAWAY ENERGY CO	4,874,000	6.500	09	2037	6,633,027
BERKSHIRE HATHAWAY ENERGY CO	4,000,000	4.050	04	2025	3,998,405
BERKSHIRE HATHAWAY FINANCE CORP	5,000,000	5.750	01	2040	4,966,708
BIG POPPY HOLDINGS, INC.	3,000,000	5.750	06	2032	3,000,000
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	2,997,885
BLUE RIDGE BANKSHARES INC	4,000,000	5.625	10	2029	4,000,000
BMW US CAPITAL LLC	2,000,000	2.550	04	2031	1,993,764
BOARDWALK PIPELINES LP	6,000,000	4.950	12	2024	5,994,009
BOARDWALK PIPELINES LP	3,000,000	4.800	05	2029	2,998,390
BOEING CO	5,000,000	5.040	05	2027	5,000,000
BOEING CO	2,000,000	5.705	05	2040	1,999,427
BOEING CO	3,000,000	3.625	02	2031	2,998,465
BOKF MERGER CORPORATION NUMBER SIXTEEN	3,000,000	5.625	06	2030	3,000,000
BON SECOURS MERCY HEALTH INC	6,000,000	3.382	11	2025	6,032,858
BON SECOURS MERCY HEALTH INC	5,000,000	3.555	08	2027	5,000,000
BOOKING HOLDINGS INC	7,000,000	3.600	06	2026	6,996,263
BOSTON SCIENTIFIC CORP	2,000,000	4.000	03	2028	1,998,318
BOYD WATTERSON GSA REIT	3,200,000	4.400	02	2030	3,200,000
BP CAPITAL MARKETS AMERICA INC	5,000,000	4.234	11	2028	5,000,000
BP CAPITAL MARKETS AMERICA INC	7,000,000	3.060	06	2041	7,000,000
BP CAPITAL MARKETS PLC	4,250,000	3.279	09	2027	4,250,000
BPR 21KEN A	1,500,000	6.697	02	2029	1,500,000
BREMER FINL CORP	5,000,000	5.200	12	2024	5,000,000
BRIXMOR OPERATING PARTNERSHIP LP	500,000	4.050	07	2030	525,435
BROADCOM CORP	3,000,000	3.125	01	2025	2,999,918
BROADCOM INC	3,000,000	4.300	11	2032	2,997,224
BROADCOM INC	5,000,000	3.500	02	2041	5,038,117
BROADRIDGE FINANCIAL SOLUTIONS INC	2,100,000	3.400	06	2026	2,100,283

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
BROADSTONE NET LEASE, INC.	4,800,000	5.090	07	2028	4,800,000
BROOKFIELD CORP	1,000,000	4.000	01	2025	1,000,000
BROOKFIELD FINANCE INC	5,000,000	4.250	06	2026	4,985,096
BROOKLINE BANCORP INC	3,000,000	6.000	09	2029	3,000,000
BUCKEYE PARTNERS LP	2,000,000	4.350	10	2024	1,999,598
BUCKEYE PARTNERS LP	3,000,000	4.125	12	2027	2,993,127
BUNGE LIMITED FINANCE CORP	2,000,000	3.250	08	2026	1,999,421
BUNGE LIMITED FINANCE CORP	1,500,000	3.750	09	2027	1,498,273
BWAY 2013-1515 A2	3,000,000	3.454	03	2033	3,008,368
BWAY 2015-1740 D	2,500,000	3.787	01	2035	1,001,777
CABOT CORP	2,000,000	5.000	06	2032	1,987,983
CADENCE BANK	2,000,000	4.750	06	2029	2,000,000
CADENCE DESIGN SYSTEMS INC	2,000,000	4.375	10	2024	1,999,057
CAE INC.	3,350,000	4.720	03	2034	3,350,000
CANADIAN NATURAL RESOURCES LTD	1,226,000	6.750	02	2039	1,661,098
CAPITAL FDG BANCORP INC	2,000,000	11.090	03	2027	2,000,000
CAPITAL FUNDING GROUP, INC.	2,000,000	6.750	12	2028	2,000,000
CAPITAL ONE FINANCIAL CORP	4,000,000	3.300	10	2024	3,998,047
CAPITAL ONE FINANCIAL CORP	5,000,000	3.800	01	2028	4,684,123
CAPITAL ONE FINANCIAL CORP	6,000,000	4.927	05	2028	6,000,000
CAPITAL ONE FINANCIAL CORP	3,000,000	5.817	02	2034	3,000,000
CAPSTAR FINANCIAL HOLDINGS INC	3,000,000	5.250	06	2030	3,000,000
CARDINAL HEALTH INC	750,000	3.410	06	2027	750,000
CARDINAL HEALTH INC	3,000,000	3.079	06	2024	3,000,000
CARLISLE COMPANIES INC	5,000,000	3.500	12	2024	4,999,063
CARLSBAD ENERGY HOLDINGS LLC	2,500,000	4.120	10	2038	2,500,000
CARRINGTON HOLDING COMPANY LLC	10,000,000	8.000	01	2026	10,000,000
CBC BANCORP INC.	2,000,000	5.000	12	2030	2,000,000
CBRE SERVICES INC	7,000,000	4.875	03	2026	6,985,500
CD 2018-CD7 AM	1,000,000	4.510	08	2051	1,015,323
CD 2019-CD8 C	1,000,000	3.719	08	2057	1,018,282
CDK GLOBAL II LLC	1,000,000	6.500	10	2024	1,000,000
CELANESE US HOLDINGS LLC	5,000,000	5.900	07	2024	4,999,702
CELANESE US HOLDINGS LLC	2,000,000	6.700	11	2033	1,999,720
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,025,000	6.950	03	2033	1,347,578
CENTRAL BANCSHARES, INC.	2,000,000	5.750	06	2029	2,000,000
CFCRE 2016-C4 AM	1,500,000	3.691	05	2058	1,516,451
CFG MERCHANT SOLUTIONS, LLC	5,000,000	10.375	02	2028	5,000,000
CGCMT 2014-GC19 B	1,000,000	4.805	03	2047	1,000,185
CGCMT 2014-GC19 C	1,408,000	5.251	03	2047	1,407,324
CH ROBINSON WORLDWIDE INC	3,000,000	4.200	04	2028	2,990,932
CHANGE COMPANY CDFI LLC	3,000,000	4.750	09	2031	3,000,000
CHARLES SCHWAB CORP	2,000,000	4.625	03	2030	1,998,011
CHARLES SCHWAB CORP	2,000,000	4.200	03	2025	1,999,656
CHARTER HALL FUNDS MANAGEMENT LTD.	2,600,000	4.610	08	2028	2,600,000
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	4,000,000	5.125	04	2025	3,999,882
CHUBB INA HOLDINGS INC	2,418,000	6.800	11	2031	2,561,093
CIGNA GROUP	5,000,000	4.375	10	2028	4,993,877
CIGNA GROUP	6,000,000	4.500	02	2026	6,006,479
CISCO SYSTEMS INC	5,000,000	5.500	01	2040	4,905,847
CITIGROUP INC	8,000,000	4.400	06	2025	8,064,068
CITIGROUP INC	2,000,000	4.600	03	2026	1,998,903
CITIGROUP INC	5,000,000	3.400	05	2026	4,997,107
CITIGROUP INC	9,000,000	5.316	03	2041	9,000,000
CITIZENS FINANCIAL GROUP INC	3,000,000	3.750	02	2031	2,936,334
CITIZENS FINANCIAL GROUP INC	2,425,000	4.300	02	2031	2,459,444
CITIZENS FINANCIAL GROUP INC	2,000,000	4.350	02	2031	2,000,000
CLEAR STREET CAPITAL, LLC	5,000,000	6.000	10	2025	5,000,000
CLEVELAND ELECTRIC ILLUMINATING CO	1,000,000	5.950	12	2036	1,302,957
CLOROX CO	5,000,000	4.400	05	2029	4,980,445
CNH INDUSTRIAL CAPITAL LLC	2,500,000	4.200	01	2024	2,499,556
COCA-COLA CO	1,000,000	4.125	03	2040	998,455
COMCAST CORP	1,623,000	5.650	06	2035	1,920,191
COMCAST CORP	2,000,000	6.400	03	2040	1,992,957
COMM 2012-LTRT A2	4,107,314	3.400	10	2030	4,121,110

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COMM 2013-300P A1	2,500,000	4.353	08	2030	2,520,238
COMM 2013-300P B	1,500,000	4.540	08	2030	1,502,244
COMM 2013-300P C	1,000,000	4.540	08	2030	990,993
COMM 2013-CCRE12 AM	1,000,000	4.300	10	2046	999,330
COMM 2013-CCRE12 B	1,500,000	4.762	10	2046	1,498,852
COMM 2013-CCRE13 AM	5,000,000	4.449	11	2046	5,056,210
COMM 2013-CCRE6 B	1,629,504	3.397	03	2046	1,629,504
COMM 2014-CCRE14 AM	2,500,000	4.526	02	2047	2,497,957
COMM 2014-CCRE14 B	1,162,000	4.672	02	2047	1,143,715
COMM 2014-CCRE15 B	2,000,000	4.584	02	2047	1,999,571
COMM 2014-CCRE16 B	2,500,000	4.582	04	2047	2,502,088
COMM 2014-CCRE16 C	1,000,000	4.635	04	2047	998,784
COMM 2014-CCRE17 B	2,500,000	4.377	05	2047	2,502,940
COMM 2014-CCRE19 B	3,000,000	4.629	08	2047	3,006,119
COMM 2014-UBS2 B	1,000,000	4.701	03	2047	1,000,202
COMM 2014-UBS2 C	1,500,000	5.118	03	2047	1,500,465
COMM 2014-UBS4 B	2,000,000	4.350	08	2047	2,003,805
COMM 2014-UBS4 C	2,500,000	4.806	08	2047	2,505,962
COMM 2014-UBS5 B	1,736,000	4.514	09	2047	1,749,005
COMM 2014-UBS5 C	2,000,000	4.599	09	2047	2,011,530
COMM 2015-CCRE22 AM	4,000,000	3.603	03	2048	4,016,411
COMM 2015-CCRE23 AM	1,500,000	3.801	05	2048	1,506,594
COMM 2015-CCRE26 A3	1,288,541	3.359	10	2048	1,289,379
COMM 2015-CCRE26 A4	1,500,000	3.630	10	2048	1,508,347
COMM 2015-CCRE26 AM	1,526,000	4.085	10	2048	1,534,526
COMM 2015-CCRE27 AM	2,568,000	3.984	10	2048	2,583,101
COMM 2015-DC1 AM	4,000,000	3.724	02	2048	4,014,185
COMM 2015-LC19 AM	3,000,000	3.527	02	2048	3,010,572
COMM 2015-LC19 B	1,000,000	3.829	02	2048	1,003,504
COMM 2015-LC19 C	2,000,000	4.213	02	2048	2,005,850
COMMUNITY FINANCIAL SERVICES, INC.	5,000,000	6.750	08	2025	5,000,000
CONAGRA BRANDS INC	300,000	5.300	11	2038	298,952
CONAGRA BRANDS INC	5,000,000	4.850	11	2028	4,999,107
CONNECTICUT LIGHT AND POWER CO	4,800,000	5.625	04	2035	5,878,346
CONNECTONE BANCORP INC	3,000,000	5.750	06	2030	3,000,000
CONOCOPHILLIPS	1,700,000	5.900	05	2038	2,272,649
CONOCOPHILLIPS	5,000,000	4.300	08	2028	4,997,518
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,000,000	6.750	04	2038	2,804,250
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,700,000	5.700	06	2040	4,981,665
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,460,000	5.875	04	2033	7,879,596
CONSTELLATION BRANDS INC	5,000,000	4.350	05	2027	4,997,847
CONSTELLATION ENERGY GENERATION LLC	2,000,000	6.250	10	2039	1,997,994
CONSTELLATION ENERGY GENERATION LLC	2,000,000	6.500	10	2053	2,009,200
COOPERATIEVE RABOBANK UA	3,000,000	4.375	08	2025	2,999,034
COTERRA ENERGY INC	5,000,000	3.900	05	2027	5,055,234
CRB GROUP INC	5,000,000	6.500	09	2030	5,000,000
CROWN CAPITAL HOLDINGS LLC	4,000,000	6.750	03	2027	4,000,000
CROWN CAPITAL HOLDINGS LLC	3,000,000	8.000	06	2025	3,000,000
CROWN CAPITAL HOLDINGS LLC	2,000,000	12.500	01	2025	2,000,000
CROWN CASTLE INC	3,000,000	4.450	02	2026	2,997,307
CSAIL 2015-C2 AS	3,000,000	3.849	06	2057	3,016,594
CSC LEASING CO	5,000,000	8.875	09	2028	5,000,000
CUSTOMERS BANCORP INC	5,000,000	4.500	09	2024	5,000,000
CVS HEALTH CORP	2,000,000	4.100	03	2025	1,995,390
CVS HEALTH CORP	2,000,000	3.000	08	2026	1,999,015
CVSPAS 2011 CTF	627,896	5.926	01	2034	627,897
DAKOTA FINANCIAL, LLC	3,000,000	7.000	06	2025	3,000,000
DBCCR 2014-ARCP B	2,240,000	4.590	01	2034	2,239,782
DBCCR 2014-ARCP C	3,000,000	4.935	01	2034	2,998,269
DCC TREASURY 2014 LIMITED	3,000,000	4.770	04	2031	3,000,000
DEER DISTRICT LLC	3,742,771	5.040	06	2044	3,742,771
DELTA AIR LINES INC	4,000,000	4.375	04	2028	3,965,218
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000	4.375	06	2028	4,988,204
DEXT CAPITAL, LLC	5,000,000	9.000	04	2028	5,000,000
DIAMONDBACK ENERGY INC	1,000,000	6.250	03	2053	999,734

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DISCOVER FINANCIAL SERVICES	5,000,000	3.750	03	2025	4,998,895
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.800	03	2024	1,999,733
DISCOVERY COMMUNICATIONS LLC	2,000,000	3.900	11	2024	1,998,082
DISCOVERY COMMUNICATIONS LLC	3,000,000	4.125	05	2029	2,996,862
DISH DBS CORP	250,000	5.875	11	2024	250,000
DOLLAR GENERAL CORP	1,500,000	4.125	05	2028	1,499,253
DOLLAR TREE INC	5,000,000	4.200	05	2028	4,993,342
DOLLAR TREE INC	8,000,000	4.000	05	2025	7,998,008
DOMINION ENERGY INC	5,000,000	5.250	08	2033	5,014,695
DOMINION ENERGY SOUTH CAROLINA INC	5,000,000	4.250	08	2028	4,993,241
DTE ELECTRIC CO	1,952,000	5.700	10	2037	2,548,270
DUKE ENERGY CAROLINAS LLC	2,575,000	6.050	04	2038	3,491,223
DUKE ENERGY CAROLINAS LLC	4,000,000	6.000	01	2038	5,381,062
DUKE ENERGY INDIANA LLC	5,750,000	6.120	10	2035	7,549,435
DUKE ENERGY INDIANA LLC	2,274,000	6.450	04	2039	3,232,717
DUKE ENERGY OHIO INC	5,587,000	5.375	06	2033	6,696,983
DUKE ENERGY PROGRESS LLC	500,000	6.300	04	2038	689,706
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,000,000
DXC TECHNOLOGY CO	6,000,000	2.375	09	2028	5,993,740
EAGLE BANCORP MONTANA INC	2,000,000	5.500	07	2030	2,000,000
EATON CORP	2,000,000	7.650	11	2029	2,437,823
ECOLAB INC	500,000	4.800	03	2030	499,671
EDISON INTERNATIONAL	3,000,000	5.750	06	2027	3,145,515
EDISON INTERNATIONAL	2,000,000	3.550	11	2024	1,999,344
EDISON INTERNATIONAL	2,000,000	4.950	04	2025	1,998,479
EJF CAPITAL LLC	3,000,000	5.375	03	2029	3,000,000
ELANCO ANIMAL HEALTH INC	2,000,000	6.900	08	2028	2,000,000
ELECTRICITE DE FRANCE SA	3,000,000	6.900	05	2053	3,021,456
ELEVANCE HEALTH INC	8,000,000	4.101	03	2028	7,996,589
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	4,000,000	6.090	02	2040	4,000,000
EMERSON ELECTRIC CO	1,050,000	6.125	04	2039	1,434,927
ENEL FINANCE INTERNATIONAL NV	5,000,000	2.650	09	2024	4,998,798
ENERGY TRANSFER LP	5,000,000	6.850	02	2040	4,988,785
ENERGY TRANSFER LP	4,000,000	4.500	11	2023	3,997,176
ENERGY TRANSFER LP	6,000,000	4.250	04	2024	5,974,715
ENERGY TRANSFER LP	1,816,000	3.900	05	2024	1,821,895
ENERGY TRANSFER LP	1,500,000	3.900	07	2026	1,498,581
ENERGY TRANSFER LP	2,000,000	4.000	10	2027	1,993,036
ENERGY TRANSFER LP	5,000,000	4.950	05	2028	3,543,671
ENERGY TRANSFER LP	10,000,000	4.950	06	2028	9,990,476
ENERGY TRANSFER LP	2,650,000	5.250	04	2029	2,646,478
ENERGY TRANSFER LP	4,000,000	4.150	09	2029	2,185,879
ENTERGY LOUISIANA LLC	5,000,000	3.100	06	2041	4,971,632
ENTERPRISE FINANCIAL SERVICES CORP	3,000,000	5.750	06	2030	3,000,000
ENTERPRISE PRODUCTS OPERATING LLC	2,000,000	6.125	10	2039	2,767,735
ENTERPRISE PRODUCTS OPERATING LLC	2,025,000	6.650	10	2034	2,700,958
EPR PROPERTIES	2,000,000	4.500	04	2025	1,998,723
EPR PROPERTIES	5,000,000	3.750	08	2029	4,973,679
EQM MIDSTREAM PARTNERS LP	5,000,000	5.500	07	2028	4,987,543
EQUIFAX INC	5,925,000	7.000	07	2037	6,260,997
EQUITABLE HOLDINGS INC	7,000,000	4.350	04	2028	6,993,635
EQUITY BANCSHARES INC	4,000,000	7.000	06	2030	4,000,000
ESSENTIAL PROPERTIES LP	5,000,000	2.950	07	2031	4,992,043
ESTEE LAUDER COMPANIES INC	5,000,000	5.750	10	2033	4,966,571
EVANS BANCORP INC	2,000,000	6.000	07	2030	2,000,000
EVERGREEN BANCSHARES, INC.	3,000,000	5.250	11	2030	3,000,000
EVERGY KANSAS SOUTH INC	2,000,000	6.530	12	2037	2,808,801
EVERGY METRO INC	1,500,000	6.050	11	2035	1,972,798
EXELON CORP	3,000,000	4.050	04	2030	2,995,733
EXPEDIA GROUP INC	2,000,000	5.000	02	2026	1,997,521
EXPEDIA GROUP INC	5,000,000	2.950	03	2031	4,964,711
EXPERITY VENTURES, LLC	5,000,000	8.000	06	2027	5,000,000
EXTRA SPACE STORAGE LP	5,500,000	4.390	07	2028	5,500,000
EXXON MOBIL CORP	5,000,000	3.482	03	2030	4,975,944
F&M FINANCIAL CORP (TENNESSEE)	3,000,000	5.950	09	2029	3,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
FEDERAL REALTY OP LP	5,000,000	3.950	01	2024	4,998,325
FIDELITY FEDERAL BANCORP	2,000,000	6.000	11	2029	2,000,000
FIRST AMERICAN FINANCIAL CORP	2,000,000	4.600	11	2024	1,999,952
FIRST BANK	3,000,000	5.500	06	2030	3,000,000
FIRST BANK (HAMILTON)	2,000,000	9.707	02	2027	2,000,000
FIRST BUSEY CORP	3,000,000	5.250	06	2030	3,000,000
FIRST COMWLTH BK IND PA	3,000,000	5.500	06	2033	3,000,000
FIRST FINANCIAL BANCORP	5,000,000	5.125	08	2025	5,000,000
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST INDUSTRIAL, L.P.	3,000,000	4.400	04	2029	3,000,000
FIRST INTERSTATE BANCSYSTEM INC	3,500,000	5.250	05	2030	3,500,000
FIRST NATL NEB INC	5,000,000	4.375	04	2028	5,000,000
FIRST NBC BK HLDG CO	2,000,000	5.750	02	2025	20,000
FIRSTSUN CAPITAL BANCORP	4,000,000	6.000	07	2030	4,000,000
FIVE STAR BANCORP	2,000,000	6.000	09	2032	2,000,000
FLETCHER BUILDING HOLDINGS LIMITED	1,000,000	3.800	11	2028	1,000,000
FLEX LTD	4,000,000	4.750	06	2025	4,012,792
FLEX LTD	9,000,000	4.875	06	2029	8,977,882
FLNG LIQUEFACTION 2, LLC	3,307,200	4.540	03	2038	3,307,200
FLORIDA POWER & LIGHT CO	1,296,000	5.690	03	2040	1,740,116
FLOWERVE CORP	3,000,000	3.500	10	2030	2,992,442
FLUOR CORP	2,000,000	4.250	09	2028	2,018,345
FMR LLC	1,200,000	7.570	06	2029	1,233,217
FMR LLC	1,000,000	6.450	11	2039	998,396
FNB CORP	4,000,000	4.875	10	2025	4,000,000
FOOTBALL CLUB TERM NOTES	3,300,000	4.210	10	2033	3,300,000
FORBRIGHT INC	2,000,000	5.750	12	2029	2,000,000
FORD MOTOR CO	1,250,000	4.346	12	2026	1,250,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	4.389	01	2026	3,000,000
FORD MOTOR CREDIT COMPANY LLC	3,000,000	5.113	05	2029	3,000,000
FORTIS TCI LTD.	1,280,000	5.140	05	2031	1,280,000
FORTUNE BRANDS INNOVATIONS INC	3,000,000	3.250	09	2029	2,996,770
FOX CORP	1,000,000	3.050	04	2025	999,501
FRANKLIN BSP LENDING CORP	3,000,000	4.850	12	2024	3,000,000
FRESENIUS MEDICAL CARE US FINANCE II INC	2,000,000	4.750	10	2024	2,019,529
FRESENIUS MEDICAL CARE US FINANCE III INC	4,000,000	3.750	06	2029	3,961,927
FRESENIUS MEDICAL CARE US FINANCE III INC	2,000,000	3.000	12	2031	1,987,097
FS KKR CAPITAL CORP	5,000,000	4.250	02	2025	5,000,000
FULTON FINANCIAL CORP	8,000,000	4.500	11	2024	7,995,360
FUND STREET TECHNOLOGIES LLC	5,000,000	6.500	09	2026	5,000,000
GATX CORP	5,000,000	4.350	02	2024	4,999,728
GENERAL DYNAMICS CORP	2,000,000	4.250	04	2040	1,979,415
GENERAL ELECTRIC CO	11,500,000	6.750	03	2032	13,514,670
GENERAL MILLS INC	2,000,000	4.200	04	2028	1,997,955
GENERAL MILLS INC	5,000,000	4.000	04	2025	4,998,812
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000	4.300	07	2025	1,499,573
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000	4.350	04	2025	1,999,736
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	3.100	01	2032	4,995,628
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000	5.000	04	2027	4,995,534
GEORGIA POWER CO	290,000	5.650	03	2037	370,557
GEORGIA POWER CO	1,000,000	4.700	05	2032	997,197
GLENCORE FUNDING LLC	5,000,000	4.625	04	2024	4,998,598
GLENCORE FUNDING LLC	9,550,000	4.875	03	2029	9,735,162
GLP CAPITAL LP	1,200,000	5.300	01	2029	1,268,523
GLP CAPITAL LP	2,000,000	3.250	01	2032	1,989,502
GOLDEN PEAR FUNDING HOLDCO LLC	5,000,000	10.000	03	2028	5,000,000
GOLDMAN SACHS BDC INC	1,000,000	3.750	02	2025	999,739
GOLDMAN SACHS GROUP INC	4,000,000	6.750	10	2037	4,125,994
GOLDMAN SACHS GROUP INC	1,300,000	5.950	01	2027	1,346,168
GOLDMAN SACHS GROUP INC	6,500,000	3.850	07	2024	6,510,574
GOLDMAN SACHS GROUP INC	7,000,000	3.800	03	2030	6,860,952
GREAT AJAX OPERATING PARTNERSHIP LP	3,000,000	8.875	09	2027	2,975,760
GREAT RIVER ENERGY	1,936,000	4.478	07	2030	1,936,000
GREAT ROCK CAPITAL PARTNERS, LLC	5,000,000	9.500	08	2028	5,000,000
GREAT SOUTHERN BANCORP INC	1,000,000	5.500	06	2030	1,000,000

