



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Cincinnati Equitable Insurance Company

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

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

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

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

Mail Address 525 Vine Street, Suite 1925, Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

Thomas Alan Schrote
Chief Operating Officer

Andrew James Kok
Secretary

David Duane Baker
Treasurer

Subscribed and sworn to before me this
_____ day of _____

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company
SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|--------------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | | 0.000 | | | 0 | 0.000 |
| 1.02 All other governments | | 0.000 | | | 0 | 0.000 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | | 0.000 | | | 0 | 0.000 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 125,000 | 3.714 | 125,000 | 0 | 125,000 | 3.714 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 936,030 | 27.810 | 936,030 | 0 | 936,030 | 27.810 |
| 1.06 Industrial and miscellaneous | 2,254,330 | 66.979 | 2,254,330 | 0 | 2,254,330 | 66.979 |
| 1.07 Hybrid securities | | 0.000 | | | 0 | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | | 0.000 | | | 0 | 0.000 |
| 1.09 SVO identified funds | | 0.000 | | | 0 | 0.000 |
| 1.10 Unaffiliated Bank loans | | 0.000 | | | 0 | 0.000 |
| 1.11 Total long-term bonds | 3,315,360 | 98.503 | 3,315,360 | 0 | 3,315,360 | 98.503 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | | | 0 | 0.000 |
| 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | 0.000 | | | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | | 0.000 | | | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | | 0.000 | | | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | | 0.000 | | | 0 | 0.000 |
| 3.05 Mutual funds | | 0.000 | | | 0 | 0.000 |
| 3.06 Unit investment trusts | | 0.000 | | | 0 | 0.000 |
| 3.07 Closed-end funds | | 0.000 | | | 0 | 0.000 |
| 3.08 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.02 Residential mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.03 Commercial mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | | | 0 | 0.000 |
| 4.05 Total valuation allowance | | 0.000 | | | 0 | 0.000 |
| 4.06 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| 5.02 Properties held for production of income | | 0.000 | 0 | | 0 | 0.000 |
| 5.03 Properties held for sale | | 0.000 | 0 | | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 6,646 | 0.197 | 6,646 | | 6,646 | 0.197 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 43,740 | 1.300 | 43,740 | | 43,740 | 1.300 |
| 6.03 Short-term investments (Schedule DA) | | 0.000 | 0 | | 0 | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 50,386 | 1.497 | 50,386 | 0 | 50,386 | 1.497 |
| 7. Contract loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 8. Derivatives (Schedule DB) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 9. Other invested assets (Schedule BA) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 10. Receivables for securities | 0 | 0.000 | 0 | | 0 | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 13. Total invested assets | 3,365,746 | 100.000 | 3,365,746 | 0 | 3,365,746 | 100.000 |

