



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

ANNUAL STATEMENT

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

Cincinnati Equitable Life Insurance Company

NAIC Group Code00670067NAIC Company Code88064Employer's ID Number35-1452221
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized10/19/1977Commenced Business07/11/1978

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 45202513-621-1826
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. BOX 3428Cincinnati, OH, US 45202-3428
(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 45202513-621-1826
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.cineqlife.com

Statutory Statement ContactGregory Allen Baker513-621-1826
(Name)(Area Code) (Telephone Number)
gbaker@cineqlife.com513-621-4531
(E-mail Address)(FAX Number)

OFFICERS

PresidentCarl Joseph BednarskiSecretaryAndrew James Kok

Executive Vice PresidentDonald Eugene SimonTreasurerDavid Duane Baker

OTHER

Thomas Alan Schrote, Chief Operating Officer

Gregory Allen Baker, Chief Financial Officer

Tonya Gail Crawford, Vice President of Sales & Marketing

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 filed03/18/2021
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	670,634	0.360	670,634	0	670,634	0.360
1.02 All other governments	1,398,722	0.752	1,398,722	0	1,398,722	0.752
1.03 U.S. states, territories and possessions, etc. guaranteed	176,416	0.095	176,416	0	176,416	0.095
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,202,329	3.333	6,202,329	0	6,202,329	3.333
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	34,621,978	18.606	34,621,978	0	34,621,978	18.606
1.06 Industrial and miscellaneous	125,394,683	67.387	125,394,683	0	125,394,683	67.387
1.07 Hybrid securities	2,180,075	1.172	2,180,075	0	2,180,075	1.172
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	559,753	0.301	559,753	0	559,753	0.301
1.11 Total long-term bonds	171,204,589	92.005	171,204,589	0	171,204,589	92.005
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,084,800	0.583	1,084,800	0	1,084,800	0.583
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	1,084,800	0.583	1,084,800	0	1,084,800	0.583
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	3,361,836	1.807	3,361,836	0	3,361,836	1.807
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	3,361,836	1.807	3,361,836	0	3,361,836	1.807
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	7,767,201	4.174	7,767,201		7,767,201	4.174
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	7,767,201	4.174	7,767,201	0	7,767,201	4.174
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)	(7,590)	(0.004)	(7,590)		(7,590)	(0.004)
6.02 Cash equivalents (Schedule E, Part 2)	965,120	0.519	965,120		965,120	0.519
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	957,530	0.515	957,530	0	957,530	0.515
7. Contract loans	216,895	0.117	216,895		216,895	0.117
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	1,488,221	0.800	1,488,221		1,488,221	0.800
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	186,081,073	100.000	186,081,072	0	186,081,072	100.000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	4,226,219
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	3,668,850
	2.2 Additional investment made after acquisition (Part 2, Column 8)	60,000
		3,728,850
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	187,868
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,767,201
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	7,767,201
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	7,767,201

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	490,291	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,000,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	1,000,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	
4.	Accrual of discount	0	
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	
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	2,070	
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,488,221	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,488,221	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	165,988,390
2.	Cost of bonds and stocks acquired, Part 3, Column 7	21,748,751
3.	Accrual of discount	134,907
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	73,231
	4.4. Part 4, Column 11	0
		73,231
5.	Total gain (loss) on disposals, Part 4, Column 19	69,190
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,155,434
7.	Deduct amortization of premium	372,459
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	0
	8.3. Part 2, Section 2, Column 16	0
	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	0
	9.3. Part 2, Section 2, Column 14	0
	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	164,649
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	175,651,225
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	175,651,225

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	670,634	688,489	667,879	668,551
	2. Canada				
	3. Other Countries	1,398,722	1,411,750	1,386,320	1,425,000
	4. Totals	2,069,356	2,100,239	2,054,199	2,093,551
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	176,416	182,533	182,872	175,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	6,202,329	6,395,695	6,256,488	6,105,000
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	34,621,978	35,393,600	34,871,222	34,077,863
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	108,901,859	116,872,639	109,264,029	107,818,613
	9. Canada	3,534,888	3,729,578	3,551,150	3,507,249
	10. Other Countries	15,697,763	16,675,580	15,793,282	15,605,592
	11. Totals	128,134,511	137,277,798	128,608,461	126,931,453
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	171,204,589	181,349,863	171,973,242	169,382,867
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	807,427	830,141	807,427	
	15. Canada				
	16. Other Countries	277,373	297,000	277,373	
	17. Totals	1,084,800	1,127,141	1,084,800	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	1,084,800	1,127,141	1,084,800	
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	3,361,836	3,361,836	3,705,584	
	25. Total Common Stocks	3,361,836	3,361,836	3,705,584	
	26. Total Stocks	4,446,636	4,488,977	4,790,384	
	27. Total Bonds and Stocks	175,651,225	185,838,841	176,763,626	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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	65,704	585,590	14,650	4,690	0	XXX	670,634	0.4	716,092	0.4	670,634	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	65,704	585,590	14,650	4,690	0	XXX	670,634	0.4	716,092	0.4	670,634	0
2. All Other Governments												
2.1 NAIC 1	0	670,547	0	250,000	0	XXX	920,547	0.5	1,668,560	1.0	250,000	670,547
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3	0	0	478,175	0	0	XXX	478,175	0.3	475,319	0.3	478,175	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	670,547	478,175	250,000	0	XXX	1,398,722	0.8	2,143,879	1.3	728,175	670,547
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	176,416	0	0	0	XXX	176,416	0.1	177,571	0.1	176,416	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	176,416	0	0	0	XXX	176,416	0.1	177,571	0.1	176,416	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	270,532	1,182,857	4,347,564	401,376	0	XXX	6,202,329	3.6	3,969,810	2.5	6,202,329	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	270,532	1,182,857	4,347,564	401,376	0	XXX	6,202,329	3.6	3,969,810	2.5	6,202,329	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	807,879	2,803,677	18,028,467	10,879,057	130,414	XXX	32,649,494	19.1	18,796,180	11.6	32,044,488	605,006
5.2 NAIC 2	50,170	264,214	0	916,747	0	XXX	1,231,130	0.7	871,995	0.5	1,174,498	56,632
5.3 NAIC 3	100,000	220,729	0	0	0	XXX	320,729	0.2	322,020	0.2	320,729	0
5.4 NAIC 4	0	80,493	0	0	0	XXX	80,493	0.0	200,826	0.1	0	80,493
5.5 NAIC 5	189,483	150,650	0	0	0	XXX	340,133	0.2	269,759	0.2	340,133	0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	1,147,532	3,519,762	18,028,467	11,795,803	130,414	XXX	34,621,978	20.2	20,460,781	12.7	33,879,848	742,130

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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	5,176,545	38,470,175	21,517,909	5,264,177	4,307,790	XXX	74,736,596	43.7	74,174,415	45.9	52,285,758	22,450,838
6.2 NAIC 2	3,007,908	19,994,996	17,034,731	4,522,344	2,779,499	XXX	47,339,477	27.7	54,500,696	33.7	36,471,242	10,868,235
6.3 NAIC 3	749,242	882,051	890,804	0	602,265	XXX	3,124,362	1.8	2,204,007	1.4	2,331,548	792,814
6.4 NAIC 4	9,680	345	47	1	184,174	XXX	194,247	0.1		0.0	194,247	0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	8,943,375	59,347,566	39,443,491	9,786,522	7,873,729	XXX	125,394,683	73.2	130,879,119	81.0	91,282,795	34,111,887
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2	0	1,237,192	150,172	0	692,439	XXX	2,079,803	1.2	2,364,253	1.5	2,079,803	0
7.3 NAIC 3	0	100,272	0	0	0	XXX	100,272	0.1	553,653	0.3	100,272	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	1,337,463	150,172	0	692,439	XXX	2,180,075	1.3	2,917,906	1.8	2,180,075	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		0
10.2 NAIC 2	243,476	0	247,500	0	0	XXX	490,976	0.3	249,397	0.2	243,476	247,500
10.3 NAIC 3	0	0	68,778	0	0	XXX	68,778	0.0		0.0	0	68,778
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	243,476	0	316,278	0	0	XXX	559,753	0.3	249,397	0.2	243,476	316,278

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,320,661	43,889,262	43,908,589	16,799,299	4,438,204	0	115,356,015	67.4	XXX	XXX	91,629,624	23,726,391
11.2 NAIC 2	(d) 3,301,553	21,496,401	17,432,404	5,439,091	3,471,938	0	51,141,386	29.9	XXX	XXX	39,969,019	11,172,367
11.3 NAIC 3	(d) 849,242	1,203,051	1,437,756	0	602,265	0	4,092,315	2.4	XXX	XXX	3,230,723	861,592
11.4 NAIC 4	(d) 9,680	80,837	47	1	184,174	0	274,740	0.2	XXX	XXX	194,247	80,493
11.5 NAIC 5	(d) 189,483	150,650	0	0	0	0	340,133	0.2	XXX	XXX	340,133	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	10,670,620	66,820,201	62,778,796	22,238,391	8,696,582	0	(b) 171,204,589	100.0	XXX	XXX	135,363,747	35,840,843
11.8 Line 11.7 as a % of Col. 7	6.2	39.0	36.7	13.0	5.1	0.0	100.0	XXX	XXX	XXX	79.1	20.9
12. Total Bonds Prior Year												
12.1 NAIC 1	5,675,247	35,368,615	44,929,293	8,893,686	4,635,787	0	XXX	XXX	99,502,628	61.6	73,423,137	26,079,490
12.2 NAIC 2	2,916,382	19,020,034	27,326,852	3,488,849	5,234,223	0	XXX	XXX	57,986,341	35.9	47,216,798	10,769,543
12.3 NAIC 3	567,602	1,405,667	924,954	472,620	184,157	0	XXX	XXX	3,555,000	2.2	3,257,709	297,291
12.4 NAIC 4	0	200,826	0	0	0	0	XXX	XXX	200,826	0.1	0	200,826
12.5 NAIC 5	0	80,927	0	188,833	0	0	XXX	XXX	(c) 269,759	0.2	269,759	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	9,159,231	56,076,069	73,181,100	13,043,988	10,054,167	0	XXX	XXX	(b) 161,514,554	100.0	124,167,404	37,347,150
12.8 Line 12.7 as a % of Col. 9	5.7	34.7	45.3	8.1	6.2	0.0	XXX	XXX	100.0	XXX	76.9	23.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,162,041	32,216,710	35,693,896	15,215,938	4,341,039	0	91,629,624	53.5	73,423,137	45.5	91,629,624	XXX
13.2 NAIC 2	3,259,752	16,001,294	13,327,942	4,241,246	3,138,785	0	39,969,019	23.3	47,216,798	29.2	39,969,019	XXX
13.3 NAIC 3	550,245	1,203,051	875,162	0	602,265	0	3,230,723	1.9	3,257,709	2.0	3,230,723	XXX
13.4 NAIC 4	9,680	345	47	1	184,174	0	194,247	0.1	0	0.0	194,247	XXX
13.5 NAIC 5	189,483	150,650	0	0	0	0	340,133	0.2	269,759	0.2	340,133	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	8,171,201	49,572,050	49,897,047	19,457,185	8,266,263	0	135,363,747	79.1	124,167,404	76.9	135,363,747	XXX
13.8 Line 13.7 as a % of Col. 7	6.0	36.6	36.9	14.4	6.1	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	4.8	29.0	29.1	11.4	4.8	0.0	79.1	XXX	XXX	XXX	79.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	2,158,620	11,672,552	8,214,693	1,583,361	97,165	0	23,726,391	13.9	26,079,490	16.1	XXX	23,726,391
14.2 NAIC 2	41,801	5,495,107	4,104,461	1,197,844	333,153	0	11,172,367	6.5	10,769,543	6.7	XXX	11,172,367
14.3 NAIC 3	298,997	0	562,595	0	0	0	861,592	0.5	297,291	0.2	XXX	861,592
14.4 NAIC 4	0	80,493	0	0	0	0	80,493	0.0	200,826	0.1	XXX	80,493
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	2,499,418	17,248,151	12,881,749	2,781,205	430,319	0	35,840,843	20.9	37,347,150	23.1	XXX	35,840,843
14.8 Line 14.7 as a % of Col. 7	7.0	48.1	35.9	7.8	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.5	10.1	7.5	1.6	0.3	0.0	20.9	XXX	XXX	XXX	XXX	20.9

(a) Includes \$ 30,987,411 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 3,529,196 current year of bonds with Z designations and \$ 931,169 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 \$ 80,000 current year, \$ prior year of bonds with 5GI designations and \$ 0 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 Life 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	49,986	549,445	0	0	0	XXX	599,431	0.4	598,980	0.4	599,431	0
1.02 Residential Mortgage-Backed Securities	9,945	21,365	10,523	4,690	0	XXX	46,523	0.0	63,804	0.0	46,523	0
1.03 Commercial Mortgage-Backed Securities	5,773	14,780	4,127	0	0	XXX	24,680	0.0	53,307	0.0	24,680	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	65,704	585,590	14,650	4,690	0	XXX	670,634	0.4	716,092	0.4	670,634	0
2. All Other Governments												
2.01 Issuer Obligations	0	670,547	478,175	250,000	0	XXX	1,398,722	0.8	2,143,879	1.3	728,175	670,547
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	670,547	478,175	250,000	0	XXX	1,398,722	0.8	2,143,879	1.3	728,175	670,547
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	176,416	0	0	0	XXX	176,416	0.1	177,571	0.1	176,416	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	176,416	0	0	0	XXX	176,416	0.1	177,571	0.1	176,416	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	270,532	1,182,857	4,347,564	401,376	0	XXX	6,202,329	3.6	3,969,810	2.5	6,202,329	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	270,532	1,182,857	4,347,564	401,376	0	XXX	6,202,329	3.6	3,969,810	2.5	6,202,329	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,058,964	3,267,527	17,761,248	11,626,855	130,414	XXX	33,845,008	19.8	19,450,769	12.0	33,102,878	742,130
5.02 Residential Mortgage-Backed Securities	88,568	98,292	46,602	10,071	0	XXX	243,533	0.1	354,567	0.2	243,533	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities	0	153,943	220,617	158,877	0	XXX	533,437	0.3	655,444	0.4	533,437	0
5.05 Totals	1,147,532	3,519,762	18,028,467	11,795,803	130,414	XXX	34,621,978	20.2	20,460,781	12.7	33,879,848	742,130
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,890,049	53,662,702	36,984,976	9,195,222	7,776,563	XXX	114,509,513	66.9	118,127,045	73.1	89,801,390	24,708,122
6.02 Residential Mortgage-Backed Securities	1,268,882	378,420	205,690	339,588	97,165	XXX	2,289,746	1.3	3,660,770	2.3	195,086	2,094,660
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities	784,444	5,306,443	2,252,825	251,712	0	XXX	8,595,424	5.0	9,091,304	5.6	1,286,319	7,309,105
6.05 Totals	8,943,375	59,347,566	39,443,491	9,786,522	7,873,729	XXX	125,394,683	73.2	130,879,119	81.0	91,282,795	34,111,887
7. Hybrid Securities												
7.01 Issuer Obligations	0	1,337,463	150,172	0	692,439	XXX	2,180,075	1.3	2,917,906	1.8	2,180,075	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	1,337,463	150,172	0	692,439	XXX	2,180,075	1.3	2,917,906	1.8	2,180,075	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 Life 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	243,476	0	316,278	0	0	XXX	559,753	0.3	249,397	0.2	243,476	316,278
10.03 Totals	243,476	0	316,278	0	0	XXX	559,753	0.3	249,397	0.2	243,476	316,278
11. Total Bonds Current Year												
11.01 Issuer Obligations	8,269,531	60,846,957	59,722,135	21,473,453	8,599,416	XXX	158,911,493	92.8	XXX	XXX	132,790,693	26,120,800
11.02 Residential Mortgage-Backed Securities	1,367,395	498,077	262,815	354,349	97,165	XXX	2,579,802	1.5	XXX	XXX	485,142	2,094,660
11.03 Commercial Mortgage-Backed Securities	5,773	14,780	4,127	0	0	XXX	24,680	0.0	XXX	XXX	24,680	0
11.04 Other Loan-Backed and Structured Securities	784,444	5,460,386	2,473,442	410,589	0	XXX	9,128,861	5.3	XXX	XXX	1,819,756	7,309,105
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	243,476	0	316,278	0	0	XXX	559,753	0.3	XXX	XXX	243,476	316,278
11.08 Totals	10,670,620	66,820,201	62,778,796	22,238,391	8,696,582	0	171,204,589	100.0	XXX	XXX	135,363,747	35,840,843
11.09 Line 11.08 as a % of Col. 7	6.2	39.0	36.7	13.0	5.1	0.0	100.0	XXX	XXX	XXX	79.1	20.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,754,861	49,166,536	70,348,851	11,311,503	9,804,210	XXX	XXX	XXX	147,385,960	91.3	120,948,033	26,437,927
12.02 Residential Mortgage-Backed Securities	1,413,528	1,266,660	489,113	659,884	249,957	XXX	XXX	XXX	4,079,142	2.5	672,137	3,407,005
12.03 Commercial Mortgage-Backed Securities	11,259	28,234	13,814	0	0	XXX	XXX	XXX	53,307	0.0	53,307	0
12.04 Other Loan-Backed and Structured Securities	979,583	5,365,242	2,329,321	1,072,602	0	XXX	XXX	XXX	9,746,748	6.0	2,244,530	7,502,218
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	0	249,397	0	0	0	XXX	XXX	XXX	249,397	0.2	249,397	0
12.08 Totals	9,159,231	56,076,069	73,181,099	13,043,988	10,054,167	0	XXX	XXX	161,514,554	100.0	124,167,404	37,347,150
12.09 Line 12.08 as a % of Col. 9	5.7	34.7	45.3	8.1	6.2	0.0	XXX	XXX	100.0	XXX	76.9	23.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	7,380,039	48,503,561	49,361,150	19,279,681	8,266,263	XXX	132,790,693	77.6	120,948,033	74.9	132,790,693	XXX
13.02 Residential Mortgage-Backed Securities	222,629	162,019	81,866	18,628	0	XXX	485,142	0.3	672,137	0.4	485,142	XXX
13.03 Commercial Mortgage-Backed Securities	5,773	14,780	4,127	0	0	XXX	24,680	0.0	53,307	0.0	24,680	XXX
13.04 Other Loan-Backed and Structured Securities	319,284	891,690	449,904	158,877	0	XXX	1,819,756	1.1	2,244,530	1.4	1,819,756	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	243,476	0	0	0	0	XXX	243,476	0.1	249,397	0.2	243,476	XXX
13.08 Totals	8,171,201	49,572,050	49,897,047	19,457,185	8,266,263	0	135,363,747	79.1	124,167,404	76.9	135,363,747	XXX
13.09 Line 13.08 as a % of Col. 7	6.0	36.6	36.9	14.4	6.1	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	4.8	29.0	29.1	11.4	4.8	0.0	79.1	XXX	XXX	XXX	79.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	889,492	12,343,397	10,360,985	2,193,772	333,153	XXX	26,120,800	15.3	26,437,927	16.4	XXX	26,120,800
14.02 Residential Mortgage-Backed Securities	1,144,766	336,058	180,949	335,722	97,165	XXX	2,094,660	1.2	3,407,005	2.1	XXX	2,094,660
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	465,160	4,568,696	2,023,537	251,712	0	XXX	7,309,105	4.3	7,502,218	4.6	XXX	7,309,105
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	316,278	0	0	XXX	316,278	0.2	0	0.0	XXX	316,278
14.08 Totals	2,499,418	17,248,151	12,881,749	2,781,205	430,319	0	35,840,843	20.9	37,347,150	23.1	XXX	35,840,843
14.09 Line 14.08 as a % of Col. 7	7.0	48.1	35.9	7.8	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.5	10.1	7.5	1.6	0.3	0.0	20.9	XXX	XXX	XXX	XXX	20.9

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 Life 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	2,728,583	0	2,728,583	0
2. Cost of cash equivalents acquired	21,389,118	0	21,389,118	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	23,152,581	0	23,152,581	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)	965,120	0	965,120	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	965,120	0	965,120	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

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1006		TRAVERSE CITY	MI.		12/27/2019	4.400	239,011	0	0	0	0	0	372,400	12/26/2019
1007		MILWAUKEE	WI.		12/27/2019	4.250	226,193	0	0	0	0	0	361,760	12/23/2019
1008		MILWAUKEE	WI.		12/27/2019	4.250	226,194	0	0	0	0	0	364,140	12/19/2019
1009		MILWAUKEE	WI.		12/27/2019	4.250	226,194	0	0	0	0	0	353,535	12/23/2019
1010		BROWNSBURG	IN.		02/19/2020	4.350	246,173	0	0	0	0	0	423,000	01/15/2020
1011		Hartland	WI.		04/01/2020	4.250	249,910	0	0	0	0	0	391,300	03/23/2020
1012		MOSCOW	ID.		04/17/2020	4.350	241,404	0	0	0	0	0	397,500	04/03/2020
1013		COLUMBUS	OH.		05/19/2020	4.250	248,505	0	0	0	0	0	360,000	04/03/2020
1014		PUYALLUP	WA.		05/29/2020	4.000	249,671	0	0	0	0	0	448,000	04/10/2020
1015		HENDERSON	NV.		06/19/2020	4.150	231,137	0	0	0	0	0	375,000	05/19/2020
1016		WEST COLUMBIA	SC.		06/23/2020	4.250	246,632	0	0	0	0	0	408,000	06/05/2020
1017		CLEVELAND	OH.		07/09/2020	4.000	243,958	0	0	0	0	0	390,600	06/24/2020
1018		NOVI	MI.		09/04/2020	3.870	253,021	0	0	0	0	0	372,000	08/25/2020
1019		DAYTON	OH.		09/11/2020	4.140	245,200	0	0	0	0	0	365,500	09/02/2020
1020		RAEFORD	NC.		10/30/2020	4.120	240,149	0	0	0	0	0	329,000	10/24/2020
1021		MOUNT VERNON	WA.		11/30/2020	3.903	309,231	0	0	0	0	0	841,200	11/13/2020
1022		FAIRBORN	OH.		12/01/2020	3.850	234,173	0	0	0	0	0	498,000	11/20/2020
1023		MANKATO	MN.		01/19/2021	4.120	233,443	0	0	0	0	0	630,000	01/08/2021
1024		GRAND HAVEN	MI.		01/20/2021	4.330	236,512	0	0	0	0	0	330,750	01/07/2021
1025		GOSHEN	IN.		01/29/2021	4.130	259,216	0	0	0	0	0	513,900	12/21/2020
1026		PENSACOLA	FL.		04/01/2021	4.090	245,130	0	0	0	0	0	367,200	03/18/2021
1027		HENDERSONVILLE	NC.		04/06/2021	4.150	223,449	0	0	0	0	0	558,000	03/24/2021
1028		LAKE WORTH	FL.		04/30/2021	3.980	240,266	0	0	0	0	0	728,700	04/26/2021
1029		SCOTTSDALE	AZ.		05/11/2021	4.290	250,926	0	0	0	0	0	350,000	04/26/2021
1030		INDIANAPOLIS	IN.		05/28/2021	4.920	126,000	0	0	0	0	0	180,000	12/01/2020
1031		MEMPHIS	TN.		06/07/2021	4.500	257,631	0	0	0	0	0	390,000	06/01/2021
1032		MUSKEGON	MI.		07/06/2021	4.490	256,902	0	0	0	0	0	398,250	07/01/2021
1033		BEVERLY HILLS	MI.		08/10/2021	4.070	249,948	0	0	0	0	0	535,200	08/03/2021
1034		HENDERSON	NV.		08/30/2021	4.100	228,673	0	0	0	0	0	355,750	08/26/2021
1035		GRAND RAPIDS	MI.		11/08/2021	3.940	288,000	0	0	0	0	0	572,000	10/25/2021
1036		NEENAH	WI.		12/10/2021	3.900	252,000	0	0	0	0	0	525,000	11/09/2021
1037		SUN CITY	FL.		12/28/2021	3.760	262,350	0	0	0	0	0	349,800	12/07/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							7,767,201	0	0	0	0	0	13,835,485	XXX
0899999. Total Mortgages in good standing							7,767,201	0	0	0	0	0	13,835,485	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							7,767,201	0	0	0	0	0	13,835,485	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$24,362 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1021	MOUNT VERNON	WA		11/30/2020	3.903	0	60,000	841,200
1023	MANKATO	MN		01/19/2021	4.120	240,000	0	630,000
1024	GRAND HAVEN	MI		01/20/2021	4.330	243,000	0	330,750
1025	GOSHEN	IN		01/29/2021	4.130	265,500	0	513,900
1026	PENSACOLA	FL		04/01/2021	4.090	249,000	0	367,200
1027	HENDERSONVILLE	NC		04/06/2021	4.150	240,000	0	558,000
1028	LAKE WORTH	FL		04/30/2021	3.980	245,000	0	728,700
1029	SCOTTSDALE	AZ		05/11/2021	4.290	255,000	0	350,000
1030	INDIANAPOLIS	IN		05/26/2021	4.920	126,000	0	180,000
1031	MEMPHIS	TN		06/07/2021	4.500	260,000	0	390,000
1032	MUSKEGON	MI		07/06/2021	4.490	261,000	0	398,250
1033	BEVERLY HILLS	MI		08/10/2021	4.070	252,000	0	535,200
1034	HENDERSON	NV		08/30/2021	4.100	230,000	0	355,750
1035	GRAND RAPIDS	MI		11/08/2021	3.940	288,000	0	572,000
1036	NEENAH	WI		12/10/2021	3.900	252,000	0	525,000
1037	SUN CITY	FL		12/26/2021	3.760	262,350	0	349,800
0599999. Mortgages in good standing - Commercial mortgages-all other						3,668,850	60,000	7,625,750
0899999. Total Mortgages in good standing						3,668,850	60,000	7,625,750
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						3,668,850	60,000	7,625,750

