



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code 0704 (Current) 0704 (Prior) NAIC Company Code 89206 Employer's ID Number 31-0962495

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 06/26/1979 Commenced Business 08/22/1979

Statutory Home Office One Financial Way (Street and Number) Cincinnati, OH, US 45242 (City or Town, State, Country and Zip Code)

Main Administrative Office One Financial Way (Street and Number) Cincinnati, OH, US 45242 (City or Town, State, Country and Zip Code) 513-794-6100 (Area Code) (Telephone Number)

Mail Address Post Office Box 237 (Street and Number or P.O. Box) Cincinnati, OH, US 45201 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Financial Way (Street and Number) Cincinnati, OH, US 45242 (City or Town, State, Country and Zip Code) 513-794-6100-6015 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts (Name) 513-794-6100-6015 (Area Code) (Telephone Number) amber_roberts@constellationinsurance.com (E-mail Address) 513-794-4622 (FAX Number)

OFFICERS

President & Chief Executive Officer William Charles Price # Treasurer Doris Lee Paul
Secretary Therese Susan McDonough Senior Vice President & Chief Risk Officer Scott Niel Shepherd #

OTHER

Rocky Coppola, Senior Vice President & Chief Financial Officer Jeffery Allen Bley Jr. #, Senior Vice President Patrick Henry McEvoy #, Senior Vice President
Gary Russell Rodmaker #, Senior Vice President

DIRECTORS OR TRUSTEES

Michael Akker # Anurag Chandra # Philippe Francois Charette #
Julia Smoot Janson # Gregory Svend Nielsen # John Michael Schlotman #
Steven Carl Verney #

State of Ohio
County of Hamilton

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.

Signatures of William Charles Price, Therese Susan McDonough, and Doris Lee Paul with their respective titles: President & Chief Executive Officer, Secretary, and Treasurer.

Subscribed and sworn to before me this 15th day of February, 2023

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

Signature of Stephanie Coleman, Notary Public, Expires November 24, 2025



STEPHANIE COLEMAN
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Nov. 24, 2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	2,002,470,960	0	2,002,470,960	1,891,729,213
2. Stocks (Schedule D):				
2.1 Preferred stocks	16,528,800	0	16,528,800	15,000,000
2.2 Common stocks	15,303,533	0	15,303,533	21,890,610
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	452,169,616	0	452,169,616	421,427,451
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$9,092,311, Schedule E - Part 1), cash equivalents (\$0, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	9,092,311	0	9,092,311	48,692,495
6. Contract loans (including \$0 premium notes)	123,150,025	0	123,150,025	123,713,020
7. Derivatives (Schedule DB)	2,211,914	0	2,211,914	4,401,412
8. Other invested assets (Schedule BA)	37,712,763	0	37,712,763	34,032,954
9. Receivables for securities	212,749	0	212,749	204,011
10. Securities lending reinvested collateral assets (Schedule DL)	39,869,625	0	39,869,625	86,473,014
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,698,722,296	0	2,698,722,296	2,647,564,179
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	19,696,605	0	19,696,605	18,687,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,627,108	0	11,627,108	10,560,309
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	109,946,984	0	109,946,984	116,129,522
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,404,789	0	6,404,789	10,892,387
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	570,371	0	570,371	5,074,891
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	488,262
18.2 Net deferred tax asset	72,223,684	43,004,530	29,219,154	30,208,910
19. Guaranty funds receivable or on deposit	1,610,134	0	1,610,134	1,540,556
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	30,058,141	0	30,058,141	9,364,380
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,623,383	0	1,623,383	1,808,770
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,952,483,495	43,004,530	2,909,478,965	2,852,319,686
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	246,894,999	0	246,894,999	329,060,690
28. Total (Lines 26 and 27)	3,199,378,494	43,004,530	3,156,373,964	3,181,380,376
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State taxes recoverable	1,556,061	0	1,556,061	1,720,247
2502. Fund revenue receivable	67,322	0	67,322	88,523
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,623,383	0	1,623,383	1,808,770

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 2,139,353,662 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	2,139,353,662	2,129,313,510
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	105,065,773	88,919,882
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	284,684,677	180,115,773
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	12,544,773	27,861,099
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	821,714	673,659
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 406,181 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	987,348	995,497
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 6,155,571 assumed and \$ 7,635,460 ceded	13,791,032	16,459,080
9.4 Interest maintenance reserve (IMR, Line 6)	14,393,649	19,581,981
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,907,404 accident and health \$ 249,409 and deposit-type contract funds \$ 0	4,156,813	4,623,838
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	4,338,468	1,722,664
13. Transfers to Separate Accounts due or accrued (net) (including \$ 1,694,466 accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,694,466	1,640,521
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	2,794,514	4,877,738
15.1 Current federal and foreign income taxes, including \$ 335,319 on realized capital gains (losses)	11,784,585	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,180,504	3,272,266
17. Amounts withheld or retained by reporting entity as agent or trustee	2,940,327	1,379,464
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	464,504	935,836
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	19,149,547	23,522,439
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 399,493) reinsurers	399,493	0
24.04 Payable to parent, subsidiaries and affiliates	4,039,308	7,114,515
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	4,000,000	5,000,000
24.10 Payable for securities lending	39,869,624	86,473,014
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,287,001	1,025,364
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,671,741,782	2,605,508,140
27. From Separate Accounts Statement	246,894,998	329,060,690
28. Total liabilities (Lines 26 and 27)	2,918,636,780	2,934,568,830
29. Common capital stock	9,600,005	9,600,005
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	87,976,286	87,976,286
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	140,160,894	149,235,254
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	228,137,180	237,211,540
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	237,737,185	246,811,545
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,156,373,965	3,181,380,375
DETAILS OF WRITE-INS		
2501. Unclaimed funds	1,287,001	1,025,364
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,287,001	1,025,364
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	163,715,047	153,789,846
2. Considerations for supplementary contracts with life contingencies	0	516,316
3. Net investment income (Exhibit of Net Investment Income, Line 17)	102,043,909	100,931,389
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	5,445,917	5,410,396
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	47,469,613	35,516,376
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,395,003	1,631,268
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	20,868,105	21,402,268
9. Total (Lines 1 to 8.3)	340,937,594	319,197,859
10. Death benefits	91,369,663	89,836,459
11. Matured endowments (excluding guaranteed annual pure endowments)	0	6,183
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	2,220,733	2,352,394
13. Disability benefits and benefits under accident and health contracts	11,865,585	11,154,475
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	59,582,915	64,344,595
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	6,963,547	3,662,160
18. Payments on supplementary contracts with life contingencies	68,643	59,393
19. Increase in aggregate reserves for life and accident and health contracts	25,254,441	38,746,361
20. Totals (Lines 10 to 19)	197,325,527	210,162,020
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	38,111,178	41,277,203
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	10,701	13,314
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	55,336,699	50,898,121
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	10,618,560	10,654,831
25. Increase in loading on deferred and uncollected premiums	1,027,511	1,276,450
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,687,258)	(8,712,138)
27. Aggregate write-ins for deductions	4,810,174	1,329,278
28. Totals (Lines 20 to 27)	301,553,092	306,899,079
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	39,384,502	12,298,780
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,384,502	12,298,780
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(348,023)	(338,133)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	39,732,525	12,636,913
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(5,602,906)	2,032,185
35. Net income (Line 33 plus Line 34)	34,129,619	14,669,098
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	246,811,545	232,746,262
37. Net income (Line 35)	34,129,619	14,669,098
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(4,688,784)	2,740,233
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	1,688,964	453,502
41. Change in nonadmitted assets	(3,687,765)	876,642
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(3,589,371)	0
44. Change in asset valuation reserve	4,372,893	(5,873,992)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(20,000,000)	0
53. Aggregate write-ins for gains and losses in surplus	(17,299,916)	1,199,800
54. Net change in capital and surplus for the year (Lines 37 through 53)	(9,074,360)	14,065,283
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	237,737,185	246,811,545
DETAILS OF WRITE-INS		
08.301. COI Charges	10,213,791	9,865,836
08.302. Surrender Charges	5,484,908	6,523,588
08.303. Reinsurance Ceded Trails	4,658,541	4,628,257
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	510,865	384,587
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	20,868,105	21,402,268
2701. Health Surrender Benefits	3,034,975	3,280,512
2702. Miscellaneous Expense	1,722,987	(1,989,234)
2703. Funds withheld miscellaneous expense	52,212	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	38,000
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	4,810,174	1,329,278
5301. Prior period adjustment	1,992,268	1,934,912
5302. Deferred Coinsurance Gain	(19,292,184)	(735,112)
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(17,299,916)	1,199,800

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	166,397,986	151,719,456
2. Net investment income	101,831,215	100,850,144
3. Miscellaneous income	34,256,847	41,072,078
4. Total (Lines 1 through 3)	302,486,048	293,641,678
5. Benefit and loss related payments	157,850,517	147,003,499
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(5,741,203)	(8,917,794)
7. Commissions, expenses paid and aggregate write-ins for deductions	108,563,094	104,841,441
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 186,706 tax on capital gains (losses)	(11,755,961)	3,558,759
10. Total (Lines 5 through 9)	248,916,447	246,485,905
11. Net cash from operations (Line 4 minus Line 10)	53,569,601	47,155,773
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	165,343,363	412,347,074
12.2 Stocks	10,066,215	938,168
12.3 Mortgage loans	41,160,338	58,456,950
12.4 Real estate	0	0
12.5 Other invested assets	331,122	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	(4)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	216,901,038	471,742,188
13. Cost of investments acquired (long-term only):		
13.1 Bonds	280,616,475	552,420,034
13.2 Stocks	6,831,076	25,157,894
13.3 Mortgage loans	71,902,500	81,784,448
13.4 Real estate	0	0
13.5 Other invested assets	4,861,764	6,246,268
13.6 Miscellaneous applications	1,752,567	6,758,657
13.7 Total investments acquired (Lines 13.1 to 13.6)	365,964,382	672,367,301
14. Net increase (decrease) in contract loans and premium notes	(562,995)	970,626
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(148,500,349)	(201,595,739)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	99,114,031	70,222,971
16.5 Dividends to stockholders	20,000,000	0
16.6 Other cash provided (applied)	(23,783,461)	75,398,381
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	55,330,570	145,621,352
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(39,600,178)	(8,818,614)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	48,692,489	57,511,103
19.2 End of year (Line 18 plus Line 19.1)	9,092,311	48,692,489

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Change in securities lending collateral	46,603,390	447,405
20.0002. Amortization of deferred gain on reinsurance agreements	(19,292,184)	(5,244,928)
20.0003. Initial deferred gain on 2021 reinsurance agreement, net of tax	0	4,509,816
20.0004. Interest credited on deposit-type contracts	(5,454,873)	(2,073,126)

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	163,715,047	134,422,416	0	105,837	0	29,186,794	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	102,043,908	87,559,614	0	949,398	8,855,631	5,295,000	0	(615,735)	0
4. Amortization of Interest Maintenance Reserve (IMR)	5,445,917	5,417,529	0	49,821	(21,926)	0	0	493	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	47,469,612	42,100,627	0	15,754	0	5,353,231	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,395,003	1,395,003	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	20,868,105	20,798,431	0	79,612	(427)	(9,511)	0	0	0
9. Totals (Lines 1 to 8.3)	340,937,592	291,693,620	0	1,200,422	8,833,278	39,825,514	0	(615,242)	0
10. Death benefits	91,369,664	91,369,664	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	2,220,733	XXX	XXX	2,220,733	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	11,865,585	497,712	0	0	0	11,367,873	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	59,582,914	60,678,892	0	(1,095,978)	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	6,963,547	1,508,674	0	1,891,916	3,562,957	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	68,643	0	0	68,643	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	25,254,441	9,182,635	0	(74,085)	0	16,145,891	XXX	0	0
20. Totals (Lines 10 to 19)	197,325,527	163,237,577	0	3,011,229	3,562,957	27,513,764	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	38,111,178	28,111,687	0	3,107	0	9,996,384	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	10,701	0	0	0	0	10,701	XXX	0	0
23. General insurance expenses and fraternal expenses	55,336,700	38,949,563	0	86,785	2,350	10,119,781	0	6,178,221	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,618,555	10,208,868	0	5,990	39	1,400,824	0	(997,166)	0
25. Increase in loading on deferred and uncollected premiums	1,027,510	1,027,510	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,687,258)	(5,687,258)	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions	4,810,174	52,212	0	0	0	3,034,975	0	1,722,987	0
28. Totals (Lines 20 to 27)	301,553,087	235,900,159	0	3,107,111	3,565,346	52,076,429	0	6,904,042	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	39,384,505	55,793,461	0	(1,906,689)	5,267,932	(12,250,915)	0	(7,519,284)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,384,505	55,793,461	0	(1,906,689)	5,267,932	(12,250,915)	0	(7,519,284)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(348,023)	(493,023)	0	16,849	(46,550)	108,256	0	66,445	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	39,732,528	56,286,484	0	(1,923,538)	5,314,482	(12,359,171)	0	(7,585,729)	0
34. Policies/certificates in force end of year	261,439	240,429	0	762	0	20,248	XXX	0	0
DETAILS OF WRITE-INS									
08.301. COI Charges	10,213,791	10,206,429	0	7,362	0	0	0	0	0
08.302. Surrender Charges	5,484,908	5,484,908	0	0	0	0	0	0	0
08.303. Reinsurance Ceded Trails	4,658,541	4,586,127	0	72,414	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	510,865	520,967	0	(164)	(427)	(9,511)	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	20,868,105	20,798,431	0	79,612	(427)	(9,511)	0	0	0
2701. Health Surrender Benefits	3,034,975	0	0	0	0	3,034,975	0	0	0
2702. Miscellaneous Expense	1,722,987	0	0	0	0	0	0	1,722,987	0
2703. Funds withheld miscellaneous expense	52,212	52,212	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	4,810,174	52,212	0	0	0	3,034,975	0	1,722,987	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	134,422,416	0	353,783	41,284,343	41,233,406	44,534,893	2,422,298	0	4,593,693	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	87,559,614	0	293,306	901,069	4,062,014	79,151,656	680,361	0	2,471,208	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	5,417,529	0	5,297	0	14,368	5,397,864	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	42,100,627	0	0	35,473,375	94,111	6,343,323	189,668	0	150	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,395,003	0	0	0	0	0	0	0	1,395,003	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	20,798,431	0	(2,000)	80,164	834,635	9,202,839	(82,543)	0	10,765,336	0	0	0
9. Totals (Lines 1 to 8.3)	291,693,620	0	650,386	77,738,951	46,238,534	144,630,575	3,209,784	0	19,225,390	0	0	0
10. Death benefits	91,369,664	0	499,341	7,823,225	1,394,592	67,788,679	10,035,499	0	3,828,328	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	497,712	0	101,933	73,325	0	234,668	6,704	0	81,082	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	60,678,892	0	66,171	639,834	1,839,151	34,900,912	10,309,992	0	12,922,832	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,508,674	0	0	218	512	46	0	0	1,507,898	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	9,182,635	0	174,699	(7,621,762)	18,841,672	8,534,905	(10,725,953)	0	(20,926)	0	0	0
20. Totals (Lines 10 to 19)	163,237,577	0	842,144	914,840	22,075,927	111,459,210	9,626,242	0	18,319,214	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	28,111,687	0	4,889	5,779,478	10,908,322	10,601,641	201,909	0	615,448	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	38,949,563	0	2,841	23,854,766	6,796,667	5,306,697	1,499,039	0	1,489,553	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,208,868	0	95,743	4,906,706	1,490,928	3,461,669	33,855	0	219,967	0	0	0
25. Increase in loading on deferred and uncollected premiums	1,027,510	0	1,039	1,026,471	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,687,258)	0	0	0	0	0	0	0	(5,687,258)	0	0	0
27. Aggregate write-ins for deductions	52,212	0	0	52,212	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	235,900,159	0	946,656	36,534,473	41,271,844	130,829,217	11,361,045	0	14,956,924	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	55,793,461	0	(296,270)	41,204,478	4,966,690	13,801,358	(8,151,261)	0	4,268,466	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	55,793,461	0	(296,270)	41,204,478	4,966,690	13,801,358	(8,151,261)	0	4,268,466	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(493,023)	0	2,618	(364,107)	(43,888)	(121,956)	72,029	0	(37,719)	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	56,286,484	0	(298,888)	41,568,585	5,010,578	13,923,314	(8,223,290)	0	4,306,185	0	0	0
34. Policies/certificates in force end of year	240,429	0	10	179,720	4,840	47,457	5,151	0	3,251	0	0	0
DETAILS OF WRITE-INS												
08.301. 001 Charges	10,206,429	0	0	50,505	0	2,837	491	0	10,152,596	0	0	0
08.302. Reinsurance Ceded Trails	4,586,127	0	0	0	0	4,586,127	0	0	0	0	0	0
08.303. Surrender Charges	5,484,908	0	0	0	813,370	4,547,598	10,749	0	113,191	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	520,967	0	(2,000)	29,659	21,265	66,277	(93,783)	0	499,549	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	20,798,431	0	(2,000)	80,164	834,635	9,202,839	(82,543)	0	10,765,336	0	0	0
2701. Funds withheld miscellaneous expense	52,212	0	0	52,212	0	0	0	0	0	0	0	0
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	52,212	0	0	52,212	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)									
34. Policies/certificates in force end of year									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

NONE

6.2

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	105,837	105,837	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	949,398	517,000	0	0	0	432,398	0
4. Amortization of Interest Maintenance Reserve (IMR)	49,821	0	0	0	0	49,821	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	15,754	15,754	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	79,612	79,612	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,200,422	718,203	0	0	0	482,219	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	2,220,733	1,459,998	0	0	0	760,735	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	(1,095,978)	(1,098,102)	0	0	0	2,124	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,891,916	0	0	0	0	1,891,916	0
18. Payments on supplementary contracts with life contingencies	68,643	0	0	0	0	68,643	0
19. Increase in aggregate reserves for life and accident and health contracts	(74,085)	141,643	0	0	0	(215,728)	0
20. Totals (Lines 10 to 19)	3,011,229	503,539	0	0	0	2,507,690	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,107	3,107	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	86,785	66,477	0	0	0	20,308	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,990	2,471	0	0	0	3,519	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,107,111	575,594	0	0	0	2,531,517	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,906,689)	142,609	0	0	0	(2,049,298)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,906,689)	142,609	0	0	0	(2,049,298)	0
32. Federal income taxes incurred (excluding tax on capital gains)	16,849	(1,260)	0	0	0	18,109	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,923,538)	143,869	0	0	0	(2,067,407)	0
34. Policies/certificates in force end of year	762	676	0	0	0	86	0
DETAILS OF WRITE-INS							
08.301. Reinsurance Ceded Trails	72,414	72,414	0	0	0	0	0
08.302. Administrative Charges	(164)	7,198	0	0	0	(7,362)	0
08.303. COI Charges	7,362	0	0	0	0	7,362	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	79,612	79,612	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	8,855,631	0	0	0	0	0	8,855,631
4. Amortization of Interest Maintenance Reserve (IMR)	(21,926)	0	0	0	0	0	(21,926)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(427)	0	0	0	0	0	(427)
9. Totals (Lines 1 to 8.3)	8,833,278	0	0	0	0	0	8,833,278
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	0	0	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,562,957	0	0	0	0	0	3,562,957
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	3,562,957	0	0	0	0	0	3,562,957
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	2,350	0	0	0	0	0	2,350
24. Insurance taxes, licenses and fees, excluding federal income taxes	39	0	0	0	0	0	39
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,565,346	0	0	0	0	0	3,565,346
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,267,932	0	0	0	0	0	5,267,932
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,267,932	0	0	0	0	0	5,267,932
32. Federal income taxes incurred (excluding tax on capital gains)	(46,550)	0	0	0	0	0	(46,550)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,314,482	0	0	0	0	0	5,314,482
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301. Administrative Charges	(427)	0	0	0	0	0	(427)
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(427)	0	0	0	0	0	(427)
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	29,186,794	0	0	0	0	0	0	0	0	0	29,186,794	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	5,295,000	0	0	0	0	0	0	0	0	0	5,295,000	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	5,353,231	0	0	0	0	0	0	0	0	0	5,353,231	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	(9,511)	0	0	0	0	0	0	0	0	0	(9,511)	0	0
9. Totals (Lines 1 to 8.3)	39,825,514	0	0	0	0	0	0	0	0	0	39,825,514	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	11,367,873	0	0	0	0	0	0	0	0	0	11,367,873	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	16,145,891	0	0	0	0	0	0	0	0	0	16,145,891	0	0
20. Totals (Lines 10 to 19)	27,513,764	0	0	0	0	0	0	0	0	0	27,513,764	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,996,384	0	0	0	0	0	0	0	0	0	9,996,384	0	0
22. Commissions and expense allowances on reinsurance assumed	10,701	0	0	0	0	0	0	0	0	0	10,701	0	0
23. General insurance expenses	10,119,781	0	0	0	0	0	0	0	0	0	10,119,781	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,400,824	0	0	0	0	0	0	0	0	0	1,400,824	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	3,034,975	0	0	0	0	0	0	0	0	0	3,034,975	0	0
28. Totals (Lines 20 to 27)	52,076,429	0	0	0	0	0	0	0	0	0	52,076,429	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(12,250,915)	0	0	0	0	0	0	0	0	0	(12,250,915)	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(12,250,915)	0	0	0	0	0	0	0	0	0	(12,250,915)	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	108,256	0	0	0	0	0	0	0	0	0	108,256	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(12,359,171)	0	0	0	0	0	0	0	0	0	(12,359,171)	0	0
34. Policies/certificates in force end of year	20,248	0	0	0	0	0	0	0	0	0	20,248	0	0
DETAILS OF WRITE-INS													
08.301. Administrative Charges	(9,511)	0	0	0	0	0	0	0	0	0	(9,511)	0	0
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(9,511)	0	0	0	0	0	0	0	0	0	(9,511)	0	0
2701. Health Surrender Benefits	3,034,975	0	0	0	0	0	0	0	0	0	3,034,975	0	0
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	3,034,975	0	0	0	0	0	0	0	0	0	3,034,975	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	2,111,126,130	0	8,177,825	89,296,026	63,448,151	1,751,446,050	154,270,692	0	44,487,386	0	0	0
2. Tabular net premiums or considerations	308,730,205	0	323,108	219,366,689	41,233,407	39,877,528	3,245,989	0	4,683,484	0	0	0
3. Present value of disability claims incurred	566,229	0	0	525,240	0	27,641	13,348	0	0	0	0	0
4. Tabular interest	79,043,636	0	181,773	6,394,581	2,542,755	62,091,150	6,085,934	0	1,747,443	0	0	0
5. Tabular less actual reserve released	(667,478)	0	92,696	(831,579)	0	101,382	(91,799)	0	61,822	0	0	0
6. Increase in reserve on account of change in valuation basis	3,589,371	0	0	3,589,371	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	2,866,861	XXX	0	2,866,861	0	0	0	0	0	XXX	0	0
7. Other increases (net)	3,506,412	0	0	1,931,372	(1,008)	4,624,520	(3,007,731)	0	(40,741)	0	0	0
8. Totals (Lines 1 to 7)	2,508,761,366	0	8,775,402	319,549,190	110,812,676	1,858,168,271	160,516,433	0	50,939,394	0	0	0
9. Tabular cost	211,434,051	0	(6,943,233)	168,668,519	22,600,417	20,385,429	10,621,618	0	(3,898,699)	0	0	0
10. Reserves released by death	39,799,180	0	510,002	5,030,733	131,983	29,474,844	2,399,222	0	2,252,396	0	0	0
11. Reserves released by other terminations (net)	141,341,404	0	6,754,177	66,624,207	2,201,082	48,249,778	3,927,482	0	13,584,678	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	497,712	0	101,933	73,325	0	234,668	6,704	0	81,082	0	0	0
13. Net transfers to or (from) Separate Accounts	(5,687,258)	0	0	0	0	0	0	0	(5,687,258)	0	0	0
14. Total Deductions (Lines 9 to 13)	387,385,089	0	422,879	240,396,784	24,933,482	98,344,719	16,955,026	0	6,332,199	0	0	0
15. Reserve December 31 of current year	2,121,376,277	0	8,352,523	79,152,406	85,879,194	1,759,823,552	143,561,407	0	44,607,195	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	3,919,139,984	0	6,469,678	0	69,293,393	3,414,944,740	266,397,617	0	162,034,556	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,900,033,984	0	6,469,678	0	68,925,008	3,398,597,644	264,923,195	0	161,118,459	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on _____ page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	18,187,381	11,527,613	0	0	0	6,659,768	0
2. Tabular net premiums or considerations	165,266	105,837	0	0	0	59,429	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	732,178	378,815	0	0	0	353,363	0
5. Tabular less actual reserve released	(194,384)	0	0	0	0	(194,384)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	280,341	(555,294)	0	0	0	835,635	0
8. Totals (Lines 1 to 7)	19,170,782	11,456,971	0	0	0	7,713,811	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	(1,095,977)	(1,095,977)	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	2,289,375	1,457,873	0	0	0	831,502	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	1,193,398	361,896	0	0	0	831,502	0
15. Reserve December 31 of current year	17,977,384	11,095,075	0	0	0	6,882,309	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	11,095,075	11,095,075	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death .....	.xxx		.xxx	.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 958,615	924,214
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 73,172,518	74,024,771
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 564,808	564,808
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	809,980	794,043
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 19,311,840	19,499,104
4. Real estate	(d) 0	0
5. Contract loans	6,655,393	6,655,393
6. Cash, cash equivalents and short-term investments	(e) 0	0
7. Derivative instruments	(f) 0	0
8. Other invested assets	1,487,588	1,539,313
9. Aggregate write-ins for investment income	378,575	378,575
10. Total gross investment income	103,339,317	104,380,221
11. Investment expenses		(g) 2,211,981
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 83,228
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		41,103
16. Total deductions (Lines 11 through 15)		2,336,312
17. Net investment income (Line 10 minus Line 16)		102,043,909
DETAILS OF WRITE-INS		
0901. Income on Securities Lending	119,250	119,250
0902. Other Income	259,325	259,325
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	378,575	378,575
1501. Other Expenses		41,103
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		41,103

- (a) Includes \$ 643,679 accrual of discount less \$ 1,573,854 amortization of premium and less \$ 385,548 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	288,093	(3,879,360)	(3,591,267)	(9,940)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(471,200)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	38,570	0	38,570	(1,390,508)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	(1,457,301)	0	(1,457,301)	(2,933,327)	0
8. Other invested assets	0	0	0	(892,855)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(1,130,638)	(3,879,360)	(5,009,998)	(5,697,830)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health					
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)													
1. Uncollected	85,335	0	17,968	0	0	0	0	0	0	0	67,367	0	0
2. Deferred and accrued	1,383,837	0	1,383,837	0	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:													
3.1 Direct	1,469,172	0	1,401,805	0	0	0	0	0	0	0	67,367	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	1,469,172	0	1,401,805	0	0	0	0	0	0	0	67,367	0	0
4. Advance	69,055	0	5,520	0	0	0	0	0	0	0	63,535	0	0
5. Line 3.4 - Line 4	1,400,117	0	1,396,285	0	0	0	0	0	0	0	3,832	0	0
6. Collected during year:													
6.1 Direct	31,299,373	0	25,539,490	105,837	0	0	0	0	0	0	5,654,046	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	2,244,910	0	473,503	0	0	0	0	0	0	0	1,771,407	0	0
6.4 Net	29,054,463	0	25,065,987	105,837	0	0	0	0	0	0	3,882,639	0	0
7. Line 5 + Line 6.4	30,454,580	0	26,462,272	105,837	0	0	0	0	0	0	3,886,471	0	0
8. Prior year (uncollected + deferred and accrued - advance)	2,007,120	0	1,995,130	0	0	0	0	0	0	0	11,990	0	0
9. First year premiums and considerations:													
9.1 Direct	30,692,370	0	24,940,645	105,837	0	0	0	0	0	0	5,645,888	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	2,244,910	0	473,503	0	0	0	0	0	0	0	1,771,407	0	0
9.4 Net (Line 7 - Line 8)	28,447,460	0	24,467,142	105,837	0	0	0	0	0	0	3,874,481	0	0
SINGLE													
10. Single premiums and considerations:													
10.1 Direct	4,176,010	0	4,176,010	0	0	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	1,235,232	0	1,235,232	0	0	0	0	0	0	0	0	0	0
10.4 Net	2,940,778	0	2,940,778	0	0	0	0	0	0	0	0	0	0
RENEWAL													
11. Uncollected	4,521,215	0	3,248,502	0	0	0	0	0	0	0	1,272,713	0	0
12. Deferred and accrued	64,503,617	0	64,503,617	0	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:													
13.1 Direct	69,024,563	0	67,752,119	0	0	0	0	0	0	0	1,272,444	0	0
13.2 Reinsurance assumed	269	0	0	0	0	0	0	0	0	0	269	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	69,024,832	0	67,752,119	0	0	0	0	0	0	0	1,272,713	0	0
14. Advance	918,293	0	575,647	0	0	0	0	0	0	0	342,646	0	0
15. Line 13.4 - Line 14	68,106,539	0	67,176,472	0	0	0	0	0	0	0	930,067	0	0
16. Collected during year:													
16.1 Direct	386,174,259	0	345,563,069	0	0	0	0	0	0	0	40,611,190	0	0
16.2 Reinsurance assumed	154,144	0	0	0	0	0	0	0	0	0	154,144	0	0
16.3 Reinsurance ceded	250,528,519	0	235,000,588	0	0	0	0	0	0	0	15,527,931	0	0
16.4 Net	135,799,884	0	110,562,481	0	0	0	0	0	0	0	25,237,403	0	0
17. Line 15 + Line 16.4	203,906,423	0	177,738,953	0	0	0	0	0	0	0	26,167,470	0	0
18. Prior year (uncollected + deferred and accrued - advance)	71,579,616	0	70,724,458	0	0	0	0	0	0	0	855,158	0	0
19. Renewal premiums and considerations:													
19.1 Direct	382,700,915	0	342,015,084	0	0	0	0	0	0	0	40,685,831	0	0
19.2 Reinsurance assumed	154,412	0	0	0	0	0	0	0	0	0	154,412	0	0
19.3 Reinsurance ceded	250,528,519	0	235,000,588	0	0	0	0	0	0	0	15,527,931	0	0
19.4 Net (Line 17 - Line 18)	132,326,808	0	107,014,496	0	0	0	0	0	0	0	25,312,312	0	0
TOTAL													
20. Total premiums and annuity considerations:													
20.1 Direct	417,569,295	0	371,131,739	105,837	0	0	0	0	0	0	46,331,719	0	0
20.2 Reinsurance assumed	154,412	0	0	0	0	0	0	0	0	0	154,412	0	0
20.3 Reinsurance ceded	254,008,661	0	236,709,323	0	0	0	0	0	0	0	17,299,338	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	163,715,046	0	134,422,416	105,837	0	0	0	0	0	0	29,186,793	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0	0	0	0	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	1,638,778	0	353,214	0	0	0	0	0	1,285,564	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	1,638,778	0	353,214	0	0	0	0	0	1,285,564	0	0	0
24. Single:												
24.1 Reinsurance ceded	4,319,234	0	4,303,480	15,754	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	4,319,234	0	4,303,480	15,754	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	41,511,601	0	37,443,934	0	0	0	0	0	4,067,667	0	0	0
25.2 Reinsurance assumed	10,701	0	0	0	0	0	0	0	10,701	0	0	0
25.3 Net ceded less assumed	41,500,900	0	37,443,934	0	0	0	0	0	4,056,966	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	47,469,613	0	42,100,628	15,754	0	0	0	0	5,353,231	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	10,701	0	0	0	0	0	0	0	10,701	0	0	0
26.3 Net ceded less assumed	47,458,912	0	42,100,628	15,754	0	0	0	0	5,342,530	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	25,329,011	0	20,703,630	1,634	0	0	0	0	4,623,747	0	0	0
28. Single	0	0	0	0	0	0	0	0	0	0	0	0
29. Renewal	12,782,167	0	7,408,057	1,473	0	0	0	0	5,372,637	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	38,111,178	0	28,111,687	3,107	0	0	0	0	9,996,384	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	1,106,976	2,328	263,555	69,710	30,610	0	1,473,179
2. Salaries and wages	17,225,576	56,680	4,508,627	1,844,790	873,679	0	24,509,352
3.11 Contributions for benefit plans for employees	3,937,976	11,343	806,659	209,897	155,302	0	5,121,177
3.12 Contributions for benefit plans for agents	630,229	0	118,123	(50,329)	0	0	698,023
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	329,876	2,425	72,100	34,008	15,514	0	453,923
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	52,753	25,724	4,436	18,375	52,148	0	153,436
4.2 Medical examination fees	1,004,570	0	190,743	0	0	0	1,195,313
4.3 Inspection report fees	92,702	0	29,023	0	0	0	121,725
4.4 Fees of public accountants and consulting actuaries	1,568,216	1,701	1,704,620	396,835	10,166	0	3,681,538
4.5 Expense of investigation and settlement of policy claims	21,616	50,843	271,791	96	0	0	344,346
5.1 Traveling expenses	370,561	19,608	69,305	52,679	17,935	0	530,088
5.2 Advertising	275,279	0	17,925	60,192	0	0	353,396
5.3 Postage, express, telegraph and telephone	464,923	900	141,662	67,772	12,504	0	687,761
5.4 Printing and stationery	118,760	190	8,101	1,008	2,518	0	130,577
5.5 Cost or depreciation of furniture and equipment	224,324	445	42,394	11,499	5,982	0	284,644
5.6 Rental of equipment	141,184	170	25,484	7,590	2,252	0	176,680
5.7 Cost or depreciation of EDP equipment and software	7,680,816	1,945	1,001,127	886,384	369,855	0	9,940,127
6.1 Books and periodicals	26,120	618	8,716	2,277	141,410	0	179,141
6.2 Bureau and association fees	134,157	2	43,731	28,753	24	0	206,667
6.3 Insurance, except on real estate	127,591	0	0	127,591	2,076	0	257,258
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	2,672	0	10,014	332	14,411	0	27,429
6.6 Sundry general expenses	859,791	315	190,166	2,403,546	22,104	0	3,475,922
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	1,179,126	0	245,094	0	0	0	1,424,220
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	518,971	0	32,788	0	0	0	551,759
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	943,932	207	138,154	5,216	483,491	0	1,571,000
10. General expenses incurred	39,038,697	175,444	9,944,338	6,178,221	2,211,981	(b)	(a) 57,548,681
11. General expenses unpaid Dec. 31, prior year	1,186,443	6,019	341,150	117,064	71,988	0	1,722,664
12. General expenses unpaid Dec. 31, current year	2,943,041	13,226	749,682	465,762	166,756	0	4,338,467
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	37,282,099	168,237	9,535,806	5,829,523	2,117,213	0	54,932,878
DETAILS OF WRITE-INS							
09.301. Cafeteria	92,240	207	19,511	5,216	2,722	0	119,896
09.302. Correspondence Servicing Participation	0	0	0	0	480,769	0	480,769
09.303. Agency Development Expense	851,692	0	118,643	0	0	0	970,335
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	943,932	207	138,154	5,216	483,491	0	1,571,000

