



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Life Insurance Company

NAIC Group Code 0067 (Current) 0838 (Prior) NAIC Company Code 88064 Employer's ID Number 35-1452221

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 10/19/1977 Commenced Business 07/11/1978

Statutory Home Office 525 Vine Street, Suite 1925 Cincinnati, OH, US 45202 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 525 Vine Street, Suite 1925 Cincinnati, OH, US 45202 (Street and Number) (City or Town, State, Country and Zip Code) 513-621-1826 (Area Code) (Telephone Number)

Mail Address P.O. BOX 3428 Cincinnati, OH, US 45202-3428 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 525 Vine Street, Suite 1925 Cincinnati, OH, US 45202 (Street and Number) (City or Town, State, Country and Zip Code) 513-621-1826 (Area Code) (Telephone Number)

Internet Website Address www.cineqlife.com

Statutory Statement Contact Gregory Allen Baker (Name) 513-621-1826 (Area Code) (Telephone Number) gbaker@cineqlife.com (E-mail Address) 513-621-4531 (FAX Number)

OFFICERS

President Carl Joseph Bednarski # Secretary Andrew James Kok Executive Vice President Donald Eugene Simon # Treasurer David Duane Baker

OTHER

Thomas Alan Schrote #, Chief Operating Officer Gregory Allen Baker, Chief Financial Officer Tonya Gail Crawford, Vice President of Sales & Marketing

DIRECTORS OR TRUSTEES

David Howard Bahrman Michael Allen DeRuiter Andrew Kent Hagenow Brigitte Louise Leach Michael Richard Mulders Larry Martin Shaw # Carl Joseph Bednarski Travis Edward Fahley Jeffery Blair Sandborn Jennifer Lynn Lewis Stephanie Lee Schafer Douglas Elgin Darling Michael Charles Fusilier Benjamin Jeffery LaCross Patrick William McGuire Leona Mary Daniels

State of Michigan SS: County of Eaton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Thomas Alan Schrote Chief Operating Officer

Andrew James Kok Secretary

David Duane Baker Treasurer

Subscribed and sworn to before me this day of

- a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	158,062,654		158,062,654	153,096,395
2. Stocks:				
2.1 Preferred stocks	1,185,311		1,185,311	1,185,391
2.2 Common stocks	3,244,539		3,244,539	3,246,975
3. Mortgage loans on real estate:				
3.1 First liens	2,765,082		2,765,082	1,000,000
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,076,440), cash equivalents (\$2,820,553) and short-term investments (\$0)	3,896,993		3,896,993	6,371,269
6. Contract loans (including \$ premium notes)	221,628		221,628	204,899
7. Derivatives			0	0
8. Other invested assets	241,299		241,299	242,271
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	169,617,506	0	169,617,506	165,347,200
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,430,995		1,430,995	1,379,627
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	298		298	127
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,196,445		1,196,445	1,153,305
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	58,485
18.2 Net deferred tax asset	2,637,158	1,432,244	1,204,914	1,239,155
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	87,728		87,728	907
21. Furniture and equipment, including health care delivery assets (\$)	37,127	37,127	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	12,186		12,186	386
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,765,835	7,507	2,758,328	2,359,857
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	177,785,278	1,476,878	176,308,400	171,539,049
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	177,785,278	1,476,878	176,308,400	171,539,049
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Assignments Receivable	2,663,915		2,663,915	2,191,931
2502. Premium Receivable	94,413		94,413	166,624
2503. Prepaid Expenses	7,507	7,507	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,302
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,765,835	7,507	2,758,328	2,359,857

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	164,203,933	159,237,295
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,204	2,204
3. Liability for deposit-type contracts (including \$ Modco Reserve)	195,212	191,554
4. Contract claims:		
4.1 Life	414,892	444,702
4.2 Accident and health	5,063	5,063
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	200	510
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)	1,000	2,136
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	513,667	459,905
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	672,854	730,396
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	277,489	156,203
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	236,553	348,083
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	136,972	133,246
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	9,084	
15.2 Net deferred tax liability		
16. Unearned investment income	5,390	4,548
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,644,172	1,562,549
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	168,318,685	163,278,394
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	168,318,685	163,278,394
29. Common capital stock	1,000,000	1,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	9,780,231	9,780,231
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(2,790,516)	(2,519,576)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,989,715	7,260,655
38. Totals of Lines 29, 30 and 37	7,989,715	8,260,655
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	176,308,400	171,539,049
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	17,205,771	18,725,559	37,146,979
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	3,085,410	2,600,497	5,410,195
4. Amortization of Interest Maintenance Reserve (IMR)	57,397	58,849	124,525
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	263,481	248,923	474,363
9. Totals (Lines 1 to 8.3)	20,612,059	21,633,828	43,156,062
10. Death benefits	11,835,682	10,668,486	21,359,382
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	74,920	97,254	170,555
13. Disability benefits and benefits under accident and health contracts	3,605	4,620	8,460
14. Coupons, guaranteed annual pure endowments and similar benefits	1,185	1,185	2,138
15. Surrender benefits and withdrawals for life contracts	229,512	35,980	78,603
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	122	133	417
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	4,966,637	7,704,677	14,765,010
20. Totals (Lines 10 to 19)	17,111,663	18,512,335	36,384,565
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,094,991	2,205,014	4,375,358
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,201,882	1,191,579	2,478,142
24. Insurance taxes, licenses and fees, excluding federal income taxes	271,551	284,859	673,639
25. Increase in loading on deferred and uncollected premiums	14,882	93,593	63,633
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	5,170	5,690	6,837
28. Totals (Lines 20 to 27)	20,700,139	22,293,070	43,982,174
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(88,080)	(659,242)	(826,112)
30. Dividends to policyholders and refunds to members	295	299	510
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(88,375)	(659,541)	(826,622)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	67,639	(2,168)	(100,964)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(156,014)	(657,373)	(725,658)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (38) (excluding taxes of \$ (32) transferred to the IMR)	(120)	(23,667)	(23,684)
35. Net income (Line 33 plus Line 34)	(156,134)	(681,040)	(749,342)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	8,260,655	9,336,912	9,336,912
37. Net income (Line 35)	(156,134)	(681,040)	(749,342)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 994	3,738	48,490	112,912
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	271,820	178,000	216,332
41. Change in nonadmitted assets	(308,741)	(472,232)	(558,502)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(81,623)	61,868	(97,657)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(270,940)	(864,914)	(1,076,256)
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,989,715	8,471,998	8,260,655
DETAILS OF WRITE-INS			
08.301. Advanced Funding Fees	263,481	248,923	474,363
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	263,481	248,923	474,363
2701. Change in Dividend & Coupon Reserves	5,170	5,690	6,837
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,170	5,690	6,837
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	17,201,340	18,544,805	37,000,677
2. Net investment income	3,114,885	2,560,155	5,509,820
3. Miscellaneous income	263,481	248,923	474,363
4. Total (Lines 1 to 3)	20,579,706	21,353,883	42,984,860
5. Benefit and loss related payments	12,175,971	10,738,843	21,552,835
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,513,390	3,765,856	7,491,439
8. Dividends paid to policyholders	605	636	587
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	47,062	27,062
10. Total (Lines 5 through 9)	15,689,966	14,552,397	29,071,923
11. Net cash from operations (Line 4 minus Line 10)	4,889,739	6,801,486	13,912,937
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,700,849	4,035,252	11,083,248
12.2 Stocks	0	1,136,977	1,577,583
12.3 Mortgage loans	20,418	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,721,267	5,172,229	12,660,831
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,785,945	13,908,156	25,945,267
13.2 Stocks	0	0	717,979
13.3 Mortgage loans	1,785,500	0	1,000,000
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	162,776	483,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,571,445	14,070,932	28,146,246
14. Net increase (or decrease) in contract loans and premium notes	16,729	16,613	31,989
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,866,907)	(8,915,316)	(15,517,405)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,658	(14,010)	(15,597)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(500,766)	201,875	(246,650)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(497,108)	187,865	(262,247)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,474,276)	(1,925,965)	(1,866,714)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,371,269	8,237,983	8,237,983
19.2 End of period (Line 18 plus Line 19.1)	3,896,993	6,312,018	6,371,269