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1006	TRAVERSE CITY	MI		12/27/2019		244,860		.0	.0	.0	.0	.0		5,848	.0	.0	.0
1007	MILWAUKEE	WI		12/27/2019		238,855		.0	.0	.0	.0	.0		12,662	.0	.0	.0
1008	MILWAUKEE	WI		12/27/2019		238,856		.0	.0	.0	.0	.0		12,662	.0	.0	.0
1009	MILWAUKEE	WI		12/27/2019		238,856		.0	.0	.0	.0	.0		12,662	.0	.0	.0
1010	BROWNSBURG	IN		02/19/2020		252,170		.0	.0	.0	.0	.0		5,997	.0	.0	.0
1011	Hartland	WI		04/01/2020		256,050		.0	.0	.0	.0	.0		6,139	.0	.0	.0
1012	MOSCOW	ID		04/17/2020		249,780		.0	.0	.0	.0	.0		8,375	.0	.0	.0
1013	COLUMBUS	OH		05/19/2020		255,070		.0	.0	.0	.0	.0		6,565	.0	.0	.0
1014	PUYALLUP	WA		05/29/2020		255,952		.0	.0	.0	.0	.0		6,281	.0	.0	.0
1015	HENDERSON	NV		06/19/2020		239,227		.0	.0	.0	.0	.0		8,090	.0	.0	.0
1016	WEST COLUMBIA	SC		06/23/2020		252,591		.0	.0	.0	.0	.0		5,959	.0	.0	.0
1017	CLEVELAND	OH		07/09/2020		250,029		.0	.0	.0	.0	.0		6,072	.0	.0	.0
1018	NOVI	MI		09/04/2020		259,366		.0	.0	.0	.0	.0		6,345	.0	.0	.0
1019	DAYTON	OH		09/11/2020		253,629		.0	.0	.0	.0	.0		8,429	.0	.0	.0
1020	RAEFORD	NC		10/30/2020		245,929		.0	.0	.0	.0	.0		5,780	.0	.0	.0
1021	MOUNT VERNON	WA		11/30/2020		255,000		.0	.0	.0	.0	.0		5,769	.0	.0	.0
1022	FAIRBORN	OH		12/01/2020		240,000		.0	.0	.0	.0	.0		5,827	.0	.0	.0
1023	MANKATO	MN		01/19/2021				.0	.0	.0	.0	.0		6,557	.0	.0	.0
1024	GRAND HAVEN	MI		01/20/2021				.0	.0	.0	.0	.0		6,488	.0	.0	.0
1025	GOSHEN	IN		01/29/2021				.0	.0	.0	.0	.0		6,284	.0	.0	.0
1026	PENSACOLA	FL		04/01/2021				.0	.0	.0	.0	.0		3,870	.0	.0	.0
1027	HENDERSONVILLE	NC		04/06/2021				.0	.0	.0	.0	.0		16,551	.0	.0	.0
1028	LAKE WORTH	FL		04/30/2021				.0	.0	.0	.0	.0		4,734	.0	.0	.0
1029	SCOTTSDALE	AZ		05/11/2021				.0	.0	.0	.0	.0		4,074	.0	.0	.0
1031	MEMPHIS	TN		06/07/2021				.0	.0	.0	.0	.0		2,369	.0	.0	.0
1032	MUSKEGON	MI		07/06/2021				.0	.0	.0	.0	.0		4,098	.0	.0	.0
1033	BEVERLY HILLS	MI		08/10/2021				.0	.0	.0	.0	.0		2,052	.0	.0	.0
1034	HENDERSON	NV		08/30/2021				.0	.0	.0	.0	.0		1,327	.0	.0	.0
0299999. Mortgages with partial repayments						4,226,219	0	0	0	0	0	0	0	187,868	0	0	0
0599999 - Totals						4,226,219	0	0	0	0	0	0	0	187,868	0	0	0

SCHEDULE BA - PART 1

[illegible]