THE CINCINNATI LIFE INSURANCE COMPANY

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			Mo.	Year	
GREENSTATE CREDIT UNION	3,500,000	7.750	02	2033	3,512,427
GRIDIRON FUNDING, LLC	3,984,574	5.640	06	2027	3,984,574
GSMS 2013-PEMB A	2,000,000	3.668	03	2033	1,997,128
GSMS 2014-GC20 B	2,000,000	4.529	04	2047	2,002,501
HALLIBURTON CO	3,815,000	4.850	11	2035	4,396,681
HANESBRANDS INC	2,000,000	4.875	05	2026	2,004,450
HANOVER INSURANCE GROUP INC	5,000,000	4.500	04	2026	4,996,660
HAPPY BANCSHARES INC	2,000,000	5.500	07	2030	2,000,000
HARMAN INTERNATIONAL INDUSTRIES INC	6,000,000	4.150	05	2025	5,989,318
HASBRO INC	2,000,000	6.350	03	2040	2,302,613
HAWAIIAN ELECTRIC INDUSTRIES, INC.	4,300,000	4.580	12	2025	4,300,000
HCA INC	3,000,000	5.250	04	2025	3,016,548
HCA INC	1,500,000	5.125	06	2039	1,488,188
HCA INC	2,000,000	4.125	06	2029	1,993,767
HCA INC	2,500,000	5.250	06	2049	2,465,637
HCA INC	2,000,000	5.900	06	2053	1,934,785
HCA INC	3,000,000	5.500	06	2033	2,998,151
HEALTHPEAK PROPERTIES INC	5,000,000	4.000	06	2025	4,991,505
HEARTLAND FINANCIAL USA INC	2,000,000	5.750	12	2024	2,000,000
HEWLETT PACKARD ENTERPRISE CO	5,000,000	6.200	10	2035	6,198,318
HEWLETT PACKARD ENTERPRISE CO	1,000,000	4.900	10	2025	999,351
HF SINCLAIR CORP	11,975,000	5.875	04	2026	12,206,097
HF SINCLAIR CORP	3,000,000	4.500	10	2030	2,840,772
HILLENBRAND INC	21,700,000	5.000	09	2026	21,684,523
HILLTOP HOLDINGS INC	3,000,000	5.000	04	2025	3,000,000
HILLTOP HOLDINGS INC	3,000,000	6.125	05	2035	3,000,000
HOME BANCORP, INC.	3,000,000	5.750	06	2032	3,000,000
HOME DEPOT INC	1,000,000	5.400	09	2040	997,937
HOMESTREET INC	4,000,000	6.500	06	2026	4,000,000
HORACE MANN EDUCATORS CORP	2,000,000	4.500	12	2025	1,998,673
HORIZON TECHNOLOGY FINANCE CORP	120,000	4.875	03	2026	3,000,000
HORIZON TECHNOLOGY FINANCE CORP	120,000	6.250	06	2027	3,000,000
HOST HOTELS & RESORTS LP	2,000,000	4.000	06	2025	1,999,355
HOST HOTELS & RESORTS LP	5,000,000	3.500	09	2030	4,946,378
HP INC	3,000,000	4.750	01	2028	2,996,317
HUDSON PACIFIC PROPERTIES LP	1,000,000	4.650	04	2029	991,965
HUMANA INC	4,000,000	4.500	04	2025	3,998,394
HUNTINGTON BANCSHARES INC	2,000,000	6.208	08	2029	2,000,000
HUNTINGTON NATIONAL BANK	5,000,000	4.270	11	2026	5,001,264
HUNTINGTON NATIONAL BANK	5,000,000	4.600	02	2025	4,994,759
HUNTINGTON NATIONAL BANK	2,000,000	4.125	07	2029	2,000,000
HUNTINGTON NATIONAL BANK	3,000,000	5.500	05	2030	3,000,000
HYUNDAI CAPITAL AMERICA	5,000,000	3.000	02	2027	4,992,383
HYUNDAI CAPITAL AMERICA	2,000,000	6.375	04	2030	1,999,154
IFB BANCORP, INC.	2,000,000	6.500	10	2030	2,000,000
INDEPENDENT BANK GROUP INC	3,000,000	5.875	08	2024	2,993,393
INDIANAPOLIS POWER & LIGHT CO	3,000,000	6.050	10	2036	3,927,067
INGREDION INC	1,500,000	6.625	04	2037	2,080,175
INSTITUTE FOR ADVANCED STUDY	2,125,000	3.662	12	2030	2,125,000
INTEL CORP	5,000,000	4.600	03	2040	4,995,982
INTEL CORP	2,000,000	5.625	02	2043	1,998,821
INTERMEDIATE CAPITAL GROUP PLC	2,600,000	5.350	03	2029	2,600,000
INTERMEDIATE CAPITAL GROUP PLC	850,000	4.990	03	2026	850,000
INTERNATIONAL GAME TECHNOLOGY PLC	2,000,000	6.250	01	2027	2,087,126
INTERSTATE POWER AND LIGHT CO	1,400,000	6.250	07	2039	1,875,932
INVESTAR HOLDING CORP	2,000,000	5.125	12	2029	2,000,000
INVESTCO LLC	5,000,000	5.125	08	2026	5,000,000
J.R. SIMPLOT COMPANY	2,000,000	4.880	05	2034	2,000,000
JABIL INC	4,437,000	3.950	01	2028	4,349,839
JABIL INC	3,000,000	4.250	05	2027	2,990,737
JANUS HENDERSON US (HOLDINGS) INC	5,000,000	4.875	08	2025	4,989,238
JEFFERIES FINANCIAL GROUP INC	5,000,000	5.500	10	2023	4,999,598
JERSEY CENTRAL POWER & LIGHT CO	2,286,000	6.150	06	2037	3,030,770
JERSEY CENTRAL POWER & LIGHT CO	2,000,000	4.700	04	2024	1,999,407
JERSEY CENTRAL POWER & LIGHT CO	3,000,000	4.300	01	2026	3,014,847

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
JPMBB 2013-C17 AS	4,000,000	4.458	01	2047	3,996,254
JPMBB 2014-C19 AS	4,000,000	4.243	04	2047	4,001,626
JPMBB 2014-C19 B	2,360,000	4.394	04	2047	2,360,641
JPMDB 2016-C2 AS	1,000,000	3.484	06	2049	1,007,720
JPMORGAN CHASE & CO	5,000,000	4.250	10	2027	4,994,170
JPMORGAN CHASE & CO	1,500,000	3.200	06	2026	1,498,925
JUNIPER NETWORKS INC	2,000,000	3.750	08	2029	1,999,367
KDM FUNDING I LLC	2,757,655	7.000	08	2027	2,757,655
KDM FUNDING I LLC	1,000,000	7.000	09	2027	1,000,000
KDM FUNDING I LLC	3,000,000	7.500	07	2027	3,000,000
KDM FUNDING I LLC	2,500,000	8.000	01	2028	2,500,000
KDMMTG 22N06Q A	10,000,000	5.750	05	2027	9,954,110
KELLANOVA	4,875,000	4.300	05	2028	4,866,107
KENTUCKY UTILITIES CO	1,864,000	5.125	11	2040	2,361,684
KEYBANK NA	2,750,000	6.950	02	2028	3,033,371
KEYBANK NA	3,000,000	4.900	08	2032	2,904,132
KEYBANK NA	3,000,000	5.000	01	2033	2,986,315
KEYSPAN GAS EAST CORP	2,088,000	5.819	04	2041	2,785,970
KIA CORP	2,000,000	2.750	02	2027	1,993,177
KILROY REALTY LP	3,000,000	4.375	10	2025	2,996,135
KIMCO REALTY OP LLC	2,000,000	4.450	01	2024	1,999,726
KIMCO REALTY OP LLC	3,000,000	3.300	02	2025	2,999,080
KIMCO REALTY OP LLC	2,000,000	3.200	04	2032	1,985,714
KINDER MORGAN ENERGY PARTNERS LP	4,000,000	4.150	02	2024	3,987,152
KINDER MORGAN ENERGY PARTNERS LP	2,000,000	4.250	09	2024	1,999,642
KINDER MORGAN INC	4,000,000	5.625	11	2023	4,000,160
KINDER MORGAN INC	3,000,000	4.300	03	2028	2,984,394
KINGSTONE COMPANIES, INC.	926,000	12.000	12	2024	926,000
KINROSS GOLD CORP	4,000,000	4.500	07	2027	3,845,095
KIRBY CORP	2,000,000	4.200	03	2028	1,992,744
KITE REALTY GROUP LP	2,569,000	4.000	03	2025	2,570,976
KITE REALTY GROUP LP	5,500,000	4.750	09	2030	5,598,726
KLA CORP	7,000,000	4.650	11	2024	7,046,441
KLA CORP	2,000,000	4.650	07	2032	1,999,006
KNIGHTHEAD ANNUITY & LIFE ASSURANCE COMPANY	4,000,000	9.375	12	2042	4,000,000
KOHL'S CORP	1,845,000	6.000	01	2033	2,159,922
KOHL'S CORP	2,280,000	6.875	12	2037	2,904,286
KOHL'S CORP	3,000,000	4.750	12	2023	2,999,811
KOHL'S CORP	3,000,000	4.625	05	2031	2,995,198
KORTH DIRECT MORTGAGE 4.5 12/25/26	2,000,000	4.500	12	2026	2,000,000
KORTH DIRECT MORTGAGE INC.	270,958	5.300	10	2025	270,958
KORTH DIRECT MORTGAGE INC.	3,000,000	4.500	01	2025	3,000,000
KORTH DIRECT MORTGAGE LLC	2,100,000	5.000	10	2024	2,100,000
KORTH DIRECT MORTGAGE LLC	3,497,688	5.250	11	2024	3,497,688
KORTH DIRECT MORTGAGE LLC	1,308,000	5.000	10	2025	1,308,000
KORTH DIRECT MORTGAGE LLC	4,000,000	5.000	11	2025	3,989,058
KORTH DIRECT MORTGAGE LLC	3,000,000	5.250	02	2026	3,000,000
KORTH DIRECT MORTGAGE LLC	1,000,000	5.250	03	2026	1,000,000
KORTH DIRECT MORTGAGE LLC	1,500,000	5.500	04	2026	1,500,000
KORTH DIRECT MORTGAGE LLC	3,000,000	4.500	05	2024	3,000,000
KORTH DIRECT MORTGAGE LLC	1,500,000	4.750	06	2026	1,500,000
KORTH DIRECT MORTGAGE LLC	1,462,502	4.750	07	2024	1,462,502
KORTH DIRECT MORTGAGE LLC	2,000,000	4.500	08	2026	2,000,000
KORTH DIRECT MORTGAGE LLC	2,000,000	4.250	09	2026	2,000,000
KORTH DIRECT MORTGAGE LLC	4,500,000	4.750	11	2026	4,500,000
KORTH DIRECT MORTGAGE LLC	6,800,000	4.500	01	2027	6,663,507
KORTH DIRECT MORTGAGE LLC	2,000,000	4.500	02	2025	2,000,000
KORTH DIRECT MORTGAGE LLC	1,850,000	4.500	03	2027	1,850,000
KORTH DIRECT MORTGAGE LLC	4,000,000	6.150	05	2027	4,000,000
KORTH DIRECT MORTGAGE LLC	4,000,000	6.750	07	2027	4,000,000
KRAFT HEINZ FOODS CO	5,000,000	4.625	01	2029	4,995,335
KRAFT HEINZ FOODS CO	2,000,000	4.625	10	2039	1,979,615
KRAFT HEINZ FOODS CO	2,000,000	3.875	05	2027	2,046,939
KROGER CO	2,000,000	4.500	01	2029	1,993,024
LABORATORY CORPORATION OF AMERICA HOLDINGS	5,000,000	4.000	11	2023	4,998,995

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000	3.250	09	2024	2,999,046
LEGG MASON INC	5,300,000	3.950	07	2024	5,297,201
LEGG MASON INC	3,000,000	4.750	03	2026	2,999,658
LENNAR CORP	2,000,000	4.750	11	2027	2,000,000
LINCOLN NATIONAL CORP	2,000,000	7.000	06	2040	1,996,766
LLOYDS BANKING GROUP PLC	5,000,000	4.375	03	2028	4,991,144
LLOYDS BANKING GROUP PLC	5,000,000	4.550	08	2028	4,991,787
LOUISVILLE GAS AND ELECTRIC CO	965,000	5.125	11	2040	1,230,828
LOWE'S COMPANIES INC	1,000,000	4.000	04	2025	999,261
LOWE'S COMPANIES INC	3,000,000	5.000	04	2040	2,987,649
LUXURY LEASE PARTNERS LLC	3,000,000	11.000	04	2028	3,000,000
LXP INDUSTRIAL TRUST	3,000,000	4.400	06	2024	2,999,718
MABREY BANCORPORATION, INC.	1,500,000	5.500	08	2030	1,500,000
MAD 2015-11MD A	1,000,000	3.555	09	2035	1,002,490
MAGELLAN MIDSTREAM PARTNERS LP	3,388,000	6.400	05	2037	4,489,031
MAGNA INTERNATIONAL INC	3,000,000	4.150	10	2025	2,997,315
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	776,461	4.560	09	2025	776,461
MARATHON PETROLEUM CORP	5,000,000	4.700	05	2025	4,996,679
MARKET STREET BANCSHARES, INC.	2,000,000	6.000	12	2030	2,000,000
MARRIOTT INTERNATIONAL INC	5,000,000	4.000	04	2028	4,981,941
MARRIOTT INTERNATIONAL INC	2,000,000	4.650	12	2028	1,996,366
MARTIN MARIETTA MATERIALS INC	4,000,000	7.000	12	2025	4,109,260
MASSACHUSETTS ELECTRIC CO	4,930,000	5.900	11	2039	5,634,089
MBS SPV I, LLC	5,000,000	6.000	03	2026	5,000,000
MCCORMICK & COMPANY INC	2,000,000	3.150	08	2024	1,999,835
MCDONALD'S CORP	2,000,000	3.300	07	2025	1,999,730
MCREIF SUBREIT, LLC	3,000,000	6.750	11	2023	3,000,000
MCREIF SUBREIT, LLC	3,000,000	5.000	10	2026	3,000,000
MEDALLION FINANCIAL CORP	4,000,000	7.500	12	2027	4,000,000
MEDALLION FINANCIAL CORP	3,000,000	9.250	09	2028	3,000,000
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5,000,000	4.300	02	2029	4,992,869
MERITAGE HOMES CORP	1,000,000	5.125	06	2027	1,000,000
METHANEX CORP	15,000,000	5.250	12	2029	15,006,990
MICHAEL KORS (USA) INC	2,000,000	4.250	11	2024	1,998,357
MICRON TECHNOLOGY INC	6,000,000	4.663	02	2030	5,999,988
MICRON TECHNOLOGY INC	1,000,000	4.185	02	2027	999,998
MICROSOFT CORP	10,000,000	2.400	08	2026	9,997,313
MICROSOFT CORP	2,400,000	3.450	08	2036	2,384,077
MIDLAND STATES BANCORP INC	5,000,000	5.500	09	2034	5,000,000
MIDWESTONE FINANCIAL GROUP INC (IOWA)	2,500,000	5.750	07	2030	2,500,000
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000	7.500	03	2025	2,000,000
MOODY'S CORP	2,000,000	3.750	03	2025	1,999,286
MORGAN STANLEY	7,000,000	4.350	09	2026	6,997,062
MORGAN STANLEY	8,300,000	3.700	10	2024	8,339,663
MORGAN STANLEY	7,000,000	3.950	04	2027	6,962,339
MORGAN STANLEY	7,000,000	4.000	07	2025	7,107,530
MORGAN STANLEY	3,500,000	3.875	01	2026	3,545,694
MORGAN STANLEY	5,000,000	4.679	07	2026	5,000,000
MORGAN STANLEY	5,000,000	5.948	01	2038	5,000,000
MOSAIC CO	1,000,000	5.450	11	2033	1,203,445
MOSAIC CO	7,000,000	4.050	11	2027	6,993,812
MOTIVA ENTERPRISES LLC	9,000,000	6.850	01	2040	9,870,354
MPLX LP	2,325,000	4.500	04	2038	2,618,708
MPLX LP	5,000,000	4.800	02	2029	4,983,178
MS TRANSVERSE INSURANCE GROUP, LLC	2,000,000	6.000	12	2026	2,000,000
MSBAM 2012-CKSV A2	2,108,453	3.277	10	2030	2,111,018
MSBAM 2013-C12 AS	4,000,000	4.482	10	2046	4,000,000
MSBAM 2013-C12 B	2,000,000	5.074	10	2046	2,000,000
MSBAM 2014-C14 B	3,324,000	5.032	02	2047	3,321,909
MSBAM 2014-C14 C	2,000,000	5.222	02	2047	1,996,591
MSBAM 2014-C15 B	2,500,000	4.565	04	2047	2,499,223
MSBAM 2014-C17 B	2,000,000	4.464	08	2047	2,002,531
MSBAM 2014-C17 C	2,619,000	4.645	08	2047	2,611,636
MSBAM 2015-C23 B	2,000,000	4.138	07	2050	2,008,007
MSBAM 2016-C28 AS	1,500,000	3.951	01	2049	1,510,001

