



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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

<u>Thomas Alan Schrote, Chief Operating Officer</u>	<u>Gregory Allen Baker, Chief Financial Officer</u>	<u>Tonya Gail Crawford, V.P. Sales & 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? Yes [] No [X]
b. If no,
1. State the amendment number.....1
2. Date filed 08/19/2021
3. Number of pages attached..... 1

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	166,399,006		166,399,006	161,514,554
2. Stocks:				
2.1 Preferred stocks	1,084,800		1,084,800	1,185,231
2.2 Common stocks	3,344,830		3,344,830	3,288,605
3. Mortgage loans on real estate:				
3.1 First liens	6,970,575		6,970,575	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 \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 990,242), cash equivalents (\$ 3,931,560) and short-term investments (\$)	4,921,802		4,921,802	2,737,330
6. Contract loans (including \$ premium notes)	227,290		227,290	226,136
7. Derivatives			0	0
8. Other invested assets	1,488,756		1,488,756	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)	184,437,059	0	184,437,059	173,668,367
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,465,281		1,465,281	1,457,346
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	384		384	122
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,192,974		1,192,974	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	3,143,706	2,038,350	1,105,356	1,277,741
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	129,853	56,068	73,785	105,176
21. Furniture and equipment, including health care delivery assets (\$)	27,174	27,174	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	8,279		8,279	33
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,405,924	0	2,405,924	2,496,473
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	192,810,634	2,121,592	190,689,042	180,351,336
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	192,810,634	2,121,592	190,689,042	180,351,336
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Assignments Receivable	2,258,785		2,258,785	2,232,083
2502. Premium Receivable	147,139		147,139	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)	2,405,924	0	2,405,924	2,496,473

STATEMENT AS OF SEPTEMBER 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) .....	.178,706,393	.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)	190,266	.195,563
4. Contract claims:		
4.1 Life .....	.619,886	.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)	499	469
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	1,708	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 .....	.612,107	.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 .....	.604,160	.636,920
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$ .....	.248,119	.180,941
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued .....	.201,114	.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 .....	.225,508	.231,564
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses) .....	.75,529	
15.2 Net deferred tax liability		
16. Unearned investment income	5,849	.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 .....	.1,873,807	.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) .....	.183,371,640	.172,846,678
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27) .....	.183,371,640	.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)	(3,462,829)	(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) .....	.6,317,402	.6,504,658
38. Totals of Lines 29, 30 and 37 .....	.7,317,402	.7,504,658
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	.190,689,042	.180,351,336
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 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	29,418,269	27,158,797	36,106,640
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	4,646,245	4,288,693	5,752,498
4. Amortization of Interest Maintenance Reserve (IMR)	.89,775	.88,803	.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	549,849	646,962	688,316
9. Totals (Lines 1 to 8.3)	34,704,138	32,183,255	42,665,744
10. Death benefits	18,122,344	18,222,135	26,212,555
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	127,008	131,507	.197,520
13. Disability benefits and benefits under accident and health contracts	.7,064	.11,261	.14,363
14. Coupons, guaranteed annual pure endowments and similar benefits	1,545	1,590	.1,950
15. Surrender benefits and withdrawals for life contracts	.54,351	.257,421	.261,251
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	.19	.130	.136
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	10,263,127	8,098,421	9,205,529
20. Totals (Lines 10 to 19)	28,575,458	.26,722,465	.35,893,304
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,200,726	.3,260,039	4,223,203
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,841,312	1,845,053	2,389,818
24. Insurance taxes, licenses and fees, excluding federal income taxes	608,286	450,496	.742,373
25. Increase in loading on deferred and uncollected premiums	(71,355)	.40,834	-.46,001
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	6,487	5,870	6,419
28. Totals (Lines 20 to 27)	34,160,914	32,324,757	43,209,116
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	543,224	(141,502)	-.543,372
30. Dividends to policyholders and refunds to members	358	373	453
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	542,866	(141,875)	-.543,825
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	410,346	153,995	.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)	132,520	(295,870)	-.691,847
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 15,096 (excluding taxes of \$ 57,016 transferred to the IMR)		(225)	(119)
35. Net income (Line 33 plus Line 34)	132,295	(295,989)	(693,233)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	7,504,658	8,260,655	8,260,655
37. Net income (Line 35)	132,295	(295,989)	(693,233)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 11,807	44,418	23,803	.38,550
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	379,854	337,359	.419,575
41. Change in nonadmitted assets	(590,941)	(386,777)	-.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	(152,882)	(119,973)	-.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)	(187,256)	(441,577)	(755,997)
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,317,402	7,819,078	7,504,658
DETAILS OF WRITE-INS			
08.301. Advanced Funding Fees	468,982	355,098	.394,834
08.302. Service Fee Income	80,269	93,906	.95,375
08.303. Other Income	.598	.197,958	.198,107
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)	549,849	646,962	688,316
2701. Change in Dividend & Coupon Reserves	6,487	5,870	6,419
2702.		0	
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)	6,487	5,870	6,419
5301.		0	
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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	29,624,820	27,050,308	36,129,721
2. Net investment income	4,791,216	4,678,963	6,193,710
3. Miscellaneous income	549,849	355,098	394,834
4. Total (Lines 1 to 3)	34,965,885	32,084,369	42,718,265
5. Benefit and loss related payments	18,344,821	18,666,406	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	5,658,483	5,589,778	7,291,210
8. Dividends paid to policyholders	328	583	494
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	214,299	180,000	231,379
10. Total (Lines 5 through 9)	24,217,931	24,436,767	34,003,743
11. Net cash from operations (Line 4 minus Line 10)	10,747,954	7,647,602	8,714,522
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,868,260	5,481,858	7,614,518
12.2 Stocks	0	0	0
12.3 Mortgage loans	122,143	42,127	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)	8,990,403	5,523,985	7,681,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,744,119	12,558,966	16,235,630
13.2 Stocks	0	0	0
13.3 Mortgage loans	2,866,500	2,552,900	3,294,300
13.4 Real estate	0	0	0
13.5 Other invested assets	1,000,000	250,000	250,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,610,619	15,361,866	19,779,930
14. Net increase (or decrease) in contract loans and premium notes	1,154	9,414	21,237
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,621,370)	(9,847,295)	(12,120,166)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,297)	3,932	4,009
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	63,185	(263,671)	(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)	57,888	(259,739)	(228,295)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,184,472	(2,459,432)	(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)	4,921,802	3,911,836	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	29,493,094	26,985,536	36,011,866
3. Ordinary individual annuities	122,363	50,307	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	10,182	15,226	19,302
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	29,625,639	27,051,069	36,107,400
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	29,625,639	27,051,069	36,107,400
14. Deposit-type contracts	0		0
15. Total (Lines 13 and 14)	29,625,639	27,051,069	36,107,400
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective January 1, 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 #	09/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3).....	XXX	XXX	XXX	\$ 132,295	\$ (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	\$ 132,295	\$ (693,233)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2).....	XXX	XXX	XXX	\$ 7,317,402	\$ 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	\$ 7,317,402	\$ 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.....	\$ 9,460
2. 12 months or longer.....	6,384
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$ 502,991
2. 12 months or longer.....	248,813

