

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI EQUITABLE INSURANCE COMPANY

NAIC Group Code.....0067.....0067.....NAIC Company Code.....16721.....Employer's ID Number.....31-0239840.....

(Current) (Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....

Country of Domicile.....US.....

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

Statutory Home Office.....525 VINE STREET, SUITE 1925.....CINCINNATI, OH, US 45202.....

Main Administrative Office.....525 VINE STREET, SUITE 1925.....

CINCINNATI, OH, US 45202.....513-621-1826.....

(Telephone)

Mail Address.....525 VINE STREET, SUITE 1925.....CINCINNATI, OH, US 45202.....

Primary Location of Books and

Records.....525 VINE STREET, SUITE 1925.....

CINCINNATI, OH, US 45202.....513-621-1826.....

(Telephone)

Internet Website Address.....WWW.CINEQLIFE.COM.....

Statutory Statement Contact.....JOSHUA C KORSON.....517-649-4756.....

(Telephone)

JKORSON@FBINSMI.COM.....513-621-4531.....

(E-Mail) (Fax)

OFFICERS

.....CARL JOSEPH BEDNARSKI, PRESIDENT.....ANDREW JAMES KOK, SECRETARY.....

.....DONOLD EUGENE SIMON, EXECUTIVE VICE PRESIDENT.....DAVID DUANE BAKER, TREASURER.....

OTHER

.....THOMAS ALAN SCHROTE, CHIEF OPERATING OFFICER.....GREGORY ALLEN BAKER, CHIEF FINANCIAL OFFICER.....

DIRECTORS OR TRUSTEES

.....DAVID HOWARD BAHRMAN.....CARL JOSEPH BEDNARSKI.....

.....DOUGLAS ELGIN DARLING.....MICHAEL ALLEN DERUITER.....

.....TRAVIS EDWARD FAHLEY.....MICHAEL CHARLES FUSILIER.....

.....JEFFERY BLAIR SANDBORN.....BENJAMIN JEFFERY LACROSS.....

.....BRIGETTE LOUISE LEACH.....JENNIFER LYNN LEWIS.....

.....PATRICK WILLIAM MCGUIRE.....MICHAEL RICHARD MULDER.....

.....STEPHANIE LEE SCHAFER.....LEONA MARY DANIELS.....

.....LARRY MARTIN SHAW.....PAUL DAVID PRIDGEON.....

State of Michigan.....

County of Eaton.....SS

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.

x

Thomas Schrote

Chief Operating Officer

x

Andrew Kok

Secretary

x

David Baker

Treasurer

Subscribed and sworn to before me

this _____ day of _____

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

x

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		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						
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	444,306	13.0	444,306		444,306	13.0
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,463,021	42.8	1,463,021		1,463,021	42.8
	1.06 Industrial and miscellaneous	1,387,413	40.6	1,387,413		1,387,413	40.6
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	3,294,740	96.4	3,294,740		3,294,740	96.4
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	7,809	0.2	7,809		7,809	0.2
	6.02 Cash equivalents (Schedule E, Part 2)	113,723	3.3	113,723		113,723	3.3
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	121,532	3.6	121,532		121,532	3.6
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	3,416,272	100.0	3,416,272		3,416,272	100.0

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).....		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,315,360
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		845,595
3.	Accrual of discount.....		4,478
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(12,226)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		(12,226)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		419
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		850,000
7.	Deduct amortization of premium.....		8,885
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		3,294,740
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,294,740