E07

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

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

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
912828-H8-6	UNITED STATES TREASURY	SD			1.A	48,889	100.1100	50,055	50,000	49,986	0	169	0	0	1.500	1.843	JJ	314	750	02/23/2015	01/31/2022
912828-US-7	UNITED STATES TREASURY	SD			1.A	548,324	102.6950	564,823	550,000	549,445	0	282	0	0	2.125	2.179	MN	1,027	11,688	11/21/2017	11/30/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						597,213	XXX	614,878	600,000	599,431	0	450	0	0	XXX	XXX	XXX	1,341	12,438	XXX	XXX
36200N-KA-8	GN 605189 - RMBS			4	1.A	5,325	112.5350	5,907	5,249	5,278	0	0	0	0	5.500	5.294	MON	24	289	12/21/2009	04/15/2034
36202E-JH-3	G2 003864 - RMBS			4	1.A	1,755	115.4490	2,031	1,759	1,753	0	0	0	0	5.500	5.569	MON	8	97	12/15/2006	06/20/2036
36202E-MA-4	G2 003953 - RMBS			4	1.A	898	113.2130	1,020	901	898	0	0	0	0	5.500	5.605	MON	4	50	03/16/2007	02/20/2037
36202E-NP-0	G2 003998 - RMBS			4	1.A	1,821	115.2150	2,118	1,838	1,824	0	2	0	0	6.000	6.274	MON	9	110	12/21/2009	06/20/2037
36202E-QL-6	G2 004059 - RMBS			4	1.A	1,646	115.5420	1,907	1,650	1,645	0	0	0	0	5.500	5.581	MON	8	91	12/14/2007	12/20/2037
36202E-RS-0	G2 004097 - RMBS			4	1.A	1,066	112.4760	1,206	1,073	1,066	0	1	0	0	5.000	5.176	MON	4	54	12/21/2009	03/20/2038
36202E-SB-6	G2 004114 - RMBS			4	1.A	2,232	115.4200	2,552	2,211	2,221	0	(4)	0	0	5.500	5.267	MON	10	122	05/15/2008	04/20/2038
36202F-DW-3	G2 004617 - RMBS			4	1.A	6,454	109.6420	6,982	6,368	6,458	0	20	0	0	4.500	4.143	MON	24	287	01/15/2010	01/20/2040
36207J-LY-7	GN 433343 - RMBS			4	1.A	269	100.3980	271	270	269	0	0	0	0	7.500	7.639	MON	2	20	01/13/1997	12/15/2026
38375Q-EY-1	GNR 2008-033 PB - CMO/RMBS			4	1.A	24,822	110.5290	24,551	22,212	25,111	0	398	0	0	5.500	2.476	MON	102	1,222	11/03/2015	04/20/2038
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						46,288	XXX	48,545	43,532	46,523	0	417	0	0	XXX	XXX	XXX	195	2,340	XXX	XXX
38378B-WQ-8	GNR 2012-083 AB - CMBS			4	1.A	24,378	100.1880	25,066	25,019	24,680	0	19	0	0	1.983	2.472	MON	41	496	09/04/2014	05/16/2045
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						24,378	XXX	25,066	25,019	24,680	0	19	0	0	XXX	XXX	XXX	41	496	XXX	XXX
0599999. Total - U.S. Government Bonds						667,879	XXX	688,489	668,551	670,634	0	887	0	0	XXX	XXX	XXX	1,578	15,273	XXX	XXX
08520N-AD-6	BERMUDA, GOVERNMENT OF (GOVERNMENT)		C	1,2	1.F FE	667,055	107.0000	722,250	675,000	670,547	0	772	0	0	3.717	3.861	JJ	10,872	25,090	01/23/2017	01/25/2027
45905J-PL-2	INTERNATIONAL BANK FOR RECONSTRUCTION AN		C	2	1.A FE	250,000	77.0000	192,500	250,000	250,000	0	0	0	0	0.072	0.072	JD	1	5,930	06/02/2014	06/30/2034
71654Q-QK-6	PETROLEOS MEXICANOS		C	1	3.C FE	469,265	99.4000	497,000	500,000	478,175	0	2,855	0	0	5.350	6.219	FA	10,328	26,750	08/30/2018	02/12/2028
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,386,320	XXX	1,411,750	1,425,000	1,398,722	0	3,627	0	0	XXX	XXX	XXX	21,201	57,770	XXX	XXX
1099999. Total - All Other Government Bonds						1,386,320	XXX	1,411,750	1,425,000	1,398,722	0	3,627	0	0	XXX	XXX	XXX	21,201	57,770	XXX	XXX
373384-L7-9	GEORGIA ST			1,2	1.A FE	107,272	103.3070	103,307	100,000	101,217	0	(1,089)	0	0	4.150	3.000	FA	1,729	4,150	01/04/2016	02/01/2027
76222R-RD-6	RHODE ISLAND ST & PROVIDENCE PLANTATIONS				1.C FE	75,600	105.6340	79,226	75,000	75,198	0	(66)	0	0	3.098	3.000	MN	387	2,324	05/07/2015	11/01/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						182,872	XXX	182,533	175,000	176,416	0	(1,155)	0	0	XXX	XXX	XXX	2,116	6,474	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						182,872	XXX	182,533	175,000	176,416	0	(1,155)	0	0	XXX	XXX	XXX	2,116	6,474	XXX	XXX
010033-L8-9	AKRON OHIO				1.E FE	26,123	102.4790	25,620	25,000	25,142	0	(151)	0	0	3.350	2.717	JD	70	838	12/17/2014	12/01/2022
054105-LN-9	AYON LAKE OHIO CITY SCH DIST			2	1.C FE	103,601	103.0790	103,079	100,000	100,447	0	(473)	0	0	3.850	3.350	JD	321	3,850	07/30/2014	12/01/2025
058219-UP-9	BALDIWIN PARK CALIF UNI SCH DIST			2	1.D FE	250,000	105.4960	263,740	250,000	250,000	0	0	0	0	3.308	3.308	FA	3,446	8,270	12/05/2019	08/01/2037
072887-4T-6	BAYONNE N J			2	1.G FE	401,448	99.3190	397,276	400,000	401,376	0	(72)	0	0	2.542	2.491	JJ	4,124	0	07/12/2021	07/01/2035
073545-LY-9	BEACHWOOD OHIO CITY SCH DIST				1.A FE	60,366	116.1720	63,895	55,000	57,486	0	(448)	0	0	5.125	4.100	JD	235	2,819	09/16/2014	12/01/2026
093869-CQ-6	BLOOMFIELD HILLS MICH				1.A FE	252,085	105.8510	264,628	250,000	250,651	0	(224)	0	0	3.200	3.100	AO	2,000	8,000	12/17/2014	10/01/2024
167615-XW-8	CHICAGO ILL PK DIST			2	1.D FE	319,869	119.6940	359,082	300,000	315,861	0	(2,296)	0	0	5.000	4.000	JJ	7,500	15,000	03/18/2020	01/01/2036
220112-4H-6	CORPUS CHRISTI TEX			2	1.C FE	50,838	100.4320	50,216	50,000	50,025	0	(153)	0	0	2.952	2.639	MS	492	1,476	04/28/2016	03/01/2025
235308-UL-5	DALLAS TEX INDPT SCH DIST		1,2		1.B FE	114,345	108.0920	108,092	100,000	104,181	0	(1,881)	0	0	5.049	3.000	FA	1,907	5,049	03/09/2016	08/15/2033
384712-EK-7	GRAHAM TEX			2	1.C FE	55,103	106.8200	53,410	50,000	51,075	0	(630)	0	0	5.250	3.870	FA	992	2,625	07/23/2014	08/15/2031
414792-LP-4	HARRISBURG PA SCH DIST			2	1.C FE	250,000	104.8170	262,043	250,000	250,000	0	(3)	0	0	2.729	2.729	JD	569	7,543	09/16/2020	12/01/2035
442331-3E-2	HOUSTON TEX			2	1.D FE	500,000	110.9390	554,695	500,000	500,000	0	0	0	0	3.625	3.625	MS	6,042	18,125	12/20/2017	03/01/2029
508624-NA-7	LAKE CNTY ILL CMNTY CONS SCH DIST NO 050				1.C FE	5,742	100.0160	5,001	5,000	5,000	0	0	0	0	5.875	5.867	JJ	147	147	11/12/2015	01/01/2022
513804-JC-9	LANCASTER CALIF SCH DIST			1	1.F FE	50,000	103.6590	51,830	50,000	50,000	0	0	0	0	3.200	3.200	FA	667	1,600	12/29/2014	08/01/2023
513804-LB-8	LANCASTER CALIF SCH DIST			2	1.C FE	351,092	100.4550	351,593	350,000	351,073	0	(19)	0	0	2.842	2.805	FA	3,343	0	10/13/2021	08/01/2038
550799-SK-7	LYCOMING CNTY PA				1.C FE	116,057	105.1370	120,908	115,000	115,329	0	(119)	0	0	3.215	3.101	FA	1,397	3,697	04/08/2015	08/15/2024
574480-NU-9	MARYSVILLE OHIO EXIMP VLG SCH DIST			2	1.C FE	29,761	101.8680	30,560	30,000	29,854	0	16	0	0	3.000	3.070	JD	75	900	11/05/2015	12/01/2029
621196-XV-1	MT DIABLO CALIF UNI SCH DIST				1.D FE	58,539	108.8570	54,429	50,000	53,610	0	(935)	0	0	5.400	3.250	FA	1,125	2,700	04/21/2016	06/01/2025
63877N-MY-0	NATOMAS UNI SCH DIST CALIF			2	1.E FE	350,000	100.8370	352,930	350,000	350,000	0	0	0	0	2.600	2.600	FA	7,583	7,583	09/16/2020	08/01/2036
686053-DR-7	OREGON SCH BRDS ASSN			1	1.C FE	248,962	114.3560	245,865	215,000	234,021	0	(2,521)	0	0	5.528	3.969	JD	33	11,885	06/01/2015	06/30/2028
718814-JS-6	PHOENIX ARIZ				1.B FE	60,791	101.1370	60,682	60,000	60,064	0	(126)	0	0	2.717	2.500	JJ	815	1,630	11/05/2015	07/01/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
729212-UF-5	PLUM BORO PA SCH DIST		2		..1 F FE	410,044	101.8710	407,484	400,000	408,543	.0	(1,153)	.0	.0	2.858	2.510	MS	3,366	12,226	09/09/2020	09/15/2036
73759R-CG-3	PORTERVILLE CALIF UNI SCH DIST		2		..1 C FE	401,788	101.1920	404,768	400,000	401,723	.0	(65)	.0	.0	2.576	2.525	FA	4,207	.0	07/31/2021	08/01/2036
796711-G4-5	SAN BERNARDINO CALIF CITY UNI SCH DIST		2		..1 E FE	400,000	101.2640	405,056	400,000	400,000	.0	.0	.0	.0	2.732	2.732	FA	4,553	9,319	09/11/2020	08/01/2037
798492-TE-4	SAN LORENZO CALIF UNI SCH DIST ALAMEDA C		2		..1 D FE	400,000	102.8650	411,460	400,000	400,000	.0	.0	.0	.0	2.651	2.651	FA	4,418	1,355	05/27/2021	08/01/2036
801686-SZ-0	SANTA CLARITA CALIF CMNTY COLLEGE DIST		1,2		..1 C FE	433,672	106.9520	427,808	400,000	432,113	.0	(1,559)	.0	.0	3.046	2.022	FA	5,077	6,092	07/14/2021	08/01/2039
843257-LU-8	SOUTHERN KERN CALIF UNI SCH DIST		2		..1 G Z	404,240	100.0370	400,148	400,000	404,230	.0	(10)	.0	.0	2.833	2.710	MN	1,889	.0	12/20/2021	11/01/2036
938429-N3-7	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV				..1 D FE	99,987	106.7780	106,778	100,000	99,996	.0	.1	.0	.0	3.160	3.161	JD	.9	3,160	05/28/2015	06/30/2025
979901-EU-5	WOODRIDGE ILL PK DIST				..1 C FE	52,037	105.2440	52,622	50,000	50,530	.0	(255)	.0	.0	3.250	2.701	JD	.5	1,625	08/20/2015	12/30/2023
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,256,488	XXX	6,395,695	6,105,000	6,202,329	0	(13,077)	0	0	XXX	XXX	XXX	62,614	137,514	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						6,256,488	XXX	6,395,695	6,105,000	6,202,329	0	(13,077)	0	0	XXX	XXX	XXX	62,614	137,514	XXX	XXX
01179R-M6-7	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		1,2		..1 E FE	392,000	97.0920	388,368	400,000	392,004	.0	.4	.0	.0	2.602	2.766	JD	.867	.0	12/27/2021	12/01/2036
059384-BZ-9	BAMBERG FACS CORP S C REV		2		..1 G Z	403,380	99.7430	398,972	400,000	403,369	.0	(11)	.0	.0	3.000	2.900	MS	.333	.0	12/17/2021	09/01/2037
074429-BP-5	BEAUMONT CALIF PUB IMPT AUTH LOC AGY		2		..1 C FE	402,960	98.9150	395,660	400,000	402,834	.0	(126)	.0	.0	2.500	2.409	MS	5,028	.0	07/12/2021	09/01/2034
088518-PF-6	BEXAR CNTY TEX REV		2		..1 F FE	399,512	97.9430	391,772	400,000	399,513	.0	.1	.0	.0	2.734	2.744	FA	2,977	.0	12/17/2021	08/15/2036
091096-PH-4	BIRMINGHAM ALA WTRHKS BRD WTR REV		2		..1 C FE	407,444	101.8850	407,540	400,000	407,156	.0	(288)	.0	.0	2.610	2.398	JJ	4,437	.0	07/21/2021	01/01/2037
130179-SB-1	CALIFORNIA EDL FACS AUTH REV		1		..1 F FE	496,968	126.2200	504,880	400,000	490,325	.0	(4,948)	.0	.0	4.510	2.650	AO	4,510	18,040	08/24/2020	10/01/2036
130496-AA-8	CALIFORNIA MUN FIN AUTH FED LEASE REV		1,2		2.A FE	389,656	96.4760	381,080	395,000	389,951	.0	296	.0	.0	2.519	2.630	JAJO	2,488	7,463	01/06/2021	10/01/2035
130770-QQ-8	CALIFORNIA ST UNIV REV		1,2		..1 C FE	407,172	96.3070	385,228	400,000	406,909	.0	(263)	.0	.0	2.424	2.227	MN	1,616	2,478	08/02/2021	11/01/2036
13079X-CD-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH TRA		2		..1 C FE	400,696	102.1170	408,468	400,000	400,656	.0	(40)	.0	.0	2.769	2.747	JD	.923	11,076	05/21/2021	06/01/2035
13080S-ZX-5	CALIFORNIA STATEWIDE CMNTYS DEV AUTH TRA		2		..1 E FE	390,640	98.7820	395,128	400,000	390,985	.0	345	.0	.0	2.477	2.670	FA	4,128	5,092	05/06/2021	02/01/2036
14575T-EH-1	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX		2		..1 C FE	404,456	98.5850	394,340	400,000	404,214	.0	(242)	.0	.0	2.775	2.637	FA	4,625	5,550	06/02/2021	08/01/2036
155751-CU-2	CENTRAL VALLEY SUPPORT SVCS JT PWRS AGY		2		..1 E FE	54,882	100.1450	50,073	50,000	51,175	.0	(670)	.0	.0	5.526	4.049	MS	.921	2,763	11/16/2015	09/01/2023
16753X-AP-7	CHICAGO ILL HSG AUTH REV		2		..1 D FE	70,843	100.2920	65,190	65,000	65,000	.0	.0	.0	.0	5.860	5.860	JJ	1,905	3,809	04/20/2015	01/01/2024
167593-IM-0	CHICAGO ILL O HARE INTL ARPT REV		2		..1 F FE	278,505	120.5360	301,340	250,000	272,061	.0	(3,993)	.0	.0	5.250	3.320	JJ	6,563	13,125	05/11/2020	01/01/2035
16772P-DB-9	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE		1		..1 C FE	331,740	110.8730	332,619	300,000	329,074	.0	(2,064)	.0	.0	3.502	2.553	JD	.876	10,506	09/14/2020	12/01/2033
169548-FU-3	CHINO CALIF PUB FING AUTH REV		2		..1 C FE	409,320	101.3150	405,260	400,000	408,842	.0	(478)	.0	.0	2.911	2.650	MS	3,881	5,046	05/21/2021	09/01/2033
18571P-AJ-4	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE		2		..1 D FE	53,196	103.3130	51,657	50,000	50,402	.0	(427)	.0	.0	4.150	3.250	JD	.173	2,075	10/06/2014	12/01/2022
18571P-AM-7	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE		2		..1 D FE	54,785	103.8560	51,928	50,000	50,671	.0	(711)	.0	.0	4.750	3.249	JD	.198	2,375	09/10/2015	12/01/2025
18604S-AN-0	CLEVELAND CNTY N C PUB FACS CORP LTD OBL		1,2		..1 D FE	27,607	100.3100	25,078	25,000	25,000	.0	.0	.0	.0	5.870	5.870	MS	.499	1,468	09/01/2015	03/01/2027
186103-GH-4	CLEVELAND-GUYAHOA CNTY OHIO PORT AUTH R	SD	1		..1 G FE	100,000	132.7890	132,789	100,000	100,000	.0	.0	.0	.0	6.750	6.750	MN	.863	6,750	07/15/2014	11/15/2039
18925P-FH-6	CLOVERLEAF OHIO LOC SCH DIST CTR PARTN		2		..1 E FE	400,000	100.0600	400,240	400,000	400,000	.0	.0	.0	.0	2.585	2.585	MS	3,447	9,076	09/11/2020	03/01/2035
19645U-FT-6	COLORADO EDL & CULTURAL FACS AUTH REV		2		..1 C FE	422,300	109.4960	437,984	400,000	420,946	.0	(1,354)	.0	.0	3.668	3.010	MS	4,891	5,584	04/22/2021	03/01/2041
199097-FE-1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV		1		..1 G FE	429,307	106.4840	436,584	410,000	427,844	.0	(772)	.0	.0	3.750	3.409	MN	1,965	15,375	01/24/2020	11/15/2038
232263-JZ-7	GUYAHOA CNTY OHIO ECONOMIC DEV REV		2		..1 D FE	101,834	105.1910	105,191	100,000	100,577	.0	(226)	.0	.0	3.450	3.200	JD	.288	3,450	12/21/2015	12/01/2024
235036-8M-5	DALLAS FORT WORTH TEX INTL ARPT REV		1,2		..1 E FE	403,448	99.1350	396,540	400,000	403,446	.0	(2)	.0	.0	2.871	2.770	MN	.127	.0	12/27/2021	11/01/2037
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL				..1 A FE	130,414	101.6640	132,584	130,414	130,414	.0	.0	.0	.0	3.875	3.875	MON	.225	5,054	05/19/2014	06/15/2045
259230-HZ-9	DOUGLAS CNTY NEB HOSP AUTH NO 2 REV		2		..1 E FE	428,628	119.5360	478,144	400,000	424,850	.0	(2,389)	.0	.0	4.000	3.190	MN	2,044	16,000	05/13/2020	11/15/2035
283738-BR-2	EL PASO TEX DOWNTOWN DEV CORP SPL REV		2		..1 D FE	401,056	99.1910	396,764	400,000	400,990	.0	(66)	.0	.0	2.730	2.698	FA	4,125	2,032	05/21/2021	08/15/2036
29270C-ZB-4	ENERGY NORTHWEST WASH ELEC REV		1		..1 C FE	51,500	116.5930	58,297	50,000	50,972	.0	(95)	.0	.0	4.052	3.782	JJ	1,013	2,026	11/16/2015	07/01/2030
31338E-UH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				..1 A	291,135	110.4680	331,404	300,000	294,858	.0	.622	.0	.0	3.030	3.299	MS	.622	9,090	06/24/2015	03/20/2029
348188-BL-6	FORT ORD CALIF REUSE AUTH REV				..1 C FE	422,000	106.4960	425,984	400,000	420,626	.0	(1,017)	.0	.0	3.307	2.895	MS	4,409	15,653	08/13/2020	09/01/2037
350686-CH-2	FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL		2		..1 C FE	398,548	100.2340	400,936	400,000	398,557	.0	.9	.0	.0	2.900	2.930	JD	1,224	.0	11/16/2021	12/01/2036
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION CORP CALIF		1,2		..1 D FE	405,736	100.8610	403,444	400,000	405,374	.0	(362)	.0	.0	3.115	2.950	JD	1,038	8,064	04/08/2021	06/01/2038
388783-BL-5	GRASS VALLEY CALIF REDEV AGY SUCCESSOR A		2		..1 C FE	406,552	106.3980	425,592	400,000	405,713	.0	(540)	.0	.0	3.600	3.413	JD	1,200	14,400	06/03/2020	12/01/2038
392397-CU-7	GREATER WENATCHEE REGL EVENTS CTR PUB FA		2		..1 G FE	400,000	100.0000	400,340	400,000	400,000	.0	.0	.0	.0	3.000	3.000	MS	.067	.0	10/13/2021	09/01/2036
40065N-BF-3	GUAM GOVT BUSINESS PRIVILEGE TAX REV				..3 B FE	228,006	105.4720	226,765	215,000	220,729	.0	(1,291)	.0	.0	4.883	4.153	JJ	5,249	10,498	02/04/2016	01/01/2026
424682-ME-9	HEMPSTEAD TOWN N Y LOC DEV CORP REV		1		..1 F FE	408,632	101.9800	407,920	400,000	408,322	.0	(310)	.0	.0	2.885	2.686	JJ	.0	.0	06/02/2021	07/01/2034
443730-FT-8	HUDSON CNTY N J IMPT AUTH LEASE REV				..1 F FE	15,880	105.9160	15,887	15,000	15,185	.0	(81)	.0	.0	6.640	6.001	FA	.996	.0	07/23/2010	02/01/2024
452017-BC-9	ILLINOIS FIN AUTH ACADEMIC FACS LEASE RE		2		..1 D FE	321,081	107.1210	321,363	300,000	317,356	.0	(1,951)	.0	.0	3.980	3.133	AO	2,985	11,940	01/21/2020	10/01/2035
45750T-AM-5	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA		1		..1 C FE	53,675	102.4650	51,233	50,000	50,401	.0	(580)	.0	.0	4.282	3.050	MS	.714	2,141	01/06/2016	09/01/2022
485106-JV-1	KANSAS CITY MO SPL OBLIG		2		..1 F FE	114,826	103.2070	103,207	100,000	101,432	.0	(2,387)	.0	.0	6.000	3.500	FA	2,500	6,000	11/10/2015	08/01/2033
485106-VK-1	KANSAS CITY MO SPL OBLIG		2		..1 F FE	255,510	102.8470	257,118	250,000	255,188	.0	(322)	.0	.0	3.037	2.790	MS	2,531	2,742	04/22/2021	09/01/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
485429-Z4-9	KANSAS ST DEV FIN AUTH REV			1	1.D FE	526,595	115.4520	577,260	500,000	517,683	0	(2,077)	0	0	4.291	3.732	AO	4,529	21,455	05/24/2017	04/15/2029
491189-FM-3	KENTUCKY ASSET / LIABILITY COMM GEN FD			1	1.E FE	10,954	101.1660	10,117	10,000	10,033	0	(129)	0	0	5.339	3.998	AO	133	534	10/08/2013	04/01/2022
49151E-7C-1	KENTUCKY ST PPTY & BLDGS COMM REVS			1	1.E FE	111,359	108.5140	108,514	100,000	104,733	0	(1,121)	0	0	5.373	4.027	MN	896	5,373	05/21/2015	11/01/2025
49155Z-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV			1	1.D FE	86,592	107.6550	80,741	75,000	79,423	0	(1,169)	0	0	5.244	3.441	JJ	1,967	3,933	03/26/2015	07/01/2025
50962C-BK-9	LAKE ELSINORE CALIF FACS FING AUTH LOC A			2	1.C FE	405,656	103.8620	415,448	400,000	405,366	0	(290)	0	0	2.830	2.672	MS	3,773	2,956	06/01/2021	09/01/2036
51265K-DN-5	LAKEWOOD RANCH STEWARDSHIP DIST FLA SPL			2	1.C FE	361,307	101.0190	363,668	360,000	361,142	0	(121)	0	0	2.651	2.608	MN	1,591	9,544	08/25/2020	05/01/2035
522715-AU-5	LEBANON MO SCH DIST R-111 LACLEDE CNTY C			2	1.G FE	400,000	99.8980	399,592	400,000	400,000	0	0	0	0	3.350	3.349	AO	37	0	12/21/2021	04/01/2037
533282-CC-1	LINCOLN CNTY NEB HOSP AUTH NO 1 HOSP REV			2	1.F FE	399,965	102.4180	409,672	400,000	399,981	0	1	0	0	3.171	3.171	MN	2,114	12,684	02/13/2020	11/01/2035
53860H-FH-8	LIVINGSTON CNTY KY SCH DIST FIN CORP SCH			2	1.E FE	94,881	100.9090	95,864	95,000	94,923	0	6	0	0	3.500	3.509	JD	277	3,325	04/07/2015	12/01/2032
53885B-BE-0	LIVINGSTON PARISH LA SWR DIST REV			2	1.C FE	402,064	102.4270	409,708	400,000	401,883	0	(181)	0	0	2.700	2.617	MS	3,600	3,030	05/11/2021	03/01/2037
54456F-BV-3	LOS ANGELES CALIF HSG AUTH MTG REV			2	1.E FE	495,525	105.9920	529,960	500,000	495,957	0	259	0	0	3.250	3.330	JD	1,354	16,250	05/05/2020	06/01/2034
55080Z-JV-5	LYCOMING CNTY PA AUTH COLLEGE REV			2	1.F FE	396,516	104.7530	419,012	400,000	396,771	0	157	0	0	3.000	3.065	AO	3,000	12,000	06/05/2020	10/01/2037
57419R-PD-1	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1.B FE	144,736	103.5840	145,018	140,000	141,004	0	(581)	0	0	3.446	3.000	MS	1,608	4,824	12/17/2014	09/01/2023
57433P-BF-7	MARYSVILLE CALIF FING AUTH SWR REV			2	1.G FE	397,912	99.4460	397,784	400,000	397,916	0	4	0	0	2.757	2.800	MN	1,838	0	12/16/2021	11/01/2036
59335K-CZ-8	MIAMI-DADE CNTY FLA SEAPORT REV			2	1.G FE	394,976	96.8310	387,324	400,000	395,038	0	62	0	0	2.712	2.810	AO	3,194	0	10/06/2021	10/01/2037
594381-FP-5	MICHIGAN CITY IND SCH BLDG CORP			2	1.B FE	59,181	105.8340	58,209	55,000	55,857	0	(533)	0	0	4.550	3.500	JJ	1,154	2,503	02/09/2015	07/15/2025
594698-SH-6	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1,2			1.C FE	407,792	98.3040	393,216	400,000	407,472	0	(320)	0	0	2.678	2.460	MS	5,148	0	07/07/2021	09/01/2036
597163-BC-7	MIDDLETOWN OHIO NON TAX REV			2	1.F FE	104,501	104.5690	104,569	100,000	101,973	0	(456)	0	0	4.650	4.099	JD	388	4,650	10/28/2015	12/01/2030
60636A-US-0	MISSOURI ST HEALTH & EDL FACS AUTH EDL F			2	1.G FE	254,135	107.7410	269,353	250,000	253,340	0	(374)	0	0	3.437	3.241	AO	2,148	8,593	10/31/2019	10/01/2033
607730-AA-6	MODESTO CALIF CITY SCHS JT PIIRS AUTH LEA			1	1.E FE	118,418	124.5530	124,553	100,000	109,637	0	(1,517)	0	0	7.000	4.949	JD	583	7,000	05/14/2015	06/01/2027
613357-AR-3	MONTGOMERY CNTY MD LTD OBLIG			2	1.B FE	52,750	107.1040	53,552	50,000	50,732	0	(379)	0	0	4.750	3.913	MN	396	2,375	02/17/2016	11/01/2033
63607V-AC-0	NATIONAL FIN AUTH N H FED LEASE REV	1,2			2.B FE	407,083	99.1110	391,488	395,000	406,421	0	(659)	0	0	3.176	2.920	JAJO	3,136	10,141	12/28/2020	01/01/2036
64469N-AG-4	NEW HAMPSHIRE ST FED HWY			1	1.F FE	124,462	112.9290	124,222	110,000	115,953	0	(1,502)	0	0	4.984	3.400	MS	1,827	5,482	10/26/2015	09/01/2025
64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR VEH SUR			1	2.B FE	113,250	112.8640	112,864	100,000	106,538	0	(1,277)	0	0	6.310	4.682	JJ	3,155	6,310	02/10/2016	07/01/2026
646066-BF-1	NEW JERSEY ST EDL FACS AUTH REV	1,2			1.F FE	424,160	104.3850	417,540	400,000	421,130	0	(2,177)	0	0	3.468	2.766	JJ	6,936	14,373	07/30/2020	07/01/2035
651897-BY-5	NEWPORT KY INDL BLDG REV			2	5.A GI	185,688	100.1080	200,216	200,000	189,483	0	650	0	0	5.250	5.900	MS	3,500	10,500	02/12/2015	03/01/2033
658564-BM-0	NORTH CHARLESTON S C PUB FACS CORP INSTA			2	1.D FE	400,000	104.3140	417,256	400,000	400,000	0	0	0	0	2.688	2.688	JD	896	5,167	05/13/2021	06/01/2035
65887P-WQ-4	NORTH DAKOTA PUB FIN AUTH			2	1.C FE	406,632	100.1370	400,548	400,000	406,616	0	(16)	0	0	2.950	2.758	JD	295	0	12/17/2021	12/01/2037
660160-KX-9	NORTH JERSEY DIST WTR SUPPLY COMM N J			2	1.C FE	101,998	107.5640	107,564	100,000	100,811	0	(212)	0	0	4.100	3.850	JJ	2,050	4,100	10/27/2015	07/01/2027
66285W-A9-7	NORTH TEX TIWY AUTH REV			2	1.E FE	409,808	101.7360	406,944	400,000	409,135	0	(673)	0	0	3.029	2.669	JJ	6,058	6,058	06/02/2021	01/01/2040
66286T-AE-2	NORTH TEX ED FIN CORP ED REV			1	2.C FE	123,563	115.8510	127,436	110,000	120,374	0	(550)	0	0	8.000	6.831	JD	733	8,800	12/30/2014	12/01/2033
67756D-EY-8	OHIO ST HIGHER EDL FAC COMM REV			1	1.F FE	100,000	107.6740	107,674	100,000	100,000	0	0	0	0	3.600	3.600	JD	300	3,600	03/04/2015	12/01/2025
677704-F6-0	OHIO UNIV GEN RCPTS ATHENS	1,2			1.D FE	392,188	97.5270	390,108	400,000	392,453	0	265	0	0	2.500	2.654	JD	833	10,000	05/10/2021	12/01/2036
67910H-SA-9	OKLAHOMA ST MUN PIWR AUTH PIWR SUPPLY SYS			1	1.F FE	406,604	99.8190	399,276	400,000	406,428	0	(176)	0	0	2.551	2.415	JJ	5,102	0	07/12/2021	01/01/2036
687910-CF-4	OSCEOLA CNTY FLA INDL DEV AUTH REV			1	1.D Z	101,287	100.3990	100,399	100,000	100,129	0	(215)	0	0	3.375	3.151	FA	1,406	3,375	03/08/2016	08/01/2022
696543-QF-7	PALM BEACH CNTY FLA PUB IMPT REV	1,2			1.B FE	72,282	108.1670	75,717	70,000	71,004	0	(235)	0	0	3.996	3.600	JD	233	2,797	01/13/2016	12/01/2030
706643-CC-5	PEND OREILLE CNTY WASH PUB UTIL DIST NO	1,2			2.B FE	107,212	101.7480	101,748	100,000	101,044	0	(1,008)	0	0	4.571	3.500	JJ	2,286	4,571	03/25/2015	01/01/2025
70869H-BG-9	PENNSYLVANIA ECONOMIC DEV FING AUTH GOVE			2	1.F FE	300,000	105.3030	315,909	300,000	300,000	0	0	0	0	3.072	3.072	MS	3,072	9,216	01/24/2020	03/01/2034
709224-AA-4	PENNSYLVANIA ST TPK COMM TPK REV			2	1.G FE	400,000	103.3990	413,596	400,000	400,000	0	0	0	0	3.040	3.040	JD	1,013	12,160	02/12/2020	12/01/2035
713580-AY-4	PERALTA CALIF CMNTY COLLEGE DIST LTD OBL				2.A FE	59,488	108.0380	59,421	55,000	56,632	0	(402)	0	0	6.250	5.332	FA	1,394	3,438	05/09/2013	08/05/2025
71781P-BM-1	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH			1	5.A GI	71,400	101.7600	71,232	70,000	70,650	0	(161)	0	0	8.000	7.686	JD	467	5,600	05/09/2016	06/01/2025</

