



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

## QUARTERLY STATEMENT

AS OF JUNE 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

### Cincinnati Equitable Life Insurance Company

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

Organized under the Laws of OH, 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  
(Street and Number) Cincinnati, OH, US 45202, 513-621-1826  
(City or Town, State, Country and Zip Code) (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  
(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

Statutory Statement Contact Gregory Allen Baker, 513-621-1826  
(Name) qbaker@cineqlife.com, 513-621-4531  
(E-mail Address) (FAX Number)

#### OFFICERS

President	<u>Carl Joseph Bednarski</u>	Secretary	<u>Andrew James Kok</u>
Executive Vice President	<u>Donald Eugene Simon</u>	Treasurer	<u>David Duane Baker</u>

#### OTHER

Thomas Alan Schrote, Chief Operating Officer	<u>Gregory Allen Baker, Chief Financial Officer</u>	<u>Tonya Gail Crawford, V.P. Sales &amp; Marketing</u>
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#### DIRECTORS OR TRUSTEES

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

State of Michigan SS: Eaton  
County of

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 .....  
3. Number of pages attached.....

Yes [ X ] No [ ]

## 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 .....	164,258,006		164,258,006	161,514,554
2. Stocks:				
2.1 Preferred stocks .....	1,185,152		1,185,152	1,185,231
2.2 Common stocks .....	3,325,800		3,325,800	3,288,605
3. Mortgage loans on real estate:				
3.1 First liens .....	6,275,294		6,275,294	4,226,219
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 \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ ..... 1,082,327 ), cash equivalents (\$ ..... 4,610,332 ) and short-term investments (\$ ..... ) .....	5,692,659		5,692,659	2,737,330
6. Contract loans (including \$ ..... premium notes) .....	222,474		222,474	226,136
7. Derivatives .....			0	0
8. Other invested assets .....	888,047		888,047	490,291
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) .....	181,847,432	0	181,847,432	173,668,367
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,475,689		1,475,689	1,457,346
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	381		381	122
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,181,676		1,181,676	1,210,464
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	135,614
18.2 Net deferred tax asset .....	3,047,117	1,943,894	1,103,223	1,277,741
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	84,249		84,249	.105,176
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	29,026	29,026	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	8,201		8,201	.33
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	1,711,228	0	1,711,228	2,496,473
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	189,384,999	1,972,920	187,412,079	180,351,336
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	189,384,999	1,972,920	187,412,079	180,351,336
<b>DETAILS OF WRITE-INS</b>				
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 .....	1,507,797		1,507,797	2,232,083
2502. Premium Receivable .....	203,431		203,431	.264,390
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,711,228	0	1,711,228	2,496,473

STATEMENT AS OF JUNE 30, 2021 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) .....	.175,541,948	.168,443,266
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	1,763	1,763
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	.189,902	.195,563
4. Contract claims:		
4.1 Life .....	.551,808	.652,059
4.2 Accident and health .....	4,932	4,932
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) .....	272	469
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	1,337	2,025
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
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 .....	.614,521	.494,139
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 .....	.625,776	.636,920
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ .....	.315,087	.180,941
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	.136,868	.277,487
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 .....	.218,828	.231,564
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	.96,935	
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	.5,200	.4,625
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 .....	.1,816,796	.1,720,925
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	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 .....	0	0
24.08 Derivatives .....		
24.09 Payable for securities .....		
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	.180,121,973	.172,846,678
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	.180,121,973	.172,846,678
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) .....	(3,490,125)	(3,275,573)
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) .....	.6,290,106	.6,504,658
38. Totals of Lines 29, 30 and 37 .....	.7,290,106	.7,504,658
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	.187,412,079	.180,351,336
<b>DETAILS OF WRITE-INS</b>		
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