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|--|--|-----------|
| 1. Book/adjusted carrying value, December 31 of prior year | | 3,136,843 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7 | | 834,273 |
| 3. Accrual of discount | | 3,666 |
| 4. Unrealized valuation increase (decrease): | | |
| 4.1. Part 1, Column 12 | | 675 |
| 4.2. Part 2, Section 1, Column 15 | | |
| 4.3. Part 2, Section 2, Column 13 | | |
| 4.4. Part 4, Column 11 | | 0 |
| 5. Total gain (loss) on disposals, Part 4, Column 19 | | (670) |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 658,967 |
| 7. Deduct amortization of premium | | 9,426 |
| 8. Total foreign exchange change in book/adjusted carrying value: | | |
| 8.1. Part 1, Column 15 | | 0 |
| 8.2. Part 2, Section 1, Column 19 | | |
| 8.3. Part 2, Section 2, Column 16 | | |
| 8.4. Part 4, Column 15 | | 0 |
| 9. Deduct current year's other than temporary impairment recognized: | | |
| 9.1. Part 1, Column 14 | | 0 |
| 9.2. Part 2, Section 1, Column 17 | | |
| 9.3. Part 2, Section 2, Column 14 | | |
| 9.4. Part 4, Column 13 | | 0 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | | 8,967 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | | 3,315,360 |
| 12. Deduct total nonadmitted amounts | | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | 3,315,360 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | | | | |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 0 | 0 | 0 | 0 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | | | | |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 125,000 | 126,980 | 125,000 | 125,000 |
| U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 936,030 | 953,042 | 937,092 | 931,000 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | 2,206,329 | 2,328,604 | 2,239,529 | 2,173,000 |
| | 9. Canada | | | | |
| | 10. Other Countries | 48,002 | 52,339 | 46,183 | 50,000 |
| | 11. Totals | 2,254,330 | 2,380,943 | 2,285,711 | 2,223,000 |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 3,315,360 | 3,460,965 | 3,347,803 | 3,279,000 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 20. United States | | | | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | |
| | 25. Total Common Stocks | 0 | 0 | 0 | |
| | 26. Total Stocks | 0 | 0 | 0 | |
| | 27. Total Bonds and Stocks | 3,315,360 | 3,460,965 | 3,347,803 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2. All Other Governments | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 0 | 0 | 125,000 | 0 | 0 | XXX | 125,000 | 3.8 | 100,000 | 3.2 | 125,000 | 0 |
| 4.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.7 Totals | 0 | 0 | 125,000 | 0 | 0 | XXX | 125,000 | 3.8 | 100,000 | 3.2 | 125,000 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 0 | 152,895 | 405,644 | 377,491 | 0 | XXX | 936,030 | 28.2 | 256,223 | 8.2 | 936,030 | 0 |
| 5.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.7 Totals | 0 | 152,895 | 405,644 | 377,491 | 0 | XXX | 936,030 | 28.2 | 256,223 | 8.2 | 936,030 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 60,550 | 455,766 | 52,521 | 298,634 | 0 | XXX | 867,471 | 26.2 | 1,220,229 | 38.9 | 867,471 | 0 |
| 6.2 NAIC 2 | 800,119 | 270,524 | 229,077 | 0 | 0 | XXX | 1,299,720 | 39.2 | 1,472,546 | 46.9 | 1,299,720 | 0 |
| 6.3 NAIC 3 | 0 | 56,980 | 30,159 | 0 | 0 | XXX | 87,139 | 2.6 | 58,337 | 1.9 | 87,139 | 0 |
| 6.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 29,507 | 0.9 | 0 | 0 |
| 6.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | 0 | 0 |
| 6.7 Totals | 860,668 | 783,271 | 311,757 | 298,634 | 0 | XXX | 2,254,330 | 68.0 | 2,780,619 | 88.6 | 2,254,330 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) | |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|-----|
| 11. Total Bonds Current Year | | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 60,550 | 608,661 | 583,165 | 676,125 | 0 | 0 | 1,928,501 | 58.2 | XXX | XXX | 1,928,501 | 0 | |
| 11.2 NAIC 2 | (d) 800,119 | 270,524 | 229,077 | 0 | 0 | 0 | 1,299,720 | 39.2 | XXX | XXX | 1,299,720 | 0 | |
| 11.3 NAIC 3 | (d) 0 | 56,980 | 30,159 | 0 | 0 | 0 | 87,139 | 2.6 | XXX | XXX | 87,139 | 0 | |
| 11.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 | |
| 11.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 | |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 | |
| 11.7 Totals | | 860,668 | 936,165 | 842,401 | 676,125 | 0 | 0 | (b) 3,315,360 | 100.0 | XXX | XXX | 3,315,360 | 0 |
| 11.8 Line 11.7 as a % of Col. 7 | | 26.0 | 28.2 | 25.4 | 20.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | | |
| 12.1 NAIC 1 | 550,060 | 297,140 | 454,253 | 275,000 | 0 | 0 | XXX | XXX | 1,576,453 | 50.3 | 1,576,453 | 0 | |
| 12.2 NAIC 2 | 0 | 1,185,932 | 286,614 | 0 | 0 | 0 | XXX | XXX | 1,472,546 | 46.9 | 1,472,546 | 0 | |
| 12.3 NAIC 3 | 0 | 0 | 58,337 | 0 | 0 | 0 | XXX | XXX | 58,337 | 1.9 | 58,337 | 0 | |
| 12.4 NAIC 4 | | | | | | | XXX | XXX | 0 | 0.0 | 0 | 0 | |
| 12.5 NAIC 5 | | | | | | | XXX | XXX | (c) 29,507 | 0.9 | 29,507 | 0 | |
| 12.6 NAIC 6 | | | | | | | XXX | XXX | (c) 0 | 0.0 | 0 | 0 | |
| 12.7 Totals | | 550,060 | 1,483,072 | 828,710 | 275,000 | 0 | 0 | XXX | XXX | (b) 3,136,842 | 100.0 | 3,136,842 | 0 |
| 12.8 Line 12.7 as a % of Col. 9 | | 17.5 | 47.3 | 26.4 | 8.8 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | | |
| 13.1 NAIC 1 | 60,550 | 608,661 | 583,165 | 676,125 | 0 | 0 | 1,928,501 | 58.2 | 1,576,453 | 50.3 | 1,928,501 | XXX | |
| 13.2 NAIC 2 | 800,119 | 270,524 | 229,077 | 0 | 0 | 0 | 1,299,720 | 39.2 | 1,472,546 | 46.9 | 1,299,720 | XXX | |
| 13.3 NAIC 3 | 0 | 56,980 | 30,159 | 0 | 0 | 0 | 87,139 | 2.6 | 58,337 | 1.9 | 87,139 | XXX | |
| 13.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX | |
| 13.5 NAIC 5 | | | | | | | 0 | 0.0 | 29,507 | 0.9 | 0 | XXX | |
| 13.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX | |
| 13.7 Totals | | 860,668 | 936,165 | 842,401 | 676,125 | 0 | 0 | 3,315,360 | 100.0 | 3,136,842 | 100.0 | 3,315,360 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | | 26.0 | 28.2 | 25.4 | 20.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | | 26.0 | 28.2 | 25.4 | 20.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | | |
| 14.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.7 Totals | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 | |
| 14.8 Line 14.7 as a % of Col. 7 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | 0.0 | |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | 0.0 | |