(a) Includes management fees of \$ 55,983,845 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	1,885,135	192,957	31,658	3,234	0	2,112,984
3. State taxes on premiums	6,037,836	720,872	(180,810)	0	0	6,577,898
4. Other state taxes, including \$ 0 for employee benefits	72,856	22,729	(883,555)	3,925	0	(784,045)
5. U.S. Social Security taxes	2,219,075	464,265	36,905	76,069	0	2,796,314
6. All other taxes	0	0	(1,363)	0	0	(1,363)
7. Taxes, licenses and fees incurred	10,214,902	1,400,823	(997,165)	83,228	0	10,701,788
8. Taxes, licenses and fees unpaid Dec. 31, prior year	4,260,706	572,313	13,747	30,972	0	4,877,738
9. Taxes, licenses and fees unpaid Dec. 31, current year	2,667,375	365,791	(260,386)	21,733	0	2,794,513
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	11,808,233	1,607,345	(723,032)	92,467	0	12,785,013

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 01 CSO 3% REVISED XXX	3,435	0	3,435	0	0
0100002. 01 CSO 3.5% REVISED XXX	536,737,907	0	536,737,907	0	0
0100003. 01 CSO 4% REVISED XXX	525,489,107	0	525,489,107	0	0
0100004. 17 CSO 3.5% REVISED XXX	46,485,103	0	46,485,103	0	0
0100005. 2001 CSO 3% CRVM	1,901,902,919	0	1,901,902,919	0	0
0100006. 2001 CSO 3% XXX	5,087,376	0	5,087,376	0	0
0100007. 2001 CSO 4% CRVM	45,950,690	0	45,950,690	0	0
0100008. 2001 CSO 4% XXX	72,598,459	0	72,598,459	0	0
0100009. 58 CSO 3% FPT	2,674	0	2,674	0	0
0100010. 58 CSO 3% NLP	577,384	0	577,384	0	0
0100011. 58 CSO 3.5% FPT	41,045	0	41,045	0	0
0100012. 58 CSO 3.5% NLP	5,752,538	0	5,752,538	0	0
0100013. 58 CSO 4% CRVM	52,577,916	0	52,577,916	0	0
0100014. 58 CSO 4% FPT	12,349	0	12,349	0	0
0100015. 58 CSO 4% NLP	1,316,482	0	1,316,482	0	0
0100016. 58 CSO 4.5% CRVM	5,724,049	0	5,724,049	0	0
0100017. 58 CSO 4.5% NLP	2,156,393	0	2,156,393	0	0
0100018. 58 CSO 5% CRVM	15,460	0	15,460	0	0
0100019. 58 CSO 5% NLP	4,014	0	4,014	0	0
0100020. 58 CSO 5.5% CRVM	544,237	0	544,237	0	0
0100021. 58 CSO 5.5% FPT	0	0	0	0	0
0100022. 58 CSO 5.5% NLP	49,005	0	49,005	0	0
0100023. 58 CSO 6% CRVM	5,185,151	0	5,185,151	0	0
0100024. 58 CSO 6% NLP	1,589,144	0	1,589,144	0	0
0100025. 80 CSO 3% CRVM	10,003,018	0	10,003,018	0	0
0100026. 80 CSO 4% CRVM	1,777,191,698	0	1,777,191,698	0	0
0100027. 80 CSO 4% REVISED XXX	235,630,688	0	235,630,688	0	0
0100028. 80 CSO 4% Unearned Cx	21,813,912	0	21,813,912	0	0
0100029. 80 CSO 4% XXX	201,736,859	0	201,736,859	0	0
0100030. 80 CSO 4.5% CRVM	26,368,344	0	26,368,344	0	0
0100031. 80 CSO 4.5% REVISED XXX	103,246,345	0	103,246,345	0	0
0100032. 80 CSO 5% CRVM	105,137,894	0	105,137,894	0	0
0100033. 80 CSO 5% NLP	153,391	0	153,391	0	0
0100034. 80 CSO 5.5% CRVM	15,430,518	0	15,430,518	0	0
0100035. 80 CSO 5.5% NLP	143,461	0	143,461	0	0
0100036. 80 CSO 6% CRVM	412,442	0	412,442	0	0
0100037. 80 CSO 6% NLP	4,228	0	4,228	0	0
0100038. VM-20 NPR 2017 CSO 3.50%	2,931,619	0	2,931,619	0	0
0100039. VM-20 NPR 2017 CSO 3.00%	34,622,783	0	34,622,783	0	0
0100040. VM-20 DET Excess over NPR	10,078,970	0	10,078,970	0	0
0100041. IWL FV	142,156	0	142,156	0	0
0199997. Totals (Gross)	5,754,851,163	0	5,754,851,163	0	0
0199998. Reinsurance ceded	3,644,405,268	0	3,644,405,268	0	0
0199999. Life Insurance: Totals (Net)	2,110,445,895	0	2,110,445,895	0	0
0200001. 71IAM 11.25%	4,483,642	XXX	4,483,642	XXX	0
0200002. A2000 4%	63,914	XXX	63,914	XXX	0
0200003. A2000 4.25%	9,654	XXX	9,654	XXX	0
0200004. A2000 4.5%	5,724	XXX	5,724	XXX	0
0200005. A2000 5.25%	237,988	XXX	237,988	XXX	0
0200006. A2000 5.5%	263,210	XXX	263,210	XXX	0
0200007. A2000 6%	40,563	XXX	40,563	XXX	0
0200008. A2000 6.5%	67,574	XXX	67,574	XXX	0
0200009. A2000 7%	56,929	XXX	56,929	XXX	0
0200010. IAR2012 1%	28,740	XXX	28,740	XXX	0
0200011. IAR2012 1.25%	135,158	XXX	135,158	XXX	0
0200012. IAR2012 2%	85,067	XXX	85,067	XXX	0
0200013. IAR2012 2.25%	12,290	XXX	12,290	XXX	0
0200014. IAR2012 2.75%	1,139	XXX	1,139	XXX	0
0200015. IAR2012 3%	132,078	XXX	132,078	XXX	0
0200016. IAR2012 3.25%	59,971	XXX	59,971	XXX	0
0200017. IAR2012 3.5%	333,481	XXX	333,481	XXX	0
0200018. IAR2012 3.75%	67,725	XXX	67,725	XXX	0
0200019. IAR2012 4%	43,966	XXX	43,966	XXX	0
0200020. 4.50% CARVM	154,292	XXX	154,292	XXX	0
0200021. 4.75% CARVM	690,502	XXX	690,502	XXX	0
0200022. 5.00% CARVM	2,088,384	XXX	2,088,384	XXX	0
0200023. 5.25% CARVM	1,968,824	XXX	1,968,824	XXX	0
0200024. 5.50% CARVM	9,879,862	XXX	9,879,862	XXX	0
0200025. 5.75% CARVM	2,647,565	XXX	2,647,565	XXX	0
0200026. 6.00% CARVM	849,614	XXX	849,614	XXX	0
0200027. 6.25% CARVM	2,568,298	XXX	2,568,298	XXX	0
0200028. 6.50% CARVM	217,826	XXX	217,826	XXX	0
0200029. 6.75% CARVM	415,384	XXX	415,384	XXX	0
0200030. 7.50% CARVM	4,393,711	XXX	4,393,711	XXX	0
0200031. 8.00% CARVM	988,778	XXX	988,778	XXX	0
0200032. 8.25% CARVM	474,960	XXX	474,960	XXX	0
0299997. Totals (Gross)	33,466,813	XXX	33,466,813	XXX	0
0299998. Reinsurance ceded	16,242,926	XXX	16,242,926	XXX	0
0299999. Annuities: Totals (Net)	17,223,887	XXX	17,223,887	XXX	0
0300001. 83 A 6.75%	24,014	0	24,014	0	0
0300002. 83 A 7%	6,587	0	6,587	0	0
0300003. 83 A 7.25%	42,261	0	42,261	0	0
0300004. 83 A 8.25%	13,261	0	13,261	0	0
0300005. 83 A 8.75%	2,658	0	2,658	0	0
0300006. A2000 6.75%	14,072	0	14,072	0	0
0300007. IAR2012 1.25%	643,639	0	643,639	0	0
0300008. IAR2012 2.25%	7,003	0	7,003	0	0
0399997. Totals (Gross)	753,495	0	753,495	0	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	753,495	0	753,495	0	0
0499998. Reinsurance ceded	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0500001. 1952 B5P2 2001 CS0 2.5%	15,690,566	0	15,690,566	0	0
0500002. 1952 B5P2 80 CS0 2.5%	3,970,313	0	3,970,313	0	0
0500003. 1952 B5P2 2017 CS0 2.5%	2,478,895	0	2,478,895	0	0
0500004. 1952 B5P2 58 CS0 2.5%	1,043	0	1,043	0	0
0599997. Totals (Gross)	22,140,817	0	22,140,817	0	0
0599998. Reinsurance ceded	20,221,169	0	20,221,169	0	0
0599999. Disability-Active Lives: Totals (Net)	1,919,648	0	1,919,648	0	0
0600001. 1952 B5P2 2001 CS0 2.5%	4,497,393	0	4,497,393	0	0
0600002. 1952 B5P2 80 CS0 2.5%	4,577,558	0	4,577,558	0	0
0600003. 1952 B5P2 2017 CS0 2.5%	145,011	0	145,011	0	0
0600004. 1952 B5P2 58 CS0 2.5%	553,486	0	553,486	0	0
0600005. 1952 Inter-Co. Disability Table 2 1/2%	4,558,252	0	4,558,252	0	0
0699997. Totals (Gross)	14,331,700	0	14,331,700	0	0
0699998. Reinsurance ceded	8,180,736	0	8,180,736	0	0
0699999. Disability-Disabled Lives: Totals (Net)	6,150,964	0	6,150,964	0	0
0700001. UL deficiency reserve	2,010,759	0	2,010,759	0	0
0700002. Term deficiency reserve	2,782,546	0	2,782,546	0	0
0700003. UL Asset Adequacy Reserves	5,000,000	0	5,000,000	0	0
0799997. Totals (Gross)	9,793,305	0	9,793,305	0	0
0799998. Reinsurance ceded	6,933,533	0	6,933,533	0	0
0799999. Miscellaneous Reserves: Totals (Net)	2,859,772	0	2,859,772	0	0
9999999. Totals (Net) - Page 3, Line 1	2,139,353,661	0	2,139,353,661	0	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$0 ; Annuities \$0 ; Supplementary Contracts with Life Contingencies \$0 ; Accidental Death Benefits \$0 ; Disability - Active Lives \$0 ; Disability - Disabled Lives \$0 ; Miscellaneous Reserves \$0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
Non-Par
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
Non-Par
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance?\$ 0
4.2 Amount of reserve?\$ 0
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year\$ 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ 0
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$ 0
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$ 0
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....
7.3 State the amount of reserves established for this business:\$ 0
7.4 Identify where the reserves are reported in the blank:
.....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$ 0
8.2 State the amount of reserves established for this business:\$ 0
8.3 Identify where the reserves are reported in the blank:
.....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$ 0
9.2 State the amount of reserves established for this business:\$ 0
9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Indexed UL Policies	UMV	UAMV	3,589,371
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	3,589,371
.....
.....
9999999 - Total (Column 4, only)			3,589,371

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	8,217,358	0	0	0	0	0	0	0	0	0	8,217,358	0	0
2. Additional contract reserves (b)	35,220,022	0	0	0	0	0	0	0	0	0	35,220,022	0	0
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	43,437,380	0	0	0	0	0	0	0	0	0	43,437,380	0	0
8. Reinsurance ceded	21,259,354	0	0	0	0	0	0	0	0	0	21,259,354	0	0
9. Totals (Net)	22,178,026	0	0	0	0	0	0	0	0	0	22,178,026	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	182,271,084	0	0	0	0	0	0	0	0	0	182,271,084	0	0
11. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	182,271,084	0	0	0	0	0	0	0	0	0	182,271,084	0	0
15. Reinsurance ceded	99,383,337	0	0	0	0	0	0	0	0	0	99,383,337	0	0
16. Totals (Net)	82,887,747	0	0	0	0	0	0	0	0	0	82,887,747	0	0
17. TOTAL (Net)	105,065,773	0	0	0	0	0	0	0	0	0	105,065,773	0	0
18. TABULAR FUND INTEREST	4,085,042	0	0	0	0	0	0	0	0	0	4,085,042	0	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	180,115,773	175,000,000	1,198,719	3,877,414	0	39,640
2. Deposits received during the year	155,882,587	155,000,000	0	882,587	0	0
3. Investment earnings credited to the account	5,454,873	3,562,957	45,213	1,846,703	0	0
4. Other net change in reserves	(2,359)	0	135,912	0	0	(138,271)
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	56,766,200	53,562,957	167,245	3,035,998	0	0
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	284,684,674	280,000,000	1,212,599	3,570,706	0	(98,631)
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	0	0	0	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	284,684,674	280,000,000	1,212,599	3,570,706	0	(98,631)

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$ 280,000,000
2. Reported as Annuities Certain (captured in column 3)	\$ 0
3. Reported as Supplemental Contracts (captured in column 4)	\$ 0
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$ 0
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$ 0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$	280,000,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0	0	0	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	55,360,525	0	53,785,108	0	0	0	0	0	0	0	1,575,417
2.22 Reinsurance assumed	46,550	0	0	0	0	0	0	0	0	0	46,550
2.23 Reinsurance ceded	43,037,703	0	42,132,054	0	0	0	0	0	0	0	905,649
2.24 Net	12,369,372	0	(b) 11,653,054	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 716,318
3. Incurred but unreported:											
3.1 Direct	6,144,430	0	5,957,272	0	0	0	0	0	0	0	187,158
3.2 Reinsurance assumed	369	0	0	0	0	0	0	0	0	0	369
3.3 Reinsurance ceded	5,147,683	0	5,065,552	0	0	0	0	0	0	0	82,131
3.4 Net	997,116	0	(b) 891,720	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 105,396
4. TOTALS											
4.1 Direct	61,504,955	0	59,742,380	0	0	0	0	0	0	0	1,762,575
4.2 Reinsurance assumed	46,919	0	0	0	0	0	0	0	0	0	46,919
4.3 Reinsurance ceded	48,185,386	0	47,197,606	0	0	0	0	0	0	0	987,780
4.4 Net	13,366,488	(a) 0	(a) 12,544,774	0	0	0	(a) 0	0	0	0	821,714

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$0 in Column 2, \$0 in Column 3 and \$0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$0 Individual Annuities \$0, Credit Life (Group and Individual) \$0, and Group Life \$0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$0 Credit (Group and Individual) Accident and Health \$0, and Other Accident and Health \$0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	377,046,266	0	348,622,084	2,584,455	68,643	0	0	0	0	0	25,771,084
1.2 Reinsurance assumed	880,046	0	0	0	0	0	0	0	0	0	880,046
1.3 Reinsurance ceded	261,721,015	0	245,792,340	252,999	0	0	0	0	0	0	15,675,676
1.4 Net	(d) 116,205,297	0	102,829,744	2,331,456	68,643	0	0	0	0	0	10,975,454
2. Liability December 31, current year from Part 1:											
2.1 Direct	61,504,955	0	59,742,380	0	0	0	0	0	0	0	1,762,575
2.2 Reinsurance assumed	46,919	0	0	0	0	0	0	0	0	0	46,919
2.3 Reinsurance ceded	48,185,386	0	47,197,606	0	0	0	0	0	0	0	987,780
2.4 Net	13,366,488	0	12,544,774	0	0	0	0	0	0	0	821,714
3. Amounts recoverable from reinsurers December 31, current year	6,404,790	0	3,715,321	249,943	0	0	0	0	0	0	2,439,526
4. Liability December 31, prior year:											
4.1 Direct	75,510,698	0	73,806,944	0	0	0	0	0	0	0	1,703,754
4.2 Reinsurance assumed	66,124	0	0	0	0	0	0	0	0	0	66,124
4.3 Reinsurance ceded	47,042,064	0	45,945,845	0	0	0	0	0	0	0	1,096,219
4.4 Net	28,534,758	0	27,861,099	0	0	0	0	0	0	0	673,659
5. Amounts recoverable from reinsurers December 31, prior year	10,892,386	0	8,069,277	139,219	0	0	0	0	0	0	2,683,890
6. Incurred Benefits											
6.1 Direct	363,040,523	0	334,557,520	2,584,455	68,643	0	0	0	0	0	25,829,905
6.2 Reinsurance assumed	860,841	0	0	0	0	0	0	0	0	0	860,841
6.3 Reinsurance ceded	258,376,741	0	242,690,145	363,723	0	0	0	0	0	0	15,322,873
6.4 Net	105,524,623	0	91,867,375	2,220,732	68,643	0	0	0	0	0	11,367,873

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(d) Includes \$0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	43,004,530	39,316,765	(3,687,765)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	43,004,530	39,316,765	(3,687,765)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	43,004,530	39,316,765	(3,687,765)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of Ohio National Life Assurance Corporation (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

At December 31, 2022 and 2021 there were no permitted practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 34,129,619	\$ 14,669,098
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 34,129,619	\$ 14,669,098
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 237,737,185	\$ 246,811,545
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 237,737,185	\$ 246,811,545

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(3) Basis for Common Stocks

Common Stocks are stated at market except where investments in stocks of wholly owned insurance subsidiaries and affiliates are carried on the equity basis, in accordance with SSAP No. 97.

(4) Basis for Preferred Stocks

Preferred stocks rated NAIC 1-3 are stated at cost. Preferred stocks rated NAIC 4-6 are stated at the lower of cost or market value.

(5) Basis for Mortgage Loans

Conventional Mortgage loans on real estate are stated at unpaid principal balances less unaccrued discount, not to exceed 80% of appraised value. Mortgage loans on real estate insured and guaranteed by U.S. Agencies are stated at unpaid principal balances less unaccrued discount.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company does not have subsidiaries or controlled and affiliated companies.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company has ownership interests in partnerships. The Company carries this interest based on the underlying audited GAAP equity of the investee.

(9) Accounting Policies for Derivatives

Derivative instruments and foreign currency holdings are accounted for at fair value with the changes in fair value recorded as unrealized gains or unrealized losses. Upon termination of a derivative or foreign currency holding, the gain or loss shall be recognized in income.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not utilize the anticipated investment income as a factor in premium deficiency calculation.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

(a) Individual Disability Income policies represent 100% of the policies and 100% of the liabilities. Claim Reserves are calculated using the 1985 Commissioner's Individual Disability Table C of the 1964 Commissioner's Table with various interest rates depending on the year of the claim. Claims incurred 1/1/2020 and after incorporate the 2013 IDI table and its associated modifiers in the reserve calculation as required by Actuarial Guideline 50.

(b) An additional liability is established for any scheduled claim payments that are due but not yet paid as of the statement date.

(c) Incurred but not reported reserves are estimated by applying factors to the total amount of monthly income in-force.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable.

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

The Company's December 31, 2022 financial statements reflect a prior period adjustment relating to the recording of term direct and ceded reserves. As of December 31, 2021, direct and net reserves were overstated by \$2,521,858. As a result, surplus was understated by \$1,992,268. The events contributing to the reserve overstatement impact surplus as follows:

Increase in aggregate reserves for life and accident and health contracts (P4,L19,C1)	\$ 2,521,858
Federal and foreign income taxes incurred (excluding taxes on capital gains) (P4,L32,C1)	(529,590)
Increase in surplus (P4,L53,C1)	\$ 1,992,268

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of universal direct and ceded reserves. As of December 31, 2020, direct and net reserves were overstated by \$2,281,806. As a result, surplus was understated by \$1,802,627. The events contributing to the reserve overstatement impact surplus as follows:

Increase in aggregate reserves for life and accident and health contracts (P4,L19,C2)	\$ 2,281,806
Federal and foreign income taxes incurred (excluding taxes on capital gains) (P4,L32,C2)	(479,179)
Increase in surplus (P4,L53,C2)	\$ 1,802,627

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of ceded bank owned life insurance reserves. As of December 31, 2020, ceded reserves were understated by \$557,096. As a result, surplus was understated by \$440,106. The events contributing to the reserve overstatement impact surplus as follows:

Increase in aggregate reserves for life and accident and health contracts (P4,L19,C2)	\$ 557,096
Federal and foreign income taxes incurred (excluding taxes on capital gains) (P4,L32,C2)	(116,990)
Increase in surplus (P4,L53,C2)	\$ 440,106

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of direct disability income benefits. As of December 31, 2020, direct disability benefits were understated by \$389,647. As a result, surplus was overstated by \$307,821. The events contributing to the disability benefits understatement impact surplus as follows:

Disability Benefits and benefits under accident and health contracts (P4,L13,C2)	\$ (389,647)
Federal and foreign income taxes incurred (excluding taxes on capital gains) (P4,L32,C2)	81,826
Decrease in surplus (P4,L53,C2)	\$ (307,821)

NOTE 3 Business Combinations and Goodwill - Not Applicable

NOTE 4 Discontinued Operations - NONE

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum and Minimum Lending Rates
- Farm loans N/A

Residential loans N/A

Commercial mortgages 3.375% to 6.020%

- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:
75%

- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

	Current Year	Prior Year
	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ 855,302	\$ -	\$ 451,314,314	\$ -	\$ 452,169,616
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ 891,361	\$ -	\$ 420,536,090	\$ -	\$ 421,427,451
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:Agreement - NONE

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting - NONE

(7) Allowance for credit losses - NONE

(8) Mortgage Loans Derecognized as a Result of Foreclosure - NONE

(9) Policy for Recognizing Interest Income on Impaired Loans
The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - NONE

C. Reverse Mortgages - NONE

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) OTTI recognized 1st Quarter - NONE

(3) Recognized OTTI Securities

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
12669G-C8-2	\$ 169,006	\$ 130,309	\$ 38,696	\$ 130,309	\$ 140,399	03/31/2022
90263B-HE-1	\$ 1,135,938	\$ 1,057,741	\$ 78,197	\$ 1,057,741	\$ 1,129,415	09/30/2022
12668A-MN-2	\$ 554,116	\$ 465,081	\$ 89,035	\$ 465,081	\$ 438,692	12/31/2022
Total	XXX	XXX	\$ 205,928	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 29,272,417
2. 12 Months or Longer	\$ 2,923,820

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 232,283,405
2. 12 Months or Longer	\$ 14,916,615

NOTES TO FINANCIAL STATEMENTS

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Cash flow modeling was performed on all of these securities using current and expected market based assumptions which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

For Securities Lending Agreements, the Company requires a minimum of 102% and 105% of the fair value of the domestic and foreign securities' loaned at the outset of the contract as collateral. If at any time the fair value of collateral declines to less than 102% and 105% of the domestic and foreign securities purchase price, the counterparty is obligated to provide additional collateral to bring the total collateral held by the Company to at least 102% and 105% of the securities' purchase price.

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities

The Company has not pledged any of its assets as collateral.

(3) Collateral Received

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending	
(a) Open	\$ 39,876,377
(b) 30 Days or Less	\$ -
(c) 31 to 60 Days	\$ -
(d) 61 to 90 Days	\$ -
(e) Greater Than 90 Days	\$ -
(f) Subtotal (a+b+c+d+e)	\$ 39,876,377
(g) Securities Received	\$ -
(h) Total Collateral Received (f+g)	\$ 39,876,377
2. Dollar Repurchase Agreement	
(a) Open	\$ -
(b) 30 Days or Less	\$ -
(c) 31 to 60 Days	\$ -
(d) 61 to 90 Days	\$ -
(e) Greater Than 90 Days	\$ -
(f) Subtotal (a+b+c+d+e)	\$ -
(g) Securities Received	\$ -
(h) Total Collateral Received (f+g)	\$ -
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 39,876,377

c. Information about Sources and Uses of Collateral

Cash collateral received from borrowers on the loaned securities is remitted to US Bank for investment in accordance with the Company's reinvestment guidelines. Cash collateral, if any, is reinvested in short-term investments.

(4) Aggregate Value of the Reinvested Collateral - Not Applicable

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	\$ 39,869,625	\$ 39,876,377
(b) 30 Days or Less	\$ -	\$ -
(c) 31 to 60 Days	\$ -	\$ -
(d) 61 to 90 Days	\$ -	\$ -
(e) 91 to 120 Days	\$ -	\$ -
(f) 121 to 180 Days	\$ -	\$ -
(g) 181 to 365 Days	\$ -	\$ -
(h) 1 to 2 years	\$ -	\$ -
(i) 2 to 3 years	\$ -	\$ -
(j) Greater than 3 years	\$ -	\$ -
(k) Subtotal (Sum of a through j)	\$ 39,869,625	\$ 39,876,377
(l) Securities Received	\$ -	\$ -
(m) Total Collateral Reinvested (k+l)	\$ 39,869,625	\$ 39,876,377
2. Dollar Repurchase Agreement		
(a) Open	\$ -	\$ -
(b) 30 Days or Less	\$ -	\$ -
(c) 31 to 60 Days	\$ -	\$ -
(d) 61 to 90 Days	\$ -	\$ -
(e) 91 to 120 Days	\$ -	\$ -
(f) 121 to 180 Days	\$ -	\$ -
(g) 181 to 365 Days	\$ -	\$ -
(h) 1 to 2 years	\$ -	\$ -
(i) 2 to 3 years	\$ -	\$ -
(j) Greater than 3 years	\$ -	\$ -
(k) Subtotal (Sum of a through j)	\$ -	\$ -
(l) Securities Received	\$ -	\$ -
(m) Total Collateral Reinvested (k+l)	\$ -	\$ -

b. Explanation of Additional Sources of Liquidity for Maturity Date Mismatches - Not Applicable

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

Cash flow modeling was performed on all of these securities using current and expected market based assumptions, which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other-than-temporary.

