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**ANNUAL STATEMENT**  
FOR THE YEAR ENDED DECEMBER 31, 2024  
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 CHARLES KORSON .....	517-649-4756 .....	
		(Telephone)	
	JKORSON@FBINSMI.COM .....	513-621-4531 .....	
		(Telephone)	

## OFFICERS

DONALD EUGENE SIMON, EXECUTIVE VICE PRESIDENT .....  
THOMAS LIGOURI NUGENT, TREASURER.....

**OTHER**

JOSHUA CHARLES KORSON#, CORPORATE CONTROLLER.....  
DEBRA RANEE DANSBY#, VICE PRESIDENT - MARKETING.....  
BRETT JEROME THELEN#, VICE PRESIDENT - IT .....

ROGER DOUGLAS GRAFF#, VICE PRESIDENT - CLAIMS .....

## DIRECTORS AND OFFICERS

TEES  
CARL JOSEPH BEDNARSKI.....  
MICHAEL ALLEN DERUITER.....  
MICHAEL CHARLES FUSILIER.....  
JENNIFER LYNN LEWIS.....  
MATTHEW RICKER MCHATTE#.....  
ABRAHAM JOHN PASCH.....  
JEFFERY BLAIR SANBORN.....  
LARRY MARTIN SHAW.....

State of Michigan.....

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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 Carl Joseph Bednarski  
X Donald Eugene Simon  
X Thomas Ligouri Nugent

Subscribed and sworn to before me  
this \_\_\_\_\_ day of  
\_\_\_\_\_, 2025

- a. Is this an original filing? Yes
- b. If no:
  - 1. State the amendment number:
  - 2. Date filed:
  - 3. Number of pages attached:

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments.....						
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....	101,117	3.3	101,117		101,117	3.3
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....	349,765	11.4	349,765		349,765	11.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	1,488,200	48.5	1,488,200		1,488,200	48.5
1.06 Industrial and miscellaneous.....	944,906	30.8	944,906		944,906	30.8
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.....	2,883,988	94.0	2,883,988		2,883,988	94.0
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).....	52,603	1.7	52,603		52,603	1.7
6.02 Cash equivalents (Schedule E, Part 2).....	132,048	4.3	132,048		132,048	4.3
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	184,651	6.0	184,651		184,651	6.0
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.....	3,068,639	100.0	3,068,639		3,068,639	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 other fees.....	.....	.....
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.....	.....	.....
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).....	.....	.....

**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.....	2,974,701
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	
3.	Accrual of discount.....	5,604
4.	Unrealized valuation increase / (decrease):	
4.1	Part 1, Column 12.....	(41,191)
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	(41,191)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	50,000
7.	Deduct amortization of premium.....	5,126
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.....	-
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	
10.	Line 2.....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,883,988
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	2,883,988

**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
<b>BONDS</b>				
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.....	101,117	100,912	101,443	100,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals.....	349,765	304,749	349,687	350,000
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.....	1,488,200	1,356,996	1,528,143	1,601,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States.....				
9. Canada.....				
10. Other Countries.....				
11. Totals.....	944,906	883,878	966,018	943,000
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	2,883,988	2,646,535	2,945,290	2,994,000
<b>PREFERRED STOCKS</b>				
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
<b>COMMON STOCKS</b>				
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.....	2,883,988	2,646,535	2,945,290	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 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX			—	—		
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						XXX			—	—		
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			101,117			XXX	101,117	3.5	101,344	3.4	101,117	
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			101,117			XXX	101,117	3.5	101,344	3.4	101,117	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			109,875		239,890	XXX	349,765	12.1	349,736	11.8	349,765	
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			109,875		239,890	XXX	349,765	12.1	349,736	11.8	349,765	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1				478,104	904,768	XXX	1,382,872	48.0	1,531,794	51.5	1,382,872	
5.2 NAIC 2						XXX			—	—		
5.3 NAIC 3					105,328	XXX	105,328	3.7	—	—	105,328	
5.4 NAIC 4						XXX			—	—		
5.5 NAIC 5						XXX			—	—		
5.6 NAIC 6						XXX			—	—		
5.7 Totals			478,104	1,010,096		XXX	1,488,200	51.6	1,531,794	51.5	1,488,200	

