



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 Code0838(Current)NAIC Company Code16721Employer's ID Number31-0239840

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized01/24/1827Commenced Business07/17/1826

Statutory Home Office525 Vine Street, Suite 1925Cincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office525 Vine Street, Suite 1925Cincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)
513-621-1826
(Area Code) (Telephone Number)

Mail Address525 Vine Street, Suite 1925Cincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records525 Vine Street, Suite 1925Cincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)
513-621-1826
(Area Code) (Telephone Number)

Internet Website Addresswww.cineqlife.com

Statutory Statement ContactGregory A. Baker513-621-1826
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentCarl Joseph BednarskiSecretaryAndrew James Kok
Executive Vice PresidentDonald Eugene SimonTreasurerDavid Duane Baker

OTHER

Thomas Alan Schrote, Chief Operating OfficerGregory 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 #		

State ofMichiganSS
County ofEaton

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

Thomas Alan Schrote
Chief Operating Officer

Andrew James Kok
Secretary

David Duane Baker
Treasurer

Subscribed and sworn to before me this
day of
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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

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

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)	

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
		675
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
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	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

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												
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												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	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
6.5 NAIC 5						XXX	0	0.0	29,507	0.9		0
6.6 NAIC 6						XXX	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	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 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	0	0	29,507	0	0	0	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	0.0	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	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	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												
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												
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												
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	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		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	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	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	XXX	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	2	3	4
	Total	Bonds	Money Market Mutual funds	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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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
796711-04-5	SAN BERNARDINO CALIF CITY UNI SCH DIST			2	1.E FE	100,000	101.2640	101,264	100,000	100,000	0	0	0	0	2.732	2.732	FA	1,138	2,330	09/11/2020	08/01/2037
798492-TE-4	SAN LORENZO CALIF UNI SCH DIST ALAMEDA C			2	1.D FE	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
14575T-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 CTFS PA	.SD		2	1.F 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 CTFS 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	1,938	05/13/2021	06/01/2035
759911-5D-8	REGIONAL TRANS 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 PWRS 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 REVS			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	3,450	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	102.3830	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	BIECTON 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.F FE	128,658	98.9380	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	09/15/2022
454614-AK-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	03/18/2016	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
494368-B0-5	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	2,650	12/15/2016	03/01/2025
500255-AU-8	KOHL'S 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
552620-AD-2	MBIA INC				3.C FE	30,300	104.1250	31,238	30,000	30,159	675	(23)	0	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-AF-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-AF-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
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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 Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
38141G-GQ-1	GOLDMAN SACHS GROUP INC		07/27/2021	Maturity @ 100.00		250,000	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	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	102,005	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																				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	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	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	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	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	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

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6 ..\$	0					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	0	0	0	0
59. Subtotal	XXX	XXX	1,542,602	1,615,959	0	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	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0