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	17,149,406	18,497,071	36,970,933
3. Ordinary individual annuities	42,380	40,084	156,701
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	10,316	12,750	24,445
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	17,202,102	18,549,905	37,152,079
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	17,202,102	18,549,905	37,152,079
14. Deposit-type contracts	0		0
15. Total (Lines 13 and 14)	17,202,102	18,549,905	37,152,079
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Cincinnati Equitable Life Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective January 1, 2019, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The State of Ohio has not adopted any prescribed or permitted practices that differ from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	06/30/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (156,134)	\$ (749,341)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (156,134)</u>	<u>\$ (749,341)</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,989,715	\$ 8,260,655
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 7,989,715</u>	<u>\$ 8,260,655</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
The Company does not hold any SVO Identified Bond ETFs on Schedule D-1.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are stated at either amortized cost or the lower or amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative; these are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - None

D. Going Concern

The Company has no Going Concern issues.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum interest rate was 4.4% and minimum rate was 4.0%
- (2) Maximum percentage of loan to value of security was 70%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

- (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 2,765,081	\$	\$ 2,765,081
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$ 2,765,081	\$	\$ 2,765,081
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 1,000,000	\$	\$ 1,000,000
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$ -	\$	\$	\$ -
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$ -	\$	\$	\$ -
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$ -	\$	\$	\$ -
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$ 1,000,000	\$	\$ 1,000,000

- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - None
- (6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable
- (7) Allowance for credit losses - None
- (8) Mortgage loans derecognized as a result of foreclosure - None
- (9) The company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or NAIC RMBS/ CMBS modeling.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

Notes to the Financial Statements

5. Investments (Continued)

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$..... 416,071
2. 12 months or longer	

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$..... 4,723,765
2. 12 months or longer	

(5) We used market values obtained from broker dealers and money managers to determine that these securities are not Other-than-temporary impairments.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs		
(2) Aggregate Amount of Investment Income	\$	\$

6. **Joint Ventures, Partnerships and Limited Liability Companies** - None

7. **Investment Income** - None

8. **Derivative Instruments** - None

9. **Income Taxes** - No Significant Changes

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** - No Significant Changes

11. **Debt** - None

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - None
- C. Fair Value of Each Class of Plan Assets - None
- D. Expected Long-Term Rate of Return for the Plan Assets - None
- E. Defined Contribution Plans - None
- F. Multiemployer Plans - None
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

13. **Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations** - No Significant Changes

14. **Liabilities, Contingencies and Assessments** - No Significant Changes

15. **Leases** - No Significant Changes

16. **Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk** - None

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** - None

18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** - None

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** - No Significant Changes

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stocks	\$ 1,139,044				\$ 1,139,044
Bonds - Government	792,692				792,692
Bonds - Other		168,668,674			168,668,674
Other Invested Assets		264,755			264,755
Common Stock - Affiliated		3,244,539			3,244,539
Total assets at fair value/NAV	\$ 1,931,736	\$ 172,177,968	\$	\$	\$ 174,109,704
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3 - None

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 169,461,366	\$ 158,062,654	\$ 792,692	\$ 168,668,674			
Preferred Stocks	1,139,044	1,185,311	1,139,044				
Common Stock	3,244,539	3,244,539		3,244,539			
Other Invested Assets	264,755	241,299		264,755			

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - None

22. Events Subsequent - None

23. Reinsurance - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

A. Method Used to Estimate

B. Method Used to Record

C. Amount and Percent of Net Retrospective Premiums

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company does not write health insurance.