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
77735A-AQ-0	ROSEDALE-RIO BRAVO CALIF WTR STORAGE DIS			1,2	1.C FE	250,000	100.9100	252,275	250,000	250,000	.0	.0	.0	.0	2.634	2.634	JJ	3,293	4,847	09/11/2020	01/01/2035
79467B-DJ-1	SALES TAX SECURITIZATION CORP ILL			1	1.D FE	303,081	101.9090	305,727	300,000	302,753	.0	(171)	.0	.0	3.107	3.021	JJ	4,661	9,321	01/21/2020	01/01/2035
79560C-AH-2	SALT LAKE CITY UTAH REDEV AGY TAX INCREM			1	1.D FE	51,179	104.5100	52,255	50,000	50,187	.0	(143)	.0	.0	4.611	4.299	AO	576	2,306	12/10/2013	04/01/2023
796242-TP-0	SAN ANTONIO TEX ARPT SYS REV			2	1.E FE	450,656	125.5660	502,264	400,000	442,619	.0	(4,915)	.0	.0	5.000	3.380	JJ	10,000	20,000	04/30/2020	07/01/2030
79728T-AR-2	SAN DIEGO CALIF MET TRAN DEV BRD			1	1.D FE	45,594	105.1320	42,053	40,000	41,366	.0	(680)	.0	.0	5.150	3.294	JD	172	2,060	03/02/2015	12/01/2023
798136-YG-6	SAN JOSE CALIF ARPT REV			1,2	1.F FE	402,028	102.5320	410,128	400,000	401,895	.0	(133)	.0	.0	3.060	3.000	MS	4,080	4,896	04/12/2021	03/01/2037
798153-NQ-1	SAN JOSE CALIF FING AUTH LEASE REV			1,2	1.C FE	397,296	98.2620	393,048	400,000	397,405	.0	109	.0	.0	2.642	2.700	JD	881	12,535	05/07/2021	06/01/2035
820184-CD-9	SHASTA LAKE CALIF CTFS PARTN			2	1.E FE	252,030	104.3230	260,808	250,000	251,677	.0	(193)	.0	.0	3.450	3.349	JJ	3,977	8,625	12/05/2019	07/15/2034
83712D-UC-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG				1.A FE	76,451	103.2330	77,425	75,000	75,393	.0	(187)	.0	.0	3.573	3.300	JJ	1,340	3,423	11/02/2015	01/01/2024
83715A-AY-5	SOUTH CAROLINA STUDENT LN CORP REV			2	1.F FE	400,000	100.6950	402,780	400,000	400,000	.0	.0	.0	.0	3.593	3.593	JD	1,198	14,372	08/06/2020	12/01/2039
837542-KM-0	SOUTH DAKOTA BRD REGTS HSG & AUXILIARY F			2	1.E FE	350,000	106.9950	374,483	350,000	350,000	.0	.0	.0	.0	3.350	3.350	AO	2,931	11,725	12/13/2019	04/01/2036
843557-AK-5	SOUTHERN OHIO PORT AUTH ECONOMIC DEV FAC				1.E FE	101,000	106.0590	106,059	100,000	100,229	.0	(112)	.0	.0	4.500	4.374	JD	375	4,500	12/02/2013	12/01/2023
849088-DM-8	SPOKANE WASH PUB FACS DIST HOTEL MOTEL &			2	1.E FE	421,892	106.6990	426,796	400,000	410,637	.0	(7,250)	.0	.0	5.000	3.064	JD	1,667	20,000	06/04/2020	12/01/2032
861398-CT-0	STOCKTON CALIF PUB FING AUTH WTR REV			2	1.C FE	250,575	106.7620	266,905	250,000	250,462	.0	(52)	.0	.0	3.288	3.261	AO	2,055	8,220	11/26/2019	10/01/2034
865485-ET-9	SULPHUR SPRINGS CALIF UN SCH DIST CTFS P			2	1.F FE	410,404	101.7240	406,896	400,000	409,990	.0	(414)	.0	.0	2.801	2.515	JD	934	4,699	07/12/2021	12/01/2035
86657M-BB-1	SUMTER LANDING CMNTY DEV DIST FLA RECREA			1	1.E FE	103,297	104.160	104,160	100,000	100,828	.0	(455)	.0	.0	3.490	3.000	AO	873	3,490	02/29/2016	10/01/2023
881182-BR-9	TERREBONNE LEVEE & CONSV DIST LA PUB IMP			2	1.E FE	411,288	102.1080	408,432	400,000	409,954	.0	(1,037)	.0	.0	2.788	2.459	JD	929	13,692	09/14/2020	06/01/2035
88213A-KF-1	TEXAS A & M UNIV REVS			2	1.A FE	750,000	107.1850	803,888	750,000	750,000	.0	.0	.0	.0	2.986	2.986	MN	2,862	22,395	06/07/2017	05/15/2028
88276P-CU-8	TEXAS PUBLIC FINANCE AUTHORITY			1,2	3.B FE	115,189	100.2170	100,217	100,000	100,000	.0	.0	.0	.0	9.000	9.000	FA	3,400	9,000	08/04/2014	02/15/2027
891371-BC-9	TORRANCE CALIF JT PWRS FING AUTH LEASE R			1,2	1.C FE	362,650	102.9450	370,602	360,000	362,496	.0	(153)	.0	.0	2.837	2.753	JD	851	6,412	04/06/2021	06/01/2034
89356C-BX-3	TRANSBAY JT PWRS AUTH TAX ALLOCATION CAL			2	1.G FE	313,947	109.8030	329,409	300,000	312,149	.0	(1,252)	.0	.0	4.050	3.480	AO	3,038	12,150	07/21/2020	10/01/2036
89602H-AK-3	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL			1,2	1.B FE	401,316	100.8680	403,472	400,000	401,256	.0	(60)	.0	.0	2.691	2.653	MN	1,375	5,681	06/03/2021	05/15/2037
908736-AP-6	UNION TWP OHIO CLERMONT CNTY CIC INC ECO			2	1.E FE	400,000	100.9130	403,652	400,000	400,000	.0	.0	.0	.0	3.149	3.149	FA	5,248	12,596	02/07/2020	02/01/2034
914716-XR-1	UNIVERSITY N C CHARLOTTE REV				1.D FE	103,534	100.6380	100,638	100,000	100,146	.0	(584)	.0	.0	2.897	2.300	AO	724	2,897	11/03/2015	04/01/2022
924397-CP-5	VERNON CALIF ELEC SYS REV			1	2.A FE	52,348	102.8610	51,431	50,000	50,170	.0	(278)	.0	.0	6.250	5.650	FA	1,302	3,125	02/03/2012	08/01/2022
928172-WD-3	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			1	1.B FE	96,523	109.4940	93,070	85,000	88,777	.0	(1,385)	.0	.0	4.800	3.000	FA	1,700	4,080	12/21/2015	08/01/2024
946303-E3-4	WAYNE ST UNIV MICH UNIV REVS			1,2	1.D FE	301,599	102.0520	306,156	300,000	301,398	.0	(138)	.0	.0	2.760	2.701	MN	1,058	8,280	07/28/2020	11/15/2035
969119-AM-8	WILLACY CNTY TEX PUB FAC CORP PROJ REV			2	5.B GI	80,800	98.9700	79,176	80,000	80,000	.0	.0	.0	.0	6.700	6.700	JD	447	5,360	08/27/2013	12/01/2024
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.C FE	300,000	107.4490	322,347	300,000	300,000	.0	.0	.0	.0	3.154	3.154	MN	1,577	9,462	05/03/2017	05/01/2027
25999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						34,062,384	XXX	34,560,998	33,290,414	33,845,008	0	(66,732)	0	0	XXX	XXX	XXX	284,667	801,493	XXX	XXX
3128LX-J7-6	FH 602086 - RMBS			4	1.A	1,641	113.0810	1,885	1,667	1,642	.0	(1)	.0	.0	5.000	5.434	MON	.7	.83	10/23/2008	02/01/2036
3128LX-QC-7	FH 602251 - RMBS			4	1.A	3,893	116.0260	4,205	3,624	3,924	.0	25	.0	.0	6.000	3.813	MON	18	217	03/10/2010	08/01/2036
3128PR-LS-6	FH J12137 - RMBS			4	1.A	3,061	104.8490	3,092	2,949	2,988	.0	(5)	.0	.0	4.500	3.366	MON	11	133	04/29/2010	05/01/2025
312931-4A-3	FH A85317 - RMBS			4	1.A	7,331	110.9080	8,107	7,310	7,350	.0	7	.0	.0	4.500	4.351	MON	27	329	03/10/2010	04/01/2039
3136A7-DE-9	FNR 2012-68 NA - CMO/RMBS			4	1.A	7,687	101.6490	7,923	7,794	7,727	.0	2	.0	.0	2.000	2.372	MON	13	156	03/02/2015	03/25/2042
3136AD-FZ-7	FNR 2013-31 NT - CMO/RMBS			4	1.A	16,707	99.7210	17,000	17,048	16,983	.0	32	.0	.0	3.000	3.409	MON	43	511	11/17/2014	04/25/2043
3136AF-TP-9	FNR 2013-73 PL - CMO/RMBS			4	1.A	13,548	104.4470	13,389	12,819	13,202	.0	(39)	.0	.0	3.500	2.290	MON	37	449	04/13/2015	06/25/2042
31371N-V4-4	FN 257235 - RMBS			4	1.A	1,581	101.9870	1,510	1,481	1,497	.0	(10)	.0	.0	5.500	3.367	MON	7	81	11/12/2009	06/01/2023
3137AP-H6-0	FHR 4032 AD - CMO/RMBS			4	1.A	2,281	101.0010	2,358	2,335	2,308	.0	3	.0	.0	2.000	2.755	MON	4	47	03/13/2015	10/15/2041
3137B0-M6-8	FHR 4181 TB - CMO/RMBS			4	1.A	8,829	102.0570	9,058	8,876	8,843	.0	3	.0	.0	2.500	2.657	MON	18	222	03/11/2015	10/15/2042
31393R-FB-1	FHR 2613A LL - CMO/RMBS			4	1.A	70,875	110.5290	69,633	63,000	67,082	.0	(294)	.0	.0	5.000	3.009	MON	263	3,161	03/12/2015	05/15/2033
31402D-JS-0	FN 725773 - RMBS			4	1.A	8,146	113.4170	9,211	8,122	8,140	.0	4	.0	.0	5.500	5.381	MON	37	447	04/24/2008	09/01/2034
31403C-YH-8	FN 745112 - RMBS			4	1.A	5,393	115.9720	6,039	5,207	5,354	.0	9	.0	.0	6.500	5.609	MON	28	338	04/24/2008	10/01/2035
31403D-P9-4	FN 745748 - RMBS			4	1.A	4,319	113.9290	5,030	4,415	4,328	.0	(7)	.0	.0	5.500	6.030	MON	20	243	08/19/2008	07/01/2036
31404N-FW-1	FN 773381 - RMBS			4	1.A	1,129	112.9350	1,361	1,205	1,136	.0	(1)	.0	.0	5.000	6.809	MON	5	60	08/06/2008	05/01/2034
31406V-R2-4	FN 821405 - RMBS			4	1.A	5,803	112.5160	6,467	5,748	5,787	.0	4	.0	.0	5.500	5.253	MON	26	316	01/25/2008	05/01/2035
31408A-E4-8	FN 845355 - RMBS			4	1.A	5,152	115.2870	5,816	5,045	5,156	.0	10	.0	.0	6.000	5.341	MON	25	303	04/24/2008	01/01/2036
31408D-QG-2	FN 848355 - RMBS			4	1.A	6,584	113.0070	7,534	6,667	6,601	.0	(2)	.0	.0	5.000	5.243	MON	28	333	03/31/2008	08/01/2035
31408G-VU-8	FN 851227 - RMBS			4	1.A	1,879	109.9800	2,016	1,833	1,892	.0	3	.0	.0	6.000	5.029	MON	9	110	05/21/2008	05/01/2036
31408J-D9-9	FN 852528 - RMBS			4	1.A	1,140	112.9320	1,333	1,181	1,133	.0	(3)	.0	.0	5.500	6.592	MON	5	65	07/22/2008	05/01/2036
31410F-AZ-5	FN 888340 - RMBS			4	1.A	4,361	112.7540	4,765	4,226	4,337	.0	3	.0	.0	5.000	4.170	MON	18	211	02/02/2009	08/01/2036
31410G-BC-6	FN 888435 - RMBS			4	1.A	56	100.4050	56	56	55	.0	.0	.0	.0	5.500	5.053	MON	0	3	10/23/2008	06/01/2022
31410G-W9-0	FN 889072 - RMBS			4	1.A	2,833	116.0060	3,186	2,747	2,854	.0	10	.0	.0	6.500	5.406	MON	15	179	12/16/2008	12/01/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
31410K-XR-0	FN 889988 - RMBS		4		1.A	7,882		114,5040	7,602	7,869	.0	31	.0	.0	5.500	4.534	MON	35	418	02/02/2009	08/01/2038
31410T-WZ-4	FN 897164 - RMBS		4			2,662		114,3510	2,609	2,655	.0	.1	.0	.0	6.500	5.878	MON	14	170	08/06/2008	08/01/2036
31412S-LR-4	FN 933336 - RMBS		4		1.A	1,753		113,2260	2,031	1,752	.0	(4)	.0	.0	5.000	5.592	MON	7	90	05/22/2008	01/01/2038
31414D-U2-0	FN 963301 - RMBS		4		1.A	2,009		103,7270	2,119	2,033	.0	2	.0	.0	4.500	4.827	MON	8	92	05/22/2008	05/01/2023
31414L-3U-0	FN 969811 - RMBS		4		1.A	132		101,5310	133	131	.0	.0	.0	.0	5.500	5.206	MON	1	7	03/11/2008	02/01/2023
31416H-UM-5	FN AA0587 - RMBS		4		1.A	9,353		110,4360	10,119	9,163	.0	31	.0	.0	4.500	3.988	MON	34	412	02/02/2009	02/01/2039
31417V-RS-4	FN AC8596 - RMBS		4		1.A	2,922		104,9600	3,041	2,901	.0	(1)	.0	.0	4.000	3.717	MON	10	116	01/04/2010	01/01/2025
31418M-UM-2	FN AD0587 - RMBS		4		1.A	36,641		110,4900	35,857	36,540	.0	106	.0	.0	4.500	3.988	MON	134	1,614	06/02/2010	12/01/2039
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						247,582	XXX	259,726	237,449	243,533	0	(82)	0	0	XXX	XXX	XXX	909	10,916	XXX	XXX
04778C-AG-0	ATLANTA GA INDPT SCH SYS CTFS PARTN		1		1.D FE	57,500		111,9870	50,000	52,664	.0	(781)	.0	.0	5.457	3.658	MS	910	2,729	02/11/2015	03/01/2025
172253-EE-2	CINCINNATI OHIO CITY SCH DIST CTFS PARTN		2		1.D FE	103,775		106,1710	100,000	101,279	.0	(407)	.0	.0	3.600	3.143	JD	160		04/20/2015	12/15/2026
57563N-AE-8	MEFA 2020-A B - ABS		4		1.C FE	399,981		102,6780	400,000	379,494	.0	(20,493)	.0	.0	3.760	0.442	MON	251	15,040	06/09/2020	02/25/2045
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						561,256	XXX	572,877	550,000	533,437	0	(21,681)	0	0	XXX	XXX	XXX	1,320	21,368	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						34,871,222	XXX	35,383,600	34,077,863	34,621,978	0	(88,494)	0	0	XXX	XXX	XXX	286,896	833,778	XXX	XXX
02765*-AN-4	Dionysus Aviation Designated Activity Co				2.B Z	500,000		100,0000	500,000	500,000	.0	.0	.0	.0	3.670	3.652	N/A	6,168	.0	08/31/2021	08/31/2031
00206R-BN-1	AT&T INC		1,2		2.B FE	193,652		101,2580	202,516	199,287	.0	754	.0	.0	2.625	3.023	JD	498	5,250	07/31/2013	12/01/2022
00206R-CT-7	AT&T INC		1,2		2.B FE	49,864		109,1260	51,289	48,263	.0	(300)	.0	.0	4.125	3.380	FA	722	1,939	03/10/2016	02/17/2026
00206R-DD-1	AT&T INC		1,2		2.B FE	405,276		106,8780	427,512	402,360	.0	(781)	.0	.0	3.950	3.727	JJ	7,286	15,800	01/19/2018	01/15/2025
002824-BB-5	ABBOTT LABORATORIES		1,2		1.F FE	520,849		105,0330	551,423	523,417	.0	455	.0	.0	2.950	3.048	MS	4,560	15,488	12/10/2015	03/15/2025
00287Y-BF-5	ABBVIE INC		1,2		2.B FE	723,518		113,1700	848,775	730,648	.0	2,339	.0	.0	4.250	4.694	MN	4,161	31,875	11/05/2018	11/14/2028
00440E-AV-9	CHUBB INA HOLDINGS INC		1,2		1.G FE	551,826		107,2670	563,152	537,368	.0	(2,836)	.0	.0	3.350	2.735	MN	2,834	17,588	08/17/2016	05/03/2026
00507V-AK-5	ACTIVISION BLIZZARD INC		1,2		2.A FE	499,575		107,0590	535,295	499,794	.0	40	.0	.0	3.400	3.410	MS	5,006	17,000	10/05/2016	09/15/2026
00913R-AD-8	AIR LIQUIDE FINANCE SA	C	1,2		1.G FE	966,130		103,6400	1,036,400	978,134	.0	4,185	.0	.0	2.500	2.995	MS	6,528	25,000	02/14/2019	09/27/2026
020002-AU-5	ALLSTATE CORP		1,2,5		2.A FE	568,490		131,2500	666,250	550,763	.0	(3,301)	.0	.0	6.500	5.394	MN	4,153	32,500	08/29/2016	05/15/2067
02209S-AS-2	ALTRIA GROUP INC				1.G FE	796,193		105,4580	790,935	765,264	.0	(7,007)	.0	.0	4.000	2.984	JJ	12,583	30,000	04/28/2017	01/31/2024
023135-AP-1	AMAZON.COM INC		1,2		1.E FE	434,040		127,8850	511,540	426,524	.0	(1,607)	.0	.0	4.800	4.113	JD	1,387	19,200	12/01/2016	12/05/2034
023135-AZ-9	AMAZON.COM INC		1,2		1.E FE	199,601		104,6920	209,384	199,842	.0	57	.0	.0	2.800	2.831	FA	2,007	5,600	08/15/2017	08/22/2024
02665W-BP-5	AMERICAN HONDA FINANCE CORP		1		1.G FE	183,840		103,7590	191,954	184,622	.0	170	.0	.0	2.900	3.000	FA	2,012	5,365	02/13/2017	02/16/2024
03040W-AD-7	AMERICAN WATER CAPITAL CORP		1		2.A FE	121,844		144,5480	137,321	95,000	.0	(1,040)	.0	.0	6.593	4.360	AO	1,322	6,263	03/04/2019	10/15/2037
03040W-AN-5	AMERICAN WATER CAPITAL CORP		1,2		2.A FE	626,613		105,7980	687,687	650,000	.0	2,867	.0	.0	3.000	3.538	JD	1,625	19,500	03/20/2019	12/01/2026
03085*-AB-8	AMERITEX PIPE & PRODUCTS LLC				2.B	490,000		100,0000	490,000	490,000	.0	.0	.0	.0	8.460	8.460	N/A	18,949	.0	11/03/2021	11/03/2024
037833-AL-4	APPLE INC		1		1.A FE	461,215		118,1110	590,555	500,000	.0	942	.0	.0	3.850	4.336	MN	3,048	19,250	11/18/2015	05/04/2043
037833-AS-9	APPLE INC		1		1.A FE	352,391		105,7810	370,234	350,000	.0	(267)	.0	.0	3.450	3.365	MN	1,845	12,075	09/18/2014	05/06/2024
037833-BW-9	APPLE INC		1,2		1.A FE	153,354		125,6460	188,469	150,000	.0	(139)	.0	.0	4.500	4.329	FA	2,400	6,750	02/22/2016	02/23/2036
038222-AL-9	APPLIED MATERIALS INC		1,2		1.F FE	471,825		108,0380	540,190	481,198	.0	3,151	.0	.0	3.300	4.104	AO	4,125	16,500	11/26/2018	04/01/2027
03879Q-AF-1	VEREIT OPERATING PARTNERSHIP LP		1,2		1.G FE	471,476		106,0860	486,935	459,000	.0	(2,224)	.0	.0	4.600	4.062	FA	8,504	21,114	02/20/2018	02/06/2024
038923-AQ-1	ARBOR REALTY TRUST INC		1,2		1.F PL	398,916		97,9540	391,816	400,000	.0	138	.0	.0	4.500	4.545	MS	5,300	18,000	03/04/2020	03/15/2027
04004X-AA-3	ARENA FINANCE II LLC		2		1.F PL	250,000		100,0000	250,000	250,000	.0	.0	.0	.0	6.750	6.750	MS	4,266	8,438	09/25/2020	09/30/2025
05348E-AY-5	AVALONBAY COMMUNITIES INC		1,2		1.G FE	498,445		105,5100	527,550	499,203	.0	153	.0	.0	2.900	2.936	AO	3,061	14,500	09/26/2016	10/15/2026
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD	C	1,2		2.C FE	497,390		104,8060	524,030	498,705	.0	483	.0	.0	3.950	4.060	JJ	9,875	19,750	04/22/2019	07/01/2024
05565E-AM-7	BMW US CAPITAL LLC		1,2		1.F FE	747,683		102,1220	765,915	750,000	.0	341	.0	.0	2.250	2.298	MS	4,969	16,875	09/08/2016	09/15/2023
05565Q-CJ-5	BP CAPITAL MARKETS PLC	C	1		1.F FE	267,500		105,1090	262,773	250,000	.0	(2,022)	.0	.0	3.994	3.121	MS	2,635	9,985	06/02/2014	09/26/2023
06051G-FU-8	BANK OF AMERICA CORP				2.A FE	48,307		110,1510	52,872	48,148	.0	(32)	.0	.0	4.450	4.368	MS	700	2,136	03/10/2016	03/03/2026
06051G-GL-7	BANK OF AMERICA CORP		1,2,5		1.F FE	605,214		108,5920	651,552	602,971	.0	(551)	.0	.0	3.705	3.593	AO	4,137	22,230	02/20/2018	04/24/2028
06406H-CX-5	BANK OF NEW YORK MELLON CORP		2		1.E FE	598,068		105,2420	631,452	599,429	.0	200	.0	.0	3.250	3.287	MS	5,958	19,500	09/04/2014	09/11/2024
06406R-AE-7	BANK OF NEW YORK MELLON CORP		2		1.E FE	299,544		102,2130	306,639	299,896	.0	94	.0	.0	2.950	2.983	JJ	3,737	8,850	01/22/2018	01/29/2023
06684N-AK-5	BAPTIST HEALTH		2		1.F FE	400,000		106,4470	425,788	400,000	.0	.0	.0	.0	3.569	3.569	JD	1,190	14,276	01/08/2020	12/01/2034
06738E-AS-4	BARCLAYS PLC	C	1		2.B FE	513,810		100,0470	500,235	500,082	.0	(3,318)	.0	.0	3.684	3.005	JJ	8,750	18,420	08/22/2017	01/10/2023
07330M-AB-3	TRUIST BANK		2		1.F FE	996,650		107,1700	1,071,700	998,101	.0	466	.0	.0	3.625	3.680	MS	10,573	36,250	07/13/2018	09/16/2025
084670-BS-6	BERKSHIRE HATHAWAY INC		1,2		1.C FE	992,970		107,0820	1,060,112	990,000	.0	(67)	.0	.0	3.125	3.121	MS	9,109	30,938	04/20/2018	03/15/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
096630-AF-5	BOARDWALK PIPELINES LP			1,2	2.C FE	490,855	109.4890	547,445	500,000	494,158	.0	.904	.0	.0	4.450	4.692	JJ	10,260	22,250	02/13/2018	07/15/2027
097023-CE-3	BOEING CO			1,2	2.B FE	958,300	101.7050	1,017,050	1,000,000	962,557	.0	1,524	.0	.0	3.500	3.799	MS	11,667	35,000	02/13/2019	03/01/2039
103730-AT-7	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	356,990	105.7780	370,223	350,000	353,232	.0	(732)	.0	.0	3.119	2.879	MN	1,728	10,917	06/29/2016	05/04/2026
10463N-AC-2	BRADSHAW INTERNATIONAL PARENT CORP				3.B	243,750	100.0000	250,000	250,000	243,817	.0	.67	.0	.0	0.000	0.437	N/A	.0	1,406	12/09/2021	10/21/2027
10510K-AC-1	BRAMBLES USA INC			1,2	2.A FE	535,435	108.1880	540,940	500,000	515,627	.0	(4,074)	.0	.0	4.125	3.191	AO	3,896	20,625	10/19/2016	10/23/2025
10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC				3.A PL	250,000	100.0000	250,000	250,000	250,000	.0	.0	.0	.0	8.000	8.002	FA	7,833	.0	08/10/2021	01/01/2028
110122-CR-7	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	761,761	124.0170	868,119	700,000	758,907	.0	(1,221)	.0	.0	4.250	3.755	AO	5,372	29,750	07/18/2019	10/26/2049
11120V-AA-1	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.C FE	500,055	105.7650	528,825	500,000	500,041	.0	(6)	.0	.0	3.850	3.848	FA	8,021	19,250	06/15/2016	02/01/2025
118230-AP-6	BUCKEYE PARTNERS LP			1,2	4.A FE	184,075	.97.0000	179,450	185,000	184,174	.0	.18	.0	.0	5.600	5.635	AO	2,187	10,360	08/15/2016	10/15/2044
119807-AR-6	BUFFALO STATE COLLEGE FOUNDATION HOUSING			2	1.C FE	300,000	102.0350	306,105	300,000	300,000	.0	.0	.0	.0	3.150	3.150	MN	1,575	9,450	01/21/2020	11/01/2035
12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	341,511	139.1500	417,450	300,000	334,888	.0	(1,219)	.0	.0	5.750	4.774	MN	2,875	17,250	11/16/2015	05/01/2040
124857-AO-6	VIACOMCBS INC			1,2	2.B FE	49,016	108.0150	50,767	47,000	47,879	.0	(213)	.0	.0	4.000	3.470	JJ	.867	1,880	03/14/2016	01/15/2026
125523-AH-3	CIGNA CORP			1,2	2.A FE	499,335	113.7400	568,700	500,000	499,554	.0	.55	.0	.0	4.375	4.390	AO	4,618	21,675	09/06/2018	10/15/2028
12626P-AN-3	CRH AMERICA INC			1,2	2.A FE	337,113	130.7910	392,373	300,000	333,153	.0	(832)	.0	.0	5.125	4.357	MN	1,836	15,375	10/11/2016	05/18/2045
126408-HE-6	CSX CORP			1,2	2.A FE	626,474	104.2890	714,380	685,000	649,587	.0	6,564	.0	.0	2.600	3.781	MN	2,968	17,810	04/18/2018	11/01/2026
126650-CN-8	CVS HEALTH CORP			1,2	2.B FE	363,651	130.3800	391,140	300,000	356,465	.0	(1,493)	.0	.0	5.125	3.882	JJ	6,876	15,375	10/05/2016	07/20/2045
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	497,610	112.3010	561,505	500,000	498,407	.0	218	.0	.0	4.300	4.359	MS	5,733	21,500	03/19/2018	03/25/2028
13607R-AD-2	CANADIAN IMPERIAL BANK OF COMMERCE		C		1.C FE	399,016	104.5460	418,184	400,000	399,647	.0	.199	.0	.0	3.500	3.554	MS	4,200	14,000	09/07/2018	09/13/2023
14040H-BD-6	CAPITAL ONE FINANCIAL CORP				2.A FE	566,768	103.6320	559,613	540,000	546,099	.0	(4,062)	.0	.0	3.500	2.702	JD	.840	18,900	08/04/2016	06/15/2023
14162V-AB-2	SABRA HEALTH CARE LP			1,2	3.A FE	475,000	110.0830	522,894	475,000	475,000	.0	.0	.0	.0	5.125	5.125	FA	9,197	24,344	07/07/2016	08/15/2026
14912L-6C-0	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	349,475	105.0720	367,752	350,000	349,861	.0	.54	.0	.0	3.300	3.317	JD	.706	11,550	08/12/2014	06/09/2024
14916R-AC-8	COMMONSPIRIT HEALTH			1	2.A FE	290,478	101.8750	305,625	300,000	298,940	.0	1,237	.0	.0	2.950	3.385	MN	1,475	8,850	05/15/2014	11/01/2022
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	691,756	103.0350	721,245	700,000	695,353	.0	.915	.0	.0	2.400	2.551	MS	5,600	16,800	12/26/2017	09/01/2026
15953P-AL-3	CHAPMAN UNIVERSITY			1	1.F FE	395,872	.98.9380	395,752	400,000	395,927	.0	.55	.0	.0	2.647	2.734	AO	2,647	.0	10/06/2021	04/01/2036
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3.A FE	613,250	136.9420	684,710	500,000	602,265	.0	(2,283)	.0	.0	6.484	4.990	AO	6,124	32,420	08/10/2016	10/23/2045
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC			1,2	1.F FE	349,083	106.8890	374,112	350,000	349,513	.0	.90	.0	.0	3.400	3.431	JD	.992	11,900	11/17/2016	12/01/2026
166764-BL-3	CHEVRON CORP			1,2	1.C FE	756,000	105.9250	794,438	750,000	752,776	.0	(621)	.0	.0	2.954	2.859	MN	2,769	22,155	06/02/2016	05/16/2026
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER			1,2	1.C FE	408,836	103.8240	436,061	420,000	413,849	.0	1,150	.0	.0	2.853	3.180	MN	1,531	11,983	05/19/2017	11/15/2026
172967-FT-3	CITIGROUP INC				1.G FE	319,140	100.1170	300,351	300,000	300,085	.0	(2,372)	.0	.0	4.500	3.686	JJ	6,263	13,500	09/06/2012	01/14/2022
172967-KX-8	CITIGROUP INC			2	1.G FE	498,420	100.7290	503,645	500,000	499,625	.0	.225	.0	.0	1.601	1.671	MJSD	.689	8,098	08/19/2016	09/01/2023
195869-AG-7	COLONIAL PIPELINE CO			1	1.G FE	414,489	140.7010	420,696	299,000	383,066	.0	(6,402)	.0	.0	7.630	4.231	MN	1,965	22,814	08/15/2016	04/15/2032
20030N-BK-6	COMCAST CORP			1	1.G FE	690,384	125.2230	751,338	600,000	684,674	.0	(2,400)	.0	.0	4.750	3.802	MS	9,500	28,500	07/17/2019	03/01/2044
20030N-CT-6	COMCAST CORP			1,2	1.G FE	299,850	113.6140	340,842	300,000	299,895	.0	.13	.0	.0	4.150	4.156	AO	2,628	12,450	10/02/2018	10/15/2028
200340-AT-4	COMERICA INC			2	1.G FE	518,484	111.8440	559,220	500,000	513,834	.0	(1,756)	.0	.0	4.000	3.541	FA	8,333	20,000	04/02/2019	02/01/2029
205987-CC-4	CONAGRA BRANDS INC			1,2	2.C FE	499,835	115.4440	577,220	500,000	499,885	.0	.14	.0	.0	4.850	4.854	MN	4,042	24,250	10/15/2018	11/01/2028
208251-AE-8	CONOCOPHILLIPS CO			1	1.G FE	105,019	131.6710	131,671	100,000	103,286	.0	(345)	.0	.0	6.950	6.379	AO	1,467	6,950	01/29/2016	04/15/2029
209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	2.A FE	427,894	131.9470	478,968	363,000	420,109	.0	(2,855)	.0	.0	5.850	4.353	MS	6,253	21,236	02/27/2019	03/15/2036
209111-FG-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	274,633	118.4460	296,115	250,000	271,733	.0	(558)	.0	.0	4.500	3.929	JD	.938	11,250	03/31/2016	12/01/2045
224044-CG-0	COX COMMUNICATIONS INC			1,2	2.B FE	578,649	106.1880	622,262	586,000	581,416	.0	.860	.0	.0	3.350	3.529	MS	5,780	19,631	10/26/2018	09/15/2026
22541L-AE-3	CREDIT SUISSE (USA) INC			1	1.F FE	696,806	142.2620	771,060	542,000	666,816	.0	(9,150)	.0	.0	7.125	4.374	JJ	17,807	38,618	07/16/2018	07/15/2032
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				1.F FE	894,071	106.0640	954,576	900,000	897,904	.0	.729	.0	.0	3.625	3.717	MS	10,150	32,625	03/09/2018	09/09/2024
22822R-BD-1	CROCAS 2015-2 C25 - RMBS				1.F FE	607,071	104.0690	606,722	583,000	589,824	.0	(3,494)	.0	.0	3.663	3.019	MON	.949	21,355	10/20/2016	05/15/2045
22822V-AH-4	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	844,352	107.4960	859,968	800,000	831,872	.0	(5,369)	.0	.0	3.650	2.851	MS	9,733	29,200	08/15/2019	09/01/2027
233851-BW-3	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	206,556	105.4880	210,976	200,000	202,668	.0	(741)	.0	.0	3.300	2.883	MN	6,600	6,600	05/23/2016	05/19/2025
233851-DT-8	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	737,693	113.5360	794,752	700,000	729,008	.0	(3,575)	.0	.0	4.300	3.627	FA	10,786	30,100	07/01/2019	02/22/2029
24422E-SP-5	JOHN DEERE CAPITAL CORP				1.F FE	358,750	105.5940	369,579	350,000	352,434	.0	(945)	.0	.0	3.350	3.053	JD	.619	11,725	08/14/2014	06/12/2024
24422E-UU-1	JOHN DEERE CAPITAL CORP				1.F FE	299,070	110.2280	330,684	300,000	299,301	.0	.84	.0	.0	3.450	3.487	MS	3,278	10,350	03/04/2019	03/07/2029
250847-EB-2	DTE ELECTRIC CO			1	1.D FE	198,499	145.1010	213,298	147,000	189,487	.0	(2,148)	.0	.0	6.625	3.972	JD	.812	9,739	06/29/2017	06/01/2036
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C		2.A FE	531,268	145.4370	581,748	400,000	502,720	.0	(9,559)	.0	.0	8.750	4.990	JD	1,556	35,000	11/06/2018	06/15/2030
25272K-AK-9	DELL INTERNATIONAL LLC			1,2	2.C FE	710,613	115.6430	751,680	650,000	681,845	.0	(6,688)	.0	.0	6.020	4.723	JD	1,739	39,130	04/20/2017	06/15/2026
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	506,000	108.4360	542,180	500,000	503,582	.0	(592)	.0	.0	3.700	3.553	FA	6,989	18,500	08/22/2017	08/15/2027
254687-FK-7	WALT DISNEY CO			1,2	1.F FE	248,980	101.6050	254,013	250,000	249,433	.0	.212	.0	.0	1.750	1.830	FA	1,470	4,375	09/03/2019	08/30/2024
254687-FL-5	WALT DISNEY CO			1,2	1.F FE	732,608	.99.5680	746,760	750,000	736,300	.0	1,620	.0	.0	2.000	2.261	MS	5,000	15,000	09/06/2019	09/01/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	324,075	111.4970	334,491	300,000	311,251	.0	(2,592)	.0	.0	4.900	3.866	MS	4,492	14,700	08/15/2016	03/11/2026