**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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	131,023	105,840	59,231			XXX	296,094	10.3	621,137	20.9	296,094	
6.2 NAIC 2	99,571	73,851	275,000			XXX	448,422	15.5	174,190	5.9	448,422	
6.3 NAIC 3	118,894	51,493				XXX	170,386	5.9	169,011	5.7	170,386	
6.4 NAIC 4						XXX				—		
6.5 NAIC 5		30,004				XXX	30,004	1.0	27,490	0.9	30,004	
6.6 NAIC 6						XXX				—		
6.7 Totals	349,488	261,187	334,231			XXX	944,906	32.8	991,828	33.3	944,906	
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				—		
11.2 NAIC 2						XXX				—		
11.3 NAIC 3						XXX				—		
11.4 NAIC 4						XXX				—		
11.5 NAIC 5						XXX				—		
11.6 NAIC 6						XXX				—		
11.7 Totals						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 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)	
12. Total Bonds Current Year													
12.1 NAIC 1	(d) 131,023	316,831	537,335	1,144,658			2,129,848	73.9	XXX	XXX	2,129,848		
12.2 NAIC 2	(d) 99,571	73,851	275,000				448,422	15.5	XXX	XXX	448,422		
12.3 NAIC 3	(d) 118,894	51,493		105,328			275,714	9.6	XXX	XXX	275,714		
12.4 NAIC 4	(d)								XXX	XXX			
12.5 NAIC 5	(d)		30,004				(c) 30,004	1.0	XXX	XXX	30,004		
12.6 NAIC 6	(d)						(c)		XXX	XXX			
12.7 Totals	349,488	472,178	812,335	1,249,986			(b) 2,883,988	100.0	XXX	XXX	2,883,988		
12.8 Line 12.7 as a % of Col. 7	12.1	16.4	28.2	43.3			(b) 100.0	XXX	XXX	XXX	100.0		
13. Total Bonds Prior Year													
13.1 NAIC 1	62,535	217,615	876,902	1,446,959	—	—	XXX	XXX	2,604,010	87.5	2,604,010	—	
13.2 NAIC 2	—	174,190	—	—	—	—	XXX	XXX	174,190	5.9	174,190	—	
13.3 NAIC 3	—	169,011	—	—	—	—	XXX	XXX	169,011	5.7	169,011	—	
13.4 NAIC 4	—	—	—	—	—	—	XXX	XXX	—	—	—	—	
13.5 NAIC 5	—	27,490	—	—	—	—	XXX	XXX	(c) 27,490	0.9	27,490	—	
13.6 NAIC 6	—	—	—	—	—	—	XXX	XXX	(c)	—	—	—	
13.7 Totals	62,535	588,306	876,902	1,446,959	—	—	XXX	XXX	(b) 2,974,701	100.0	2,974,701	—	
13.8 Line 13.7 as a % of Col. 9	2.1	19.8	29.5	48.6	—	—	XXX	XXX	100.0	XXX	100.0	—	
14. Total Publicly Traded Bonds													
14.1 NAIC 1	131,023	316,831	537,335	1,144,658			2,129,848	73.9	2,604,010	87.5	2,129,848	XXX	
14.2 NAIC 2	99,571	73,851	275,000				448,422	15.5	174,190	5.9	448,422	XXX	
14.3 NAIC 3	118,894	51,493		105,328			275,714	9.6	169,011	5.7	275,714	XXX	
14.4 NAIC 4			30,004						—	—	—	XXX	
14.5 NAIC 5							30,004	1.0	27,490	0.9	30,004	XXX	
14.6 NAIC 6									—	—	—	XXX	
14.7 Totals	349,488	472,178	812,335	1,249,986				2,883,988	100.0	2,974,701	100.0	2,883,988	XXX
14.8 Line 14.7 as a % of Col. 7	12.1	16.4	28.2	43.3				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.1	16.4	28.2	43.3				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		
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12									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 \$ 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 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments							XXX			—	—		
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							XXX			—	—		
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			101,117				XXX	101,117	3.5	101,344	3.4	101,117	