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

No

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to the ACA risk adjustment (including high risk pool payments)	\$
Liabilities	
2. Risk adjustment user fees payable for ACA risk adjustment	\$
3. Premium adjustments payable due to ACA risk adjustment (including high risk pool premium)	\$
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA risk adjustment	\$
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA reinsurance	\$
2. Amounts recoverable for claims unpaid due to ACA reinsurance (contra liability)	\$
3. Amounts receivable relating to uninsured plans for contributions for ACA reinsurance	\$
Liabilities	
4. Liabilities for contributions payable due to ACA reinsurance – not reported as ceded premium	\$
5. Ceded reinsurance premiums payable due to ACA reinsurance	\$
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance	\$
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA reinsurance	\$
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$
9. ACA reinsurance contributions not reported as ceded premium	\$
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors Liabilities	\$
2. Reserve for rate credits or policy experience rating refunds due to ACA risk corridors	\$
Operations (Revenue & Expense)	
3. Effect of ACA risk corridors on net premium income (paid/received)	\$
4. Effect of ACA risk corridors on change in reserves for rate credits	\$

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	(1)	(2)	(3)	(4)	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		(9)	(10)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Premium adjustments (payable) (including high risk pool premium)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
d. Total for ACA risk sharing provisions	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

Explanations of Adjustments: None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	(1)	(2)	(3)	(4)	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		(9)	(10)
a. 2014											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Reserve for rate credits or policy experience rating refunds									B		
b. 2015											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	C		
2. Reserve for rate credits or policy experience rating refunds									D		
c. 2016											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	E	\$	\$
2. Reserve for rate credits or policy experience rating refunds									F		
d. Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

Explanations of Adjustments: None

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(5) ACA risk corridors receivable as of reporting date

Risk Corridor Program Year	(1) Estimated Amount to be Filed or Final Amount Filed with CMS	(2) Nonaccrued Amounts for Impairment or Other Reasons	(3) Amounts Received from CMS	(4) Asset Balance Gross of Nonadmissions (1-2-3)	(5) Nonadmitted Amount	(6) Net Admitted Asset (4-5)
a. 2014.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
b. 2015.....
c. 2016.....
d. Total (a+b+c).....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

25. Change in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - None

36. Loss/Claim Adjustment Expenses - No Significant Changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/16/2014
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 12,186

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 3,246,975 | \$ 3,244,539 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,246,975 | \$ 3,244,539 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank	225 Water Street, Suite 7, Jacksonville, FL 32202

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, OH 45263

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
David D. Baker	I,

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|--------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$ 0 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 2,765,081 |
| 1.14 Total Mortgages in Good Standing | \$ 2,765,081 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | \$ |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$ |
| 1.32 Residential Mortgages | \$ |
| 1.33 Commercial Mortgages | \$ |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 0 |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ |
| 1.42 Residential Mortgages | \$ |
| 1.43 Commercial Mortgages | \$ |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$ 2,765,081 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$ |
| 1.62 Residential Mortgages | \$ |
| 1.63 Commercial Mortgages | \$ |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | \$ 0 |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | % |
| 2.2 A&H cost containment percent | % |
| 2.3 A&H expense percent excluding cost containment expenses | % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- Yes [] No [] N/A [X]
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- Yes [] No [X]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

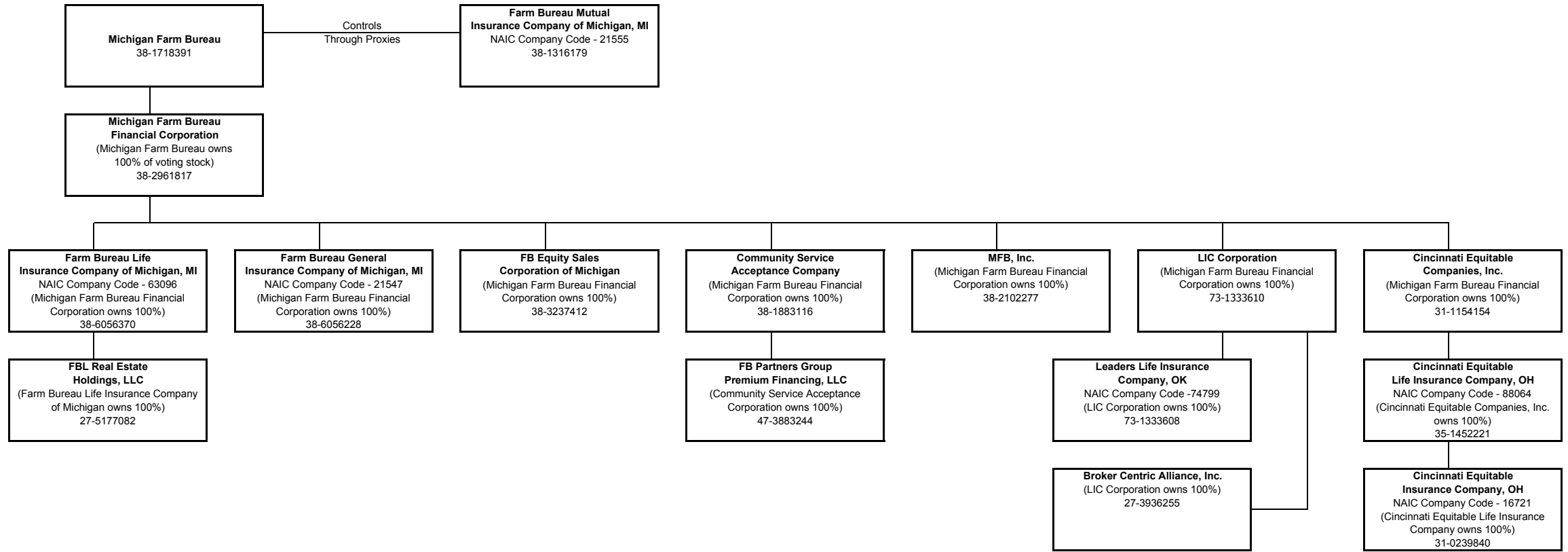
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL	N					0
2. Alaska	AK	N					0
3. Arizona	AZ	N					0
4. Arkansas	AR	N					0
5. California	CA	N					0
6. Colorado	CO	N					0
7. Connecticut	CT	N					0
8. Delaware	DE	N					0
9. District of Columbia	DC	N					0
10. Florida	FL	N					0
11. Georgia	GA	L	3,858,527	11,262		3,869,789	
12. Hawaii	HI	N					0
13. Idaho	ID	N					0
14. Illinois	IL	N					0
15. Indiana	IN	L	5,861,782	24,873		5,886,655	
16. Iowa	IA	N					0
17. Kansas	KS	N					0
18. Kentucky	KY	L	2,957,421	3,395		2,960,816	
19. Louisiana	LA	N					0
20. Maine	ME	N					0
21. Maryland	MD	N					0
22. Massachusetts	MA	N					0
23. Michigan	MI	N					0
24. Minnesota	MN	N					0
25. Mississippi	MS	L	146,223			146,223	
26. Missouri	MO	N					0
27. Montana	MT	N					0
28. Nebraska	NE	N					0
29. Nevada	NV	N					0
30. New Hampshire	NH	N					0
31. New Jersey	NJ	N					0
32. New Mexico	NM	N					0
33. New York	NY	N					0
34. North Carolina	NC	N					0
35. North Dakota	ND	N					0
36. Ohio	OH	L	4,199,446	2,850	10,316	4,212,612	
37. Oklahoma	OK	N					0
38. Oregon	OR	N					0
39. Pennsylvania	PA	N					0
40. Rhode Island	RI	N					0
41. South Carolina	SC	N					0
42. South Dakota	SD	N					0
43. Tennessee	TN	L	126,007			126,007	
44. Texas	TX	N					0
45. Utah	UT	N					0
46. Vermont	VT	N					0
47. Virginia	VA	N					0
48. Washington	WA	N					0
49. West Virginia	WV	N					0
50. Wisconsin	WI	N					0
51. Wyoming	WY	N					0
52. American Samoa	AS	N					0
53. Guam	GU	N					0
54. Puerto Rico	PR	N					0
55. U.S. Virgin Islands	VI	N					0
56. Northern Mariana Islands	MP	N					0
57. Canada	CAN	N					0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal	XXX		17,149,406	42,380	10,316	17,202,102	0
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		17,149,406	42,380	10,316	17,202,102	0
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		17,149,406	42,380	10,316	17,202,102	0
98. Less Reinsurance Ceded	XXX		760			760	
99. Totals (All Business) less Reinsurance Ceded	XXX		17,148,646	42,380	10,316	17,201,342	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 6 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 51

