



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## **Cincinnati Equitable Insurance Company**

NAIC Group Code 0838 NAIC Company Code 16721 Employer's ID Number 31-0239840  
(Current)   (Prior)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH  
Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 01/24/1827 Commenced Business 07/17/1826

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

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

Internet Website Address [www.cineqlife.com](http://www.cineqlife.com)

Statutory Statement Contact Gregory A Baker , 513-621-1826  
(Name) (Area Code) (Telephone Number)

gbaker@cineglife.com, 513-621-4531  
(E-mail Address) (FAX Number)

## OFFICERS

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

## OTHER

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Thomas Alan Schrote #, Chief Operating Officer      Gregory Allen Baker, Chief Financial Officer

## **DIRECTORS OR TRUSTEES**

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

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? .....
- b. If no,
  - 1. State the amendment number.....
  - 2. Date filed .....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	0	0.000			0	0.000
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	100,000	3.052	100,000	0	100,000	3.052
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	256,223	7.820	256,223	0	256,223	7.820
1.06 Industrial and miscellaneous .....	2,780,619	84.864	2,780,619	0	2,780,619	84.864
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000			0	0.000
1.11 Total long-term bonds .....	3,136,842	95.735	3,136,842	0	3,136,842	95.735
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	3,977	0.121	3,977		3,977	0.121
6.02 Cash equivalents (Schedule E, Part 2) .....	135,756	4.143	135,756		135,756	4.143
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	139,733	4.265	139,733	0	139,733	4.265
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	3,276,575	100.000	3,276,575	0	3,276,575	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	
3.2 Totals, Part 3, Column 12 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	
5.2 Totals, Part 3, Column 9 .....	
6. Total gain (loss) on disposals, Part 3, Column 19 .....	
7. Deduct amounts received on disposals, Part 3, Column 16 .....	
8. Deduct amortization of premium and depreciation .....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	
9.2 Totals, Part 3, Column 14 .....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	
10.2 Totals, Part 3, Column 11 .....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12. Deduct total nonadmitted amounts .....	
13. Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	3,034,188
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	356,478
3. Accrual of discount .....	3,277
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	848
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	(47,442) (46,594)
5. Total gain (loss) on disposals, Part 4, Column 19 .....	33,425
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	235,982
7. Deduct amortization of premium .....	9,886
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	0 0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	0 0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	1,937
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,136,843
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,136,843