257375-AE-5	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	368,756	103.9890	389,959	375,000	373,672	.0	.688	.0	.0	3.550	3.752	MN	2,219	13,313	11/22/2013	11/01/2023
26078J-AE-0	DUPONT DE NEMOURS INC			1,2	2.A FE	500,000	129.1500	645,750	500,000	500,000	.0	.0	.0	.0	5.319	5.319	MN	3,398	26,595	11/14/2018	11/15/2038
26442R-AD-3	DUKE ENERGY PROGRESS LLC			1,2	1.D FE	397,792	117.8320	471,328	400,000	398,067	.0	.50	.0	.0	4.150	4.183	JD	1,383	16,600	12/03/2015	12/01/2044
268317-AU-8	ELECTRICITE DE FRANCE SA		C	1,2	1.G FE	933,198	113.1400	1,018,260	900,000	925,066	.0	(3,486)	.0	.0	4.500	3.993	MS	11,250	40,500	07/02/2019	09/21/2028
26875P-AK-7	EOG RESOURCES INC			1,2	1.G FE	364,270	101.7030	381,386	375,000	373,306	.0	1,362	.0	.0	2.625	3.010	MS	2,898	9,844	10/08/2014	03/15/2023
26875P-AP-6	EOG RESOURCES INC			1,2	1.G FE	514,970	109.2860	546,430	500,000	508,471	.0	(2,043)	.0	.0	4.150	3.668	JJ	9,568	20,750	08/30/2018	01/15/2026
26884A-BF-9	ERP OPERATING LP			1,2	1.G FE	496,705	105.2480	526,240	500,000	498,300	.0	323	.0	.0	2.850	2.926	MN	2,375	14,250	10/04/2016	11/01/2026
278865-AV-2	ECOLAB INC			1,2	1.G FE	865,575	105.0610	945,549	900,000	880,203	.0	3,733	.0	.0	2.700	3.195	MN	4,050	24,300	11/20/2017	11/01/2026
27889*-AL-3	ECOM ATLANTIC, INC.				1.G PL	250,000	100.0000	250,000	250,000	250,000	.0	.0	.0	.0	4.030	4.030	N/A	4,478	5,038	01/12/2021	01/21/2031
285512-AD-1	ELECTRONIC ARTS INC			1,2	2.A FE	442,484	111.5420	446,168	400,000	419,592	.0	(4,596)	.0	.0	4.800	3.452	MS	6,400	19,200	08/18/2016	03/01/2026
29278N-AF-0	ENERGY TRANSFER LP			1,2	2.C FE	728,430	112.5740	844,305	750,000	734,290	.0	1,991	.0	.0	4.950	5.338	JD	1,650	37,125	11/26/2018	06/15/2028
30231G-AW-2	EXXON MOBIL CORP			1,2	1.C FE	265,108	117.2610	293,153	250,000	263,310	.0	(344)	.0	.0	4.114	3.772	MS	3,428	10,285	03/31/2016	03/01/2046
31428X-AW-6	FEDEX CORP			1	2.B FE	430,916	127.1710	508,684	400,000	427,635	.0	(713)	.0	.0	5.100	4.598	JJ	9,407	20,400	12/02/2016	01/15/2044
345397-WF-6	FORD MOTOR CREDIT COMPANY LLC				3.B FE	355,730	101.8000	356,300	350,000	350,526	.0	(712)	.0	.0	4.250	4.035	MS	4,173	14,875	01/09/2014	09/20/2022
345397-XU-2	FORD MOTOR CREDIT COMPANY LLC				3.B FE	201,966	107.7500	215,500	200,000	200,906	.0	(203)	.0	.0	4.389	4.265	JJ	4,218	8,778	02/22/2016	01/08/2026
349553-AM-9	FORTIS INC		C	1,2	2.C FE	307,421	104.1520	322,871	310,000	308,674	.0	255	.0	.0	3.055	3.153	AO	2,289	9,471	10/19/2016	10/04/2036
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY		C		2.A FE	305,262	119.5120	358,536	300,000	304,120	.0	(214)	.0	.0	4.418	4.286	MN	1,694	13,254	11/18/2015	11/15/2035
36962G-6S-8	GENERAL ELECTRIC CO				2.A FE	238,404	102.2650	255,663	250,000	248,510	.0	1,399	.0	.0	3.100	3.699	JJ	3,703	7,750	09/09/2013	01/09/2023
36962G-7K-4	GENERAL ELECTRIC CO		2		2.A FE	355,870	103.8140	363,349	350,000	351,484	.0	(662)	.0	.0	3.450	3.242	MN	1,543	12,075	08/15/2014	05/15/2024
37045V-AG-5	GENERAL MOTORS CO		1		2.C FE	687,670	106.9980	748,986	700,000	695,421	.0	1,268	.0	.0	4.000	4.216	AO	7,000	28,000	10/05/2016	04/01/2025
37045X-AZ-9	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	251,908	107.8350	269,588	250,000	250,854	.0	(234)	.0	.0	4.300	4.189	JJ	5,017	10,750	02/03/2017	07/13/2025
373298-BP-2	GEORGIA-PACIFIC LLC			1	1.G FE	501,644	129.4440	517,776	400,000	473,902	.0	(9,937)	.0	.0	7.250	3.960	JD	2,417	29,000	02/06/2019	06/01/2028
38141E-C2-3	GOLDMAN SACHS GROUP INC			1,2	1.F FE	427,844	105.7100	422,840	400,000	408,918	.0	(3,748)	.0	.0	3.850	2.830	JJ	7,401	15,400	08/16/2016	07/08/2024
38148J-RT-0	Goldman Sachs Bank USA				1.E FE	100,000	106.2600	106,260	100,000	100,000	.0	.0	.0	.0	2.950	2.949	AO	.574	2,950	04/14/2015	04/22/2025
404280-AN-9	HSBC HOLDINGS PLC		C		1.G FE	384,888	100.8910	353,119	350,000	351,018	.0	(4,132)	.0	.0	4.000	2.787	MS	3,539	14,000	11/01/2012	03/30/2022
404280-BA-6	HSBC HOLDINGS PLC		C		1.G FE	199,926	103.7090	207,418	200,000	199,984	.0	11	.0	.0	3.600	3.606	MN	.720	7,200	05/18/2016	05/25/2023
42225U-AG-9	HEALTHCARE TRUST OF AMERICA HOLDINGS LP			1,2	2.B FE	499,170	103.3210	516,605	500,000	499,324	.0	.72	.0	.0	3.100	3.119	FA	5,856	15,500	09/06/2019	02/15/2030
427096-B*-2	HERCULES CAPITAL, INC.				2.A Z	100,000	100.0000	100,000	100,000	100,000	.0	.0	.0	.0	4.500	4.501	MS	1,463	3,750	11/04/2020	03/04/2026
427096-B8-0	Hercules Capital Inc				2.A PL	150,000	100.0000	150,000	150,000	150,000	.0	.0	.0	.0	4.550	4.550	MS	2,218	3,413	03/04/2021	03/04/2026
437076-AV-4	HOME DEPOT INC			1,2	1.F FE	379,602	143.8410	431,523	300,000	366,990	.0	(2,308)	.0	.0	5.950	4.215	AO	4,463	17,850	12/03/2015	04/01/2041
44841C-AB-0	HUTCHISON WHAMPOA INTERNATIONAL (11) LTD		C		1.F FE	202,901	100.0960	190,182	190,000	190,062	.0	(1,886)	.0	.0	4.625	3.604	JJ	4,101	8,788	05/06/2014	01/13/2022
453140-AF-2	IMPERIAL BRANDS FINANCE PLC		C	1,2	2.C FE	371,483	107.4080	375,928	350,000	359,855	.0	(2,772)	.0	.0	4.250	3.344	JJ	6,611	14,875	07/19/2017	07/21/2025
456837-AG-8	ING GROEP NV		C		2.A FE	747,938	100.6540	754,905	750,000	749,894	.0	436	.0	.0	3.150	3.210	MS	6,038	23,625	03/23/2017	03/29/2022
45866F-AJ-3	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	496,195	110.5160	552,580	500,000	497,328	.0	343	.0	.0	3.750	3.841	MS	5,208	18,750	08/06/2018	09/21/2028
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	256,315	105.4290	263,573	250,000	251,602	.0	(720)	.0	.0	3.625	3.309	FA	3,499	9,063	10/01/2014	02/12/2024
46132F-AA-8	INVESCO FINANCE PLC		SD	C	1	1.G FE	151,614	102.2710	150,000	150,167	.0	(179)	.0	.0	3.125	3.000	MN	404	4,688	11/06/2012	11/30/2022
46625H-JX-9	JPMORGAN CHASE & CO				1.F FE	453,200	105.8320	476,244	450,000	450,887	.0	(354)	.0	.0	3.625	3.537	MN	2,175	16,313	08/14/2014	05/13/2024
46625H-JY-7	JPMORGAN CHASE & CO				1.G FE	348,790	106.0950	371,333	350,000	349,639	.0	.123	.0	.0	3.875	3.915	MS	4,182	13,563	01/21/2015	09/10/2024
46647P-AM-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	194,674	107.2050	214,410	200,000	196,315	.0	447	.0	.0	3.509	3.809	JJ	3,080	7,018	02/20/2018	01/23/2029
478160-BU-7	JOHNSON & JOHNSON			1,2	1.A FE	248,688	114.5630	286,408	250,000	248,984	.0	.54	.0	.0	3.550	3.587	MS	2,958	8,875	02/25/2016	03/01/2036
478160-CK-8	JOHNSON & JOHNSON			1,2	1.A FE	499,405	106.7030	533,515	500,000	499,642	.0	.53	.0	.0	2.900	2.913	JJ	6,686	14,500	11/08/2017	01/15/2028
478165-AG-8	S C JOHNSON & SON INC			1	1.G FE	259,108	127.0550	317,638	250,000	257,855	.0	(274)	.0	.0	4.800	4.547	MS	4,000	12,000	12/01/2016	09/01/2040
49327M-2K-9	KEYBANK NA				1.G FE	779,768	106.3810	797,858	750,000	762,392	.0	(3,428)	.0	.0	3.300	2.788	JD	2,063	24,750	12/05/2016	06/01/2025
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE	514,805	108.1400	540,700	500,000	505,437	.0	(1,952)	.0	.0	4.550	4.103	AO	3,855	22,750	10/05/2016	10/30/2024
49456B-AP-6	KINDER MORGAN INC			1,2	2.B FE	485,020	111.2010	556,005	500,000	489,407	.0	1,451	.0	.0	4.300	4.700	MS	7,167	21,500	11/05/2018	03/01/2028
50076Q-AR-7	KRAFT HEINZ FOODS CO				2.C FE	490,998	146.9290	514,252	350,000	467,926	.0	(4,690)	.0	.0	6.875	4.109	JJ	10,360	24,063	08/16/2016	01/26/2039
501044-DL-2	KROGER CO			1,2	2.A FE	994,030	115.2660	1,152,660	1,000,000	995,529	.0	.528	.0	.0	4.500	4.575	JJ	20,750	45,000	01/07/2019	01/15/2029
50587K-AA-9	KLOCM FINANCE US LLC			1,2	2.B FE	499,580	106.9540	534,770	500,000	499,784	.0	.41	.0	.0	3.500	3.510	MS	4,813	17,500	09/15/2016	09/22/2026
512807-AN-8	LAM RESEARCH CORP			1,2	1.F FE	290,183	107.5780	302,294	281,000	285,191	.0	(1,328)	.0	.0	3.800	3.267	MS	3,144	10,678	01/18/2018	03/15/2025
539439-AR-0	LLOYDS BANKING GROUP PLC		C		1.F FE	500,320	112.2670	561,335	500,000	500,215	.0	(29)	.0	.0	4.375	4.367	MS	6,016	21,875	03/19/2018	03/22/2028
548661-DP-9	LOWE'S COMPANIES INC			1,2	2.A FE	299,340	106.7580	320,274	300,000	299,605	.0	.67	.0	.0	3.100	3.127	MN	1,498	9,300	12/01/2017	05/03/2027
548661-DR-5	LOWE'S COMPANIES INC			1,2	2.A FE	501,375	109.7220	548,610	500,000	501,061	.0	(128)	.0	.0	3.650	3.616	AO	4,360	18,250	05/14/2019	04/05/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO			2	1.G FE	199,776		104,5000	200,000	199,924	.0	23	0	.0	2.900	2.913	FA	2,336	5,800	02/03/2015	02/06/2025
55336V-AR-1	MPLX LP			1,2	2.B FE	740,333		108,4480	813,360	750,000	.0	.885	0	.0	4.000	4.157	MS	8,833	30,000	02/09/2018	03/15/2028
571676-AB-1	MARS INC			1,2	1.E FE	883,933		107,7910	890,000	885,231	.0	.496	0	.0	3.200	3.275	AO	7,120	28,480	05/14/2019	04/01/2030
573284-AA-4	MARTIN MARIETTA MATERIAL				2.B FE	494,648		118,4300	473,720	443,876	.0	(10,174)	0	.0	7.000	3.948	JD	2,333	28,000	07/20/2016	12/01/2025
57629H-CE-8	MASSMUTUAL GLOBAL FUNDING II				1.D FE	843,080		103,7350	875,000	861,580	.0	5,118	0	.0	2.750	3.402	JD	.602	24,063	03/19/2018	06/22/2024
58507L-AC-3	MEDTRONIC GLOBAL HOLDINGS SCA	C		1,2	1.G FE	650,000		107,9030	650,000	650,000	.0	.0	0	.0	3.350	3.350	AO	5,444	21,775	03/21/2017	04/01/2027
59217G-AQ-2	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	411,336		100,9240	400,000	400,433	.0	(1,547)	0	.0	3.875	3.474	AO	3,444	15,500	01/23/2014	04/11/2022
594918-BC-7	MICROSOFT CORP			1,2	1.A FE	473,742		114,4230	589,278	515,000	.0	1,779	0	.0	3.500	4.107	FA	6,960	18,025	12/03/2015	02/12/2035
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	381,738		139,8950	300,000	368,107	.0	(2,939)	0	.0	6.500	4.472	MS	5,742	19,500	12/01/2016	09/15/2037
607504-AA-6	MODEC, INC.				2.C Z	500,000		100,0000	500,000	500,000	.0	.0	0	.0	4.326	4.326	N/A	.120	.0	12/29/2021	12/22/2028
61746B-DQ-6	MORGAN STANLEY			1	1.E FE	300,647		106,0280	318,084	300,000	.0	(73)	0	.0	3.875	3.848	AO	2,002	11,625	07/21/2015	04/29/2024
62947Q-AX-6	NXP BV	C		1,2	2.C FE	301,860		113,0340	300,000	301,130	.0	(243)	0	.0	5.350	5.246	MS	5,350	16,050	12/06/2018	03/01/2026
637432-NQ-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	496,850		111,7270	558,635	497,718	.0	.286	0	.0	3.900	3.977	MN	3,250	19,500	11/05/2018	11/01/2028
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING				1.A FE	968,466		106,5670	975,000	971,432	.0	.513	0	.0	3.000	3.065	JJ	13,894	29,250	06/26/2019	01/10/2028
665859-AS-3	NORTHERN TRUST CORP	2,5			1.F FE	689,608		105,3520	700,000	691,580	.0	.582	0	.0	3.375	3.503	MN	3,478	23,625	05/01/2018	05/08/2032
670346-AP-0	NUCOR CORP			1,2	2.A FE	631,984		110,3540	635,000	632,959	.0	.278	0	.0	3.950	4.008	MN	4,180	25,083	04/25/2018	05/01/2028
67066G-AE-4	NVIDIA CORP			1,2	1.F FE	571,374		107,4580	600,000	581,483	.0	3,519	0	.0	3.200	3.925	MS	5,600	19,200	01/09/2019	09/16/2026
68233J-BD-5	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	499,285		116,1990	500,000	499,366	.0	.14	0	.0	3.800	3.808	MS	4,803	19,000	09/18/2017	09/30/2047
68268Q-AY-9	ONEOK INC			1,2	2.C FE	753,893		103,6840	750,000	753,100	.0	(360)	0	.0	3.400	3.337	MS	8,500	25,500	09/06/2019	09/01/2029
68327L-AC-0	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	C		1,2	1.E FE	1,035,368		111,2020	1,000,000	1,026,830	.0	(3,492)	0	.0	4.125	3.670	FA	17,188	41,250	06/25/2019	02/01/2029
68389X-AP-0	ORACLE CORP			1	2.B FE	184,468		202,852	200,000	198,427	.0	1,943	0	.0	2.500	3.525	AO	1,056	5,000	11/20/2013	10/15/2022
68389X-AU-9	ORACLE CORP			1,2	2.B FE	453,200		104,5630	450,000	450,872	.0	(358)	0	.0	3.400	3.312	JJ	7,353	15,300	10/02/2014	07/08/2024
68389X-BM-6	ORACLE CORP			1,2	2.B FE	298,872		102,8240	300,000	299,452	.0	.112	0	.0	2.650	2.693	JJ	3,666	7,950	06/29/2016	07/15/2026
693475-AP-0	PNC FINANCIAL SERVICES GROUP INC	2			1.G FE	155,480		105,9600	150,000	151,674	.0	(706)	0	.0	3.900	3.379	AO	1,008	5,850	02/23/2016	04/29/2024
69349L-AG-3	PNC BANK NA	2			1.G FE	326,929		101,6680	350,000	347,557	.0	2,845	0	.0	2.700	3.560	MN	1,575	9,450	11/13/2013	11/01/2022
69353R-EF-1	PNC BANK NA	2			1.F FE	250,105		105,7130	250,000	250,041	.0	(12)	0	.0	3.300	3.294	AO	1,398	8,250	10/28/2014	10/30/2024
694308-HN-0	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	159,906		100,0920	150,000	158,747	.0	(222)	0	.0	4.250	3.872	MS	1,877	6,375	03/31/2016	03/15/2046
700885-AA-4	PARKE BANCORP INC	2,5			1.G PL	250,000		106,4600	250,000	250,000	.0	.0	0	.0	6.500	6.000	JJ	7,493	16,250	07/15/2020	07/15/2030
701094-AN-4	PARKER-HANNIFIN CORP			1,2	2.A FE	697,809		106,0720	700,000	698,302	.0	.198	0	.0	3.250	3.287	JD	1,074	22,750	06/05/2019	06/14/2029
713448-DY-1	PEPSICO INC			1,2	1.E FE	897,963		107,2640	900,000	898,751	.0	.195	0	.0	3.000	3.026	AO	5,700	27,000	10/11/2017	10/15/2027
717081-DM-2	PFIZER INC			1	1.F FE	305,082		105,9360	300,000	301,388	.0	(555)	0	.0	3.400	3.196	MN	1,303	10,200	08/12/2014	05/15/2024
718172-BE-8	PHILIP MORRIS INTERNATIONAL INC				1.F FE	368,269		104,8750	375,000	373,540	.0	.740	0	.0	3.600	3.818	MN	1,725	13,500	11/22/2013	11/15/2023
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2.A FE	500,000		102,1170	500,000	500,000	.0	.0	0	.0	2.911	2.912	MN	1,860	14,555	08/24/2016	11/15/2026
741503-AZ-9	BOOKING HOLDINGS INC			1,2	1.G FE	942,467		107,8810	950,000	946,368	.0	.527	0	.0	3.600	3.674	JD	2,850	34,200	06/25/2019	06/01/2026
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	498,670		104,9440	500,000	499,380	.0	.133	0	.0	3.000	3.031	AO	3,042	15,000	04/11/2016	04/18/2026
74340X-BH-3	PROLOGIS LP			1,2	1.G FE	993,200		112,1210	1,000,000	995,215	.0	.612	0	.0	3.875	3.957	MS	11,410	38,750	06/11/2018	09/15/2028
747525-AF-0	QUALCOMM INC			1,2	1.F FE	398,560		106,6050	400,000	399,456	.0	.149	0	.0	3.450	3.493	MN	1,572	13,800	05/13/2015	05/20/2025
747525-AT-0	QUALCOMM INC			1,2	1.F FE	498,560		104,2300	500,000	499,475	.0	.210	0	.0	2.900	2.946	MN	1,651	14,500	05/19/2017	05/20/2024
75525J-AA-4	RAZA DEVELOPMENT FUND INC			1	1.D FE	250,400		112,4770	250,000	250,352	.0	(22)	0	.0	3.534	3.520	JJ	4,418	8,835	12/04/2019	07/01/2034
756109-AU-8	REALTY INCOME CORP			1,2	1.G FE	598,668		109,0110	600,000	599,163	.0	.122	0	.0	3.650	3.676	JJ	10,098	21,900	11/29/2017	01/15/2028
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C		1,2	1.G FE	612,183		103,3470	650,000	633,294	.0	6,294	0	.0	2.750	3.845	JD	.248	17,875	06/22/2018	06/26/2024
760759-AT-7	REPUBLIC SERVICES INC			1,2	2.B FE	493,010		110,8210	500,000	495,227	.0	.643	0	.0	3.950	4.122	MN	2,524	19,750	05/03/2018	05/15/2028
76131V-AA-1	KITE REALTY GROUP LP			1,2	2.C FE	477,760		104,9190	500,000	490,060	.0	2,816	0	.0	4.000	4.676	MS	5,889	20,000	03/29/2017	03/15/2025
761713-BG-0	REYNOLDS AMERICAN INC			1,2	2.B FE	529,700		107,9730	490,000	507,651	.0	(5,155)	0	.0	4.450	3.255	JD	1,151	21,805	06/20/2017	06/12/2025
776743-AG-1	ROPER TECHNOLOGIES INC			1,2	2.B FE	498,915		103,5240	500,000	499,146	.0	.97	0	.0	2.950	2.975	MS	4,343	14,750	08/19/2019	09/15/2029
78391Y-AF-5	Ryman Healthcare Limited	C			2.C Z	200,000		100,0000	200,000	200,000	.0	.0	0	.0	4.260	4.260	FA	3,195	4,250	02/16/2021	02/16/2036
78444F-AF-3	SL GREEN OPERATING PARTNERSHIP LP			1,2	2.C FE	499,465		101,6300	500,000	499,911	.0	.110	0	.0	3.250	3.273	AO	3,431	16,250	10/03/2017	10/15/2022
784710-AA-3	SSI HEALTH CARE CORP				1.E FE	750,000		109,7280	750,000	750,000	.0	.0	0	.0	3.823	3.822	JD	2,389	28,673	04/11/2017	06/01/2027
79466L-AA-1	SALESFORCE.COM INC			1,2	1.F FE	493,105		111,0460	500,000	495,359	.0	.642	0	.0	3.700	3.868	AO	4,111	18,500	04/25/2018	04/11/2028
80414L-2D-6	SAUDI ARABIAN OIL CO	C			1.E FE	977,310		106,8750	1,000,000	982,626	.0	2,036	0	.0	3.500	3.775	AO	7,292	35,000	04/22/2019	04/16/2029
806854-AH-8	SCHLUMBERGER INVESTMENT SA	C		1,2	1.F FE	622,921		104,4590	600,000	604,922	.0	(2,825)	0	.0	3.650	3.142	JD	1,825	21,900	07/28/2015	12/01/2023
822582-BT-8	SHELL INTERNATIONAL FINANCE BV	C		1	1.C FE	492,490		106,1280	500,000	496,437	.0	.754	0	.0	2.875	3.051	MN	2,036	14,375	05/23/2016	05/10/2026
824158-AD-7	SHERMAN FINANCIAL GROUP LLC				2.B Z	250,000		100,0000	250,000	250,000	.0	.0	0	.0	4.470	4.470	N/A	5,215	8,381	10/13/2020	10/13/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	1,2	2.B FE		499,865	106,1250	530,625	500,000	499,934	.0	13	.0	.0	3.200	3.203	MS	4,356	16,000	10/05/2016	09/23/2026
828807-CR-6	SIMON PROPERTY GROUP LP	1,2	1.G FE			608,863	104,7120	628,272	600,000	601,993	.0	(1,022)	.0	.0	3.750	3.563	FA	9,375	22,500	10/02/2014	02/01/2024
828807-DF-1	SIMON PROPERTY GROUP LP	1,2	1.G FE			395,720	100,7750	403,100	400,000	396,612	.0	393	.0	.0	2.450	2.572	MS	2,940	9,800	09/04/2019	09/13/2029
82937T-AA-0	SINOPEC CAPITAL 2013 LTD	1	1.E FE			345,674	102,3910	358,369	350,000	349,352	.0	477	.0	.0	3.125	3.271	AO	2,036	10,938	04/24/2013	04/24/2023
842434-CQ-3	SOUTHERN CALIFORNIA GAS CO	1,2	1.D FE			748,545	103,8820	779,115	750,000	749,317	.0	143	.0	.0	2.600	2.622	JD	867	19,500	05/31/2016	06/15/2026
856899-AB-5	STATE GRID OVERSEAS INVESTMENT (2013) LT	C	1	1.E FE		296,946	102,8030	308,409	300,000	299,521	.0	332	.0	.0	3.125	3.244	MN	1,016	9,375	05/15/2013	05/22/2023
857006-AL-4	STATE GRID OVERSEAS INVESTMENT BVI LTD	1	1.E FE			498,940	103,5340	517,670	500,000	499,698	.0	217	.0	.0	3.750	3.797	MN	3,073	18,750	04/25/2018	05/02/2023
857477-AY-9	STATE STREET CORP	2	1.G FE			432,500	85,2690	426,345	500,000	470,915	.0	1,490	.0	.0	1.203	1.647	MJSD	284	5,874	08/17/2016	06/01/2077
867914-BS-1	TRUIST FINANCIAL CORP	1,2	1.G FE			599,232	107,9450	647,670	600,000	599,610	.0	107	.0	.0	4.000	4.021	MN	4,000	24,000	04/24/2018	05/01/2025
87054#-AA-6	Sweetwater Royalties LLC Nts due 2040		2.B PL			248,237	100,0000	248,237	248,237	248,237	.0	.0	.0	.0	5.320	5.321	N/A	2,238	14,497	10/19/2020	09/30/2040
872280-A#-1	TCG BDC, INC.	1	2.A FE			250,000	100,0000	250,000	250,000	250,000	.0	.0	.0	.0	4.750	4.750	MJSD	33	11,875	12/30/2019	12/31/2024
874060-A#-6	TAKEDA PHARMACEUTICAL CO LTD	C	1,2	2.B FE		300,327	117,5700	352,710	300,000	300,254	.0	(29)	.0	.0	5.000	4.986	MN	1,458	15,000	11/26/2018	11/26/2028
87969N-AD-7	TELSTRA CORPORATION LTD	C	1,2	1.F FE		336,935	105,0330	367,616	350,000	344,999	.0	1,420	.0	.0	3.125	3.593	AO	2,552	10,938	10/08/2015	04/07/2025
88032W-AG-1	TENCENT HOLDINGS LTD	C	1,2	1.E FE		722,370	106,1970	796,478	750,000	731,895	.0	2,593	.0	.0	3.585	4.049	JJ	12,133	26,963	02/12/2018	01/19/2028
88579Y-BJ-9	3M CO	1,2	1.E FE			741,885	102,6760	770,070	750,000	743,614	.0	749	.0	.0	2.375	2.498	FA	6,185	17,813	08/19/2019	08/26/2029
887317-AX-3	WARNER MEDIA LLC	1,2	2.B FE			290,436	109,2140	327,642	300,000	291,470	.0	186	.0	.0	4.850	5.058	JJ	6,709	14,550	11/17/2015	07/15/2045
891160-MJ-9	TORONTO-DOMINION BANK	C	2	1.F FE		698,775	107,4850	752,395	700,000	699,136	.0	73	.0	.0	3.625	3.640	MS	7,472	25,375	09/08/2016	09/15/2031
89236T-DW-2	TOYOTA MOTOR CREDIT CORP	1	1.E FE			713,832	104,1360	728,952	700,000	704,998	.0	(2,092)	.0	.0	2.900	2.577	AO	4,173	20,300	07/28/2017	04/17/2024
89236T-EM-3	TOYOTA MOTOR CREDIT CORP	1	1.E FE			149,667	107,3500	161,025	150,000	149,787	.0	32	.0	.0	3.050	3.076	JJ	2,160	4,575	01/08/2018	01/11/2028
89352H-AK-5	TRANSCANADA PIPELINES LTD	C	1,2	2.A FE		570,872	104,0800	580,766	558,000	561,073	.0	(1,918)	.0	.0	3.750	3.380	AO	4,359	20,925	08/05/2016	10/16/2023
89378T-AC-7	TRANSNET SOC LTD	1	3.C FE			288,000	99,4640	298,392	300,000	298,997	.0	1,706	.0	.0	4.000	4.604	JJ	5,167	12,000	07/28/2014	07/26/2022
902133-AT-4	TYCO ELECTRONICS GROUP SA	C	1,2	2.A FE		769,847	107,6950	773,250	718,000	741,790	.0	(5,735)	.0	.0	3.700	2.792	FA	10,036	26,566	10/20/2016	02/15/2026
904764-BG-1	UNILEVER CAPITAL CORP	1,2	1.E FE			992,780	104,7010	1,047,010	1,000,000	996,979	.0	1,314	.0	.0	3.250	3.395	MS	10,292	32,500	09/04/2018	03/07/2024
907818-DN-5	UNION PACIFIC CORP	1,2	2.A FE			422,820	101,8710	458,420	450,000	445,651	.0	3,253	.0	.0	2.750	3.526	AO	2,613	12,375	02/21/2014	04/15/2023
907818-EJ-3	UNION PACIFIC CORP	1,2	2.A FE			493,410	118,5840	592,920	500,000	494,155	.0	139	.0	.0	4.050	4.127	MS	6,750	20,250	02/25/2016	03/01/2046
911312-BK-1	UNITED PARCEL SERVICE INC	1,2	1.F FE			797,536	101,9950	815,960	800,000	799,396	.0	471	.0	.0	2.500	2.562	AO	5,000	20,000	11/09/2017	04/01/2023
911312-BQ-8	UNITED PARCEL SERVICE INC	1,2	1.F FE			880,328	128,4240	1,027,392	800,000	876,394	.0	(1,659)	.0	.0	4.250	3.685	MS	10,011	34,000	07/17/2019	03/15/2049
91159J-AA-4	US BANCORP	2	1.F FE			486,613	101,1850	505,925	500,000	498,989	.0	1,797	.0	.0	2.950	3.327	JJ	6,801	14,750	07/28/2014	07/15/2022
91324P-DE-9	UNITEDHEALTH GROUP INC	1	1.G FE			596,052	106,7200	640,320	600,000	597,565	.0	380	.0	.0	2.950	3.027	AO	3,737	17,700	10/20/2017	10/15/2027
914746-AM-5	UNIVERSITY OF LOUISVILLE FOUNDATION INC	1	2.A FE			300,000	100,2240	300,672	300,000	300,000	.0	.0	.0	.0	3.775	3.775	MS	3,775	11,325	08/23/2013	03/01/2022
92277G-AM-9	VENTAS REALTY LP	1,2	2.A FE			743,700	110,7250	830,438	750,000	745,833	.0	583	.0	.0	4.000	4.103	MS	10,000	30,000	02/15/2018	03/01/2028
92343V-CZ-5	VERIZON COMMUNICATIONS INC	1	2.A FE			443,210	131,5730	657,865	500,000	446,141	.0	577	.0	.0	4.672	5.371	MS	6,878	23,360	02/07/2017	03/15/2055
927804-FT-6	VIRGINIA ELECTRIC AND POWER CO	1,2	1.F FE			265,400	118,6650	296,663	250,000	263,510	.0	(364)	.0	.0	4.200	3.843	MN	1,342	10,500	03/31/2016	05/15/2045
92826C-AD-4	VISA INC	1,2	1.D FE			540,458	106,6320	586,476	550,000	544,798	.0	1,210	.0	.0	3.150	3.408	JD	818	17,325	04/04/2018	12/14/2025
929160-AS-8	VULCAN MATERIALS CO	1,2	2.B FE			795,540	108,5000	813,750	750,000	768,686	.0	(5,792)	.0	.0	4.500	3.617	AO	8,438	33,750	04/24/2017	04/01/2025
92928Q-AE-8	WEA FINANCE LLC	1,2	2.B FE			721,482	108,4150	769,747	710,000	718,663	.0	(1,193)	.0	.0	4.125	3.905	MS	8,217	29,288	06/26/2019	09/20/2028
92940P-AB-0	WKCO INC	1,2	2.B FE			698,978	111,5550	780,885	700,000	699,348	.0	137	.0	.0	4.650	4.675	MS	9,584	32,550	11/27/2018	03/15/2026
949746-RII-3	WELLS FARGO & CO		1.E FE			249,518	105,0970	262,743	250,000	249,778	.0	48	.0	.0	3.000	3.022	AO	1,438	7,500	04/28/2016	04/22/2026
94974B-FY-1	WELLS FARGO & CO		1.G FE			789,660	109,0470	817,853	750,000	769,249	.0	(3,964)	.0	.0	4.100	3.469	JD	2,392	30,750	06/02/2016	06/03/2026
960386-AM-2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,2	3.A FE			395,824	113,7590	455,036	400,000	396,987	.0	373	.0	.0	4.950	5.083	MS	5,830	19,800	09/21/2018	09/15/2028
984851-AF-2	YARA INTERNATIONAL ASA	C	1,2	2.B FE		496,040	113,6050	568,025	500,000	497,246	.0	358	.0	.0	4.750	4.851	JD	1,979	23,750	06/12/2018	06/01/2028
98956P-AF-9	ZIMMER BIOMET HOLDINGS INC	1,2	2.C FE			775,186	105,3770	816,672	775,000	775,107	.0	(24)	.0	.0	3.550	3.546	AO	6,878	27,513	05/16/2017	04/01/2025
F0405#-AH-4	ARTS ET TECHNIQUE DU PROGRES	C		2.B Z		250,000	100,0000	250,000	250,000	250,000	.0	.0	.0	.0	3.970	3.970	N/A	1,764	9,925	10/27/2020	10/27/2035
L9082*-AS-8	TRAFIGURA FUNDING S.A.	C		2.A PL		250,000	100,0000	250,000	250,000	250,000	.0	.0	.0	.0	4.600	4.600	N/A	3,067	11,500	03/25/2020	03/25/2030
PPEB44-YB-6	VIVA 4 3/4 09/15/41 Viva Capital 3j.VIV			2.B		499,604	99,9208	499,604	500,000	499,607	.0	3	.0	.0	4.750	4.756	N/A	1,056	6,285	10/14/2021	09/15/2041
Q3079#-AE-8	DALRYMPLE BAY FINANCE PTY LTD	C		2.B FE		250,000	100,0000	250,000	250,000	250,000	.0	.0	.0	.0	0.000	0.000	JD	.0	10,468	12/02/2020	12/02/2030
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						114,956,960	XXX	123,219,422	113,281,237	114,509,513	.0	(103,754)	.0	.0	XXX	XXX	XXX	1,086,308	4,170,229	XXX	XXX
12653T-AA-9	CSMC 18J1 A1 - CMO/RMBS		4	1.A		273,522	101,9200	284,917	279,550	273,898	.0	113	.0	.0	3.500	3.606	MON	8,451		07/13/2018	02/25/2048
12669F-ZP-1	CIHL 2004-8 1A7 - CMO/RMBS		4	1.A FM		17,085	101,7090	17,291	17,000	17,070	.0	(5)	.0	.0	5.750	5.607	MON	81	998	10/15/2013	07/25/2034
55265K-6E-4	MASTR 2004-1 5A4 - CMO/RMBS		4	1.A FM		6,622	105,5540	6,990	6,622	6,622	.0	.0	.0	.0	5.500	5.381	MON	30	364	11/21/2013	02/25/2034
59980T-AB-2	MONLT 2016-1 M1 - CMO/RMBS		4	1.A		1,003,250	101,1810	1,011,810	1,000,000	1,000,000	.0	1,692	.0	.0	3.150	0.000	MON	2,625	31,500	08/15/2016	04/25/2057
61745M-ZY-2	MSM 2004-3 2A4 - CMO/RMBS		4	1.A FM		134,725	101,4770	135,979	134,000	134,323	.0	(37)	.0	.0	5.500	5.391	MON	614	7,375	03/15/2013	04/25/2034