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company  
**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	20,439,610	17,205,771	36,106,640
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	3,171,659	3,085,410	6,045,980
4. Amortization of Interest Maintenance Reserve (IMR)	59,844	57,397	118,290
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
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	351,978	263,481	394,834
9. Totals (Lines 1 to 8.3)	24,023,091	20,612,059	42,665,744
10. Death benefits	12,462,030	11,835,682	26,212,555
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	.86,576	.74,920	.197,520
13. Disability benefits and benefits under accident and health contracts	7,064	3,605	14,363
14. Coupons, guaranteed annual pure endowments and similar benefits	1,036	1,185	1,950
15. Surrender benefits and withdrawals for life contracts	25,655	229,512	261,251
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	12	122	136
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	7,098,682	4,966,637	9,205,529
20. Totals (Lines 10 to 19)	19,681,055	17,111,663	35,893,304
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,432,238	2,094,991	4,223,203
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,211,078	1,201,882	2,389,818
24. Insurance taxes, licenses and fees, excluding federal income taxes	394,668	271,551	.742,373
25. Increase in loading on deferred and uncollected premiums	(1,065)	14,882	(46,001)
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,890	5,170	0
27. Aggregate write-ins for deductions			6,419
28. Totals (Lines 20 to 27)	23,723,864	20,700,139	43,209,116
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	299,227	(88,080)	(543,372)
30. Dividends to policyholders and refunds to members	254	295	453
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	298,973	(88,375)	(543,825)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	283,930	67,639	148,022
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)	15,043	(156,014)	(691,847)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 12,918 (excluding taxes of \$ 48,701 transferred to the IMR)	(106)	(120)	(1,386)
35. Net income (Line 33 plus Line 34)	14,937	(156,134)	(693,233)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	7,504,658	8,260,655	8,260,655
37. Net income (Line 35)	14,937	(156,134)	(693,233)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 7,811	29,384	3,738	38,550
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	279,268	.271,820	.419,575
41. Change in nonadmitted assets	(442,270)	(308,741)	(362,513)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(95,871)	(81,623)	(158,376)
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	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(214,552)	(270,940)	(755,997)
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,290,106	7,989,715	7,504,658
<b>DETAILS OF WRITE-INS</b>			
08.301. Advanced Funding Fees	351,978	263,481	394,834
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)	351,978	263,481	394,834
2701. Change in Dividend & Coupon Reserves	5,890	5,170	6,419
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)	5,890	5,170	6,419
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, 2021 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	20,589,586	17,201,340	36,129,721
2. Net investment income .....	3,220,967	3,114,885	6,193,710
3. Miscellaneous income .....	351,978	263,481	394,834
4. Total (Lines 1 to 3) .....	24,162,531	20,579,706	42,718,265
5. Benefit and loss related payments .....	12,683,312	12,175,971	26,480,660
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 .....	4,044,503	3,513,390	7,291,210
8. Dividends paid to policyholders .....	451	605	494
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	64,300	0	231,379
10. Total (Lines 5 through 9) .....	16,792,566	15,689,966	34,003,743
11. Net cash from operations (Line 4 minus Line 10) .....	7,369,965	4,889,739	8,714,522
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,137,194	2,700,849	7,614,518
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	74,425	20,418	68,081
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	(1,599)
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,211,619	2,721,267	7,681,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	8,903,695	7,785,945	16,235,630
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	2,123,500	1,785,500	3,294,300
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	398,771	0	250,000
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,425,966	9,571,445	19,779,930
14. Net increase (or decrease) in contract loans and premium notes .....	(3,662)	16,729	21,237
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(5,210,685)	(6,866,907)	(12,120,166)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	(5,661)	3,658	4,009
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	801,710	(500,766)	(232,304)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	796,049	(497,108)	(228,295)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	2,955,329	(2,474,276)	(3,633,939)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,737,330	6,371,269	6,371,269
19.2 End of period (Line 18 plus Line 19.1) .....	5,692,659	3,896,993	2,737,330

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

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**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 .....	20,501,844	17,149,406	36,011,866
3. Ordinary individual annuities .....	82,025	42,380	76,232
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 .....	6,535	10,316	19,302
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	20,590,404	17,202,102	36,107,400
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	20,590,404	17,202,102	36,107,400
14. Deposit-type contracts .....	0		0
15. Total (Lines 13 and 14)	20,590,404	17,202,102	36,107,400
<b>DETAILS OF WRITE-INS</b>			
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, 2020, (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 #	06/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3).....	XXX	XXX	XXX	\$ 14,937	\$ (693,233)
(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	\$ 14,937	\$ (693,233)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2).....	XXX	XXX	XXX	\$ 7,290,106	\$ 7,504,658
(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	\$ 7,290,106	\$ 7,504,658

#### 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 3.85%
- (2) Maximum percentage of loan to value of security was 75%
- (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

	Residential			Commercial			Total
	Farm	Insured	All Other	Insured	All Other	Mezzanine	
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(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	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
b. Prior Year							
1. Recorded Investment							
(a) Current	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(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	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....

(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

## Notes to the Financial Statements

### 5. Investments (Continued)

(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

(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.....	\$..... 11,034
2. 12 months or longer.....	..... 5,304
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$..... 697,786
2. 12 months or longer.....	..... 250,261

(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 - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash.....	19.000 %
(2) Cash Equivalents.....	81.000 %
(3) Short-Term Investments.....	%
(4) Total.....	<u>100.000 %</u>

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, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

## Notes to the Financial Statements

**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**

**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.....	\$ 1,256,383	\$ .....	\$ .....	\$ .....	\$ 1,256,383
Bonds - Government.....	624,160	.....	.....	.....	624,160
Bonds -Other.....	176,659,777	.....	.....	.....	176,659,777
Other Invested Assets.....	919,204	.....	.....	.....	919,204
Common Stock - Affiliated.....	3,325,800	.....	.....	.....	3,325,800
Total assets at fair value/NAV.....	\$ 1,880,543	\$ 180,904,781	\$ .....	\$ .....	\$ 182,785,324
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.....	\$ 177,283,937	\$ 164,258,006	\$ 624,160	\$ 176,659,777	\$ .....	\$ .....	\$ .....
Preferred Stocks.....	1,256,383	1,185,152	1,256,383	.....	.....	.....	.....
Common Stock.....	3,325,800	3,325,800	.....	3,325,800	.....	.....	.....
Other Invested Assets.....	919,204	888,047	.....	919,204	.....	.....	.....