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	0	0	0	0
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	100,000	102,426	100,000	100,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals .....	256,223	262,709	256,478	250,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	2,432,944	2,646,090	2,462,875	2,393,000
	9. Canada .....				
	10. Other Countries .....	347,675	355,745	354,523	350,000
	11. Totals .....	2,780,619	3,001,835	2,817,398	2,743,000
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	13. Total Bonds .....	3,136,842	3,366,970	3,173,875	3,093,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	
	19. Total Preferred Stocks .....	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	
	25. Total Common Stocks .....	0	0	0	
	26. Total Stocks .....	0	0	0	
	27. Total Bonds and Stocks .....	3,136,842	3,366,970	3,173,875	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	0	0.0		0.0		0
1.1 NAIC 1						XXX	0	0.0		0.0		0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments						XXX	0	0.0		0.0		0
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	100,000	0	0	XXX	100,000	3.2		0.0	100,000	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	100,000	0	0	XXX	100,000	3.2	0	0.0	100,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	256,223	0	0	XXX	256,223	8.2		0.0	256,223	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	0	0	256,223	0	0	XXX	256,223	8.2	0	0.0	256,223	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	550,060	297,140	98,030	275,000	0	XXX	1,220,229	38.9	1,435,740	49.7	1,220,229	0
6.2 NAIC 2 .....	0	1,185,932	286,614	0	0	XXX	1,472,546	46.9	1,362,615	47.2	1,472,546	0
6.3 NAIC 3 .....	0	0	58,337	0	0	XXX	58,337	1.9	58,117	2.0	58,337	0
6.4 NAIC 4 .....						XXX	0	0.0	30,203	1.0		0
6.5 NAIC 5 .....	0	0	29,507	0	0	XXX	29,507	0.9		0.0	29,507	0
6.6 NAIC 6 .....						XXX	0	0.0		0.0		0
6.7 Totals	550,060	1,483,072	472,487	275,000	0	XXX	2,780,619	88.6	2,886,674	100.0	2,780,619	0
7. Hybrid Securities												
7.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0		0.0		0
7.2 NAIC 2 .....						XXX	0	0.0		0.0		0
7.3 NAIC 3 .....						XXX	0	0.0		0.0		0
7.4 NAIC 4 .....						XXX	0	0.0		0.0		0
7.5 NAIC 5 .....						XXX	0	0.0		0.0		0
7.6 NAIC 6 .....						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0		0.0		0
8.2 NAIC 2 .....						XXX	0	0.0		0.0		0
8.3 NAIC 3 .....						XXX	0	0.0		0.0		0
8.4 NAIC 4 .....						XXX	0	0.0		0.0		0
8.5 NAIC 5 .....						XXX	0	0.0		0.0		0
8.6 NAIC 6 .....						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX	0	0.0		0.0		0
10.2 NAIC 2 .....						XXX	0	0.0		0.0		0
10.3 NAIC 3 .....						XXX	0	0.0		0.0		0
10.4 NAIC 4 .....						XXX	0	0.0		0.0		0
10.5 NAIC 5 .....						XXX	0	0.0		0.0		0
10.6 NAIC 6 .....						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 550,060	297,140	454,253	275,000	0	0	1,576,453	50.3	XXX	XXX	1,576,453	0
11.2 NAIC 2 .....	(d) 0	1,185,932	286,614	0	0	0	1,472,546	46.9	XXX	XXX	1,472,546	0
11.3 NAIC 3 .....	(d) 0	0	58,337	0	0	0	58,337	1.9	XXX	XXX	58,337	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	29,507	0	0	0	(c) 29,507	0.9	XXX	XXX	29,507	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals .....	550,060	1,483,072	828,710	275,000	0	0	(b) 3,136,842	100.0	XXX	XXX	3,136,842	0
11.8 Line 11.7 as a % of Col. 7	17.5	47.3	26.4	8.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	50,137	700,696	409,906	275,000	0	0	XXX	XXX	1,435,740	49.7	1,435,740	0
12.2 NAIC 2 .....	0	952,522	410,093	0	0	0	XXX	XXX	1,362,615	47.2	1,362,615	0
12.3 NAIC 3 .....	0	0	58,117	0	0	0	XXX	XXX	58,117	2.0	58,117	0
12.4 NAIC 4 .....	0	0	30,203	0	0	0	XXX	XXX	30,203	1.0	30,203	0
12.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	50,137	1,653,218	908,319	275,000	0	0	XXX	XXX	(b) 2,886,674	100.0	2,886,674	0
12.8 Line 12.7 as a % of Col. 9	1.7	57.3	31.5	9.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	550,060	297,140	454,253	275,000	0	0	1,576,453	50.3	1,435,740	49.7	1,576,453	XXX
13.2 NAIC 2 .....	0	1,185,932	286,614	0	0	0	1,472,546	46.9	1,362,615	47.2	1,472,546	XXX
13.3 NAIC 3 .....	0	0	58,337	0	0	0	58,337	1.9	58,117	2.0	58,337	XXX
13.4 NAIC 4 .....							0	0.0	30,203	1.0	0	XXX
13.5 NAIC 5 .....	0	0	29,507	0	0	0	29,507	0.9	0	0.0	29,507	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	550,060	1,483,072	828,710	275,000	0	0	(b) 3,136,842	100.0	2,886,674	100.0	3,136,842	XXX
13.8 Line 13.7 as a % of Col. 7	17.5	47.3	26.4	8.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.5	47.3	26.4	8.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	0	0.0		0.0		0
1.01 Issuer Obligations						XXX	0	0.0		0.0		0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments						XXX	0	0.0		0.0		0
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						XXX	0	0.0		0.0		0
3.01 Issuer Obligations						XXX	0	0.0		0.0		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	100,000	0	0	XXX	100,000	3.2		0.0	100,000	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	0	100,000	0	0	XXX	100,000	3.2	0	0.0	100,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	256,223	0	0	XXX	256,223	8.2		0.0	256,223	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	0	0	256,223	0	0	XXX	256,223	8.2	0	0.0	256,223	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	550,060	1,483,072	472,487	275,000	0	XXX	2,780,619	88.6	2,886,674	100.0	2,780,619	0
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
6.05 Totals	550,060	1,483,072	472,487	275,000	0	XXX	2,780,619	88.6	2,886,674	100.0	2,780,619	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	550,060	1,483,072	828,710	275,000	0	XXX	3,136,842	100.0	XXX	XXX	3,136,842	0
11.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals .....	550,060	1,483,072	828,710	275,000	0	0	3,136,842	100.0	XXX	XXX	3,136,842	0
11.09 Line 11.08 as a % of Col. 7	17.5	47.3	26.4	8.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	50,137	1,653,218	908,319	275,000	0	XXX	XXX	XXX	2,886,674	100.0	2,886,674	0
12.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX	0	0.0		0
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0	0
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX	0	0.0		0
12.08 Totals .....	50,137	1,653,218	908,319	275,000	0	0	XXX	XXX	2,886,674	100.0	2,886,674	0
12.09 Line 12.08 as a % of Col. 9	1.7	57.3	31.5	9.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	550,060	1,483,072	828,710	275,000	0	XXX	3,136,842	100.0	2,886,674	100.0	3,136,842	XXX
13.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans .....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans .....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals .....	550,060	1,483,072	828,710	275,000	0	0	3,136,842	100.0	2,886,674	100.0	3,136,842	XXX
13.09 Line 13.08 as a % of Col. 7	17.5	47.3	26.4	8.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.5	47.3	26.4	8.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