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

NOTES TO FINANCIAL STATEMENTS

- H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
- J. Real Estate - NONE
- K. Low Income Housing tax Credits (LIHTC) - NONE
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$39,869,625	\$ -	\$ -	\$ -	\$39,869,625	\$86,473,014	\$(46,603,389)
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$14,720,200	\$ -	\$ -	\$ -	\$14,720,200	\$10,482,600	\$ 4,237,600
j. On deposit with states	\$ 3,238,411	\$ -	\$ -	\$ -	\$ 3,238,411	\$ 3,062,201	\$ 176,210
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 369,025,712	\$ -	\$ -	\$ -	\$ 369,025,712	\$ 339,923,745	\$ 29,101,967
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 426,853,948	\$ -	\$ -	\$ -	\$ 426,853,948	\$ 439,941,560	\$ (13,087,612)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$39,869,625	1.246%	1.263%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$14,720,200	0.460%	0.466%
j. On deposit with states	\$ -	\$ 3,238,411	0.101%	0.103%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 369,025,712	11.534%	11.691%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 426,853,948	13.342%	13.524%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.000%	0.000%
b. Schedule D, Part 1	\$ 68,731,946	\$ 64,005,241	2.3%	2.362%
c. Schedule D, Part 2, Section 1	\$ -	\$ -	0.000%	0.000%
d. Schedule D, Part 2, Section 2	\$ 14,720,200	\$ 14,720,200	0.499%	0.506%
e. Schedule B	\$ 300,293,765	\$ 276,238,752	10.171%	10.321%
f. Schedule A	\$ -	\$ -	0.000%	0.000%
g. Schedule BA, Part 1	\$ -	\$ -	0.000%	0.000%
h. Schedule DL, Part 1	\$ 39,869,625	\$ 39,876,377	1.350%	1.370%
i. Other	\$ 3,238,411	\$ 2,832,994	0.110%	0.111%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 426,853,947	\$ 397,673,564	14.457%	14.671%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.000%	0.000%
l. Schedule D, Part 1	\$ -	\$ -	0.000%	0.000%
m. Schedule D, Part 2, Section 1	\$ -	\$ -	0.000%	0.000%
n. Schedule D, Part 2, Section 2	\$ -	\$ -	0.000%	0.000%
o. Schedule B	\$ -	\$ -	0.000%	0.000%
p. Schedule A	\$ -	\$ -	0.000%	0.000%
q. Schedule BA, Part 1	\$ -	\$ -	0.000%	0.000%
r. Schedule DL, Part 1	\$ -	\$ -	0.000%	0.000%
s. Other	\$ -	\$ -	0.000%	0.000%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.000%	0.000%

* j = Column 1 divided by Asset Page, Line 26 (Column 1)

t = Column 1 divided by Asset Page, Line 27 (Column 1)

**j = Column 1 divided by Asset Page, Line 26 (Column 3)

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ -	0.000%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	0.000%

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments - NONE

N. Offsetting and Netting of Assets and Liabilities - NONE

O. 5GI Securities - NONE

P. Short Sales - NONE

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	10	0
2. Aggregate Amount of Investment Income	\$ (53,993)	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership - NONE

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies - NONE

NOTE 7 Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:
Bonds - where collection of interest is uncertain, are placed on non-accrual status.

Due and accrued income was excluded from surplus on the following basis: all investment income due and accrued on bonds in default as to principal or interest.

B. The total amount excluded:
\$120,172

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(1) Market Risk, Credit Risk and Cash Requirements

As of December 31, 2022, the Company holds over-the-counter equity call options in order to hedge the exposure of its Index Universal Life product. The Company has managed its counterparty credit exposure by diversifying the exposure among several counterparties and fully collateralizing the trades, as specified in its ISDA agreements. The call options have been entered into with counterparties that have a credit rating of A-/A3 or higher.

(2) Objectives for Derivative Use

The objective of the Company's use of calls options is to hedge against a decline in the equity and currency markets. These instruments are employed as fair value hedges against the Company's obligations. The primary Company obligation is a guaranty of the investment portfolios held by policyholders.

(3) Accounting Policies for Recognition and Measurement

Options are accounted for at fair value with the changes in fair value recorded as unrealized gains or unrealized losses. Upon termination of a derivative or foreign currency holding, the gain or loss shall be recognized in income.

NOTES TO FINANCIAL STATEMENTS

- (4) Identification of Whether Derivative Contracts with Financing Premiums - NONE
- (5) Net Gain or Loss Recognized
The Company had net unrealized losses of \$1,434,923 as of December 31, 2022.
- (6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting - NONE
- (7) Derivatives Accounted for as Cash Flow Hedges - NONE
- (8) Total Premium Costs for Contracts - NONE

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - NONE

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1. Components of Net Deferred Tax Asset/(Liability)

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$97,410,212	\$ 905,413	\$98,315,625	\$99,157,393	\$ 171,114	\$99,328,507	\$(1,747,181)	\$ 734,299	\$(1,012,882)
(b) Statutory Valuation Allowance Adjustment	\$ 53,992	\$ -	\$ 53,992	\$ -	\$ -	\$ -	\$ 53,992	\$ -	\$ 53,992
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$97,356,220	\$ 905,413	\$98,261,633	\$99,157,393	\$ 171,114	\$99,328,507	\$(1,801,173)	\$ 734,299	\$(1,066,874)
(d) Deferred Tax Assets Nonadmitted	\$42,887,922	\$ 116,608	\$43,004,530	\$39,316,765	\$ -	\$39,316,765	\$ 3,571,157	\$ 116,608	\$ 3,687,765
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$54,468,298	\$ 788,805	\$55,257,103	\$59,840,628	\$ 171,114	\$60,011,742	\$(5,372,330)	\$ 617,691	\$(4,754,639)
(f) Deferred Tax Liabilities	\$25,249,144	\$ 788,805	\$26,037,949	\$28,428,789	\$ 1,374,043	\$29,802,832	\$(3,179,645)	\$ (585,238)	\$(3,764,883)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$29,219,154	\$ -	\$29,219,154	\$31,411,839	\$(1,202,929)	\$30,208,910	\$(2,192,685)	\$ 1,202,929	\$ (989,756)

2. Admission Calculation Components SSAP No. 101

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$29,219,154	\$ -	\$29,219,154	\$30,208,908	\$ -	\$30,208,908	\$ (989,754)	\$ -	\$ (989,754)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$29,219,154	\$ -	\$29,219,154	\$30,208,908	\$ -	\$30,208,908	\$ (989,754)	\$ -	\$ (989,754)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$31,277,705	XXX	XXX	\$32,490,395	XXX	XXX	\$(1,212,690)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$25,249,144	\$ 788,805	\$26,037,949	\$29,631,718	\$ 171,114	\$29,802,832	\$(4,382,574)	\$ 617,691	\$(3,764,883)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$54,468,298	\$ 788,805	\$55,257,103	\$59,840,626	\$ 171,114	\$60,011,740	\$(5,372,328)	\$ 617,691	\$(4,754,637)

3. Other Admissibility Criteria

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	616.100%	713.100%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 227,667,578	\$ 240,125,074

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 97,356,220	\$ 905,413	\$ 99,157,393	\$ 171,114	\$ (1,801,173)	\$ 734,299
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 54,468,298	\$ 788,805	\$ 59,840,628	\$ 171,114	\$ (5,372,330)	\$ 617,691
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.300%	0.000%	-0.300%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:

There are no temporary differences for which deferred tax liabilities are not recognized.

2. The cumulative amount of each type of temporary difference is:

Not Applicable

3. The amount of the unrecognized DTL for temporary difference related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:

Not Applicable

4. The amount of the DTL for temporary differences other than those in items (3) above that is not recognized is:

Not Applicable

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (348,023)	\$ (338,133)	\$ (9,890)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ (348,023)	\$ (338,133)	\$ (9,890)
(d) Federal income tax on net capital gains	\$ 335,319	\$ 1,375,866	\$ (1,040,547)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (12,704)	\$ 1,037,733	\$ (1,050,437)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ 351,584	\$ 284,556	\$ 67,028
(3) Policyholder reserves	\$ 39,265,876	\$ 42,712,494	\$ (3,446,618)
(4) Investments	\$ 350,991	\$ -	\$ 350,991
(5) Deferred acquisition costs	\$ 48,164,847	\$ 45,202,385	\$ 2,962,462
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 150,932	\$ 38,578	\$ 112,354
(13) Other	\$ 9,125,982	\$ 10,919,380	\$ (1,793,398)
Section 807(f) adjustment	\$ 4,748,917	\$ 5,518,361	\$ (981,318)
Policyholder reserves - tax reform transition	\$ 3,288,069	\$ 4,384,092	\$ (1,096,023)
(99) Subtotal	\$ 97,410,212	\$ 99,157,393	\$ (1,747,181)
(b) Statutory valuation allowance adjustment	\$ 53,992	\$ -	\$ 53,992
(c) Nonadmitted	\$ 42,887,922	\$ 39,316,765	\$ 3,571,157
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 54,468,298	\$ 59,840,628	\$ (5,372,330)
(e) Capital:			
(1) Investments	\$ 738,111	\$ 171,114	\$ 566,997
(2) Net capital loss carry-forward	\$ 167,302	\$ -	\$ 167,302
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 905,413	\$ 171,114	\$ 734,299
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ 116,608	\$ -	\$ 116,608
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 788,805	\$ 171,114	\$ 617,691
(i) Admitted deferred tax assets (2d + 2h)	\$ 55,257,103	\$ 60,011,742	\$ (4,754,639)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ 612,866	\$ (612,866)
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ 25,249,144	\$ 26,345,942	\$ (1,096,798)
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ 1,469,981	\$ (1,469,981)
Section 807(f) adjustment	\$ -	\$ 1,450,520	\$ (743,967)
(99) Subtotal	\$ 25,249,144	\$ 28,428,789	\$ (3,179,645)
(b) Capital:			
(1) Investments	\$ -	\$ 545,715	\$ (545,715)
(2) Real estate	\$ 788,805	\$ 828,328	\$ (39,523)
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 788,805	\$ 1,374,043	\$ (585,238)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 26,037,949	\$ 29,802,832	\$ (3,764,883)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 29,219,154	\$ 30,208,910	\$ (989,756)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

Permanent Differences:	Amount	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 7,150,175	21.00%
Proration of tax exempt investment income	\$ 46,556	0.14%
Amortization of interest maintenance reserve	\$ (1,075,170)	-3.16%
Tax exempt income deduction	\$ (155,188)	-0.46%
Dividends received deduction	\$ (237,956)	-0.70%
Corporate owned life insurance	\$ -	0.00%
Surplus adjustment for reinsurance	\$ (4,051,359)	-11.90%
Lobbying expenses disallowed	\$ -	0.00%
Cost allocation under IRC 482	\$ (2,528,752)	-7.43%
Change in nonadmitted assets	\$ -	0.00%
Statutory valuation allowance adjustment	\$ -	0.00%
Accrual adjustment – prior year	\$ -	0.00%
Other	\$ (849,974)	-2.50%
Totals	\$ (1,701,668)	-5.00%
Federal and foreign income taxes incurred	\$ (348,023)	0.00%
Realized capital gains (losses) tax	\$ 335,319	0.00%
Change in net deferred income taxes	\$ (1,688,964)	0.00%
Total statutory income taxes	\$ (1,701,668)	0.00%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Capital loss carryforward	\$ 796,678	December 31, 2022	December 31, 2027
Foreign tax credit carryforward	\$ 21,678	December 31, 2020	December 31, 2030
Foreign tax credit carryforward	\$ 129,254	December 31, 2022	December 31, 2032
Foreign tax credit carryforward - total	\$ 150,932		

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses - NONE

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code
\$0

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

Constellation Insurance Holdings, Inc.
 Constellation Insurance, Inc.
 ONTech, LLC
 Princeton Captive Re, Inc.
 Ohio National Life Insurance Company
 Ohio National Life Assurance Corporation
 National Security Life and Annuity Company
 Kenwood Re, Inc.
 Montgomery Re, Inc.
 Camargo Re Captive, Inc.
 O.N. Equity Sales Company
 O.N. Investment Management Company
 Ohio National Equities, Inc.
 Ohio National Investments, Inc.
 Ohio National Insurance Agency, Inc. (Ohio)
 Sycamore Re, Ltd.
 ON Foreign Holdings, LLC
 Financial Way Realty, Inc.
 ONFlight, Inc.

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

The method of allocation between the companies is subject to written agreement. Allocations are based upon separate return calculations with current credit for net losses calculated on a combined basis.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting.

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company participates in reinsurance transactions with its parent, The Ohio National Life Insurance Company (ONLIC), disclosed in Part G. The Company also has a shared services agreement with ONLIC, disclosed in Part E.

B. Transactions

During 2022 and 2021, the Company paid dividends to its parent, ONLIC, totaling \$20,000,000 and \$0, respectively.

On March 22, 2021, the Board of Ohio National Mutual Holdings, Inc. (ONMH) unanimously approved an agreement to enter into a strategic transaction ("Transaction") with Constellation Insurance LP via ONLH Holdings LP ("Constellation") whereby Constellation acquires ONMH. The agreement was signed on March 22, 2021. Constellation, an insurance holding company, is backed by Caisse de dépôt et placement du Québec ("CDPQ") and Ontario Teachers' Pension Plan Board ("Ontario Teachers"), two of the world's largest, premier, long-term institutional investors.

NOTES TO FINANCIAL STATEMENTS

ONMH entered into the transaction to strengthen its financial position, enhance its market position, and enable it to become a stronger, more responsive and innovative financial services company. Constellation will build off ONMH's strengths and infrastructure to grow its insurance business going forward.

The Transaction was structured as a sponsored demutualization, which means ONMH converted to a stock company and is indirectly owned by Constellation upon closing of the transaction. The conversion required a vote by eligible members as well as regulatory review and approval. Eligible members were compensated, in the aggregate of \$500 million, for the extinguishment of their membership interests with additional policy benefits, or cash, as applicable. In addition to member compensation, Constellation and its investors have provided a commitment to infuse an additional \$500 million of capital evenly over a four-year period beginning one year after the closing of the Transaction, further strengthening Ohio National's capital position and its ability to fulfill its obligations, as well as to invest in the future of the business.

On March 11, 2022, the Members of ONMH voted to approve the Transaction. The Ohio Department of Insurance conducted a public hearing on March 18, 2022. ONMH received an order approving the Transaction and all other regulatory approvals necessary to close the Transaction. ONMH closed the Transaction on March 31, 2022 and is now a stock company wholly owned by Constellation. In connection with the Transaction, ONMH changed its name and is now Ohio National Holdings, Inc. (ONHI).

In November of 2022, ONHI changed its name to Constellation Insurance Holdings, Inc. (CIHI) and Ohio National Financial Services, Inc. (ONFS) changed its name to Constellation Insurance, Inc. (CII).

C. Transactions with related party who are not reported on Schedule Y - NONE

D. Amounts Due From or To Related Parties

The Company had a "Receivable from parent, subsidiaries and affiliates" of \$30,058,141 and \$9,364,380, as of December 31, 2022 and December 31, 2021, respectively. The Company had a "Payable to parent, subsidiaries and affiliates" of \$4,039,308 and \$7,114,515 as of December 31, 2022 and 2021, respectively. The terms of settlement require those amounts to be settled within 30 days.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company has an agreement to receive services for personnel, EDP equipment, and supplies from ONLIC. This agreement was approved by the Ohio Department of Insurance. The terms call for a cash settlement at least quarterly. The Company had a payable of \$761,729 and \$5,006,182 to ONLIC as of December 31, 2022 and December 31, 2021, respectively. Charges for all services totaled \$55,983,845 and \$53,403,447 for the years ended 2022 and 2021, respectively.

The Company is a party to an agreement with CIHI and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a cash pooling agreement. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties (e.g. the Company). Settlement is made daily for each party's needs from or to the cash pooling agreement. It is ONLIC's duty to invest excess funds in an interest bearing account and/or short term highly liquid investments. ONLIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. Interest credited for years ended December 31, 2022 and December 31, 2021 was \$0 and \$7, respectively. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At December 31, 2022 and December 31, 2021, the Company had \$24,677,974 and \$6,902,605 respectively, in the cash pooling agreement. This amount was included in total assets, Page 2, Line 23.

F. Guarantees or Undertakings - NONE

G. Nature of the Control Relationship

The Company is a wholly owned subsidiary of ONLIC.

Effective December 31, 2018, the Company amended its 100% coinsurance reinsurance agreement with Camargo Re Captive, Inc. (CMGO), an affiliate that covers newly issued Term policies in 2018-2019. CMGO is special purpose financial captive and an authorized reinsurer in the State of Ohio. CMGO maintains a trust for the benefit of the Company and also maintains other security in order for the Company to claim reserve credit for the ceded reserves. As of January 1, 2020, the Company is no longer ceding new business to CMGO. As of December 31, 2022, the Company had the following reserves and security related to CMGO and the Company.

Affiliated captive assuming company	Type of agreement	Agreement effective date	Required statutory reserves	Required primary security	PSL assets held	PSL assets held less required reserves	OS assets held	Surplus / (Shortfall)
CMGO	XXX(AG48)	12/31/2018	\$361,426,111	\$171,404,006	\$215,791,495	\$(145,634,616)	\$190,679,661	\$45,045,045

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not Applicable

I. Investments in SCA that Exceed 10% of Admitted Assets - Not Applicable

J. Investments in Impaired SCAs - Not Applicable

K. Investment in Foreign Insurance Subsidiary - Not Applicable

L. Investment in Downstream Noninsurance Holding Company - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking - Not Applicable

NOTE 11 Debt

A. Debt Including Capital Notes

As of December 31, 2022 and December 31, 2021, the Company had access to \$1,500,000,000 in credit facilities. As of December 31, 2022 and December 31, 2021, the Company had no outstanding borrowings against the facilities. Total interest and fees paid in 2022 and 2021 were \$0.

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$280,000,000 as of December 31, 2022 and \$175,000,000 as of December 31, 2021. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 2,545,104	\$ 2,545,104	\$ -
(c) Activity Stock	\$ 12,175,000	\$ 12,175,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 14,720,104	\$ 14,720,104	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 280,002,127	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 3,032,578	\$ 3,032,578	\$ -
(c) Activity Stock	\$ 7,450,000	\$ 7,450,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 10,482,578	\$ 10,482,578	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 175,000,486	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

			Eligible for Redemption			
	1	2	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 2,545,104	\$ 2,545,104	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 340,243,993	\$ 369,025,712	\$ 280,000,000
2. Current Year General Account Total Collateral Pledged	\$ 340,243,993	\$ 369,025,712	\$ 280,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 351,997,671	\$ 339,923,745	\$ 175,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 340,243,993	\$ 369,025,712	\$ 280,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 340,243,993	\$ 369,025,712	\$ 280,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 370,334,693	\$ 351,148,694	\$ 175,000,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 280,000,000	\$ 280,000,000	\$ -	\$ 280,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 280,000,000	\$ 280,000,000	\$ -	\$ 280,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 175,000,000	\$ 175,000,000	\$ -	\$ 175,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 175,000,000	\$ 175,000,000	\$ -	\$ 175,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 280,000,000	\$ 280,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 280,000,000	\$ 280,000,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company uses the personnel of its parent and has no deferred compensation or retirement plans.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Number of Share and Par or State Value of Each Class
The Company has 10,000 shares authorized, 3,200 shares issued, and 3,200 outstanding. All shares are Class A shares with a \$3,000 per share par value.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding.
- C. Dividend Restrictions
The payment of dividends by the Company to ONLI, is limited by Ohio insurance Laws. The maximum dividend that may be paid without prior approval of the Director of Insurance is limited to the greater of statutory net income of the preceding calendar year or 10% of statutory earned surplus as of the preceding December 31. Therefore, the maximum dividend that may be paid in 2023 without prior approval is approximately \$34,129,619.
- D. Dates and Amounts of Dividends Paid
Dividends in the amount of \$20,000,000 and \$0 were paid by the Company in 2022 and 2021, respectively.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions Placed on Unassigned Funds (Surplus)
The Company has no restrictions on unassigned surplus funds.
- G. Amount of Advances to Surplus not Repaid
The Company has no mutual surplus advances.
- H. Amount of Stock Held for Special Purposes
The Company held no stock for special purposes.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
There are no special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (863,350)
- K. The Company issued the following surplus debentures or similar obligations:
The Company does not have surplus notes.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
The Company has not restated surplus due to a quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The Company did not have a quasi-reorganization.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.

(2) Detail of other contingent commitments

The Company has committed to fund mortgage loans in the amount of \$1,400,000.

The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$40,000,000 and funded \$15,419,711 to these investments.

(3) Guarantee Obligations - NONE

B. Assessments

(1) Assessments Where Amount in Known or Unknown

The Company received no notifications of insolvency during the year that impacted the financial statements.

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end \$ 1,540,585

b. Decreases current year:

Premium tax offset applied \$ 111,186

c. Increases current year:

Increase in accrued fund assessments \$ 183,375

d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end \$ 1,612,774

(3) Guaranty Fund Liabilities and Assets Related to Assessment from Insolvencies for Long-Term Care Contracts - NONE

C. Gain Contingencies - NONE

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits - NONE

E. Joint and Several Liabilities - NONE

F. All Other Contingencies

The Company has no assets that it considers to be impaired.

NOTE 15 Leases - NONE**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

The Company is a party to financial instruments with off balance sheet risk in the normal course of business through management of its investment portfolio. The Company had outstanding commitments to fund mortgage loans, alternative investments, and bonds of \$25,980,289 and \$54,772,374 as of December 31, 2022 and December 31, 2021, respectively. These commitments involve, in varying degrees, elements of credit and market risk in excess of amount recognized in the statutory financial statements. The credit risk of all financial instruments, whether on or off balance sheet, is controlled through credit approvals, limits, and monitoring procedures.

	ASSETS		LIABILITIES	
	2022	2021	2022	2021
a. Swaps	\$ -	\$ -	\$ -	\$ -
b. Futures	\$ -	\$ -	\$ -	\$ -
c. Options	\$ 81,812,090	\$ 65,452,158	\$ -	\$ -
d. Total (a+b+c)	\$ 81,812,090	\$ 65,452,158	\$ -	\$ -

See Schedule DB of the Company's annual statement for additional detail.

(2) Nature and Terms of Off-Balance Sheet Risk - NONE

(3) Amount of Loss if any Party to the Financial Instrument Failed - NONE

(4) Collateral or Other Security Required to Support Financial Instrument - NONE

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales - NONE

B. Transfer and Servicing of Financial Assets - NONE

C. Wash Sales - NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans - NONE

B. ASC Plans - NONE

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - NONE

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 9,092,311	\$ -	\$ -	\$ -	\$ 9,092,311
Securities lending collateral	\$ -	\$ 39,876,377	\$ -	\$ -	\$ 39,876,377
Preferred stock	\$ -	\$ 1,528,800	\$ -	\$ -	\$ 1,528,800
Bonds Industrial and Misc	\$ -	\$ 104,029	\$ -	\$ -	\$ 104,029
Common Stock Industrial and Misc	\$ -	\$ 14,720,200	\$ 583,333	\$ -	\$ 15,303,533
Equity call Options	\$ -	\$ 2,211,914	\$ -	\$ -	\$ 2,211,914
Separate account assets	\$ 246,894,999	\$ -	\$ -	\$ -	\$ 246,894,999
Other Invested Assets - limited partnerships	\$ -	\$ -	\$ 7,349,765	\$ -	\$ 7,349,765
Total assets at fair value/NAV	\$ 255,987,310	\$ 58,441,320	\$ 7,933,098	\$ -	\$ 322,361,728

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Beginning Balance at 01/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets										
Common Stock Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,333	\$ -	\$ -	\$ -	\$ 583,333
Other Invested Assets - limited partnerships	\$ 3,711,979	\$ -	\$ -	\$ -	\$ (892,856)	\$ 4,861,764	\$ -	\$ (331,122)	\$ -	\$ 7,349,765
Total Assets	\$ 3,711,979	\$ -	\$ -	\$ -	\$ (892,856)	\$ 5,445,097	\$ -	\$ (331,122)	\$ -	\$ 7,933,099

Description	Beginning Balance at 01/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when Transfers Between Levels are Recognized - NONE

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

Fair Value Hierarchy: Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The market approach utilizes prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in circumstances.

The Company is required to categorize its assets and liabilities that are carried at estimated fair value on the statutory statements of admitted assets, liabilities, and capital and surplus into a three level hierarchy based on the priority of the inputs to the valuation technique in accordance with SSAP No. 100R, Fair Value Measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure estimated fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

- Level 1 – Fair value is based on unadjusted quoted prices for identical assets and liabilities in an active market at the measurement date. The types of assets and liabilities utilizing Level 1 valuations generally include cash and short-term investments, separate account assets and exchange traded derivatives.

- Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets or that are derived principally from or corroborated by observable market data through correlation or other means for identical or similar assets and liabilities. The types of assets and liabilities utilizing Level 2 valuations generally include U.S. government agency securities, municipal bonds, foreign government debt, certain corporate debt, asset-backed, mortgage-backed, unaffiliated surplus notes, and private placement securities, derivatives, common stocks, securities lending reinvested collateral and cash equivalent securities.

- Level 3 – Fair value is based on unobservable inputs for the asset or liability for which there is little or no market activity at the measurement date. Unobservable inputs used in the valuation reflect management's best estimate about the assumptions market participants would use to price the asset or liability. The types of assets and liabilities utilizing Level 3 valuations generally include certain corporate debt, asset-backed or mortgage-backed securities,

(5) Fair Value Disclosures - NONE

B. Fair Value Reporting under SSAP 100R and Other Accounting Pronouncements - NONE

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,721,449,298	\$ 2,002,470,960	\$ 3,856,896	\$ 1,700,078,703	\$ 17,513,699	\$ -	\$ -
Cash & Cash equivalents	\$ 9,092,311	\$ 9,092,311	\$ 9,092,311	\$ -	\$ -	\$ -	\$ -
Common stock non-affiliate	\$ 15,303,533	\$ 15,303,533	\$ -	\$ 14,720,200	\$ 583,333	\$ -	\$ -
Preferred stock	\$ 14,446,400	\$ 16,528,800	\$ -	\$ 1,528,800	\$ 12,917,600	\$ -	\$ -
Mortgage Loan	\$ 415,948,597	\$ 452,169,616	\$ -	\$ -	\$ 415,948,597	\$ -	\$ -
Securities lending collateral	\$ 39,876,377	\$ 39,869,625	\$ -	\$ 39,876,377	\$ -	\$ -	\$ -
Surplus Notes	\$ 26,677,019	\$ 30,362,998	\$ -	\$ 26,677,019	\$ -	\$ -	\$ -
Other Invested Assets - limited partnerships	\$ 7,349,765	\$ 7,349,765	\$ -	\$ -	\$ 7,349,765	\$ -	\$ -
Derivatives- call options	\$ 2,211,914	\$ 2,211,914	\$ -	\$ 2,211,914	\$ -	\$ -	\$ -
Separate account assets	\$ 246,894,999	\$ 246,894,999	\$ 246,894,999	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (246,894,999)	\$ (246,894,999)	\$ (246,894,999)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

A. Unusual or Infrequent Items - NONE

B. Troubled Debt Restructuring: Debtors - NONE

C. Other Disclosures - NONE

D. Business Interruption Insurance Recoveries - NONE

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Premium Tax Credits Guaranty Fund	AZ	\$ 1,923	\$ 1,923
Premium Tax Credits Guaranty Fund	CO	\$ (472)	\$ (472)
Premium Tax Credits Guaranty Fund	CT	\$ 95	\$ 95
Premium Tax Credits Guaranty Fund	DC	\$ 55	\$ 55
Premium Tax Credits Guaranty Fund	FL	\$ 20,791	\$ 20,791
Premium Tax Credits Guaranty Fund	IA	\$ 736	\$ 736
Premium Tax Credits Guaranty Fund	KS	\$ 11,046	\$ 11,046
Premium Tax Credits Guaranty Fund	LA	\$ 2,733	\$ 2,733
Premium Tax Credits Guaranty Fund	ME	\$ 56	\$ 56
Premium Tax Credits Guaranty Fund	MA	\$ 33	\$ 33
Premium Tax Credits Guaranty Fund	MS	\$ 361	\$ 361
Premium Tax Credits Guaranty Fund	MO	\$ 70,630	\$ 70,630
Premium Tax Credits Guaranty Fund	NJ	\$ 1,194	\$ 1,194
Premium Tax Credits Guaranty Fund	NC	\$ 193	\$ 193
Premium Tax Credits Guaranty Fund	ND	\$ 514	\$ 514
Premium Tax Credits Guaranty Fund	OK	\$ 52	\$ 52
Premium Tax Credits Guaranty Fund	OR	\$ 337	\$ 337
Premium Tax Credits Guaranty Fund	PA	\$ 5,840	\$ 5,840
Premium Tax Credits Guaranty Fund	RI	\$ 35	\$ 35
Premium Tax Credits Guaranty Fund	SC	\$ 529	\$ 529
Premium Tax Credits Guaranty Fund	SD	\$ 607	\$ 607
Premium Tax Credits Guaranty Fund	TN	\$ 1,987	\$ 1,987
Premium Tax Credits Guaranty Fund	TX	\$ 604	\$ 604
Premium Tax Credits Guaranty Fund	VT	\$ 319	\$ 319
Premium Tax Credits Guaranty Fund	VA	\$ 6,353	\$ 6,353
Premium Tax Credits Guaranty Fund	WA	\$ 3,443	\$ 3,443
Premium Tax Credits Guaranty Fund	WI	\$ 1,330	\$ 1,330
Premium Tax Credits Guaranty Fund	WY	\$ 74	\$ 74
State Premium Tax Credits	CO	\$ 1,009,686	\$ 1,009,686
State Premium Tax Credits	GA	\$ 111,995	\$ 111,995
State Premium Tax Credits	IA	\$ 5,794	\$ 5,794
State Premium Tax Credits	MO	\$ 299,510	\$ 299,510
21E1999 - Total		\$ 1,558,383	\$ 1,558,383

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

The Company has \$5,419 of transferable state tax credits on December 31, 2022. The Company estimated the utilization of its remaining non-transferable state tax credits by projecting future premium tax liabilities based on current premiums, credits and tax rates in future years and comparing the projected tax liabilities against the remaining non-transferable state tax credits

(3) Impairment Loss

The Company does not have any impairment losses related to the write down of non-transferable state tax credits.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 5,419	\$ -
b. Non-transferable	\$ 1,552,964	\$ -

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices

The Company has investments in residential mortgage-backed securities whose underlying collateral includes a significant component of subprime mortgage exposure. Subprime mortgage pools include mortgage loans that have characteristics such as high loan-to-value ratios on the underlying loans, borrowers with low credit ratings (FICO scores), loans with limited documentation of the borrowers' income, assets or debt, loans with monthly payments that start with low monthly payments based on a fixed introductory rate that expires after a short initial period and then adjusts significantly higher thereafter, and loans that are interest-only or negative amortization loans.

The exposure to subprime mortgage securities is monitored on a periodic basis with regard to market price versus book value, changes in credit ratings and changes in underlying credit support. The Company's exposure to subprime risk has been mitigated by limiting overall exposure to this asset class, and by having a portfolio that is composed primarily of older-vintage, senior tranches of subprime residential mortgage-backed securities.

Management utilized external vendor prices to determine fair value of the securities with significant subprime mortgage exposure. If at some point external vendor prices are not available, broker quotations will be used to determine fair value.

(2) Direct exposure through investments in subprime mortgage loans - NONE

(3) Direct exposure through other investments

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 2,386,650	\$ 2,395,127	\$ 2,354,124	\$ 78,197
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ -	\$ -	\$ -	\$ -
e. Equity investment in SCAs *	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ -	\$ -	\$ -	\$ -
g. Total (a+b+c+d+e+f)	\$ 2,386,650	\$ 2,395,127	\$ 2,354,124	\$ 78,197

* These investments comprise 0.117% of the companies invested assets.