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			38-1718391				Michigan Farm Bureau	MI	UIP	Ultimate Controlling Company	Board of Directors			N	
.0067	Michigan Farm Bureau Group	21555	38-1316179				Farm Bureau Mutual Insurance Company of Michigan	MI	IA	Michigan Farm Bureau	Other		Michigan Farm Bureau	N	
.0067	Michigan Farm Bureau Group	63096	38-6056370				Farm Bureau Life Insurance Company of Michigan	MI	IA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
.0067	Michigan Farm Bureau Group	21547	38-6056228				Farm Bureau General Insurance Company of Michigan	MI	IA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
			38-2961817				Michigan Farm Bureau Financial Corporation	MI	UDP	Michigan Farm Bureau	Ownership	100.000	Michigan Farm Bureau	N	
			38-3237412		1001376		FB Equity Sales Corporation of Michigan	MI	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
			27-5177082				FBL Real Estate Holdings, LLC	MI	DS	Farm Bureau Life Insurance Company of Michigan	Ownership	100.000	Michigan Farm Bureau	N	
			38-2102277				MFB, Inc.	MI	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
			38-1883116				Community Service Acceptance Company	MI	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
			47-3883244				FB Partners Group Premium Financing, LLC	MI	NIA	Community Service Acceptance Company	Ownership	100.000	Michigan Farm Bureau	N	
.0067	Michigan Farm Bureau Group		73-1333610				LIC Corporation	OK	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
			73-1333608				Leaders Life Insurance Company	OK	IA	LIC Corporation	Ownership	100.000	Michigan Farm Bureau	N	
			27-3936255				Broker Centric Alliance, Inc.	OK	NIA	LIC Corporation	Ownership	100.000	Michigan Farm Bureau	N	
.0067	Michigan Farm Bureau Group	.00020	31-1154154				Cincinnati Equitable Companies, Inc.	OH	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	N	
		.88064	35-1452221				Cincinnati Equitable Life Insurance Company	OH	IA	Cincinnati Equitable Companies, Inc.	Ownership	100.000	Michigan Farm Bureau	N	
		.16721	31-0239840				Cincinnati Equitable Insurance Company	OH	IA	Cincinnati Equitable Life Insurance Company	Ownership	100.000	Michigan Farm Bureau	N	

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

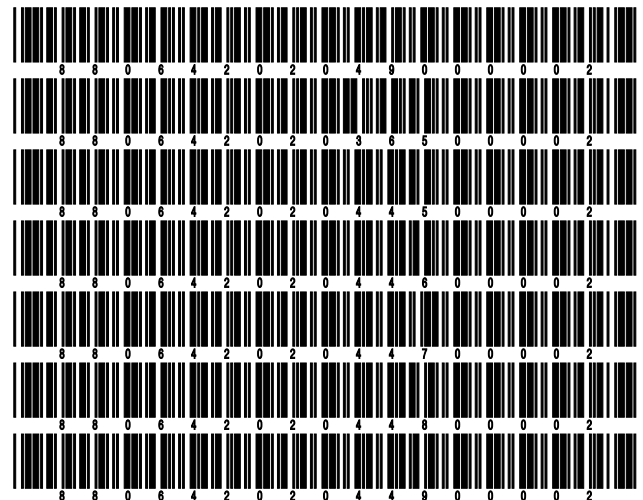
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A
6. N/A
7. N/A

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Insurane Premium Receivable			0	1,302
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,302

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,000,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,785,500	1,000,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	20,418	
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,765,082	1,000,000
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	2,765,082	1,000,000
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	2,765,082	1,000,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	242,271	244,155
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	971	1,885
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	241,299	242,271
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	241,299	242,271