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

(b) Includes \$ 379,559 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 1.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2. All Other Governments | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 2.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 3.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 0 | 0 | 125,000 | 0 | 0 | XXX | 125,000 | 3.8 | 100,000 | 3.2 | 125,000 | 0 |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 4.05 Totals | 0 | 0 | 125,000 | 0 | 0 | XXX | 125,000 | 3.8 | 100,000 | 3.2 | 125,000 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 0 | 152,895 | 405,644 | 377,491 | 0 | XXX | 936,030 | 28.2 | 256,223 | 8.2 | 936,030 | 0 |
| 5.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 5.05 Totals | 0 | 152,895 | 405,644 | 377,491 | 0 | XXX | 936,030 | 28.2 | 256,223 | 8.2 | 936,030 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 860,668 | 783,271 | 311,757 | 298,634 | 0 | XXX | 2,254,330 | 68.0 | 2,780,619 | 88.6 | 2,254,330 | 0 |
| 6.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 6.05 Totals | 860,668 | 783,271 | 311,757 | 298,634 | 0 | XXX | 2,254,330 | 68.0 | 2,780,619 | 88.6 | 2,254,330 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.05 Affiliated Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.06 Affiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | | 0.0 | | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | | 0.0 | | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 860,668 | 936,165 | .842,401 | .676,125 | .0 | XXX | 3,315,360 | 100.0 | XXX | XXX | 3,315,360 | 0 |
| 11.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.08 Totals | 860,668 | 936,165 | .842,401 | .676,125 | .0 | 0 | 3,315,360 | 100.0 | XXX | XXX | 3,315,360 | 0 |
| 11.09 Line 11.08 as a % of Col. 7 | 26.0 | 28.2 | 25.4 | 20.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 550,060 | 1,483,072 | .828,710 | .275,000 | .0 | XXX | XXX | XXX | 3,136,842 | .100.0 | 3,136,842 | 0 |
| 12.02 Residential Mortgage-Backed Securities | | | | | | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | | | | | | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.04 Other Loan-Backed and Structured Securities | | | | | | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.06 Affiliated Bank Loans | | | | | | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | | | | | | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.08 Totals | 550,060 | 1,483,072 | .828,710 | .275,000 | .0 | 0 | XXX | XXX | 3,136,842 | .100.0 | 3,136,842 | 0 |
| 12.09 Line 12.08 as a % of Col. 9 | 17.5 | 47.3 | 26.4 | 8.8 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 860,668 | 936,165 | .842,401 | .676,125 | .0 | XXX | 3,315,360 | 100.0 | 3,136,842 | .100.0 | 3,315,360 | XXX |
| 13.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.06 Affiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.07 Unaffiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.08 Totals | 860,668 | 936,165 | .842,401 | .676,125 | .0 | 0 | 3,315,360 | 100.0 | 3,136,842 | .100.0 | 3,315,360 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 26.0 | 28.2 | 25.4 | 20.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 26.0 | 28.2 | 25.4 | 20.4 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.08 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 14.09 Line 14.08 as a % of Col. 7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | 0.0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | 0.0 |