* The Company does not have any subsidiary companies.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - NONE

G. Retained Assets - NONE

H. Insurance-Linked Securities (ILS) Contracts - NONE

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - NONE

NOTE 22 Events Subsequent

Subsequent to the balance sheet date, the Company made the decision to cease selling its disability products as of May 1, 2023, while continuing to service and support existing clients.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes No
If yes, give full details.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes No
If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes No

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes No
If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes No
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

B. Uncollectible Reinsurance

The Company has not written off any reinsurance balances in the current year.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has not reported in its operations in the current year any commutation of reinsurance with other companies.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

NOTES TO FINANCIAL STATEMENTS

- E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer
The Company does not reinsure variable annuity contracts with affiliated captive reinsurers.
- F. Reinsurance Agreement with Affiliated Captive Reinsurer
The Company does not reinsure variable annuity contracts with affiliated captive reinsurers.
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework
The Company does not have any RBC shortfalls.
- H. Reinsurance Credit - Not Applicable

Effective December 31, 2021, the Company entered into a 80/20 Coinsurance Funds Withheld/YRT reinsurance agreement with New Re in which the Company will cede its quota of individual level premium term insurance policies issued in 2021 and a 100% YRT agreement to cede the 2020 individual level premiums term policies in force as of 12/31/2021. The initial impact of the transaction was as follows:

Premiums ceded	\$1,342,920
Commission and expense allowance on reinsurance ceded	\$5,708,628
Reserves ceded	\$1,342,920

As part of this transaction, the Company recorded a deferred gain obligation of \$5,708,628, net of tax \$4,509,816, which will be amortized into income as profits emerge on the block reinsured.

During 2022 and 2021, \$4,208,497 and \$0 of the deferred gain has been amortized into income, respectively.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - NONE

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Change in Incurred Losses and Loss Adjustment Expenses
Reserves and Loss Adjustment Expenses as of December 31, 2021 were \$70,768,778. As of December 31, 2022, \$11,071,609 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$64,397,605. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.
- B. Information about Significant Changes in Methodologies and Assumptions - NONE

NOTE 26 Intercompany Pooling Arrangements - NONE

NOTE 27 Structured Settlements - NONE

NOTE 28 Health Care Receivables - NONE

NOTE 29 Participating Policies - NONE

NOTE 30 Premium Deficiency Reserves - NONE

NOTE 31 Reserves for Life Contracts and Annuity Contracts

- (1) Reserve Practices
The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premiums beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Valuation of Substandard Policies
On current issues, reserves on substandard policies are standard mortality table reserves plus one-half the annual charge for extra mortality during the premium paying period.
- (3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums
As of December 31, 2022, the Company had \$120,828,886,010 of Individual Life insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Ohio.
- (4) Method Used to Determine Tabular Interest, Reserves Released, and Cost
a. Tabular Interest: Involving Life Contingencies

For deferred annuities we use the interest that is credited to the account value.

For immediate pay-out annuities (on a seriatim basis) the valuation interest rate is applied to the beginning reserve. For new contracts, interest from the date of issue to the valuation date is calculated using an effective interest rate calculation. Interest is subtracted for interest on each benefit payment from its effective date to the valuation date.

b. Tabular Cost, and Tabular less Actual Reserves

Releases have been determined by formula as specified in the instructions given T-A+I and I.
- (5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies
a. For the determination of tabular interest on funds not involving life contingencies, Lines 1 and 8, Page 7, excepting column 7, are obtained by inventory on a case by case basis using the appropriate valuation interest rate. The difference between Lines 1 and 8 is adjusted for increases or decreases in Lines 2, 4, 5, 6, & 7. The remaining amount is entered on Page 7, Line 3. Column 7 for this line is obtained by inventory on a case by case basis.

b. Tabular interest on immediate cases not involving life contingencies is calculated by applying (on a seriatim basis) the valuation interest rate to the beginning reserve and for new contracts we calculate interest from the date of issue to the valuation date using an effective interest rate calculation. We subtract interest for each benefit payment from its effective date to the valuation date.

NOTES TO FINANCIAL STATEMENTS

(6) The details for other changes:

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Net reserve transfers due to annuitizations	\$ (555,294)	\$ -	\$ -	\$ (555,294)	\$ -	\$ -	\$ -	\$ -
Supplemental Contract reserve transfers	\$ 835,636	\$ -	\$ -	\$ -	\$ 835,636	\$ -	\$ -	\$ -
Deficiency and secondary guarantee reserves	\$ 3,506,412	\$ -	\$ 3,506,412	\$ -	\$ -	\$ -	\$ -	\$ -
3106999 Total	\$ 3,786,754	\$ -	\$ 3,506,412	\$ (555,294)	\$ 835,636	\$ -	\$ -	\$ -

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 27,338,000	\$ -	\$ -	\$ 27,338,000	79.9%
(2) Not subject to discretionary withdrawal	\$ 6,882,308	\$ -	\$ -	\$ 6,882,308	20.1%
(3) Total (gross: direct + assumed)	\$ 34,220,308	\$ -	\$ -	\$ 34,220,308	100.0%
(4) Reinsurance ceded	\$ 16,242,926	\$ -	\$ -	\$ 16,242,926	
(5) Total (net)* (3) - (4)	\$ 17,977,382	\$ -	\$ -	\$ 17,977,382	

(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:

	\$ -	\$ -	\$ -	\$ -	
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* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0%
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	

(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:

	\$ -	\$ -	\$ -	\$ -	
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NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ (98,631)	\$ -	\$ -	\$ (98,631)	0.0%
(2) Not subject to discretionary withdrawal	\$ 284,783,305	\$ -	\$ -	\$ 284,783,305	100.0%
(3) Total (gross: direct + assumed)	\$ 284,684,674	\$ -	\$ -	\$ 284,684,674	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 284,684,674	\$ -	\$ -	\$ 284,684,674	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 17,223,887
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 753,495
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 284,684,674
(4) Subtotal (1+2+3)	\$ 302,662,056
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 302,662,056

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ 3,770,688,245	\$ 3,599,515,282	\$ 3,772,644,134
c. Universal Life with Secondary Guarantees	\$ 202,146,610	\$ 195,598,879	\$ 367,027,407
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ 114,857,811	\$ 67,560,964	\$ 86,794,910
f. Indexed Life	\$ 142,156	\$ 50,982	\$ 142,156
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ 45,978,909	\$ 13,717,125	\$ 46,499,747
j. Miscellaneous Reserves	\$ -	\$ -	\$ 2,010,759
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 1,481,742,806
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ 22,140,817
d. Disability - Disabled Lives	XXX	XXX	\$ 14,331,700
e. Miscellaneous Reserves	XXX	XXX	\$ 7,782,546
(3) Total (gross: direct + assumed)	\$ 4,133,813,731	\$ 3,876,443,232	\$ 5,801,116,982
(4) Reinsurance ceded	\$ 2,037,208,866	\$ 2,034,010,574	\$ 3,679,740,706
(5) Total (net) (3) - (4)	\$ 2,096,604,865	\$ 1,842,432,658	\$ 2,121,376,276
B. Separate Account with Guarantees - NONE			

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ 246,894,999	\$ 246,894,999	\$ 248,589,463
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ 246,894,999	\$ 246,894,999	\$ 248,589,463
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ 246,894,999	\$ 246,894,999	\$ 248,589,463

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 2,110,445,895
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ -
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 1,919,648
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 6,150,964
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 2,859,772
(6) Subtotal (1+2+3+4+5)	\$ 2,121,376,279
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ 248,589,463
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ 248,589,463
(11) Combined Total (6+10)	\$ 2,369,965,742

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 1,469,172	\$ 96,599
(3) Ordinary renewal	\$ 69,024,832	\$ 121,477,494
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 70,494,004	\$ 121,574,093

NOTE 35 Separate Accounts

A. Separate Account Activity

(1) General nature of Separate Account Business

The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities from the following products lines/transactions into a separate account:

Variable Universal Life

In accordance with the state of Ohio procedures on approving items within the separate account, the separate account classification of the products are supported by the Ohio statute 3907.15.

(2) Identification of the separate account assets that are legally insulated from the general account claims.

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Universal Life	\$ 246,894,999	\$ -
Total	\$ 246,894,999	\$ -

(3) In accordance with the products/transaction recorded within the separate account, some separate account liabilities are guaranteed by the general account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.)

As of December 31, 2022, the general account of the Company had a maximum guarantee for separate account liabilities of \$0.

To Compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:

a. 2022	\$ 44,670
b. 2021	\$ 47,505
c. 2020	\$ 50,744
d. 2019	\$ 57,180
e. 2018	\$ 60,636

(4) Securities Lending Within the Separate Account

Not Applicable

NOTES TO FINANCIAL STATEMENTS

B. Separate Accounts

At the end of current period the Company had Separate Accounts as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period	\$ -	\$ -	\$ -	\$ 8,554,241	\$ 8,554,241
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 243,185,056	\$ 243,185,056
b. Amortized cost	\$ -	\$ -	\$ -	\$ 5,404,408	\$ 5,404,408
c. Total reserves* (a+b)	\$ -	\$ -	\$ -	\$ 248,589,464	\$ 248,589,464
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
2. At book value without market value adjustment and with current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	\$ -
3. At fair value	\$ -	\$ -	\$ -	\$ 248,589,464	\$ 248,589,464
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal (1+2+3+4)	\$ -	\$ -	\$ -	\$ 248,589,464	\$ 248,589,464
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ -	\$ 248,589,464	\$ 248,589,464
*Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 8,528,367
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 23,512,105
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (14,983,738)

(2) Reconciling Adjustments:

Policyholder Charges	\$ 10,151,293
Other, net	\$ (854,813)

(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)

\$ (5,687,258)

NOTE 36 Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and December 31, 2021 was \$1,674,189 and \$1,400,832, respectively.

The company incurred \$400,332 and paid \$673,689 of claim adjustment expenses in the current year, of which \$512,597 of the paid amount was attributable to insured or covered events of prior years. The company did not increase or decrease the provision for insured events of prior years.

The company does not have any provision for salvage or subrogation.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Ohio
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/10/2022
- 3.4 By what department or departments?
Ohio Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ohio National Equities, Inc.	Cincinnati, OH	NO	NO	NO	YES
The O.N. Equity Sales Co.	Cincinnati, OH	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG - 191 West Nationwide Blvd., Suite 500, Columbus, OH 43215
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott Niel Shepherd, Senior Vice President & Chief Risk Officer - One Financial Way, Cincinnati, OH 45242
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company ...
 - 12.12 Number of parcels involved 0
 - 12.13 Total book/adjusted carrying value \$0
- 12.2 If, yes provide explanation:
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$29,925,940
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company participates in an indemnified securities lending program administered by US Bank in which certain securities are made available for lending. As of December 31, 2022, the Company had loaned securities with a fair value of \$38,377,704 and had collateral with a fair value of \$39,876,377.

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 39,869,625

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 39,876,377
 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 39,869,625
 25.093 Total payable for securities lending reported on the liability page. \$ 39,869,625

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements	\$ 0
26.22 Subject to reverse repurchase agreements	\$ 0
26.23 Subject to dollar repurchase agreements	\$ 0
26.24 Subject to reverse dollar repurchase agreements	\$ 0
26.25 Placed under option agreements	\$ 0
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ 0
26.27 FHLB Capital Stock	\$ 14,720,200
26.28 On deposit with states	\$ 3,238,411
26.29 On deposit with other regulatory bodies	\$ 0
26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ 0
26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ 369,025,712
26.32 Other	\$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108	Yes [] No []
27.42 Permitted accounting practice	Yes [] No []
27.43 Other accounting guidance	Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US Bank NA	425 Walnut Street, Cincinnati, OH 45202
Federal Home Loan Bank of Cincinnati	221 E 4th ST #600, Cincinnati, OH 45202

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Tim Biggs	I.....
Gary Rodmaker	I.....
Brenda Kalb	I.....
Jeffrey Weisman	I.....
Christian Donoso	I.....
William Block	I.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	2,002,470,960	1,721,449,298	(281,021,662)
31.2 Preferred stocks	16,528,800	14,446,400	(2,082,400)
31.3 Totals	2,018,999,760	1,735,895,698	(283,104,062)

31.4 Describe the sources or methods utilized in determining the fair values:

Bond pricing through HUB Data, Bloomberg, and US Bankcorp were used to obtain fair market value for public issues. Private issues were priced using a matrix program based on quality spread over the final current year end Treasury Bond yields.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 92,697

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM Best Rating Services	63,000
ACLI	29,697

41.1 Amount of payments for legal expenses, if any? \$ 85,685

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Maynard, Cooper & Gale, LLP	55,263

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$0
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0
- 1.6 Individual policies:
- | | |
|------------------------------------|---|
| | Most current three years: |
| 1.61 Total premium earned | \$0 |
| 1.62 Total incurred claims | \$0 |
| 1.63 Number of covered lives |0 |
| | |
| | All years prior to most current three years |
| 1.64 Total premium earned | \$0 |
| 1.65 Total incurred claims | \$0 |
| 1.66 Number of covered lives |0 |
- 1.7 Group policies:
- | | |
|------------------------------------|---|
| | Most current three years: |
| 1.71 Total premium earned | \$0 |
| 1.72 Total incurred claims | \$0 |
| 1.73 Number of covered lives |0 |
| | |
| | All years prior to most current three years |
| 1.74 Total premium earned | \$0 |
| 1.75 Total incurred claims | \$0 |
| 1.76 Number of covered lives |0 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	163,715,047	153,789,846
2.3 Premium Ratio (2.1/2.2) .....	.000	.000
2.4 Reserve Numerator	9,039,072	8,505,637
2.5 Reserve Denominator	2,254,926,150	2,245,414,985
2.6 Reserve Ratio (2.4/2.5) .....	.004	.004

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$0
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [X] No [] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Camargo Re Captive, Inc	15855	OH.....	361,426,111	0	215,791,495	185,579,911

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$371,131,739
- 7.2 Total Incurred Claims \$334,557,519
- 7.3 Number of Covered Lives 240,429

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$55,983,845
- 9.22 Received..... \$0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$280,000,000
- 10.22 Page 4, Line 1 \$0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$87,976,286
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$465,217,500
- 12.12 Stock \$0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | 0 | 0 | 0 |
| 13.32 Paid claims | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 13.35 Incurred claims | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....0	.....0
13.42	\$25,000 - 99,999	.....0	.....0
13.43	\$100,000 - 249,999	.....0	.....0
13.44	\$250,000 - 999,999	.....0	.....0
13.45	\$1,000,000 or more	.....0	.....0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance as the surplus remains?

NONE

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	21,955,865	22,103,164	22,171,293	22,618,792	22,845,660
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	127,840,322	134,339,995	137,916,248	140,155,386	142,805,523
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	0	0	0	0	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	149,796,187	156,443,159	160,087,541	162,774,178	165,651,183
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	776,415	772,342	507,007	797,825	798,914
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	2,542,406	4,343,811	6,807,849	8,682,118	11,520,806
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	3,318,821	5,116,153	7,314,856	9,479,943	12,319,720
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	134,422,416	126,860,808	112,440,750	121,527,576	136,684,522
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	105,837	102,217	60,561	157,317	93,925
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	29,186,793	26,826,821	23,701,227	19,465,640	15,303,394
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	163,715,046	153,789,846	136,202,538	141,150,533	152,081,841
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	2,909,478,965	2,852,319,686	2,739,377,470	2,730,274,044	3,820,848,722
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	2,671,741,782	2,605,508,140	2,506,631,207	2,472,831,155	3,530,422,062
23. Aggregate life reserves (Page 3, Line 1)	2,139,353,662	2,129,313,510	2,099,372,467	2,094,253,760	3,169,519,436
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	105,065,773	88,919,882	84,296,379	82,995,937	84,320,596
25. Deposit-type contract funds (Page 3, Line 3)	284,684,677	180,115,773	107,819,676	106,555,377	104,271,417
26. Asset valuation reserve (Page 3, Line 24.01)	19,149,547	23,522,439	17,648,447	17,609,029	21,649,575
27. Capital (Page 3, Lines 29 and 30)	9,600,005	9,600,005	9,600,005	9,600,005	9,600,005
28. Surplus (Page 3, Line 37)	228,137,180	237,211,540	223,146,257	247,842,883	280,826,654
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	53,569,601	47,155,773	14,844,238	29,174,380	72,129,681
Risk-Based Capital Analysis					
30. Total adjusted capital	256,886,732	270,333,984	250,394,709	275,051,918	312,076,234
31. Authorized control level risk - based capital	36,950,764	33,672,839	33,717,335	29,946,736	38,319,422
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	74.2	71.5	71.2	73.9	82.9
33. Stocks (Lines 2.1 and 2.2)	1.2	1.4	0.5	0.3	0.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	16.8	15.9	16.2	17.6	11.2
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	0.3	1.8	2.3	(0.1)	(0.2)
37. Contract loans (Line 6)	4.6	4.7	5.0	5.0	3.4
38. Derivatives (Page 2, Line 7)	0.1	0.2	0.2	0.1	0.0
39. Other invested assets (Line 8)	1.4	1.3	1.1	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.0
41. Securities lending reinvested collateral assets (Line 10)	1.5	3.3	3.5	3.0	2.3
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	0	0	0	0	0
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above.....	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	43,004,530	39,316,765	40,193,407	32,608,298	30,874,943
53. Total admitted assets (Page 2, Line 28, Col. 3)	3,156,373,964	3,181,380,376	3,032,578,141	2,998,568,823	4,054,307,593
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	102,043,909	100,931,389	103,091,455	138,230,029	156,227,467
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(5,602,906)	2,032,185	(3,078,019)	(2,907,367)	(182,572)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(4,688,784)	2,740,233	514,454	932,593	(342,941)
57. Total of above Lines 54, 55 and 56	91,752,219	105,703,807	100,527,890	136,255,255	155,701,954
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	153,671,023	156,851,227	164,549,817	175,243,109	164,253,564
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	11,367,873	10,842,878	10,257,992	11,755,102	10,660,907
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	9,182,635	34,243,182	5,772,781	3,243,845	38,561,031
61. Increase in A & H reserves (Line 19, Col. 6)	16,145,891	4,623,503	1,300,441	(1,324,659)	149,241
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	14.4	23.2	31.1	16.1	48.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	6.0	5.1	5.6	5.5	5.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	94.8	60.1	45.1	54.8	66.9
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.6	0.7	1.1	1.0	1.6
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	55.0	59.3	91.7	86.6	117.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	74,762,012	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	70,041,605	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	56,286,484	14,002,087	22,435,483	62,391,005	43,011,587
74. Ordinary - individual annuities (Page 6, Col. 4)	(1,923,538)	(87,066)	187,558	967,284	1,759,499
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	(199,907)
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	0	0	0	0	0
78. Group annuities (Page 6, Col. 5)	5,314,482	2,439,919	2,139,237	2,378,120	4,216,421
79. A & H-group (Page 6.5, Col. 3)	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(12,359,171)	(4,080,599)	(6,381,509)	(6,129,255)	(10,286,673)
82. Aggregate of all other lines of business (Page 6, Col. 8)	(7,585,729)	362,574	(4,733,823)	6,213,036	(2,461,833)
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	39,732,528	12,636,916	13,646,945	0	36,039,094

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0704

LIFE INSURANCE

NAIC Company Code 89206

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	374,679,353	0	0	0	374,679,353
2. Annuity considerations	105,837	0	0	0	105,837
3. Deposit-type contract funds	155,882,587	XXX	0	XXX	155,882,587
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	530,667,777	0	0	0	530,667,777
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	330,569,419	0	0	0	330,569,419
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	2,584,455	0	0	0	2,584,455
12. Surrender values and withdrawals for life contracts	114,783,608	0	0	0	114,783,608
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	447,937,482	0	0	0	447,937,482
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	147	61,992,368	0	0	0	0	0	0	147	61,992,368
17. Incurred during current year	1,032	304,293,037	0	0	0	0	0	0	1,032	304,293,037
18.1 Settled during current year:										
18.1 By payment in full	1,053	314,080,496	0	0	0	0	0	0	1,053	314,080,496
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,053	314,080,496	0	0	0	0	0	0	1,053	314,080,496
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	1,053	314,080,496	0	0	0	0	0	0	1,053	314,080,496
19. Unpaid Dec. 31, current year (16+17-18.6)	126	52,204,908	0	0	0	0	0	0	126	52,204,908
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	252,131	156,443,157,668	0	(a) 0	0	0	0	0	252,131	156,443,157,668
21. Issued during year	4,857	3,318,820,543	0	0	0	0	0	0	4,857	3,318,820,543
22. Other changes to in force (Net)	(16,559)	(9,965,792,222)	0	0	0	0	0	0	(16,559)	(9,965,792,222)
23. In force December 31 of current year	240,429	149,796,185,989	0	(a) 0	0	0	0	0	240,429	149,796,185,989

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	44,565,469	44,629,539	0	24,852,061	24,900,944
25.2 Guaranteed renewable (b)	499,217	499,935	0	82,678	85,790
25.3 Non-renewable for stated reasons only (b)	402,627	403,206	0	293	293
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	45,467,313	45,532,680	0	24,935,031	24,987,026
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	45,467,313	45,532,680	0	24,935,031	24,987,026

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance	
	1	2	3	4	5	6	Number of		9		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance		
1. In force end of prior year	0	0	252,131	156,443,159	0	0	0	0	0	0	156,443,159
2. Issued during year	0	0	4,857	3,318,821	0	0	0	0	0	0	3,318,821
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	17	3,251	0	0	0	0	0	0	3,251
5. Increased during year (net)	0	0	2	11,681	0	0	0	0	0	0	11,681
6. Subtotals, Lines 2 to 5	0	0	4,876	3,333,753	0	0	0	0	0	0	3,333,753
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	257,007	159,776,912	0	0	0	0	0	0	159,776,912
Deductions during year:											
10. Death	0	0	843	252,545	0	0	XXX	0	0	0	252,545
11. Maturity	0	0	19	4,176	0	0	XXX	0	0	0	4,176
12. Disability	0	0	0	0	0	0	XXX	0	0	0	0
13. Expiry	0	0	0	0	0	0	0	0	0	0	0
14. Surrender	0	0	2,155	1,072,605	0	0	0	0	0	0	1,072,605
15. Lapse	0	0	12,855	8,180,273	0	0	0	0	0	0	8,180,273
16. Conversion	0	0	21	19,226	0	0	XXX	XXX	XXX	0	19,226
17. Decreased (net)	0	0	685	451,900	0	0	0	0	0	0	451,900
18. Reinsurance	0	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	16,578	9,980,725	0	0	0	0	0	0	9,980,725
21. In force end of year (b) (Line 9 minus Line 20)	0	0	240,429	149,796,187	0	0	0	0	0	0	149,796,187
22. Reinsurance ceded end of year	XXX	0	XXX	132,133,639	XXX	0	XXX	XXX	0	0	132,133,639
23. Line 21 minus Line 22	XXX	0	XXX	17,662,548	XXX	(a)	0	XXX	XXX	0	17,662,548
DETAILS OF WRITE-INS											
0801.											
0802.											
0803.											
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0	0
1901.											
1902.											
1903.											
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$0 ; Individual \$0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

Additional accidental death benefits included in life certificates were in amount \$0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	0	0	703	15,822
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	3,120	2,542,406	179,660	127,839,683
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	3,120	2,542,406	179,660	127,839,683
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	70	638
34. Totals, whole life and endowment	1,737	776,415	60,699	21,955,865
35. Totals (Lines 31 to 34)	4,857	3,318,821	240,429	149,796,186

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	3,318,821	0	149,796,186	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Lines 36 to 39)	3,318,821	0	149,796,186	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	109,822
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	39,592	25,371,634	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	39,592	(a) 25,371,634	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	14	31	0	0
2. Issued during year	0	4	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	14	35	0	0
Deductions during year:				
6. Decreased (net)	3	5	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	3	5	0	0
9. In force end of year (line 5 minus line 8)	11	30	0	0
10. Amount on deposit	0	(a) 0	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 68,643	(a) 3,035,998	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	72	407	0	0
2. Issued during year	10	0	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	82	407	0	0
Deductions during year:				
6. Decreased (net)	7	62	0	0
7. Reinsurance ceded	0	(30)	0	0
8. Totals (Lines 6 and 7)	7	32	0	0
9. In force end of year (line 5 minus line 8)	75	375	0	0
Income now payable:				
10. Amount of income payable	(a) 930,105	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 27,338,001	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	0	0	19,542	44,827,388
2. Issued during year	0	0	0	0	2,631	5,213,143
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	288	XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	22,461	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	0	XXX	2,213	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	2,213	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	0	(a) 0	20,248	(a) 35,471,538

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	8	0
2. Issued during year	2	0
3. Reinsurance assumed	0	0
4. Increased during year (net)	1	0
5. Totals (Lines 1 to 4)	11	0
Deductions During Year:		
6. Decreased (net)	0	0
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	0	0
9. In force end of year (line 5 minus line 8)	11	0
10. Amount of account balance	(a) 280,000,000	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	19,581,981
2. Current year's realized pre-tax capital gains/(losses) of \$ 326,063 transferred into the reserve net of taxes of \$ 68,473	257,589
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	19,839,570
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	5,445,918
6. Reserve as of December 31, current year (Line 4 minus Line 5)	14,393,652

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	5,412,736	33,182	0	5,445,918
2. 2023	4,382,847	54,664	0	4,437,511
3. 2024	3,363,478	50,697	0	3,414,176
4. 2025	2,269,657	40,088	0	2,309,746
5. 2026	1,421,156	29,252	0	1,450,408
6. 2027	991,639	18,029	0	1,009,669
7. 2028	702,641	10,985	0	713,626
8. 2029	405,907	8,801	0	414,709
9. 2030	198,207	6,436	0	204,643
10. 2031	117,190	3,979	0	121,168
11. 2032	83,913	1,340	0	85,254
12. 2033	55,709	59	0	55,768
13. 2034	29,642	46	0	29,689
14. 2035	16,739	31	0	16,771
15. 2036	20,061	16	0	20,076
16. 2037	23,386	1	0	23,387
17. 2038	24,084	(7)	0	24,078
18. 2039	24,715	(5)	0	24,709
19. 2040	21,108	(4)	0	21,104
20. 2041	15,861	(2)	0	15,858
21. 2042	8,051	(1)	0	8,051
22. 2043	6,020	0	0	6,020
23. 2044	2,707	0	0	2,707
24. 2045	553	0	0	553
25. 2046	(759)	0	0	(759)
26. 2047	(1,373)	0	0	(1,373)
27. 2048	(3,213)	0	0	(3,213)
28. 2049	(4,734)	0	0	(4,734)
29. 2050	(4,533)	0	0	(4,533)
30. 2051	(1,417)	0	0	(1,417)
31. 2052 and Later	0	0	0	0
32. Total (Lines 1 to 31)	19,581,980	257,589	0	19,839,569

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	17,276,554	3,479,781	20,756,335	1,926,380	839,724	2,766,104	23,522,439
2. Realized capital gains/(losses) net of taxes - General Account	(4,245,961)	0	(4,245,961)	30,471	0	30,471	(4,215,490)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(2,697,428)	0	(2,697,428)	(1,098,501)	(705,356)	(1,803,857)	(4,501,285)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	4,211,856	630,261	4,842,116	0	22,473	22,473	4,864,590
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	14,545,020	4,110,042	18,655,062	858,350	156,842	1,015,192	19,670,254
9. Maximum reserve	21,301,876	3,686,415	24,988,291	256,244	1,520,516	1,776,760	26,765,051
10. Reserve objective	12,570,069	2,835,893	15,405,962	203,251	1,457,505	1,660,757	17,066,719
11. 20% of (Line 10 - Line 8)	(394,990)	(254,830)	(649,820)	(131,020)	260,133	129,113	(520,707)
12. Balance before transfers (Lines 8 + 11)	14,150,030	3,855,212	18,005,242	727,330	416,974	1,144,305	19,149,547
13. Transfers	168,797	(168,797)	0	(471,085)	471,085	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	14,318,827	3,686,415	18,005,242	256,245	888,059	1,144,305	19,149,547

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	25,819,525	XXX	XXX	25,819,525	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	109,495,947	XXX	XXX	109,495,947	0.0002	21,899	0.0007	76,647	0.0013	142,345
2.2	1	NAIC Designation Category 1.B	49,020,711	XXX	XXX	49,020,711	0.0004	19,608	0.0011	53,923	0.0023	112,748
2.3	1	NAIC Designation Category 1.C	94,645,639	XXX	XXX	94,645,639	0.0006	56,787	0.0018	170,362	0.0035	331,260
2.4	1	NAIC Designation Category 1.D	121,825,594	XXX	XXX	121,825,594	0.0007	85,278	0.0022	268,016	0.0044	536,033
2.5	1	NAIC Designation Category 1.E	124,243,301	XXX	XXX	124,243,301	0.0009	111,819	0.0027	335,457	0.0055	683,338
2.6	1	NAIC Designation Category 1.F	238,203,427	XXX	XXX	238,203,427	0.0011	262,024	0.0034	809,892	0.0068	1,619,783
2.7	1	NAIC Designation Category 1.G	241,737,592	XXX	XXX	241,737,592	0.0014	338,433	0.0042	1,015,298	0.0085	2,054,770
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	979,172,211	XXX	XXX	979,172,211	XXX	895,848	XXX	2,729,595	XXX	5,480,276
3.1	2	NAIC Designation Category 2.A	248,600,178	XXX	XXX	248,600,178	0.0021	522,060	0.0063	1,566,181	0.0105	2,610,302
3.2	2	NAIC Designation Category 2.B	462,872,486	XXX	XXX	462,872,486	0.0025	1,157,181	0.0076	3,517,831	0.0127	5,878,481
3.3	2	NAIC Designation Category 2.C	221,352,534	XXX	XXX	221,352,534	0.0036	796,869	0.0108	2,390,607	0.0180	3,984,346
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	932,825,198	XXX	XXX	932,825,198	XXX	2,476,111	XXX	7,474,619	XXX	12,473,128
4.1	3	NAIC Designation Category 3.A	33,862,422	XXX	XXX	33,862,422	0.0069	233,651	0.0183	619,682	0.0262	887,195
4.2	3	NAIC Designation Category 3.B	9,519,333	XXX	XXX	9,519,333	0.0099	94,241	0.0264	251,310	0.0377	358,879
4.3	3	NAIC Designation Category 3.C	10,572,899	XXX	XXX	10,572,899	0.0131	138,505	0.0350	370,051	0.0500	528,645
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	53,954,654	XXX	XXX	53,954,654	XXX	466,397	XXX	1,241,044	XXX	1,774,719
5.1	4	NAIC Designation Category 4.A	2,438,672	XXX	XXX	2,438,672	0.0184	44,872	0.0430	104,863	0.0615	149,978
5.2	4	NAIC Designation Category 4.B	4,036,136	XXX	XXX	4,036,136	0.0238	96,060	0.0555	224,006	0.0793	320,066
5.3	4	NAIC Designation Category 4.C	3,504,955	XXX	XXX	3,504,955	0.0310	108,654	0.0724	253,759	0.1034	362,412
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	9,979,763	XXX	XXX	9,979,763	XXX	249,585	XXX	582,627	XXX	832,456
6.1	5	NAIC Designation Category 5.A	1,942,271	XXX	XXX	1,942,271	0.0472	91,675	0.0846	164,316	0.1410	273,860
6.2	5	NAIC Designation Category 5.B	76,365	XXX	XXX	76,365	0.0663	5,063	0.1188	9,072	0.1980	15,120
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	2,018,636	XXX	XXX	2,018,636	XXX	96,738	XXX	173,388	XXX	288,980
7.	6	NAIC 6	1,200,976	XXX	XXX	1,200,976	0.0000	0	0.2370	284,631	0.2370	284,631
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,004,970,963	XXX	XXX	2,004,970,963	XXX	4,184,679	XXX	12,485,905	XXX	21,134,191
PREFERRED STOCKS												
10.	1	Highest Quality	15,000,000	XXX	XXX	15,000,000	0.0005	7,500	0.0016	24,000	0.0033	49,500
11.	2	High Quality	1,528,800	XXX	XXX	1,528,800	0.0021	3,210	0.0064	9,784	0.0106	16,205
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	16,528,800	XXX	XXX	16,528,800	XXX	10,710	XXX	33,784	XXX	65,705