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			101,117				XXX	101,117	3.5	101,344	3.4	101,117	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.01 Issuer Obligations			109,875		239,890		XXX	349,765	12.1	349,736	11.8	349,765	
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			109,875		239,890		XXX	349,765	12.1	349,736	11.8	349,765	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.01 Issuer Obligations				478,104	1,010,096		XXX	1,488,200	51.6	1,531,794	51.5	1,488,200	
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			478,104	1,010,096			XXX	1,488,200	51.6	1,531,794	51.5	1,488,200	
6. Industrial and Miscellaneous													
6.01 Issuer Obligations		349,488	261,187	334,231			XXX	944,906	32.8	991,828	33.3	944,906	
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		349,488	261,187	334,231			XXX	944,906	32.8	991,828	33.3	944,906	
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 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 12.09	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				—	—		
10. Unaffiliated Bank Loans												
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			—	—		
12. Total Bonds Current Year												
12.01 Issuer Obligations	349,488	472,178	812,335	1,249,986		XXX	2,883,988	100.0	XXX	XXX	2,883,988	
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		
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	349,488	472,178	812,335	1,249,986			2,883,988	100.0	XXX	XXX	2,883,988	
12.10 Line 12.09 as a % Col. 7	12.1	16.4	28.2	43.3			100.0		XXX	XXX	XXX	100.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	62,535	588,306	876,902	1,446,959		XXX	XXX		XXX	2,974,701	100.0	2,974,701
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	—	—	—
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	—	—	—
13.09 Totals	62,535	588,306	876,902	1,446,959		—	XXX		XXX	2,974,701	100.0	2,974,701
13.10 Line 13.09 as a % of Col. 9	2.1	19.8	29.5	48.6		—	XXX		XXX	100.0	XXX	100.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	349,488	472,178	812,335	1,249,986		XXX	2,883,988	100.0	2,974,701	100.0	2,883,988	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
14.06 Affiliated Bank Loans						XXX			—	—		XXX
14.07 Unaffiliated Bank Loans						XXX			—	—		XXX
14.08 Unaffiliated Certificates of Deposit						XXX			—	—		XXX
14.09 Totals	349,488	472,178	812,335	1,249,986			2,883,988	100.0	2,974,701	100.0	2,883,988	XXX
14.10 Line 14.09 as a % of Col. 7	12.1	16.4	28.2	43.3			100.0		XXX	XXX	XXX	100.0
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.1	16.4	28.2	43.3			100.0		XXX	XXX	XXX	100.0
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	
15.06 Affiliated Bank Loans						XXX			—	—	XXX	
15.07 Unaffiliated Bank Loans						XXX			—	—	XXX	
15.08 Unaffiliated Certificates of Deposit						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.....	23,614		23,614	
2. Cost of cash equivalents acquired.....	231,514		231,514	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	123,080		123,080	
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).....	132,048		132,048	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	132,048		132,048	