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 Total | 2 Bonds | 3 Money Market Mutual funds | 4 Other (a) |
|---|------------|------------|-----------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 135,756 | 0 | 135,756 | 0 |
| 2. Cost of cash equivalents acquired | 789,303 | 0 | 789,303 | 0 |
| 3. Accrual of discount | 0 | | | |
| 4. Unrealized valuation increase (decrease) | 0 | | | |
| 5. Total gain (loss) on disposals | 0 | | | |
| 6. Deduct consideration received on disposals | 881,319 | 0 | 881,319 | 0 |
| 7. Deduct amortization of premium | 0 | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | | | |
| 9. Deduct current year's other than temporary impairment recognized | 0 | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 43,740 | 0 | 43,740 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 43,740 | 0 | 43,740 | 0 |

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol | 7 Actual Cost | Fair Value | | 10 Book/ Adjusted Carrying Value | 11 Unrealized Valuation Increase/ (Decrease) | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|------------------|-----------------------|--------------------------------------|-------------------|---|---------------------|---|--------------------|--|--|---|---|--|---|--|---|----------------|---------|------------|------------|---------|
| | | 3 C o d e | 4 F o r e i g n | 5 Bond Char | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Current Year's (Amor- tization) Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 15 Rate of Effective Rate When Paid | 16 Admitted Amount Due and Accrued | 17 Amount Received During Year | 18 Acquired | 19 0 | 20 0 | 21 0 | 22 0 |
| 0599999. Total - U.S. Government Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 796711-D4-5 SAN BERNARDINO CALIF CITY UNI SCH DIST | | | | | | 100,000 | 101,2640 | 101,264 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 2,732 | 2,732 FA | 1,138 FA | 2,330 | 09/11/2020 | 08/01/2037 | |
| 798492-TE-4 SAN LORENZO CALIF UNI SCH DIST ALAMEDA C | | | | | | 25,000 | 102,8650 | 25,716 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 2,651 | 2,651 FA | 276 | 85 | 05/27/2021 | 08/01/2036 | |
| 1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | | 125,000 | XXX | 126,980 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 1,414 | 2,414 | XXX | XXX |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | 125,000 | XXX | 126,980 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 1,414 | 2,414 | XXX | XXX |
| 145757-EH-1 CARSON CALIF REDEV AGY SUCCESSOR AGY TAX | | SD | 2 | .1.C FE | | 101,114 | 98,5850 | 98,585 | 100,000 | 101,054 | 0 | (60) | 0 | 0 | 2,775 | 2,637 FA | 1,156 | 1,388 | 06/02/2021 | 08/01/2036 | |
| 621453-AR-0 MOUNT HEALTHY OHIO CITY SCH DIST CTF5 PA | | SD | 2 | .1.FE | | 150,560 | 97,4000 | 151,944 | 156,000 | 150,827 | 0 | 266 | 0 | 0 | 2,125 | 2,407 JD | 276 | 3,315 | 02/22/2021 | 12/01/2035 | |
| 65319P-AH-6 NEWTON OHIO LOC SCH DIST CTF5 PARTN | | SD | 2 | .1.E FE | | 153,315 | 104,4160 | 156,624 | 150,000 | 152,895 | 0 | (420) | 0 | 0 | 2,875 | 2,456 JD | 359 | 4,313 | 03/22/2021 | 12/01/2034 | |
| 658564-BM-0 NORTH CHARLESTON S C PUB FACS CORP INSTA | | SD | 2 | .1.D FE | | 150,000 | 104,3140 | 156,471 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 2,688 | 2,688 JD | 336 | 1,934 | 05/13/2021 | 06/01/2035 | |