**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 - None**

**B. Method Used to Record - None**

**C. Amount and Percent of Net Retrospective Premiums - None**

**D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None**

**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

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None

(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 - None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - None

(5) ACA risk corridors receivable as of reporting date - None

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

## Notes to the Financial Statements

- 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

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company  
**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 [ X ]

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? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

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? ..... If yes, complete and file the merger history data file with the NAIC. Yes [ ] No [ X ]

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. ..... 12/31/2018

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). ..... 05/28/2020

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

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company  
**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: ..... \$ 8,201

**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:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 3,288,605	\$ 3,325,800
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ 0
14.26 All Other .....	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 3,288,605	\$ 3,325,800
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ 0

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 3,288,605	\$ 3,325,800
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ 0
14.26 All Other .....	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 3,288,605	\$ 3,325,800
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ 0

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, 2021 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 [  ] 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
Fifth Third Bank .....	38 Fountain Square Plaza Cincinnati, OH 45263 .....
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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

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
Travis Lower .....	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 [  ] 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 [  ] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 [  ] 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 [  ] 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 [  ]

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 [  ]

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company  
**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$ .....
1.12 Residential Mortgages .....	\$ .....
1.13 Commercial Mortgages .....	\$ .....
1.14 Total Mortgages in Good Standing .....	\$ .....
	6,275,294
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)	\$ .....
	6,275,294
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 .....	0.000 %
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 [ X ]

**Fraternal Benefit Societies Only:**

- 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? .....
- If no, explain: .....
- Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....
- 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
.....	.....

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NON E

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STATEMENT AS OF JUNE 30, 2021 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)	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	4,877,429	42,890		4,920,319	
12. Hawaii	HI	N				0	
13. Idaho	ID	N				0	
14. Illinois	IL	N				0	
15. Indiana	IN	L	7,057,208	21,925		7,079,133	
16. Iowa	IA	N				0	
17. Kansas	KS	N				0	
18. Kentucky	KY	L	3,375,740	14,760		3,390,500	
19. Louisiana	LA	N				0	
20. Maine	ME	N				0	
21. Maryland	MD	N				0	
22. Massachusetts	MA	N				0	
23. Michigan	MI	L	0	0		0	
24. Minnesota	MN	N				0	
25. Mississippi	MS	L	373,966			373,966	
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	4,604,123	2,450	6,535	4,613,108	
37. Oklahoma	OK	N				0	
38. Oregon	OR	N				0	
39. Pennsylvania	PA	N	0	0		0	
40. Rhode Island	RI	N				0	
41. South Carolina	SC	N				0	
42. South Dakota	SD	N				0	
43. Tennessee	TN	L	213,378			213,378	
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	20,501,844	82,025	6,535	20,590,404	0
90. Reporting entity contributions for employee benefits plans		XXX					0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX					0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX					0
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0
95. Totals (Direct Business)		XXX	20,501,844	82,025	6,535	20,590,404	0
96. Plus Reinsurance Assumed		XXX	20,501,844	82,025	6,535	20,590,404	0
97. Totals (All Business)		XXX	20,501,844	82,025	6,535	20,590,404	0
98. Less Reinsurance Ceded		XXX	819			819	
99. Totals (All Business) less Reinsurance Ceded		XXX	20,501,025	82,025	6,535	20,589,585	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:

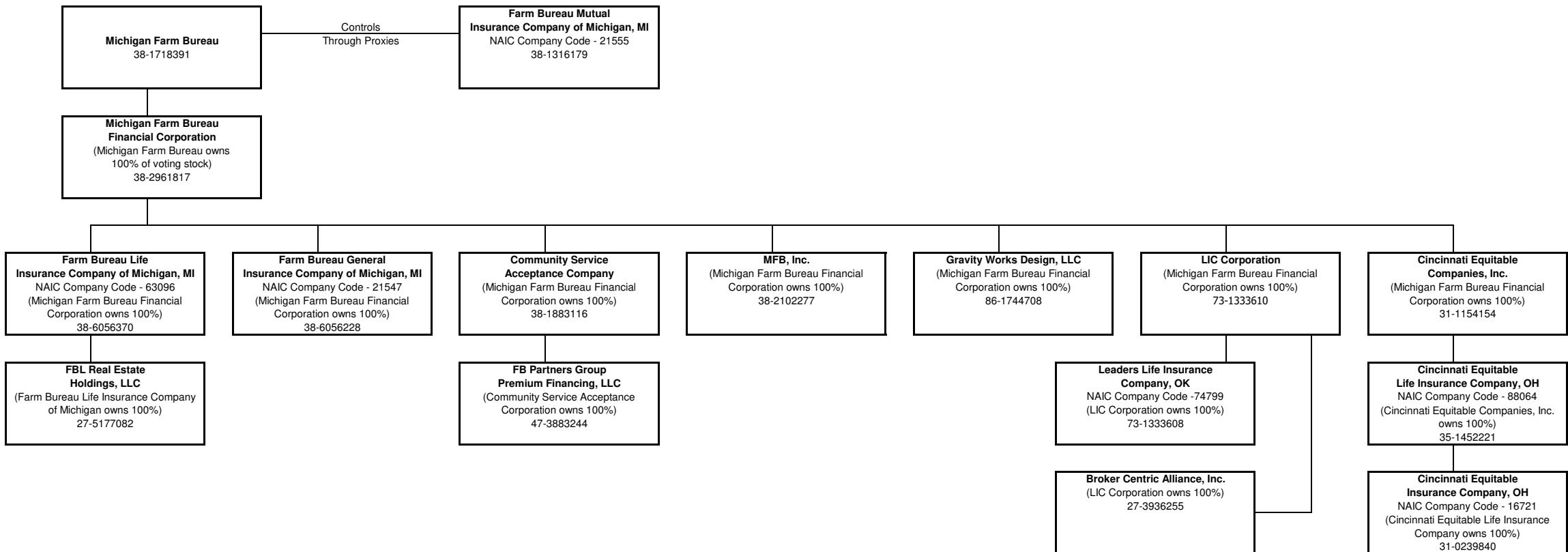
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 7 R - Registered - Non-domiciled RRGs..... 0

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..... 50

STATEMENT AS OF JUNE 30, 2021 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, 2021 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	Domestic-ity 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	
			86-1744708				Gravity Works Design, LLC	.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	
			73-1333610				LIC Corporation	.OK	.NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	.N	
		74799	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									Michigan Farm Bureau Financial Corporation					
.0067	Michigan Farm Bureau Group	00020	31-1154154				Cincinnati Equitable Companies, Inc.	.OH	.NIA		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	

# NON-E

# NINE

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

## 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.

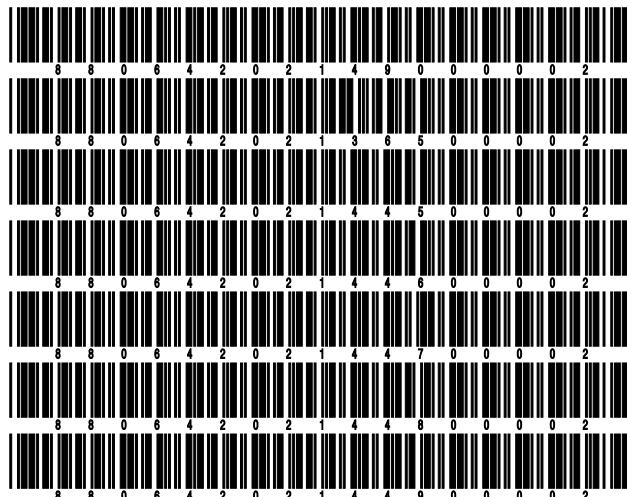
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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]



STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**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 .....	4,226,219	1,000,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,123,500	3,294,300
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 .....	74,425	68,081
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) .....	6,275,294	4,226,219
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	6,275,294	4,226,219
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	6,275,294	4,226,219

**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 .....	.490,291	242,271
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	398,771	250,000
2.2 Additional investment made after acquisition .....		0
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 .....	1,015	1,979
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) .....	888,047	490,291
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	888,047	490,291

**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 .....	165,988,390	157,528,760
2. Cost of bonds and stocks acquired .....	8,903,695	16,235,630
3. Accrual of discount .....	74,067	141,885
4. Unrealized valuation increase (decrease) .....	37,196	48,798
5. Total gain (loss) on disposals .....	61,512	31,255
6. Deduct consideration for bonds and stocks disposed of .....	6,268,021	7,614,518
7. Deduct amortization of premium .....	158,707	383,421
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 .....	130,827	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	168,768,959	165,988,390
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	168,768,959	165,988,390