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	157,528,760	143,599,189
2. Cost of bonds and stocks acquired	7,785,945	26,663,246
3. Accrual of discount	68,729	127,730
4. Unrealized valuation increase (decrease)	4,733	142,911
5. Total gain (loss) on disposals	(334)	56,677
6. Deduct consideration for bonds and stocks disposed of	2,700,849	12,671,546
7. Deduct amortization of premium	194,480	400,163
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		10,715
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	162,492,504	157,528,760
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	162,492,504	157,528,760

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	99,565,431	3,553,255	1,304,591	(3,448,258)	99,565,431	98,365,837	0	102,920,420
2. NAIC 2 (a)	53,044,514	0	12,063	3,160,469	53,044,514	56,192,921	0	47,120,892
3. NAIC 3 (a)	2,722,740	0	0	385,695	2,722,740	3,108,436	0	2,497,590
4. NAIC 4 (a)	125,977	0	0	(49)	125,977	125,928	0	126,026
5. NAIC 5 (a)	279,555	0	10,129	106	279,555	269,533	0	279,452
6. NAIC 6 (a)	158,390	0	0	(158,390)	158,390	0	0	152,015
7. Total Bonds	155,896,607	3,553,255	1,326,782	(60,427)	155,896,607	158,062,654	0	153,096,395
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	277,373
9. NAIC 2	821,899	0	0	0	821,899	821,899	0	544,526
10. NAIC 3	363,452	0	0	(40)	363,452	363,412	0	363,492
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,185,351	0	0	(40)	1,185,351	1,185,311	0	1,185,391
15. Total Bonds and Preferred Stock	157,081,958	3,553,255	1,326,782	(60,466)	157,081,958	159,247,965	0	154,281,786

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	0	3,233,796
3. Accrual of discount	0	71,204
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,305,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,788,186	6,456,868
2. Cost of cash equivalents acquired	11,562,109	28,398,736
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,529,742	29,067,418
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,820,553	5,788,186
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,820,553	5,788,186

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
0001011	Hartland		WI		04/01/2020	4.250	260,000		391,300
0001012	Moscow		ID		04/17/2020	4.350	254,500		397,500
0001013	Columbus		OH		05/19/2020	4.250	258,000		360,000
0001014	Puyallup		WA		05/29/2020	4.000	259,000		448,000
0001015	Henderson		NV		06/19/2020	4.150	242,500		375,500
0001016	West Columbia		SC		06/23/2020	4.250	255,000		408,000
0599999. Mortgages in good standing - Commercial mortgages-all other							1,529,000	0	2,380,300
0899999. Total Mortgages in good standing							1,529,000	0	2,380,300
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							1,529,000	0	2,380,300

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1006	TRAVERSE CITY	MI		12/27/2019		250,000					0			1,392			0
1007	Milwaukee	WI		12/27/2019		250,000					0			3,018			0
1008	Milwaukee	WI		12/27/2019		250,000					0			3,017			0
1009	Milwaukee	WI		12/27/2019		250,000					0			3,017			0
1010	Brownsburg	IN		02/19/2020							0			1,428			0
1011	HARTLAND	WI		04/01/2020							0			977			0
1012	MOSCOW	ID		04/17/2020							0			667			0
0299999. Mortgages with partial repayments						1,000,000	0	0	0	0	0	0	0	13,516	0	0	0
0599999 - Totals						1,000,000	0	0	0	0	0	0	0	13,516	0	0	0