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States				
2. Canada				
3. Other Countries				
4. Totals				
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	444,306	386,733	443,370	475,000
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	1,463,021	1,243,546	1,464,316	1,501,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	1,339,012	1,256,434	1,383,501	1,323,000
9. Canada				
10. Other Countries	48,401	46,413	46,183	50,000
11. Totals	1,387,413	1,302,846	1,429,683	1,373,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	3,294,740	2,933,125	3,337,370	3,349,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	3,294,740	2,933,125	3,337,370	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....						XXX						
1.2.	NAIC 2.....						XXX						
1.3.	NAIC 3.....						XXX						
1.4.	NAIC 4.....						XXX						
1.5.	NAIC 5.....						XXX						
1.6.	NAIC 6.....						XXX						
1.7.	Totals.....						XXX						
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....						XXX						
3.2.	NAIC 2.....						XXX						
3.3.	NAIC 3.....						XXX						
3.4.	NAIC 4.....						XXX						
3.5.	NAIC 5.....						XXX						
3.6.	NAIC 6.....						XXX						
3.7.	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....			109,830	334,476		XXX	444,306	13.5	125,000	3.8	444,306	
4.2.	NAIC 2.....						XXX						
4.3.	NAIC 3.....						XXX						
4.4.	NAIC 4.....						XXX						
4.5.	NAIC 5.....						XXX						
4.6.	NAIC 6.....						XXX						
4.7.	Totals.....			109,830	334,476		XXX	444,306	13.5	125,000	3.8	444,306	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....			218,586	1,244,435		XXX	1,463,021	44.4	936,030	28.2	1,463,021	
5.2.	NAIC 2.....						XXX						
5.3.	NAIC 3.....						XXX						
5.4.	NAIC 4.....						XXX						
5.5.	NAIC 5.....						XXX						
5.6.	NAIC 6.....						XXX						
5.7.	Totals.....			218,586	1,244,435		XXX	1,463,021	44.4	936,030		1,463,021	

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	61,391	410,510	332,224	14,306		XXX	818,431	24.8	867,471	26.2	818,431	
6.2.	NAIC 2.....		285,090	90,844			XXX	375,934	11.4	1,299,720	39.2	375,934	
6.3.	NAIC 3.....		164,874				XXX	164,874	5.0	87,139	2.6	164,874	
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....		28,174				XXX	28,174	0.9			28,174	
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	61,391	888,648	423,068	14,306		XXX	1,387,413	42.1	2,254,330	68.0	1,387,413	
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX			XXX	XXX		
11.2.	NAIC 2.....						XXX			XXX	XXX		
11.3.	NAIC 3.....						XXX			XXX	XXX		
11.4.	NAIC 4.....						XXX			XXX	XXX		
11.5.	NAIC 5.....						XXX			XXX	XXX		
11.6.	NAIC 6.....						XXX			XXX	XXX		
11.7.	Totals.....						XXX			XXX	XXX		