(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.....	21.000 %
(2) Cash Equivalents.....	- %
(3) Short-Term Investments.....	79.000 %
(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

The Company has no Defined Benefit Retirement Plan. However, the Company does participate in the 401(k) plan of our parent company.

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

Notes to the Financial Statements

15. Leases - No Significant Changes

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

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

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

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

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.....	\$ 1,138,863	\$	\$	\$	\$ 1,138,863
Bonds - Government.....	714,639	.....	.....	.....	714,639
Bonds -Other.....	177,465,529	.....	.....	.....	177,465,529
Other Invested Assets.....	1,521,557	.....	.....	.....	1,521,557
Common Stock - Affiliated.....	3,344,830	.....	.....	.....	3,344,830
Total assets at fair value/NAV.....	<u>\$ 1,853,502</u>	<u>\$ 182,331,916</u>	<u>\$</u>	<u>\$</u>	<u>\$ 184,185,418</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(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.....	\$ 178,180,168	\$ 166,399,006	\$ 714,639	\$ 177,465,529	\$	\$	\$
Preferred Stocks.....	1,138,863	1,084,800	1,138,863	.....	.....	.....	.....
Common Stock.....	3,344,830	3,344,830	.....	3,344,830	.....	.....	.....
Other Invested Assets.....	1,521,557	1,488,756	.....	1,521,557	.....	.....	.....

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

Notes to the Financial Statements

- 25. **Change in Incurred Losses and Loss Adjustment Expenses** - Not Applicable
- 26. **Intercompany Pooling Arrangements** - None
- 27. **Structured Settlements** - None
- 28. **Health Care Receivables** - None
- 29. **Participating Policies** - No Significant Changes
- 30. **Premium Deficiency Reserves** - No Significant Changes
- 31. **Reserves for Life Contracts and Annuity Contracts** - No Significant Changes
- 32. **Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics** - No Significant Changes
- 33. **Analysis of Life Actuarial Reserves by Withdrawal Characteristics** - No Significant Changes
- 34. **Premiums and Annuity Considerations Deferred and Uncollected** - No Significant Changes
- 35. **Separate Accounts** - None
- 36. **Loss/Claim Adjustment Expenses** - No Significant Changes

STATEMENT AS OF SEPTEMBER 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. 12/31/2020

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 SEPTEMBER 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: \$ 8,279

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	\$ 3,344,830
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	\$ 3,344,830
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	\$ 3,344,830
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	\$ 3,344,830
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 SEPTEMBER 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 SEPTEMBER 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.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1 Long-Term Mortgages In Good Standing		
1.11 Farm Mortgages	\$	
1.12 Residential Mortgages	\$	
1.13 Commercial Mortgages	\$	6,970,545
1.14 Total Mortgages in Good Standing	\$	6,970,545
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)	\$
		6,970,545
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:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [] N/A [X]

- 5.2 If no, explain:
.....