## STATEMENT AS OF JUNE 30, 2021 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	99,372,115	7,889,107	3,191,042	(914,316)	99,372,115	103,155,864		99,502,628
2. NAIC 2 (a) .....	56,800,792	0	1,631,997	527,817	56,800,792	55,696,612		57,986,341
3. NAIC 3 (a) .....	4,689,549	0	276,941	248,151	4,689,549	4,660,759		3,555,000
4. NAIC 4 (a) .....	384,936	0	0	(47)	384,936	384,889		200,826
5. NAIC 5 (a) .....	269,872	0	10,107	100,117	269,872	359,882		269,759
6. NAIC 6 (a) .....	0				0	0		
7. Total Bonds .....	161,517,265	7,889,107	5,110,087	(38,280)	161,517,265	164,258,006	0	161,514,554
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	1,084,800				1,084,800	1,084,800		1,084,800
10. NAIC 3 .....	100,392			(40)	100,392	100,352		100,431
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	1,185,192	0	0	(40)	1,185,192	1,185,152	0	1,185,231
15. Total Bonds and Preferred Stock .....	162,702,457	7,889,107	5,110,087	(38,320)	162,702,457	165,443,158	0	162,699,785

(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 \$ .....

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

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**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,728,583	5,788,186
2. Cost of cash equivalents acquired .....	11,528,837	19,873,925
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	9,647,088	22,933,528
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) .....	4,610,332	2,728,583
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	4,610,332	2,728,583

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, 2021 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	Location		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
	2 City	State						
1026	PENSACOLA	FL		04/01/2021	4.090	249,000	0	367,200
1027	HENDERSONVILLE	NC		04/06/2021	4.150	240,000	0	558,000
1028	LAKE WORTH	FL		04/30/2021	3.980	245,000	0	728,700
1029	SCOTTSDALE	AZ		05/11/2021	4.290	255,000	0	350,000
1030	INDIANAPOLIS	IN		05/28/2021	4.920	126,000	0	180,000
1031	MEMPHIS	TN		06/07/2021	4.500	260,000	0	390,000
0599999. Mortgages in good standing - Commercial mortgages-all other						1,375,000	0	2,573,900
0899999. Total Mortgages in good standing						1,375,000	0	2,573,900
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						1,375,000	0	2,573,900

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
	2 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	TRVERSE CITY	MI		12/27/2019		243,422	0	0	0	0	0	0	1,454	0	0	0
1007	MILWAUKEE	WI		12/27/2019		235,740	0	0	0	0	0	0	3,149	0	0	0
1008	MILWAUKEE	WI		12/27/2019		235,740	0	0	0	0	0	0	3,149	0	0	0
1009	MILWAUKEE	WI		12/27/2019		235,740	0	0	0	0	0	0	3,149	0	0	0
1010	BROWNSBURG	IN		02/19/2020		250,695	0	0	0	0	0	0	1,491	0	0	0
1011	Hartland	WI		04/01/2020		254,539	0	0	0	0	0	0	1,527	0	0	0
1012	MOSCOW	ID		04/17/2020		247,720	0	0	0	0	0	0	2,082	0	0	0
1013	COLUMBUS	OH		05/19/2020		253,582	0	0	0	0	0	0	2,008	0	0	0
1014	PUYALLUP	WA		05/29/2020		254,405	0	0	0	0	0	0	1,562	0	0	0
1015	HENDERSON	NV		06/19/2020		237,236	0	0	0	0	0	0	2,012	0	0	0
1016	WEST COLUMBIA	SC		06/23/2020		251,124	0	0	0	0	0	0	1,482	0	0	0
1017	CLEVELAND	OH		07/09/2020		248,534	0	0	0	0	0	0	1,510	0	0	0
1018	NOVI	MI		09/04/2020		257,803	0	0	0	0	0	0	1,578	0	0	0
1019	DAYTON	OH		09/11/2020		251,554	0	0	0	0	0	0	2,096	0	0	0
1020	RAEFORD	NC		10/30/2020		244,506	0	0	0	0	0	0	1,437	0	0	0
1021	MOUNT VERNON	WA		11/30/2020		253,481	0	0	0	0	0	0	1,534	0	0	0
1022	FAIRBORN	OH		12/01/2020		238,564	0	0	0	0	0	0	1,450	0	0	0
1023	MANKATO	MN		01/19/2021		239,354	0	0	0	0	0	0	1,956	0	0	0
1024	GRAND HAVEN	MI		01/20/2021		242,362	0	0	0	0	0	0	1,925	0	0	0
1025	GOSHEN	IN		01/29/2021		264,881	0	0	0	0	0	0	1,869	0	0	0
1026	PENSACOLA	FL		04/01/2021		0	0	0	0	0	0	0	958	0	0	0
1027	HENDERSONVILLE	NC		04/06/2021		0	0	0	0	0	0	0	643	0	0	0
1028	LAKE WORTH	FL		04/30/2021		0	0	0	0	0	0	0	670	0	0	0

## STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 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					
0299999. Mortgages with partial repayments						4,940,984	0	0	0	0	0	0	0	40,690	0	0	0
0599999 - Totals						4,940,984	0	0	0	0	0	0	0	40,690	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