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Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
MSBAM 2016-C28 B	1,000,000	4.756	01	2026	1,006,476
MSBAM 2016-C29 B	500,000	4.039	05	2049	503,725
MUNICH RE AMERICA CORP	10,648,000	7.450	12	2026	11,840,307
MURPHY OIL USA INC	7,000,000	4.750	09	2029	7,169,909
MUTUAL OF OMAHA MORTGAGE, INC.	5,000,000	5.500	10	2026	5,000,000
MYLAN INC	2,000,000	4.200	11	2023	1,999,851
NANO FINANCIAL HOLDINGS, INC.	3,000,000	7.000	07	2024	3,000,000
NARRAGANSETT ELECTRIC CO	980,000	5.638	03	2040	1,289,301
NATIONAL FUEL GAS CO	2,000,000	3.950	09	2027	1,993,949
NATIONAL FUEL GAS CO	7,000,000	4.750	09	2028	6,972,121
NATIONAL FUEL GAS CO	2,000,000	5.500	01	2026	1,995,807
NATIONAL FUEL GAS CO	3,000,000	2.950	03	2031	2,998,605
NATIONAL FUNDING, INC.	5,000,000	5.750	08	2026	5,000,000
NATIONAL HEALTH INVESTORS INC	1,000,000	3.000	02	2031	993,878
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,000,000	8.000	03	2032	3,270,028
NETAPP INC	6,000,000	3.300	09	2024	5,993,971
NEVADA POWER CO	625,000	6.750	07	2037	886,595
NEVADA POWER CO	400,000	5.375	09	2040	522,361
NEVADA POWER CO	1,000,000	6.000	03	2054	998,331
NEW YORK COMMUNITY BANCORP INC	5,000,000	5.900	11	2028	5,000,000
NEW YORK MORTGAGE TRUST INC	4,000,000	5.750	04	2026	4,000,000
NEWMONT CORPORATION	4,355,000	6.250	10	2039	4,914,448
NEWPORT REALTY TRUST INC	2,000,000	6.250	12	2024	2,000,000
NEWTEKONE INC	200,000	5.500	02	2026	5,000,000
NEWTEKONE INC	120,000	8.000	09	2028	3,000,000
NEWTEKONE, INC.	4,000,000	8.125	02	2025	4,000,000
NEXPOINT REIT OP LP	3,000,000	7.500	10	2025	2,986,113
NEXTERA ENERGY CAPITAL HOLDINGS INC	5,000,000	4.625	07	2027	4,998,636
NEXTERA ENERGY CAPITAL HOLDINGS INC	2,000,000	4.450	06	2025	1,999,700
NGPL PIPECO LLC	5,402,000	7.768	12	2037	7,281,537
NICOLET BANKSHARES INC	2,000,000	8.555	06	2028	2,000,000
NICOLET BANKSHARES INC	4,000,000	7.000	06	2030	4,000,000
NISSAN MOTOR ACCEPTANCE COMPANY LLC	2,000,000	2.750	03	2028	1,999,423
NISSAN MOTOR CO LTD	4,000,000	4.345	09	2027	4,000,000
NNN REIT INC	2,000,000	4.000	11	2025	1,998,855
NORDSTROM INC	2,000,000	5.000	01	2044	2,045,324
NORDSTROM INC	3,000,000	4.375	04	2030	3,007,298
NORTHERN STATES POWER CO (WISCONSIN)	1,400,000	6.375	09	2038	1,961,565
NORTHFIELD BANCORP INC	4,000,000	5.000	06	2032	4,000,000
NORTHFIELD MOUNTAIN LLC	2,200,000	4.500	07	2034	2,200,000
NORTHROP GRUMMAN CORP	4,000,000	5.150	05	2040	3,996,164
NUTRIEN LTD	9,000,000	6.125	01	2041	12,455,766
NXP BV	3,000,000	4.400	06	2027	2,996,589
NXP BV	4,500,000	5.550	12	2028	4,667,419
O'REILLY AUTOMOTIVE INC	3,000,000	4.200	04	2030	2,999,155
O'REILLY AUTOMOTIVE INC	1,000,000	4.700	06	2032	997,171
OBSIDIAN INSURANCE HOLDINGS, INC.	5,000,000	6.500	12	2025	5,000,000
OCCIDENTAL PETROLEUM CORP	3,000,000	3.200	08	2026	2,999,104
OCEANEERING INTERNATIONAL INC	2,000,000	4.650	11	2024	1,499,293
OCEANFIRST FINANCIAL CORP	3,000,000	5.250	05	2030	3,000,000
OFS CAPITAL CORP	5,000,000	4.750	02	2026	4,972,525
OHIO EDISON CO	3,779,000	6.875	07	2036	5,283,881
OKLAHOMA GAS AND ELECTRIC CO	14,210,000	5.850	06	2040	19,480,793
OLD NATIONAL BANCORP	3,000,000	4.125	08	2024	3,002,688
OLD NATIONAL BANCORP	3,000,000	5.875	09	2026	2,989,991
OLD REPUBLIC INTERNATIONAL CORP	7,000,000	4.875	10	2024	7,000,836
OLIN CORP	5,000,000	5.625	08	2029	5,028,367
OMEGA HEALTHCARE INVESTORS INC	2,000,000	4.950	04	2024	1,998,240
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	01	2025	2,996,194
OMEGA HEALTHCARE INVESTORS INC	3,000,000	4.500	04	2027	2,984,846
OMEGA HEALTHCARE INVESTORS INC	3,375,000	5.250	01	2026	3,372,374
OMEGA HEALTHCARE INVESTORS INC	3,000,000	3.375	02	2031	2,960,644
OMEGA HEALTHCARE INVESTORS INC	5,000,000	3.250	04	2033	4,971,578
ONEOK INC	3,000,000	5.850	01	2026	2,999,115
ONEOK INC	2,000,000	6.050	09	2033	1,999,531

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			Mo.	Year	
ORACLE CORP	3,000,000	3.800	11	2037	3,204,670
ORACLE CORP	5,000,000	3.650	03	2041	4,969,319
ORIGIN BANK	2,000,000	4.250	02	2030	2,000,000
OVINTIV INC	4,500,000	6.500	08	2034	2,285,508
OWENS CORNING	2,000,000	4.200	12	2024	1,994,641
PACIFIC PREMIER BANCORP INC	4,000,000	4.875	05	2029	4,000,000
PACIFICORP	7,819,000	6.000	01	2039	10,577,861
PACIFICORP	3,880,000	6.350	07	2038	4,694,815
PARAMOUNT GLOBAL	500,000	5.500	05	2033	504,651
PARAMOUNT GLOBAL	2,206,000	4.750	05	2025	2,202,260
PARKE BANCORP INC	3,000,000	6.500	07	2030	3,000,000
PARKWAY BANCORP INC	4,000,000	6.000	03	2030	4,000,000
PATTERSON-UTI ENERGY INC	3,000,000	3.950	02	2028	3,001,569
PAYCHEX OF NEW YORK LLC	1,600,000	4.250	03	2029	1,600,000
PENNANTPARK INVESTMENT CORP	3,000,000	4.500	05	2026	2,990,959
PENSKE TRUCK LEASING CO LP	7,000,000	3.350	11	2029	6,980,165
PENSKE TRUCK LEASING CO LP	3,000,000	4.400	07	2027	2,993,745
PENTAIR FINANCE SARL	8,000,000	4.500	07	2029	7,969,582
PEOPLESBANCORP, MHC	2,500,000	5.375	11	2028	2,500,000
PETROLEOS MEXICANOS	3,000,000	6.490	01	2027	2,503,788
PETROLEOS MEXICANOS	2,000,000	4.500	01	2026	1,717,359
PETROLEOS MEXICANOS	3,000,000	4.875	01	2024	2,927,130
PETROLEOS MEXICANOS	2,500,000	5.350	02	2028	1,971,394
PFIZER INC	2,500,000	4.000	12	2036	2,491,253
PHILIP MORRIS INTERNATIONAL INC	3,899,000	6.375	05	2038	5,406,133
PHILLIPS 66 CO	5,000,000	3.150	12	2029	5,000,000
PIEDMONT OPERATING PARTNERSHIP LP	3,000,000	4.450	03	2024	2,999,668
PIEDMONT OPERATING PARTNERSHIP LP	2,000,000	2.750	04	2032	1,991,883
PINNACLE FINANCIAL PARTNERS INC	4,000,000	4.125	09	2029	4,000,000
PLAINS ALL AMERICAN PIPELINE LP	1,000,000	4.500	12	2026	998,975
POST BROTHERS HOLDINGS LLC	5,000,000	9.000	08	2025	5,000,000
PPL CAPITAL FUNDING INC	3,000,000	4.125	04	2030	2,999,320
PPL ELECTRIC UTILITIES CORP	2,063,000	6.250	05	2039	2,854,429
PRIMIS FINANCIAL CORP	1,000,000	5.400	09	2030	1,000,000
PROASSURANCE CORP	2,000,000	5.300	11	2023	2,002,502
PROGRESS ENERGY INC	7,689,000	6.000	12	2039	10,405,573
PROLOGIS LP	1,616,000	4.375	02	2029	1,690,357
PRUDENTIAL FINANCIAL INC	1,000,000	6.625	06	2040	999,421
PUBLIC SERVICE COMPANY OF OKLAHOMA	1,520,000	6.625	11	2037	2,128,999
PUBLIC SERVICE ENTERPRISE GROUP INC	1,100,000	8.625	04	2031	1,482,466
PUGET SOUND ENERGY INC	1,000,000	5.757	10	2039	1,325,682
PVH CORP	1,000,000	7.750	11	2023	999,071
PVH CORP	3,000,000	4.625	07	2025	2,995,789
QVC INC	1,000,000	4.850	04	2024	999,963
QVC INC	2,000,000	4.450	02	2025	1,999,573
RAPID FINANCIAL SERVICES LLC	5,000,000	12.000	03	2028	5,000,000
RAYMOND JAMES FINANCIAL INC	3,000,000	4.650	04	2030	2,992,749
RAYMOND JAMES FINANCIAL INC	4,000,000	5.750	05	2030	4,000,000
RCC MERGER SUB LLC	5,000,000	5.000	11	2026	5,000,000
READY CAPITAL CORP	40,000	6.200	07	2026	1,000,000
READY CAPITAL CORP	3,000,000	5.500	12	2028	3,000,000
READYCAP HOLDINGS LLC	10,000,000	4.500	10	2026	10,000,000
REALTY INCOME CORP	10,000,000	5.875	03	2035	9,643,573
REALTY INCOME CORP	3,000,000	4.600	02	2024	2,999,836
REGIONS BANK	2,000,000	6.450	06	2037	2,757,192
RENASANT CORP	2,500,000	5.500	09	2031	2,500,000
RENASANT CORP	2,000,000	4.500	09	2035	2,000,000
RETAIL CAPITAL HOLDINGS, LLC	4,000,000	6.000	03	2027	4,000,000
RETAIL CAPITAL HOLDINGS, LLC	5,000,000	12.000	06	2028	5,000,000
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	2,000,000	5.000	12	2023	1,999,139
RETAIL PROPERTIES OF AMERICA, INC.	2,000,000	4.580	06	2024	2,000,000
REYES HOLDINGS, L.L.C.	2,066,667	4.850	02	2025	2,066,667
REYNOLDS AMERICAN INC	7,000,000	7.250	06	2037	8,458,305
REYNOLDS AMERICAN INC	2,000,000	4.450	06	2025	1,998,787
REYNOLDS AMERICAN INC	5,000,000	5.700	08	2035	5,616,256

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
RF RENOVIO MANAGEMENT COMPANY, LLC	3,000,000	9.875	04	2028	3,000,000
ROCKIES EXPRESS PIPELINE LLC	5,000,000	4.950	07	2029	4,994,328
ROCKIES EXPRESS PIPELINE LLC	5,000,000	3.600	05	2025	4,997,812
ROSS STORES INC	3,000,000	4.800	04	2030	2,989,029
ROYAL CARIBBEAN CRUISES LTD	3,000,000	7.500	10	2027	3,384,132
RPM INTERNATIONAL INC	1,500,000	4.550	03	2029	1,498,716
RRPF ENGINE LEASING LIMITED	1,600,000	4.700	06	2033	1,600,000
RTX CORP	3,000,000	3.200	03	2024	2,999,402
RUNWAY GROWTH FINANCE CORP	120,000	7.500	07	2027	3,000,000
RYDER SYSTEM INC	2,000,000	4.625	06	2025	1,999,939
RYDER SYSTEM INC	3,000,000	4.300	06	2027	2,999,393
SABAL TRAIL TRANSMISSION LLC	2,500,000	4.682	05	2038	2,931,393
SABINE PASS LIQUEFACTION LLC	2,000,000	4.500	05	2030	1,996,476
SAN DIEGO GAS & ELECTRIC CO	3,250,000	6.125	09	2037	4,360,904
SAN DIEGO GAS & ELECTRIC CO	3,370,000	5.350	05	2040	4,384,767
SAN DIEGO GAS & ELECTRIC CO	4,156,000	4.500	08	2040	4,974,808
SANTANDER HOLDINGS USA INC	5,000,000	3.500	06	2024	4,999,368
SANTANDER UK PLC	2,000,000	5.000	11	2023	1,999,922
SCHLUMBERGER HOLDINGS CORP	5,000,000	4.000	12	2025	5,135,996
SECURITY FEDERAL CORP	2,000,000	5.250	11	2029	2,000,000
SERVICE PROPERTIES TRUST	6,000,000	4.650	03	2024	5,723,035
SERVICE PROPERTIES TRUST	2,000,000	4.500	03	2025	1,781,127
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,692,163
SERVICE PROPERTIES TRUST	3,000,000	3.950	01	2028	2,475,297
SERVICE PROPERTIES TRUST	5,000,000	4.350	10	2024	4,579,150
SGCMS 2016-C5 B	1,000,000	3.933	10	2048	1,008,460
SHORE BANCSHARES INC	2,000,000	5.375	09	2030	2,000,000
SIERRA PACIFIC POWER CO	4,000,000	5.900	03	2054	3,979,141
SIMMONS FIRST NATIONAL CORP	6,230,000	7.683	04	2028	6,230,000
SITE CENTERS CORP	2,000,000	4.250	02	2026	1,995,147
SMARTFINANCIAL INC	1,500,000	5.625	10	2028	1,500,000
SOUTH DAKOTA BANCSHARES, INC.	3,000,000	5.750	10	2029	3,000,000
SOUTH STREET SECURITIES FUNDING LLC	4,000,000	6.250	12	2026	4,000,000
SOUTH STREET SECURITIES FUNDING, LLC	3,000,000	7.500	06	2025	3,000,000
SOUTHERN CO	2,000,000	5.113	08	2027	1,996,310
SOUTHERN COMPANY GAS CAPITAL CORP	1,000,000	2.450	10	2023	1,000,000
SOUTHERN NATURAL GAS COMPANY LLC	459,000	8.000	03	2032	609,926
SOUTHSTATE CORP	3,000,000	5.750	06	2030	3,000,000
SOUTHSTATE CORP	1,000,000	5.500	09	2030	1,000,000
SOUTHWEST AIRLINES CO	1,000,000	5.250	05	2025	999,247
SOUTHWEST AIRLINES CO	5,000,000	5.125	06	2027	5,145,675
SOUTHWESTERN ENERGY CO	2,000,000	5.700	01	2025	1,993,119
SPIRIT REALTY LP	5,000,000	3.400	01	2030	4,992,424
SPIRIT REALTY LP	3,000,000	3.200	02	2031	2,977,986
STAG INDUSTRIAL OPERATING PARTNERSHIP, L.P.	4,700,000	4.420	12	2026	4,700,000
STARBUCKS CORP	2,000,000	3.000	02	2032	1,996,762
STELLAR BANCORP INC	3,000,000	4.700	10	2029	3,000,000
STELLAR BANK	3,000,000	8.701	12	2027	3,000,000
STIFEL FINANCIAL CORP	5,000,000	4.250	07	2024	4,996,148
STRATEGIC FUNDING SOURCE INC	4,000,000	9.250	12	2027	4,000,000
STRATEGIC FUNDING SOURCE, INC.	5,000,000	9.875	02	2028	5,000,000
SUNSTONE HOTEL PARTNERSHIP, LLC	5,300,000	6.040	01	2028	5,300,000
SYNOVUS FINANCIAL CORP	5,000,000	5.900	02	2029	5,039,701
SYNOVUS FINANCIAL CORP	2,000,000	5.200	08	2025	1,998,596
SYSCO CORP	3,000,000	5.950	04	2030	3,160,960
SYSCO CORP	1,000,000	6.600	04	2040	998,207
TAPESTRY INC	2,000,000	4.250	04	2025	1,998,073
TAPESTRY INC	4,000,000	4.125	07	2027	3,935,874
TAPESTRY INC	2,000,000	3.050	03	2032	1,994,972
TARGA RESOURCES CORP	5,000,000	5.200	07	2027	4,994,103
TARGA RESOURCES CORP	2,000,000	6.125	03	2033	1,997,736
TARGA RESOURCES CORP	2,000,000	6.500	02	2053	1,957,447
TD SYNEX CORP	7,000,000	2.650	08	2031	6,966,588
TECK RESOURCES LTD	2,500,000	6.000	08	2040	3,006,029
TECK RESOURCES LTD	1,000,000	6.250	07	2041	1,252,988