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No [X]

- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 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	7,177,936	51,109		7,229,045	
12. Hawaii	HI	N				0	
13. Idaho	ID	N				0	
14. Illinois	IL	N				0	
15. Indiana	IN	L	9,906,883	45,499		9,952,382	
16. Iowa	IA	N				0	
17. Kansas	KS	N				0	
18. Kentucky	KY	L	5,089,596	21,930		5,111,526	
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	0	
24. Minnesota	MN	N				0	
25. Mississippi	MS	L	519,107			519,107	
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	6,519,274	3,825	10,182	6,533,281	
37. Oklahoma	OK	N				0	
38. Oregon	OR	N				0	
39. Pennsylvania	PA	L	0	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	280,298			280,298	
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	29,493,094	122,363	10,182	29,625,639	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	29,493,094	122,363	10,182	29,625,639	0
96. Plus Reinsurance Assumed		XXX	29,493,094	122,363	10,182	29,625,639	0
97. Totals (All Business)		XXX	29,493,094	122,363	10,182	29,625,639	0
98. Less Reinsurance Ceded		XXX	819			819	
99. Totals (All Business) less Reinsurance Ceded		XXX	29,492,275	122,363	10,182	29,624,820	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:

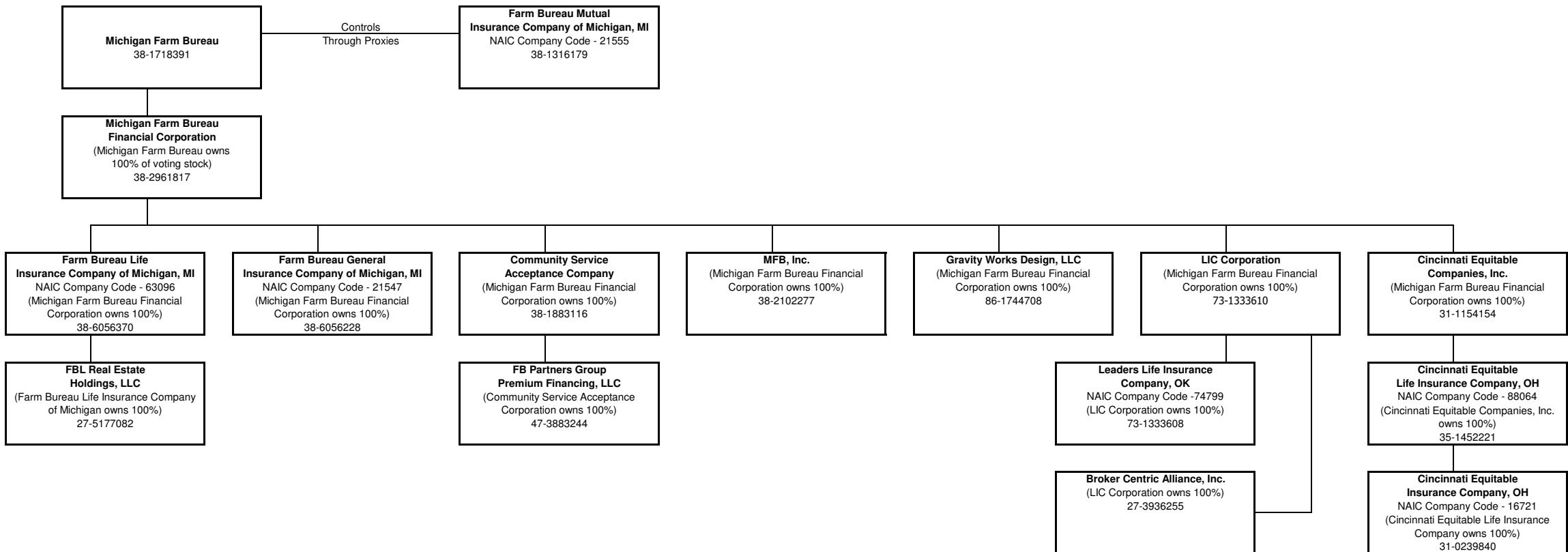
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 8 R - Registered - Non-domiciled RRGs..... 0

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..... 49

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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	00020	31-1154154				Cincinnati Equitable Companies, Inc.	.OH	.NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	.N	
		88064	35-1452221				Cincinnati Equitable Life Insurance Company	.OH	.IA	Cincinnati Equitable Companies, Inc	Ownership	100.000	Michigan Farm Bureau	.N	
			16721	31-0239840			Cincinnati Equitable Insurance Company	.OH	.IA	Cincinnati Equitable Life Insurance Company	Ownership	100.000	Michigan Farm Bureau	.N	

NON-E

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STATEMENT AS OF SEPTEMBER 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.

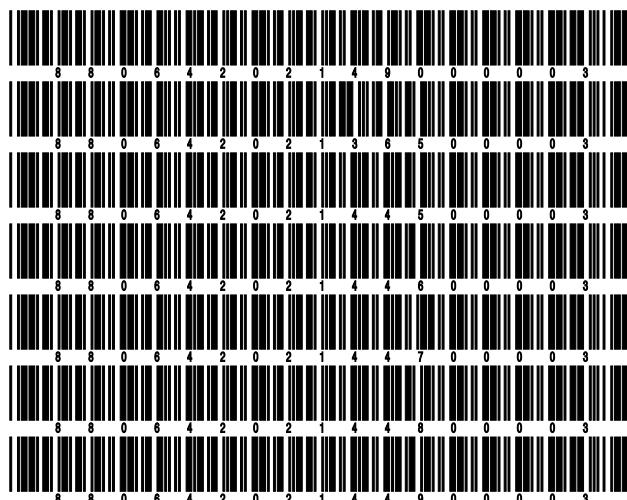
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