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
693456-AN-5	PMTLT 2013-J1 B1 - CMO/RMBS			4	1.A	164,067	100.7320	165,088	163,888	163,998	.0	(15)	.0	.0	3.600	3.580	MON	.492	5,844	.01/06/2017	.09/25/2043
74160M-AL-6	PRIME 2003-1 A11 - CMO/RMBS			4	4.B FM	10,100	102.0110	10,201	10,073	10,073	.0	(2)	.0	.0	5.450	4.916	MON	.45	545	.08/20/2013	.06/25/2033
74160M-GL-0	PRIME 2005-1 1A3 - CMO/RMBS			4	1.A FM	27,001	100.4590	27,124	27,000	26,998	.0	.0	.0	.0	5.350	5.276	MON	.120	1,497	12/06/2013	.03/25/2035
81733Y-EC-9	SEMT 2015-2 B1 - CMO/RMBS			4	1.A	291,607	101.5480	286,801	282,429	285,993	.0	(837)	.0	.0	3.773	3.130	MON	.888	10,619	.08/31/2016	.05/25/2045
81745B-AN-5	SEMT 2013-6 B2 - CMO/RMBS			4	1.A	330,752	100.8570	334,764	331,919	330,713	.0	.93	.0	.0	3.512	3.521	MON	.972	11,640	12/06/2016	.05/26/2043
89172H-AB-3	TPMT 2015-3 A2 - RMBS			4	1.A	42,522	99.9730	40,045	40,056	40,058	.0	(715)	.0	.0	4.000	2.635	MON	.134	1,602	.09/15/2016	.03/25/2054
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,301,253	XXX	2,321,009	2,292,464	2,289,746	0	287	0	0	XXX	XXX	XXX	6,817	80,434	XXX	XXX
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A		C	1	1.F FE	539,698	100.7590	543,342	539,249	539,529	.0	(40)	.0	.0	3.600	3.586	MS	5,716	19,413	12/05/2016	.09/15/2028
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR			1	2.C FE	324,913	96.6230	313,940	324,913	324,913	.0	.0	.0	.0	3.650	3.632	JD	.527	11,859	05/02/2016	12/15/2029
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER			1	3.B FE	63,006	101.4670	63,454	62,537	62,793	.0	(39)	.0	.0	3.700	3.584	AO	.578	2,314	09/16/2014	04/01/2028
02665X-AA-7	AHAR 2014-SFR3 A - RMBS			4	1.A FE	434,996	104.6960	455,454	435,025	434,563	.0	(72)	.0	.0	3.678	3.686	MON	1,333	16,000	11/20/2014	12/18/2036
03027H-AJ-1	AMTT 2013-2A 2A - RMBS			1,2	1.A FE	402,047	100.0840	410,344	410,000	408,812	.0	.947	.0	.0	3.070	3.315	MON	.559	12,587	11/20/2013	03/15/2048
03027H-AK-8	AMETOW 2018-1 A - RMBS			2	1.A FE	294,726	104.9950	314,985	300,000	296,218	.0	.529	.0	.0	3.652	3.912	MON	.487	10,956	01/24/2019	03/15/2048
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018		C	4	1.F FE	402,561	103.9836	413,430	397,582	401,044	.0	(702)	.0	.0	3.800	3.601	MSD	.462	15,108	03/19/2018	03/20/2033
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS			1	1.F FE	282,298	102.9790	290,707	282,298	282,298	.0	.0	.0	.0	3.300	3.314	MSD	.414	9,316	07/15/2019	06/15/2034
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS			1	2.B FE	95,552	103.6610	93,480	90,179	91,988	.0	(525)	.0	.0	4.000	3.162	AO	.621	3,607	05/07/2013	04/29/2026
233046-AK-7	DNKN 2019-1 A22 - RMBS			4	2.B FE	983,952	103.5080	1,011,791	977,500	980,818	.0	(2,955)	.0	.0	4.021	3.922	FMAN	4,476	39,330	04/23/2019	05/20/2049
26746*-AA-2	DYAL III ISSUER B - ABS			1,2	1.G PL	100,356	100.0000	100,356	100,356	100,356	.0	.0	.0	.0	4.400	4.400	JD	2,404	6,016	06/23/2020	06/15/2040
26746*-AA-0	DYAL III ISSUER A - ABS			1,2	1.G PL	174,644	100.0000	174,644	174,644	174,644	.0	.0	.0	.0	4.400	4.400	JD	.342	8,847	06/23/2020	06/15/2040
28415P-AA-2	EHGVT 2016-A - RMBS			4	1.F FE	81,547	101.0230	82,383	81,549	81,548	.0	.0	.0	.0	2.730	2.746	MON	.37	2,226	06/22/2016	04/25/2028
34417H-AB-3	FOCUS 2017-1 A22 - ABS			4	2.B FE	480,372	105.4520	503,533	477,500	479,239	.0	(269)	.0	.0	5.093	5.044	JAJO	4,121	24,335	03/22/2017	04/30/2047
46616V-AA-8	HENDR 2012-1 A - RMBS			2	1.A FE	762,794	111.2740	817,959	735,085	758,898	.0	(1,648)	.0	.0	4.210	3.568	MON	1,375	31,016	02/14/2019	02/16/2065
46616V-AA-2	HENDR 2012-2 A - RMBS			2	1.A FE	209,008	109.9390	218,093	198,377	206,163	.0	(472)	.0	.0	3.840	3.109	MON	.339	7,618	02/27/2015	10/15/2059
47760Q-AB-9	JIMMY 2017-1 211 - RMBS			4	2.B FE	483,141	105.6860	509,935	482,500	482,909	.0	(60)	.0	.0	4.846	4.857	JAJO	3,962	23,397	07/10/2017	07/30/2047
78403D-AH-3	SBATOW 2014-2 2C - RMBS			1,2	1.F FE	587,013	103.5390	600,526	580,000	582,607	.0	(874)	.0	.0	3.869	3.699	MON	.997	22,440	07/15/2016	10/15/2049
78403D-AM-2	SBATOW 2018-1 1C - RMBS			4	1.F FE	482,356	100.6370	493,121	490,000	487,901	.0	1,672	.0	.0	3.448	3.842	MON	.751	16,895	07/09/2018	03/16/2048
87244C-AJ-5	CHIMIL I AR - CDO			4	1.A FE	500,000	100.0000	500,000	500,000	500,000	.0	.0	.0	.0	1.661	1.731	JAJO	1,685	8,725	10/05/2018	10/21/2030
90115A-AA-8	TVEST 20A A - ABS			4	1.F FE	111,557	100.5080	112,124	111,557	111,557	.0	.0	.0	.0	4.500	4.500	MON	.223	5,020	08/12/2020	07/15/2032
90345H-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER			1	3.B FE	250,459	99.5200	235,760	236,897	243,070	.0	(1,307)	.0	.0	4.625	3.675	JD	.852	10,957	06/23/2014	12/03/2026
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013			1	2.B FE	235,840	104.5540	238,943	228,536	231,776	.0	(701)	.0	.0	4.300	3.805	FA	3,712	9,827	04/24/2014	02/15/2027
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS			1	2.A FE	332,097	104.4750	346,266	331,434	331,779	.0	(55)	.0	.0	3.750	3.719	MS	4,074	12,429	09/18/2014	03/03/2028
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						8,614,934	XXX	8,844,571	8,547,725	8,595,424	0	(6,570)	0	0	XXX	XXX	XXX	40,048	330,239	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						125,873,147	XXX	134,385,001	124,121,426	125,394,683	0	(110,037)	0	0	XXX	XXX	XXX	1,133,173	4,580,903	XXX	XXX
060505-EN-0	BANK OF AMERICA CORP			2,5	2.C FE	408,500	108.3750	433,500	400,000	403,401	.0	(939)	.0	.0	6.100	5.806	MS	.709	24,400	11/04/2015	12/29/2049
060505-FL-3	BANK OF AMERICA CORP			2,5	2.C FE	150,300	111.2500	166,875	150,000	150,172	.0	(22)	.0	.0	5.875	5.853	MS	2,595	8,813	03/12/2018	12/29/2049
316773-OM-0	FIFTH THIRD BANCORP			2,5	2.C FE	252,313	101.6500	279,538	275,000	253,958	.0	.304	.0	.0	5.100	5.648	JD	.39	14,025	11/12/2015	12/29/2049
46625H-JW-1	JPMORGAN CHASE & CO			2,5	2.B FE	190,313	106.2500	185,938	180,242	180,242	.0	(2,251)	.0	.0	6.125	4.867	AO	1,816	10,719	07/10/2017	12/29/2049
46625H-KK-5	JPMORGAN CHASE & CO			2	2.B FE	301,875	99.9990	299,997	300,000	300,000	.0	.0	.0	.0	3.932	3.932	FMAN	1,999	12,073	04/28/2015	12/29/2049
48128B-AD-3	JPMORGAN CHASE & CO			2,5	2.B FE	145,500	99.6380	149,457	150,000	149,116	.0	1,014	.0	.0	4.625	4.744	MM	1,156	6,938	03/12/2018	12/29/2049
91731K-AA-8	USB CAPITAL IX			2	2.A FE	226,500	96.3030	288,909	300,000	243,323	.0	2,036	.0	.0	3.500	4.782	JAJO	2,275	10,646	07/15/2010	10/29/2049
949746-RG-8	WELLS FARGO & CO			2,5	2.B FE	399,500	105.5140	422,056	400,000	399,591	.0	.6	.0	.0	5.900	5.908	JD	1,049	23,600	02/26/2016	12/29/2049
989701-BF-3	ZIONS BANCORPORATION NA			2,5	3.A FE	101,400	106.5000	106,500	100,000	100,272	.0	(159)	.0	.0	7.200	0.000	MS	2,120	7,200	08/27/2013	09/29/2049
42999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,176,200	XXX	2,332,769	2,250,000	2,180,075	0	(12)	0	0	XXX	XXX	XXX	20,098	118,413	XXX	XXX
48999999. Total - Hybrid Securities						2,176,200	XXX	2,332,769	2,250,000	2,180,075	0	(12)	0	0	XXX	XXX	XXX	20,098	118,413	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
05518P-AC-2	Delay Draw Term Loan - Baymark Health			5	3.A FE	68,778	100.0000	68,778	68,778	68,778	.0	.0	.0	.0	5.000	5.071	N/A	.0	.0	11/20/2021	06/11/2027
58100H-AH-0	META SPECIAL AEROSPACE, LLC			5	2.B Z	242,836	100.0000	243,750	243,750	243,476	.0	.314	.0	.0	7.740	7.973	N/A	8,647	23,237	12/18/2019	11/16/2022
73940B-AC-9	PowerGrid Services, LLC-Term Loan B LIBO			5	2.C Z	247,500	100.0000	247,500	247,500	247,500	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	12/17/2021	11/10/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						559,113	XXX	560,028	560,028	559,753	0	314	0	0	XXX	XXX	XXX	8,647	23,237	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						559,113	XXX	560,028	560,028	559,753	0	314	0	0	XXX	XXX	XXX	8,647	23,237	XXX	XXX
7699999. Total - Issuer Obligations						159,618,437	XXX	168,718,043	157,126,651	158,911,493	0	(180,652)	0	0	XXX	XXX	XXX	1,478,345	5,304,329	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						2,595,123	XXX	2,629,279	2,573,444	2,579,802	0	623	0	0	XXX	XXX	XXX	7,921	93,691	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						24,378	XXX	25,066	25,019	24,680	0	19	0	0	XXX	XXX	XXX	41	496	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						9,176,190	XXX	9,417,447	9,097,725	9,128,861	0	(28,251)	0	0	XXX	XXX	XXX	41,369	351,608	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						559,113	XXX	560,028	560,028	559,753	0	314	0	0	XXX	XXX	XXX	8,647	23,237	XXX	XXX
8399999 - Total Bonds						171,973,242	XXX	181,349,863	169,382,867	171,204,589	0	(207,947)	0	0	XXX	XXX	XXX	1,536,322	5,773,361	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$10,881,805 1B ...\$1,222,876 1C ...\$15,214,396 1D ...\$9,523,645 1E ...\$19,543,822 1F ...\$30,942,052 1G ...\$28,027,419
1B 2A ...\$18,020,831 2B ...\$21,307,407 2C ...\$11,813,148
1C 3A ...\$1,893,302 3B ...\$1,421,841 3C ...\$777,172
1D 4A ...\$184,174 4B ...\$90,566 4C ...\$0
1E 5A ...\$260,133 5B ...\$80,000 5C ...\$0
1F 6\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number									
1A	1A ...\$	1B ...\$	0	1C ...\$	0	1D ...\$	0	1E ...\$	0
1B	2A ...\$	2B ...\$	821,899	2C ...\$	262,901				
1C	3A ...\$	3B ...\$	0	3C ...\$	0				
1D	4A ...\$	4B ...\$	0	4C ...\$	0				
1E	5A ...\$	5B ...\$	0	5C ...\$	0				
1F	6 ...\$		0						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
072887-4T-6	BAYONNE N J		07/12/2021	Stifel Nicolaus & Co.		401,448	400,000	.0
414792-LP-4	HARRISBURG PA SCH DIST		04/01/2021	RBC CAPITAL MARKETS		.76	.0	(.76)
508624-NA-7	LAKE ONTY ILL CMNTY CONS SCH DIST NO 050		02/10/2021	Unknown		5,000	5,000	.32
513804-LB-8	LANCASTER CALIF SCH DIST		10/13/2021	Raymond James Financial		351,092	350,000	1,243
73759R-CG-3	PORTERVILLE CALIF UNI SCH DIST		07/31/2021	Raymond James Financial		401,788	400,000	.0
798492-TE-4	SAN LORENZO CALIF UNI SCH DIST ALAMEDA C		05/27/2021	RBC CAPITAL MARKETS		400,000	400,000	.0
801686-SZ-0	SANTA CLARITA CALIF CMNTY COLLEGE DIST		07/14/2021	Piper Jaffray & CO/ALGO		433,672	400,000	5,584
843257-LU-8	SOUTHERN KERN CALIF UNI SCH DIST		12/20/2021	FIRST CLEARING LLC		404,240	400,000	1,605
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,397,316	2,355,000	8,389
01179R-MG-7	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		12/27/2021	FIRST CLEARING CORPORATION		392,000	400,000	.810
059384-BZ-9	BAMBERG FACS CORP S C REV		12/17/2021	Wells Fargo		403,380	400,000	.0
074429-BP-5	BEAUMONT CALIF PUB IMPT AUTH LOC AGY		07/12/2021	Raymond James Financial		402,960	400,000	.389
088518-PF-6	BEXAR ONTY TEX REV		12/17/2021	Wells Fargo		399,512	400,000	2,673
091096-PH-4	BIRMINGHAM ALA WTRIKS BRD WTR REV		07/21/2021	Raymond James Financial		407,444	400,000	.0
13049G-AA-8	CALIFORNIA MUN FIN AUTH FED LEASE REV		01/06/2021	FIRST CLEARING CORPORATION		394,588	400,000	.196
13077D-QQ-8	CALIFORNIA ST UNIV REV		08/02/2021	RBC CAPITAL MARKETS		407,172	400,000	.135
13079X-CD-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH TRA		05/21/2021	FIRST CLEARING LLC		400,696	400,000	5,353
13080S-ZX-5	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		05/06/2021	RBC CAPITAL MARKETS		390,640	400,000	2,862
14575T-EH-1	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX		06/02/2021	Piper Jaffray & CO/ALGO		404,456	400,000	3,793
169548-FU-3	CHINO CALIF PUB FING AUTH REV		05/21/2021	FIRST CLEARING LLC		409,320	400,000	1,941
19645U-FT-6	COLORADO EDL & CULTURAL FACS AUTH REV		04/22/2021	Piper Jaffray & CO/ALGO		422,300	400,000	.489
235036-BM-5	DALLAS FORT WORTH TEX INTL ARPT REV		12/27/2021	Piper Jaffray & CO/ALGO		403,448	400,000	1,563
283738-BR-2	EL PASO TEX DOWNTOWN DEV CORP SPL REV		05/21/2021	FIRST CLEARING LLC		401,056	400,000	.0
350686-CH-2	FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL		11/16/2021	Piper Jaffray & CO/ALGO		398,548	400,000	.0
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION CORP CALIF		04/08/2021	RBC CAPITAL MARKETS		405,736	400,000	.138
392397-CU-7	GREATER WENATCHEE REGL EVENTS CTR PUB FA		10/13/2021	Piper Jaffray & CO/ALGO		400,000	400,000	.533
424682-ME-9	HEMPSTEAD TOWN N Y LOC DEV CORP REV		06/02/2021	FIRST CLEARING CORPORATION		408,632	400,000	.224
485106-VK-1	KANSAS CITY MO SPL OBLIG		04/22/2021	Wells Fargo		255,510	250,000	.105
50962C-BK-9	LAKE ELSINORE CALIF FACS FING AUTH LOC A		06/01/2021	RAYMOND JAMES/FI		405,656	400,000	.189
522715-AU-5	LEBANON MO SCH DIST R-III LACLEDE ONTY C		12/21/2021	Stifel Nicolaus & Co.		400,000	400,000	.0
538858-BE-0	LIVINGSTON PARISH LA SWR DIST REV		05/11/2021	RAYMOND JAMES/FI		402,064	400,000	.0
57433P-BF-7	MARYSVILLE CALIF FING AUTH SWR REV		12/16/2021	Stifel Nicolaus & Co.		397,912	400,000	1,501
59335K-CZ-8	MIAMI-DADE ONTY FLA SEAPORT REV		10/06/2021	Piper Jaffray & CO/ALGO		394,976	400,000	.693
594698-SH-6	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		07/07/2021	Piper Jaffray & CO/ALGO		407,792	400,000	.30
658564-BM-0	NORTH CHARLESTON S C PUB FACS CORP INSTA		05/13/2021	WELLS FARGO BANK N.A		400,000	400,000	.0
65887P-WQ-4	NORTH DAKOTA PUB FIN AUTH		12/17/2021	FIRST CLEARING LLC		406,632	400,000	.0
66285W-A9-7	NORTH TEX TWY AUTH REV		06/02/2021	FIRST CLEARING CORPORATION		409,808	400,000	5,149
677704-F6-0	OHIO UNIV GEN RCPTS ATHENS		05/10/2021	WELLS FARGO BANK N.A		392,188	400,000	4,472
67910H-SA-9	OKLAHOMA ST MUN PWIR AUTH PWIR SUPPLY SYS		07/12/2021	Raymond James Financial		406,604	400,000	.368
71783D-CL-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S		05/07/2021	WELLS FARGO BANK N.A		417,680	400,000	1,201
717893-U2-5	PHILADELPHIA PA WTR & WASTEWTR REV		08/03/2021	Raymond James Financial		411,140	400,000	.987
759911-5E-6	REGIONAL TRANSN AUTH ILL		10/06/2021	BAIRD (ROBERT W.) & CO. INC.		402,000	400,000	.0
76913D-GH-4	RIVERSIDE ONTY CALIF INFRASTRUCTURE FING		10/13/2021	RAYMOND JAMES/FI		405,388	400,000	.0
798136-YG-6	SAN JOSE CALIF ARPT REV		04/12/2021	Piper Jaffray & CO/ALGO		402,028	400,000	.238
798153-NQ-1	SAN JOSE CALIF FING AUTH LEASE REV		05/07/2021	Piper Jaffray & CO/ALGO		397,296	400,000	6,664
86548S-ET-9	SULPHUR SPRINGS CALIF UN SCH DIST CTFS P		07/12/2021	Piper Jaffray & CO/ALGO		410,404	400,000	.436
891371-BC-9	TORRANCE CALIF JT PWRS FING AUTH LEASE R		04/06/2021	Wells Fargo		362,650	360,000	.0
89602H-AK-3	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		06/03/2021	WELLS FARGO BANK N.A		401,316	400,000	.957
3199999. Subtotal - Bonds - U.S. Special Revenues						15,540,932	15,410,000	44,090
62765*-AN-4	Dionysus Aviation Designated Activity Co		08/31/2021	Not Available		500,000	500,000	.0
03085*-AB-8	AMERITEX PIPE & PRODUCTS LLC		11/03/2021	Not Available		490,000	490,000	.0
10463N-AC-2	BRADSHAW INTERNATIONAL PARENT CORP.		12/09/2021	Not Available		243,750	250,000	.0
10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC		08/10/2021	Unknown		250,000	250,000	.0
15953P-AL-3	CHAPMAN UNIVERSITY		10/06/2021	RAYMOND JAMES/FI		395,872	400,000	.206
27889*-AL-3	ECOM ATLANTIC, INC.		01/12/2021	Not Available		250,000	250,000	.0
427096-B8-0	Hercules Capital Inc		03/04/2021	Not Available		150,000	150,000	.0
607504-A8-6	MODEC, INC.	C.	12/29/2021	Not Available		500,000	500,000	.0
78391Y-AF-5	Ryman Healthcare Limited	C.	02/16/2021	Not Available		200,000	200,000	.0
PPEB44-YB-6	VIVA 4 3/4 09/15/41 Viva Capital 3J.VIV		10/14/2021	Not Available		499,604	500,000	.396
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,479,226	3,490,000	602
989701-BF-3	ZIONS BANCORPORATION NA		09/01/2021	Unknown		(100,431)	.0	.0
989701-BF-3	ZIONS BANCORPORATION NA		09/01/2021	Unknown		100,431	100,000	.0
4899999. Subtotal - Bonds - Hybrid Securities						0	100,000	0
05518P-AC-2	Delay Draw Term Loan : Baymark Health		11/20/2021	Not Available		68,778	68,778	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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
73940B-AC-9	PowerGrid Services, LLC-Term Loan B LIBO		12/17/2021	Not Available		247,500	247,500	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						316,278	316,278	0
8399997. Total - Bonds - Part 3						21,733,751	21,671,278	53,081
8399998. Total - Bonds - Part 5						15,000	15,000	95
8399999. Total - Bonds						21,748,751	21,686,278	53,177
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						21,748,751	XXX	53,177