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TECK RESOURCES LTD	3,000,000	3.900	07	2030	2,989,665
TELEFONICA EMISIONES SAU	5,200,000	7.045	06	2036	7,081,597
TENNESSEE GAS PIPELINE COMPANY LLC	7,490,000	8.375	06	2032	9,794,207
TEXAS CAPITAL BANK NA	4,000,000	5.250	01	2026	4,054,667
TEXAS STATE BANKSHARES INC	2,000,000	5.750	06	2029	2,000,000
THE NATIONAL BANK OF INDIANAPOLIS CORPORATION	2,000,000	5.500	09	2029	2,000,000
THE SHERWIN-WILLIAMS COMPANY	3,765,223	4.373	03	2037	3,793,927
TIAA FSB HOLDINGS INC	3,000,000	5.750	07	2025	3,000,000
TIAA FSB HOLDINGS INC	5,000,000	10.375	03	2026	5,000,000
TOLEDO EDISON CO	1,740,000	6.150	05	2037	2,345,437
TOLL BROTHERS FINANCE CORP	1,000,000	4.875	03	2027	1,014,138
TOORAK CAPITAL PARTNERS LLC	3,000,000	8.250	08	2027	3,000,000
TRANSALTA CORP	3,000,000	6.500	03	2040	2,969,296
TRANSCANADA PIPELINES LTD	20,039,000	6.200	10	2037	26,927,811
TRANSCANADA PIPELINES LTD	1,819,000	7.625	01	2039	2,689,350
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	2,100,000	5.400	08	2041	2,650,309
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	500,000	7.850	02	2026	499,757
TRANSFORM LEASE OPCO LLC	7,000,000	6.125	11	2026	7,000,000
TRAVEL + LEISURE CO	4,000,000	6.600	10	2025	4,010,819
TRAVELERS COMPANIES INC	8,000,000	7.750	04	2026	8,752,455
TRIMBLE INC	3,000,000	4.750	12	2024	2,996,631
TRINITY CAPITAL INC	2,000,000	4.375	08	2026	2,000,000
TRIUMPH FINANCIAL INC	3,000,000	4.875	11	2029	3,000,000
TRUIST BANK	1,732,000	3.625	09	2025	1,750,316
TRUIST BANK	2,000,000	4.050	11	2025	1,999,606
TRUIST FINANCIAL CORP	2,000,000	4.250	09	2024	2,000,000
TTX CO	5,000,000	4.150	01	2024	4,999,482
UBS GROUP AG	3,000,000	3.750	03	2025	2,991,577
UBSCM 2018-C10 C	1,000,000	5.222	05	2051	995,229
UBSCM 2018-C12 B	1,000,000	4.788	08	2051	1,015,453
UBSCM 2018-C13 AS	1,052,000	4.585	10	2051	1,068,547
UBSCM 2018-C15 AS	1,250,000	4.672	12	2051	1,270,592
UBSCM 2018-C8 C	1,000,000	4.684	02	2051	990,337
UBSCM 2018-C9 B	1,500,000	4.570	03	2051	1,521,118
UBSCM 2019-C16 C	1,000,000	4.923	04	2052	1,017,396
UNDER ARMOUR INC	2,000,000	3.250	06	2026	1,997,443
UNION CARBIDE CORP	3,000,000	7.500	06	2025	3,128,499
UNION ELECTRIC CO	1,100,000	5.500	03	2034	1,317,262
UNION PACIFIC CORP	6,000,000	3.200	05	2041	5,998,417
UNITED COMMUNITY BANKS INC	2,000,000	7.751	01	2028	2,000,000
UNITED COMMUNITY BANKS INC	3,000,000	5.125	12	2029	3,000,000
UNITED FIDELITY BANK, FSB	5,000,000	5.750	06	2032	5,000,000
UNITED PARCEL SERVICE INC	5,000,000	5.200	04	2040	5,017,678
UNITEDHEALTH GROUP INC	3,000,000	3.050	05	2041	3,007,155
UNITEDHEALTH GROUP INC	2,000,000	4.000	05	2029	1,994,027
UNIVERSAL INSURANCE HOLDINGS INC	4,000,000	5.625	11	2026	4,000,000
UNIVERSITY BANCORP, INC.	2,000,000	8.250	01	2033	2,000,000
US BANCORP	5,000,000	3.100	04	2026	5,004,871
US BANCORP	10,000,000	5.836	06	2034	10,000,000
US CLAIMS LITIGATION FUNDING, LLC	3,000,000	10.250	03	2028	3,000,000
UTAH ACQUISITION SUB INC	5,000,000	3.950	06	2026	4,988,099
VALE OVERSEAS LTD	2,500,000	6.875	11	2039	3,134,913
VALERO ENERGY CORP	1,473,000	6.625	06	2037	1,840,221
VALERO ENERGY PARTNERS LP	5,000,000	4.500	03	2028	4,991,407
VALLEY NATIONAL BANCORP	4,000,000	4.550	06	2025	3,999,714
VALLEY NATIONAL BANCORP	2,000,000	5.250	06	2030	2,000,000
VELOCITY COMMERCIAL CAPITAL LLC	6,000,000	7.125	03	2027	6,000,000
VELOCITY PORTFOLIO GROUP INC	10,000,000	9.750	03	2033	10,000,000
VERABANK, INC.	1,000,000	5.875	06	2030	1,000,000
VERISK ANALYTICS INC	3,000,000	4.000	06	2025	2,996,835
VERITEX HOLDINGS INC	2,000,000	4.750	11	2029	2,000,000
VERIZON COMMUNICATIONS INC	4,250,000	4.400	11	2034	4,294,699
VERIZON COMMUNICATIONS INC	5,000,000	3.150	03	2030	4,955,458
VERIZON COMMUNICATIONS INC	6,000,000	3.400	03	2041	5,988,487
VERIZON PENNSYLVANIA LLC	5,000,000	8.350	12	2030	6,042,271

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
VERIZON PENNSYLVANIA LLC	2,000,000	6.000	12	2028	2,034,534
VERSABANK	5,000,000	5.000	05	2031	5,000,000
VICI PROPERTIES LP	5,000,000	4.750	02	2028	4,997,091
VICI PROPERTIES LP	3,000,000	4.375	05	2025	2,999,296
VISTRA OPERATIONS COMPANY LLC	10,000,000	4.300	07	2029	10,022,995
VMWARE INC	2,000,000	4.700	05	2030	1,995,048
VODAFONE GROUP PLC	3,000,000	4.875	06	2049	2,951,175
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000	4.625	11	2025	4,995,923
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	3.350	05	2025	2,998,924
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	1,000,000	4.600	06	2029	998,914
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3,000,000	4.350	06	2027	2,998,387
VOLUNTEER STATE BANCSHARES INC	2,000,000	5.750	11	2029	2,000,000
WALGREENS BOOTS ALLIANCE INC	7,000,000	3.800	11	2024	7,024,240
WALT DISNEY CO	1,500,000	7.700	10	2025	1,496,170
WALT DISNEY CO	2,000,000	7.625	11	2028	2,291,823
WALT DISNEY CO	5,000,000	3.350	03	2025	4,999,139
WAYPOINT RESIDENTIAL LLC	5,000,000	12.500	12	2026	5,000,000
WELLS FARGO & CO	4,000,000	5.500	08	2035	3,768,509
WELLS FARGO & CO	7,000,000	4.100	06	2026	7,167,154
WELLTOWER OP LLC	3,000,000	4.500	01	2024	2,998,939
WELLTOWER OP LLC	2,000,000	4.000	06	2025	1,999,727
WELLTOWER OP LLC	5,000,000	2.050	01	2029	4,989,804
WEST FRASER TIMBER CO LTD	3,000,000	4.350	10	2024	3,000,000
WESTERN ALLIANCE BANK	5,000,000	5.250	06	2030	5,000,000
WESTERN DIGITAL CORP	7,500,000	4.750	02	2026	7,474,923
WESTLAKE CORP	3,000,000	2.875	08	2041	2,943,933
WEYERHAEUSER CO	3,000,000	4.000	04	2030	2,968,036
WFCM 2015-C28 AS	1,500,000	3.872	05	2048	1,508,123
WFCM 2015-LC20 B	1,500,000	3.719	04	2050	1,507,624
WFCM 2015-LC22 A4	1,000,000	3.839	09	2058	1,006,641
WFCM 2016-C34 AS	1,000,000	3.484	06	2049	1,008,687
WFRBS 2013-C14 AS	911,307	3.488	06	2046	911,307
WFRBS 2013-C18 AS	2,000,000	4.387	12	2046	1,997,940
WFRBS 2013-UBS1 AS	379,714	4.306	03	2046	379,714
WFRBS 2013-UBS1 B	1,500,000	5.052	03	2046	1,498,177
WFRBS 2014-C19 AS	2,000,000	4.271	03	2047	2,001,546
WFRBS 2014-C19 B	1,000,000	4.723	03	2047	1,000,650
WFRBS 2014-C20 B	2,000,000	4.378	05	2047	2,001,410
WFRBS 2014-C22 C	2,000,000	3.755	09	2057	1,986,040
WFRBS 2014-LC14 B	4,000,000	4.907	03	2047	3,997,874
WHIRLPOOL CORP	1,000,000	4.750	02	2029	992,865
WHIRLPOOL CORP	3,000,000	4.700	05	2032	2,975,067
WILLIAMS COMPANIES INC	2,793,000	4.550	06	2024	2,783,813
WINTRUST FINANCIAL CORP	2,000,000	5.000	06	2024	2,004,777
WOODSIDE FINANCE LTD	1,500,000	4.500	03	2029	1,498,360
WP CAREY INC	5,000,000	4.600	04	2024	4,998,930
WP CAREY INC	2,000,000	3.850	07	2029	1,986,069
WP CAREY INC	3,000,000	2.450	02	2032	2,976,274
WRKCO INC	5,000,000	3.000	09	2024	4,997,909
WRKCO INC	3,000,000	4.200	06	2032	2,999,358
WSFS FINANCIAL CORP	2,000,000	7.721	12	2027	2,000,000
WT HOLDINGS INCORPORATED	5,000,000	5.500	04	2028	5,000,000
WYNN LAS VEGAS LLC	6,000,000	5.500	03	2025	6,000,000
XILINX INC	7,000,000	2.950	06	2024	6,999,188
ZIMMER BIOMET HOLDINGS INC	6,000,000	3.550	03	2030	6,016,833
ZOETIS INC	1,000,000	4.500	11	2025	999,437
Total Industrial & Misc.	3,069,430,427				3,172,522,490
CONSTELLATION INSURANCE INC	3,000,000	6.625	05	2031	2,995,305
EMPLOYERS MUTUAL CASUALTY COMPANY	5,000,000	5.750	08	2039	5,000,000
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	5,000,000	7.375	09	2039	4,961,582
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1,272,000	7.500	03	2024	1,291,841
METROPOLITAN LIFE INSURANCE CO	5,200,000	7.800	11	2025	5,591,357
MUTUAL OF OMAHA INSURANCE CO	8,000,000	6.800	06	2036	7,712,431
MUTUAL OF OMAHA INSURANCE CO	2,000,000	6.950	10	2040	1,946,675

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NATIONWIDE MUTUAL INSURANCE CO	6,000,000	9.375	08	2039	6,548,154
NEW YORK LIFE INSURANCE CO	2,000,000	6.750	11	2039	1,997,000
NORTHWESTERN MUTUAL LIFE INSURANCE CO	2,500,000	6.063	03	2040	2,500,000
OHIO NATIONAL LIFE INSURANCE CO	4,000,000	6.875	06	2042	4,000,000
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AM	2,000,000	6.850	12	2039	1,998,135
Total Surplus Notes	45,972,000				46,542,480
Total All Bonds	3,828,658,427				3,932,264,111
Total Unrealized Gain/Loss					(387,985,112)
Total Fair Value					3,544,278,999

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	175,000	0.625	07	2026	169,926
UNITED STATES TREASURY	600,000	1.125	02	2028	597,013
Total Governments	775,000				766,939
ILLINOIS ST	500,000	4.000	02	2030	498,609
Total States, Territories & Possessions	500,000				498,609
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	640,000	5.000	09	2030	694,686
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	360,000	5.000	09	2030	390,763
BIDDEFORD ME	250,000	4.000	10	2035	257,259
BUFORD GA	400,000	4.000	01	2027	412,414
BUFORD GA	100,000	4.000	01	2027	103,104
CADENCE CMNTY FACS DIST ARIZ	250,000	4.250	07	2046	247,097
CADENCE CMNTY FACS DIST ARIZ	375,000	4.000	07	2040	369,107
CALEDONIA MICH CMNTY SCHS	655,000	3.028	05	2041	655,000
CELINA TEX INDPT SCH DIST	550,000	5.000	02	2043	587,071
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,800,000	3.125	06	2037	2,777,232
DUBLIN OHIO	1,345,000	4.000	12	2030	1,368,488
FAIRFIELD OHIO CITY SCH DIST	1,380,000	3.000	11	2027	1,372,670
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	450,000	4.000	07	2035	461,186
FRISCO TEX INDPT SCH DIST	450,000	3.000	08	2033	449,302
FRISCO TEX INDPT SCH DIST	150,000	3.000	08	2033	149,768
FRISCO TEX INDPT SCH DIST	750,000	3.000	08	2033	748,843
FRISCO TEX INDPT SCH DIST	350,000	3.000	08	2033	349,459
FRISCO TEX INDPT SCH DIST	300,000	3.000	08	2033	299,535
GREENFIELD MASS	1,095,000	3.500	03	2026	1,096,577
HAMDEN CONN	250,000	4.000	08	2039	268,104
HURON OHIO	250,000	5.250	12	2043	254,145
KANE CNTY ILL SCH DIST NO 131 AURORA EAST SIDE	510,000	3.000	12	2037	522,793
KAUAI CNTY HAWAII	350,000	3.000	08	2036	345,571
LAKE VIEW TEX MGMT DEV DIST	250,000	5.000	02	2042	242,077
LINCOLN CALIF UNI SCH DIST SAN JOAQUIN CNTY	630,000	5.000	08	2029	650,153
NAUGATUCK CONN	810,000	2.940	09	2041	810,000
NEWBURGH CITY N Y	500,000	3.124	06	2035	500,000
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,010,000	3.000	02	2033	1,001,926
NORTH BRANCH MINN INDPT SCH DIST NO 138	100,000	3.000	02	2033	99,203
OTTUMWA IOWA	425,000	3.000	05	2037	424,052
PAULDING CNTY GA	170,000	3.125	02	2036	169,560
PAULDING CNTY GA	250,000	3.125	02	2036	249,354
PAULDING CNTY GA	75,000	3.125	02	2036	74,808
PEORIA CNTY ILL SCH DIST NO 150 PEORIA	750,000	4.000	01	2038	760,276
PITT CNTY N C	1,010,000	3.000	04	2029	1,010,000
PORT NEWPORT ORE	500,000	3.500	01	2038	500,000
RENDEZVOUS RESIDENTIAL MET DIST COLO	200,000	2.350	12	2033	199,634
ROCKFORD ILL	360,000	4.000	12	2030	394,663
SANGAMON CNTY ILL SCH DIST NO 186 SPRINGFIELD	380,000	5.500	06	2048	418,562
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	340,000	4.000	12	2037	368,153
SANGAMON LOGAN & MENARD CNTYS ILL CMNTY UNIT SCH	375,000	4.000	12	2038	405,159
SHERMAN TEX INDPT SCH DIST	250,000	3.000	02	2027	249,207
SOUTH LYON MICH CMNTY SCHS	1,300,000	4.000	05	2030	1,306,135
ST TAMMANY PARISH LA HOSP SVC DIST NO 2	395,000	3.440	03	2036	395,000
STERLING HILLS WEST MET DIST COLO	350,000	5.000	12	2032	374,235
TOLEDO OHIO	1,000,000	3.250	12	2028	991,997
TREGO CNTY KANS	575,000	3.000	09	2041	595,006
WEBSTER CNTY MO REORG SCH DIST NO R-1 MARSHFIELD	800,000	4.250	03	2043	787,522
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000	4.000	07	2028	1,005,210
Total Political Subdivisions	27,815,000				28,162,069
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,740,000	4.000	10	2030	1,750,700
BEAUMONT CALIF PUB IMPT AUTH LOC AGY	485,000	2.984	09	2039	485,000
BEECH GROVE BUILDING CORPORATION	1,205,000	5.250	07	2040	1,276,441
CHARLOTTE N C CTFS PARTN	500,000	4.000	06	2025	500,000
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000	5.000	08	2029	1,032,988

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ESCAMBIA CNTY FLA HEALTH FACS AUTH HEALTH FAC RE	500,000	3.607	08	2040	500,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,700,000	6.300	08	2043	1,700,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,000,000	6.150	10	2030	1,000,000
FEDERAL HOME LOAN BANKS	1,000,000	6.000	08	2033	1,000,000
FEDERAL HOME LOAN BANKS	250,000	3.300	12	2026	249,741
FIRESTONE COLO WTR ENTERPRISE REV	325,000	4.000	12	2040	367,490
GULFGATE REDEV AUTH TEX TAX INCREMENT CONTRACT	530,000	4.000	09	2037	580,900
ILLINOIS FIN AUTH REV	500,000	4.000	03	2035	501,588
KENTUCKY BD DEV CORP CONVENTION FACS REV	1,410,000	5.000	09	2034	1,501,437
LAGRANGE CNTY IND REGL UTIL DIST SEW WKS REV	230,000	2.980	01	2040	230,000
LIMESTONE CNTY ALA BRD ED	300,000	5.000	11	2023	300,435
LIMESTONE CNTY ALA BRD ED	500,000	3.000	11	2023	497,088
MARTHAS VINEYARD MASS LD BK REV	400,000	5.000	05	2036	418,798
MC KINLEY CNTY N MEX GROSS RCPTS TAX REV	500,000	4.250	06	2047	490,422
MUNSTER IND SCH BLDG CORP	500,000	4.000	01	2037	508,794
MUNSTER IND SCH BLDG CORP	1,250,000	4.000	07	2035	1,260,905
NEW JERSEY ECONOMIC DEV AUTH REV	350,000	5.000	06	2027	362,327
NJSHGR 18 181A17	180,000	4.000	12	2034	180,751
OAKLAND CALIF REDEV SUCCESSOR AGY TAX ALLOCATIO	1,020,000	4.000	09	2033	1,011,432
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	745,000	4.000	08	2036	757,540
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	255,000	4.000	08	2036	259,298
PICKERINGTON LOCAL SCHOOL DISTRICT	355,000	4.500	12	2043	352,167
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	315,000	5.000	07	2035	328,789
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	250,000	4.000	07	2036	251,874
PINEVILLE LA UTIL REV	500,000	4.000	05	2037	561,698
PUBLIC FIN AUTH WIS REV	300,000	4.000	06	2041	336,538
SPRINGFIELD MASS WTR & SWR COMMN REV	600,000	4.000	07	2028	603,051
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	400,000	4.000	12	2035	413,661
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	250,000	4.000	12	2036	257,692
UNITED LOC SCH DIST COLUMBIANA CNTY OHIO CTFS PAR	615,000	2.500	12	2040	621,043
UNIVERSITY N C ASHEVILLE REV	550,000	4.000	06	2035	552,751
UNIVERSITY WEST ALA UNIV REVS	250,000	4.000	01	2038	272,923
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	425,000	5.000	10	2033	450,109
UTAH TRAN AUTH SALES TAX REV	465,000	5.000	06	2025	480,338
UTAH TRAN AUTH SALES TAX REV	35,000	5.000	06	2025	36,155
UTAH TRAN AUTH SALES TAX REV	500,000	5.000	06	2025	516,493
VERMONT ST STUDENT ASSISTANCE CORP ED LN REV	145,000	4.000	06	2032	145,221
Total Special Revenue & Special Assess.	24,330,000				24,904,577
ALABAMA POWER CO	1,000,000	5.500	03	2041	1,311,316
ALLIANCE FUNDING GROUP, INC.	1,000,000	6.500	04	2028	1,000,000
ARCELORMITTAL SA	2,000,000	4.250	07	2029	1,987,433
ARES FINANCE CO LLC	2,000,000	4.000	10	2024	1,995,792
ARROW ELECTRONICS INC	1,000,000	4.000	04	2025	998,313
BANK OF AMERICA CORP	3,000,000	4.376	04	2028	3,000,000
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	1,000,000	4.875	03	2026	997,929
CONAGRA BRANDS INC	1,370,000	5.300	11	2038	1,681,400
EDISON INTERNATIONAL	1,000,000	5.750	06	2027	1,048,505
EPR PROPERTIES	1,000,000	4.500	04	2025	999,362
FIRST NATL NEB INC	1,000,000	4.375	04	2028	1,000,000
JPMORGAN CHASE & CO	2,000,000	4.250	10	2027	1,998,451
NATIONAL FUEL GAS CO	1,000,000	2.950	03	2031	999,535
NEVADA POWER CO	200,000	6.750	07	2037	283,711
NUTRIEN LTD	1,000,000	4.125	03	2035	1,087,324
OHIO EDISON CO	300,000	6.875	07	2036	416,645
PATTERSON-UTI ENERGY INC	2,000,000	3.950	02	2028	1,999,328
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
RIVER FINANCIAL CORP	1,000,000	4.000	03	2031	1,000,000
RPM INTERNATIONAL INC	2,000,000	4.550	03	2029	1,998,289
SERVICE PROPERTIES TRUST	2,000,000	5.250	02	2026	1,692,163