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 SEPTEMBER 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	2,866,500	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	122,143	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)	6,970,576	4,226,219
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	6,970,576	4,226,219
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	6,970,576	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	1,000,000	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	1,535	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)	1,488,756	490,291
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,488,756	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	13,744,119	16,235,630
3. Accrual of discount	108,088	141,885
4. Unrealized valuation increase (decrease)	56,225	48,798
5. Total gain (loss) on disposals	71,888	31,255
6. Deduct consideration for bonds and stocks disposed of	9,011,578	7,614,518
7. Deduct amortization of premium	271,814	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	143,317	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	170,828,635	165,988,390
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	170,828,635	165,988,390

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	103,155,864	4,840,424	.881,764	.160,307	99,372,115	103,155,864	107,274,831	99,502,628
2. NAIC 2 (a)	55,696,612	0	1,818,789	(237,985)	56,800,792	55,696,612	53,639,838	57,986,341
3. NAIC 3 (a)	4,660,759	100,431	0	(1,564)	4,689,549	4,660,759	4,759,626	3,555,000
4. NAIC 4 (a)	384,889	0	20,138	(45)	384,936	384,889	364,706	200,826
5. NAIC 5 (a)	359,882	0	0	123	269,872	359,882	360,005	269,759
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	164,258,006	4,940,855	2,720,691	(79,164)	161,517,265	164,258,006	166,399,006	161,514,554
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	1,084,800				1,084,800	1,084,800	1,084,800	1,084,800
10. NAIC 3	100,352	(100,431)	0	.79	100,392	100,352	0	100,431
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	1,185,152	(100,431)	0	79	1,185,192	1,185,152	1,084,800	1,185,231
15. Total Bonds and Preferred Stock	165,443,158	4,840,424	2,720,691	(79,085)	162,702,457	165,443,158	167,483,806	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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,728,583	5,788,186
2. Cost of cash equivalents acquired	16,044,935	19,873,925
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,841,958	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)	3,931,560	2,728,583
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	<u>3,931,560</u>	<u>2,728,583</u>

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 SEPTEMBER 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	3 State						
1032	MUSKEGON	MI.		07/06/2021	.4.490	261,000		398,250
1033	BEVERLY HILLS	MI.		08/10/2021	.4.070	252,000		535,200
1034	HENDERSON	NV.		08/30/2021	.4.100	230,000		355,750
0599999. Mortgages in good standing - Commercial mortgages-all other						743,000	0	1,289,200
0899999. Total Mortgages in good standing						743,000	0	1,289,200
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						743,000	0	1,289,200

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	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)						
1006	TRVERSE CITY	MI.		12/27/2019		241,968					0			1,470			0
1007	MILWAUKEE	WI.		12/27/2019		232,591					0			3,182			0
1008	MILWAUKEE	WI.		12/27/2019		232,592					0			3,182			0
1009	MILWAUKEE	WI.		12/27/2019		232,592					0			3,182			0
1010	BROWNSBURG	IN.		02/19/2020		249,204					0			1,507			0
1011	Hartland	WI.		04/01/2020		253,013					0			1,543			0
1012	MOSCOW	ID.		04/17/2020		245,637					0			2,105			0
1013	COLUMBUS	OH.		05/19/2020		251,572					0			1,526			0
1014	PUYALLUP	WA.		05/29/2020		252,843					0			1,578			0
1015	HENDERSON	NV.		06/19/2020		235,224					0			2,033			0
1016	WEST COLUMBIA	SC.		06/23/2020		249,643					0			1,498			0
1017	CLEVELAND	OH.		07/09/2020		247,024					0			1,525			0
1018	NOVI	MI.		09/04/2020		256,224					0			1,594			0
1019	DAYTON	OH.		09/11/2020		249,458					0			2,118			0
1020	RAEFORD	NC.		10/30/2020		243,069					0			1,452			0
1021	MOUNT VERNON	WA.		11/30/2020		251,947					0			1,549			0
1022	FAIRBORN	OH.		12/01/2020		237,115					0			1,464			0
1023	MANKATO	MN.		01/19/2021		237,404					0			1,970			0
1024	GRAND HAVEN	MI.		01/20/2021		240,433					0			1,950			0
1025	GOSHEN	IN.		01/29/2021		263,012					0			1,888			0
1026	PENSACOLA	FL.		04/01/2021		248,042					0			1,445			0
1027	HENDERSONVILLE	NC.		04/06/2021		239,357					0			1,944			0
1028	LAKE WORTH	FL.		04/30/2021		244,330					0			2,022			0

STATEMENT AS OF SEPTEMBER 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 on Disposal	15 Consider- ation	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					
1029	SCOTTSDALE	AZ .....		.05/11/2021		255,000					0				2,026		0
1031	MEMPHIS	TN .....		.06/07/2021		260,000					0 .....				.942		0
1032	MUSKEGON	MI .....		.07/06/2021							0				1,015		0
0299999. Mortgages with partial repayments						6,149,294	0	0	0	0	0	0	0	47,718	0	0	0
0599999 - Totals						6,149,294	0	0	0	0	0	0	0	47,718	0	0	0

STATEMENT AS OF SEPTEMBER 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		601,230	0	0	0	0.00
1999999. Joint Venture Interests - Common Stock - Unaffiliated								601,230	0	0	0	XXX
4899999. Total - Unaffiliated								601,230	0	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								601,230	0	0	0	XXX