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 61,391	410,510	660,640	1,593,217			2,725,758	82.7	XXX	XXX	2,725,758	
12.2.	NAIC 2.....	(d) 285,090	285,090	90,844				375,934	11.4	XXX	XXX	375,934	
12.3.	NAIC 3.....	(d) 164,874	164,874					164,874	5.0	XXX	XXX	164,874	
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d) 28,174	28,174					(c) 28,174	0.9	XXX	XXX	28,174	
12.6.	NAIC 6.....	(d)						(c)		XXX	XXX		
12.7.	Totals.....	61,391	888,648	751,484	1,593,217			(b) 3,294,740	100.0	XXX	XXX	3,294,740	
12.8.	Line 12.7 as a % of Col. 7.....	1.9	27.0	22.8	48.4			100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	60,550	608,661	583,165	676,125			XXX	XXX	1,928,501	58.2	1,928,501	
13.2.	NAIC 2.....	800,119	270,524	229,077				XXX	XXX	1,299,720	39.2	1,299,720	
13.3.	NAIC 3.....		56,980	30,159				XXX	XXX	87,139	2.6	87,139	
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	860,668	936,165	842,401	676,125			XXX	XXX	(b) 3,315,360	100.0	3,315,360	
13.8.	Line 13.7 as a % of Col. 9.....	26.0	28.2	25.4	20.4			XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	61,391	410,510	660,640	1,593,217			2,725,758	82.7	1,928,501	58.2	2,725,758	XXX
14.2.	NAIC 2.....		285,090	90,844				375,934	11.4	1,299,720	39.2	375,934	XXX
14.3.	NAIC 3.....		164,874					164,874	5.0	87,139	2.6	164,874	XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....		28,174					28,174	0.9			28,174	XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	61,391	888,648	751,484	1,593,217			3,294,740	100.0	3,315,360	100.0	3,294,740	XXX
14.8.	Line 14.7 as a % of Col. 7.....	1.9	27.0	22.8	48.4			100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	1.9	27.0	22.8	48.4			100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....											XXX	
15.2.	NAIC 2.....											XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....											XXX	
15.8.	Line 15.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$379,559 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
	1.01. Issuer Obligations						XXX						
	1.02. Residential Mortgage-Backed Securities						XXX						
	1.03. Commercial Mortgage-Backed Securities						XXX						
	1.04. Other Loan-Backed and Structured Securities						XXX						
	1.05. Totals						XXX						
2.	All Other Governments												
	2.01. Issuer Obligations						XXX						
	2.02. Residential Mortgage-Backed Securities						XXX						
	2.03. Commercial Mortgage-Backed Securities						XXX						
	2.04. Other Loan-Backed and Structured Securities						XXX						
	2.05. Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
	3.01. Issuer Obligations						XXX						
	3.02. Residential Mortgage-Backed Securities						XXX						
	3.03. Commercial Mortgage-Backed Securities						XXX						
	3.04. Other Loan-Backed and Structured Securities						XXX						
	3.05. Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01. Issuer Obligations			109,830	334,476		XXX	444,306	13.5	125,000	3.8	444,306	
	4.02. Residential Mortgage-Backed Securities						XXX						
	4.03. Commercial Mortgage-Backed Securities						XXX						
	4.04. Other Loan-Backed and Structured Securities						XXX						
	4.05. Totals			109,830	334,476		XXX	444,306	13.5	125,000	3.8	444,306	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01. Issuer Obligations			218,586	1,244,435		XXX	1,463,021	44.4	936,030	28.2	1,463,021	
	5.02. Residential Mortgage-Backed Securities						XXX						
	5.03. Commercial Mortgage-Backed Securities						XXX						
	5.04. Other Loan-Backed and Structured Securities						XXX						
	5.05. Totals			218,586	1,244,435		XXX	1,463,021	44.4	936,030	28.2	1,463,021	
6.	Industrial and Miscellaneous												
	6.01. Issuer Obligations	61,391	888,648	423,068	14,306		XXX	1,387,413	42.1	2,254,330	68.0	1,387,413	
	6.02. Residential Mortgage-Backed Securities						XXX						
	6.03. Commercial Mortgage-Backed Securities						XXX						
	6.04. Other Loan-Backed and Structured Securities						XXX						
	6.05. Totals	61,391	888,648	423,068	14,306		XXX	1,387,413	42.1	2,254,330	68.0	1,387,413	
7.	Hybrid Securities												
	7.01. Issuer Obligations						XXX						
	7.02. Residential Mortgage-Backed Securities						XXX						
	7.03. Commercial Mortgage-Backed Securities						XXX						
	7.04. Other Loan-Backed and Structured Securities						XXX						
	7.05. Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
	8.01. Issuer Obligations						XXX						
	8.02. Residential Mortgage-Backed Securities						XXX						
	8.03. Commercial Mortgage-Backed Securities						XXX						
	8.04. Other Loan-Backed and Structured Securities						XXX						
	8.05. Affiliated Bank Loans-Issued						XXX						
	8.06. Affiliated Bank Loans-Acquired						XXX						
	8.07. Totals						XXX						

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX			XXX	XXX		
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	61,391	888,648	751,484	1,593,217		XXX	3,294,740	100.0	XXX	XXX	3,294,740	
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	61,391	888,648	751,484	1,593,217			3,294,740	100.0	XXX	XXX	3,294,740	
12.10.	Lines 12.09 as a % Col. 7	1.9	27.0	22.8	48.4			100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	860,668	936,165	842,401	676,125		XXX	XXX	XXX	3,315,359	100.0	3,315,360	
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	860,668	936,165	842,401	676,125		XXX	XXX	XXX	3,315,359	100.0	3,315,360	
13.10.	Line 13.09 as a % of Col. 9	26.0	28.2	25.4	20.4			XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	61,391	888,648	751,484	1,593,217		XXX	3,294,740	100.0	3,315,360	100.0	3,294,740	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	61,391	888,648	751,484	1,593,217			3,294,740	100.0	3,315,360	100.0	3,294,740	XXX
14.10.	Line 14.09 as a % of Col. 7	1.9	27.0	22.8	48.4			100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.9	27.0	22.8	48.4			100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09.	Totals											XXX	
15.10.	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