| 759911-D5-8 REGIONAL TRANSN AUTH ILL | | | 2 | .1.C FE | | 125,625 | 99,6790 | 124,599 | 125,000 | 125,610 | 0 | (15) | 0 | 0 | 2,800 | 2,741 JD | 292 | 467 | 10/06/2021 | 06/01/2036 | |
| 89356C-BX-3 TRANSBAY JT PIRATE AUTH TAX ALLOCATION CAL | | | 2 | .1.G FE | | 130,811 | 109,8030 | 137,254 | 125,000 | 130,062 | 0 | (522) | 0 | 0 | 4,050 | 3,480 AO | 1,266 | 5,063 | 07/21/2020 | 10/01/2036 | |
| 946303-E3-4 WAYNE ST UNIV MICH UNIV REV5 | | | 1,2 | .1.D FE | | 125,666 | 102,0520 | 127,565 | 125,000 | 125,582 | 0 | (57) | 0 | 0 | 2,760 | 2,701 MN | 441 | 3,454 | 07/28/2020 | 11/15/2035 | |
| 2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | | 937,092 | XXX | 953,042 | 931,000 | 936,030 | 0 | (808) | 0 | 0 | XXX | XXX | XXX | 4,126 | 19,932 | XXX | XXX |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 937,092 | XXX | 953,042 | 931,000 | 936,030 | 0 | (808) | 0 | 0 | XXX | XXX | XXX | 4,126 | 19,932 | XXX | XXX |
| 037833-AK-6 APPLE INC | | | 1 | .1.A FE | | 48,953 | 102,3930 | 51,197 | 50,000 | 49,790 | 0 | 152 | 0 | 0 | 2,400 | 2,722 MN | 193 | 1,200 | 02/17/2016 | 05/03/2023 | |
| 037833-BF-6 APPLE INC | | | 1 | .1.A FE | | 50,721 | 100,8560 | 50,428 | 50,000 | 50,045 | 0 | (122) | 0 | 0 | 2,700 | 2,448 MN | 180 | 1,350 | 02/17/2016 | 05/13/2022 | |
| 075887-AN-9 BECTON DICKINSON AND CO | | | | .2.C FE | | 27,434 | 125,8380 | 26,426 | 21,000 | 24,495 | 0 | (554) | 0 | 0 | 7,000 | 3,676 FA | 613 | 1,470 | 03/17/2016 | 08/01/2027 | |
| 093662-AE-4 BLOCK FINANCIAL LLC | | | 1,2 | .2.C FE | | 147,840 | 101,4160 | 141,982 | 140,000 | 140,344 | 0 | (1,011) | 0 | 0 | 5,500 | 4,740 MN | 1,283 | 7,700 | 12/13/2012 | 11/01/2022 | |
| 097023-BP-9 BOEING CO | | | 1,2 | .2.B FE | | 95,926 | 102,7790 | 102,779 | 100,000 | 98,104 | 0 | 460 | 0 | 0 | 2,600 | 3,130 AO | 441 | 2,600 | 12/15/2016 | 10/30/2025 | |
| 15953P-AL-3 CHAPMAN UNIVERSITY | | | 1 | .1.FE | | 128,658 | 98,3380 | 128,619 | 130,000 | 128,676 | 0 | 18 | 0 | 0 | 2,647 | 2,734 AO | 860 | 0 | 10/06/2021 | 04/01/2036 | |
| 278642-AE-3 EBAY INC | | SD | 1,2 | .2.A FE | | 324,072 | 100,5960 | 336,997 | 335,000 | 334,104 | 0 | 1,628 | 0 | 0 | 2,600 | 3,106 JJ | 4,016 | 8,710 | 04/10/2015 | 07/15/2022 | |
| 345370-BP-4 FORD MOTOR CO | | | | .3.B FE | | 64,100 | 117,2110 | 58,606 | 50,000 | 56,980 | 0 | (1,357) | 0 | 0 | 7,500 | 4,126 FA | 1,563 | 3,750 | 03/17/2016 | 08/01/2026 | |
| 428236-BX-0 HP INC | | SD | 1 | .2.B FE | | 333,395 | 102,1160 | 331,877 | 325,000 | 325,671 | 0 | (927) | 0 | 0 | 4,050 | 3,749 MS | 3,876 | 13,163 | 03/12/2012 | 09/15/2025 | |
| 454614-4K-4 INDIANA BELL TELEPHONE COMPANY INC | | SD | | .2.B FE | | 57,540 | 121,1390 | 60,570 | 50,000 | 53,003 | 0 | (552) | 0 | 0 | 7,300 | 5,800 FA | 1,379 | 3,650 | 04/12/2011 | 08/15/2026 | |
| 456866-AM-4 TRANE TECHNOLOGIES CO LLC | | | 1 | .2.B FE | | 121,350 | 120,5210 | 120,521 | 100,000 | 112,024 | 0 | (1,777) | 0 | 0 | 6,443 | 4,116 MN | 823 | 6,443 | 03/16/2016 | 11/15/2027 | |
| 458140-AN-0 INTEL CORP | | SD | 1 | .1.E FE | | 275,000 | 117,3970 | 322,842 | 275,000 | 275,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 JD | 489 | 11,000 | 03/27/2013 | 12/15/2032 | |