SCHEDULE BA - PART 3

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

NON E

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STATEMENT AS OF SEPTEMBER 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
072887-4T-6	BAYONNE N J .....		.07/12/2021	Stifel Nicolaus & Co	401,448				1.G FE
73759R-CG-3	PORTERVILLE CALIF UNI SCH DIST .....		.07/31/2021	Raymond James Financial	401,788				1.C FE
801686-SZ-0	SANTA CLARITA CALIF CMNTY COLLEGE DIST .....		.07/14/2021	Piper Jaffray & CO/ALGO	433,672				5,584 1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,236,908	1,200,000	5,584	XXX
074429-BP-5	BEAUMONT CALIF PUB IMPR AUTH LOC AGV .....		.07/12/2021	Raymond James Financial	402,960				.389 1.C FE
091096-PH-4	BIRMINGHAM ALA WTRWKS BRD WTR REV .....		.07/21/2021	Raymond James Financial	407,444				1.C FE
13077D-QQ-8	CALIFORNIA ST UNIV REV .....		.08/02/2021	RBC CAPITAL MARKETS	407,172				.135 1.D FE
594698-SH-6	MICHIGAN ST STRATEGIC FD LTD OBLIG REV .....		.07/07/2021	Piper Jaffray & CO/ALGO	407,792				.30 1.C FE
67910H-SA-9	OKLAHOMA ST MUN PWR AUTH PWR SUPPLY SYS .....		.07/12/2021	Raymond James Financial	406,604				.368 1.C FE
717893-U2-5	PHILADELPHIA PA WTR & WASTEWTR REV .....		.08/03/2021	Raymond James Financial	411,140				.987 1.E FE
865485-ET-9	SULPHUR SPRINGS CALIF UN SCH DIST CTFS P .....		.07/12/2021	Piper Jaffray & CO/ALGO	410,404				.436 1.F FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,853,516	2,800,000	2,345	XXX
G2765*-AN-4	Dionysus Aviation Designated Activity Co .....		.08/31/2021	Not Available	500,000				.0 2.E Z
10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC .....		.08/10/2021	Unknown	250,000				.0 2.C Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						750,000	750,000	0	XXX
989701-BF-3	ZIONS BANCORPORATION NA .....		.09/01/2021	Unknown	100,431				.0 3.A FE
989701-BF-3	ZIONS BANCORPORATION NA .....		.09/01/2021	Unknown	(100,431)				.0 3.A FE
4899999. Subtotal - Bonds - Hybrid Securities						0	100,000	0	XXX
8399997. Total - Bonds - Part 3						4,840,424	4,850,000	7,929	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,840,424	4,850,000	7,929	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						4,840,424	XXX	7,929	XXX