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TAPESTRY INC	1,000,000	4.250	04	2025	999,036
TRINITAS CAPITAL MANAGEMENT LLC	2,000,000	6.000	07	2026	2,000,000
WILLIAMS COMPANIES INC	2,000,000	5.650	03	2033	1,997,973
Total Industrial & Misc.	34,870,000				35,492,504
Total All Bonds	88,290,000				89,824,699
Total Unrealized Gain/Loss					(7,252,943)
Total Fair Value					82,571,756

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CALIFORNIA ST	1,000,000	3.500	12	2030	995,620
CALIFORNIA ST	1,500,000	3.000	10	2028	1,489,681
CALIFORNIA ST	2,500,000	4.000	09	2032	2,564,404
CALIFORNIA ST	500,000	3.000	11	2040	527,452
CONNECTICUT ST	1,000,000	3.900	09	2028	1,000,000
LOUISIANA ST	2,000,000	5.000	02	2024	2,012,307
MINNESOTA ST	955,000	3.125	11	2023	952,710
MINNESOTA ST	45,000	3.125	10	2023	45,000
Total States, Territories & Possessions	9,500,000				9,587,174
ADDISON ILL FIRE PROTN DIST NO 1	755,000	2.802	12	2039	755,000
ADDISON ILL FIRE PROTN DIST NO 1	1,000,000	2.762	12	2038	1,000,000
ADDISON ILL FIRE PROTN DIST NO 1	600,000	2.842	12	2040	600,000
ALLEN TOWN PA	1,505,000	4.660	10	2031	1,505,000
ALLEN TOWN PA	550,000	3.960	10	2032	550,000
ALLEN TOWN PA	600,000	4.010	10	2033	600,000
ALLEN TOWN PA	500,000	4.060	10	2034	500,000
ALLEN TOWN PA CITY SCH DIST	750,000	4.000	02	2036	792,714
AMERY WIS SCH DIST	1,000,000	4.000	04	2038	1,029,145
ANTIOCH CALIF UNI SCH DIST	500,000	3.000	08	2036	502,897
ANTIOCH ILL	775,000	4.000	08	2038	776,805
ANTIOCH ILL	410,000	4.000	08	2036	416,266
ARMSTRONG CNTY PA	875,000	5.030	06	2036	875,000
ASHLAND WIS SCH DIST	1,030,000	3.000	03	2024	1,030,000
BANGOR WIS SCH DIST	800,000	4.000	03	2043	800,000
BASTROP TEX INDPT SCH DIST	750,000	4.000	02	2035	765,929
BAYONNE N J	1,000,000	3.000	07	2025	997,581
BEEVILLE TEX	1,250,000	4.250	08	2048	1,229,234
BENTWORTH SCH DIST PA	710,000	3.000	11	2032	759,818
BENTWORTH SCH DIST PA	760,000	3.000	11	2033	806,561
BERKELEY CNTY S C SCH DIST	1,000,000	3.000	03	2027	991,987
BILMA PUB UTIL DIST TEX	1,310,000	4.000	11	2037	1,310,000
BIRMINGHAM ALA	510,000	4.000	12	2034	520,864
BIRMINGHAM ALA	375,000	4.000	12	2033	383,800
BOISE CITY IDAHO INDPT SCH DIST	500,000	5.000	08	2036	531,513
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000	3.000	12	2033	1,970,482
BRADLEY ILL	640,000	2.650	12	2039	640,000
BRAINTREE	1,920,000	3.000	06	2038	1,924,133
BRAINTREE	1,275,000	3.000	06	2039	1,275,000
BRISTOL TWP PA SCH DIST	500,000	3.218	06	2037	500,000
BRISTOL WIS SCH DIST NO 1	675,000	4.000	05	2036	675,000
BRISTOL WIS SCH DIST NO 1	700,000	4.000	05	2037	692,868
CALDWELL TEX INDPT SCH DIST	1,885,000	3.000	08	2037	1,885,000
CALEDONIA MICH CMNTY SCHS	855,000	5.000	05	2046	915,427
CALUMET CITY ILL	500,000	4.500	03	2043	493,623
CAROL STREAM ILL PK DIST	520,000	3.150	11	2041	520,000
CAROL STREAM ILL PK DIST	1,045,000	3.000	11	2038	1,045,000
CAROL STREAM ILL PK DIST	500,000	3.030	11	2039	500,000
CARROLLTON TEX	1,125,000	3.500	08	2033	1,125,395
CARROLLTON TEX	1,160,000	3.500	08	2034	1,157,883
CARSON CITY NEV	1,500,000	4.000	05	2031	1,504,149
CASTLE OAKS MET DIST NO 3 COLO	615,000	4.000	12	2040	685,404
CENTRAL COLO WTR CONSERVANCY DIST ADAMS MORGAN	600,000	2.657	12	2036	600,000
CHARTIERS VALLEY PA SCH DIST	1,025,000	2.963	10	2040	1,025,000
CHESHIRE CNTY N H	1,550,000	3.000	10	2035	1,538,732
CHESHIRE CNTY N H	1,550,000	3.000	10	2036	1,532,642
CHICAGO ILL PK DIST	1,000,000	4.000	01	2035	1,035,235
CHINO VY UNI SCH DIST CALIF	1,000,000	5.000	08	2029	1,015,266
CHRISTIAN SHELBY & MONTGOMERY CNTYS ILL CMNTY UN	1,055,000	5.000	12	2040	1,092,886
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,250,000	5.000	06	2034	1,330,765
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	1,000,000	5.000	06	2034	1,064,612
CLARK CNTY NEV SCH DIST	200,000	4.000	06	2039	220,619
CLINT TEX INDPT SCH DIST	1,430,000	4.000	08	2027	1,441,353
CONESTOGA VALLEY SCH DIST PA	750,000	3.000	02	2038	753,235
CONRAD WEISER AREA SCH DIST PA	2,135,000	3.000	09	2033	2,133,083

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
COOK CNTY ILL CMNTY CONS SCH DIST NO 015 PALATINE	800,000	4.000	12	2042	792,527
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	2,125,000	2.770	12	2037	2,125,000
COOK CNTY ILL SCH DIST NO 094	905,000	4.000	12	2039	967,298
COOK CNTY ILL SCH DIST NO 094	675,000	4.000	12	2038	722,142
COWLEY CNTY KANS UNI SCH DIST NO 465 WINFIELD	1,000,000	5.000	09	2048	1,072,716
CROOK CNTY ORE SCH DIST	1,015,000	2.922	06	2038	1,015,000
CUBA WIS SCH DIST	700,000	4.000	04	2043	692,643
CUBA WIS SCH DIST	1,000,000	4.000	04	2042	993,708
CUMBERLAND VALLEY PA SCH DIST	750,000	5.000	11	2044	806,781
DAKOTA CNTY MINN CMNTY DEV AGY GOVERNMENTAL HS	1,205,000	3.000	01	2029	1,199,204
DEARBORN MICH	1,000,000	4.130	05	2035	1,000,000
DEER PARK TEX INDPT SCH DIST	1,000,000	4.000	08	2037	1,008,936
DEKALB CNTY ILL	1,110,000	3.375	01	2036	1,101,728
DEKALB CNTY ILL	1,075,000	3.375	01	2035	1,072,499
DENTON	750,000	3.000	07	2039	750,000
DENVER COLO CITY & CNTY SCH DIST NO 1	1,155,000	5.500	12	2027	1,159,820
DESERT CALIF CMNTY COLLEGE DIST	1,100,000	2.125	08	2040	1,101,033
DODGEVILLE WIS SCH DIST	1,215,000	3.000	03	2034	1,215,000
DOUGLAS CNTY NEB SCH DIST NO 001	2,000,000	6.000	12	2028	2,000,000
DOUGLAS CNTY NEB SCH DIST NO 010	1,000,000	3.125	12	2025	985,073
DOUGLAS CNTY NEB SCH DIST NO 059	870,000	2.250	06	2041	851,264
EAST PENNSBORO TWP PA	820,000	4.000	09	2038	856,237
EL PASO CNTY COLO SCH DIST NO 020	1,775,000	5.000	12	2035	1,884,878
EL RANCHO CALIF UNI SCH DIST	660,000	5.000	08	2037	719,927
ELLSWORTH WIS CMNTY SCH DIST	1,005,000	3.000	04	2024	1,005,000
ELYRIA OHIO	750,000	4.000	12	2037	772,658
ESCONDIDO CALIF	1,000,000	5.000	09	2030	1,031,918
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	1,080,000	4.000	07	2036	1,105,315
FLOWER MOUND TEX	620,000	3.000	03	2038	623,583
FOREST AREA SCH DIST PA	1,845,000	2.600	05	2042	1,845,000
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,370,000	3.000	09	2033	1,367,611
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,000,000	3.000	09	2035	985,143
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,345,000	3.000	09	2034	1,336,264
FORT BEND CNTY TEX MUN UTIL DIST NO 30	900,000	3.000	09	2034	891,685
FOWLER CALIF UNI SCH DIST	1,500,000	3.250	08	2039	1,479,777
FRANKLIN CNTY OHIO	1,000,000	4.000	12	2023	1,001,064
FRANKLIN VA	1,000,000	3.400	01	2039	1,000,000
FRESNO CALIF UNI SCH DIST	1,745,000	2.997	08	2036	1,745,000
FRISCO TEX INDPT SCH DIST	2,000,000	3.000	08	2033	1,996,900
GALVESTON TEX	1,445,000	4.000	05	2036	1,485,300
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	60,000	4.000	07	2026	61,868
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	640,000	4.000	07	2032	659,927
GRAHAM TEX	845,000	3.050	08	2034	845,000
GRAND RIVER HOSP DIST COLO	1,000,000	5.250	12	2037	1,098,851
GREATER ROCKFORD ILL ARPT AUTH	1,350,000	2.990	12	2041	1,350,000
GREENFIELD MASS	125,000	4.000	03	2027	125,360
GREENFIELD MASS	1,000,000	4.000	03	2027	1,002,875
HAMDEN CONN	500,000	5.000	08	2033	510,121
HAMDEN CONN	450,000	5.000	08	2027	486,949
HAMDEN CONN	600,000	5.000	08	2032	652,814
HARRIS CNTY TEX MUN UTIL DIST NO 165	2,150,000	4.000	03	2036	2,167,208
HARRIS CNTY TEX MUN UTIL DIST NO 374	1,000,000	3.125	09	2038	981,784
HARRIS CNTY TEX MUN UTIL DIST NO 433	500,000	3.000	09	2038	492,869
HARRIS CNTY TEX MUN UTIL DIST NO 433	2,250,000	3.000	09	2036	2,237,985
HARRIS CNTY TEX MUN UTIL DIST NO 536	1,080,000	2.625	09	2040	1,061,787
HARWOOD HEIGHTS ILL	2,820,000	3.250	12	2040	2,820,000
HILBERT WIS SCH DIST	1,125,000	4.000	04	2043	1,111,680
HILBERT WIS SCH DIST	1,085,000	4.000	04	2042	1,076,774
HOLLAND MICH SCH DIST	1,000,000	4.000	11	2044	991,541
HOMEWOOD ALA	2,810,000	5.000	09	2026	2,942,555
HONOLULU HAWAII CITY & CNTY	1,065,000	4.000	09	2036	1,097,883
HONOLULU HAWAII CITY & CNTY	1,600,000	3.944	09	2034	1,600,000
HOWARDS GROVE WIS SCH DIST	2,455,000	4.000	04	2043	2,435,725
HUNTLEY AREA PUB LIBR DIST ILL	1,675,000	4.000	02	2036	1,755,660
HUNTSVILLE ALA	2,705,000	3.000	05	2029	2,735,261