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	5,000,000	XXX	XXX	5,000,000	0.0007	3,500	0.0022	11,000	0.0044	22,000
19.5	1	NAIC Designation Category 1.E	10,000,000	XXX	XXX	10,000,000	0.0009	9,000	0.0027	27,000	0.0055	55,000
19.6	1	NAIC Designation Category 1.F	2,600,000	XXX	XXX	2,600,000	0.0011	2,860	0.0034	8,840	0.0068	17,680
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	17,600,000	XXX	XXX	17,600,000	XXX	15,360	XXX	46,840	XXX	94,680
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	17,600,000	XXX	XXX	17,600,000	XXX	15,360	XXX	46,840	XXX	94,680
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	2,211,914	XXX	XXX	2,211,914	0.0005	1,106	0.0016	3,539	0.0033	7,299
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	2,211,914	XXX	XXX	2,211,914	XXX	1,106	XXX	3,539	XXX	7,299
34.		Total (Lines 9 + 17 + 25 + 33)	2,041,311,677	XXX	XXX	2,041,311,677	XXX	4,211,856	XXX	12,570,069	XXX	21,301,876

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	855,302	0	XXX	855,302	0.0015	1,283	0.0034	2,908	0.0046	3,934
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	405,613,636	0	XXX	405,613,636	0.0011	446,175	0.0057	2,311,998	0.0074	3,001,541
44.		Commercial Mortgages - All Other - CM2 - High Quality	45,700,678	0	XXX	45,700,678	0.0040	182,803	0.0114	520,988	0.0149	680,940
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	452,169,616	0	XXX	452,169,616	XXX	630,261	XXX	2,835,893	XXX	3,686,415
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	452,169,616	0	XXX	452,169,616	XXX	630,261	XXX	2,835,893	XXX	3,686,415

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private	583,333	XXX	XXX	583,333	0.0000	0	0.1945	113,458	0.1945	113,458
3.		Federal Home Loan Bank	14,720,200	XXX	XXX	14,720,200	0.0000	0	0.0061	89,793	0.0097	142,786
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	15,303,533	0	0	15,303,533	XXX	0	XXX	203,251	XXX	256,244
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	25,805,679	XXX	XXX	25,805,679	0.0005	12,903	0.0016	41,289	0.0033	85,159
31.	2	High Quality	4,557,319	XXX	XXX	4,557,319	0.0021	9,570	0.0064	29,167	0.0106	48,308
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	30,362,998	XXX	XXX	30,362,998	XXX	22,473	XXX	70,456	XXX	133,466
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	6,185,929	XXX	XXX	6,185,929	0.0000	0	0.1945	1,203,163	0.1945	1,203,163
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	6,185,929	XXX	XXX	6,185,929	XXX	0	XXX	1,203,163	XXX	1,203,163
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	1,163,836	XXX	0	1,163,836	0.0000	0	0.1580	183,886	0.1580	183,886
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	1,163,836	XXX	0	1,163,836	XXX	0	XXX	183,886	XXX	183,886
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	37,712,763	0	0	37,712,763	XXX	22,473	XXX	1,457,505	XXX	1,520,516

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
6830848	6036	PA	2009	100,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
06042516	12248	MI	2017	35,000	0	0	Policy lapsed prior to death due to non payment of premiums.
7233600	12658	TX	2018	500,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
7203152	12498	GA	2018	700,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
06046123	13063	TN	2019	125,000	0	0	Policy Lapsed
6937867	13435	MI	2019	2,000,000	0	0	Aviation Exclusion applied - refund of premiums with interest
0199999. Death Claims - Ordinary				3,460,000	0	0	XXX
0599999. Death Claims - Disposed Of				3,460,000	0	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				3,460,000	0	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				3,460,000	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	29,227,146	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	29,078,418	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	24,887,675	85.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	175,444	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	25,063,119	86.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	2,517,714	8.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	4,653,931	16.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	9,944,338	34.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	1,400,824	4.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	15,999,093	55.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	3,034,975	10.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(17,536,483)	(60.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(17,536,483)	(60.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Surrenders/ROP Benefits	3,034,975	10.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	3,034,975	10.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	29,227,146	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	29,078,418	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	24,887,675	85.6	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	175,444	0.6	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	25,063,119	86.2	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	2,517,714	8.7	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	4,653,931	16.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	9,944,338	34.2	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	1,400,824	4.8	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	15,999,093	55.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	3,034,975	10.4	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	(17,536,483)	(60.3)	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(17,536,483)	(60.3)	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101. Surrenders/ROP Benefits	0	0.0	0	0.0	0	0.0	3,034,975	10.4	0	0.0	0	0.0
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	3,034,975	10.4	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	(560,457)	0	0	0	0	0	0	0	0	0	(560,457)	0	0
2. Advance premiums	406,181	0	0	0	0	0	0	0	0	0	406,181	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(154,276)	0	0	0	0	0	0	0	0	0	(154,276)	0	0
5. Total premium reserves, prior year	415,871	0	0	0	0	0	0	0	0	0	415,871	0	0
6. Increase in total premium reserves	(570,147)	0	0	0	0	0	0	0	0	0	(570,147)	0	0
B. Contract Reserves:													
1. Additional reserves (a)	22,738,483	0	0	0	0	0	0	0	0	0	22,738,483	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	22,738,483	0	0	0	0	0	0	0	0	0	22,738,483	0	0
4. Total contract reserves, prior year	20,220,769	0	0	0	0	0	0	0	0	0	20,220,769	0	0
5. Increase in contract reserves	2,517,714	0	0	0	0	0	0	0	0	0	2,517,714	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	83,709,461	0	0	0	0	0	0	0	0	0	83,709,461	0	0
2. Total prior year	70,041,605	0	0	0	0	0	0	0	0	0	70,041,605	0	0
3. Increase	13,667,856	0	0	0	0	0	0	0	0	0	13,667,856	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	11,069,134	0	0	0	0	0	0	0	0	0	11,069,134	0	0
1.2 On claims incurred during current year	150,685	0	0	0	0	0	0	0	0	0	150,685	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	63,692,878	0	0	0	0	0	0	0	0	0	63,692,878	0	0
2.2 On claims incurred during current year	20,016,583	0	0	0	0	0	0	0	0	0	20,016,583	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	74,762,012	0	0	0	0	0	0	0	0	0	74,762,012	0	0
3.2 Claim reserves and liabilities, December 31, prior year	70,041,605	0	0	0	0	0	0	0	0	0	70,041,605	0	0
3.3 Line 3.1 minus Line 3.2	4,720,407	0	0	0	0	0	0	0	0	0	4,720,407	0	0

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	154,100	0	0	0	0	0	0	0	0	0	154,100	0	0
2. Premiums earned	160,196	0	0	0	0	0	0	0	0	0	160,196	0	0
3. Incurred claims	348,838	0	0	0	0	0	0	0	0	0	348,838	0	0
4. Commissions	10,701	0	0	0	0	0	0	0	0	0	10,701	0	0
B. Reinsurance Ceded:													
1. Premiums written	17,299,337	0	0	0	0	0	0	0	0	0	17,299,337	0	0
2. Premiums earned	17,022,333	0	0	0	0	0	0	0	0	0	17,022,333	0	0
3. Incurred claims	17,372,097	0	0	0	0	0	0	0	0	0	17,372,097	0	0
4. Commissions	5,353,231	0	0	0	0	0	0	0	0	0	5,353,231	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	41,910,933	0	0	41,910,933
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	164,559,670	0	0	164,559,670
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	180,699,519	0	0	180,699,519
4. Claims paid	0	0	0	0	0	0	0	0	0	25,771,084	0	0	25,771,084
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	348,838	0	0	348,838
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	3,912,266	0	0	3,912,266
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	3,381,059	0	0	3,381,059
4. Claims paid	0	0	0	0	0	0	0	0	0	880,045	0	0	880,045
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	17,372,097	0	0	17,372,097
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	101,114,221	0	0	101,114,221
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	102,810,642	0	0	102,810,642
4. Claims paid	0	0	0	0	0	0	0	0	0	15,675,676	0	0	15,675,676
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	24,887,674	0	0	24,887,674
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	67,357,715	0	0	67,357,715
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	81,269,936	0	0	81,269,936
4. Claims paid	0	0	0	0	0	0	0	0	0	10,975,453	0	0	10,975,453
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	25,063,119	0	0	25,063,119
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	67,363,734	0	0	67,363,734
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	81,283,161	0	0	81,283,161
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	11,143,692	0	0	11,143,692

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
61301	47-0098400	05/01/1985	Ameritas Life Insurance Corporation	NE	QA/I	LTDI	35,873	3,310	983,423	5,093	0	0
64017	75-0300900	11/23/1987	Jefferson National Life Insurance Company	TX	QA/I	LTDI	61,562	11,936	2,294,255	40,737	0	0
57320	47-0339250	09/09/1990	Woodmen of the World	NE	QA/I	LTDI	56,977	4,156	582,915	1,090	0	0
0899999. U.S. Non-Affiliates							154,412	19,402	3,860,593	46,920	0	0
1099999. Total - Non-Affiliates							154,412	19,402	3,860,593	46,920	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							154,412	19,402	3,860,593	46,920	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							154,412	19,402	3,860,593	46,920	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13575	26-3791519	05/01/2011	Montgomery Re	VT	0	968,854
13575	26-3791519	07/01/2012	Montgomery Re	VT	0	6,279,574
15363	80-0955278	12/31/2013	Kenwood Re	VT	0	6,318,138
15855	47-4249160	12/31/2015	Camargo Re	OH	0	8,249,552
15855	47-4249160	12/31/2018	Camargo Re	OH	0	723,645
0199999. Life and Annuity - U.S. Affiliates - Captive					0	22,539,763
67172	31-0397080	10/01/2006	The Ohio National Life Insurance Comp	OH	0	66,857
67172	31-0397080	10/01/2009	The Ohio National Life Insurance Comp	OH	0	361,196
0299999. Life and Annuity - U.S. Affiliates - Other					0	428,053
0399999. Total Life and Annuity - U.S. Affiliates					0	22,967,816
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	22,967,816
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	27,651	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co. of North Amer	MN	0	15,003
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	90,000
90611	41-1366075	04/01/2003	Allianz Life Insurance Co. of North Amer	MN	0	229,838
90611	41-1366075	04/15/1999	Allianz Life Insurance Co. of North Amer	MN	0	289,633
88340	59-2859797	01/01/2006	Hannover Life Reassurance Comp of America	FL	0	108,114
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	22,575
66346	58-0828824	04/01/2004	Munich American Reassurance Company	GA	90,000	270,000
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	314,836	0
66346	58-0828824	06/04/2007	Munich American Reassurance Company	GA	50,000	2,801,000
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	55,302	0
66346	58-0828824	07/31/2001	Munich American Reassurance Company	GA	0	30,006
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	225,000
66346	58-0828824	01/19/2005	Munich American Reassurance Company	GA	0	63,000
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	0	108,114
66346	58-0828824	04/01/2003	Munich American Reassurance Company	GA	0	229,838
66346	58-0828824	10/01/2007	Munich American Reassurance Company	GA	0	500,000
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	0	277,596
66346	58-0828824	04/15/1999	Munich American Reassurance Company	GA	0	289,631
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	1,338,316	1,008,685
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	168,503	500,000
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	700,000	1,183,330
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	27,634	0
93572	43-1235868	07/31/2001	RGA Reinsurance Company	MO	0	14,994
93572	43-1235868	10/01/1995	RGA Reinsurance Company	MO	0	703,851
93572	43-1235868	01/01/1987	RGA Reinsurance Company	MO	0	987,253
93572	43-1235868	07/01/1997	RGA Reinsurance Company	MO	0	15,881
93572	43-1235868	04/15/1999	RGA Reinsurance Company	MO	0	1,151,294
93572	43-1235868	04/01/2003	RGA Reinsurance Company	MO	0	229,838
93572	43-1235868	01/01/2002	RGA Reinsurance Company	MO	0	1,330,347
93572	43-1235868	09/30/2000	RGA Reinsurance Company	MO	0	393,403
64688	75-6020048	10/01/2007	SCOR Global Life American Reins Co.	DE	0	500,000
64688	75-6020048	10/10/2009	SCOR Global Life American Reins Co.	DE	0	1,469,859
87572	23-2038295	01/01/2006	Scottish Re USA Inc.	DE	0	7,776
68713	84-0499703	04/15/1999	Security Life of Denver Insurance Co.	CO	22,671	334,822
68713	84-0499703	04/01/2004	Security Life of Denver Insurance Co.	CO	54,000	162,000
68713	84-0499703	05/01/2002	Security Life of Denver Insurance Co.	CO	193,303	430,563
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Co.	CO	27,651	0
68713	84-0499703	07/31/2001	Security Life of Denver Insurance Co.	CO	0	15,003
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co.	CO	0	135,000
68713	84-0499703	10/01/1995	Security Life of Denver Insurance Co.	CO	0	703,851
68713	84-0499703	07/01/1997	Security Life of Denver Insurance Co.	CO	0	15,881
68713	84-0499703	04/01/2003	Security Life of Denver Insurance Co.	CO	0	229,838
82627	06-0839705	06/04/2007	Swiss Re Life & Health America, Inc.	MO	700,000	2,801,000
82627	06-0839705	04/15/1999	Swiss Re Life & Health America, Inc.	MO	22,671	334,822
82627	06-0839705	09/05/2000	Swiss Re Life & Health America, Inc.	MO	26,735	31,920
82627	06-0839705	10/01/1995	Swiss Re Life & Health America, Inc.	MO	0	2,111,553
82627	06-0839705	11/14/1991	Swiss Re Life & Health America, Inc.	MO	0	43,438
82627	06-0839705	07/01/1997	Swiss Re Life & Health America, Inc.	MO	0	47,643
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	0	15,551
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	0	22,575
65676	35-0472300	04/15/1999	The Lincoln National Life Insurance Comp	IN	15,121	289,798
65676	35-0472300	09/05/2000	The Lincoln National Life Insurance Comp	IN	26,736	31,920
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	27,634	0
65676	35-0472300	07/31/2001	The Lincoln National Life Insurance Comp	IN	0	14,994
86231	39-0989781	01/01/2006	Transamerica Life Insurance Company	IA	40,500	129,735
86231	39-0989781	10/01/2007	Transamerica Life Insurance Company	IA	0	1,156,023
80659	82-4533188	04/01/2004	US Business of Canada Life Assurance Company	MI	36,000	108,000
80659	82-4533188	01/19/2005	US Business of Canada Life Assurance Company	MI	0	18,000
0899999. Life and Annuity - U.S. Non-Affiliates					3,965,264	24,229,789
1099999. Total Life and Annuity - Non-Affiliates					3,965,264	24,229,789
1199999. Total Life and Annuity					3,965,264	47,197,605
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
39845	48-0921045	09/01/1967	Westport Ins. Corp	MO	94,345	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	102,952	76,601
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	102,586	148,655
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc	MO	1,997,740	665,387
67598	04-1768571	11/01/1988	Paul Revere Life Insurance Company	MA	141,903	97,137
1999999. Accident and Health - U.S. Non-Affiliates					2,439,526	987,780
2199999. Total Accident and Health - Non-Affiliates					2,439,526	987,780
2299999. Total Accident and Health					2,439,526	987,780
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					6,404,790	48,185,385
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					6,404,790	48,185,385

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	XXXL	40,147,285,485	330,567,383	303,656,947	56,588,434	0	0	0	0
15855	47-4249160	12/31/2015	Camargo Re Captive Inc.	OH	CO/I	DIS	0	9,405,266	8,348,586	2,170,832	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	XXXL	7,212,377,690	30,858,728	25,794,011	5,282,575	0	0	0	0
15855	47-4249160	12/31/2018	Camargo Re Captive Inc.	OH	CO/I	DIS	0	923,481	792,838	213,149	0	0	0	0
0199999. General Account - Authorized U.S. Affiliates - Captive							47,359,663,175	371,754,858	338,592,382	64,254,990	0	0	0	0
67172	31-0397080	10/04/2006	Ohio Natl Life Ins Co	OH	CO/I	OL	286,005,176	171,796,568	169,325,497	0	0	0	0	0
67172	31-0397080	10/01/2009	Ohio Natl Life Ins Co	OH	CO/I	OL	1,147,560,170	486,751,263	493,492,805	0	0	0	0	0
67172	31-0397080	09/01/2014	Ohio Natl Life Ins Co	OH	CO/I	OL	635,537,595	254,754,905	255,235,541	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							2,069,102,941	913,302,736	918,053,843	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							49,428,766,116	1,285,057,594	1,256,646,225	64,254,990	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							49,428,766,116	1,285,057,594	1,256,646,225	64,254,990	0	0	0	0
90611	41-1366075	11/01/1983	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	256,057	5,773	5,253	4,525	0	0	0	0
90611	41-1366075	01/01/1987	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,854,273	53,441	50,182	41,883	0	0	0	0
90611	41-1366075	06/01/1988	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	200,000	1,376	4,173	1,078	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	2,504,370	35,998	33,294	28,213	0	0	0	0
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	149	279	7	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	OL	1,147,500	10,531	14,798	2,139	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	37,465,812	383,545	352,936	300,597	0	0	0	0
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	31,963	30,955	1,405	0	0	0	0
90611	41-1366075	03/15/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	79,980	259	294	203	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	45,320	696	1,595	545	0	0	0	0
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	0	160	0	0	0	0	0
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	8,682,480	121,616	118,804	95,314	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	65,508,349	402,235	1,537,734	81,718	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	15,828,723	139,185	124,552	109,084	0	0	0	0
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	28,602	135,444	1,258	0	0	0	0
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	20,950,346	189,137	172,115	148,233	0	0	0	0
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	13,421,904	165,502	174,377	129,710	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	64,655,730	401,427	924,468	81,554	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	8,871,217	94,916	97,449	74,388	0	0	0	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	2,177	17,292	96	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	XXXL	411,625,777	3,530,094	6,789,653	717,173	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	72,040,995	872,482	841,015	683,792	0	0	0	0
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	181,569	242,213	7,984	0	0	0	0
86258	13-2572994	07/01/1982	General Re Life Corp	CT	YRT/I	OL	46,129	3,006	2,693	2,126	0	0	0	0
86258	13-2572994	01/01/1987	General Re Life Corp	CT	YRT/I	OL	185,699	7,431	11,800	5,254	0	0	0	0
86258	13-2572994	10/01/1988	General Re Life Corp	CT	YRT/I	OL	21,175	178	163	126	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	36,728,269	467,176	437,398	330,346	0	0	0	0
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	195	409	42	0	0	0	0
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	44,933,537	516,544	485,540	365,254	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	YRT/I	OL	12,644,635	56,430	51,839	39,902	0	0	0	0
86258	13-2572994	12/01/2005	General Re Life Corp	CT	CO/I	DIS	0	1,056	1,893	225	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	208,403,474	1,385,671	1,326,591	979,824	0	0	0	0
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	30,080	40,056	6,405	0	0	0	0
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	4,136,972	15,461	12,448	17,072	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	128,871,122	2,228,041	2,740,262	54,173	0	0	0	0
88340	59-2859797	09/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	119,953	125,275	2,515	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	44,500,220	785,774	978,973	19,106	0	0	0	0
88340	59-2859797	12/01/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	6,854	11,885	144	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	XXXL	760,677,812	16,495,702	18,901,130	401,081	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	13,490,328	49,414	43,888	54,564	0	0	0	0
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	322,976	352,849	6,772	0	0	0	0
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	136,597,925	369,900	340,216	408,448	0	0	0	0
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	14,722,362	139,218	125,446	153,727	0	0	0	0
88340	59-2859797	11/01/2016	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	14,789,493	48,428	66,250	53,474	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	314,614,101	279,127	218,689	308,216	0	0	0	0
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	7,475	4,713	157	0	0	0	0
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	295,813	136	0	151	0	0	0	0
65676	35-0472300	03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,420,460	163,907	152,565	131,155	0	0	0	0
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	3,551,945	98,587	88,527	78,887	0	0	0	0
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,411,815	88,172	77,788	70,553	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	62,505	2,407	2,115	1,926	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	5,573,635	44,925	41,119	35,948	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	149	279	9	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	OL	1,147,500	10,531	14,798	4,882	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	45,062,793	421,104	388,295	336,958	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	31,963	30,955	2,001	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	675,000	4,481	12,895	2,077	0	0	0	0
65676	35-0472300	03/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	601	1,033	38	0	0	0	0
65676	35-0472300	03/15/2000	Lincoln Natl Life Ins Co	IN	YRT/I	QL	80,040	259	294	207	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	4,648,816	32,159	49,115	14,909	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	45,360	696	1,596	557	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	836	2,234	52	0	0	0	0
65676	35-0472300	09/05/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	18,089,874	280,763	268,188	224,660	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	20,446,288	177,748	169,140	142,230	0	0	0	0
65676	35-0472300	07/01/2001	Lincoln Natl Life Ins Co	IN	YRT/I	QL	9,866	53	382	43	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	64,344,571	391,668	1,522,276	181,585	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	13,133,105	107,266	97,812	85,832	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	28,585	134,433	1,790	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	21,128,510	191,987	174,745	153,624	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	13,427,428	165,628	174,512	132,532	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	XXXL	64,655,730	401,427	924,468	186,109	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	8,798,961	94,436	89,639	75,565	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	2,177	17,292	136	0	0	0	0
65676	35-0472300	01/19/2005	Lincoln Natl Life Ins Co	IN	YRT/I	OL	2,741,467	48,690	45,777	38,961	0	0	0	0
76694	23-2044256	12/31/2009	Canada Life Reins Co	PA	YRT/I	OL	0	0	0	29,310,997	0	0	0	0
66346	58-0828824	04/01/1984	Munich Amer Reassur Co	GA	YRT/I	OL	50,004	362	983	375	0	0	0	0
66346	58-0828824	03/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	797,615	4,112	3,848	4,256	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	3,551,950	98,587	88,527	102,041	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	4,411,811	88,171	77,788	91,260	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	62,505	2,407	2,115	2,491	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	2,504,374	35,998	33,294	37,259	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	149	279	8	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	OL	1,147,500	10,531	14,798	777	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	37,578,332	384,064	356,024	397,518	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	31,963	30,955	1,728	0	0	0	0
66346	58-0828824	03/15/2000	Munich Amer Reassur Co	GA	YRT/I	OL	79,980	259	294	268	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	XXXL	3,912,000	22,271	40,705	1,643	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	YRT/I	OL	65,320	1,003	2,299	1,038	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	836	2,304	45	0	0	0	0
66346	58-0828824	09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	26,900,587	236,004	223,665	244,272	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	XXXL	128,766,012	783,804	3,046,369	57,835	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	23,456,346	178,381	162,055	184,631	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	57,204	268,983	3,093	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	35,929,873	296,235	266,737	306,612	0	0	0	0
66346	58-0828824	07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	21,622,658	243,145	256,127	251,663	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	65,455,729	407,528	937,992	30,071	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	10,373,071	114,041	108,295	118,036	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	2,177	17,292	118	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	XXXL	1,018,735,508	8,510,823	16,243,901	627,995	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	107,952,577	970,508	927,822	1,004,507	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	372,634	499,065	20,149	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	XXXL	989,141,418	14,199,845	20,237,008	1,047,776	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	83,505,280	695,471	637,491	719,835	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	54,822	214,157	2,964	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	536,828,878	9,645,342	11,880,970	711,709	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	120,155,766	1,131,692	1,057,541	1,171,338	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	411,109	382,088	22,230	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	67,842,047	1,452,706	1,806,900	107,192	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	52,070,580	287,914	255,428	298,000	0	0	0	0
66346	58-0828824	07/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	10,607	26,082	574	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	109,606,808	2,126,059	2,606,699	156,877	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	81,472,754	346,513	308,387	358,652	0	0	0	0
66346	58-0828824	09/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	202,931	206,125	10,973	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	XXXL	33,631,666	667,983	818,679	49,289	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	YRT/I	OL	34,571,495	139,805	143,577	144,702	0	0	0	0
66346	58-0828824	12/01/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	11,221	18,440	607	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	XXXL	358,790,989	7,158,040	8,497,143	528,176	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	83,148,424	787,566	752,328	815,156	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	182,658	207,870	9,877	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	2,012,500	8,197	5,411	8,484	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	120,358,224	944,685	926,037	977,780	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	19,079	19,726	1,032	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	353,209,154	2,400,071	2,124,300	2,484,150	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	22,659	23,683	1,225	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	XXXL	6,222,851,673	128,261,786	137,745,626	9,457,075	0	0	0	0
66346	58-0828824	04/01/2011	Munich Amer Reassur Co	GA	CO/I	DIS	0	2,234,042	1,840,768	120,801	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	55,369,447	244,485	227,419	253,049	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	351,895,759	237,437	184,270	245,754	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	17,429	11,585	942	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reins Co	MO	YRT/I	OL	200,000	5,470	9,446	5,247	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co	MO	YRT/I	OL	2,101,609	59,488	57,225	57,062	0	0	0	0
93572	43-1235868	01/01/1984	RGA Reins Co	MO	YRT/I	OL	229,059	6,557	6,239	6,289	0	0	0	0
93572	43-1235868	06/01/1984	RGA Reins Co	MO	YRT/I	OL	2,012,539	34,715	31,840	33,300	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co	MO	YRT/I	OL	26,661,504	773,963	866,313	742,405	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	YRT/I	OL	290,000	5,654	6,857	5,424	0	0	0	0
93572	43-1235868	11/14/1991	RGA Reins Co	MO	YRT/I	OL	5,122,527	74,023	65,632	71,005	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	YRT/I	OL	7,498,079	147,348	160,126	141,340	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	YRT/I	OL	17,629,299	379,179	444,733	363,718	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	CO/I	DIS	0	0	17,267	0	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	YRT/I	OL	13,701,844	316,593	288,229	303,684	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	YRT/I	OL	8,860,466	248,946	247,656	238,796	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	YRT/I	OL	9,786,606	180,285	158,868	172,934	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	YRT/I	OL	125,011	4,813	4,231	4,617	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	YRT/I	OL	4,602,094	68,858	62,350	66,051	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	CO/I	DIS	0	224	419	(10)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	OL	1,147,500	10,531	14,798	(11,388)	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	YRT/I	OL	66,447,038	709,568	666,408	680,636	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	DIS	0	31,963	30,955	(1,443)	0	0	0	0
93572	43-1235868	03/15/2000	RGA Reins Co	MO	YRT/I	OL	120,000	388	441	372	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	XXXL	3,912,000	22,271	40,705	(24,083)	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	YRT/I	OL	68,000	1,044	2,393	1,001	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	DIS	0	836	2,314	(38)	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co	MO	YRT/I	OL	33,981,032	342,800	687,547	328,822	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	XXXL	64,344,571	391,668	1,551,874	(423,546)	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	YRT/I	OL	43,520,642	317,770	265,692	304,813	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	DIS	0	28,585	134,470	(1,291)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	01/01/2002	RGA Reins Co	MO	YRT/I	OL	33,409,256	571,876	548,308	548,558	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co	MO	YRT/I	OL	20,382,322	313,610	464,602	300,823	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	XXXL	66,280,730	427,699	983,343	(462,509)	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	YRT/I	OL	13,920,137	159,177	151,124	152,687	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	DIS	0	2,177	17,292	(98)	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	YRT/I	OL	61,742,428	926,050	886,103	888,291	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	CO/I	DIS	0	54,378	55,739	(2,455)	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	YRT/I	OL	65,213,039	1,119,292	1,226,700	1,073,653	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	CO/I	DIS	0	195	409	(9)	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	YRT/I	OL	60,725,163	924,201	855,662	886,517	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	YRT/I	OL	6,974,728	13,482	9,981	12,932	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	YRT/I	OL	143,535,018	1,224,163	1,130,922	1,174,249	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	CO/I	DIS	0	18,657	19,336	(842)	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co	MO	YRT/I	OL	3,944,148	29,940	29,831	28,719	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	YRT/I	OL	322,822,297	2,855,653	2,553,475	2,739,216	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	CO/I	DIS	0	21,040	21,636	(950)	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	YRT/I	OL	39,224,105	325,031	295,204	311,778	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	YRT/I	OL	429,725,969	564,208	477,676	541,203	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	DIS	0	25,276	20,463	(1,141)	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	OL	1,703,369,006	1,085,063,229	1,089,952,658	(680,522)	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	CO/I	DIS	0	1,684	829	(76)	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	YRT/I	OL	71,931,477	54,797	11,125	52,562	0	0	0	0
93572	43-1235868	11/01/2021	RGA Reins Co	MO	YRT/I	OL	2,320,085	(199)	268	(191)	0	0	0	0
64688	75-6020048	04/01/2004	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	3,284,497	39,812	33,977	37,032	0	0	0	0
64688	75-6020048	01/19/2005	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	1,080,979	7,362	6,322	6,848	0	0	0	0
64688	75-6020048	01/01/2006	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	8,068,290	38,659	34,614	35,959	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	69,165,232	780,826	735,988	726,295	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	18,536	19,023	1,845	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	190,521,577	2,661,620	2,335,805	2,475,741	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	19,228	19,816	1,914	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	53,531,675	295,152	283,532	274,540	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	10,990,739	34,977	29,322	40,272	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	10,814,262	39,623	43,794	45,621	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	72	188	57	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	YRT/I	OL	266,207,211	1,963,733	1,746,931	2,260,978	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	20,776	21,599	16,426	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	YRT/I	OL	689,443,428	441,348	359,372	508,154	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	40,797	28,310	32,254	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	13,106	3,736	10,362	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	366,391,271	38,629	12,515	44,476	0	0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	3,600	552	2,846	0	0	0	0
97071	13-3126819	11/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	195,527,451	51,750	5,446	59,583	0	0	0	0
87572	23-2038295	01/19/2005	Scottish Re US Inc	DE	YRT/I	OL	2,741,459	48,690	45,777	36,542	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re US Inc	DE	YRT/I	OL	29,345,394	295,082	276,950	221,460	0	0	0	0
68713	84-0499703	08/01/1993	Security Life of Denver Ins Co	CO	YRT/I	OL	2,486,090	18,400	17,317	16,932	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	6,197,908	120,526	111,697	110,912	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	YRT/I	OL	17,305,869	497,228	549,809	457,564	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	17,267	0	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	YRT/I	OL	10,948,960	339,801	313,518	312,695	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	7,103,883	197,174	177,054	181,445	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	10,373,316	190,381	167,368	175,194	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	19,732	20,388	532	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	OL	1,125,000	23,199	27,821	1,500	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	3,264,027	44,961	39,075	41,375	0	0	0	0
68713	84-0499703	06/08/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	95	14,472	3	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	205,018	6,395	5,498	5,885	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	3,786,778	54,363	50,308	50,026	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	224	419	6	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	42,905,469	610,815	552,898	562,090	0	0	0	0
68713	84-0499703	03/15/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	120,000	388	441	357	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	88,000	1,351	3,097	1,243	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	311	0	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	30,420,783	419,329	386,447	385,879	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	XXXL	1,831,121	9,460	1,239,604	612	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	YRT/I	OL	17,868,606	168,595	156,235	155,146	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	DIS	0	223	128,943	6	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	XXXL	19,646,095	187,270	443,886	12,106	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	34,193,686	439,543	403,713	404,480	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	924	8,125	25	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	92,245,951	2,256,047	2,119,298	2,076,080	0	0	0	0
68713	84-0499703	05/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	0	13,784	0	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	23,504,887	363,318	375,030	334,336	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	48,009,635	292,349	661,330	18,899	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	16,301,381	299,911	278,546	275,987	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	1,253	9,166	34	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	XXXL	608,842,663	5,079,836	9,689,969	328,395	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	73,356,270	872,716	863,220	803,099	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	244,886	321,195	6,600	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	AXXX	0	10,672,211	10,832,488	689,924	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	XXXL	602,265,645	8,517,551	12,199,556	550,632	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	62,806,544	1,087,676	958,505	1,000,910	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	DIS	0	32,755	128,214	883	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	164,291	1,397	1,203	1,166	0	0	0	0
82627	06-0839705	01/01/1982	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	360,000	3,607	3,325	3,011	0	0	0	0
82627	06-0839705	06/06/1983	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	13,593	749	2,148	625	0	0	0	0
82627	06-0839705	06/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,904,017	81,649	74,002	68,152	0	0	0	0
82627	06-0839705	01/01/1987	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	17,900,645	618,454	592,195	516,221	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	900,000	7,516	6,774	6,274	0	0	0	0
82627	06-0839705	01/01/1990	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	208	89	13	0	0	0	0
82627	06-0839705	11/14/1991	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,289,664	67,299	117,784	56,174	0	0	0	0
82627	06-0839705	08/01/1993	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,854,566	25,608	27,928	21,375	0	0	0	0
82627	06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	20,774,724	393,466	363,314	328,425	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	41,356,712	1,067,438	1,278,708	890,986	0	0	0	0
82627	06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	51,800	0	0	0	0	0
82627	06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	29,004,217	639,318	586,557	533,636	0	0	0	0
82627	06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,377,167	410,759	368,653	342,859	0	0	0	0
82627	06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	17,921,114	360,125	317,585	300,595	0	0	0	0
82627	06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	250,022	9,627	8,461	8,036	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	3,759,713	54,114	50,040	45,169	0	0	0	0
82627	06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	224	419	14	0	0	0	0
82627	06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	41,326,117	585,752	541,800	488,925	0	0	0	0
82627	06-0839705	03/15/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	120,000	388	441	324	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	68,000	1,044	2,393	871	0	0	0	0
82627	06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	241	0	0	0	0	0
82627	06-0839705	09/05/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,903,786	278,897	268,187	232,794	0	0	0	0
82627	06-0839705	09/30/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	12,784,001	182,596	177,529	152,412	0	0	0	0
82627	06-0839705	10/02/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	547,183	13,109	14,063	10,942	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	7,558,957	97,982	92,718	81,785	0	0	0	0
82627	06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	0	111	0	0	0	0	0
82627	06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	21,683,088	273,369	252,299	228,180	0	0	0	0
82627	06-0839705	07/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	13,761,600	228,630	242,154	190,837	0	0	0	0
82627	06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	11,043,182	143,417	137,345	119,710	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	01/19/2005	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,741,468	48,690	45,777	40,642	0	0	0	0
82627	06-0839705	01/01/2006	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	58,690,823	590,164	553,900	492,608	0	0	0	0
82627	06-0839705	07/01/2008	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,596,790	46,123	44,790	38,499	0	0	0	0
82627	06-0839705	01/01/2010	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	136,663,102	369,789	340,114	308,662	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	6,222,636,290	128,261,570	137,745,623	9,127,722	0	0	0	0
82627	06-0839705	07/01/2011	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	2,234,042	1,840,768	140,563	0	0	0	0
82627	06-0839705	03/19/2013	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	9,692,126	3,288	2,955	2,745	0	0	0	0
82627	06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	84,574,818	632,594	575,904	528,024	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	25,653	17,202	1,614	0	0	0	0
82627	06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	753,521,290	509,820	382,229	425,545	0	0	0	0
82627	06-0839705	07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	28,310	5,639	1,781	0	0	0	0
82627	06-0839705	07/31/2021	Swiss Re Life & Hlth Amer Inc	MO	CO/I	XXXL	58,943,859	355,960	283,589	25,332	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	XXXL	950,106,389	20,416,888	23,749,666	(526,899)	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	YRT/I	OL	112,711,593	1,356,046	1,574,328	1,576,313	0	0	0	0
86231	39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	DIS	0	391,783	429,265	(5,426)	0	0	0	0
86231	39-0989781	06/04/2007	Transamerica Life Ins Co	IA	YRT/I	OL	3,916,264	15,649	11,688	18,191	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	YRT/I	OL	145,182,013	1,340,872	1,315,127	1,558,674	0	0	0	0
86231	39-0989781	10/01/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	18,681	19,399	(259)	0	0	0	0
80659	82-4533188	08/01/1982	US Business of Canada Life Assur Co	MI	YRT/I	OL	497,447	16,618	15,192	17,917	0	0	0	0
80659	82-4533188	09/10/1987	US Business of Canada Life Assur Co	MI	YRT/I	OL	120,939	7,634	6,903	8,230	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	XXXL	393,831,748	5,512,940	7,900,575	370,363	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	YRT/I	OL	15,581,086	80,118	71,611	86,383	0	0	0	0
80659	82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	22,931	88,574	1,446	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	304,672,898	5,720,812	6,977,570	384,328	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	YRT/I	OL	11,546,929	34,628	29,331	37,336	0	0	0	0
80659	82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	172,449	170,112	10,874	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	114,972,564	2,895,826	3,572,813	194,543	0	0	0	0
80659	82-4533188	07/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	8,030	17,035	506	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	XXXL	136,746,896	2,343,511	3,051,118	157,439	0	0	0	0
80659	82-4533188	09/01/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	103,653	112,526	6,536	0	0	0	0
80659	82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	YRT/I	OL	45,125,555	288,391	269,819	310,942	0	0	0	0
80659	82-4533188	11/01/2016	US Business of Canada Life Assur Co	MI	YRT/I	OL	14,789,398	48,427	66,434	52,214	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	YRT/I	OL	492,616,089	299,866	223,426	323,314	0	0	0	0
80659	82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	13,806	8,675	871	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	FA	0	16,242,926	18,177,969	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							31,255,373,293	1,554,324,105	1,629,355,174	106,906,327	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							31,255,373,293	1,554,324,105	1,629,355,174	106,906,327	0	0	0	0
1199999. Total General Account Authorized							80,684,139,409	2,839,381,699	2,886,001,399	171,161,317	0	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc	VT	CO/I	DIS	0	8,236,377	7,207,449	1,377,883	0	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re Inc	VT	CO/I	XXXL	37,576,791,754	541,598,864	558,972,142	51,576,254	0	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re Inc	VT	CO/I	AXXX	385,513,411	188,622,810	185,808,635	4,204,877	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	DIS	0	1,786,884	935,442	87,777	0	0	0	0
13575	26-3791519	07/01/2012	Montgomery Re Inc	VT	CO/I	XXXL	5,872,276,706	111,967,665	114,835,655	3,748,202	0	0	0	0
1299999. General Account - Unauthorized U.S. Affiliates - Captive							43,834,581,871	852,212,600	867,759,323	60,994,993	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							43,834,581,871	852,212,600	867,759,323	60,994,993	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							43,834,581,871	852,212,600	867,759,323	60,994,993	0	0	0	0
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	BMU	YRT/I	OL	36,056,145	394,393	379,571	428,065	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							36,056,145	394,393	379,571	428,065	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							36,056,145	394,393	379,571	428,065	0	0	0	0
2299999. Total General Account Unauthorized							43,870,638,016	852,606,993	868,138,894	61,423,058	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
00000	CR-1460100	12/31/2021	New Reins Co LTD	CHE	YRT/I	OL	7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
3199999			General Account - Certified Non-U.S. Non-Affiliates				7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0
3399999			Total General Account Certified				7,578,861,987	3,994,933	1,342,920	4,124,954	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				132,133,639,412	3,695,983,625	3,755,483,213	236,709,329	0	0	0	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				124,518,721,280	3,691,594,299	3,753,760,722	232,156,310	0	0	0	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				7,614,918,132	4,389,326	1,722,491	4,553,019	0	0	0	0
9999999			- Totals				132,133,639,412	3,695,983,625	3,755,483,213	236,709,329	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	5,721,645	3,058,548	12,330,632	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	8,836,277	4,408,988	18,404,835	0	0	0	0
82627	06-0839705	02/01/1981	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	2,527,538	1,222,664	72,253,877	0	0	0	0
67598	04-1768571	11/01/1988	Paul Revere Life Ins Co	MA	QA/I	LTDI	213,878	87,615	8,875,533	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							17,299,338	8,777,815	111,864,877	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							17,299,338	8,777,815	111,864,877	0	0	0	0
1199999. Total General Account Authorized							17,299,338	8,777,815	111,864,877	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							17,299,338	8,777,815	111,864,877	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							17,299,338	8,777,815	111,864,877	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							17,299,338	8,777,815	111,864,877	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
15363	80-0955278	12/31/2013	Kenwood Re Inc	8,236,377	0	0	8,236,377	0		8,569,841	0	0	0	8,236,377
15363	80-0955278	12/31/2013	Kenwood Re Inc	541,598,864	6,318,138	0	547,917,002	0		229,090,216	0	327,740,997	4,283,708	547,917,002
13575	26-3791519	05/01/2011	Montgomery Re	188,622,810	968,854	0	189,591,664	0		117,706,721	0	96,830,861	415,555	189,591,664
13575	26-3791519	07/01/2012	Montgomery Re	1,786,884	0	0	1,786,884	0		2,267,427	0	0	0	1,786,884
13575	26-3791519	07/01/2012	Montgomery Re	111,967,665	6,279,574	0	118,247,239	0		73,413,010	0	60,392,855	573,345	118,247,239
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
0399999. Total General Account - Life and Annuity U.S. Affiliates				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
00000	AA-3190770	01/01/2006	Chubb Tempest Reins LTD	394,393	0	0	394,393	381,000		0	0	0	55,811	394,393
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				394,393	0	0	394,393	381,000	XXX	0	0	0	55,811	394,393
1099999. Total General Account - Life and Annuity Non-Affiliates				394,393	0	0	394,393	381,000	XXX	0	0	0	55,811	394,393
1199999. Total General Account Life and Annuity				852,606,993	13,566,566	0	866,173,559	381,000	XXX	431,047,215	0	484,964,713	5,328,419	866,173,559
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				852,606,993	13,566,566	0	866,173,559	381,000	XXX	431,047,215	0	484,964,713	5,328,419	866,173,559
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				852,212,600	13,566,566	0	865,779,166	0	XXX	431,047,215	0	484,964,713	5,272,608	865,779,166
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				394,393	0	0	394,393	381,000	XXX	0	0	0	55,811	394,393
9999999 - Totals				852,606,993	13,566,566	0	866,173,559	381,000	XXX	431,047,215	0	484,964,713	5,328,419	866,173,559