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.....	43,740		43,740	
2.	Cost of cash equivalents acquired	852,137		852,137	
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	782,154		782,154	
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	113,723		113,723	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	113,723		113,723	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2022 of the Cincinnati Equitable Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
048506-EF-2	ATLANTIC CNTY NJ IMPT AUTH REV TXBL				1.C FE	93,684	71.216	89,020	125,000	94,599		915			2.668	5.066	N/A	278	3,335	05/06/2022	06/01/2037
076383-KG-2	BEDFORD PARK ILL LAKE CNTY ILL CMNTY CONS SCH DIST NO 050	SD		2	1.C FE	109,813	92.435	101,679	110,000	109,830		17			3.800	3.826	JD	348	4,180	05/02/2022	12/01/2029
508624-KP-7	SAN BERNARDINO CALIF CITY UNI SCH DIST	SD		2	1.C FE	114,874	89.107	102,473	115,000	114,878		4			3.920	3.930	MN	751	2,254	05/02/2022	11/01/2037
796711-G4-5	SAN LORENZO CALIF UNI SCH DIST ALAMEDA C	SD		2	1.E FE	100,000	74.862	74,862	100,000	100,000					2.732	2.732	FA	1,138	2,732	09/11/2020	08/01/2037
798492-TE-4				2	1.D FE	25,000	74.797	18,699	25,000	25,000					2.651	2.651	FA	276	663	05/27/2021	08/01/2036
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						443,370	XXX	386,733	475,000	444,306		936			XXX	XXX	XXX	2,792	13,164	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						443,370	XXX	386,733	475,000	444,306		936			XXX	XXX	XXX	2,792	13,164	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
14575T-EH-1	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX	SD		2	1.C FE	101,114	76.032	76,032	100,000	100,943		(111)			2.775	2.637	FA	1,156	2,775	06/02/2021	08/01/2036
36005F-JQ-9	FULTON CNTY GA DEV AUTH REV LAREDO TEX SPORTS VENUE SALES TAX REV			1,2	1.F FE	98,145	77.196	96,495	125,000	98,275		130			3.222	5.589	AO	1,007		11/28/2022	10/01/2035
517015-EQ-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MOUNT HEALTHY OHIO CITY SCH DIST CTFS PA	SD		2	1.E FE	116,932	105.138	115,652	110,000	116,883		(49)			6.375	5.421	MS	468		12/02/2022	03/15/2037
546282-7F-5	NEWTON OHIO LOC SCH DIST CTFS PARTN	SD		2	1.C FE	110,186	90.435	99,479	110,000	110,166		(20)			3.800	3.760	FA	1,742	2,090	05/02/2022	02/01/2033
621453-AR-0	NORTH CHARLESTON S C PUB FACS CORP INSTA	SD		2	1.F FE	150,560	77.244	120,501	156,000	151,144		317			2.125	2.407	JD	276	3,315	02/22/2021	12/01/2035
65319P-AH-6	NORTHERN KY UNIV GEN RCPTS REGIONAL TRANSN AUTH ILL	SD		2	1.E FE	153,315	87.908	131,862	150,000	152,333		(561)			2.875	2.456	JD	359	4,313	03/22/2021	12/01/2034
658564-BM-0	REGIONAL TRANSN AUTH ILL TRANSBAY JT PWRS AUTH TAX ALLOCATION CAL	SD		1,2	1.D FE	150,000	76.084	114,126	150,000	150,000		728			2.688	2.688	JD	336	4,032	05/13/2021	06/01/2035
665304-JD-4	WAYNE ST UNIV MICH UNIV REVS	SD		2	1.E FE	100,246	72.591	90,739	125,000	100,974		(19)			3.038	4.890	MS	1,266	1,899	05/05/2022	09/01/2037
759911-5D-8	CITY OF WILLISTON	SD		2	1.C FE	25,125	76.809	19,202	25,000	25,111		(37)			2.800	2.741	JD	58	980	10/06/2021	06/01/2036
759911-5D-8				2	1.C FE	100,500	76.809	76,809	100,000	100,444		(540)			2.800	2.741	JD	233	2,520	10/06/2021	06/01/2036
89356C-BX-3				2	1.G FE	130,811	83.867	104,834	125,000	129,522		(59)			4.050	3.480	AO	1,266	5,063	07/21/2020	10/01/2036
946303-E3-4				1,2	1.E FE	125,666	77.589	96,986	125,000	125,523		(11)			2.760	2.701	MN	441	3,450	07/28/2020	11/15/2035
970708-AP-8				2	1.C FE	101,715	100.830	100,830	100,000	101,704					6.000	5.752	MN	400		11/28/2022	11/01/2036
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						1,464,316	XXX	1,243,546	1,501,000	1,463,021		(233)			XXX	XXX	XXX	9,008	30,436	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,464,316	XXX	1,243,546	1,501,000	1,463,021		(233)			XXX	XXX	XXX	9,008	30,436	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
037833-AK-6	APPLE INC			1	1.B FE	48,953	99.213	49,607	50,000	49,946		156			2.400	2.722	MN	193	1,200	02/17/2016	05/03/2023
075887-AN-9	BECTON DICKINSON AND CO				2.B FE	27,434	106.315	22,326	21,000	23,920		(575)			7.000	3.676	FA	613	1,470	03/17/2016	08/01/2027
097023-BP-9	BOEING CO			1,2	2.C FE	95,926	93.033	93,033	100,000	98,578		474			2.600	3.130	AO	441	2,600	12/15/2016	10/30/2025
15953P-AL-3	CHAPMAN UNIVERSITY			1	1.F FE	128,658	74.260	96,538	130,000	128,754		77			2.647	2.734	AO	860	3,441	10/06/2021	04/01/2036
345370-BP-4	FORD MOTOR CO				3.B FE	64,100	104.336	52,168	50,000	52,168	(3,399)	(1,413)			7.500	4.126	FA	1,563	3,750	03/17/2016	08/01/2026
454614-AK-4	INDIANA BELL TELEPHONE COMPANY INC	SD			2.A FE	57,540	103.752	51,876	50,000	52,418		(584)			7.300	5.800	FA	1,379	3,650	04/12/2011	08/15/2026
456866-AM-4	TRANE TECHNOLOGIES CO LLC			1	2.B FE	121,350	103.996	103,996	100,000	110,173		(1,851)			6.443	4.116	MN	823	6,443	03/18/2016	11/15/2027
458140-AN-0	INTEL CORP	SD		1	1.E FE	275,000	92.968	255,662	275,000	275,000					4.000	4.000	JD	489	11,000	03/27/2013	12/15/2032
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	68,585	97.497	65,323	67,000	67,503		(176)			3.750	3.454	JD	209	2,513	03/17/2016	12/01/2025