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol		
.36200N-KA-8	GN 605189 - RMBS		09/01/2021	Paydown		632	632	641	635	0	(4)	0	(4)	0	632	0	0	0	0	0	04/15/2034	1.A	
.36202E-JH-3	G2 003864 - RMBS		09/01/2021	Paydown		148	148	148	148	0	0	0	0	0	148	0	0	0	0	0	06/20/2036	1.A	
.36202E-MA-4	G2 003953 - RMBS		09/01/2021	Paydown		95	95	94	94	0	0	0	0	0	95	0	0	0	0	0	02/20/2037	1.A	
.36202E-NP-0	G2 003998 - RMBS		09/01/2021	Paydown		185	185	183	183	0	2	0	2	0	185	0	0	0	0	0	06/20/2037	1.A	
.36202E-QL-6	G2 004059 - RMBS		09/01/2021	Paydown		193	193	193	192	0	1	0	1	0	193	0	0	0	0	0	12/20/2037	1.A	
.36202E-RS-0	G2 004097 - RMBS		09/01/2021	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	0	0	03/20/2038	1.A	
.36202E-SB-6	G2 004114 - RMBS		09/01/2021	Paydown		225	225	227	226	0	(1)	0	(1)	0	225	0	0	0	0	0	04/20/2038	1.A	
.36202F-DW-3	G2 004617 - RMBS		09/01/2021	Paydown		783	783	793	792	0	(9)	0	(9)	0	783	0	0	0	0	0	01/20/2040	1.A	
.36207J-LY-7	GN 433343 - RMBS		09/01/2021	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	0	12/15/2026	1.A	
.38375Q-EY-1	GN 2008-033 PB - CMO/RMBS		09/01/2021	Paydown		1,992	1,992	2,226	2,216	0	(224)	0	(224)	0	1,992	0	0	0	0	0	04/20/2038	1.A	
.38378B-WQ-8	GN 2012-083 AB - CMBS		09/01/2021	Paydown		9,442	9,442	9,200	9,307	0	135	0	135	0	9,442	0	0	0	0	0	05/16/2045	1.A	
0599999. Subtotal - Bonds - U.S. Governments						13,745	13,745	13,756	13,844	0	(99)	0	(99)	0	13,745	0	0	0	0	0	285	XXX	
.106287-JV-8	BREA CALIF. REDEV AGY		08/01/2021	Call @ 100.00		50,000	50,000	55,595	50,539	0	(539)	0	(539)	0	50,000	0	0	0	0	0	3,431	08/01/2025	
.25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		09/15/2021	Call @ 100.00		920	920	920	920	0	0	0	0	0	920	0	0	0	0	0	24	06/15/2045	1.B FE
.3128LX-JT-6	FH G02086 - RMBS		09/01/2021	Paydown		104	104	103	103	0	2	0	2	0	104	0	0	0	0	0	3	01/01/2036	1.A
.3128LX-QC-7	FH G02251 - RMBS		09/01/2021	Paydown		344	344	370	370	0	(26)	0	(26)	0	344	0	0	0	0	0	14	08/01/2036	1.A
.3128PR-LS-6	FH J12137 - RMBS		09/01/2021	Paydown		489	489	508	497	0	(7)	0	(7)	0	489	0	0	0	0	0	14	05/01/2025	1.A
.312931-4A-3	FH A85317 - RMBS		09/01/2021	Paydown		82	82	82	82	0	0	0	0	0	82	0	0	0	0	0	2	04/01/2039	1.A
.313647-DE-9	FNR 2012-68 NA - CMO/RMBS		09/01/2021	Paydown		1,833	1,833	1,807	1,816	0	16	0	16	0	1,833	0	0	0	0	0	24	03/25/2042	1.A
.31364D-FZ-7	FNR 2013-31 NT - CMO/RMBS		09/01/2021	Paydown		3,539	3,539	3,468	3,519	0	20	0	20	0	3,539	0	0	0	0	0	67	04/25/2043	1.A
.31364F-TP-9	FNR 2013-73 PL - CMO/RMBS		09/01/2021	Paydown		1,301	1,301	1,375	1,344	0	(43)	0	(43)	0	1,301	0	0	0	0	0	29	06/25/2042	1.A
.31371N-V4-4	FN 257235 - RMBS		09/01/2021	Paydown		285	285	304	290	0	(5)	0	(5)	0	285	0	0	0	0	0	10	06/01/2023	1.A
.3137AP-H6-0	FNR 4032 AD - CMO/RMBS		09/01/2021	Paydown		475	475	475	464	0	6	0	6	0	475	0	0	0	0	0	6	10/15/2041	1.A
.3137B0-M6-8	FHR 4181 TB - CMO/RMBS		09/01/2021	Paydown		1,199	1,199	1,193	1,194	0	5	0	5	0	1,199	0	0	0	0	0	20	10/15/2042	1.A
.31393R-FB-1	FHR 2613A LL - CMO/RMBS		09/15/2021	Call @ 100.00		5,000	5,000	5,625	5,347	0	(13)	0	(13)	0	5,334	0	(334)	(334)	0	0	155	05/15/2033	1.A
.31402D-JS-0	FN 725773 - RMBS		09/01/2021	Paydown		617	617	619	618	0	(1)	0	(1)	0	617	0	0	0	0	0	23	09/01/2034	1.A
.31403C-YH-8	FN 745112 - RMBS		09/01/2021	Paydown		629	629	651	645	0	(17)	0	(17)	0	629	0	0	0	0	0	27	10/01/2035	1.A