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	121000248	Wells Fargo Bank, National Association	38,100
0001	2	021000089	Citibank, N.A.	38,100
0001	2	021000021	JPMorgan Chase Bank, N.A.	38,100
0001	2	026009593	Bank of America, N.A.	38,100
0001	2	026002574	Barclays Bank PLC	28,575
0001	2	021001088	HSBC Bank USA, National Association	28,575
0001	2	026009632	The Bank of Tokyo-Mitsubishi UFJ, LTD	38,100
0001	2	026009917	Australia and New Zealand Banking Group Limited	19,050
0001	2	121000248	Wells Fargo Bank, National Association as Fronting Bank for ING Bank N.V., London Branch	28,575
0001	2	011000028	State Street Bank and Trust Company	19,050
0001	2	026004093	Royal Bank of Canada	28,575
0001	2	026002561	Standard Chartered Bank	19,050
0001	2	021000018	The Bank of New York Mellon	19,050

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	254,009	279,019	282,363	300,459	275,201
2. Commissions and reinsurance expense allowances	47,470	35,516	51,133	64,291	30,383
3. Contract claims	258,377	302,045	276,181	284,378	258,364
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(55,833)	1,797	7,992	1,117,089	86,456
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts	3,816,626	3,872,460	3,870,663	3,862,670	2,745,582
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	48,185	47,042	35,988	35,348	39,509
12. Amounts recoverable on reinsurance	6,405	10,892	17,181	21,400	11,686
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	0	0	0	0
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	381	377	354	463	357
20. Trust agreements (T)	431,047	576,561	574,299	542,682	501,528
21. Other (O)	484,965	502,947	515,569	521,277	500,647
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	400	134	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	2,698,722,296	0	2,698,722,296
2. Reinsurance (Line 16)	6,975,160	(6,975,160)	0
3. Premiums and considerations (Line 15)	121,574,092	0	121,574,092
4. Net credit for ceded reinsurance	XXX	3,857,995,837	3,857,995,837
5. All other admitted assets (balance)	82,207,417	0	82,207,417
6. Total assets excluding Separate Accounts (Line 26)	2,909,478,965	3,851,020,677	6,760,499,642
7. Separate Account assets (Line 27)	246,894,999	0	246,894,999
8. Total assets (Line 28)	3,156,373,964	3,851,020,677	7,007,394,641
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,244,419,435	3,816,626,323	6,061,045,758
10. Liability for deposit-type contracts (Line 3)	284,684,677	0	284,684,677
11. Claim reserves (Line 4)	13,366,487	48,185,386	61,551,873
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	987,348	0	987,348
14. Other contract liabilities (Line 9)	28,184,681	(13,791,032)	14,393,649
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	399,493	0	399,493
19. All other liabilities (balance)	99,699,661	0	99,699,661
20. Total liabilities excluding Separate Accounts (Line 26)	2,671,741,782	3,851,020,677	6,522,762,459
21. Separate Account liabilities (Line 27)	246,894,998	0	246,894,998
22. Total liabilities (Line 28)	2,918,636,780	3,851,020,677	6,769,657,457
23. Capital & surplus (Line 38)	237,737,185	XXX	237,737,185
24. Total liabilities, capital & surplus (Line 39)	3,156,373,965	3,851,020,677	7,007,394,642
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,816,626,323		
26. Claim reserves	48,185,386		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	(13,791,032)		
31. Reinsurance ceded assets	6,975,160		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	3,857,995,837		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	3,857,995,837		

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts	
1. Alabama	AL	L	5,087,136	240	922,759	0	6,010,135	0
2. Alaska	AK	L	315,691	0	93,994	0	409,685	0
3. Arizona	AZ	L	5,938,396	0	802,345	0	6,740,741	0
4. Arkansas	AR	L	2,707,649	0	274,502	0	2,982,151	0
5. California	CA	L	37,749,567	0	1,051,638	0	38,801,205	0
6. Colorado	CO	L	9,682,339	0	1,204,477	0	10,886,816	0
7. Connecticut	CT	L	5,066,281	0	357,027	0	5,423,308	0
8. Delaware	DE	L	693,518	0	82,359	0	775,877	0
9. District of Columbia	DC	L	630,610	0	153,082	0	783,692	0
10. Florida	FL	L	34,252,613	0	7,261,402	0	41,514,015	0
11. Georgia	GA	L	11,110,331	0	950,970	0	12,061,301	528,093
12. Hawaii	HI	L	190,660	0	81,412	0	272,072	0
13. Idaho	ID	L	3,257,175	0	310,245	0	3,567,420	0
14. Illinois	IL	L	13,779,901	0	1,372,918	0	15,152,819	0
15. Indiana	IN	L	6,175,188	0	583,738	0	6,758,926	0
16. Iowa	IA	L	4,260,613	0	261,023	0	4,521,636	0
17. Kansas	KS	L	5,893,042	4,800	722,678	0	6,620,520	0
18. Kentucky	KY	L	4,626,654	0	437,124	0	5,063,778	0
19. Louisiana	LA	L	4,117,153	0	667,803	0	4,784,956	0
20. Maine	ME	L	1,000,539	0	104,772	0	1,105,311	0
21. Maryland	MD	L	8,049,671	120	949,971	0	8,999,762	0
22. Massachusetts	MA	L	8,348,241	0	914,656	0	9,262,897	0
23. Michigan	MI	L	12,995,615	0	1,324,843	0	14,320,458	0
24. Minnesota	MN	L	6,417,597	0	527,854	0	6,945,451	0
25. Mississippi	MS	L	2,412,936	0	208,876	0	2,621,812	0
26. Missouri	MO	L	6,245,844	0	767,902	0	7,013,746	0
27. Montana	MT	L	2,377,210	0	158,271	0	2,535,481	0
28. Nebraska	NE	L	4,253,624	0	268,607	0	4,522,231	0
29. Nevada	NV	L	1,869,810	0	266,298	0	2,136,108	0
30. New Hampshire	NH	L	2,120,446	0	221,904	0	2,342,350	0
31. New Jersey	NJ	L	10,285,421	0	1,649,608	0	11,935,029	0
32. New Mexico	NM	L	1,051,369	0	122,282	0	1,173,651	0
33. New York	NY	N	870,666	10,000	639,712	0	1,520,378	0
34. North Carolina	NC	L	10,580,983	9,680	2,461,712	0	13,052,375	0
35. North Dakota	ND	L	950,637	0	89,264	0	1,039,901	70,000
36. Ohio	OH	L	27,083,293	0	2,317,411	0	29,400,704	155,210,903
37. Oklahoma	OK	L	4,580,657	0	617,384	0	5,198,041	0
38. Oregon	OR	L	5,354,343	0	556,326	0	5,910,669	0
39. Pennsylvania	PA	L	13,548,559	80,697	1,914,859	0	15,544,115	56,925
40. Rhode Island	RI	L	1,702,598	0	149,184	0	1,851,782	0
41. South Carolina	SC	L	4,380,943	0	732,507	0	5,113,450	0
42. South Dakota	SD	L	438,232	0	153,579	0	591,811	0
43. Tennessee	TN	L	14,313,021	0	2,338,255	0	16,651,276	0
44. Texas	TX	L	31,850,731	0	3,374,749	0	35,225,480	16,667
45. Utah	UT	L	7,005,099	0	758,045	0	7,763,144	0
46. Vermont	VT	L	625,973	0	121,114	0	747,087	0
47. Virginia	VA	L	9,450,057	300	916,257	0	10,366,614	0
48. Washington	WA	L	7,003,905	0	842,426	0	7,846,331	0
49. West Virginia	WV	L	1,142,689	0	257,594	0	1,400,283	0
50. Wisconsin	WI	L	5,309,861	0	776,823	0	6,086,684	0
51. Wyoming	WY	L	823,103	0	58,668	0	881,771	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	73,992	0	0	0	73,992	0
54. Puerto Rico	PR	L	4,613,441	0	1,300,140	0	5,913,581	0
55. U.S. Virgin Islands	VI	N	1,628	0	2,499	0	4,127	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	3,160	0	3,014	0	6,174	0
58. Aggregate Other Alien	OT	XXX	8,943	0	8,448	0	17,391	0
59. Subtotal	XXX	374,679,354	105,837	45,467,310	0	420,252,501	155,882,588	
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	599,217	0	797,924	0	1,397,141	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	375,278,571	105,837	46,265,234	0	421,649,642	155,882,588	
96. Plus reinsurance assumed	XXX	0	0	154,412	0	154,412	0	0
97. Totals (All Business)	XXX	375,278,571	105,837	46,419,646	0	421,804,054	155,882,588	
98. Less reinsurance ceded	XXX	236,709,322	0	17,299,337	0	254,008,659	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	138,569,249	105,837	29,120,309	0	167,795,395	155,882,588	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX	8,943	0	8,448	0	17,391	0	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	8,943	0	8,448	0	17,391	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

All premiums are allocated to the address of record of the premium payor at the time of premium payment entry.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

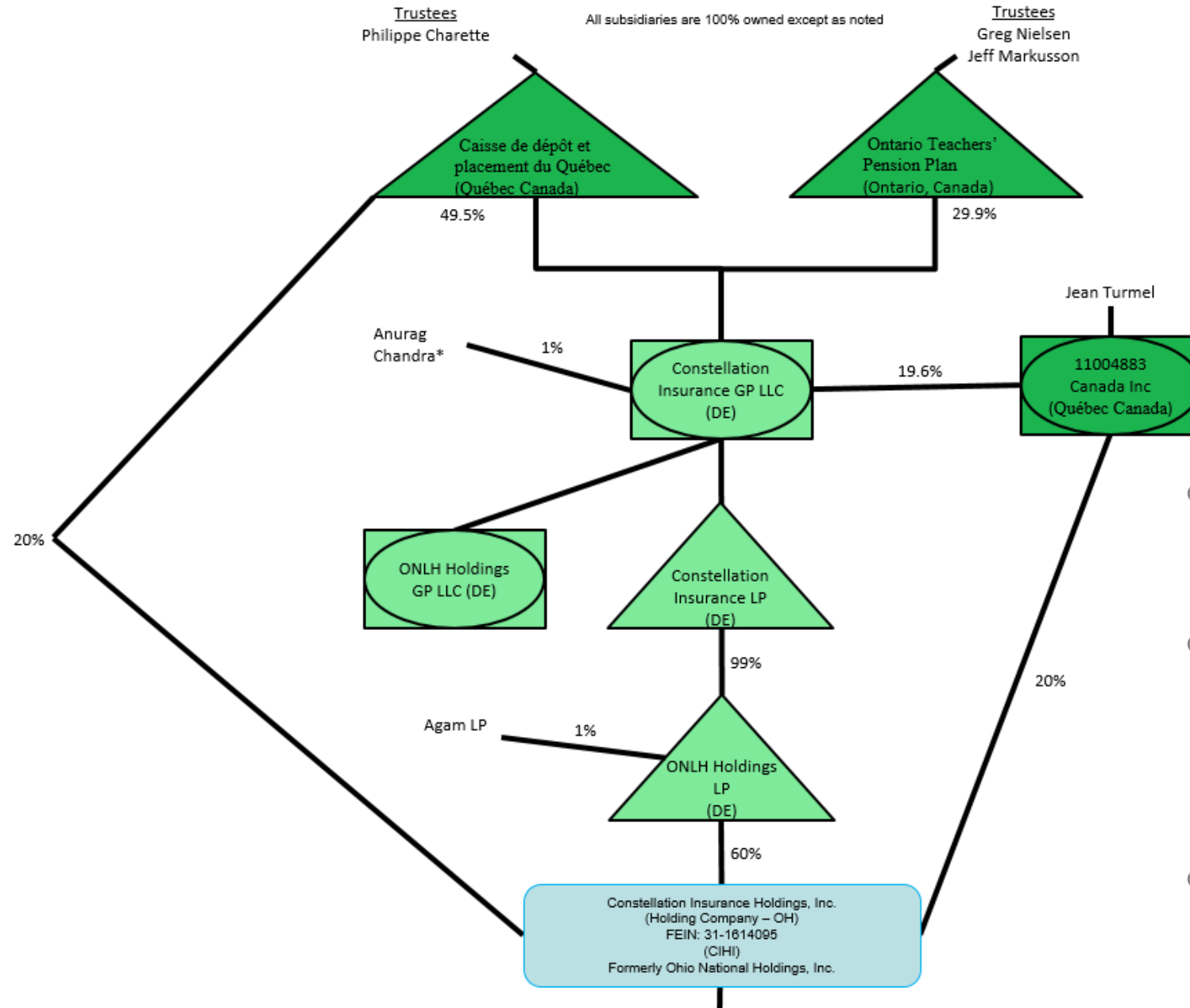
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	5,087,136	240	922,759	0	0	6,010,135	
2. Alaska	AK	315,691	0	93,994	0	0	409,685	
3. Arizona	AZ	5,938,396	0	802,345	0	0	6,740,741	
4. Arkansas	AR	2,707,649	0	274,502	0	0	2,982,151	
5. California	CA	37,749,567	0	1,051,638	0	0	38,801,205	
6. Colorado	CO	9,682,339	0	1,204,477	0	0	10,886,816	
7. Connecticut	CT	5,066,281	0	357,027	0	0	5,423,308	
8. Delaware	DE	693,518	0	82,359	0	0	775,877	
9. District of Columbia	DC	630,610	0	153,082	0	0	783,692	
10. Florida	FL	34,252,613	0	7,261,402	0	0	41,514,015	
11. Georgia	GA	11,110,331	0	950,970	0	528,093	12,589,394	
12. Hawaii	HI	190,660	0	81,412	0	0	272,072	
13. Idaho	ID	3,257,175	0	310,245	0	0	3,567,420	
14. Illinois	IL	13,779,901	0	1,372,918	0	0	15,152,819	
15. Indiana	IN	6,175,188	0	583,738	0	0	6,758,926	
16. Iowa	IA	4,260,613	0	261,023	0	0	4,521,636	
17. Kansas	KS	5,893,042	4,800	722,678	0	0	6,620,520	
18. Kentucky	KY	4,626,654	0	437,124	0	0	5,063,778	
19. Louisiana	LA	4,117,153	0	667,803	0	0	4,784,956	
20. Maine	ME	1,000,539	0	104,772	0	0	1,105,311	
21. Maryland	MD	8,049,671	120	949,971	0	0	8,999,762	
22. Massachusetts	MA	8,348,241	0	914,656	0	0	9,262,897	
23. Michigan	MI	12,995,615	0	1,324,843	0	0	14,320,458	
24. Minnesota	MN	6,417,597	0	527,854	0	0	6,945,451	
25. Mississippi	MS	2,412,936	0	208,876	0	0	2,621,812	
26. Missouri	MO	6,245,844	0	767,902	0	0	7,013,746	
27. Montana	MT	2,377,210	0	158,271	0	0	2,535,481	
28. Nebraska	NE	4,253,624	0	268,607	0	0	4,522,231	
29. Nevada	NV	1,869,810	0	266,298	0	0	2,136,108	
30. New Hampshire	NH	2,120,446	0	221,904	0	0	2,342,350	
31. New Jersey	NJ	10,285,421	0	1,649,608	0	0	11,935,029	
32. New Mexico	NM	1,051,369	0	122,282	0	0	1,173,651	
33. New York	NY	870,666	10,000	639,712	0	0	1,520,378	
34. North Carolina	NC	10,580,983	9,680	2,461,712	0	0	13,052,375	
35. North Dakota	ND	950,637	0	89,264	0	70,000	1,109,901	
36. Ohio	OH	27,083,293	0	2,317,411	0	155,210,903	184,611,607	
37. Oklahoma	OK	4,580,657	0	617,384	0	0	5,198,041	
38. Oregon	OR	5,354,343	0	556,326	0	0	5,910,669	
39. Pennsylvania	PA	13,548,559	80,697	1,914,859	0	56,925	15,601,040	
40. Rhode Island	RI	1,702,598	0	149,184	0	0	1,851,782	
41. South Carolina	SC	4,380,943	0	732,507	0	0	5,113,450	
42. South Dakota	SD	438,232	0	153,579	0	0	591,811	
43. Tennessee	TN	14,313,021	0	2,338,255	0	0	16,651,276	
44. Texas	TX	31,850,731	0	3,374,749	0	16,667	35,242,147	
45. Utah	UT	7,005,099	0	758,045	0	0	7,763,144	
46. Vermont	VT	625,973	0	121,114	0	0	747,087	
47. Virginia	VA	9,450,057	300	916,257	0	0	10,366,614	
48. Washington	WA	7,003,905	0	842,426	0	0	7,846,331	
49. West Virginia	WV	1,142,689	0	257,594	0	0	1,400,283	
50. Wisconsin	WI	5,309,861	0	776,823	0	0	6,086,684	
51. Wyoming	WY	823,103	0	58,668	0	0	881,771	
52. American Samoa	AS	0	0	0	0	0	0	
53. Guam	GU	73,992	0	0	0	0	73,992	
54. Puerto Rico	PR	4,613,441	0	1,300,140	0	0	5,913,581	
55. U.S. Virgin Islands	VI	1,628	0	2,499	0	0	4,127	
56. Northern Mariana Islands	MP	0	0	0	0	0	0	
57. Canada	CAN	3,160	0	3,014	0	0	6,174	
58. Aggregate Other Alien	OT	8,943	0	8,448	0	0	17,391	
59. Total		374,679,354	105,837	45,467,310	0	155,882,588	576,135,089	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



(1) The limited partnership interests in Constellation Insurance, LP are (i) 1% owned by Anurag Chandra, (ii) 49.5% owned by an affiliate of Caisse de dépôt et placement du Québec (CDPQ) and (iii) 49.5% owned by an affiliate of Ontario Teachers' Pension Plan (OTPP).

(1) These figures reflect ownership of director voting shares of Constellation Insurance Holdings Inc. ("CIHI"), or director voting units of Constellation Insurance GP, LLC, which is a class of common stock/units that carries the right to vote for the election and removal of directors. All non-director voting shares of CIHI, which carry ordinary economic and voting rights, other than the right to vote for the election and removal of directors, are owned by ONLH Holdings, LP.

(1) OTPP Constellation Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder"), pursuant to which Nominee Holder agrees to vote and transfer the director voting shares/units that it holds as (and only as) directed by OTPP Constellation Voting Trust (and OTPP Constellation Voting Trust has a power of attorney to effect the same).