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46625H-JY-7	JPMORGAN CHASE & CO				1.G FE	49,633	97.952	48,976	50,000	49,918		46			3.875	3.977	MS	597	1,938	02/17/2016	09/10/2024
494368-BQ-5	KIMBERLY-CLARK CORP			1	1.F FE	96,263	95.592	95,592	100,000	98,920		475			2.650	3.171	MS	883	2,650	12/15/2016	03/01/2025
500255-AU-8	KOHL'S CORP			1,2	3.A FE	118,636	93.922	112,706	120,000	112,706	(6,867)	155			4.250	4.399	JJ	2,323	5,100	03/18/2016	07/17/2025
55262C-AD-2	MBIA INC				5.C FE	30,300	93.913	28,174	30,000	28,174	(1,961)	(24)			7.150	7.033	JJ	989	2,145	01/23/2014	07/15/2027
742718-EP-0	PROCTER & GAMBLE CO			1	1.D FE	50,763	94.853	47,427	50,000	50,258		(79)			2.700	2.525	FA	559	1,350	02/17/2016	02/02/2026
747525-AF-0	QUALCOMM INC			1,2	1.F FE	49,077	97.432	48,716	50,000	49,732		106			3.450	3.687	MN	196	1,725	02/17/2016	05/20/2025
	SHELL INTERNATIONAL FINANCE																				
822582-BX-9	BV		C	1	1.D FE	46,183	92.825	46,413	50,000	48,401		400			2.500	3.429	MS	378	1,250	12/15/2016	09/12/2026
871829-AF-4	SYSCO CORP			1	2.B FE	101,285	105.393	84,314	80,000	90,844		(1,714)			6.500	3.784	FA	2,167	5,200	03/17/2016	08/01/2028
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						1,429,683	XXX	1,302,846	1,373,000	1,387,413	(12,226)	(4,527)			XXX	XXX	XXX	14,663	57,424	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						1,429,683	XXX	1,302,846	1,373,000	1,387,413	(12,226)	(4,527)			XXX	XXX	XXX	14,663	57,424	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						3,337,370	XXX	2,933,125	3,349,000	3,294,740	(12,226)	(3,824)			XXX	XXX	XXX	26,463	101,024	XXX	XXX
2509999999 – Subtotals – Total Bonds						3,337,370	XXX	2,933,125	3,349,000	3,294,740	(12,226)	(3,824)			XXX	XXX	XXX	26,463	101,024	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
	1A	1A	\$	1B	\$49,946	1C	\$757,673	1D	\$273,659	1E	\$870,714	1F	\$526,823	1G	\$246,942
	1B	2A	\$52,418	2B	\$224,938	2C	\$98,578								
	1C	3A	\$112,706	3B	\$52,168	3C	\$								
	1D	4A	\$	4B	\$	4C	\$								
	1E	5A	\$	5B	\$	5C	\$28,174								
	1F	6	\$												