**N O N E**

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**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	207,765	0	207,765	0
2. Cost of cash equivalents acquired .....	340,681	0	340,681	0
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	412,690	0	412,690	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	135,756	0	135,756	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	135,756	0	135,756	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	20 Stated Contractual Maturity Date				
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX		
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX		
796711-64-5 .....	SAN BERNARDINO CALIF CITY UNI SCH DIST					100,000	102,426	102,426	100,000	100,000	0	0	0	0	2,732	2,732	FA	736	0	09/11/2020	08/01/2037	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						100,000	XXX	102,426	100,000	100,000	0	0	0	0	XXX	XXX	XXX	736	0	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						100,000	XXX	102,426	100,000	100,000	0	0	0	0	XXX	XXX	XXX	736	0	XXX	XXX	
89356C-BX-3 .....	TRANSBAY JT PIRR AUTH TAX ALLOCATION CAL					130,811	104,8930	131,116	125,000	130,583	0	(228)	0	0	4,050	3,481	A0	1,266	,1,350	07/21/2020	10/01/2036	
946303-E3-4 .....	WAYNE ST UNIV MICH UNIV REV					125,666	105,2740	131,593	125,000	125,640	0	(26)	0	0	2,760	2,701	MN	441	1,016	07/28/2020	11/15/2035	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						256,478	XXX	262,709	250,000	256,223	0	(254)	0	0	XXX	XXX	XXX	1,706	2,366	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						256,478	XXX	262,709	250,000	256,223	0	(254)	0	0	XXX	XXX	XXX	1,706	2,366	XXX	XXX	
037833-AK-6 .....	APPLE INC					48,953	104,9250	52,463	50,000	49,638	,0	148	0	0	2,400	2,722	MN	,193	,1,200	02/17/2016	05/03/2023	
037833-BF-6 .....	APPLE INC					50,721	103,5530	51,777	50,000	50,168	,0	(120)	0	0	2,700	2,448	MN	,180	,1,350	02/17/2016	05/13/2022	
075887-AN-9 .....	BECTON DICKINSON AND CO					27,434	127,6200	26,802	21,000	25,050	,0	(535)	0	0	7,000	3,676	FA	,613	,1,470	03/17/2016	08/01/2027	
093662-AE-4 .....	BLOCK FINANCIAL LLC					104,3240	147,840	148,854	140,000	141,356	,0	(966)	0	0	5,500	4,740	MN	,1,283	,7,700	12/13/2025	11/01/2022	
097023-BP-9 .....	BOEING CO					95,926	104,6610	104,661	100,000	97,644	,0	446	0	0	2,600	3,130	A0	,441	,2,600	12/15/2016	10/30/2025	
278642-AE-3 .....	EBAY INC					324,072	102,9560	344,903	335,000	332,476	,0	1,578	0	0	2,600	3,106	JJ	,4,016	,8,710	04/10/2015	07/15/2022	
345370-BP-4 .....	FORD MOTOR CO					,3, B FE	,84,100	,116,8750	,58,438	,50,000	,58,337	,1,523	(1,303)	0	0	,7,500	,4,126	FA	,1,563	,3,750	03/17/2016	08/01/2026
38141G-QG-1 .....	GOLDMAN SACHS GROUP INC					250,000	102,8180	257,045	250,000	250,000	,0	0	0	0	5,250	5,250	JJ	,5,615	,13,125	03/12/2012	07/27/2021	
428236-BX-0 .....	HP INC					1, B FE	,333,395	,106,0730	344,737	,325,000	326,588	,0	(895)	0	0	4,050	3,749	MS	,3,876	,13,163	03/12/2012	09/15/2022