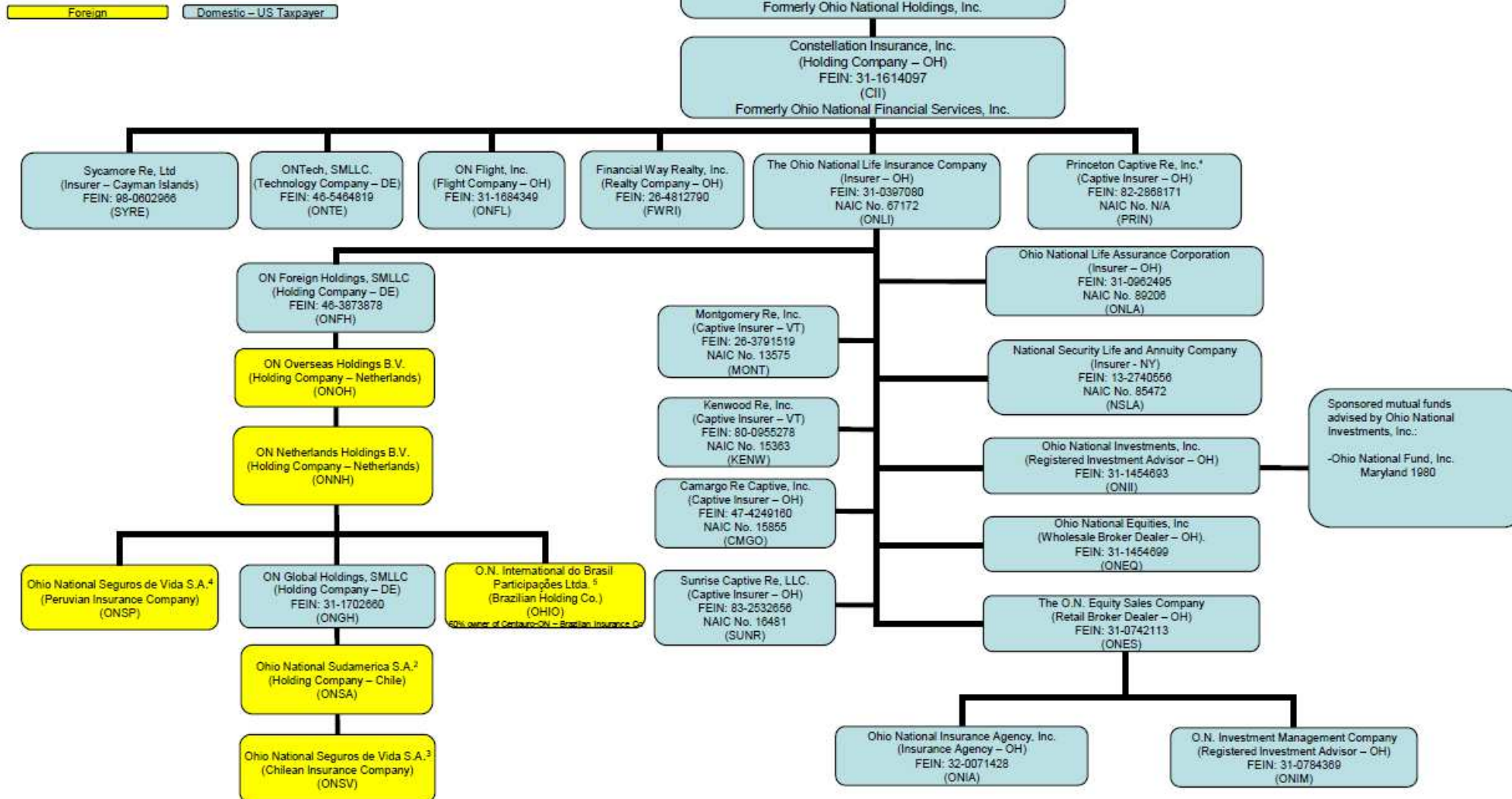
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

¹ -CIHI is 60% owned and controlled by ONLH Holdings LP, a Delaware Limited Partnership
² - 7.89% owned by ON Netherlands Holdings B.V.
³ - 1 Share owned by ON Global Holdings, LLC
⁴ - 20,000 Share owned by ON Foreign Holdings, LLC.
⁵ - 1 Share owned by ON Foreign Holdings, LLC
 *Captive Reinsurer title pending regulatory approval
 FEIN - Federal Tax Identification Number

All subsidiaries are 100% owned except as noted

Continued from Page 1



52.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	OH	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	OH	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614097	0	0		Constellation Insurance, Inc.	OH	UIP	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	CYM	IA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	DE	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1684349	0	0		ON Flight, Inc.	OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	UDP	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	DE	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. Internacional do Brasil Participações Ltda	BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	15363	80-095278	0	0		Kenwood Re, Inc	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	OH	RE	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454699	0	0		Ohio National Equities, Inc.	..OH.....	.....NIA.....	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...YES.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	..OH.....	.....NIA.....	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...YES.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH.....	.....NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	..OH.....	.....NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE.....	.....UIP.....	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE.....	.....UIP.....	Third Party Limited Partner	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	..DE.....	.....UIP.....	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE.....	.....UIP.....	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	.....UIP.....	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	.....UIP.....	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	.....UIP.....	Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	.....UIP.....	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)			-	Management	0.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	..CAN.....	.....UIP.....		Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	..CAN.....	.....UIP.....	Greg Nielsen and Jeff Markusson	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust) Jeff Markusson (Trustee of OTPP Voting Trust)			-	Management	0.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	..CAN.....	.....UIP.....	Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	...NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)			-	Management	0.000	Constellation Insurance GP, LLC	...NO.....	0

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67172	31-0397080	The Ohio National Life Insurance Company	20,000,000	0	0	0	55,983,845	(24,903,146)		0	51,080,699	(913,730,789)
89206	31-0962495	Ohio National Life Assurance Corporation	(20,000,000)	0	0	0	(55,983,845)	45,617,465		0	(30,366,380)	2,160,238,010
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	0	(13,339,107)		0	(13,339,107)	(309,625,787)
15363	80-0955278	Kenwood Re, Inc	0	0	0	0	0	2,862,667		0	2,862,667	(556,153,379)
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	0	(10,237,879)		0	(10,237,879)	(380,728,055)
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 470]



37. Long-Term Care Experience Reporting Forms [Document Identifier 306]



38. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



44. Variable Annuities Supplement [Document Identifier 286]



47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Administrative Charges	484,991	353,298
08.305. VUL Gain (Loss)	25,874	31,289
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	510,865	384,587

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Fines and Penalties	0	38,000
2797. Summary of remaining write-ins for Line 27 from overflow page	0	38,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Administrative Charges	484,991	495,093	0	(164)	(427)	(9,511)	0	0	0
08.305. VUL Gain (Loss)	25,874	25,874	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	510,865	520,967	0	(164)	(427)	(9,511)	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Administrative Charges	495,093	0	(2,000)	29,659	21,265	66,277	(93,783)	0	473,675	0	0	0
08.305. VUL Gain (Loss)	25,874	0	0	0	0	0	0	0	25,874	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	520,967	0	(2,000)	29,659	21,265	66,277	(93,783)	0	499,549	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	25,819,526	0.957	25,819,526	0	25,819,526	0.957
1.02 All other governments	8,974,138	0.333	8,974,138	0	8,974,138	0.333
1.03 U.S. states, territories and possessions, etc. guaranteed	238,426,198	8.835	238,426,198	0	238,426,198	8.835
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,472,160	0.129	3,472,160	0	3,472,160	0.129
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	21,497,303	0.797	21,497,303	0	21,497,303	0.797
1.06 Industrial and miscellaneous	1,702,281,638	63.077	1,702,281,638	2,500,000	1,704,781,638	63.170
1.07 Hybrid securities	2,000,000	0.074	2,000,000	0	2,000,000	0.074
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	2,002,470,963	74.201	2,002,470,963	2,500,000	2,004,970,963	74.293
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	16,528,800	0.612	16,528,800	0	16,528,800	0.612
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	16,528,800	0.612	16,528,800	0	16,528,800	0.612
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	15,303,533	0.567	15,303,533	0	15,303,533	0.567
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	15,303,533	0.567	15,303,533	0	15,303,533	0.567
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	855,302	0.032	855,302	0	855,302	0.032
4.03 Commercial mortgages	451,314,315	16.723	451,314,315	0	451,314,315	16.723
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	452,169,617	16.755	452,169,617	0	452,169,617	16.755
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	9,092,311	0.337	9,092,311	1,805	9,094,116	0.337
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	19,767,820	19,767,820	0.732
6.03 Short-term investments (Schedule DA)	0	0.000	0	17,600,000	17,600,000	0.652
6.04 Total cash, cash equivalents and short-term investments	9,092,311	0.337	9,092,311	37,369,625	46,461,936	1.722
7. Contract loans	123,150,025	4.563	123,150,025	0	123,150,025	4.563
8. Derivatives (Schedule DB)	2,211,914	0.082	2,211,914	0	2,211,914	0.082
9. Other invested assets (Schedule BA)	37,712,763	1.397	37,712,763	0	37,712,763	1.397
10. Receivables for securities	212,749	0.008	212,749	0	212,749	0.008
11. Securities Lending (Schedule DL, Part 1).....	39,869,625	1.477	39,869,625	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,698,722,300	100.000	2,698,722,300	39,869,625	2,698,722,300	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	421,427,454
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	71,902,500
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	41,160,338
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	452,169,616
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	452,169,616
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	452,169,616

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	34,032,952
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,483,234
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,378,530
		4,861,764
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	75,380
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(892,855)
	5.2 Totals, Part 3, Column 9	0
		(892,855)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	331,122
8.	Deduct amortization of premium and depreciation	33,358
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	37,712,761
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	37,712,761

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,928,619,851
2.	Cost of bonds and stocks acquired, Part 3, Column 7	287,447,551
3.	Accrual of discount	643,679
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(10,781)
	4.2. Part 2, Section 1, Column 15	(471,200)
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	(1,389,667)
		(1,871,648)
5.	Total gain (loss) on disposals, Part 4, Column 19	326,663
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	175,355,585
7.	Deduct amortization of premium	1,573,854
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	3,700,530
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	178,830
		3,879,360
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(53,993)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,034,303,304
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,034,303,304

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	25,819,526	24,010,230	26,278,499	25,267,306
	2. Canada	0	0	0	0
	3. Other Countries	8,974,138	7,313,846	8,972,560	9,000,000
	4. Totals	34,793,664	31,324,076	35,251,059	34,267,306
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	238,426,198	203,005,947	238,860,567	238,052,434
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,472,160	3,417,946	3,545,203	3,440,000
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	21,497,303	20,228,054	21,777,582	21,396,386
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,348,499,589	1,142,317,128	1,351,380,953	1,331,485,876
	9. Canada	52,294,715	46,628,730	52,278,965	50,482,662
	10. Other Countries	303,487,332	274,527,425	303,366,344	303,106,633
	11. Totals	1,704,281,636	1,463,473,283	1,707,026,262	1,685,075,171
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,002,470,961	1,721,449,306	2,006,460,673	1,982,231,297
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	16,528,800	14,446,400	17,000,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	16,528,800	14,446,400	17,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	16,528,800	14,446,400	17,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	15,303,533	15,303,533	15,303,533	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	15,303,533	15,303,533	15,303,533	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	15,303,533	15,303,533	15,303,533	
	26. Total Stocks	31,832,333	29,749,933	32,303,533	
	27. Total Bonds and Stocks	2,034,303,294	1,751,199,239	2,038,764,206	

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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												
1.1 NAIC 1	3,372,382	8,848,321	7,844,579	5,712,721	41,523	XXX	25,819,526	1.3	28,823,305	1.5	24,352,289	1,467,237
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,372,382	8,848,321	7,844,579	5,712,721	41,523	XXX	25,819,526	1.3	28,823,305	1.5	24,352,289	1,467,237
2. All Other Governments												
2.1 NAIC 1	0	1,000,000	0	0	0	XXX	1,000,000	0.0	1,000,000	0.1	0	1,000,000
2.2 NAIC 2	0	0	0	7,974,138	0	XXX	7,974,138	0.4	2,999,688	0.2	7,974,138	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,000,000	0	7,974,138	0	XXX	8,974,138	0.4	3,999,688	0.2	7,974,138	1,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	6,684,266	27,860,028	61,834,799	65,167,763	53,699,344	XXX	215,246,200	10.7	217,166,201	11.5	213,231,273	2,014,927
3.2 NAIC 2	0	8,336,907	2,012,191	11,330,902	1,500,000	XXX	23,180,000	1.2	16,635,000	0.9	23,180,000	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	7,365,000	0.4	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	6,684,266	36,196,935	63,846,990	76,498,665	55,199,344	XXX	238,426,200	11.9	241,166,201	12.7	236,411,273	2,014,927
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	959,220	1,067,939	0	1,445,000	0	XXX	3,472,159	0.2	3,669,717	0.2	3,472,160	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	959,220	1,067,939	0	1,445,000	0	XXX	3,472,159	0.2	3,669,717	0.2	3,472,160	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,131,301	5,779,945	9,424,827	476,230	0	XXX	20,812,303	1.0	30,222,239	1.6	17,586,223	3,226,080
5.2 NAIC 2	175,000	510,000	0	0	0	XXX	685,000	0.0	850,000	0.0	0	685,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,306,301	6,289,945	9,424,827	476,230	0	XXX	21,497,303	1.1	31,072,239	1.6	17,586,223	3,911,080

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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 & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,859,062	236,742,561	211,377,178	134,162,004	133,000,744	XXX	736,141,549	36.8	623,107,421	32.9	266,313,486	469,828,063
6.2 NAIC 2	30,490,309	273,994,679	286,097,558	141,533,845	166,869,669	XXX	898,986,060	44.9	877,454,900	46.4	391,812,618	507,173,442
6.3 NAIC 3	2,623,655	22,140,003	20,400,456	1,289,890	7,500,650	XXX	53,954,654	2.7	62,765,746	3.3	33,988,488	19,966,166
6.4 NAIC 4	975,153	4,980,601	3,925,935	98,073	0	XXX	9,979,762	0.5	12,520,458	0.7	6,893,414	3,086,348
6.5 NAIC 5	11,947	40,047	1,966,642	0	0	XXX	2,018,636	0.1	4,819,123	0.3	2,018,636	0
6.6 NAIC 6	0	73,667	220,227	0	907,083	XXX	1,200,977	0.1	330,418	0.0	104,029	1,096,948
6.7 Totals	54,960,126	537,971,558	523,987,996	277,083,812	308,278,146	XXX	1,702,281,638	85.0	1,580,998,066	83.6	701,130,671	1,001,150,967
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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) 37,006,231	281,298,794	290,481,383	206,963,718	186,741,611	0	1,002,491,737	50.1	XXX	XXX	524,955,431	477,536,306
12.2 NAIC 2	(d) 30,665,309	284,841,586	288,109,749	160,838,885	168,369,669	0	932,825,198	46.6	XXX	XXX	424,966,756	507,858,442
12.3 NAIC 3	(d) 2,623,655	22,140,003	20,400,456	1,289,890	7,500,650	0	53,954,654	2.7	XXX	XXX	33,988,488	19,966,166
12.4 NAIC 4	(d) 975,153	4,980,601	3,925,935	98,073	0	0	9,979,762	0.5	XXX	XXX	6,893,414	3,086,348
12.5 NAIC 5	(d) 11,947	40,047	1,966,642	0	0	0	2,018,636	0.1	XXX	XXX	2,018,636	0
12.6 NAIC 6	(d) 0	73,667	220,227	0	907,083	0	1,200,977	0.1	XXX	XXX	104,029	1,096,948
12.7 Totals	71,282,295	593,374,698	605,104,392	369,190,566	363,519,013	0	(b) 2,002,470,964	100.0	XXX	XXX	992,926,754	1,009,544,210
12.8 Line 12.7 as a % of Col. 7	3.6	29.6	30.2	18.4	18.2	0.0	100.0	XXX	XXX	XXX	49.6	50.4
13. Total Bonds Prior Year												
13.1 NAIC 1	64,684,855	185,177,525	277,921,197	177,102,784	199,102,522	0	XXX	XXX	903,988,883	47.8	504,411,847	399,577,036
13.2 NAIC 2	45,239,622	238,411,157	285,738,251	144,621,903	185,928,655	0	XXX	XXX	899,939,588	47.6	418,889,251	481,050,337
13.3 NAIC 3	2,279,625	28,365,827	25,674,675	6,305,565	7,505,054	0	XXX	XXX	70,130,746	3.7	41,610,187	28,520,559
13.4 NAIC 4	920,186	5,488,079	6,112,193	0	0	0	XXX	XXX	12,520,458	0.7	10,229,626	2,290,832
13.5 NAIC 5	215,834	2,637,456	1,957,520	8,313	0	0	XXX	XXX	(c) 4,819,123	0.3	2,018,697	2,800,426
13.6 NAIC 6	0	80,746	249,672	0	0	0	XXX	XXX	(c) 330,418	0.0	140,553	189,865
13.7 Totals	113,340,122	460,160,790	597,653,508	328,038,565	392,536,231	0	XXX	XXX	(b) 1,891,729,216	100.0	977,300,161	914,429,055
13.8 Line 13.7 as a % of Col. 9	6.0	24.3	31.6	17.3	20.8	0.0	XXX	XXX	100.0	XXX	51.7	48.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	17,732,173	80,831,131	138,870,372	143,025,980	144,495,776	0	524,955,432	26.2	504,411,847	26.7	524,955,432	XXX
14.2 NAIC 2	6,097,561	79,332,454	95,072,609	86,203,792	158,260,340	0	424,966,756	21.2	418,889,251	22.1	424,966,756	XXX
14.3 NAIC 3	252,739	15,297,674	10,106,536	830,890	7,500,650	0	33,988,489	1.7	41,610,187	2.2	33,988,489	XXX
14.4 NAIC 4	376,863	3,276,903	3,141,575	98,073	0	0	6,893,414	0.3	10,229,626	0.5	6,893,414	XXX
14.5 NAIC 5	11,947	40,047	1,966,642	0	0	0	2,018,636	0.1	2,018,697	0.1	2,018,636	XXX
14.6 NAIC 6	0	73,667	30,362	0	0	0	104,029	0.0	140,553	0.0	104,029	XXX
14.7 Totals	24,471,283	178,851,876	249,188,096	230,158,735	310,256,766	0	992,926,756	49.6	977,300,161	51.7	992,926,756	XXX
14.8 Line 14.7 as a % of Col. 7	2.5	18.0	25.1	23.2	31.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.2	8.9	12.4	11.5	15.5	0.0	49.6	XXX	XXX	XXX	49.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	19,274,058	200,467,663	151,611,011	63,937,738	42,245,835	0	477,536,305	23.8	399,577,036	21.1	XXX	477,536,305
15.2 NAIC 2	24,567,748	205,509,132	193,037,140	74,635,093	10,109,329	0	507,858,442	25.4	481,050,337	25.4	XXX	507,858,442
15.3 NAIC 3	2,370,916	6,842,329	10,293,920	459,000	0	0	19,966,165	1.0	28,520,559	1.5	XXX	19,966,165
15.4 NAIC 4	598,290	1,703,698	784,360	0	0	0	3,086,348	0.2	2,290,832	0.1	XXX	3,086,348
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	2,800,426	0.1	XXX	0
15.6 NAIC 6	0	0	189,865	0	907,083	0	1,096,948	0.1	189,865	0.0	XXX	1,096,948
15.7 Totals	46,811,012	414,522,822	355,916,296	139,031,831	53,262,247	0	1,009,544,208	50.4	914,429,055	48.3	XXX	1,009,544,208
15.8 Line 15.7 as a % of Col. 7	4.6	41.1	35.3	13.8	5.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.3	20.7	17.8	6.9	2.7	0.0	50.4	XXX	XXX	XXX	XXX	50.4

(a) Includes \$ 395,875,128 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 6,000,000 current year of bonds with Z designations and \$ 13,000,000 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 \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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												
1.01 Issuer Obligations	166,948	2,088,765	3,536,976	0	0	XXX	5,792,689	0.3	5,772,879	0.3	4,325,453	1,467,236
1.02 Residential Mortgage-Backed Securities	612,316	766,387	328,495	132,314	0	XXX	1,839,512	0.1	3,218,144	0.2	1,839,511	1
1.03 Commercial Mortgage-Backed Securities	2,593,118	5,993,169	3,979,107	5,580,407	41,523	XXX	18,187,324	0.9	19,832,283	1.0	18,187,325	(1)
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,372,382	8,848,321	7,844,578	5,712,721	41,523	XXX	25,819,525	1.3	28,823,306	1.5	24,352,289	1,467,236
2. All Other Governments												
2.01 Issuer Obligations	0	1,000,000	0	7,974,138	0	XXX	8,974,138	0.4	3,999,688	0.2	7,974,138	1,000,000
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	1,000,000	0	7,974,138	0	XXX	8,974,138	0.4	3,999,688	0.2	7,974,138	1,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	6,684,266	36,196,935	61,243,658	74,101,996	55,199,344	XXX	233,426,199	11.7	241,166,201	12.7	231,411,273	2,014,926
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	2,603,332	2,396,668	0	XXX	5,000,000	0.2	0	0.0	5,000,000	0
3.05 Totals	6,684,266	36,196,935	63,846,990	76,498,664	55,199,344	XXX	238,426,199	11.9	241,166,201	12.7	236,411,273	2,014,926
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	959,220	1,067,939	0	1,445,000	0	XXX	3,472,159	0.2	3,669,717	0.2	3,472,160	(1)
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	959,220	1,067,939	0	1,445,000	0	XXX	3,472,159	0.2	3,669,717	0.2	3,472,160	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	546,296	2,138,650	1,226,133	0	0	XXX	3,911,079	0.2	4,437,718	0.2	0	3,911,079
5.02 Residential Mortgage-Backed Securities	4,325,837	4,151,295	8,198,693	476,230	0	XXX	17,152,055	0.9	25,053,105	1.3	17,152,055	0
5.03 Commercial Mortgage-Backed Securities	434,168	0	0	0	0	XXX	434,168	0.0	1,581,416	0.1	434,168	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	5,306,301	6,289,945	9,424,826	476,230	0	XXX	21,497,302	1.1	31,072,239	1.6	17,586,223	3,911,079
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	37,833,822	393,088,927	443,586,694	267,323,804	304,020,510	XXX	1,445,853,757	72.2	1,369,908,988	72.4	682,729,986	763,123,771
6.02 Residential Mortgage-Backed Securities	4,815,861	11,969,754	7,353,094	2,298,064	271,827	XXX	26,708,600	1.3	25,537,721	1.3	9,624,623	17,083,977
6.03 Commercial Mortgage-Backed Securities	0	12,187,177	0	4,109,848	0	XXX	16,297,025	0.8	16,288,790	0.9	3,816,459	12,480,566
6.04 Other Loan-Backed and Structured Securities ...	12,310,442	120,725,699	73,048,209	3,352,098	3,985,808	XXX	213,422,256	10.7	169,262,566	8.9	4,959,603	208,462,653
6.05 Totals	54,960,125	537,971,557	523,987,997	277,083,814	308,278,145	XXX	1,702,281,638	85.0	1,580,998,065	83.6	701,130,671	1,001,150,967
7. Hybrid Securities												
7.01 Issuer Obligations	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8108

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	46,190,552	437,581,216	509,593,461	350,844,938	359,219,854	XXX	1,703,430,021	85.1	XXX	XXX	931,913,010	771,517,011
12.02 Residential Mortgage-Backed Securities	9,754,014	16,887,436	15,880,282	2,906,608	271,827	XXX	45,700,167	2.3	XXX	XXX	28,616,189	17,083,978
12.03 Commercial Mortgage-Backed Securities	3,027,286	18,180,346	3,979,107	9,690,255	41,523	XXX	34,918,517	1.7	XXX	XXX	22,437,952	12,480,565
12.04 Other Loan-Backed and Structured Securities	12,310,442	120,725,699	75,651,541	5,748,766	3,985,808	XXX	218,422,256	10.9	XXX	XXX	9,959,603	208,462,653
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	71,282,294	593,374,697	605,104,391	369,190,567	363,519,012	0	2,002,470,961	100.0	XXX	XXX	992,926,754	1,009,544,207
12.10 Line 12.09 as a % of Col. 7	3.6	29.6	30.2	18.4	18.2	0.0	100.0	XXX	XXX	XXX	49.6	50.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	64,062,262	354,106,490	507,123,833	313,180,747	392,481,859	XXX	XXX	XXX	1,630,955,191	86.2	899,497,762	731,457,429
13.02 Residential Mortgage-Backed Securities	22,397,429	19,764,521	10,605,151	1,039,852	2,017	XXX	XXX	XXX	53,808,970	2.8	39,516,081	14,292,889
13.03 Commercial Mortgage-Backed Securities	4,942,152	18,115,365	4,033,162	10,559,455	52,355	XXX	XXX	XXX	37,702,489	2.0	25,172,537	12,529,952
13.04 Other Loan-Backed and Structured Securities	21,938,280	68,174,415	75,891,361	3,258,510	0	XXX	XXX	XXX	169,262,566	8.9	13,113,780	156,148,786
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	113,340,123	460,160,791	597,653,507	328,038,564	392,536,231	0	XXX	XXX	1,891,729,216	100.0	977,300,160	914,429,056
13.10 Line 13.09 as a % of Col. 9	6.0	24.3	31.6	17.3	20.8	0.0	XXX	XXX	100.0	XXX	51.7	48.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,626,867	158,021,941	228,760,945	220,421,814	310,081,443	XXX	931,913,010	46.5	899,497,762	47.5	931,913,010	XXX
14.02 Residential Mortgage-Backed Securities	6,033,204	7,717,698	13,001,662	1,729,825	133,801	XXX	28,616,190	1.4	39,516,081	2.1	28,616,190	XXX
14.03 Commercial Mortgage-Backed Securities	3,027,285	9,809,629	3,979,107	5,580,407	41,523	XXX	22,437,951	1.1	25,172,537	1.3	22,437,951	XXX
14.04 Other Loan-Backed and Structured Securities	783,926	3,302,607	3,446,383	2,426,688	0	XXX	9,959,604	0.5	13,113,780	0.7	9,959,604	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	24,471,282	178,851,875	249,188,097	230,158,734	310,256,767	0	992,926,755	49.6	977,300,160	51.7	992,926,755	XXX
14.10 Line 14.09 as a % of Col. 7	2.5	18.0	25.1	23.2	31.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	8.9	12.4	11.5	15.5	0.0	49.6	XXX	XXX	XXX	49.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	31,563,685	279,559,275	280,832,516	130,423,124	49,138,411	XXX	771,517,011	38.5	731,457,429	38.7	XXX	771,517,011
15.02 Residential Mortgage-Backed Securities	3,720,810	9,169,738	2,878,620	1,176,783	138,026	XXX	17,083,977	0.9	14,292,889	0.8	XXX	17,083,977
15.03 Commercial Mortgage-Backed Securities	1	8,370,717	0	4,109,848	0	XXX	12,480,566	0.6	12,529,952	0.7	XXX	12,480,566
15.04 Other Loan-Backed and Structured Securities	11,526,516	117,423,092	72,205,158	3,322,078	3,985,808	XXX	208,462,652	10.4	156,148,786	8.3	XXX	208,462,652
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	46,811,012	414,522,822	355,916,294	139,031,833	53,262,245	0	1,009,544,206	50.4	914,429,056	48.3	XXX	1,009,544,206
15.10 Line 15.09 as a % of Col. 7	4.6	41.1	35.3	13.8	5.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.3	20.7	17.8	6.9	2.7	0.0	50.4	XXX	XXX	XXX	XXX	50.4

6015

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	4,401,411
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	3,646,837
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(1,434,923)
3.2 Section 2, Column 19	(1,498,403)
4. SSAP No. 108 Adjustments	0
5. Total gain (loss) on termination recognized, Section 2, Column 22	(1,457,301)
6. Considerations received/(paid) on terminations, Section 2, Column 15	1,445,707
7. Amortization:	
7.1 Section 1, Column 19	0
7.2 Section 2, Column 21	0
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	0
8.2 Section 2, Column 23	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	0
9.2 Section 2, Column 20	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,211,914
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,211,914

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 Adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	
4.23 SSAP No. 108 Adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	2,211,914
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3. Total (Line 1 plus Line 2)	2,211,914
4. Part D, Section 1, Column 6	2,211,914
5. Part D, Section 1, Column 7	0
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	2,211,914
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	2,211,914
10. Part D, Section 1, Column 9	2,211,914
11. Part D, Section 1, Column 10	0
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	0
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	0
16. Total (Line 13 plus Line 14 minus Line 15)	0

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
2226010		CAMBRIDGE	MA		07/13/2018	4.718	855,302	0	0	0	0	0	1,290,000	12/31/2021	
0399999. Mortgages in good standing - Residential mortgages-all other								855,302	0	0	0	0	0	1,290,000	XXX
0125745	CF	HOOVER	AL		03/26/2015	4.285	1,069,787	0	0	0	0	0	4,420,000	12/31/2021	
0125943	CF	MOUNTAIN BROOK	AL		09/14/2017	4.450	1,975,315	0	0	0	0	0	4,165,000	12/31/2021	
0225839	CF	TEMPE	AZ		07/06/2016	4.125	1,172,376	0	0	0	0	0	4,360,000	12/31/2021	
0325771	CF	PHOENIX	AZ		06/30/2015	4.392	848,685	0	0	0	0	0	8,745,000	12/31/2021	
0325823	CF	TEMPE	AZ		04/21/2016	4.250	2,786,540	0	0	0	0	0	6,750,000	12/31/2021	
0325824		PHOENIX	AZ		04/26/2016	4.250	607,074	0	0	0	0	0	2,775,000	12/31/2021	
0325830	CF	TUCSON	AZ		05/26/2016	4.354	1,160,768	0	0	0	0	0	3,825,000	12/31/2021	
0325836	CF	PHOENIX	AZ		06/20/2016	4.254	4,338,622	0	0	0	0	0	10,400,000	12/31/2021	
0325843	CF	TUCSON	AZ		07/22/2016	4.125	1,168,168	0	0	0	0	0	3,305,000	12/31/2021	
0325904		TUCSON	AZ		05/01/2017	4.598	423,016	0	0	0	0	0	1,085,000	12/31/2021	
0325940	CF	PHOENIX	AZ		09/12/2017	4.500	1,148,689	0	0	0	0	0	5,450,000	12/31/2021	
0325941	CF	PHOENIX	AZ		09/12/2017	4.500	947,658	0	0	0	0	0	4,705,000	12/31/2021	
0325942		PHOENIX	AZ		09/12/2017	4.500	529,218	0	0	0	0	0	2,625,000	12/31/2021	
0325957		TUCSON	AZ		11/14/2017	4.625	1,181,811	0	0	0	0	0	2,430,000	12/31/2021	
0325964	CF	COTTONWOOD	AZ		12/18/2017	4.522	3,306,465	0	0	0	0	0	4,425,000	12/31/2021	
0326022	CF	CHANDLER	AZ		08/22/2018	5.050	3,105,788	0	0	0	0	0	4,705,000	12/31/2021	
0326115	CF	SCOTTSDALE	AZ		11/08/2019	3.900	3,976,471	0	0	0	0	0	6,235,000	12/31/2021	
0326130		TEMPE	AZ		02/19/2020	4.000	721,117	0	0	0	0	0	960,000	12/31/2021	
0326248		TUCSON	AZ		11/29/2021	3.700	1,143,964	0	0	0	0	0	1,600,000	10/01/2021	
0326274	CF	SCOTTSDALE	AZ		03/08/2022	3.636	977,038	0	0	0	0	0	2,700,000	11/07/2021	
0326303	CF	PLACENTIA	CA		07/13/2022	5.048	2,079,547	0	0	0	0	0	5,395,000	06/03/2022	
0326313		ORO VALLEY	AZ		09/28/2022	4.940	6,617,351	0	0	0	0	0	12,680,000	07/07/2022	
0425997	CF	LITTLE ROCK	AR		05/11/2010	4.900	2,317,759	0	0	0	0	0	5,945,000	12/31/2021	
0426092	CF	FAYETTEVILLE	AR		07/31/2019	4.277	1,278,204	0	0	0	0	0	3,975,000	12/31/2021	
0426098	CF	RUSSELLVILLE	AR		07/31/2019	4.277	1,884,448	0	0	0	0	0	5,695,000	12/31/2021	
0426099	CF	ROGERS	AR		07/31/2019	4.277	1,102,812	0	0	0	0	0	2,830,000	12/31/2021	
0426100	CF	SPRINGDALE	AR		07/31/2019	4.277	1,958,427	0	0	0	0	0	5,155,000	12/31/2021	
0525522		DANA POINT	CA		08/19/2011	5.500	430,863	0	0	0	0	0	2,495,000	12/31/2021	
0525849	CF	DEL MAR	CA		08/30/2016	4.850	1,864,992	0	0	0	0	0	3,695,000	12/31/2021	
0525863	CF	LOS ANGELES	CA		11/01/2016	4.200	2,130,176	0	0	0	0	0	6,085,000	12/31/2021	
0525952	CF	SAN YSIDRO	CA		10/24/2017	4.375	2,876,256	0	0	0	0	0	6,965,000	12/31/2021	
0526174	CF	HAYWARD	CA		02/10/2021	5.417	4,818,005	0	0	0	0	0	8,560,000	12/31/2021	
0526244		MORENO VALLEY	CA		11/10/2021	3.000	2,433,953	0	0	0	0	0	3,310,000	12/31/2021	
0526292	CF	MALIBU	CA		06/03/2022	4.190	7,428,545	0	0	0	0	0	25,100,000	05/20/2022	
0625761	CF	GOLDEN	CO		05/22/2015	4.170	2,512,725	0	0	0	0	0	10,805,000	12/31/2021	
0625917	CF	WESTMINISTER	CO		06/29/2017	4.686	883,611	0	0	0	0	0	1,430,000	12/31/2021	
0626026	CF	FALCON	CO		09/11/2018	4.732	2,828,609	0	0	0	0	0	6,805,000	12/31/2021	
0826027	CF	MIDDLETOWN	DE		09/11/2018	5.010	1,783,399	0	0	0	0	0	3,825,000	12/31/2021	
1025363		CORAL SPRINGS	FL		12/20/2007	6.600	380,511	0	0	0	0	0	2,985,000	12/31/2021	
1025434		POMPANO BEACH	FL		02/17/2009	5.100	636,395	0	0	0	0	0	1,855,000	12/31/2021	
1025485	CF	GROVELAND	FL		01/26/2011	5.650	1,105,393	0	0	0	0	0	4,595,000	12/31/2021	
1025503		JACKSONVILLE	FL		05/27/2011	5.625	485,703	0	0	0	0	0	5,605,000	12/31/2021	
1025515		KISSIMEE	FL		07/07/2011	5.730	393,928	0	0	0	0	0	2,100,000	12/31/2021	
1025528		ORLANDO	FL		09/29/2011	5.500	331,533	0	0	0	0	0	1,810,000	12/31/2021	
1025575		TITUSVILLE	FL		09/26/2012	5.000	56,933	0	0	0	0	0	1,705,000	12/31/2021	
1025581		MARIANNA	FL		10/26/2012	4.875	657,113	0	0	0	0	0	3,735,000	12/31/2021	
1025647		OCCOEE	FL		08/29/2013	4.450	648,668	0	0	0	0	0	3,800,000	12/31/2021	
1025666		MIRAMAR BEACH	FL		12/02/2013	4.375	221,910	0	0	0	0	0	4,945,000	12/31/2021	
1025691	CF	ORLANDO	FL		07/23/2014	4.950	936,446	0	0	0	0	0	1,845,000	12/31/2021	
1025695		NICEVILLE	FL		08/08/2014	5.050	745,088	0	0	0	0	0	1,470,000	12/31/2021	