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

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
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
048506-EF-2	ATLANTIC CNTY NJ IMPT AUTH REV TXBL		05/06/2022	FIRST CLEARING CORPORATION	XXX	93,684	125,000	1,473
076383-KG-2	BEDFORD PARK ILL		05/02/2022	COMERICA	XXX	109,813	110,000	1,777
508624-KP-7	LAKE CNTY ILL CMNTY CONS SCH DIST NO 050		05/02/2022	COMERICA	XXX	114,874	115,000	38
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						318,370	350,000	3,287
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
36005F-JQ-9	FULTON CNTY GA DEV AUTH REV		11/28/2022	BAIRD (ROBERT W.) & CO. INC.	XXX	98,145	125,000	660
517015-EQ-2	LAREDO TEX SPORTS VENUE SALES TAX REV		12/02/2022	FIRST CLEARING CORPORATION	XXX	116,932	110,000
546282-7F-5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		05/02/2022	COMERICA	XXX	110,186	110,000	1,080
665304-JD-4	NORTHERN KY UNIV GEN RCPTS		05/05/2022	FIRST CLEARING CORPORATION	XXX	100,246	125,000	717
970708-AP-8	CITY OF WILLISTON		11/28/2022	FIRST CLEARING CORPORATION	XXX	101,715	100,000
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						527,224	570,000	2,457
2509999997 – Subtotals - Bonds - Part 3						845,595	920,000	5,744
2509999999 – Subtotals - Bonds						845,595	920,000	5,744
6009999999 – Totals						845,595	XXX	5,744

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
037833-BF-6	APPLE INC.		05/13/2022	Maturity @ 100.00	XXX	50,000	50,000	50,721	50,045	(45)			(45)		50,000				675	05/13/2022
093662-AE-4	BLOCK FINANCIAL LLC		05/02/2022	Call @ 100.00	XXX	140,000	140,000	147,840	140,344	(344)			(344)		140,000				3,871	11/01/2022
278642-AE-3	EBAY INC.		04/15/2022	Call @ 100.00	XXX	335,000	335,000	324,072	334,104	477			477		334,581		419	419	6,533	07/15/2022
428236-BX-0	HP INC.		09/15/2022	Maturity @ 100.00	XXX	325,000	325,000	333,395	325,671	(671)			(671)		325,000				13,163	09/15/2022
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						850,000	850,000	856,028	850,164	(583)			(583)		849,581		419	419	24,241	XXX
2509999997 - Subtotals - Bonds - Part 4						850,000	850,000	856,028	850,164	(583)			(583)		849,581		419	419	24,241	XXX
2509999999 - Subtotals - Bonds						850,000	850,000	856,028	850,164	(583)			(583)		849,581		419	419	24,241	XXX
6009999999 - Totals						850,000	XXX	856,028	850,164	(583)			(583)		849,581		419	419	24,241	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Fifth Third Bank Cincinnati, Ohio	SD		-	-	7,809	XXX
0199998 - Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 - Totals - Open Depositories			-	-	7,809	XXX
0399999 - Total Cash on Deposit			-	-	7,809	XXX
0599999 - Total Cash			-	-	7,809	XXX

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

1. January	5,496	4. April	337,459	7. July	10,540	10. October	333,791
2. February	3,403	5. May	11,387	8. August	9,095	11. November	4,661
3. March	10,252	6. June	13,141	9. September	337,337	12. December	7,809

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
60934N-50-0	FEDERATED HRMS TRS INST		12/29/2022	4.150	XXX	113,723	477	254
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						113,723	477	254
8609999999 – Total Cash Equivalents						113,723	477	254

1.	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					
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	1,518,130	1,296,098	
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.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Totals	XXX	XXX	1,518,130	1,296,098		
Details of Write-Ins							
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						