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
167593-1M-0	CHICAGO ILL O HARE INTL ARPT REV		.05/11/2020	Piper Jaffray & CO/ALGO		278,505	250,000	4,813	1FE
259230-NZ-9	DOUGLAS CNTY NEB HOSP AUTH NO 2 REV		.05/13/2020	Piper Jaffray & CO/ALGO		428,628	400,000	.0	1FE
388783-BL-5	GRASS VALLEY CALIF REDEV AGY SUCCESSOR A		.06/03/2020	Piper Jaffray & CO/ALGO		406,552	400,000	280	1FE
54456F-BV-3	LOS ANGELES CALIF HSG AUTH MTG REV		.05/05/2020	Piper Jaffray & CO/ALGO		495,525	500,000	.0	1FE
550802-JV-5	LYCOMING CNTY PA AUTH COLLEGE REV		.06/05/2020	Wells Fargo		396,516	400,000	2,267	1FE
57563N-AE-8	MASSACHUSETTS EDL FING AUTH		.06/09/2020	RBC CAPITAL MARKETS		399,981	400,000	.0	1FE
796242-TP-0	SAN ANTONIO TEX ARPT SYS REV		.04/30/2020	Piper Jaffray & CO/ALGO		450,656	400,000	8,278	1FE
849088-DM-8	SPOKANE WASH PUB FACS DIST HOTEL MOTEL &		.06/04/2020	Piper Jaffray & CO/ALGO		421,892	400,000	389	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,278,255	3,150,000	16,026	XXX
26746*-AA-2	DYAL III ISSUER B - ABS		.06/23/2020	Voya		100,356	100,356	.0	1
26746@-AA-0	DYAL III ISSUER A - ABS		.06/23/2020	Voya		174,644	174,644	.0	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						275,000	275,000	0	XXX
8399997. Total - Bonds - Part 3						3,553,255	3,425,000	16,026	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,553,255	3,425,000	16,026	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						3,553,255	XXX	16,026	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36200N-KA-8	GN 605189 - RMBS		06/01/2020	Paydown		1,530	1,530	1,552	1,540	.0	(10)	.0	(10)	.0	1,530	.0	.0	.0	.38	04/15/2034	1
36202E-JH-3	G2 003964 - RMBS		06/01/2020	Paydown		.62	.62	.62	.62	.0	.1	.0	.1	.0	.62	.0	.0	.0	.4	06/20/2036	1
36202E-MA-4	G2 003953 - RMBS		06/01/2020	Paydown		.80	.80	.79	.79	.0	.0	.0	.0	.0	.80	.0	.0	.0	.2	02/20/2037	1
36202E-NP-0	G2 003998 - RMBS		06/01/2020	Paydown		.150	.150	.148	.148	.0	.1	.0	.1	.0	.150	.0	.0	.0	.4	06/20/2037	1
36202E-OL-6	G2 004059 - RMBS		06/01/2020	Paydown		.109	.109	.109	.108	.0	.0	.0	.0	.0	.109	.0	.0	.0	.2	12/20/2037	1
36202E-RS-0	G2 004097 - RMBS		06/01/2020	Paydown		.124	.124	.124	.124	.0	.1	.0	.1	.0	.124	.0	.0	.0	.3	03/20/2038	1
36202E-SB-6	G2 004114 - RMBS		06/01/2020	Paydown		.162	.162	.164	.164	.0	(1)	.0	(1)	.0	.162	.0	.0	.0	.4	04/20/2038	1
36202F-DW-3	G2 004617 - RMBS		06/01/2020	Paydown		.832	.832	.843	.842	.0	(10)	.0	(10)	.0	.832	.0	.0	.0	.16	01/20/2040	1
36207J-LY-7	GN 433343 - RMBS		06/01/2020	Paydown		.13	.13	.13	.13	.0	.0	.0	.0	.0	.13	.0	.0	.0	.0	12/15/2026	1
36208W-TL-7	GN 463255 - RMBS		06/01/2020	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	02/15/2037	1
36210N-MM-8	GN 497264 - RMBS		06/01/2020	Paydown		.63	.63	.63	.63	.0	.0	.0	.0	.0	.63	.0	.0	.0	.2	12/15/2028	1
38375Q-EY-1	GNR 2008-033 PB - CMO/RMBS		06/01/2020	Paydown		1,658	1,658	1,853	1,876	.0	(219)	.0	(219)	.0	1,658	.0	.0	.0	.39	04/20/2038	1
38378B-WO-8	GNR 2012-083 AB - CMBS		06/01/2020	Paydown		2,096	2,096	2,042	2,065	.0	.31	.0	.31	.0	2,096	.0	.0	.0	.18	05/16/2045	1
912828-ND-8	UNITED STATES TREASURY		05/15/2020	Maturity @ 100.00		250,000	250,000	256,250	250,285	.0	(285)	.0	(285)	.0	250,000	.0	.0	.0	4.375	05/15/2020	1
0599999. Subtotal - Bonds - U.S. Governments						256,986	256,986	263,408	257,475	0	(490)	0	(490)	0	256,986	0	0	0	4.506	XXX	XXX
2072G-5Q-7	CONNECTICUT ST		04/01/2020	Call @ 100.00		50,000	50,000	55,235	50,284	.0	(284)	.0	(284)	.0	50,000	.0	.0	.0	1.289	04/01/2025	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						50,000	50,000	55,235	50,284	0	(284)	0	(284)	0	50,000	0	0	0	1.289	XXX	XXX
64966H-MT-4	NEW YORK N Y		04/01/2020	Call @ 100.00		40,000	40,000	45,053	40,000	.0	.0	.0	.0	.0	40,000	.0	.0	.0	1.135	10/01/2034	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						40,000	40,000	45,053	40,000	0	0	0	0	0	40,000	0	0	0	1.135	XXX	XXX
088563-VP-3	BEXAR TEX MET WTR DIST WTRIKS SYS REV		05/01/2020	Call @ 100.00		70,000	70,000	85,244	71,280	.0	(1,280)	.0	(1,280)	.0	70,000	.0	.0	.0	2.555	05/01/2025	1FE
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		06/15/2020	Call @ 100.00		1,123	1,123	1,123	1,123	.0	.0	.0	.0	.0	1,123	.0	.0	.0	.18	06/15/2045	1FE