| 45866F-AD-6 INTERCONTINENTAL EXCHANGE INC | | | 1,2 | .1.G FE | | 68,585 | 108,1690 | 72,473 | 67,000 | 67,679 | 0 | (170) | 0 | 0 | 3,750 | 3,454 JD | 209 | 2,513 | 03/17/2016 | 12/01/2025 | |
| 46625H-JY-7 JPMORGAN CHASE & CO | | | | .1.G FE | | 49,633 | 106,0950 | 53,048 | 50,000 | 49,871 | 0 | 45 | 0 | 0 | 3,875 | 3,977 MS | 597 | 1,938 | 02/17/2016 | 09/10/2024 | |
| 49436B-BQ-5 KIMBERLY-CLARK CORP | | | 1 | .1.F FE | | 96,263 | 104,6690 | 104,669 | 100,000 | 98,444 | 0 | 461 | 0 | 0 | 2,650 | 3,171 MS | 883 | 2,651 | 12/15/2016 | 03/01/2025 | |
| 500255-AU-8 KOHLS CORP | | | 1,2 | .2.B FE | | 118,636 | 107,0800 | 128,496 | 120,000 | 119,418 | 0 | 149 | 0 | 0 | 4,250 | 4,399 JJ | 2,323 | 5,100 | 03/18/2016 | 07/17/2025 | |
| 55262C-AD-2 MBIA INC | | | | .3.C FE | | 30,300 | 104,1250 | 31,238 | 30,000 | 30,159 | 0 | 675 | (23) | 0 | 7,150 | 7,033 JJ | 989 | 2,145 | 01/23/2014 | 07/15/2027 | |
| 742718-EP-0 PROCTER & GAMBLE CO | | | | 1 | .1.D FE | 50,763 | 105,6790 | 52,840 | 50,000 | 50,337 | 0 | (77) | 0 | 0 | 2,700 | 2,525 FA | 559 | 1,350 | 02/17/2016 | 02/02/2026 | |
| 747525-FA-0 QUALCOMM INC | | | 1,2 | .1.F FE | | 49,077 | 106,6050 | 53,303 | 50,000 | 49,626 | 0 | 102 | 0 | 0 | 3,450 | 3,687 MN | 196 | 1,725 | 02/17/2016 | 05/20/2025 | |
| 822582-BX-9 SHELL INTERNATIONAL FINANCE BV | | C | 1 | .1.C FE | | 46,183 | 104,6780 | 52,339 | 50,000 | 48,002 | 0 | 386 | 0 | 0 | 2,500 | 3,429 MS | 378 | 1,250 | 12/15/2016 | 09/12/2026 | |
| 871829-FA-4 SYSCO CORP | | | 1 | .2.A FE | | 101,285 | 124,6200 | 99,696 | 80,000 | 92,558 | 0 | (1,651) | 0 | 0 | 6,500 | 3,784 FA | 2,167 | 5,200 | 03/17/2016 | 08/01/2028 | |
| 3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 2,285,711 | XXX | 2,380,943 | 2,223,000 | 2,254,330 | 675 | (4,823) | 0 | 0 | XXX | XXX | XXX | 24,018 | 84,906 | XXX | XXX |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 2,285,711 | XXX | 2,380,943 | 2,223,000 | 2,254,330 | 675 | (4,823) | 0 | 0 | XXX | XXX | XXX | 24,018 | 84,906 | XXX | XXX |
| 4899999. Total - Hybrid Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 6599999. Subtotal - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 7699999. Total - Issuer Obligations | | | | | | 3,347,803 | XXX | 3,460,965 | 3,279,000 | 3,315,360 | 675 | (5,631) | 0 | 0 | XXX | XXX | XXX | 29,559 | 107,252 | XXX | XXX |
| 7799999. Total - Residential Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 789999 | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol | 7 Actual Cost | Fair Value | | 10 Rate Used to Obtain Fair Value | 11 Fair Value | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|--|------------------|-----------------------|--------------------------------------|-------------------|---|---------------------|------------|-----------|--|---------------------|--|---------|----|--|----------|-----|-----|--------|---------|-----|-----|
| | | 3 C o d e | 4 F o r e i n g | 5 Bond Char | | | 8 | 9 | | | 12 | 13 | 14 | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 8199999. Total - Affiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8299999. Total - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8399999 - Total Bonds | | | | | | 3,347,803 | XXX | 3,460,965 | 3,279,000 | 3,315,360 | 675 | (5,631) | 0 | 0 | XXX | XXX | XXX | 29,559 | 107,252 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