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
HUNTSVILLE ALA	2,230,000	4.000	08	2029	2,246,198
HUNTSVILLE ALA	155,000	3.000	05	2029	156,734
HUTTO TEX	1,490,000	3.850	08	2034	1,490,000
IRONDALE ALA	445,000	4.500	10	2041	445,931
JACKSON MISS	1,490,000	5.000	05	2033	1,527,371
JACKSONVILLE TEX	520,000	4.000	08	2037	533,787
JEFFERSON CITY MO SCH DIST	1,000,000	5.350	03	2039	1,000,000
JEFFERSON CNTY PA	500,000	3.000	12	2039	522,082
JEFFERSON WIS SCH DIST	1,580,000	4.000	03	2042	1,580,000
JEROME LINCOLN & GOODING CNTYS IDAHO JT SCH DIST	500,000	5.250	09	2042	527,706
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MISS	1,850,000	4.000	10	2043	1,856,066
JOLIET ILL	1,000,000	5.500	12	2042	1,100,883
KEYSTONE PA CENT SCH DIST	600,000	3.000	02	2035	600,000
LA MESA CALIF	500,000	4.000	08	2032	502,389
LA PORTE TEX INDPT SCH DIST	1,000,000	3.375	02	2031	998,377
LAINGSBURG MICH CMNTY SCH DIST	470,000	4.000	05	2039	499,229
LAINGSBURG MICH CMNTY SCH DIST	570,000	3.000	05	2041	570,000
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	3,000,000	2.375	01	2040	2,981,930
LAKE HAVASU CITY ARIZ	1,250,000	5.000	07	2030	1,288,384
LAKEWOOD OHIO CITY SCH DIST	375,000	4.000	11	2037	389,008
LAKEWOOD OHIO CITY SCH DIST	955,000	4.000	11	2036	991,795
LAMAR TEX CONS INDPT SCH DIST	2,000,000	2.500	02	2042	2,005,287
LANCASTER OHIO CITY SCH DIST	2,335,000	3.232	10	2038	2,335,000
LANCASTER TEX INDPT SCH DIST	1,000,000	5.000	02	2033	1,025,315
LANE CNTY ORE SCH DIST NO 052 BETHEL	500,000	3.028	06	2034	500,000
LANSING MICH	2,255,000	4.250	06	2048	2,214,202
LAS VEGAS NEV	2,390,000	3.000	06	2036	2,390,000
LAUDERHILL FLA	1,000,000	3.500	01	2029	992,418
LEWIS & CLARK CNTY MONT SCH DIST NO 001	1,000,000	4.000	07	2036	1,031,588
LEWIS POINTE MET DIST COLO	750,000	3.000	12	2041	784,299
LEWISVILLE TEX INDPT SCH DIST	1,000,000	3.000	08	2039	1,002,708
LINCOLN MICH CONS SCH DIST	1,425,000	4.270	05	2035	1,425,000
LINCOLN MICH CONS SCH DIST	1,375,000	4.220	05	2034	1,375,000
LINCOLN PARISH LA SCH DIST NO 3 SIMSBORO	675,000	4.250	03	2043	667,948
LIVINGSTON PARISH LA SCH DIST NO 4	1,725,000	3.250	05	2029	1,716,257
LIVINGSTON PARISH LA SCH DIST NO 4	1,900,000	3.125	05	2028	1,889,945
LONG PRAIRIE MINN	500,000	4.000	02	2033	501,679
LONG PRAIRIE MINN	640,000	4.000	02	2035	640,734
LYNN CITY OF	1,285,000	3.000	06	2027	1,279,340
MACON CNTY ILL SCH DIST NO 061 DECATUR	635,000	4.000	01	2035	669,817
MADISON & JERSEY CNTYS ILL CMNTY UNIT SCH DIST NO	2,000,000	5.000	12	2030	2,201,648
MADISON MICH DIST PUB SCHS	710,000	2.930	05	2040	710,000
MANTECA CALIF UNI SCH DIST	1,200,000	5.000	08	2031	1,236,219
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	850,000	4.000	07	2042	846,662
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	550,000	5.000	07	2036	589,734
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,470,000	4.000	07	2027	1,478,092
MARICOPA CNTY ARIZ UNI SCH DIST NO 090 SADDLE MTN	1,250,000	4.000	07	2035	1,333,202
MARLEY PARK CMNTY FACS DIST ARIZ	500,000	4.125	07	2037	495,066
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,535,000	5.000	12	2023	1,538,779
MC CABE CALIF UN ELEM SCH DIST	1,150,000	2.717	08	2040	1,150,000
MC KINNEY TEX	1,220,000	3.000	08	2033	1,222,712
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	2,820,000	5.000	12	2033	2,975,892
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	670,000	5.000	12	2034	705,710
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	750,000	5.000	08	2025	774,520
MERCED CALIF CMNTY COLLEGE DIST	1,000,000	3.250	08	2030	984,305
MERRILL RANCH CMNTY FACS DIST NO 2 ARIZ	300,000	4.250	07	2043	298,003
MESQUITE TEX	460,000	4.890	02	2037	460,000
MIAMI CNTY KANS UNI SCH DIST NO 368	10,000	5.000	09	2027	10,000
MID VALLEY SCH DIST PA	1,000,000	4.000	03	2037	1,000,512
MONROE LA SPL SCH DIST	995,000	3.000	03	2025	995,000
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000	3.000	08	2034	1,992,615
MOUNT HOREB WIS AREA SCH DIST	2,105,000	3.250	03	2036	2,078,008
MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CN	1,525,000	3.250	04	2024	1,529,216
MUSKEGO-NORWAY WIS SCH DIST	2,500,000	3.500	04	2037	2,486,806
NAPOLEON OHIO CITY SCH DIST	940,000	2.750	12	2041	940,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NAVARRO TEX INDPT SCH DIST	805,000	2.500	02	2040	806,090
NAVARRO TEX INDPT SCH DIST	845,000	2.500	02	2041	842,651
NEW BREMEN OHIO LOC SCH DIST	535,000	4.000	12	2025	543,791
NEWARK OHIO	730,000	4.250	12	2038	730,000
NEWPORT MUN UTIL DIST TEX	700,000	2.125	04	2041	677,520
NIXA MO PUB SCHS	800,000	4.000	03	2040	799,054
NORTH EAST INDPT SCH DIST TEX	2,500,000	4.000	08	2033	2,541,598
NORTH LAS VEGAS NEV	1,000,000	3.000	06	2036	994,743
NORTH PINE VISTAS MET DIST NO 3 COLO	600,000	4.000	12	2041	673,150
NORTH READING MASS	1,530,000	4.000	05	2027	1,537,478
NORTH ST PAUL MAPLEWOOD MINN INDPT SCH DIST NO 62	2,000,000	3.000	02	2039	2,013,000
NORTHERN TIOGA SCH DIST PA	500,000	4.000	04	2034	509,484
NORTHBRIDGE OHIO LOC SCH DIST MONTGOMERY CNTY	300,000	2.647	12	2041	300,000
OAK LAWN ILL	750,000	4.125	12	2037	740,885
OAKFIELD SCHOOL DISTRICT	1,120,000	4.150	04	2043	1,120,000
OCONTO FALLS WIS PUB SCH DIST	825,000	4.000	03	2043	821,862
ONALASKA WIS SCH DIST	1,500,000	4.000	04	2043	1,472,074
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	835,000	4.720	06	2038	835,000
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	1,145,000	4.460	06	2033	1,145,000
OTTUMWA IOWA	450,000	3.000	05	2038	446,834
PASADENA TEX	865,000	4.000	02	2034	880,953
PAULDING CNTY GA	575,000	3.500	02	2035	584,710
PELL CITY ALA	455,000	3.000	02	2025	451,976
PELL CITY ALA	1,285,000	3.000	02	2028	1,268,528
PEMBROKE PINES FLA	1,000,000	4.000	09	2030	1,009,738
PENN DELCO PA SCH DIST	600,000	3.000	06	2038	623,763
PEORIA ILL	2,500,000	4.375	01	2042	2,502,813
PESHTIGO WIS SCH DIST	2,170,000	4.000	03	2041	2,170,000
PFLUGERVILLE CITY	2,800,000	5.000	08	2048	2,997,920
PHOENIX ARIZ	1,000,000	4.000	07	2024	1,006,983
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL	1,000,000	4.000	07	2030	1,007,384
PIMA CNTY ARIZ UNI SCH DIST NO 10 AMPHITHEATER	400,000	4.000	07	2036	419,375
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,500,000	4.000	07	2034	1,540,067
PINE-RICHLAND SCH DIST PA	250,000	4.000	03	2037	281,975
PITTSBURGH PA	500,000	5.000	09	2035	528,909
PLATTEVILLE WIS SCH DIST	1,100,000	4.000	03	2043	1,100,000
PLYMOUTH MASS	2,655,000	3.375	05	2037	2,616,578
PONTIAC MICH CITY SCH DIST	1,250,000	5.250	05	2048	1,349,523
PORT BENTON WASH	2,090,000	3.060	12	2040	2,090,000
PORT ST LUCIE FLA	2,360,000	4.000	07	2030	2,385,844
PORTAGE MICH PUB SCHS	1,000,000	4.000	11	2037	1,060,547
PRESCOTT WIS SCH DIST	1,000,000	4.000	03	2036	997,110
PULASKI WIS CMNTY SCH DIST	850,000	4.000	03	2043	850,619
RANDOM LAKE WIS SCH DIST	1,000,000	4.000	03	2041	1,000,000
RAPIDES PARISH LA CONS SCH DIST NO 62	750,000	5.000	03	2035	814,886
RAPIDES PARISH LA CONS SCH DIST NO 62	785,000	5.000	03	2036	849,383
RAPIDES PARISH LA CONS SCH DIST NO 62	1,500,000	4.250	03	2043	1,451,610
RAPIDES PARISH LA SCH DIST NO 11 RIGOLETTE	1,125,000	4.100	03	2043	1,113,096
READING PA SCH DIST	2,000,000	5.000	02	2030	2,033,494
REEDS SPRING MO R-IV SCH DIST	750,000	5.000	03	2036	819,885
RIO GRANDE CITY TEX	510,000	4.000	02	2040	557,658
RIO GRANDE CITY TEX	750,000	4.000	02	2039	820,950
ROCK ISLAND CNTY ILL MET ARPT AUTH REV	1,620,000	3.000	12	2030	1,708,884
ROCKWALL CNTY TEX	1,320,000	4.000	02	2041	1,318,639
ROSEVILLE MINN INDPT SCH DIST NO 623	3,385,000	4.000	02	2035	3,487,273
ROWLETT TEX	1,230,000	3.000	02	2037	1,236,075
ROWLETT TEX	1,270,000	3.000	02	2038	1,274,146
SACRAMENTO CALIF CITY UNI SCH DIST	665,000	5.000	08	2037	707,685
SAGINAW CNTY MICH	500,000	3.000	12	2040	521,654
SAN DIEGO CALIF UNI SCH DIST	2,500,000	3.250	07	2028	2,504,226
SANGAMON & CHRISTIAN CNTYS ILL CMNTY UNIT SCH DIST	1,500,000	5.500	02	2047	1,623,701
SANGAMON & MORGAN CNTYS ILL CMNTY UNIT SCH DIST	560,000	5.000	12	2038	595,611
SANGER CALIF UNI SCH DIST	1,000,000	3.000	08	2027	992,826
SANGER CALIF UNI SCH DIST	1,750,000	2.734	08	2042	1,750,000
SANTA MONICA CALIF CMNTY COLLEGE DIST	2,850,000	3.650	08	2037	2,850,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	2,000,000	4.000	02	2029	2,000,000
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000	6.220	10	2028	2,000,000
SEDGWICK CNTY KANS UNI SCH DIST NO 262	1,000,000	4.000	09	2024	1,007,287
SEDGWICK CNTY KANS UNI SCH DIST NO 267	2,690,000	3.000	11	2037	2,668,532
SHALER PA AREA SCH DIST	1,500,000	5.000	09	2038	1,678,721
SHALER PA AREA SCH DIST	750,000	2.970	09	2036	750,000
SHINER TEX INDPT SCH DIST	475,000	5.000	08	2040	507,604
SIMI VALLEY CALIF UNI SCH DIST	500,000	3.000	08	2037	502,331
SOLANO CALIF CMNTY COLLEGE DIST	2,000,000	5.000	08	2025	2,063,220
SOLEDAD CALIF UNI SCH DIST	520,000	2.250	08	2041	510,967
SOLEDAD CALIF UNI SCH DIST	1,045,000	2.250	08	2040	1,030,536
SOUTH BRUNSWICK TWP N J BRD ED	1,190,000	4.000	08	2035	1,214,999
SOUTH PARK PA SCH DIST	3,100,000	2.650	10	2041	3,100,000
SOUTH WESTERN SCH DIST PA YORK CNTY	685,000	4.000	11	2037	679,168
SOUTHEAST REGL MGMT DIST TEX	1,235,000	4.250	04	2041	1,227,493
SOUTHEAST REGL MGMT DIST TEX	1,000,000	4.250	04	2043	986,973
SPOKANE & WHITMAN CNTYS WASH CHENEY SCH DIST NO	2,530,000	4.000	12	2036	2,579,301
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	1,000,000	5.000	08	2026	1,016,136
SPRING INDEPENDENT SCHOOL DISTRICT HARRIS COUNTY	3,285,000	4.000	08	2043	3,303,593
SPRING VY WIS SCH DIST	400,000	3.000	03	2036	400,903
SPRING VY WIS SCH DIST	500,000	3.000	03	2037	500,483
SPRINGFIELD MO SCH DIST NO R 12	3,000,000	3.000	03	2038	2,975,540
SPRINGFIELD TWP PA DELAWARE CNTY	1,215,000	4.000	11	2038	1,198,618
ST CHARLES ILL	1,225,000	3.000	12	2036	1,221,147
ST CHARLES ILL	2,535,000	2.350	12	2041	2,535,000
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	2,300,000	3.250	03	2029	2,285,286
ST CLAIR CNTY ILL SCH DIST NO 119 BELLE VY	2,070,000	4.000	04	2033	2,098,273
ST JAMES PARISH LA SCH DIST NO 1	2,800,000	3.000	03	2041	2,781,186
ST MARTIN PARISH LA	1,035,000	5.000	03	2035	1,092,521
ST MARTIN PARISH LA	1,090,000	5.000	03	2036	1,149,134
ST MARTIN PARISH LA HOSP SVC DIST NO 2	785,000	5.000	03	2034	834,153
ST TAMMANY PARISH WIDE SCH DIST NO 12 LA	670,000	3.125	03	2037	665,969
STEPHENVILLE TEX INDPT SCH DIST	1,000,000	4.000	02	2042	983,325
STETSON RIDGE MET DIST NO 3 COLO	725,000	3.000	12	2040	722,089
SUN PRAIRIE WIS AREA SCH DIST	2,000,000	3.000	03	2038	2,008,226
TEMPE	1,000,000	3.500	07	2030	1,000,170
TRAVIS CNTY TEX MUN UTIL DIST NO 4	500,000	4.000	09	2034	500,000
TRUSSVILLE ALA	1,095,000	4.000	08	2034	1,122,058
TWO RIVERS WIS PUB SCH DIST	800,000	4.000	03	2043	795,880
TYLER TEX INDPT SCH DIST	500,000	4.000	02	2030	506,733
UNIFIED GOVERNMENT OF GREELEY	300,000	5.000	12	2025	311,469
UNION CNTY ORE SCH DIST NO 001 LA GRANDE	1,115,000	4.000	06	2025	1,130,810
VAN DYKE MICH PUB SCHS	1,000,000	4.000	05	2037	1,057,372
VENICE FLA	500,000	3.500	02	2035	501,718
VICTOR VALLEY CALIF UN HIGH SCH DIST	2,000,000	3.000	08	2034	1,978,078
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,000,000	3.125	06	2024	1,999,650
WAUKEGAN ILL PK DIST	1,775,000	5.000	12	2035	1,896,600
WAYNE-WESTLAND CMNTY SCHS MICH	920,000	4.000	11	2035	968,402
WEBER SCH DIST UTAH	1,130,000	4.000	06	2026	1,130,000
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,000,000	3.000	11	2029	990,684
WENTZVILLE MO SCH DIST NO R 04	1,250,000	4.000	03	2028	1,265,053
WEST KERN CMNTY COLLEGE DIST CALIF	2,000,000	3.500	11	2031	1,998,649
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,400,000	3.000	04	2033	1,390,783
WESTMINSTER CALIF SCH DIST	2,000,000	3.000	08	2032	1,987,677
WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM	1,500,000	3.500	12	2034	1,502,174
WHATCOM CNTY WASH SCH DIST NO 504 LYNDEN	1,200,000	3.000	12	2035	1,191,608
WILKINSBURG BORO PA SCH DIST	1,165,000	3.000	05	2034	1,161,804
WILL CNTY ILL SCH DIST NO 88 A RICHLAND	425,000	3.020	01	2030	425,000
WOOD CNTY WIS	1,000,000	2.375	10	2041	999,241
WYANDOTTE CNTY KANS UNI SCH DIST NO 204 BONNER S	3,150,000	3.000	09	2034	3,123,995
WYOMING MICH PUB SCHS	1,885,000	5.000	05	2044	2,039,755
YAMHILL CNTY ORE SCH DIST NO 040	1,725,000	4.000	06	2034	1,791,768
YORKVILLE ILL UTD CITY	1,100,000	4.300	12	2043	1,100,000
YPSILANTI MICH CMNTY UTILS AUTH	1,455,000	4.250	05	2037	1,447,468
Total Political Subdivisions	371,095,000				375,578,654

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AIKEN CNTY S C CONS SCH DIST SPL OBLIG	2,610,000	3.000	06	2036	2,585,520
ALABAMA CMNTY COLLEGE SYS BRD TRUSTEES REV	1,000,000	4.250	09	2043	1,004,614
ALABAMA ST PUB SCH & COLLEGE AUTH	2,685,000	3.000	06	2029	2,653,290
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	695,000	4.000	12	2038	765,385
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	420,000	4.000	12	2039	461,375
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,035,000	4.000	07	2031	1,043,356
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000	4.000	07	2030	1,009,936
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000	4.000	06	2034	1,019,578
ARIZONA FIRE & MED AUTH CTFS PARTN	3,000,000	3.049	06	2041	3,000,000
ARIZONA INDL DEV AUTH STUDENT HSG REV	250,000	4.000	06	2034	262,932
ASCENSION PARISH LA REV	750,000	4.000	08	2032	767,560
ATLANTA GA WTR & WASTEWTR REV	1,000,000	5.000	11	2029	1,030,562
BALL ST UNIV IND UNIV REVS	750,000	4.000	07	2037	797,052
BALTIMORE MD REV	1,000,000	5.000	01	2024	1,003,934
BALTIMORE MD REV	2,000,000	5.000	01	2024	2,008,563
BEAUFORT CNTY N C LTD OBLIG	1,175,000	3.040	06	2041	1,175,000
BEXAR CNTY TEX REV	1,000,000	2.981	08	2041	1,000,000
BILLINGS MONT SWR SYS REV	625,000	4.000	07	2035	636,091
BIRMINGHAM ALA ARPT AUTH ARPT REV	350,000	4.000	07	2035	384,013
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,350,000	3.250	01	2030	1,336,389
BOARD OF EDUCATION OF AUSTINTOWN LOCAL SCHOOL D	2,235,000	5.000	12	2037	2,368,148
BOAZ ALA WTR & SWR REV	500,000	2.250	09	2041	490,560
BOISE	500,000	4.125	09	2038	499,190
BOSSIER CITY LA UTILS REV	2,000,000	4.000	10	2024	2,011,903
BOZEMAN MONT TAX INCREMENT URBAN RENEWAL REV	425,000	4.000	07	2040	462,708
BRECKENRIDGE COLO CTFS PARTN	1,110,000	5.000	12	2042	1,197,960
BROWNSBURG IND 1999 SCH BLDG CORP	1,750,000	5.000	07	2038	1,880,111
BROWNSVILLE TEX UTIL SYS REV	475,000	4.000	09	2038	473,896
BRUNSWICK CNTY N C ENTERPRISE SYS REV	1,000,000	4.000	04	2030	1,007,240
BUCKSKIN FIRE DISTRICT	1,750,000	3.350	07	2038	1,750,000
BULLHEAD CITY ARIZ FIRE DIST CTFS PARTN	3,000,000	3.032	07	2038	3,000,000
BUNCOMBE CNTY N C LTD OBLIG	1,250,000	5.000	06	2033	1,290,334
BUNCOMBE CNTY N C LTD OBLIG	450,000	3.000	06	2038	456,794
CALIFORNIA HEALTH FACS FING AUTH REV	750,000	4.000	11	2040	806,104
CALIFORNIA MUN FIN AUTH REV	500,000	4.000	12	2039	539,052
CALIFORNIA ST UNIV REV	2,470,000	2.965	11	2039	2,470,000
CAMDEN CNTY N J IMPT AUTH REV	825,000	4.000	01	2037	843,603
CAPE CORAL FLA SPL OBLIG REV	1,590,000	5.000	10	2034	1,697,868
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	1,995,000	5.000	07	2030	2,048,049
CENTRAL FLA EXPWY AUTH SR LIEN REV	1,500,000	2.500	07	2040	1,503,113
CENTRAL UTAH WTR CONSERVANCY DIST WTR REV	1,715,000	4.000	10	2038	1,758,926
CHARLOTTE N C CTFS PARTN	1,000,000	4.000	06	2038	1,061,922
CHICAGO ILL O HARE INTL ARPT REV	1,000,000	5.000	01	2035	1,057,979
CHICAGO ILL WASTEWATER TRANSMISSION REV	250,000	5.250	01	2048	272,490
CHULA VISTA CALIF PENSION OBLIG	4,000,000	2.705	06	2041	4,000,000
CLAYTON CNTY GA DEV AUTH REV	500,000	2.375	07	2040	489,452
CLAYTON N MEX JAIL PROJ REV	1,000,000	5.000	11	2029	1,029,272
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,660,000	4.000	08	2034	2,710,631
CLOVIS CALIF PUB FING AUTH LEASE REV	1,000,000	2.250	11	2041	969,488
COCONINO CNTY ARIZ PLEDGED REV	500,000	5.508	07	2037	500,000
COLORADO DEPT TRANS HEADQUARTERS FACS LEASE F	1,385,000	4.000	06	2035	1,399,169
COLORADO SCH MINES INSTL ENTERPRISE REV	500,000	4.000	12	2036	516,069
COLORADO WTR RES & PWR DEV AUTH WTR RES REV	500,000	3.000	06	2040	500,000
COLUMBIA S C WTRWKS & SWR SYS REV	1,000,000	4.000	02	2033	1,017,474
COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC CHAR	1,000,000	3.919	12	2034	1,000,000
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	900,000	2.500	11	2041	887,057
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	830,000	4.000	05	2035	830,000
COLUSA CNTY CALIF CTFS PARTN	1,225,000	4.500	06	2048	1,215,931
COMMISSIONER OF IRON RANGE RES & REHABILITATION M	1,515,000	3.000	10	2023	1,515,000
CONWAY ARK SALES & USE TAX REV	1,000,000	4.500	05	2030	1,000,000
COOSA VY WTR SUPPLY DIST INC ALA WTR REV	1,000,000	2.000	10	2039	985,124
CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV	2,180,000	3.125	02	2033	2,154,952
DAHLONEGA GA WTR & SEW REV	750,000	3.400	09	2031	740,764
DELAWARE ST HEALTH FACS AUTH REV	1,175,000	3.375	07	2037	1,161,629

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DES MOINES IOWA INDPT CMNTY SCH DIST SCH INFRASTR	2,000,000	3.500	06	2027	2,000,000
EAST CHERRY CREEK VY WTR & SANTN DIST COLO ARAPA	600,000	4.000	11	2028	607,302
EASTERN GATEWAY CMNTY COLLEGE DIST OHIO GEN RCP	400,000	4.000	12	2040	437,209
EL CENTRO CALIF FING AUTH WASTEWATER REV	1,200,000	5.000	10	2029	1,221,324
ENCINITAS CALIF PUB FING AUTH LEASE REV	935,000	2.970	10	2040	935,000
ERIE COLO WTR ENTERPRISE REV	680,000	3.250	12	2032	672,564
ERIE PA WTR AUTH WTR REV	1,675,000	4.000	12	2034	1,707,032
EVANGELINE LAW ENFORCEMENT DISTRICT	1,000,000	4.500	06	2048	985,303
EVERETT WASH WTR & SWR REV	1,605,000	3.125	12	2032	1,588,005
EVERETT WASH WTR & SWR REV	2,175,000	3.200	12	2033	2,154,640
FAIRFIELD FACS CORP S C INSTALLMENT PUR REV	660,000	3.100	09	2040	651,390
FARGO N D ANNUAL APPROPRIATION	685,000	4.260	05	2033	685,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	6.000	01	2038	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5.940	02	2033	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	15,000,000	5.960	06	2043	15,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000	6.250	07	2038	2,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	14,000,000	5.960	08	2038	14,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	6.250	09	2034	5,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000	6.150	10	2030	1,500,000
FEDERAL HOME LOAN BANKS	3,000,000	6.540	12	2042	3,000,000
FEDERAL HOME LOAN BANKS	12,000,000	5.900	01	2038	12,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.100	01	2043	5,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.125	02	2028	15,000,000
FEDERAL HOME LOAN BANKS	15,000,000	5.300	02	2028	15,000,000
FEDERAL HOME LOAN BANKS	5,000,000	6.000	08	2033	5,000,000
FISHERS IND ECONOMIC DEV REV	1,210,000	4.500	08	2034	1,221,481
FLINT MICH ECONOMIC DEV CORP LTD OBLIG REV	565,000	4.000	10	2037	575,320
FLORIDA ST DEPT TRANS FING CORP REV	1,420,000	4.000	07	2033	1,444,535
FOLEY ALA PUB CULTURAL & ENTMT FACS COOP DIST REV	1,050,000	3.250	05	2033	1,033,872
FORT MYERS FLA CAP IMPT REV	635,000	4.520	12	2033	635,000
FREMONT CNTY IDAHO ANNUAL APPROPRIATION CTFS PA	1,680,000	2.250	09	2041	1,649,202
GALVESTON TEX CMNTY COLLEGE DIST REV	1,440,000	2.500	04	2041	1,454,791
GARFIELD PITKIN & EAGLE CNTYS COLO SCH DIST NO RE	500,000	5.000	12	2043	527,487
GEORGETOWN TEX UTIL SYS REV	1,165,000	5.000	08	2034	1,267,701
GRAND JUNCTION COLO CTFS PARTN	600,000	4.000	12	2038	636,669
GRAND JUNCTION COLO CTFS PARTN	870,000	4.000	12	2037	925,695
GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY	1,000,000	5.250	07	2048	1,065,971
GREEN BAY WIS WTR SYS REV	1,425,000	3.500	11	2029	1,428,017
GREEN LOCAL SCHOOL DISTRICT SCIOTO COUNTY	725,000	4.300	12	2043	725,000
GREENE CNTY MO CTFS PARTN	750,000	4.000	09	2033	770,550
GREENE CNTY MO CTFS PARTN	715,000	4.000	03	2037	717,983
GREENEVILLE TENN HEALTH & EDL FACS BRD HOSP REV	1,600,000	5.000	07	2035	1,706,287
HART CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,730,000	3.500	05	2036	1,712,659
HART COUNTY ASSOCIATION COUNTY COMMISSIONERS G	1,065,000	4.000	11	2035	1,048,949
HENRICO CNTY VA WTR & SWR REV	1,615,000	3.000	05	2039	1,616,651
HIGH PT N C COMBINED ENTERPRISE SYS REV	750,000	3.000	11	2033	748,711
HILLSDALE OHIO LOC SCH DIST CTFS PARTN	750,000	4.000	12	2040	839,176
HILTON HEAD IS S C SPL OBLIG	640,000	3.200	06	2036	640,000
HILTON HEAD IS S C SPL OBLIG	805,000	3.050	06	2034	805,000
HOLLYWOOD FLA CAP IMPT REV	2,000,000	3.000	07	2031	1,991,711
IDAHO HSG & FIN ASSN NONPROFIT FACS REV	1,000,000	5.250	05	2042	1,030,704
IDAHO ST UNIV REVS	265,000	4.000	04	2037	261,546
ILLINOIS FIN AUTH ACADEMIC FACS LEASE REV	700,000	3.980	10	2035	700,000
ILLINOIS FIN AUTH REV	1,250,000	3.000	12	2037	1,277,722
IMMOKALEE WATER AND SEWER DISTRICT	1,075,000	4.000	09	2037	1,091,043
INDIANA CNTY PA INDL DEV AUTH REV	575,000	5.000	05	2033	619,698
INDIANA FIN AUTH HOSP REV	1,725,000	4.467	11	2033	1,725,000
INDIANAPOLIS IND LOC PUB IMPT BD BK	2,000,000	4.000	06	2041	2,202,323
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000	4.000	11	2024	1,000,872
JACKSON CNTY GA INDL DEV AUTH REV	605,000	4.000	05	2035	600,521
JACKSON CNTY GA INDL DEV AUTH REV	760,000	3.900	05	2034	752,145
JEA FLA WTR & SWR SYS REV	1,395,000	4.000	10	2040	1,562,411
JEFFERSON CALIF UN HIGH SCH DIST CTFS PARTN	800,000	4.000	08	2040	900,623
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	1,000,000	5.000	12	2035	1,056,898
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	2,220,000	3.000	02	2028	2,211,022