28209N-AX-7	EFFINGHAM CNTY GA INDL DEV AUTH REV		04/01/2020	Call @ 100.00		25,000	25,000	27,264	25,152	.0	(152)	.0	(152)	.0	25,000	.0	.0	.0	.641	04/01/2033	1FE
3128LX-J7-6	FH G02086 - RMBS		06/01/2020	Paydown		.115	.115	.114	.114	.0	.2	.0	.2	.0	.115	.0	.0	.0	.2	02/01/2036	1
3128LX-QC-7	FH G02251 - RMBS		06/01/2020	Paydown		.299	.299	.321	.323	.0	(24)	.0	(24)	.0	.299	.0	.0	.0	.8	08/01/2036	1
3128PR-LS-6	FH J12137 - RMBS		06/01/2020	Paydown		.829	.829	.861	.846	.0	(17)	.0	(17)	.0	.829	.0	.0	.0	.16	05/01/2025	1
312931-4A-3	FH A85317 - RMBS		06/01/2020	Paydown		.112	.112	.113	.113	.0	(1)	.0	(1)	.0	.112	.0	.0	.0	.2	04/01/2039	1
3136A7-DE-9	FNR 2012-68 NA - CMO/RMBS		06/01/2020	Paydown		1,864	1,864	1,838	1,845	.0	.19	.0	.19	.0	1,864	.0	.0	.0	.16	03/25/2042	1
3136AD-FZ-7	FNR 2013-31 NT - CMO/RMBS		06/01/2020	Paydown		15,689	15,689	15,375	15,497	.0	.192	.0	.192	.0	15,689	.0	.0	.0	.232	04/25/2043	1
3136AF-TP-9	FNR 2013-73 PL - CMO/RMBS		06/01/2020	Paydown		1,063	1,063	1,124	1,102	.0	(39)	.0	(39)	.0	1,063	.0	.0	.0	.15	06/25/2042	1
31371N-V4-4	FN 257235 - RMBS		06/01/2020	Paydown		.413	.413	.441	.424	.0	(11)	.0	(11)	.0	.413	.0	.0	.0	.10	06/01/2023	1
3137AP-H6-0	FHR 4032 AD - CMO/RMBS		06/01/2020	Paydown		.590	.590	.576	.577	.0	.13	.0	.13	.0	.590	.0	.0	.0	.5	10/15/2041	1
3137B0-M6-8	FHR 4181 TB - CMO/RMBS		06/01/2020	Paydown		1,757	1,757	1,747	1,747	.0	.9	.0	.9	.0	1,757	.0	.0	.0	.9	10/15/2042	1
31393R-FB-1	FHR 2613A LL - CMO/RMBS		06/15/2020	Call @ 100.00		5,000	5,000	5,625	5,367	.0	(6)	.0	(6)	.0	5,361	.0	(361)	(361)	.101	05/15/2033	1
31402D-JS-0	FN 725773 - RMBS		06/01/2020	Paydown		.595	.595	.597	.596	.0	(1)	.0	(1)	.0	.595	.0	.0	.0	.14	09/01/2034	1
31403C-YH-8	FN 745112 - RMBS		06/01/2020	Paydown		.165	.165	.171	.169	.0	(5)	.0	(5)	.0	.165	.0	.0	.0	.4	10/01/2035	1
31403D-PP-4	FN 745748 - RMBS		06/01/2020	Paydown		.331	.331	.324	.325	.0	.7	.0	.7	.0	.331	.0	.0	.0	.8	07/01/2036	1
31404N-FW-1	FN 773381 - RMBS		06/01/2020	Paydown		.54	.54	.50	.50	.0	.3	.0	.3	.0	.54	.0	.0	.0	.1	05/01/2034	1
31406V-R2-4	FN 821405 - RMBS		06/01/2020	Paydown		1,111	1,111	1,121	1,118	.0	(8)	.0	(8)	.0	1,111	.0	.0	.0	.21	05/01/2035	1
31408A-E4-8	FN 845355 - RMBS		06/01/2020	Paydown		.106	.106	.108	.108	.0	(2)	.0	(2)	.0	.106	.0	.0	.0	.3	01/01/2036	1
31408D-QG-2	FN 848355 - RMBS		06/01/2020	Paydown		.150	.150	.148	.148	.0	.2	.0	.2	.0	.150	.0	.0	.0	.3	08/01/2035	1
31408G-VU-8	FN 851227 - RMBS		06/01/2020	Paydown		.25	.25	.26	.26	.0	(1)	.0	(1)	.0	.25	.0	.0	.0	.1	05/01/2036	1
31408J-D9-9	FN 852528 - RMBS		06/01/2020	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	05/01/2036	1
31409G-JX-5	FN 870678 - RMBS		06/01/2020	Paydown		1,685	1,685	1,792	1,702	.0	(17)	.0	(17)	.0	1,685	.0	.0	.0	.39	12/01/2021	1
31410F-4Z-5	FN 888340 - RMBS		06/01/2020	Paydown		.497	.497	.513	.511	.0	(14)	.0	(14)	.0	.497	.0	.0	.0	.11	08/01/2036	1
31410G-BC-6	FN 888435 - RMBS		06/01/2020	Paydown		.209	.209	.212	.209	.0	.0	.0	.0	.0	.209	.0	.0	.0	.5	06/01/2022	1
31410G-W9-0	FN 889072 - RMBS		06/01/2020	Paydown		.182	.182	.188	.189	.0	(7)	.0	(7)	.0	.182	.0	.0	.0	.5	12/01/2037	1
31410K-XR-0	FN 889988 - RMBS		06/01/2020	Paydown		.457	.457	.473	.472	.0	(16)	.0	(16)	.0	.457	.0	.0	.0	.11	08/01/2038	1
31410T-WZ-4	FN 897164 - RMBS		06/01/2020	Paydown		.50	.50	.51	.51	.0	(1)	.0	(1)	.0	.50	.0	.0	.0	.1	08/01/2036	1
31412S-LR-4	FN 933336 - RMBS		06/01/2020	Paydown		.137	.137	.134	.134	.0	.3	.0	.3	.0	.137	.0	.0	.0	.2	01/01/2038	1
31414D-U2-0	FN 963301 - RMBS		06/01/2020	Paydown		1,290	1,290	1,269	1,281	.0	.9	.0	.9	.0	1,290	.0	.0	.0	.23	05/01/2023	1
31414L-3U-0	FN 969811 - RMBS		06/01/2020	Paydown		.27	.27	.27	.27	.0	.0	.0	.0	.0	.27	.0	.0	.0	.1	02/01/2023	1
31416H-UM-5	FN AA0587 - RMBS		06/01/2020	Paydown		1,292	1,292	1,319	1,317	.0	(24)	.0	(24)	.0	1,292	.0	.0	.0	.21	02/01/2039	1
31417V-RS-4	FN AC8596 - RMBS		06/01/2020	Paydown		.709	.709	.715	.711	.0	(2)	.0	(2)	.0	.709	.0	.0	.0	.12	01/01/2025	1
31418M-UM-2	FN AD0587 - RMBS		06/01/2020	Paydown		2,089	2,089	2,134	2,130	.0	(42)	.0	(42)	.0	2,089	.0	.0	.0	.44	12/01/2039	1
491189-FM-3	KENTUCKY ASSET / LIABILITY COMM GEN FD		04/01/2020	Call @ 100.00		20,000	20,000														