| | | | | | | | | | | | | | | |
|----|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| 1A | 1A ..\$ | 99,835 | 1B ..\$ | 0 | 1C ..\$ | 274,666 | 1D ..\$ | 350,919 | 1E ..\$ | 527,895 | 1F ..\$ | 427,573 | 1G ..\$ | 247,612 |
| 1B | 2A ..\$ | 426,661 | 2B ..\$ | 708,219 | 2C ..\$ | 164,840 | | | | | | | | |
| 1C | 3A ..\$ | 0 | 3B ..\$ | 56,980 | 3C ..\$ | 30,159 | | | | | | | | |
| 1D | 4A ..\$ | 0 | 4B ..\$ | 0 | 4C ..\$ | 0 | | | | | | | | |
| 1E | 5A ..\$ | 0 | 5B ..\$ | 0 | 5C ..\$ | 0 | | | | | | | | |
| 1F | 6 ..\$ | 0 | | | | | | | | | | | | |

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|--|--|--------------|-----------------------|------------------------------------|-----------------------------------|------------------|----------------|--|
| 798492-TE-4 | SAN LORENZO CALIF UNI SCH DIST ALAMEDA C | | 05/27/2021 | RBC CAPITAL MARKETS | | 25,000 | 25,000 | .0 |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 25,000 | 25,000 | 0 |
| 14575T-EH-1 | CARSON CALIF REDEV AGY SUCCESSOR AGY TAX | | 06/02/2021 | Piper Jaffray & CO/ALGO | | 101,114 | 100,000 | .948 |
| 621453-AR-0 | MOUNT HEALTHY OHIO CITY SCH DIST CTFS PA | | 02/22/2021 | COMERICA | | 150,560 | 156,000 | .764 |
| 65319P-AH-6 | NEWTON OHIO LOC SCH DIST CTFS PARTN | | 03/22/2021 | COMERICA | | 153,315 | 150,000 | .1,354 |
| 658564-BM-0 | NORTH CHARLESTON S C PUB FACS CORP INSTA | | 05/13/2021 | WELLS FARGO BANK N.A | | 150,000 | 150,000 | .0 |
| 759911-5D-8 | REGIONAL TRANSN AUTH ILL | | 10/06/2021 | BAIRD (ROBERT W.) & CO. INC. | | 125,625 | 125,000 | 0 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 680,614 | 681,000 | 3,066 |
| 15953P-AL-3 | CHAPMAN UNIVERSITY | | 10/06/2021 | RAYMOND JAMES/FI | | 128,658 | 130,000 | .67 |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 128,658 | 130,000 | 67 |
| 8399997. Total - Bonds - Part 3 | | | | | | 834,273 | 836,000 | 3,133 |
| 8399998. Total - Bonds - Part 5 | | | | | | | | |
| 8399999. Total - Bonds | | | | | | 834,273 | 836,000 | 3,133 |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 9799998. Total - Common Stocks - Part 5 | | | | | | | XXX | |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 |
| 9999999 - Totals | | | | | | 834,273 | XXX | 3,133 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Identifi- cation | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Con- sideration | 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 | | | | |
|---|-------------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|------------------|--|--|--|---|--|---|---|--|--|---|---|--|-------|-------|--------|-----|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ Decrease | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11+12-13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | | |
| 38141G-G0-1 | GOLDMAN SACHS GROUP INC | | 07/27/2021 | Maturity @ 100.00 | | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 13,125 | 07/27/2021 | | | | | |
| 539473-AH-1 | LLOYDS BANK PLC | C | 01/21/2021 | Maturity @ 100.00 | | 300,000 | 308,340 | 300,060 | 0 | (60) | 0 | (60) | 0 | 300,000 | 0 | 0 | 0 | 9,563 | 01/21/2021 | | | | | |
| 92553P-AT-9 | VIACOMCBS INC | | 03/29/2021 | Call @ 100.00 | | 108,967 | 100,000 | 100,740 | 0 | (70) | 0 | (70) | 0 | 100,670 | 0 | (670) | (670) | 11,423 | 09/01/2023 | | | | | |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | 658,967 | 650,000 | 660,345 | 650,799 | 0 | (129) | 0 | (129) | 0 | 650,670 | 0 | (670) | (670) | 34,110 | XXX |
| 8399997. Total - Bonds - Part 4 | | | | | | | | | | 658,967 | 650,000 | 660,345 | 650,799 | 0 | (129) | 0 | (129) | 0 | 650,670 | 0 | (670) | (670) | 34,110 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | | | | | 658,967 | 650,000 | 660,345 | 650,799 | 0 | (129) | 0 | (129) | 0 | 650,670 | 0 | (670) | (670) | 34,110 | XXX |
| 8399999. Total - Bonds | | | | | | | | | | 658,967 | 650,000 | 660,345 | 650,799 | 0 | (129) | 0 | (129) | 0 | 650,670 | 0 | (670) | (670) | 34,110 | XXX |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 8999999. Total - Preferred Stocks | | | | | | | | | | 0 | XXX | 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 | XXX | |
| 9799998. Total - Common Stocks - Part 5 | | | | | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 9799999. Total - Common Stocks | | | | | | | | | | 0 | XXX | 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 | XXX | |
| 9999999 - Totals | | | | | | | | | | 658,967 | XXX | 660,345 | 650,799 | 0 | (129) | 0 | (129) | 0 | 650,670 | 0 | (670) | (670) | 34,110 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE D - PART 5