## **SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
994137-5V-5	VOYA COMMERCIAL MORTGAGE LENDING , FUND	—	US	VOYA COMMERCIAL MORTGAGE LENDING , FUND		04/01/2021		398,770	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated								398,770	0	0	0	XXX
4899999. Total - Unaffiliated								398,770	0	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
50999999 - Totals								398,770	0	0	0	XXX

## **SCHEDULE BA - PART 3**

#### Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

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## STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Adminis- trative Symbol
414792-LP-4	HARRISBURG PA SCH DIST		.04/01/2021	RBC CAPITAL MARKETS	.76	.0	.0	.(76)	1.C FE
798492-TE-4	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY		.05/27/2021	RBC CAPITAL MARKETS	400,000	.400,000	.0	.0	1.D FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
13079X-CD-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH TRANSN REV CT		.05/21/2021	FIRST CLEARING LLC	400,696	.400,000	.0	.5,353	1.C FE
13080S-ZX-5	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		.05/06/2021	RBC CAPITAL MARKETS	390,640	.400,000	.0	.2,862	1.E FE
14575T-EH-1	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO		.06/02/2021	Piper Jaffray & CO/ALGO	404,456	.400,000	.0	.3,793	1.C FE
169548-FU-3	CHINO CALIF PUB FING AUTH REV		.05/21/2021	FIRST CLEARING LLC	409,320	.400,000	.0	.1,941	1.C FE
19645U-FT-6	COLORADO EDL & CULTURAL FACS AUTH REV		.04/22/2021	Piper Jaffray & CO/ALGO	422,300	.400,000	.0	.489	1.C FE
283738-BR-2	EL PASO TEX DOWNTOWN DEV CORP SPL REV		.05/21/2021	FIRST CLEARING LLC	401,056	.400,000	.0	.0	1.D FE
38122N-ZX-3	GOLDEN ST TOW SECURITIZATION CORP CALIF TOB SETTLE		.04/08/2021	RBC CAPITAL MARKETS	405,736	.400,000	.0	.138	1.E FE
424682-ME-9	HEMPSTEAD TOWN N Y LOC DEV CORP REV		.06/02/2021	FIRST CLEARING CORPORATION	408,632	.400,000	.0	.224	1.F FE
485106-VK-1	KANSAS CITY MO SPL OBLIG		.04/22/2021	Wells Fargo	255,510	.250,000	.0	.105	1.F FE
50962C-BK-9	LAKE ELSINORE CALIF FACS FING AUTH LOC AGY REV		.06/01/2021	RAYMOND JAMES/FI	405,656	.400,000	.0	.189	1.C FE
538858-BE-0	LIVINGSTON PARISH LA SWR DIST REV		.05/11/2021	RAYMOND JAMES/FI	402,064	.400,000	.0	.0	1.C FE
658564-BM-0	NORTH CHARLESTON S C PUB FACS CORP INSTALLMENT PUR		.05/13/2021	WELLS FARGO BANK N.A.	400,000	.400,000	.0	.0	1.D FE
66285W-A9-7	NORTH TEX TINY AUTH REV		.06/02/2021	FIRST CLEARING CORPORATION	409,808	.400,000	.0	.5,149	1.E FE
677704-F6-0	OHIO UNIV GEN RPTS ATHENS		.05/10/2021	WELLS FARGO BANK N.A.	392,188	.400,000	.0	.4,472	1.E FE
71783D-CL-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY SVC AGREEME		.05/07/2021	WELLS FARGO BANK N.A.	417,680	.400,000	.0	.1,201	1.G FE
798136-YG-6	SAN JOSE CALIF APRT REV		.04/12/2021	Piper Jaffray & CO/ALGO	402,028	.400,000	.0	.238	1.G FE
798153-NQ-1	SAN JOSE CALIF FING AUTH LEASE REV		.05/07/2021	Piper Jaffray & CO/ALGO	397,296	.400,000	.0	.6,664	1.C FE
891371-BC-9	TORRANCE CALIF JT PIRATE FING AUTH LEASE REV		.04/06/2021	Wells Fargo	362,650	.360,000	.0	.0	1.C FE
89602H-AK-3	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL MOBILITY T		.06/03/2021	WELLS FARGO BANK N.A.	401,316	.400,000	.0	.957	1.B FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>									
<b>8399997. Total - Bonds - Part 3</b>									
<b>8399998. Total - Bonds - Part 5</b>									
<b>8399999. Total - Bonds</b>									
<b>8999997. Total - Preferred Stocks - Part 3</b>									
<b>8999998. Total - Preferred Stocks - Part 5</b>									
<b>8999999. Total - Preferred Stocks</b>									
<b>9799997. Total - Common Stocks - Part 3</b>									
<b>9799998. Total - Common Stocks - Part 5</b>									
<b>9799999. Total - Common Stocks</b>									
<b>9899999. Total - Preferred and Common Stocks</b>									
<b>9999999 - Totals</b>									