(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 2024 of the Cincinnati Equitable Insurance Company

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
<b>U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
452152-4D-0	ILLINOIS ST.		2	1.G FE		101,443	100,912	100,912	100,000	101,117		(227)			6.000	5.698	AO	1,500	6,000	06/28/2023	04/01/2038
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						101,443	XXX	100,912	100,000	101,117		(227)			XXX	XXX	XXX	1,500	6,000	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						101,443	XXX	100,912	100,000	101,117		(227)			XXX	XXX	XXX	1,500	6,000	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
076383-KG-2	BEDFORD PARK ILL	SD	2	1.C FE		109,813	95.355	104,891	110,000	109,875		23			3.800	3.826	JD	348	4,180	05/02/2022	12/01/2029
508624-KP-7	LAKE CNTY ILL CMNTY CONS SCH DIST NO 050	SD	2	1.C FE		114,874	89.068	102,428	115,000	114,890		6			3.920	3.930	MN	751	4,508	05/02/2022	11/01/2037
796711-G4-5	SAN BERNARDINO CALIF CITY UNI SCH DIST	SD	2	1.E FE		100,000	78.034	78,034	100,000	100,000				2.732	2.732	FA	1,138	2,732	09/11/2020	08/01/2037	
798492-TE-4	SAN LORENZO CA UNI SD ALAMEDA CNTY	SD	2	1.D FE		25,000	77.584	19,396	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						349,687	XXX	304,749	350,000	349,765		29			XXX	XXX	XXX	2,514	12,083	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						349,687	XXX	304,749	350,000	349,765		29			XXX	XXX	XXX	2,514	12,083	XXX	XXX
<b>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</b>																					
048506-EF-2	ATLANTIC CNTY NJ IMPT AUTH REV	SD	2	1.C FE		93,684	75.271	94,089	125,000	97,626	-	1,552	-	-	2.668	5.066	JD	278	3,335	05/06/2022	06/01/2037
14575T-EH-1	CARSON CA REDEV AGY SUCCESS AGY TAX ALLO	SD	2	1.C FE		101,114	79.429	79,429	100,000	100,712	-	(117)	-	-	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	SD	1,2	1.F FE		98,145	82.763	103,454	125,000	101,338	-	1,572	-	-	3.222	5.589	AO	1,007	4,028	11/28/2022	10/01/2035
517015-EQ-2	SALES TAX REV	SD	2	1.C FE		116,932	105.076	115,584	110,000	115,463		(725)			6.375	5.421	MS	2,065	7,013	12/02/2022	03/15/2037
546282-7F-5	LA LOC GOVT ENVIR FACS & CMNTY DEV	SD	2	1.C FE		110,186	91.798	100,978	110,000	110,088		(40)			3.800	3.760	FA	1,742	4,180	05/02/2022	02/01/2033
59259Y-BZ-1	METROPOLITAN TRANSN AUTH N Y REV	SD	1	1.G FE		100,954	106.151	106,151	100,000	100,916		(36)			6.648	6.550	MN	849	6,648	11/01/2023	11/15/2039
621453-AR-0	MOUNT HEALTHY OH CITY SCH DIST PARTN	SD	2	3.C FE		150,560	67.518	105,328	156,000	105,328	(46,473)	333		2.125	2.407	JD	276	3,315	02/22/2021	12/01/2035	
65319P-AH-6	NEWTON OHIO LOC SCH DIST	SD	2	1.F FE		153,315	89.039	133,559	150,000	151,169		(590)			2.875	2.456	JD	359	4,313	03/22/2021	12/01/2034
658564-BM-0	CTFS PARTN N CHARLESTON SC PUB FACS	SD	2	1.D FE		150,000	80.648	120,972	150,000	150,000				2.688	2.688	JD	336	4,032	05/13/2021	06/01/2035	
665304-JD-4	CORP INSTALL NORTHERN KY UNIV GEN RCPTS	SD	1,2	1.D FE		100,246	76.993	96,241	125,000	103,341		1,213			3.038	4.890	MS	1,266	3,798	05/05/2022	09/01/2037
759911-5D-8	REGIONAL TRANSN AUTH ILL	SD	2	1.C FE		25,125	79,461	19,865	25,000	25,087		(12)			2.800	2.741	JD	58	700	10/06/2021	06/01/2036
759911-5D-8	REGIONAL TRANSN AUTH ILL	SD	2	1.C FE		100,500	79,461	79,461	100,000	100,348		(49)			2.800	2.741	JD	233	2,800	10/06/2021	06/01/2036
946303-E3-4	WAYNE ST UNIV MICH UNIV REV	SD	1,2	1.E FE		125,666	78,692	98,365	125,000	125,401		(62)			2.760	2.701	MN	441	3,450	07/28/2020	11/15/2035
970708-AP-8	CITY OF WILLISTON	SD	2	1.C FE		101,715	103,521	100,000	101,384		(161)			6,000	5.752	MN	1,000	6,000	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						1,528,143	XXX	1,356,996	1,601,000	1,488,200	(46,473)	2,879	-	-	XXX	XXX	XXX	11,067	56,385	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						1,528,143	XXX	1,356,996	1,601,000	1,488,200	(46,473)	2,879	-	-	XXX	XXX	XXX	11,067	56,385	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>																					
075887-AN-9	BECTON DICKINSON AND CO	SD	—	2.B FE		27,434	105.226	22,097	21,000	22,706		(618)			7.000	3.676	FA	613	1,470	03/17/2016	08/01/2027
097023-BP-9	BOEING CO	SD	1,2	2.C FE		55,926	98,122	98,122	100,000	99,571		505			2,600	3.130	AO	441	2,600	12/15/2016	10/30/2025
15953P-AL-3	CHAPMAN UNIVERSITY	SD	1	1.F FE		128,658	76.526	99,484	130,000	128,914		82			2,647	2.734	AO	860	3,441	10/06/2021	04/01/2036
345370-BP-4	FORD MOTOR CO	SD		3.A FE		64,100	102,985	51,493	50,000	51,493	1,229	(1,534)		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	102,710	51,355	50,000	51,145		(655)			7,300	5.800	FA	1,379	3,650	04/12/2011	08/15/2026