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
KENTUCKY BD DEV CORP EDL FACS REV	535,000	3.000	06	2041	561,565
KENTUCKY ST PPTY & BLDGS COMMN REVS	250,000	4.000	11	2038	266,076
KNOXVILLE TENN ELEC REV	1,070,000	3.000	07	2036	1,055,420
KNOXVILLE TENN ELEC REV	1,305,000	3.000	07	2035	1,292,175
KOKOMO IND LOC INCOME TAX REV	1,260,000	5.000	07	2038	1,496,152
KOKOMO IND LOC INCOME TAX REV	1,030,000	5.000	01	2040	1,217,310
LAFAYETTE IND LOC INCOME TAX REV	1,000,000	3.125	12	2038	988,565
LAFAYETTE LA PUB PWR AUTH ELEC REV	1,000,000	5.000	11	2031	1,034,985
LAMMERSVILLE CALIF JT UNI SCH DIST SPL TAX	2,000,000	5.250	09	2037	2,193,656
LAS VEGAS NEV CONVENTION & VISITORS AUTH REV	1,000,000	4.000	07	2033	1,029,653
LAWRENCE KANS HOSP REV	1,000,000	4.000	07	2035	1,009,923
LEHI UTAH SALES TAX REV	720,000	4.000	06	2037	757,221
LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG REV	895,000	2.250	08	2039	885,079
LINCOLN CNTY MO PUB WTR SUPPLY DIST NO 1 CTFS PAR	1,750,000	3.000	07	2034	1,735,708
LITTLE ROCK ARK SWR REV	2,000,000	3.250	04	2025	1,981,493
LOS ANGELES CALIF DEPT ARPTS ARPT REV	250,000	4.000	05	2041	277,066
LOUISIANA ST ENERGY & PWR AUTH PWR PROJ REV	3,180,000	3.170	06	2040	3,180,000
LYNWOOD CALIF UTIL AUTH ENTERPRISE REV	2,000,000	4.000	06	2035	2,103,985
MADISON WIS SWR SYS REV	1,000,000	4.000	12	2029	1,000,000
MAINE FIN AUTH STUDENT LN REV	725,000	4.500	12	2043	703,420
MAINE FIN AUTH STUDENT LN REV	335,000	4.500	12	2044	322,568
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,285,000	5.000	07	2036	1,365,425
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,145,000	5.000	07	2037	1,206,348
MAINE MUN BD BK	3,740,000	3.000	11	2037	3,684,861
MANATEE CNTY FLA SCH DIST SALES TAX REV	1,250,000	5.000	10	2032	1,315,457
MARANA ARIZ PLEDGED EXCISE TAX REV	700,000	4.000	07	2036	706,570
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	200,000	5.000	07	2037	213,712
MARSHALL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,595,000	3.000	04	2028	1,588,356
MARTHAS VINEYARD MASS LD BK REV	500,000	5.000	05	2035	524,012
MARTIN CNTY FLA HALF-CENT SALES TAX REV	1,000,000	4.000	07	2038	1,062,773
MAYWOOD	1,500,000	3.464	06	2041	1,500,000
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000	4.000	12	2027	2,008,481
MEDFORD ORE HOSP FACS AUTH REV	200,000	4.000	08	2039	220,695
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	1,000,000	5.000	07	2034	1,070,481
MESA ARIZ UTIL SYS REV	500,000	5.000	07	2035	545,470
MESA ARIZ UTIL SYS REV	2,630,000	3.950	07	2028	2,630,000
MIAMI FLA SPL OBLIG	3,000,000	4.592	01	2033	3,000,000
MICHIGAN FIN AUTH REV	575,000	4.000	06	2039	636,959
MICHIGAN FIN AUTH REV	500,000	4.000	06	2038	555,190
MINNEHAHA CNTY S D CTFS PARTN	2,110,000	3.000	12	2035	2,059,364
MISSISSIPPI DEV BK SPL OBLIG	1,000,000	4.000	12	2032	1,026,641
MISSISSIPPI DEV BK SPL OBLIG	450,000	4.000	04	2036	470,326
MOHAVE COUNTY FIRE DISTRICT	585,000	3.250	07	2038	585,000
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2039	550,615
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2038	551,589
MONROE CNTY GA PUB FACS AUTH REV	500,000	4.000	06	2040	549,643
MONROE CNTY N Y INDL DEV CORP REV	1,000,000	3.750	10	2037	985,989
MONTGOMERY CNTY ALA PUB ED COOP DIST LTD OBLIG R	2,245,000	5.000	04	2033	2,301,729
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,190,000	3.250	09	2029	1,183,680
MONTGOMERY COUNTY	590,000	3.200	07	2041	590,000
MORGAN CNTY ALA BRD ED SCH TAX WTS	1,000,000	4.000	03	2038	1,067,221
MORGANTOWN W VA COMB UTIL SYS REV	1,000,000	4.000	12	2032	1,010,082
MOUNT DORA FLA FIRE PROTN ASSMT REV	1,315,000	3.750	05	2035	1,299,104
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	300,000	4.000	12	2040	330,390
MOUNTAIN HSE FING AUTH CALIF UTIL SYS REV	275,000	4.000	12	2039	303,621
MT VERNON IND SCH BLDG CORP	320,000	4.375	01	2043	314,917
MUSCATINE IOWA PWR & WTR WTR REV	1,470,000	4.000	12	2037	1,497,433
MYRTLE BEACH S C LTD OBLIG	520,000	2.995	04	2035	520,000
MYRTLE BEACH S C LTD OBLIG	535,000	3.095	04	2036	535,000
NEOSHO MO SCH DIST CTFS PARTN	1,260,000	5.000	04	2043	1,258,440
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	1,235,000	4.000	07	2028	1,237,693
NEW HOPE CULTURAL ED FACS FIN CORP TEX STUDENT H	500,000	5.000	04	2027	517,479
NEW JERSEY ST TRANSN TR FD AUTH	2,000,000	5.000	06	2034	2,099,750
NEW MEXICO FIN AUTH ST TRANSN REV	1,250,000	5.000	06	2027	1,265,535
NEW ORLEANS LA SEW SVC REV	200,000	5.000	06	2025	205,205

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
NEW ORLEANS LA WTR REV	250,000	5.000	12	2025	258,125
NEW YORK LIBERTY DEV CORP LIBERTY REV	750,000	3.000	02	2042	782,317
NEW YORK ST URBAN DEV CORP REV	3,000,000	3.900	03	2033	2,998,193
NEWBERRY S C COMBINED PUB UTIL REV	1,860,000	3.250	04	2028	1,841,545
NEWBERRY S C COMBINED PUB UTIL REV	1,805,000	3.125	04	2027	1,792,857
NOBLESVILLE IND ECONOMIC DEV REV	725,000	3.650	08	2036	725,000
NORTH DAKOTA ST HSG FIN AGY	660,000	3.550	07	2033	660,000
NORTH HARRISON IND MIDDLE SCH BLDG CORP	750,000	4.000	07	2032	764,795
NORTH HOUSTON DEV CORP TEX TAX INCREMENT CONTR	650,000	3.000	09	2036	648,588
NORTH POLK CMNTY SCH DIST IOWA SCH INFRASTRUCTU	1,000,000	3.750	06	2037	984,208
NORTH TEX MUN WTR DIST TEX REGL WASTEWTR SYS CO	1,600,000	4.000	06	2037	1,608,238
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000	3.000	11	2034	1,988,729
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	450,000	3.100	11	2039	450,000
OGDEN CITY UTAH SCH DIST MUN BLDG AUTH LEASE REV	1,255,000	5.000	01	2030	1,261,868
OHIO ST HIGHER EDL FAC COMMN REV	525,000	5.000	02	2038	579,502
OKLAHOMA CITY OKLA PUB PPTY AUTH HOTEL TAX REV	1,350,000	5.632	10	2043	1,350,000
OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEASE REV	1,250,000	4.000	09	2038	1,229,316
OMAHA NEB SAN SEW REV	1,250,000	4.000	04	2034	1,281,700
ORANGE CALIF PUB FACS FING AUTH LEASE REV	1,125,000	4.000	11	2040	1,224,119
OWENSBORO KY ELEC LT & PWR REV	285,000	4.000	01	2032	291,443
PARK CREEK METROPOLITAN DISTRICT SENIOR LIMITED P	500,000	5.000	12	2042	536,837
PARK CREEK METROPOLITAN DISTRICT SENIOR LIMITED P	500,000	5.000	12	2041	537,629
PARKER CNTY TEX JR COLLEGE DIST CONS FD REV	980,000	3.000	08	2041	1,025,761
PASADENA CALIF PENSION OBLIG	2,000,000	3.097	05	2040	2,000,000
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	410,000	3.125	12	2027	407,366
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	275,000	5.000	12	2026	281,522
PAYETTE LAKES RECREATIONAL WTR & SWR DIST IDAHO	600,000	4.000	08	2034	616,582
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,000,000	4.000	04	2037	1,043,235
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,840,000	3.000	10	2038	1,928,502
PENNSYLVANIA ST TPK COMMN TPK REV	1,000,000	5.000	12	2036	1,074,501
PERRY OHIO LOC SCH DIST CTFS PARTN	1,465,000	3.000	12	2040	1,524,314
PINAL CNTY ARIZ REV OBLIGS	2,000,000	5.000	08	2030	2,031,366
PINAL CNTY ARIZ REV OBLIGS	1,000,000	5.145	08	2037	1,000,000
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,000,000	4.000	07	2028	2,013,261
PORT GTR CINCINNATI DEV AUTH OHIO REV	345,000	4.000	04	2036	365,219
PORT GTR CINCINNATI DEV AUTH OHIO REV	350,000	4.000	04	2035	371,361
PORT HURON MICH WTR SUPPLY SYS REV	1,050,000	2.500	10	2040	1,050,000
PROVO CITY UTAH ENERGY SYS REV	1,430,000	3.000	02	2028	1,430,000
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	250,000	4.850	12	2042	246,324
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	175,000	4.000	12	2027	174,207
RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AG	3,000,000	4.000	09	2034	3,095,033
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,810,000	2.500	05	2041	1,831,029
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,770,000	2.500	05	2040	1,797,496
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000	3.400	10	2036	1,000,000
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,350,000	4.000	05	2030	1,362,702
RIVER IS PUB FING AUTH CALIF LATHROP IRR DIST ELEC	500,000	4.000	09	2040	555,756
RIVER ISLANDS PUB FING AUTH CALIF SPL TAX	500,000	4.000	09	2037	494,705
RIVERSIDE CNTY CALIF PENSION OBLIG	1,000,000	3.818	02	2038	1,000,000
S M EDL BLDG CORP REV MISS	1,000,000	4.000	03	2037	1,022,318
SACRAMENTO CALIF WTR REV	2,620,000	2.897	09	2035	2,620,000
SAFFORD	750,000	4.000	07	2037	750,000
SAINT GEORGE PL REDEV AUTH TEX TAX INCREMENT CON	2,995,000	5.000	09	2038	3,300,135
SALLISAW OKLA MUN AUTH REV	1,500,000	3.180	09	2037	1,500,000
SAN ANTONIO	2,500,000	4.000	05	2034	2,534,477
SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	915,000	5.000	09	2034	960,013
SAN YSIDRO CALIF SCH DIST CTFS PARTN	2,005,000	2.350	09	2039	2,005,000
SCOTTSBORO ALA WTRWKS SWR & GAS BRD WTR SWR &	300,000	4.000	08	2040	337,931
SEYMOUR IND ELEM SCH BLDG CORP	1,000,000	4.000	01	2042	1,130,781
SHARONVILLE OHIO SPL OBLIG REV	1,855,000	3.000	12	2038	1,904,710
SHAWANO COUNTY	1,000,000	4.550	05	2043	993,543
SHERMAN CNTY KANS PUB BLDG COMMN REV	1,350,000	3.000	11	2040	1,370,452
SHREVEPORT LA WTR & SWR REV	2,000,000	5.000	12	2031	2,080,283
SOUTH CENTRAL REGIONAL WATER AUTHORITY	1,530,000	3.162	08	2040	1,530,000
SOUTH MIAMI FLA HEALTH FACS AUTH HOSP REV	2,500,000	4.000	08	2036	2,532,256
SOUTH TAHOE CALIF JT PWRS FING AUTH REV	2,000,000	4.000	10	2034	1,989,541

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
SOUTHGATE REC & PK DIST CALIF CTFS PARTN	325,000	3.250	10	2041	325,000
SPARTANBURG CNTY S C SCH DIST NO 007 SPL OBLIG	1,140,000	4.000	06	2037	1,140,000
SPARTANBURG S C REGL HEALTH SVCS INC HOSP REV	450,000	4.000	04	2038	489,612
ST GABRIEL LA PUB IMPT SALES TAX REV	495,000	3.150	05	2036	495,000
ST GABRIEL LA PUB IMPT SALES TAX REV	515,000	3.250	05	2037	515,000
ST JOHN BAPTIST PARISH LA SCH BRD SALES & USE TAX	1,035,000	3.250	04	2029	1,028,290
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	1,150,000	3.500	06	2032	1,141,486
STATE PUBLIC SCHOOL BUILDING AUTHORITY	750,000	4.000	10	2040	747,105
STEBEN COUNTY INDIANA BUILDING CORPORATION	595,000	5.000	07	2038	646,008
SUCCESSOR AGENCY TO THE HERCULES REDEVELOPMEN	2,000,000	4.813	08	2032	2,000,000
SULPHUR SPRINGS CALIF UN SCH DIST CTFS PARTN	2,720,000	3.001	12	2037	2,720,000
SUNMAN-DEARBORN IND HIGH SCH BLDG CORP	1,500,000	3.000	01	2037	1,525,590
SUPERIOR OPEN SPACE SALES & USE TAX COLO REV	750,000	5.000	06	2040	861,983
TACOMA WASH SWR REV	500,000	3.750	12	2034	511,214
TAYLOR IND CMNTY SCH BLDG CORP	600,000	5.000	07	2041	631,984
TEMECULA CALIF PUB FING AUTH SPL TAX	1,535,000	5.000	09	2034	1,705,432
TERREBONNE PARISH LA SALES & USE TAX	1,000,000	4.000	03	2040	1,098,339
TEXAS WATER DEVELOPMENT BOARD	500,000	4.042	10	2033	500,000
TEXAS WOMANS UNIV REV FING SYS REV	1,180,000	4.000	07	2034	1,203,444
TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV	1,615,000	2.500	11	2041	1,591,775
TOMPKINS CNTY N Y INDL DEV AGY REV	650,000	3.250	10	2041	639,496
TOMPKINS CNTY N Y INDL DEV AGY REV	2,405,000	3.375	10	2041	2,374,437
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	685,000	3.000	11	2035	685,000
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	665,000	3.000	11	2034	666,079
TRIVIEW COLO MET DIST WTR & WASTEWATER ENTERPRI	1,000,000	3.000	12	2040	1,040,624
TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY	735,000	4.125	09	2033	726,980
UNION TWP OHIO CLERMONT CNTY CIC INC ECONOMIC DE	1,085,000	3.149	02	2034	1,085,000
UNIVERSITY ALASKA UNIV REVS	300,000	2.959	10	2032	300,000
UNIVERSITY MONTEVALLO ALA REVS	1,100,000	5.000	05	2036	1,153,228
UNIVERSITY N C CHAPEL HILL UNIV N C HOSP REV	2,130,000	3.000	02	2039	2,117,068
UNIVERSITY N MEX UNIV REVS	600,000	4.375	06	2044	599,609
UPTOWN DEV AUTH TEX TAX INCREMENT CONTRACT REV	500,000	3.464	09	2040	500,000
UTAH WTR FIN AGY REV	1,600,000	4.000	03	2033	1,650,006
VERMILION OHIO LOC SCH DIST CTFS PARTN	525,000	3.000	12	2036	557,346
VERMILION OHIO LOC SCH DIST CTFS PARTN	365,000	3.000	12	2037	386,737
VERMONT HSG FIN AGY MULTI FAMILY	1,000,000	2.350	08	2041	1,000,000
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	1,000,000	5.000	08	2026	1,014,435
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	610,000	3.000	08	2032	604,852
WALKER CNTY GA DEV AUTH ECONOMIC DEV REV	375,000	2.900	08	2032	372,101
WARRENSVILLE HEIGHTS OHIO CITY SCH DIST CTFS PART	1,000,000	4.000	12	2037	984,003
WASHINGTON TWP CALIF HEALTH CARE DIST REV	300,000	4.000	07	2034	297,908
WAYNE CNTY MICH ARPT AUTH REV	675,000	5.500	12	2043	706,462
WEST LAFAYETTE IND REDEV AUTH	715,000	4.000	08	2036	738,185
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	1,320,000	5.000	01	2032	1,412,808
WESTERN PLACER CALIF UNI SCH DIST CTFS PARTN	535,000	3.500	11	2034	534,108
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	625,000	4.000	07	2034	638,748
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	565,000	5.500	01	2043	615,442
WHEELER-UNION TWP IND SCH BLDG CORP	1,240,000	5.000	07	2037	1,328,792
WILLOWS CALIF PENSION OBLIG	500,000	3.420	08	2040	500,000
WINTER PARK COLO CTFS PARTN	1,000,000	5.300	12	2037	1,000,000
WISCONSIN ST HEALTH & EDL FACS AUTH REV	250,000	4.000	02	2037	271,799
WISCONSIN ST HEALTH & EDL FACS AUTH REV	600,000	3.000	02	2038	600,000
WORTHINGTON MINN INDPT SCH DIST NO 518 CTFS PARTN	500,000	4.000	02	2026	509,259
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	500,000	3.000	09	2040	530,483
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,450,000	5.000	01	2027	1,504,496
YOUNGSHIRE LA SALES TAX DIST NO 1 RECREATIONAL FA	560,000	4.250	12	2042	552,745
YUBA CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,300,000	3.375	09	2033	1,280,020
YUMA CNTY ARIZ PLEDGED REV	500,000	5.000	07	2037	543,246
ZIONSVILLE IND CMNTY SCHS BLDG CORP	2,000,000	3.000	07	2026	1,994,714
Total Special Revenue & Special Assess.	453,300,000				460,054,245
ABBVIE INC	2,000,000	4.250	11	2028	1,990,553
AKER BP ASA	2,000,000	6.000	06	2033	1,995,346
AKER BP ASA	5,000,000	5.600	06	2028	4,995,738
ALABAMA POWER CO	3,075,000	5.500	03	2041	4,030,327