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36200N-KA-8	GN 605189 - RMBS		12/01/2021	Paydown		2,364	2,364	2,398	2,377	0	(13)	0	(13)	0	2,364	0	0	0	50	04/15/2034
36202E-JH-3	G2 003964 - RMBS		12/01/2021	Paydown		529	529	528	527	0	2	0	2	0	529	0	0	0	15	06/20/2036
36202E-MA-4	G2 003953 - RMBS		12/01/2021	Paydown		304	304	303	303	0	1	0	1	0	304	0	0	0	9	02/20/2037
36202E-NP-0	G2 003998 - RMBS		12/01/2021	Paydown		640	640	634	634	0	6	0	6	0	640	0	0	0	20	06/20/2037
36202E-QL-6	G2 004059 - RMBS		12/01/2021	Paydown		524	524	523	522	0	2	0	2	0	524	0	0	0	16	12/20/2037
36202E-RS-0	G2 004097 - RMBS		12/01/2021	Paydown		485	485	482	482	0	3	0	3	0	485	0	0	0	10	03/20/2038
36202E-SB-6	G2 004114 - RMBS		12/01/2021	Paydown		769	769	776	773	0	(5)	0	(5)	0	769	0	0	0	23	04/20/2038
36202F-DW-3	G2 004617 - RMBS		12/01/2021	Paydown		3,041	3,041	3,082	3,075	0	(34)	0	(34)	0	3,041	0	0	0	68	01/20/2040
36207J-LY-7	GN 433343 - RMBS		12/01/2021	Paydown		51	51	51	51	0	0	0	0	0	51	0	0	0	2	12/15/2026
36208W-TL-7	GN 463255 - RMBS		02/16/2021	Paydown		704	704	711	712	0	(8)	0	(8)	0	704	0	0	0	7	02/15/2037
38375Q-EY-1	GNR 2008-033 PB - CMO/RMBS		12/01/2021	Paydown		7,408	7,408	8,278	8,242	0	(834)	0	(834)	0	7,408	0	0	0	215	04/20/2038
38378B-WQ-8	GNR 2012-083 AB - CMB5		12/01/2021	Paydown		29,063	29,063	28,318	28,647	0	417	0	417	0	29,063	0	0	0	460	05/16/2045
0599999. Subtotal - Bonds - U.S. Governments						45,882	45,882	46,084	46,345	0	(463)	0	(463)	0	45,882	0	0	0	896	XXX
80413T-AA-7	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C	10/26/2021	Maturity @ 100.00		750,000	750,000	742,553	748,785	0	1,215	0	1,215	0	750,000	0	0	0	17,813	10/26/2021
1099999. Subtotal - Bonds - All Other Governments						750,000	750,000	742,553	748,785	0	1,215	0	1,215	0	750,000	0	0	0	17,813	XXX
508624-KZ-5	LAKE CNTY ILL CNTY CONS SCH DIST NO 050		01/01/2021	Call @ 100.00		30,000	30,000	34,450	30,000	0	0	0	0	0	30,000	0	0	0	881	01/01/2022
508624-LB-7	LAKE CNTY ILL CNTY CONS SCH DIST NO 050		02/10/2021	Adjustment		20,000	20,000	22,966	20,000	0	0	0	0	0	20,000	0	0	0	715	01/01/2022
534366-AQ-2	LINCOLN NEB WEST HAYMARKET JT PUB AGY		12/15/2021	Maturity @ 100.00		100,000	100,000	111,500	101,720	0	(1,720)	0	(1,720)	0	100,000	0	0	0	4,200	12/15/2021
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						150,000	150,000	168,916	151,720	0	(1,720)	0	(1,720)	0	150,000	0	0	0	5,796	XXX
106287-JV-8	BREA CALIF REDEV AGY		08/01/2021	Call @ 100.00		50,000	50,000	55,595	50,539	0	(539)	0	(539)	0	50,000	0	0	0	3,431	08/01/2025
13049G-AA-8	CALIFORNIA MUN FIN AUTH FED LEASE REV		10/01/2021	Call @ 100.00		5,000	5,000	4,932	0	0	3	0	3	0	4,935	0	.65	.65	94	10/01/2035
199097-FE-1	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV		11/15/2021	Call @ 100.00		10,000	10,000	10,471	10,454	0	(12)	0	(12)	0	10,442	0	(442)	(442)	281	11/15/2038
249218-AU-2	DENVER COLO PUB SCHS CTFS PARTN		12/15/2021	Maturity @ 100.00		100,000	100,000	102,123	100,326	0	(326)	0	(326)	0	100,000	0	0	0	2,598	12/15/2021
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		12/15/2021	Call @ 100.00		39,811	39,811	39,811	39,811	0	0	0	0	0	39,811	0	0	0	194	06/15/2045
3128LX-J7-6	FH 602086 - RMBS		12/01/2021	Paydown		477	477	470	470	0	7	0	7	0	477	0	0	0	12	02/01/2036
3128LX-QC-7	FH 602251 - RMBS		12/01/2021	Paydown		1,173	1,173	1,260	1,262	0	(89)	0	(89)	0	1,173	0	0	0	35	08/01/2036
3128PR-LS-6	FH J12137 - RMBS		12/01/2021	Paydown		1,446	1,446	1,501	1,468	0	(22)	0	(22)	0	1,446	0	0	0	34	05/01/2025
312931-AA-3	FH A85317 - RMBS		12/01/2021	Paydown		2,534	2,534	2,541	2,546	0	(12)	0	(12)	0	2,534	0	0	0	50	04/01/2039
3136A7-DE-9	FNR 2012-68 NA - CMO/RMBS		12/01/2021	Paydown		5,697	5,697	5,618	5,646	0	51	0	51	0	5,697	0	0	0	67	03/25/2042
3136AD-FZ-7	FNR 2013-31 NT - CMO/RMBS		12/01/2021	Paydown		20,208	20,208	19,803	20,093	0	115	0	115	0	20,208	0	0	0	344	04/25/2043
3136AF-TP-9	FNR 2013-73 PL - CMO/RMBS		12/01/2021	Paydown		5,661	5,661	5,982	5,847	0	(186)	0	(186)	0	5,661	0	0	0	110	06/25/2042
31371N-V4-4	FN 257235 - RMBS		12/01/2021	Paydown		1,201	1,201	1,282	1,223	0	(22)	0	(22)	0	1,201	0	0	0	35	06/01/2023
3137AP-H6-0	FHR 4032 AD - CMO/RMBS		12/01/2021	Paydown		2,058	2,058	2,010	2,031	0	27	0	27	0	2,058	0	0	0	20	10/15/2041
3137B0-W6-8	FHR 4181 TB - CMO/RMBS		12/01/2021	Paydown		7,096	7,096	7,058	7,067	0	29	0	29	0	7,096	0	0	0	87	10/15/2042
31393R-FB-1	FHR 2613A LL - CMO/RMBS		12/15/2021	Call @ 100.00		18,000	18,000	20,250	19,251	0	(44)	0	(44)	0	19,206	0	(1,206)	(1,206)	514	05/15/2033
31402D-JS-0	FN 725773 - RMBS		12/01/2021	Paydown		2,386	2,386	2,393	2,390	0	(4)	0	(4)	0	2,386	0	0	0	69	09/01/2034
31403C-YH-8	FN 745112 - RMBS		12/01/2021	Paydown		1,229	1,229	1,273	1,262	0	(33)	0	(33)	0	1,229	0	0	0	47	10/01/2035
31403D-P9-4	FN 745748 - RMBS		12/01/2021	Paydown		1,171	1,171	1,145	1,149	0	21	0	21	0	1,171	0	0	0	34	07/01/2036
31404N-FW-1	FN 773381 - RMBS		12/01/2021	Paydown		384	384	360	362	0	22	0	22	0	384	0	0	0	10	05/01/2034
31406V-R2-4	FN 821405 - RMBS		12/01/2021	Paydown		1,454	1,454	1,468	1,463	0	(9)	0	(9)	0	1,454	0	0	0	67	05/01/2035
31408A-E4-8	FN 845355 - RMBS		12/01/2021	Paydown		1,652	1,652	1,687	1,685	0	(33)	0	(33)	0	1,652	0	0	0	52	01/01/2036
31408D-QG-2	FN 848355 - RMBS		12/01/2021	Paydown		2,448	2,448	2,418	2,424	0	24	0	24	0	2,448	0	0	0	61	08/01/2035
31408G-VU-8	FN 851227 - RMBS		12/01/2021	Paydown		98	98	101	101	0	(3)	0	(3)	0	98	0	0	0	3	05/01/2036
31408J-D9-9	FN 852528 - RMBS		12/01/2021	Paydown		49	49	48	48	0	2	0	2	0	49	0	0	0	1	05/01/2036
31409G-JX-5	FN 870678 - RMBS		11/26/2021	Paydown		2,208	2,208	2,347	2,216	0	(8)	0	(8)	0	2,208	0	0	0	56	12/01/2021
31410F-AZ-5	FN 888340 - RMBS		12/01/2021	Paydown		1,422	1,422	1,467	1,458	0	(37)	0	(37)	0	1,422	0	0	0	34	08/01/2036
31410G-BC-6	FN 888435 - RMBS		12/01/2021	Paydown		384	384	388	383	0	0	0	0	0	384	0	0	0	9	06/01/2022
31410G-W9-0	FN 889072 - RMBS		12/01/2021	Paydown		791	791	816	819	0	(28)	0	(28)	0	791	0	0	0	27	12/01/2037
31410K-XR-0	FN 889988 - RMBS		12/01/2021	Paydown		2,210	2,210	2,291	2,279	0	(69)	0	(69)	0	2,210	0	0	0	62	08/01/2038
31410T-WZ-4	FN 897164 - RMBS		12/01/2021	Paydown		242	242	247	246	0	(4)	0	(4)	0	242	0	0	0	9	08/01/2036
31412S-LR-4	FN 933336 - RMBS		12/01/2021	Paydown		445	445	435	436	0	9	0	9	0	445	0	0	0	15	01/01/2038
31414D-U2-0	FN 963301 - RMBS		12/01/2021	Paydown		4,177	4,177	4,107	4,154	0	24	0	24	0	4,177	0	0	0	86	05/01/2023
31414L-3U-0	FN 969811 - RMBS		12/01/2021	Paydown		115	115	116	115	0	0	0	0	0	115	0	0	0	3	02/01/2023
31416H-UM-5	FN AA0587 - RMBS		12/01/2021	Paydown		5,730	5,731	5,850	5,816	0	(86)	0	(86)	0	5,731	0	0	0	125	02/01/2039
31417V-RS-4	FN AC8596 - RMBS		12/01/2021	Paydown		2,289	2,289	2,308	2,292	0	(4)	0	(4)	0	2,289	0	0	0	46	01/01/2025
31418M-UM-2	FN AD0587 - RMBS		12/01/2021	Paydown		12,745	12,745	13,024	12,950	0	(205)	0	(205)	0	12,745	0	0	0	215	12/01/2039
443730-FT-8	HUDSON CNTY N J IMPT AUTH LEASE REV		02/01/2021	Call @ 100.00		5,000	5,000	5,293	5,089	0	(2)	0	(2)	0	5,087	0	(87)	(87)	166	02/01/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
491189-FM-3	KENTUCKY ASSET / LIABILITY COMMN GEN FD		04/01/2021	Call @ 100.00		20,000	20,000	21,908	20,323	0	(63)	0	(63)	0	20,260	0	(260)	(260)	534	04/01/2022
491552-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		07/01/2021	Call @ 100.00		25,000	25,000	28,864	26,865	0	(194)	0	(194)	0	26,671	0	(1,671)	(1,671)	1,311	07/01/2025
56045R-AL-3	MAINE MUN BD BK		09/01/2021	Maturity @ 100.00		50,000	50,000	56,353	50,723	0	(723)	0	(723)	0	50,000	0	0	0	2,537	09/01/2021
58607E-BZ-6	MEMPHIS CTR CITY REV FIN CORP TENN REV		11/01/2021	Call @ 100.00		175,000	175,000	193,109	177,466	0	(2,466)	0	(2,466)	0	175,000	0	0	0	8,278	11/01/2024
63607V-AC-0	NATIONAL FIN AUTH N H FED LEASE REV		04/01/2021	Call @ 100.00		5,000	5,000	5,153	5,153	0	(2)	0	(2)	0	5,151	0	(151)	(151)	49	01/01/2036
64469N-AB-5	NEW HAMPSHIRE ST FED HWY		09/01/2021	Maturity @ 100.00		100,000	100,000	108,982	101,089	0	(1,089)	0	(1,089)	0	100,000	0	0	0	4,134	09/01/2021
64579F-R4-7	NEW JERSEY HEALTH CARE FACS FING AUTH RE		07/01/2021	Call @ 100.00		50,000	50,000	51,944	50,169	0	(169)	0	(169)	0	50,000	0	0	0	2,813	07/01/2037
64972B-WX-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		11/01/2021	Call @ 100.00		50,000	50,000	45,995	48,688	0	370	0	370	0	49,058	0	942	942	1,530	11/01/2023
66286T-AE-2	NORTH TEX ED FIN CORP ED REV		12/01/2021	Call @ 100.00		5,000	5,000	5,579	5,466	0	(21)	0	(21)	0	5,444	0	(444)	(444)	400	12/01/2033
713580-AY-4	PERALTA CALIF CMNTY COLLEGE DIST LTD OBL		08/05/2021	Call @ 100.00		10,000	10,000	10,816	10,370	0	(43)	0	(43)	0	10,327	0	(327)	(327)	625	08/05/2025
71781P-BM-1	PHILADELPHIA PA AUTH FOR INDL DEV HEALTH		06/01/2021	Call @ 100.00		10,000	10,000	10,200	10,116	0	(9)	0	(9)	0	10,107	0	(107)	(107)	400	06/01/2025
73474T-AG-5	PORT MORROW ORE TRANSMISSION FACS REV		09/01/2021	Maturity @ 100.00		100,000	100,000	102,750	100,331	0	(331)	0	(331)	0	100,000	0	0	0	2,737	09/01/2021
736746-WX-3	PORTLAND ORE URBAN RENEWAL & REDEV		06/15/2021	Call @ 100.00		100,000	100,000	106,505	100,569	0	(569)	0	(569)	0	100,000	0	0	0	2,162	06/15/2025
759853-HV-9	RENO NEV REDEV AGY TAX ALLOCATION		06/01/2021	Call @ 100.00		10,000	10,000	10,358	10,000	0	0	0	0	0	10,000	0	0	0	305	06/01/2023
76827Q-DB-6	RIVER ISLANDS PUB FING AUTH CALIF SPL TA		09/01/2021	Call @ 100.00		20,000	20,000	20,365	20,165	0	(28)	0	(28)	0	20,138	0	(138)	(138)	1,100	09/01/2024
79728T-AR-2	SAN DIEGO CALIF MET TRAN DEV BRD		12/01/2021	Call @ 100.00		20,000	20,000	22,797	21,024	0	(311)	0	(311)	0	20,713	0	(713)	(713)	1,030	12/01/2023
83712D-UC-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		10/01/2021	Call @ 100.00		80,000	80,000	81,547	80,620	0	(34)	0	(34)	0	80,585	0	(585)	(585)	1,177	01/01/2024
93878L-AD-9	WASHINGTON D C CONVENTION & SPORTS AUTH		06/14/2021	Call @ 100.00		100,000	100,000	105,120	100,000	0	0	0	0	0	100,000	0	0	0	3,664	10/01/2025
939758-DM-7	WASHINGTON ST ECONOMIC DEV FIN AUTH ECON		10/01/2021	Maturity @ 100.00		10,000	10,000	10,923	10,000	0	0	0	0	0	10,000	0	0	0	525	10/01/2021
969119-AM-8	WILLACY CNTY TEX PUB FAC CORP PROJ REV		12/01/2021	Call @ 100.00		20,000	20,000	20,200	20,000	0	0	0	0	0	20,000	0	0	0	1,340	12/01/2024
3199999 Subtotal - Bonds - U.S. Special Revenues						1,278,991	1,278,991	1,349,759	1,286,308	0	(7,126)	0	(7,126)	0	1,284,115	0	(5,124)	(5,124)	45,753	XXX
00038A-AB-9	ABB TREASURY CENTER (USA) INC		06/15/2021	Maturity @ 100.00		300,000	300,000	331,086	301,779	0	(1,779)	0	(1,779)	0	300,000	0	0	0	6,000	06/15/2021
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C.	09/15/2021	Paydown		36,187	36,187	36,217	36,208	0	(22)	0	(22)	0	36,187	0	0	0	977	09/15/2028
02364W-BD-6	AMERICA MOVIL SAB DE CV	C.	12/23/2021	Call @ 100.00		355,361	350,000	354,932	350,920	0	(578)	0	(578)	0	350,342	0	(342)	(342)	21,069	07/16/2022
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		12/15/2021	Paydown		19,125	19,125	19,125	19,125	0	0	0	0	0	19,125	0	0	0	524	12/15/2029
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		10/01/2021	Paydown		5,169	5,169	5,207	5,193	0	(24)	0	(24)	0	5,169	0	0	0	143	04/01/2028
02665X-AA-7	AH4R 2014-SFR3 A - RMBS		12/01/2021	Paydown		10,471	10,471	10,470	10,462	0	9	0	9	0	10,471	0	0	0	214	12/18/2036
03027X-AA-8	AMERICAN TOWER CORP		10/18/2021	Call @ 100.00		254,318	250,000	240,743	248,442	0	1,018	0	1,018	0	249,460	0	540	540	17,145	03/15/2022
053807-AT-0	AVNET INC		05/04/2021	Call @ 100.00		508,445	500,000	498,895	499,782	0	80	0	80	0	499,862	0	138	138	16,362	12/01/2021
06051G-EH-8	BANK OF AMERICA CORP		05/13/2021	Maturity @ 100.00		350,000	350,000	368,599	350,907	0	(907)	0	(907)	0	350,000	0	0	0	8,750	05/13/2021
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018	C.	12/20/2021	Paydown		36,488	36,488	36,944	36,869	0	(381)	0	(381)	0	36,488	0	0	0	871	03/20/2033
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		12/15/2021	Paydown		13,918	13,918	13,918	13,918	0	0	0	0	0	13,918	0	0	0	292	06/15/2034
12653T-AA-9	CSMC 18J1 A1 - CMO/RMBS		12/01/2021	Paydown		281,933	281,933	275,854	276,119	0	5,814	0	5,814	0	281,933	0	0	0	3,899	02/25/2048
12669F-ZP-1	CIHL 2004-8 1A7 - CMO/RMBS		11/26/2021	Call @ 100.00		9,000	9,000	9,045	9,040	0	(2)	0	(2)	0	9,038	0	(38)	(38)	301	07/25/2034
141781-AY-0	CARGILL INC		05/14/2021	Maturity @ 100.00		375,000	375,000	418,879	377,079	0	(2,079)	0	(2,079)	0	375,000	0	0	0	8,076	05/14/2021
191216-BZ-2	COCA-COLA CO		05/20/2021	Call @ 100.00		987,469	925,000	837,199	861,778	0	3,861	0	3,861	0	865,639	0	59,361	59,361	77,442	09/01/2026
210795-OB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		10/29/2021	Paydown		7,370	7,370	7,809	7,560	0	(191)	0	(191)	0	7,370	0	0	0	220	04/29/2026
233046-AK-7	DNKN 2019-1 A22 - RMBS		11/20/2021	Paydown		10,000	10,000	10,066	10,064	0	(64)	0	(64)	0	10,000	0	0	0	226	05/20/2049
256853-AB-8	DOLPHIN ENERGY L L C LTD	C.	11/29/2021	Call @ 100.00		300,645	300,000	336,375	304,330	0	(4,130)	0	(4,130)	0	300,200	0	(200)	(200)	16,412	12/15/2021
257559-AH-7	DOMTAR CORP		04/08/2021	Call @ 100.00		337,454	325,000	322,806	324,650	0	73	0	73	0	324,723	0	277	277	19,882	04/01/2022
26969P-AA-6	EAGLE MATERIALS INC		07/17/2021	Call @ 100.00		532,490	520,000	518,875	518,788	0	75	0	75	0	518,863	0	1,137	1,137	34,980	08/01/2026
28415P-AA-2	EHVTV 2016-A A - RMBS		12/25/2021	Paydown		37,910	37,910	37,909	37,910	0	0	0	0	0	37,910	0	0	0	524	04/25/2028
31620M-AT-3	FIDELITY NATIONAL INFORMATION SERVICES I		04/01/2021	Call @ 100.00		547,460	500,000	494,455	496,672	0	134	0	134	0	496,806	0	3,194	3,194	56,876	08/15/2026
34417M-AB-3	FOCUS 2017-1 A22 - RMBS		10/30/2021	Paydown		5,000	5,000	5,030	5,021	0	(21)	0	(21)	0	5,000	0	0	0	143	04/30/2047
38141G-GO-1	GOLDMAN SACHS GROUP INC		07/27/2021	Maturity @ 100.00		225,000	225,000	250,362	227,224	0	(2,224)	0	(2,224)	0	225,000	0	0	0	11,813	07/27/2021
46616V-AA-8	HENDR 2012-1 A - RMBS		12/15/2021	Paydown		80,174	80,174	83,196	82,951	0	(2,777)	0	(2,777)	0	80,174	0	0	0	1,619	02/16/2065
46616V-AA-2	HENDR 2012-2 A - RMBS		12/15/2021	Paydown		21,972	21,972	23,150	22,887	0	(915)	0	(915)	0	21,972	0	0	0	447	10/15/2059
47760Q-AB-9	JIMMY 2017-1 211 - RMBS		01/30/2021	Paydown		1,250	1,250	1,252	1,251	0	(1)	0	(1)	0	1,250	0	0	0	0	07/30/2047
55265X-BE-4	MASTR 2004-1 5A4 - CMO/RMBS		12/01/2021	Paydown		252	252	252	252	0	0	0	0	0	252	0	0	0	14	02/25/2034
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C.	09/28/2021	Call @ 100.00		500,000	500,000	498,155	499,684	0	284	0	284	0	499,968	0	32	32	9,167	10/28/2021
61745M-ZY-2	MSM 2004-3 2A4 - CMO/RMBS		12/27/2021	Call @ 100.00		35,000	35,000	33,688	34,314	0	12	0	12	0	34,325	0	675	675	1,036	04/25/2034
61747M-AL-3	MORGAN STANLEY		07/28/2021	Maturity @ 100.00		250,000	250,000	280,158	252,320	0	(2,320)	0	(2,320)	0	250,000	0	0	0	13,750	07/28/2021
665501-AJ-1	NORTHERN NATURAL GAS CO		04/07/2021	Call @ 100.00		520,000	520,000	544,476	520,657	0	(657)	0	(657)	0	520,000	0	0	0	7,735	06/01/2021
693456-AN-5	PITLT 2013-J1 B1 - CMO/RMBS		12/01/2021	Paydown		183,084	183,084	183,284	183,224	0	(140)	0	(140)	0	183,084	0	0	0	2,901	09/25/2043
74160M-AL-6	PRIME 2003-1 A11 - CMO/RMBS		10/25/2021	Call @ 100.00		4,000	4,000	4,040	4,030	0	0	0	0	0	4,030	0	(30)	(30)	100	06/25/2033
74160M-GL-0	PRIME 2005-1 1A3 - CMO/RMBS		08/25/2021	Call @ 100.00		11,000	11,000	11,000	11,000	0	0	0	0	0	11,000	0	0	0	259	03/25/203