## STATEMENT AS OF JUNE 30, 2021 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in 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	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol		
															11	12	13	14	15									
.36200N-KA-8	GN 605189 - RMBS		06/01/2021	Paydown .....		888	.888	.901	.893	.0	.(5)	0	0	.(5)	0	0	0	0	0	0	0	0	0	0	04/15/2034	1.A .....		
.36202E-JH-3	G2 003864 - RMBS		06/01/2021	Paydown .....		.171	.171	.170	.170	.0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	04/15/2036	1.A .....		
.36202E-MA-4	G2 003953 - RMBS		06/01/2021	Paydown .....		.81	.81	.81	.81	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/20/2037	1.A .....	
.36202E-NP-0	G2 003998 - RMBS		06/01/2021	Paydown .....		216	.216	.214	.214	.0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	06/20/2037	1.A .....	
.36202E-QL-6	G2 004059 - RMBS		06/01/2021	Paydown .....		192	.192	.192	.191	.0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	04/20/2037	1.A .....	
.36202E-RS-0	G2 004097 - RMBS		06/01/2021	Paydown .....		165	.165	.164	.164	.0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	03/20/2038	1.A .....	
.36202E-SB-6	G2 004114 - RMBS		06/01/2021	Paydown .....		222	.222	.224	.224	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/20/2038	1.A .....	
.36202F-DW-3	G2 004617 - RMBS		06/01/2021	Paydown .....		904	.904	.917	.914	.0	(10)	0	0	(10)	0	0	0	0	0	0	0	0	0	0	0	01/20/2040	1.A .....	
.36207J-JY-7	GN 433343 - RMBS		06/01/2021	Paydown .....		.12	.12	.12	.12	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/20/2026	1.A .....	
.383750-EY-1	GNR 2008-033 PB - CMO/RMBS		06/01/2021	Paydown .....		2,113	.2,113	2,361	2,351	.0	(238)	0	0	(238)	0	0	0	0	0	0	0	0	0	0	0	04/20/2038	1.A .....	
.383785-IQ-8	GNR 2012-083 AB - CMBS		06/01/2021	Paydown .....		3,902	.3,902	3,802	3,846	.0	.56	0	0	.56	0	0	0	0	0	0	0	0	0	0	0	05/16/2045	1.A .....	
0599999. Subtotal - Bonds - U.S. Governments						8,867	8,867	9,039	9,061	0	(194)	0	0	(194)	0	0	0	0	0	0	0	0	0	0	0	143	XXX	XXX
0599999. COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV																												
.199097-FE-1	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMILY HSG REV		05/15/2021	Call @ 100.00 .....		5,000	.5,000	5,235	5,227	.0	(3)	0	0	(3)	0	0	0	0	0	5,224	0	(224)	(224)	0	94	0	11/15/2038	1.G FE .....
.25477P-NF-8	REV		06/15/2021	Call @ 100.00 .....		907	.907	907	907	.0	0	0	0	0	0	0	0	0	0	907	0	0	0	0	0	0	06/15/2045	1.B FE .....
.3128LX-J7-6	FH G02086 - RMBS		06/01/2021	Paydown .....		189	.189	186	.187	.0	3	0	0	3	0	0	0	0	0	189	0	0	0	0	0	0	04/21/2036	1.A .....
.3128LX-QC-7	FH G02251 - RMBS		06/01/2021	Paydown .....		303	.303	326	.326	.0	(23)	0	0	(23)	0	0	0	0	0	303	0	0	0	0	0	0	08/01/2036	1.A .....
.3128PR-LS-6	FH J12137 - RMBS		06/01/2021	Paydown .....		265	.265	275	.269	.0	(4)	0	0	(4)	0	0	0	0	0	265	0	0	0	0	0	0	05/01/2025	1.A .....
.312931-4A-3	FH A85317 - RMBS		06/01/2021	Paydown .....		1,419	.1,419	1,423	1,426	.0	(7)	0	0	(7)	0	0	0	0	0	1,419	0	0	0	0	0	0	04/01/2039	1.A .....
.3136A7-DE-9	FNR 2012-68 NA - CMO/RMBS		06/01/2021	Paydown .....		1,113	.1,113	1,098	.1,103	.0	10	0	0	10	0	0	0	0	0	1,113	0	0	0	0	0	0	03/25/2042	1.A .....
.3136AD-FZ-7	FNR 2013-31 NT - CMO/RMBS		06/01/2021	Paydown .....		4,977	.4,977	4,878	4,949	.0	28	0	0	28	0	0	0	0	0	4,977	0	0	0	0	0	0	04/25/2043	1.A .....
.3136AF-IP-9	FNR 2013-73 PL - CMO/RMBS		06/01/2021	Paydown .....		1,899	.1,899	2,007	1,962	.0	(63)	0	0	(63)	0	0	0	0	0	1,899	0	0	0	0	0	0	04/25/2042	1.A .....