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

| 1 CUSIP Identifi- cation | 2 Description | 3 For- eign | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stock) | 9 Actual Cost | 10 Consid- eration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends |
|--|------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------------|---|------------------|--------------------------|---|--|--|---|--|---|--|---|---|--|---|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amort- ization)/ Accretion | 14 Current Year's Other- Than- Temporary Impairment Recognized | 15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14) | 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | |
| 8399998. Total - Bonds | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8999998. Total - Preferred Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9799998. Total - Common Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9899999. Total - Preferred and Common Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 - Totals | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE E - PART 1 - CASH

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Year | 5 Amount of Interest Accrued December 31 of Current Year | 6 Balance | 7 * |
|--|-----------|--------------------------|--|---|--------------|--------|
| Fifth Third Bank | SD..... | 0.000 | 10,273 | 9,111 | 6,646 | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 10,273 | 9,111 | 6,646 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 10,273 | 9,111 | 6,646 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | XXX |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0599999 Total - Cash | XXX | XXX | 10,273 | 9,111 | 6,646 | XXX |

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

| | | | | | | | |
|------------------|---------|---------------|--------|-------------------|--------|-------------------|--------|
| 1. January..... | 303,805 | 4. April..... | 6,786 | 7. July..... | 12,104 | 10. October..... | 10,273 |
| 2. February..... | 310,660 | 5. May..... | 4,538 | 8. August..... | 11,038 | 11. November..... | 9,111 |
| 3. March..... | 152,022 | 6. June..... | 13,544 | 9. September..... | 10,163 | 12. December..... | 6,646 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|---|------------------|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--|-------------------------------------|
| 0599999. Total - U.S. Government Bonds | | | | | | 0 | 0 | 0 |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | 0 | 0 |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | 0 | 0 |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | 0 | 0 |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 0 | 0 | 0 |
| 4899999. Total - Hybrid Securities | | | | | | 0 | 0 | 0 |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | 0 | 0 |
| 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 HIMS TRS INST | | | 12/29/2021 | .010 | | 43,740 | 0 | 0 |
| 8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | | 43,740 | 0 | 0 |
| 9999999 - Total Cash Equivalents | | | | | | 43,740 | 0 | 0 |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|--|-------------------------|--------------------------------|--|-----------------|--------------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | | |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | | | | | |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | | |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | | | | | |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | | | | | |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | B Benefit of All Policyholders | 1,542,602 | 1,615,959 | 0 | 0 |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | | | | | |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | | |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Alien and Other | OT | XXX | XXX | 0 | 0 | 0 |
| 59. Subtotal | | XXX | XXX | 1,542,602 | 1,615,959 | 0 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | | XXX | XXX | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | | XXX | XXX | 0 | 0 | 0 |