454614-AK-4 .....	INDIANA BELL TELEPHONE COMPANY INC					,2, B FE	,57,540	,127,0990	,63,550	,50,000	,53,554	,0	(521)	0	0	,7,300	,5,800	FA	,1,379	,3,650	04/12/2011	08/15/2026
456866-AM-4 .....	INGERSOLL-RAND CO					121,350	128,8170	,128,817	,100,000	,113,801	,0	(1,707)	0	0	,6,443	,4,116	MN	,823	,6,443	03/18/2016	11/15/2027	
458140-AN-0 .....	INTEL CORP					275,000	125,3600	344,740	275,000	275,000	,0	0	0	0	4,000	4,000	JD	,489	,11,000	03/27/2013	12/15/2032	
45866F-AD-6 .....	INTERCONTINENTAL EXCHANGE INC					68,585	113,4890	,76,038	,67,000	,67,849	,0	(165)	0	0	,3,750	,3,454	JD	,209	,2,513	03/17/2016	12/01/2025	
46625H-JY-7 .....	JPMORGAN CHASE & CO					,1, G FE	,49,633	,112,0120	,56,006	,50,000	,49,827	,0	43	0	0	,3,875	,3,977	MS	,997	,1,938	02/17/2016	09/10/2024
494368-BQ-5 .....	KIMBERLY-CLARK CORP					,1, F FE	,96,263	,108,0810	,108,081	,100,000	,97,984	,0	,447	0	0	,2,650	,3,171	MS	,883	,2,650	12/15/2016	03/01/2025
500255-AU-8 .....	KOHL'S CORP					118,636	108,6250	,130,350	,120,000	,119,269	,0	142	0	0	,4,250	,4,399	JJ	,2,323	,5,100	03/18/2016	07/17/2025	
539473-AH-1 .....	LLOYD'S BANK PLC					308,340	100,2720	,300,816	,300,000	,300,060	,0	(1,076)	0	0	,6,375	,5,999	JJ	,8,500	,19,125	01/26/2011	01/21/2021	
55262C-AD-2 .....	MBIA INC					,5, B FE	,30,300	,98,3560	,29,507	,30,000	,29,507	(675)	(21)	0	0	,7,150	,7,033	JJ	,989	,2,145	01/23/2014	07/15/2027
742718-EP-0 .....	PROCTER & GAMBLE CO					,1, D FE	,50,763	,111,0570	,55,529	,50,000	,50,414	,0	(75)	0	0	,2,700	,2,525	FA	,559	,1,350	02/17/2016	02/02/2026
747525-AF-0 .....	QUALCOMM INC					,1, G FE	,49,077	,111,3900	,55,695	,50,000	,49,524	,0	98	0	0	,3,450	,3,687	MN	,196	,1,725	02/17/2016	05/20/2025
822582-BX-9 .....	SHELL INTERNATIONAL FINANCE BV					,1, D FE	,46,183	,109,8570	,54,929	,50,000	,47,615	,0	,374	0	0	,2,500	,3,429	MS	,378	,1,250	12/15/2016	09/12/2026
871829-AF-4 .....	SYSCO CORP					,1, C FE	,101,285	,123,9710	,99,177	,80,000	,94,208	,0	(1,590)	0	0	,6,500	,3,784	FA	,2,167	,5,200	03/17/2016	08/01/2028
92553P-AT-9 .....	VIACOMCBS INC					,1,2, B FE	,102,005	,108,9240	,108,924	,100,000	,100,740	,0	(285)	0	0	,4,250	,3,928	MS	,1,417	,4,250	03/17/2016	09/01/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,817,398	XXX	3,001,835	2,743,000	2,780,619	848	(5,982)	0	0	XXX	XXX	XXX	38,689	121,406	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,817,398	XXX	3,001,835	2,743,000	2,780,619	848	(5,982)	0	0	XXX	XXX	XXX	38,689	121,406	XXX	XXX	
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7699999. Total - Issuer Obligations						3,173,875	XXX	3,366,970	3,093,000	3,136,842	848	(6,236)	0	0	XXX	XXX	XXX	41,132	123,771	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						3,173,875	XXX	3,366,970	3,093,000	3,136,842	848	(6,236)	0	0	XXX	XXX	XXX	41,132	123,771	XXX	XXX

## Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$.....0	1B ..\$.....99,805	1C ..\$.....0	1D ..\$.....98,030	1E ..\$.....800,699	1F ..\$.....97,984	1G ..\$.....479,934
2A ..\$.....400,325	2B ..\$.....594,694	2C ..\$.....477,527				
3A ..\$.....0	3B ..\$.....58,337	3C ..\$.....0				
4A ..\$.....0	4B ..\$.....0	4C ..\$.....0				
5A ..\$.....0	5B ..\$.....29,507	5C ..\$.....0				
6 ..\$.....0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
796711-G4-5 .....	SAN BERNARDINO CALIF CITY UNI SCH DIST .....		09/11/2020	Piper Jaffray & CO/ALGO .....		100,000	100,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000	0
89356C-BX-3 .....	TRANSBAY JT PIWRS AUTH TAX ALLOCATION CAL .....		07/21/2020	Piper Jaffray & CO/ALGO .....		130,811	125,000	.394
946303-E3-4 .....	WAYNE ST UNIV MICH UNIV REV .....		07/28/2020	Piper Jaffray & CO/ALGO .....		125,666	125,000	.10
3199999. Subtotal - Bonds - U.S. Special Revenues						256,478	250,000	403
8399997. Total - Bonds - Part 3						356,478	350,000	403
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						356,478	350,000	403
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						356,478	XXX	403