.31403D-P9-4	FN 745748 - RMBS		09/01/2021	Paydown		328	328	321	322	0	6	0	6	0	328	0	0	0	0	0	12	07/01/2036	1.A
.31404N-FW-1	FN 773381 - RMBS		09/01/2021	Paydown		44	44	44	41	0	2	0	2	0	44	0	0	0	0	0	2	05/01/2034	1.A
.31406V-R2-4	FN 821405 - RMBS		09/01/2021	Paydown		121	121	122	122	0	(1)	0	(1)	0	121	0	0	0	0	0	4	05/01/2035	1.A
.31408A-E4-8	FN 845355 - RMBS		09/01/2021	Paydown		88	88	90	90	0	(2)	0	(2)	0	88	0	0	0	0	0	4	01/01/2036	1.A
.31408D-QG-2	FN 848355 - RMBS		09/01/2021	Paydown		444	444	438	440	0	4	0	4	0	444	0	0	0	0	0	13	08/01/2035	1.A
.31408G-VU-8	FN 851227 - RMBS		09/01/2021	Paydown		24	24	25	25	0	(1)	0	(1)	0	24	0	0	0	0	0	1	05/01/2036	1.A
.31408J-D9-9	FN 852528 - RMBS		09/01/2021	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	0	0	05/01/2036	1.A
.31409G-JX-5	FN 870678 - RMBS		09/01/2021	Paydown		716	716	761	719	0	(3)	0	(3)	0	716	0	0	0	0	0	26	12/01/2021	1.A
.31410F-4Z-5	FN 888340 - RMBS		09/01/2021	Paydown		225	225	232	231	0	(6)	0	(6)	0	225	0	0	0	0	0	8	08/01/2036	1.A
.31410G-BC-6	FN 888435 - RMBS		09/01/2021	Paydown		79	79	80	79	0	0	0	0	0	79	0	0	0	0	0	3	06/01/2022	1.A
.31410G-W9-0	FN 889072 - RMBS		09/01/2021	Paydown		195	195	201	202	0	(7)	0	(7)	0	195	0	0	0	0	0	8	12/01/2037	1.A
.31410K-XR-0	FN 889988 - RMBS		09/01/2021	Paydown		439	439	455	452	0	(14)	0	(14)	0	439	0	0	0	0	0	16	08/01/2038	1.A
.31410T-WZ-4	FN 897164 - RMBS		09/01/2021	Paydown		76	76	77	77	0	(1)	0	(1)	0	76	0	0	0	0	0	3	08/01/2036	1.A
.31412S-LR-4	FN 933336 - RMBS		09/01/2021	Paydown		358	358	350	351	0	7	0	7	0	358	0	0	0	0	0	13	01/01/2038	1.A
.31414D-U2-0	FN 963301 - RMBS		09/01/2021	Paydown		910	910	895	905	0	5	0	5	0	910	0	0	0	0	0	27	05/01/2023	1.A
.31414L-3U-0	FN 969811 - RMBS		09/01/2021	Paydown		29	29	29	29	0	0	0	0	0	29	0	0	0	0	0	1	02/01/2023	1.A
.31416H-UM-5	FN AA0587 - RMBS		09/01/2021	Paydown		2,151	2,151	2,195	2,183	0	(32)	0	(32)	0	2,151	0	0	0	0	0	69	02/01/2039	1.A
.31417V-RS-4	FN AC8596 - RMBS		09/01/2021	Paydown		557	557	561	557	0	(1)	0	(1)	0	557	0	0	0	0	0	15	01/01/2025	1.A
.31418M-UM-2	FN AD0587 - RMBS		09/01/2021	Paydown		2,550	2,550	2,606	2,591	0	(41)	0	(41)	0	2,550	0	0	0	0	0	80	12/01/2039	1.A
.491552-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		07/01/2021	Call @ 100.00		25,000	25,000	28,864	26,865	0	(194)	0	(194)	0	26,671	0	(1,671)	(1,671)	0	0	1,311	07/01/2025	1.G FE
.56045R-AL-3	MAINE MUN BD BK		09/01/2021	Maturity @ 100.00		50,000	50,000	56,353	50,723	0	(723)	0	(723)	0	50,000	0	0	0	0	0	2,537	09/01/2021	1.A
.64469N-AB-5	NEW HAMPSHIRE ST FED HIWY		09/01/2021	Maturity @ 100.00		100,000	100,000	108,982	101,089	0	(1,089)	0	(1,089)	0	100,000	0	0	0	0	0	4,134	09/01/2021	1.C FE
.64579F-R4-7	NEW JERSEY HEALTH CARE FACS FING AUTH RE		07/01/2021	Call @ 100.00		50,000	50,000	51,944	50,169	0	(169)	0	(169)	0	50,000	0	0	0	0	0	2,813	07/01/2037	1.D Z
.713580-AY-4	PERALTA CALIF CMNTY COLLEGE DIST LTD OBL		08/05/2021	Call @ 100.00		10,000	10,000	10,816	10,370	0	(43)	0	(43)	0	10,327	0	(327)	(327)	0	0	625	08/05/2025	2.A FE
.73474T-AG-5	PORT MORROW ORE TRANSMISSION FACS REV		09/01/2021	Maturity @ 100.00		100,000	100,000	102,750	100,331	0	(331)	0	(331)	0	100,000	0	0	0	0	0	2,737	09/01/2021	4.B Z
.768270-DB-6	RIVER ISLANDS PUB FING AUTH CALIF SPL TA		09/01/2021	Call @ 100.00		20,000	20,000	20,365	20,165	0													