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AMERICA MOVIL SAB DE CV	2,000,000	4.700	07	2032	1,997,850
AMERICAN EXPRESS CO	2,000,000	3.625	12	2024	2,011,090
AMERICAN TOWER CORP	2,000,000	5.000	02	2024	1,999,645
ANGLO AMERICAN CAPITAL PLC	3,000,000	4.500	03	2028	2,993,170
ANGLO AMERICAN CAPITAL PLC	2,000,000	5.500	05	2033	1,989,849
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,000,000	4.750	01	2029	998,144
ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,950,000	5.450	01	2039	3,809,089
APOLLO MANAGEMENT HOLDINGS LP	2,000,000	4.400	05	2026	1,999,482
ARCELORMITTAL SA	3,000,000	4.250	07	2029	2,981,149
ASHTED CAPITAL INC	1,000,000	5.500	08	2032	990,962
ASSOCIATED BANC-CORP	2,000,000	4.250	01	2025	2,002,781
ASSOCIATED BANC-CORP	200,000	6.625	03	2033	5,000,000
AUTOZONE INC	1,000,000	4.750	08	2032	999,139
BALL CORP	1,720,000	2.875	08	2030	1,660,100
BALL CORP	1,000,000	3.125	09	2031	1,000,000
BANK OF AMERICA CORP	4,000,000	4.376	04	2028	4,000,000
BANKWELL FINANCIAL GROUP INC	2,000,000	6.000	09	2032	2,000,000
BARRICK GOLD FINANCE CO	2,000,000	5.800	11	2034	1,985,553
BLOCK FINANCIAL LLC	3,000,000	5.250	10	2025	3,061,650
BOEING CO	1,000,000	5.040	05	2027	1,000,000
CARRINGTON HOLDING COMPANY LLC	2,000,000	8.000	01	2026	2,000,000
CBRE SERVICES INC	2,000,000	4.875	03	2026	1,995,857
CHENIERE CORPUS CHRISTI HOLDINGS LLC	1,000,000	3.700	11	2029	1,035,486
CHENIERE ENERGY PARTNERS LP	3,110,000	4.500	10	2029	3,225,210
CHENIERE ENERGY PARTNERS LP	2,000,000	5.950	06	2033	1,995,597
CITIZENS FINANCIAL GROUP INC	1,395,000	4.300	02	2031	1,448,057
COLUMBIA PIPELINES OPERATING COMPANY LLC	2,000,000	6.036	11	2033	1,999,418
COLUMBIA PIPELINES OPERATING COMPANY LLC	2,000,000	6.497	08	2043	1,999,972
COMMERCIAL METALS CO	2,780,000	3.875	02	2031	2,732,085
CONSTELLATION BRANDS INC	2,000,000	3.600	02	2028	1,944,750
CRESTWOOD MIDSTREAM PARTNERS LP	3,870,000	5.750	04	2025	3,870,000
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2,000,000	5.200	01	2025	1,998,861
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	3,000,000	5.150	01	2026	2,998,586
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2,000,000	5.125	01	2028	1,998,863
DELTA AIR LINES INC	3,000,000	4.375	04	2028	2,973,914
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	1,000,000	4.375	06	2028	997,641
DEVON ENERGY CORP	2,000,000	5.850	12	2025	1,999,777
DISCOVER FINANCIAL SERVICES	3,000,000	3.750	03	2025	2,999,337
DOMINION ENERGY INC	3,000,000	3.300	04	2041	2,997,623
DOW CHEMICAL CO	1,000,000	5.250	11	2041	1,299,786
DUKE ENERGY INDIANA LLC	2,753,000	6.120	10	2035	3,575,932
DUPONT DE NEMOURS INC	2,000,000	5.319	11	2038	2,532,382
EASTMAN CHEMICAL CO	3,000,000	5.750	03	2033	2,999,569
EDISON INTERNATIONAL	2,000,000	4.125	03	2028	1,998,464
EDISON INTERNATIONAL	2,000,000	5.750	06	2027	2,097,010
EDISON INTERNATIONAL	2,000,000	4.700	08	2025	1,999,578
ENERGY TRANSFER LP	8,000,000	4.950	05	2028	5,669,873
ENTERPRISE PRODUCTS OPERATING LLC	6,281,000	6.125	10	2039	8,484,403
EQUITY BANCSHARES INC	2,000,000	7.000	06	2030	2,000,000
FIDELITY NATIONAL FINANCIAL INC	4,000,000	4.500	08	2028	4,035,307
FIRST HORIZON BANK	5,000,000	5.750	05	2030	5,000,000
FIRST NATL NEB INC	2,000,000	4.375	04	2028	2,000,000
FIVE STAR BANCORP	1,000,000	6.000	09	2032	1,000,000
FMC CORP	7,000,000	5.650	05	2033	6,998,979
FMC CORP	3,000,000	6.375	05	2053	2,992,860
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.500	09	2027	3,135,346
FMG RESOURCES (AUGUST 2006) PTY LTD	3,000,000	4.375	04	2031	3,000,000
FNB CORP	1,000,000	5.150	08	2025	999,089
FORD MOTOR CREDIT COMPANY LLC	2,500,000	5.113	05	2029	2,500,000
FORD MOTOR CREDIT COMPANY LLC	1,000,000	7.200	06	2030	1,000,000
FS KKR CAPITAL CORP	1,000,000	4.250	02	2025	1,000,000
GENERAL MILLS INC	507,000	4.550	04	2038	569,626
GENERAL MOTORS CO	2,000,000	5.400	10	2029	1,998,263
GLENCORE FUNDING LLC	3,000,000	4.625	04	2024	3,003,797
GLOBAL PAYMENTS INC	3,000,000	5.400	08	2032	2,995,388

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
GRAPHIC PACKAGING INTERNATIONAL LLC	4,996,000	3.500	03	2028	5,044,306
GREAT AJAX OPERATING PARTNERSHIP LP	1,000,000	8.875	09	2027	991,920
HESS MIDSTREAM OPERATIONS LP	5,000,000	5.625	02	2026	5,026,442
HF SINCLAIR CORP	4,000,000	5.875	04	2026	4,077,193
HOST HOTELS & RESORTS LP	3,000,000	3.875	04	2024	2,999,019
HUNTINGTON NATIONAL BANK	2,000,000	4.600	02	2025	1,997,903
HYUNDAI CAPITAL AMERICA	3,000,000	6.200	09	2030	2,992,464
INDIANA MICHIGAN POWER CO	1,206,000	6.050	03	2037	1,582,508
INTERPUBLIC GROUP OF COMPANIES INC	2,000,000	5.375	06	2033	1,975,615
JEFFERIES FINANCIAL GROUP INC	2,000,000	5.500	10	2023	1,999,839
JPMORGAN CHASE & CO	3,000,000	4.250	10	2027	2,997,677
KEYBANK NA	2,250,000	6.950	02	2028	2,481,849
KROGER CO	3,000,000	4.500	01	2029	2,989,536
LYB INTERNATIONAL FINANCE III LLC	2,000,000	5.625	05	2033	1,997,946
MASSACHUSETTS ELECTRIC CO	1,000,000	5.900	11	2039	1,368,544
MASTEC INC	5,000,000	4.500	08	2028	5,109,606
MCKESSON CORP	5,000,000	3.950	02	2028	4,943,458
MERITAGE HOMES CORP	2,000,000	3.875	04	2029	2,000,000
MORGAN STANLEY	5,000,000	5.050	01	2027	4,999,985
MOTOROLA SOLUTIONS INC	1,000,000	4.600	02	2028	994,544
MPLX LP	2,500,000	4.800	02	2029	2,700,299
MPLX LP	1,000,000	4.950	09	2032	994,873
MPLX LP	5,000,000	5.000	03	2033	4,960,775
NATIONAL FUEL GAS CO	2,000,000	2.950	03	2031	1,999,070
NEVADA POWER CO	200,000	6.750	07	2037	283,711
NEXBANK CAPITAL, INC.	3,000,000	6.000	07	2032	3,000,000
NGPL PIPECO LLC	2,000,000	3.250	07	2031	1,998,902
NICOLET BANKSHARES INC	1,000,000	7.000	06	2030	1,000,000
NISSAN MOTOR ACCEPTANCE COMPANY LLC	1,000,000	7.050	09	2028	999,007
NISSAN MOTOR ACCEPTANCE COMPANY LLC	1,000,000	6.950	09	2026	999,053
NUSTAR LOGISTICS LP	1,246,000	6.000	06	2026	1,292,193
NUSTAR LOGISTICS LP	3,311,000	5.750	10	2025	3,424,588
NUTRIEN LTD	8,000,000	6.125	01	2041	11,071,792
O'REILLY AUTOMOTIVE INC	2,000,000	4.350	06	2028	1,997,239
OCCIDENTAL PETROLEUM CORP	2,000,000	7.950	06	2039	2,243,277
OHIO EDISON CO	4,825,000	6.875	07	2036	6,777,304
OLD REPUBLIC INTERNATIONAL CORP	2,000,000	4.875	10	2024	2,003,858
ONEOK PARTNERS LP	4,229,000	6.850	10	2037	5,657,773
OVINTIV INC	2,000,000	6.250	07	2033	1,995,935
OVINTIV INC	2,000,000	7.100	07	2053	1,995,927
PACIFICORP	4,224,000	6.000	01	2039	5,686,722
PARAMOUNT GLOBAL	2,000,000	7.875	07	2030	2,293,619
PATTERSON-UTI ENERGY INC	1,000,000	3.950	02	2028	999,665
PENSKE TRUCK LEASING CO LP	2,000,000	5.875	11	2027	1,994,809
PENSKE TRUCK LEASING CO LP	3,000,000	6.200	06	2030	2,992,309
PENSKE TRUCK LEASING CO LP	2,000,000	6.050	08	2028	1,995,047
PETROLEOS MEXICANOS	2,000,000	5.350	02	2028	1,577,115
PHILIP MORRIS INTERNATIONAL INC	3,000,000	6.375	05	2038	4,129,367
POST BROTHERS HOLDINGS LLC	3,000,000	9.000	08	2025	3,000,000
PROASSURANCE CORP	1,000,000	5.300	11	2023	1,000,000
QCR HOLDINGS, INC.	2,000,000	5.500	09	2032	2,000,000
QUANTA SERVICES INC	5,000,000	3.050	10	2041	4,975,988
RPM INTERNATIONAL INC	5,000,000	4.550	03	2029	4,995,721
RYDER SYSTEM INC	5,000,000	5.650	03	2028	4,990,919
SAN DIEGO GAS & ELECTRIC CO	1,000,000	5.350	05	2040	1,301,821
SERVICE PROPERTIES TRUST	3,000,000	5.250	02	2026	2,538,245
SHELL INTERNATIONAL FINANCE BV	3,500,000	6.375	12	2038	4,822,851
SOUTHERN CALIFORNIA EDISON CO	4,000,000	4.700	06	2027	3,993,595
SOUTHWESTERN ELECTRIC POWER CO	5,000,000	6.200	03	2040	6,976,616
SYSCO CORP	1,000,000	5.950	04	2030	1,163,937
T-MOBILE USA INC	2,000,000	5.050	07	2033	1,969,398
TAMPA ELECTRIC CO	1,000,000	6.550	05	2036	1,362,126
TARGA RESOURCES PARTNERS LP	3,240,000	5.000	01	2028	3,301,863
TECK RESOURCES LTD	2,000,000	6.250	07	2041	2,510,246
TIAA FSB HOLDINGS INC	3,000,000	10.375	03	2026	3,000,000

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
TOORAK CAPITAL PARTNERS LLC	2,000,000	8.250	08	2027	2,000,000
TRANSCANADA PIPELINES LTD	8,670,000	6.200	10	2037	11,646,664
TRANSCANADA PIPELINES LTD	1,639,000	5.600	03	2034	2,018,481
TRIMBLE INC	2,000,000	6.100	03	2033	1,997,020
VERIZON COMMUNICATIONS INC	3,000,000	3.400	03	2041	2,992,156
VISTRA OPERATIONS COMPANY LLC	3,000,000	5.125	05	2025	2,996,788
WASTE MANAGEMENT INC	1,000,000	2.950	06	2041	995,354
WESTERN MIDSTREAM OPERATING LP	1,000,000	6.350	01	2029	997,860
WILLIAMS COMPANIES INC	3,000,000	4.650	08	2032	2,990,091
WILLIAMS COMPANIES INC	2,000,000	5.650	03	2033	1,997,973
WOODSIDE FINANCE LTD	3,500,000	4.500	03	2029	3,496,173
Total Industrial & Misc.	374,677,000				401,254,776
Total All Bonds	1,208,572,000				1,246,474,850
Total Unrealized Gain/Loss					(131,069,449)
Total Fair Value					1,115,405,401

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

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

No Bonds Owned Currently

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	7,686,630	2.250	04	2024	7,618,383
UNITED STATES TREASURY	13,798,890	0.250	11	2023	13,746,338
UNITED STATES TREASURY	15,465,870	0.250	03	2024	15,143,118
UNITED STATES TREASURY	18,985,050	0.250	05	2024	18,459,983
UNITED STATES TREASURY	7,871,850	0.250	06	2024	7,604,164
UNITED STATES TREASURY	19,448,100	0.750	11	2024	18,572,635
UNITED STATES TREASURY	7,316,190	2.625	04	2025	7,033,983
Total Governments	90,572,580				88,178,604
AFRICAN DEVELOPMENT BANK	1,528,065	3.375	07	2025	1,495,306
ASIAN DEVELOPMENT BANK	694,575	0.375	06	2024	679,426
ASIAN DEVELOPMENT BANK	3,241,350	4.625	06	2025	3,238,446
BNG BANK NV	740,880	3.500	08	2024	740,339
BNG BANK NV	2,928,328	4.625	07	2024	2,916,665
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	2,387,486	4.875	09	2026	2,387,344
CPPIB CAPITAL INC	2,315,250	4.125	10	2024	2,314,258
CPPIB CAPITAL INC	1,157,625	1.250	03	2025	1,091,368
INTER-AMERICAN DEVELOPMENT BANK	3,704,400	0.500	09	2024	3,562,184
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4,537,890	5.706	06	2024	4,544,359
KFW	3,704,400	3.375	08	2024	3,659,024
KOMMUNINVEST I SVERIGE AB	1,296,540	3.250	01	2024	1,296,261
KOMMUNINVEST I SVERIGE AB	601,965	4.750	07	2025	601,807
NORTH-RHINE WESTPHALIA, STATE OF	2,593,080	3.875	01	2025	2,588,364
NRW BANK	463,050	4.500	06	2025	462,595
SWEDISH EXPORT CREDIT CORP	1,713,285	0.500	11	2023	1,713,125
SWEDISH EXPORT CREDIT CORP	926,100	3.625	09	2024	925,818
Total Other Governments	34,534,269				34,216,690
FEDERAL HOME LOAN BANKS	5,510,295	4.500	10	2024	5,503,009
Total Special Revenue & Special Assess.	5,510,295				5,503,009
AIR LEASE CORP	1,481,760	0.800	08	2024	1,414,902
AMAZON.COM INC	3,704,400	4.700	11	2024	3,702,923
AMERICAN EXPRESS CO	648,270	0.750	11	2023	648,267
AMERICAN EXPRESS CO	3,102,435	3.375	05	2024	3,081,272
AMERICAN HONDA FINANCE CORP	4,574,008	4.600	04	2025	4,568,171
AMERICAN HONDA FINANCE CORP	648,270	0.750	08	2024	648,143
AT&T INC	1,296,540	5.539	02	2026	1,295,238
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW ZEALAND)	2,546,775	5.088	12	2025	2,544,622
BANCO SANTANDER SA	555,660	5.742	06	2024	555,660
BANCO SANTANDER SA	1,296,540	3.892	05	2024	1,296,540
BANK OF AMERICA CORP	2,268,945	3.841	04	2025	2,242,806
BANK OF AMERICA CORP	3,519,180	5.080	01	2027	3,511,876
BANK OF MONTREAL	740,880	4.250	09	2024	740,653
BANK OF MONTREAL	4,167,450	5.920	09	2025	4,167,450
BANK OF NOVA SCOTIA	2,963,520	5.250	12	2024	2,958,743
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	555,660	4.935	01	2026	555,660
BARCLAYS PLC	926,100	2.852	05	2026	874,723
BARCLAYS PLC	926,100	1.007	12	2024	926,533
BMW US CAPITAL LLC	6,204,870	5.300	08	2025	6,183,443
BPCE SA	740,880	5.700	10	2023	742,903
BRASS 10 A1	184,887	0.669	04	2069	184,887
CATERPILLAR FINANCIAL SERVICES CORP	1,203,930	0.600	09	2024	1,203,407
CDP FINANCIAL INC	3,704,400	3.150	07	2024	3,634,182
CHARLES SCHWAB CORP	1,278,018	5.816	03	2024	1,278,018
CITIGROUP INC	3,508,993	0.776	10	2024	3,478,532
CITIGROUP INC	3,241,350	2.014	01	2026	3,070,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	833,490	3.875	08	2024	827,443
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	5,093,550	5.500	07	2025	5,091,602
CREDIT SUISSE AG (NEW YORK BRANCH)	2,083,725	5.719	02	2024	2,083,725
CREDIT SUISSE AG (NEW YORK BRANCH)	693,649	3.700	02	2025	690,744
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	648,270	1.125	12	2023	648,121
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	985,370	5.200	01	2025	984,809
DEUTSCHE BANK AG (NEW YORK BRANCH)	3,380,265	0.962	11	2023	3,373,683
DEUTSCHE BANK AG (NEW YORK BRANCH)	1,481,760	0.898	05	2024	1,431,874

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
DOLLAR GENERAL CORP	185,220	4.250	09	2024	185,135
EDP FINANCE BV	926,100	3.625	07	2024	923,359
GENERAL MOTORS FINANCIAL COMPANY INC	1,852,200	6.050	10	2025	1,859,812
GOLDMAN SACHS GROUP INC	5,250,987	1.757	01	2025	5,185,095
HEWLETT PACKARD ENTERPRISE CO	1,203,930	5.900	10	2024	1,204,915
HOME DEPOT INC	181,516	4.000	09	2025	181,471
HYUNDAI CAPITAL AMERICA	2,778,300	5.800	06	2025	2,776,244
ING GROEP NV	1,389,150	4.100	10	2023	1,389,284
INTERNATIONAL BUSINESS MACHINES CORP	2,454,165	4.500	02	2026	2,450,328
INTERNATIONAL BUSINESS MACHINES CORP	1,111,320	3.000	05	2024	1,092,936
JOHN DEERE CAPITAL CORP	3,009,825	4.050	09	2025	3,008,833
JOHN DEERE CAPITAL CORP	1,111,320	5.150	03	2025	1,110,807
JOHN DEERE CAPITAL CORP	416,745	5.874	03	2025	416,745
JPMORGAN CHASE & CO	4,445,280	5.546	12	2025	4,445,280
JPMORGAN CHASE & CO	2,222,640	2.005	03	2026	2,100,278
KIA CORP	185,220	2.375	02	2025	184,994
MACQUARIE GROUP LTD	1,296,540	5.994	10	2025	1,296,540
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4,074,840	5.500	11	2024	4,073,787
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1,898,505	4.800	03	2026	1,893,010
MORGAN STANLEY	972,405	0.791	01	2025	954,478
MORGAN STANLEY	2,377,299	5.050	01	2027	2,369,181
MORGAN STANLEY	805,707	5.944	01	2025	805,707
MORGAN STANLEY BANK NA	1,481,760	5.479	07	2025	1,481,760
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	3,935,925	5.200	05	2025	3,935,489
NATWEST GROUP PLC	222,264	5.847	03	2027	222,264
NESTLE HOLDINGS INC	1,620,675	0.375	01	2024	1,620,335
NEXTERA ENERGY CAPITAL HOLDINGS INC	1,296,540	4.200	06	2024	1,296,529
NEXTERA ENERGY CAPITAL HOLDINGS INC	136,137	6.051	03	2025	136,382
PENSKE TRUCK LEASING CO LP	601,965	5.750	05	2026	601,338
PEPSICO INC	648,270	0.400	10	2023	648,268
PFIZER INVESTMENT ENTERPRISES PTE LTD	3,843,315	4.650	05	2025	3,841,512
RECKITT BENCKISER TREASURY SERVICES PLC	2,778,300	2.750	06	2024	2,723,210
ROCHE HOLDINGS INC	1,481,760	1.882	03	2024	1,481,760
ROYAL BANK OF CANADA	463,050	5.660	10	2024	463,050
SKANDINAVISKA ENSKILDA BANKEN AB	555,660	0.650	09	2024	555,411
SMI 2022-1 1A	190,221	5.676	01	2070	190,221
TORONTO-DOMINION BANK	1,666,980	4.285	09	2024	1,666,980
TOYOTA MOTOR CREDIT CORP	4,028,535	4.400	09	2024	4,024,921
TRUIST FINANCIAL CORP	1,620,675	5.712	06	2025	1,620,675
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	819,599	3.350	05	2025	788,434
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	740,880	0.875	11	2023	741,086
WALMART INC	817,746	4.000	04	2026	817,436
Total Industrial & Misc.	140,289,369				139,406,833
Total All Bonds	270,906,513				267,305,136
Total Unrealized Gain/Loss					(1,854,627)
Total Fair Value					265,450,508