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Cincinnati Equitable Life 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	
81745B-AN-5	SEMT 2013-6 B2 - CMO/RMBS		12/01/2021	Paydown		295,377	295,377	294,339	294,221	0	1,157	0	1,157	0	295,377	0	0	0	4,954	05/26/2043	
822582-AX-0	SHELL INTERNATIONAL FINANCE BV	C	12/22/2021	Call @ 100.00		261,008	250,000	259,905	253,261	0	(1,185)	0	(1,185)	0	252,075	0	(2,075)	(2,075)	22,577	08/12/2023	
82652W-AA-6	SPFC 2016-2 A - RMBS		03/23/2021	Paydown		43,198	43,198	43,189	43,186	0	12	0	12	0	43,198	0	0	0	243	07/20/2033	
87054H-AA-6	Sweetwater Royalties LLC Nts due 2040		03/31/2021	Call @ 100.00		1,763	1,763	1,763	1,763	0	0	0	0	0	1,763	0	0	0	42	09/30/2040	
89172H-AB-3	TPMT 2015-3 A2 - RMBS		12/01/2021	Paydown		459,944	459,944	488,259	468,181	0	(8,236)	0	(8,236)	0	459,944	0	0	0	12,280	03/25/2054	
90115A-AA-8	TVEST 20A A - ABS		12/15/2021	Paydown		84,256	84,256	84,256	84,256	0	0	0	0	0	84,256	0	0	0	1,974	07/15/2032	
90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER		12/03/2021	Paydown		26,223	26,223	27,725	27,052	0	(828)	0	(828)	0	26,223	0	0	0	871	12/03/2026	
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		17,446	17,446	18,004	17,747	0	(301)	0	(301)	0	17,446	0	0	0	563	02/15/2027	
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS		09/03/2021	Paydown		27,616	27,616	27,671	27,649	0	(33)	0	(33)	0	27,616	0	0	0	776	03/03/2028	
980888-AF-8	WOOLWORTHS GROUP LTD	C	04/12/2021	Maturity @ 100.00		300,000	300,000	307,287	300,249	0	(249)	0	(249)	0	300,000	0	0	0	6,825	04/12/2021	
98417E-AK-6	GLENCORE FINANCE CANADA LTD	C	11/15/2021	Maturity @ 100.00		300,000	300,000	324,672	302,720	0	(2,720)	0	(2,720)	0	300,000	0	0	0	14,850	11/15/2021	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,059,311	8,894,662	9,072,966	8,853,625	0	(21,632)	0	(21,632)	0	8,831,993	0	62,669	62,669	407,543	XXX	
025816-BL-2	AMERICAN EXPRESS CO		09/15/2021	Call @ 100.00		300,000	300,000	287,500	288,250	0	117	0	117	0	288,367	0	11,633	11,633	7,895	12/29/2049	
38148B-AB-4	GOLDMAN SACHS GROUP INC		02/05/2021	Call @ 100.00		300,000	300,000	301,500	300,000	0	0	0	0	0	300,000	0	0	0	2,993	12/29/2049	
617474-AA-9	MORGAN STANLEY		04/15/2021	Call @ 100.00		250,000	250,000	253,438	250,000	0	0	0	0	0	250,000	0	0	0	5,118	12/29/2049	
4899999. Subtotal - Bonds - Hybrid Securities						850,000	850,000	842,438	838,250	0	117	0	117	0	838,367	0	11,633	11,633	16,005	XXX	
59100H-AH-0	META SPECIAL AEROSPACE, LLC		06/30/2021	Redemption @ 100.00		6,250	6,250	6,227	6,235	0	3	0	3	0	6,238	0	12	12	204	11/16/2022	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						6,250	6,250	6,227	6,235	0	3	0	3	0	6,238	0	12	12	204	XXX	
8399997. Total - Bonds - Part 4						12,140,434	11,975,785	12,228,942	11,931,268	0	(29,605)	0	(29,605)	0	11,906,595	0	69,190	69,190	494,011	XXX	
8399998. Total - Bonds - Part 5						15,000	15,000	15,000		0	0	0	0	0	15,000	0	0	0	137	XXX	
8399999. Total - Bonds						12,155,434	11,990,785	12,243,942	11,931,268	0	(29,605)	0	(29,605)	0	11,921,595	0	69,190	69,190	494,148	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	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	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						12,155,434	XXX	12,243,942	11,931,268	0	(29,605)	0	(29,605)	0	11,921,595	0	69,190	69,190	494,148	XXX	

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

SCHEDULE D - PART 5

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

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ 0

[illegible]

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

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	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
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

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	309,208	4.	April.....	2,151,458	7.	July.....	2,047,148	10.	October.....	1,444,813
2.	February.....	203,777	5.	May.....	1,192,600	8.	August.....	2,182,105	11.	November.....	1,056,594
3.	March.....	1,109,931	6.	June.....	1,082,327	9.	September.....	990,242	12.	December.....	(7,590)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

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	B. Benefit of All Policyholders	49,986	50,055	0	0
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	1,049,991	1,114,106	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	1,099,978	1,164,161	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