STATEMENT AS OF SEPTEMBER 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 Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
3199999. Subtotal - Bonds - U.S. Special Revenues					446,161	446,161	477,938	452,007	0	(3,279)	0	(3,279)	0	0	448,728	0	(2,567)	(2,567)	20,088	XXX	XXX		
.009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C.	09/15/2021	Paydown	18,093	18,093	18,108	18,104	0	(11)	0	(11)	0	0	18,093	0	0	0	0	09/15/2028	1.F FE		
.023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR	C.	06/15/2021	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2029	3.B FE	
.02665X-AA-7	AHAR 2014-SFR3 A - RMBS	C.	09/01/2021	Paydown	2,416	2,417	2,416	2,414	0	2	0	2	0	0	2,417	0	0	0	0	0	12/18/2036	1.A FE	
.11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018	C.	09/20/2021	Paydown	9,165	9,165	9,279	9,260	0	(96)	0	(96)	0	0	9,165	0	0	0	0	0	03/20/2033	1.F FE	
.11043X-AA-9	IAGLN 2019-1 AA - ABS	C.	09/15/2021	Paydown	3,557	3,557	3,557	3,557	0	0	0	0	0	0	3,557	0	0	0	0	0	06/15/2034	1.F FE	
.12653T-AA-9	CSMC 18J1 A1 - CMO/RMBS	C.	09/01/2021	Paydown	47,555	47,555	46,530	46,575	0	981	0	981	0	0	47,555	0	0	0	0	0	02/25/2048	1.D FM	
.12669F-ZP-9	CIWHL 2004-8 1A7 - CMO/RMBS	C.	09/27/2021	Call @ 100.00	3,000	3,000	3,015	3,013	0	(11)	0	(11)	0	0	3,013	0	(13)	(13)	116	07/25/2034	1.D FM		
.233046-AK-7	DNKN 2019-1 A22 - RMBS	C.	08/20/2021	Paydown	2,500	2,500	2,517	2,516	0	(16)	0	(16)	0	0	2,500	0	0	0	0	0	05/20/2049	2.B FE	
.26969P-AA-6	EAGLE MATERIALS INC	C.	07/17/2021	Call @ 100.00	532,490	520,000	518,875	518,788	0	75	0	75	0	0	518,863	0	1,137	1,137	34,980	08/01/2026	2.B FE		
.28415P-AA-2	EHGVT 2016-A A - RMBS	C.	09/25/2021	Paydown	9,744	9,744	9,744	9,744	0	0	0	0	0	0	9,744	0	0	0	0	0	04/25/2028	1.F FE	
.34417M-AB-3	FOCUS 2017-1 A22 - RMBS	C.	07/30/2021	Paydown	1,250	1,250	1,258	1,255	0	(5)	0	(5)	0	0	1,250	0	0	0	0	0	04/30/2047	2.B FE	
.38141G-QQ-1	GOLDMAN SACHS GROUP INC	C.	07/27/2021	Maturity @ 100.00	225,000	225,000	250,362	227,224	0	(2,224)	0	(2,224)	0	0	225,000	0	0	0	0	0	11,813	07/27/2021	2.A FE
.46616V-AA-8	HENDR 2012-1 A - RMBS	C.	09/15/2021	Paydown	19,046	19,046	19,764	19,706	0	(660)	0	(660)	0	0	19,046	0	0	0	0	0	02/16/2065	1.A FE	
.46616Y-AA-2	HENDR 2012-2 A - RMBS	C.	09/15/2021	Paydown	4,489	4,489	4,730	4,676	0	(187)	0	(187)	0	0	4,489	0	0	0	0	0	10/15/2059	1.A FE	
.60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C.	09/28/2021	Call @ 100.00	500,000	500,000	498,155	499,684	0	284	0	284	0	0	499,968	0	32	32	9,167	10/28/2021	2.B FE		
.61745M-ZY-2	MSN 2004-3 2A4 CMO/RMBS	C.	09/27/2021	Call @ 100.00	8,000	8,000	7,700	7,843	0	3	0	3	0	0	7,846	0	0	0	0	0	04/25/2034	1.D FM	
.61747W-AL-3	MORGAN STANLEY	C.	07/28/2021	Maturity @ 100.00	250,000	250,000	280,158	252,320	0	(2,320)	0	(2,320)	0	0	250,000	0	0	0	0	0	13,750	07/28/2021	2.A FE
.693456-AN-5	PMTLT 2013-J1 B1 - CMO/RMBS	C.	09/01/2021	Paydown	26,092	26,092	26,121	26,112	0	(20)	0	(20)	0	0	26,092	0	0	0	0	0	09/25/2043	1.D FM	
.74160M-GL-0	PRIME 2005-1 1A3 - CMO/RMBS	C.	08/25/2021	Call @ 100.00	7,000	7,000	7,000	7,000	0	0	0	0	0	0	7,000	0	0	0	0	0	02/25/2035	1.D FM	
.81733Y-EC-9	SEMT 2015-2 B1 - CMO/RMBS	C.	09/01/2021	Paydown	19,252	19,252	19,878	19,553	0	(300)	0	(300)	0	0	19,252	0	0	0	0	0	05/25/2045	1.D FM	
.81745B-AN-5	SEMT 2013-6 B2 - CMO/RMBS	C.	09/01/2021	Paydown	75,160	75,160	74,896	74,866	0	294	0	294	0	0	75,160	0	0	0	0	0	05/26/2043	1.D FM	
.89172H-AB-3	TPMT 2015-3 A2 - RMBS	C.	09/01/2021	Paydown	181,765	181,765	192,955	185,020	0	(3,255)	0	(3,255)	0	0	181,765	0	0	0	0	0	04/28/2054	1.D FM	
.90115A-AA-8	TVEST 2020A LLC - ABS	C.	09/15/2021	Paydown	15,561	15,561	15,561	15,561	0	0	0	0	0	0	15,561	0	0	0	0	0	07/15/2032	1.D FM	
.909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013	C.	08/15/2021	Paydown	8,723	8,723	9,002	8,874	0	(150)	0	(150)	0	0	8,723	0	0	0	0	0	02/15/2027	2.B FE	
.909320-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS	C.	09/03/2021	Paydown	13,790	13,790	13,818	13,807	0	(17)	0	(17)	0	0	13,790	0	0	0	0	0	03/03/2028	2.A FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,983,650	1,971,161	2,035,398	1,977,471	0	(7,621)	0	(7,621)	0	0	1,969,851	0	0	1,310	1,310	82,296	XXX	XXX	
025816-BL-2	AMERICAN EXPRESS CO	C.	09/15/2021	Call @ 100.00	300,000	300,000	287,500	288,250	0	117	0	117	0	0	288,367	0	0	11,633	11,633	7,895	12/29/2049	2.B FE	
4899999. Subtotal - Bonds - Hybrid Securities					300,000	300,000	287,500	288,250	0	117	0	117	0	0	288,367	0	0	11,633	11,633	7,895	XXX	XXX	
8399997. Total - Bonds - Part 4					2,743,556	2,731,066	2,814,592	2,731,573	0	(10,882)	0	(10,882)	0	0	2,720,691	0	0	10,376	10,376	110,565	XXX	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds					2,743,556	2,731,066	2,814,592	2,731,573	0	(10,882)	0	(10,882)	0	0	2,720,691	0	0	10,376	10,376	110,565	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	XXX	
9899999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9999999 - Totals					2,743,556	XXX	2,814,592	2,731,573	0	(10,882)	0	(10,882)	0	0	2,720,691	0	0	10,376	10,376	110,565	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 SEPTEMBER 30, 2021 OF THE Cincinnati Equitable Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF SEPTEMBER 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		09/30/2021	.010		3,931,560	.13	.8
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,931,560	13	8
9999999 - Total Cash Equivalents						3,931,560	13	8