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
00206R-AZ-5	AT&T INC		06/29/2020	Call @ 100.00			51,937	50,000	52,511	50,784	0	(235)	0	(235)	0	50,550	0	(550)	(550)	3,627	08/15/2021
38143U-0E-4	GOLDMAN SACHS GROUP INC		12/10/2020	Maturity @ 100.00			50,000	50,000	50,700	50,137	0	(137)	0	(137)	0	50,000	0	0	0	1,549	12/10/2020
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							101,937	100,000	103,211	100,922	0	(372)	0	(372)	0	100,550	0	(550)	(550)	5,176	XXX
83999997. Total - Bonds - Part 4							101,937	100,000	103,211	100,922	0	(372)	0	(372)	0	100,550	0	(550)	(550)	5,176	XXX
83999998. Total - Bonds - Part 5																				XXX	
83999999. Total - Bonds							101,937	100,000	103,211	100,922	0	(372)	0	(372)	0	100,550	0	(550)	(550)	5,176	XXX
89999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5								XXX												XXX	
89999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
464298-69-7	ISHARES:EDGE MSCI MV USA		07/15/2020	NATIONAL FINANCIAL SERVICES CO	1,183,000	73,486		50,135	77,605	(27,470)	0	0	(27,470)	0	50,135	0	23,351	23,351	728		
921946-40-6	VANGUARD HI DV YLD ETF		07/15/2020	SERVICES CO	746,000	60,559		49,935	69,908	(19,972)	0	0	(19,972)	0	49,935	0	10,624	10,624	1,038		
94999999. Subtotal - Common Stocks - Mutual Funds							134,045	XXX	100,070	147,512	(47,442)	0	0	(47,442)	0	100,070	0	33,975	33,975	1,765	XXX
97999997. Total - Common Stocks - Part 4							134,045	XXX	100,070	147,512	(47,442)	0	0	(47,442)	0	100,070	0	33,975	33,975	1,765	XXX
97999998. Total - Common Stocks - Part 5								XXX												XXX	
97999999. Total - Common Stocks							134,045	XXX	100,070	147,512	(47,442)	0	0	(47,442)	0	100,070	0	33,975	33,975	1,765	XXX
98999999. Total - Preferred and Common Stocks							134,045	XXX	100,070	147,512	(47,442)	0	0	(47,442)	0	100,070	0	33,975	33,975	1,765	XXX
99999999 - Totals							235,982	XXX	203,281	248,434	(47,442)	(372)	0	(47,814)	0	200,620	0	33,425	33,425	6,941	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**N O N E**

Schedule D - Part 6 - Section 2  
**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned  
**N O N E**

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**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 B - Section 2 - Futures Contracts Terminated  
**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 as of December 31 of  
Current Year  
**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**

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank .....		0.000	0	0	3,977	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,977	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,977	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	3,977	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	10,633	4. April.....	21,848	7. July.....	14,634	10. October.....	11,885
2. February.....	5,742	5. May.....	5,218	8. August.....	4,126	11. November.....	5,120
3. March.....	2,881	6. June.....	3,498	9. September.....	2,612	12. December.....	3,977

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
60934N-50-0 .....	FEDERATED HRMS TRS INST .....		12/29/2020	.010		.135,756	1	7
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						135,756	1	7
8899999 - Total Cash Equivalents						135,756	1	7

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$.....0	1B ..\$.....0	1C ..\$.....0	1D ..\$.....0	1E ..\$.....0	1F ..\$.....0	1G ..\$.....0
2A ..\$.....0	2B ..\$.....0	2C ..\$.....0				
3A ..\$.....0	3B ..\$.....0	3C ..\$.....0				
4A ..\$.....0	4B ..\$.....0	4C ..\$.....0				
5A ..\$.....0	5B ..\$.....0	5C ..\$.....0				
6 ..\$.....0						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Cincinnati Equitable Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B Benefit of All Policyholders	1,537,688	1,655,790	0	0
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	1,537,688	1,655,790	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0