.31371N-V4-4	FN 257235 - RMBS		06/01/2021	Paydown .....		280	.280	299	.285	.0	(5)	0	0	(5)	0	0	0	0	0	280	0	0	0	0	0	0	06/01/2023	1.A .....
.3137AP-H6-0	FHR 4032 AD - CMO/RMBS		06/01/2021	Paydown .....		.571	.571	.558	.564	.0	7	0	0	7	0	0	0	0	0	.571	0	0	0	0	0	0	04/15/2041	1.A .....
.3137BO-M6-8	FHR 4181 TB - CMO/RMBS		06/01/2021	Paydown .....		2,561	.2,561	2,548	2,551	.0	10	0	0	10	0	0	0	0	0	2,561	0	0	0	0	0	0	04/25/2042	1.A .....
.31393R-FB-1	FHR 2613A LL - CMO/RMBS		06/15/2021	Call @ 100.00 .....		6,000	.6,000	6,750	6,417	.0	(10)	0	0	(10)	0	0	0	0	0	6,407	0	(407)	(407)	0	117	0	05/15/2033	1.A .....
.31402D-JS-0	FN 725773 - RMBS		06/01/2021	Paydown .....		.677	.677	.679	.678	.0	(11)	0	0	(11)	0	0	0	0	0	.677	0	0	0	0	0	0	09/01/2034	1.A .....
.31403C-YH-8	FN 745112 - RMBS		06/01/2021	Paydown .....		342	.342	.354	.351	.0	(9)	0	0	(9)	0	0	0	0	0	342	0	0	0	0	0	0	04/25/2042	1.A .....
.31403D-P9-4	FN 745748 - RMBS		06/01/2021	Paydown .....		304	.304	297	.298	.0	6	0	0	6	0	0	0	0	0	304	0	0	0	0	0	0	04/01/2034	1.A .....
.31404N-FW-1	FN 773381 - RMBS		06/01/2021	Paydown .....		248	.248	232	.233	.0	14	0	0	14	0	0	0	0	0	248	0	0	0	0	0	0	05/01/2034	1.A .....
.31406V-R2-4	FN 821405 - RMBS		06/01/2021	Paydown .....		137	.137	139	.138	.0	(1)	0	0	(1)	0	0	0	0	0	137	0	0	0	0	0	0	05/01/2035	1.A .....
.31408A-E4-8	FN 845355 - RMBS		06/01/2021	Paydown .....		.86	.86	.88	.88	.0	(2)	0	0	(2)	0	0	0	0	0	.86	0	0	0	0	0	0	01/01/2036	1.A .....
.31408D-QG-2	FN 848355 - RMBS		06/01/2021	Paydown .....		945	.945	933	.936	.0	9	0	0	9	0	0	0	0	0	945	0	0	0	0	0	0	04/01/2035	1.A .....
.31408G-VU-8	FN 851227 - RMBS		06/01/2021	Paydown .....		.24	.24	.25	.25	.0	(1)	0	0	(1)	0	0	0	0	0	.24	0	0	0	0	0	0	05/01/2036	1.A .....
.31408J-D9-9	FN 852528 - RMBS		06/01/2021	Paydown .....		.12	.12	.12	.12	.0	0	0	0	0	0	0	0	0	0	.12	0	0	0	0	0	0	05/01/2036	1.A .....
.31409G-JX-5	FN 870678 - RMBS		06/01/2021	Paydown .....		667	.667	709	.669	.0	(3)	0	0	(3)	0	0	0	0	0	667	0	0	0	0	0	0	04/21/2021	1.A .....
.31410F-AZ-5	FN 888340 - RMBS		06/01/2021	Paydown .....		560	.560	578	.575	.0	(14)	0	0	(14)	0	0	0	0	0	560	0	0	0					

STATEMENT AS OF JUNE 30, 2021 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

## STATEMENT AS OF JUNE 30, 2021 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 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	22 NAIC Desig- nation, NAIC Desig- nation Modi- fication and SVO Admi- nistrative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
9799997. Total - Common Stocks - Part 4							0	XXX	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
9799999. Total - Common Stocks							0	XXX	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	XXX	XXX
9999999 - Totals							5,302,875	XXX	5,229,132	5,114,897	0	(4,810)	0	(4,810)	0	5,110,087	0	61,961	61,961	229,549	XXX	XXX	XXX	

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**

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank .....		0.000	.0	.0	2,151,458	1,192,600	1,082,327	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,151,458	1,192,600	1,082,327	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,151,458	1,192,600	1,082,327	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	2,151,458	1,192,600	1,082,327	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

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

Show Investments Owned End of Current Quarter

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 .....			06/30/2021	.010		4,610,332	20	9
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,610,332	20	9
9999999 - Total Cash Equivalents						4,610,332	20	9