Annual Statement for the Year 2024 of the Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
458140-AN-0	INTEL CORP	SD		1	2.A FE	275,000	89.810	246,978	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	99.305	66,534	67,000	67,131		(189)				3.750	3.454	JD		209	2,513	03/17/2016	12/01/2025
500255-AU-8	KOHLS CORP			1,2	3.C FE	118,636	99.078	118,894	120,000	118,894	1,511	169			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	100.014	30,004	30,000	30,004	2,542	(28)			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	98.231	49,116	50,000	50,093	(83)				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	99.605	49,803	50,000	49,955		114			3.450	3.687	MN		196	1,725	02/17/2016	05/20/2025	
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						966,018	XXX	883,878	943,000	944,906	5,282	(2,238)				XXX	XXX	XXX	9,621	38,744	XXX	XXX	
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						966,018	XXX	883,878	943,000	944,906	5,282	(2,238)				XXX	XXX	XXX	9,621	38,744	XXX	XXX	
2419999999 - Subtotals - Issuer Obligations						2,945,290	XXX	2,646,535	2,994,000	2,883,988	(41,191)	444				XXX	XXX	XXX	24,702	113,211	XXX	XXX	
2509999999 - Subtotals - Total Bonds						2,945,290	XXX	2,646,535	2,994,000	2,883,988	(41,191)	444				XXX	XXX	XXX	24,702	113,211	XXX	XXX	

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

1A	1A \$	1B \$	1C \$875,472	1D \$328,434	1E \$225,401	1F \$431,377	1G \$269,164
1B	2A \$326,145	2B \$22,706	2C \$99,571				
1C	3A \$51,493	3B \$	3C \$224,222				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$30,004				
1F	6 \$						

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

**NONE**

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

**NONE**

(E-13) Schedule D - Part 3

**NONE**

## Annual Statement for the Year 2024 of the Cincinnati Equitable Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	15							
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																					
46625H-JY-7	JPMORGAN CHASE & CO.		09/10/2024	MATURITY	XXX	50,000	50,000	49,633	49,966			34	-	34		50,000				1,938	09/10/2024
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						50,000	50,000	49,633	49,966			34	-	34		50,000				1,938	XXX
2509999997 - Subtotals - Bonds - Part 4						50,000	50,000	49,633	49,966			34	-	34		50,000				1,938	XXX
2509999999 - Subtotals - Bonds						50,000	50,000	49,633	49,966			34	-	34		50,000				1,938	XXX
6009999999 - Totals						50,000	XXX	49,633	49,966			34	-	34		50,000				1,938	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
Comerica – Lansing, MI.....				19,939	.....	XXX.....
Comerica, Operating – Lansing, MI.....				8,769	.....	XXX.....
Fifth Third Bank, Operating – Cincinnati, Ohio.....				9,075	.....	XXX.....
Fifth Third Bank, Investments – Cincinnati, Ohio.....	SD.....			14,821	.....	XXX.....
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX.....
0199999 – Totals – Open Depositories.....				52,603	.....	XXX.....
0399999 – Total Cash on Deposit.....				52,603	.....	XXX.....
0599999 – Total Cash.....				52,603	.....	XXX.....

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

1. January.....	21,891	4. April.....	33,387	7. July.....	44,614	10. October.....	41,533
2. February.....	36,417	5. May.....	33,630	8. August.....	51,282	11. November.....	26,429
3. March.....	36,029	6. June.....	45,321	9. September.....	53,181	12. December.....	52,603

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
60934N-50-0	FEDERATED HRMS TRS INST		12/13/2024		XXX	132,048	493	438
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						132,048	493	438
8609999999 – Total Cash Equivalents						132,048	493	438

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

States, Etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B BENEFIT OF ALL POLICYHOLDERS		1,486,715	1,314,473	
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	1,486,715	1,314,473	
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					