STATEMENT AS OF JUNE 30, 2020 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol				
709515-CX-4	PENSACOLA FLA REDEV REV		04/01/2020	Call @ 100.00		105,000	105,000	122,828	105,969	.0	(969)	.0	(969)	.0	105,000	.0	.0	.0	3,585	04/01/2024	IFE				
71781P-BM-1	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH		06/01/2020	Call @ 100.00		10,000	10,000	10,200	10,137	.0	(9)	.0	(9)	.0	10,129	.0	(129)	(129)	400	06/01/2025	IFE				
759853-HV-9	RENO NEV REDEV AGY TAX ALLOCATION		06/01/2020	Call @ 100.00		10,000	10,000	10,358	10,031	.0	.0	.0	.0	.0	10,000	.0	.0	.0	305	06/01/2023	IFE				
3199999. Subtotal - Bonds - U.S. Special Revenues						430,025	430,025	481,842	434,546	0	(3,522)	0	(3,522)	0	431,025	0	(1,000)	(1,000)	12,806	XXX	XXX				
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		06/15/2020	Paydown		9,563	9,563	9,563	9,563	.0	.0	.0	.0	.0	9,563	.0	.0	.0	174	12/15/2029	2FE				
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2020	Paydown		2,496	2,496	2,514	2,509	.0	(13)	.0	(13)	.0	2,496	.0	.0	.0	46	04/01/2028	IFE				
02587D-YM-4	American Express National Bank		06/03/2020	Maturity @ 100.00		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	1,053	06/03/2020	IFE				
02665X-AA-7	AHAR 2014-SFR3 A - ABS		06/01/2020	Paydown		3,253	3,253	3,253	3,250	.0	.0	.0	.0	.0	3,253	.0	.0	.0	50	12/18/2036	IFE				
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018	C	06/20/2020	Paydown		8,742	8,741	8,851	8,839	.0	(98)	.0	(98)	.0	8,741	.0	.0	.0	166	03/20/2033	IFE				
11043X-AA-1	JAGLN 2019-1 AA - ABS		06/15/2020	Paydown		292	292	292	293	.0	.0	.0	.0	.0	292	.0	.1	.1	5	06/15/2034	IFE				
12653T-AA-9	CSMC 18J1 A1 - CMO/RMBS		06/01/2020	Paydown		61,965	61,965	60,629	60,586	.0	1,302	.0	1,302	.0	61,965	.0	.0	.0	872	02/25/2048	IFE				
12669F-ZP-1	CIHL 2004-8 1A7 - CMO/RMBS		06/26/2020	Call @ 100.00		2,000	2,000	2,010	2,009	.0	.0	.0	.0	.0	2,009	.0	(9)	(9)	30	07/25/2034	IFE				
13976A-AG-5	AFIN 2016-3 C - ABS		06/20/2020	Paydown		207,274	207,274	207,251	207,271	.0	3	.0	3	.0	207,274	.0	.0	.0	1,984	09/20/2021	IFE				
210795-QB-9	UNITED AIRLINES INC - ABS		04/29/2020	Paydown		3,735	3,735	3,958	3,852	.0	(117)	.0	(117)	.0	3,735	.0	.0	.0	75	04/29/2026	IFE				
28415P-AA-2	EHGVT 2016-A A - ABS		06/25/2020	Paydown		10,063	10,063	10,063	10,063	.0	.0	.0	.0	.0	10,063	.0	.0	.0	114	04/25/2028	IFE				
34417M-AB-3	FOCUS 2017-1 A22 - ABS		04/30/2020	Paydown		1,250	1,250	1,258	1,256	.0	(6)	.0	(6)	.0	1,250	.0	.0	.0	32	04/30/2047	2FE				
46616V-AA-8	HENDR 2012-1 A - ABS		06/15/2020	Paydown		15,581	15,581	16,169	16,164	.0	(583)	.0	(583)	.0	15,581	.0	.0	.0	278	02/16/2065	IFE				
46616V-AA-2	HENDR 2012-2 A - ABS		06/15/2020	Paydown		5,071	5,071	5,342	5,339	.0	(269)	.0	(269)	.0	5,071	.0	.0	.0	80	10/15/2059	IFE				
47760Q-AB-9	JIMMY 2017-1 211 - ABS		04/30/2020	Paydown		1,250	1,250	1,252	1,251	.0	(1)	.0	(1)	.0	1,250	.0	.0	.0	30	07/30/2047	2FE				
61745M-ZY-2	MSM 2004-3 2A4 - CMO/RMBS		06/26/2020	Call @ 100.00		4,000	4,000	3,850	3,919	.0	.1	.0	.1	.0	3,920	.0	80	80	92	04/25/2034	IFE				
693456-AN-5	PMTLT 2013-J1 B1 - CMO/RMBS		06/01/2020	Paydown		26,010	26,010	26,038	26,032	.0	(22)	.0	(22)	.0	26,010	.0	.0	.0	380	09/25/2043	IFE				
74160M-AL-6	PRIME 2003-1 A11 - CMO/RMBS		06/26/2020	Call @ 100.00		4,000	4,000	4,040	4,031	.0	.0	.0	.0	.0	4,031	.0	(31)	(31)	104	06/25/2033	IFE				
74160M-GL-0	PRIME 2005-1 1A3 - CMO/RMBS		06/26/2020	Call @ 100.00		1,000	1,000	1,000	1,000	.0	.0	.0	.0	.0	1,000	.0	.0	.0	27	03/25/2035	IFE				
81733Y-EC-9	SEMT 2015-2 B1 - CMO/RMBS		06/01/2020	Paydown		15,145	15,145	15,637	15,436	.0	(291)	.0	(291)	.0	15,145	.0	.0	.0	251	05/25/2045	IFE				
81745B-AN-5	SEMT 2013-6 B2 - CMO/RMBS		06/01/2020	Paydown		44,761	44,761	44,604	44,608	.0	153	.0	153	.0	44,761	.0	.0	.0	701	05/26/2043	IFE				
82652W-AA-6	SPFC 2016-2 A - ABS		06/20/2020	Paydown		5,397	5,397	5,396	5,396	.0	.2	.0	.2	.0	5,397	.0	.0	.0	53	07/20/2033	IFE				
90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER		06/03/2020	Paydown		15,965	15,965	16,879	16,540	.0	(576)	.0	(576)	.0	15,965	.0	.0	.0	365	12/03/2026	IFE				
96033C-AA-0	WESTR 2016-1 A - ABS		06/01/2020	Paydown		0	0	0	0	.0	.0	.0	.0	.0	0	.0	.0	.0	(2)	12/20/2028	IFE				
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						548,812	548,811	549,847	549,208	0	(513)	0	(513)	0	548,771	0	41	41	6,959	XXX	XXX				
8399997. Total - Bonds - Part 4						1,325,822	1,325,822	1,395,384	1,331,513	0	(4,809)	0	(4,809)	0	1,326,782	0	(959)	(959)	26,694	XXX	XXX				
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
8399999. Total - Bonds						1,325,822	1,325,822	1,395,384	1,331,513	0	(4,809)	0	(4,809)	0	1,326,782	0	(959)	(959)	26,694	XXX	XXX	XXX			
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						1,325,822	XXX	1,395,384	1,331,513	0	(4,809)	0	(4,809)	0	1,326,782	0	(959)	(959)	26,694	XXX	XXX				

E05.1

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