E04

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1025698	CF	OCALA	FL		09/03/2014	4.750	980,750	0	0	0	0	0	3,495,000	12/31/2021
1025703	CF	NAPLES	FL		09/19/2014	4.900	847,031	0	0	0	0	0	3,050,000	12/31/2021
1025740	CF	DORAL	FL		02/26/2015	4.075	1,409,814	0	0	0	0	0	6,855,000	12/31/2021
1025784	CF	CLEARWATER	FL		08/18/2015	4.250	1,826,158	0	0	0	0	0	6,195,000	12/31/2021
1025817	CF	NAPLES	FL		02/19/2016	4.250	4,129,828	0	0	0	0	0	7,130,000	12/31/2021
1025819		PORT ST LUCIE	FL		03/14/2016	4.375	204,780	0	0	0	0	0	1,115,000	12/31/2021
1025878	CF	ORLANDO	FL		01/05/2017	4.100	3,250,783	0	0	0	0	0	9,285,000	12/31/2021
1025885	CF	SHALIMAR	FL		01/30/2017	4.300	2,700,141	0	0	0	0	0	18,900,000	12/31/2021
1025931	CF	TALLAHASSEE	FL		07/28/2017	4.576	1,547,319	0	0	0	0	0	3,895,000	12/31/2021
1026111	CF	POMPANO BEACH	FL		10/10/2019	4.150	4,400,328	0	0	0	0	0	10,555,000	12/31/2021
1125905	CF	SNELLVILLE	GA		05/01/2017	4.826	883,988	0	0	0	0	0	1,245,000	12/31/2020
1126028		SAVANNAH	GA		09/27/2018	4.950	1,702,087	0	0	0	0	0	2,835,000	12/31/2021
1126031	CF	GAINESVILLE	GA		10/25/2018	5.875	1,286,259	0	0	0	0	0	3,345,000	12/31/2021
1126042		MACON	GA		12/14/2018	5.096	2,231,558	0	0	0	0	0	1,940,000	12/31/2021
1126082	CF	SAVANNAH	GA		06/20/2019	4.550	1,581,579	0	0	0	0	0	4,115,000	12/31/2021
1126103		BRUNSWICK	GA		09/06/2019	4.250	2,765,072	0	0	0	0	0	3,830,000	12/31/2021
1126129	CF	WOODSTOCK	GA		01/08/2020	3.769	4,134,801	0	0	0	0	0	5,230,000	12/31/2021
1126218		BRUNSWICK	GA		07/23/2021	3.500	1,879,076	0	0	0	0	0	2,650,000	12/31/2021
1325938	CF	IDAHO FALLS	ID		08/25/2017	4.400	1,779,650	0	0	0	0	0	2,675,000	12/31/2021
1425429	CF	LINCOLNWOOD	IL		12/01/2008	4.960	1,067,537	0	0	0	0	0	3,765,000	12/31/2021
1425459		GURNEE	IL		07/22/2010	6.125	292,989	0	0	0	0	0	1,990,000	12/31/2021
1425631		FRANKLIN PARK	IL		06/20/2013	4.750	571,206	0	0	0	0	0	2,420,000	12/31/2021
1425632		CHICAGO	IL		06/20/2013	4.750	571,206	0	0	0	0	0	1,750,000	12/31/2021
1425650		LAKE ZURICH	IL		09/06/2013	4.950	595,048	0	0	0	0	0	2,140,000	12/31/2021
1425697	CF	NORTHBROOK	IL		09/03/2014	4.874	844,215	0	0	0	0	0	2,825,000	12/31/2021
1425704	CF	CICERO	IL		09/25/2014	4.400	1,560,021	0	0	0	0	0	3,900,000	12/31/2021
1425860		DEERFIELD	IL		09/29/2016	4.250	776,140	0	0	0	0	0	3,505,000	12/31/2021
1425873		NORTHBROOK	IL		12/20/2016	4.125	1,831,711	0	0	0	0	0	1,585,000	12/31/2021
1425946		BARRINGTON	IL		09/27/2017	4.570	698,369	0	0	0	0	0	1,400,000	12/31/2021
1425953	CF	HINSDALE	IL		10/30/2017	4.550	1,835,130	0	0	0	0	0	3,225,000	12/31/2021
1426023	CF	LOMBARD	IL		08/28/2018	5.050	2,199,900	0	0	0	0	0	5,340,000	12/31/2021
1426217		BUFFALO GROVE	IL		07/22/2021	3.700	1,907,654	0	0	0	0	0	4,275,000	12/31/2021
1426222		FAIRVIEW HEIGHTS	IL		08/03/2021	3.750	969,074	0	0	0	0	0	1,775,000	12/31/2021
1525573	CF	GRIFFITH	IN		09/11/2012	5.000	813,375	0	0	0	0	0	3,915,000	12/31/2021
1525629	CF	GREENFIELD	IN		06/14/2013	4.500	972,744	0	0	0	0	0	5,770,000	12/31/2021
1525696		BLOOMINGTON	IN		08/21/2014	4.579	427,899	0	0	0	0	0	1,380,000	12/31/2021
1525718		ZIONSVILLE	IN		11/21/2014	4.000	242,419	0	0	0	0	0	2,610,000	12/31/2021
1525783	CF	INDIANAPOLIS	IN		08/04/2015	4.283	2,188,442	0	0	0	0	0	5,090,000	12/31/2021
1525807		FORT WAYNE	IN		12/22/2015	4.275	553,827	0	0	0	0	0	1,815,000	12/31/2021
1526001	CF	FISHERS	IN		06/15/2018	4.883	1,367,169	0	0	0	0	0	2,715,000	12/31/2021
1526076	CF	FISHERS	IN		05/28/2019	4.639	3,702,275	0	0	0	0	0	6,115,000	12/31/2021
1526109	CF	FISHERS	IN		09/30/2019	4.161	1,449,817	0	0	0	0	0	2,470,000	12/31/2021
1526296	CF	INDIANAPOLIS	IN		06/06/2022	4.100	2,761,995	0	0	0	0	0	4,700,000	05/18/2022
1526298		NOBLESVILLE	IN		06/23/2022	4.683	804,637	0	0	0	0	0	1,575,000	03/25/2022
1825646		LEXINGTON	KY		08/22/2013	4.420	614,766	0	0	0	0	0	3,330,000	12/31/2021
1825699		LOUISVILLE	IN		09/05/2014	4.016	559,494	0	0	0	0	0	2,640,000	12/31/2021
1825780	CF	LEXINGTON	KY		07/28/2015	4.292	1,309,862	0	0	0	0	0	5,175,000	12/31/2021
1825822	CF	LEXINGTON	KY		04/07/2016	4.323	3,116,980	0	0	0	0	0	8,080,000	12/31/2021
1826049	CF	RICHMOND	KY		02/14/2019	4.950	3,131,639	0	0	0	0	0	13,595,000	12/31/2021
1826193		BELLEVUE	KY		05/13/2021	3.250	690,140	0	0	0	0	0	895,000	12/31/2021
1826210		BURLINGTON	KY		07/07/2021	3.600	1,143,999	0	0	0	0	0	2,710,000	12/31/2021
1826213		LEXINGTON	KY		07/14/2021	3.937	1,306,543	0	0	0	0	0	2,905,000	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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1826310	CF	LOUISVILLE	KY		08/30/2022	4.790	1,885,736	0	0	0	0	0	3,500,000	07/27/2022
1826331		DRY RIDGE	KY		11/17/2022	4.930	1,130,000	0	0	0	0	0	2,230,000	09/23/2022
2125621		ABERDEEN	MD		05/10/2013	4.500	317,473	0	0	0	0	0	1,875,000	12/31/2021
2125749	CF	DISTRICT HEIGHTS	MD		04/30/2015	4.125	1,319,675	0	0	0	0	0	5,960,000	12/31/2021
2126003	CF	ELKTON	MD		06/22/2018	4.810	1,821,521	0	0	0	0	0	2,745,000	12/31/2021
2126046	CF	CROFTON	MD		12/21/2018	5.280	1,311,637	0	0	0	0	0	2,775,000	12/31/2021
2126053	CF	SILVER SPRING	MD		02/21/2019	4.880	3,000,063	0	0	0	0	0	7,465,000	12/31/2021
2225809	CF	BRAINTREE	MA		12/29/2015	4.410	2,105,341	0	0	0	0	0	3,720,000	12/31/2021
2325674		CLARKSTON	MI		01/28/2014	5.000	552,909	0	0	0	0	0	4,700,000	12/31/2021
2325683		AUBURN HILLS	MI		04/17/2014	4.980	440,652	0	0	0	0	0	3,330,000	12/31/2021
2325725	CF	MADISON HEIGHTS	MI		12/17/2014	4.350	886,580	0	0	0	0	0	4,355,000	12/31/2021
2325789	CF	SHELBY TOWNSHIP	MI		09/09/2015	4.500	1,367,221	0	0	0	0	0	3,340,000	12/31/2021
2325870		YPSILANTE	MI		12/12/2016	4.099	774,038	0	0	0	0	0	2,185,000	12/31/2021
2325888	CF	NOVI	MI		02/10/2017	3.830	849,580	0	0	0	0	0	5,005,000	12/31/2021
2325924	CF	NEW HUDSON	MI		07/12/2017	4.645	2,285,729	0	0	0	0	0	4,345,000	12/31/2021
2326085	CF	ROCHESTER HILLS	MI		06/26/2019	4.650	4,873,273	0	0	0	0	0	16,315,000	12/31/2021
2425585		EDEN PRAIRIE	MIN		11/29/2012	4.500	303,658	0	0	0	0	0	3,030,000	12/31/2021
2425812	CF	BUFFALO	MIN		01/14/2016	4.450	1,730,074	0	0	0	0	0	3,465,000	12/31/2021
2425962		ST. PAUL	MIN		12/15/2017	4.110	699,152	0	0	0	0	0	2,130,000	12/31/2021
2425966	CF	WEST SAINT PAUL	MIN		12/19/2017	4.591	882,093	0	0	0	0	0	1,645,000	12/31/2021
2525738		RIDGELAND	MS		02/05/2015	4.145	412,035	0	0	0	0	0	1,635,000	12/31/2021
2525867		MADISON	MS		11/21/2016	4.000	778,533	0	0	0	0	0	2,315,000	12/31/2021
2625831	CF	ST LOUIS	MO		05/27/2016	4.200	1,316,491	0	0	0	0	0	3,030,000	12/31/2021
2626219		SAINT CHARLES	MO		07/23/2021	3.430	4,734,719	0	0	0	0	0	6,340,000	12/31/2021
2626284	CF	LAS VEGAS	NV		05/11/2022	4.110	5,338,231	0	0	0	0	0	8,080,000	04/30/2021
3126236		BERNARDSVILLE	NJ		10/06/2021	3.700	944,846	0	0	0	0	0	2,025,000	12/31/2021
3225728		ALBUQUERQUE	NM		12/19/2014	4.250	615,474	0	0	0	0	0	2,990,000	12/31/2021
3225932	CF	ALBUQUERQUE	NM		08/04/2017	4.575	1,571,420	0	0	0	0	0	3,295,000	12/31/2021
3226008	CF	PORTALES	NM		07/11/2018	4.925	1,051,772	0	0	0	0	0	2,110,000	12/31/2021
3325115		MORAVIA	NY		12/22/2004	6.970	188,372	0	0	0	0	0	2,120,000	12/31/2021
3325853	CF	DUNKIRK	NY		09/15/2016	4.075	1,082,115	0	0	0	0	0	2,790,000	12/31/2021
3325974	CF	MASSAPEQUA	NY		01/25/2018	4.320	1,556,187	0	0	0	0	0	6,055,000	12/31/2021
3326015	CF	PORT WASHINGTON	NY		07/31/2018	5.125	1,478,333	0	0	0	0	0	2,135,000	12/31/2021
3326043		RONKONKOMA	NY		12/18/2018	5.026	564,519	0	0	0	0	0	2,345,000	12/31/2021
3326089		FARMINGDALE	NY		07/30/2019	4.750	500,875	0	0	0	0	0	750,000	12/31/2021
3326204		HUNTINGTON	NY		06/18/2021	3.640	2,015,168	0	0	0	0	0	2,125,000	12/31/2021
3326240		HAMBURG	NY		10/21/2021	3.500	5,649,373	0	0	0	0	0	3,970,000	12/31/2021
3326252		HAUPPAUGE	NY		12/08/2021	3.000	1,462,530	0	0	0	0	0	2,185,000	12/31/2021
3326261		FARMINGDALE	NY		12/21/2021	3.200	2,379,154	0	0	0	0	0	3,990,000	12/31/2021
3326267		SCHUYLERVILLE	NY		01/27/2022	3.375	867,601	0	0	0	0	0	2,015,000	12/15/2021
3326269		LONG ISLAND CITY	NY		02/17/2022	3.725	3,926,240	0	0	0	0	0	7,800,000	02/04/2022
3326302	CF	FARMINGDALE	NY		07/01/2022	4.625	980,552	0	0	0	0	0	1,700,000	05/31/2022
3326330		MILFORD	OH		11/17/2022	4.880	1,900,000	0	0	0	0	0	3,150,000	09/23/2022
3425457		CHARLOTTE	NC		07/13/2010	6.375	405,717	0	0	0	0	0	4,825,000	12/31/2021
3425582	CF	MONROE	NC		10/26/2012	4.500	821,399	0	0	0	0	0	5,285,000	12/31/2021
3425753	CF	GARNER	NC		05/01/2015	4.000	822,646	0	0	0	0	0	4,165,000	12/31/2021
3425802	CF	ASHEVILLE	NC		11/23/2015	3.774	1,515,740	0	0	0	0	0	6,845,000	12/31/2021
3425806	CF	DURHAM	NC		12/18/2015	4.250	894,055	0	0	0	0	0	2,555,000	12/31/2021
3425846	CF	ALBEMARLE	NC		08/11/2016	4.000	1,406,847	0	0	0	0	0	3,280,000	12/31/2021
3425862		MADISON	NC		09/29/2016	4.235	491,260	0	0	0	0	0	2,185,000	12/31/2021
3425881	CF	HUNTERSVILLE	NC		01/19/2017	4.171	849,141	0	0	0	0	0	1,505,000	12/31/2021
3425911	CF	WAXHAW	NC		06/07/2017	4.600	1,867,802	0	0	0	0	0	6,795,000	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
3426036	CF	ASHEVILLE	NC		11/29/2018	5.175	1,768,449	0	0	0	0	0	4,445,000	12/31/2021
3426104	CF	CHARLOTTE	NC		09/13/2019	4.075	2,551,246	0	0	0	0	0	4,690,000	12/31/2021
3426117	CF	GREENSBORO	NC		11/20/2019	4.540	3,282,306	0	0	0	0	0	8,400,000	12/31/2021
3426169	CF	JACKSONVILLE	NC		12/23/2020	4.000	1,111,516	0	0	0	0	0	2,250,000	12/31/2021
3426221		CHARLOTTE	NC		08/03/2021	3.750	1,695,887	0	0	0	0	0	3,515,000	12/31/2021
3426257		MORGANTON	NC		12/16/2021	3.223	2,203,757	0	0	0	0	0	7,255,000	12/31/2021
3625534		FOREST PARK	OH		10/27/2011	5.375	527,154	0	0	0	0	0	2,660,000	12/31/2021
3625607		SPRINGBORO	OH		03/18/2013	4.000	40,530	0	0	0	0	0	2,900,000	12/31/2021
3625627	CF	CENTERVILLE	OH		06/05/2013	4.250	895,911	0	0	0	0	0	3,705,000	12/31/2021
3625645	CF	CINCINNATI	OH		08/13/2013	4.650	1,046,178	0	0	0	0	0	2,190,000	12/31/2021
3625672		SPRINGBORO	OH		01/09/2014	5.125	543,367	0	0	0	0	0	1,605,000	12/31/2021
3625694	CF	BEACHWOOD	OH		08/05/2014	4.500	1,556,558	0	0	0	0	0	5,870,000	12/31/2021
3625726	CF	CINCINNATI	OH		12/18/2014	4.500	2,261,140	0	0	0	0	0	4,550,000	12/31/2021
3625785		KETTERING	OH		08/26/2015	4.574	601,005	0	0	0	0	0	1,525,000	12/31/2021
3625827		LORAIN	OH		04/29/2016	4.300	830,262	0	0	0	0	0	2,245,000	12/31/2021
3625923	CF	COLUMBUS	OH		07/10/2017	4.580	1,649,994	0	0	0	0	0	2,720,000	12/31/2021
3625936	CF	NORTH ROYALTON	OH		08/24/2017	4.790	884,452	0	0	0	0	0	1,415,000	12/31/2021
3625970	CF	FAIRBORN	OH		12/21/2017	4.368	815,139	0	0	0	0	0	1,570,000	12/31/2021
3625975	CF	BEACHWOOD	OH		01/25/2018	4.614	1,349,123	0	0	0	0	0	3,035,000	12/31/2021
3625982		OTTAWA	OH		03/14/2018	4.500	682,224	0	0	0	0	0	1,080,000	12/31/2021
3626005		YOUNGSTOWN	OH		06/26/2018	4.894	757,732	0	0	0	0	0	1,390,000	12/31/2021
3626030	CF	GARFIELD HEIGHTS	OH		10/05/2018	4.843	1,311,857	0	0	0	0	0	4,485,000	12/31/2021
3626057	CF	CINCINNATI	OH		03/11/2019	4.879	946,662	0	0	0	0	0	2,850,000	12/31/2021
3626065	CF	MASON	OH		04/15/2019	4.700	2,136,762	0	0	0	0	0	5,195,000	12/31/2021
3626072	CF	BROOK PARK	OH		04/30/2019	4.790	1,725,737	0	0	0	0	0	2,000,000	12/31/2021
3626074	CF	STREETSBORO	OH		05/02/2019	4.880	2,852,658	0	0	0	0	0	4,815,000	12/31/2021
3626206	CF	CARROLLTON	OH		06/29/2021	3.500	2,017,572	0	0	0	0	0	4,900,000	12/31/2021
3626216		CAMBRIDGE	OH		07/15/2021	3.500	1,362,669	0	0	0	0	0	1,950,000	12/31/2021
3626220		CINCINNATI	OH		07/30/2021	3.650	4,542,185	0	0	0	0	0	10,910,000	12/31/2021
3626264		CENTERVILLE	OH		12/23/2021	3.300	9,071,667	0	0	0	0	0	12,680,000	12/31/2021
3626268	CF	GROVE CITY	OH		01/31/2022	3.550	1,435,917	0	0	0	0	0	5,246,000	01/05/2022
3626277		WASHINGTON TOWNSHIP	OH		03/30/2022	3.700	1,622,148	0	0	0	0	0	3,160,000	02/01/2022
3626278	CF	ANDERSON TOWNSHIP	OH		03/30/2022	3.850	2,441,773	0	0	0	0	0	4,000,000	02/16/2022
3626329		CINCINNATI	OH		11/17/2022	4.930	1,075,000	0	0	0	0	0	2,270,000	09/23/2022
3626332		WEST CHESTER	OH		12/05/2022	6.020	1,250,000	0	0	0	0	0	4,160,000	11/04/2022
3626333		CINCINNATI	OH		12/14/2022	5.720	2,500,000	0	0	0	0	0	6,500,000	11/21/2022
3725532		TULSA	OK		10/20/2011	5.500	542,164	0	0	0	0	0	1,740,000	12/31/2021
3725944	CF	TULSA	OK		09/15/2017	3.950	798,724	0	0	0	0	0	3,555,000	12/31/2021
3825553		PORTLAND	OR		05/07/2012	5.375	534,784	0	0	0	0	0	4,750,000	12/31/2021
3825732	CF	SPRINGFIELD	OR		12/29/2014	4.450	1,658,029	0	0	0	0	0	10,105,000	12/31/2021
3925244		CASTLE SHANNON BOROUGH	PA		06/15/2006	6.390	181,128	0	0	0	0	0	910,000	12/31/2021
3925551		PITTSBURGH	PA		04/30/2012	4.750	143,570	0	0	0	0	0	1,400,000	12/31/2021
3925552		PITTSBURGH	PA		04/30/2012	4.750	98,787	0	0	0	0	0	2,060,000	12/31/2021
3926281		BRISTOL	PA		04/18/2022	3.500	4,753,837	0	0	0	0	0	10,600,000	03/08/2022
4125536		FORT MILL	SC		10/31/2011	5.500	448,041	0	0	0	0	0	2,695,000	12/31/2021
4125898	CF	CHARLESTON	SC		03/30/2017	4.730	2,277,840	0	0	0	0	0	4,090,000	12/31/2021
4125918	CF	CONWAY	SC		06/28/2017	4.500	2,026,824	0	0	0	0	0	6,480,000	12/31/2021
4225864	CF	BELLE FOURCHE	SD		11/08/2016	4.300	1,567,803	0	0	0	0	0	3,135,000	12/31/2021
4325727	CF	LAKELAND	TN		12/19/2014	4.250	854,477	0	0	0	0	0	3,920,000	12/31/2021
4325756		FRANKLIN	TN		05/11/2015	4.375	308,426	0	0	0	0	0	3,180,000	12/31/2021
4325959	CF	COLLIERVILLE	TN		11/20/2017	4.500	1,290,075	0	0	0	0	0	4,445,000	12/31/2021
4326034	CF	CHATTANOOGA	TN		11/27/2018	5.040	1,002,234	0	0	0	0	0	1,910,000	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
4326055	CF	CHATTANOOGA	TN		02/27/2019	4.700	2,193,074	0	0	0	0	0	4,720,000	12/31/2021
4326063	CF	CORDOVA	TN		03/29/2019	4.950	1,318,829	0	0	0	0	0	1,985,000	12/31/2021
4425058	CF	ABILENE	TX		02/27/2004	6.230	1,592,749	0	0	0	0	0	8,230,000	12/31/2021
4425222		CONROE	TX		03/28/2006	6.170	873,615	0	0	0	0	0	775,000	12/31/2021
4425228		TEMPLE	TX		04/06/2006	6.150	454,753	0	0	0	0	0	2,830,000	12/31/2021
4425299		CONROE	TX		01/19/2007	6.610	364,910	0	0	0	0	0	990,000	12/31/2021
4425393		TEMPLE	TX		05/12/2008	6.580	494,384	0	0	0	0	0	1,580,000	12/31/2021
4425554		PORTLAND	TX		05/14/2012	4.750	660,478	0	0	0	0	0	2,940,000	12/31/2021
4425571		EL PASO	TX		08/28/2012	5.125	703,642	0	0	0	0	0	3,675,000	12/31/2021
4425592		LYTLE	TX		12/20/2012	4.500	11,787	0	0	0	0	0	4,365,000	12/31/2021
4425665		LAREDO	TX		11/26/2013	4.711	311,131	0	0	0	0	0	2,095,000	12/31/2021
4425685	CF	SAN ANTONIO	TX		05/23/2014	4.600	803,013	0	0	0	0	0	4,205,000	12/31/2021
4425715		EL PASO	TX		10/30/2014	4.500	741,603	0	0	0	0	0	2,055,000	12/31/2021
4425724		FREDERICKSBURG	TX		12/16/2014	4.125	647,336	0	0	0	0	0	2,840,000	12/31/2021
4425741	CF	NORTH RICHLAND HILLS	TX		03/13/2015	4.450	1,600,197	0	0	0	0	0	4,140,000	12/31/2021
4425774	CF	RED OAK	TX		07/10/2015	4.250	1,089,015	0	0	0	0	0	2,265,000	12/31/2021
4425852	CF	DALLAS	TX		09/13/2016	4.000	2,276,196	0	0	0	0	0	7,925,000	12/31/2021
4425879	CF	SAN ANTONIO	TX		01/11/2017	4.160	1,676,660	0	0	0	0	0	4,235,000	12/31/2021
4425891		EL PASO	TX		03/06/2017	4.250	520,813	0	0	0	0	0	815,000	12/31/2021
4425894	CF	ROCKWALL	TX		03/21/2017	4.796	1,079,555	0	0	0	0	0	3,020,000	12/31/2021
4425903	CF	VICTORIA	TX		04/27/2017	4.835	1,358,865	0	0	0	0	0	2,980,000	12/31/2021
4425907		SAN ANTONIO	TX		05/12/2017	4.600	688,784	0	0	0	0	0	7,015,000	12/31/2021
4425914	CF	HORIZON CITY	TX		06/21/2017	4.650	1,703,641	0	0	0	0	0	4,615,000	12/31/2021
4425928	CF	EL PASO	TX		07/19/2017	4.570	4,222,242	0	0	0	0	0	9,005,000	12/31/2021
4425945	CF	PFLUGERVILLE	TX		09/20/2017	4.529	2,462,942	0	0	0	0	0	4,945,000	12/31/2021
4425981	CF	EL PASO	TX		03/09/2018	4.515	3,440,215	0	0	0	0	0	5,225,000	12/31/2021
4425984		HOUSTON	TX		03/28/2018	4.442	838,892	0	0	0	0	0	2,755,000	12/31/2021
4426060	CF	MCALLEN	TX		03/26/2019	4.800	1,920,836	0	0	0	0	0	4,920,000	12/31/2021
4426061	CF	SWEETWATER	TX		03/27/2019	4.600	2,414,943	0	0	0	0	0	3,535,000	12/31/2021
4426087	CF	NEW BRAUNFELS	TX		07/15/2019	5.028	1,123,064	0	0	0	0	0	2,715,000	12/31/2021
4426106	CF	HOUSTON	TX		09/19/2019	4.140	1,416,791	0	0	0	0	0	2,780,000	12/31/2021
4426110	CF	FORT WORTH	TX		10/10/2019	4.000	3,108,965	0	0	0	0	0	4,915,000	12/31/2021
4426194	CF	VICTORIA	TX		05/14/2021	3.500	3,813,966	0	0	0	0	0	5,120,000	12/31/2021
4426214		SAN ANTONIO	TX		07/15/2021	3.425	2,656,735	0	0	0	0	0	9,155,000	12/31/2021
4426232		GRAND PRAIRIE	TX		09/17/2021	3.282	1,399,576	0	0	0	0	0	3,045,000	12/31/2021
4426251		SAN ANGELO	TX		12/06/2021	3.375	1,934,771	0	0	0	0	0	3,610,000	12/31/2021
4426262	CF	EAGLE PASS	TX		12/22/2021	3.450	2,475,919	0	0	0	0	0	3,765,000	12/31/2021
4426290		HOUSTON	TX		05/27/2022	4.100	1,028,797	0	0	0	0	0	2,520,000	04/26/2022
4426301	CF	EL PASO	TX		06/28/2022	4.271	990,579	0	0	0	0	0	1,680,000	04/15/2022
4426308	CF	CEDAR PARK	TX		08/23/2022	4.852	5,856,019	0	0	0	0	0	9,350,000	07/26/2022
4426327		SAN ANTONIO	TX		11/10/2022	5.160	4,920,000	0	0	0	0	0	8,250,000	09/13/2022
4426328		ARLINGTON	VA		11/16/2022	5.330	5,000,000	0	0	0	0	0	9,600,000	10/31/2022
4426334		EL PASO	TX		12/20/2022	5.631	1,300,000	0	0	0	0	0	3,430,000	10/05/2022
4525637		SALT LAKE CITY	UT		06/27/2013	4.750	571,206	0	0	0	0	0	3,970,000	12/03/2021
4526025	CF	SALT LAKE CITY	UT		09/04/2018	5.128	1,950,032	0	0	0	0	0	3,405,000	12/31/2021
4526136		OREM	UT		03/30/2020	3.750	2,050,952	0	0	0	0	0	3,900,000	12/31/2021
4720658	CF	GLEN ALLEN	VA		03/13/2019	4.813	2,888,797	0	0	0	0	0	4,605,000	12/31/2021
4725546	CF	ROANOKE	VA		02/27/2012	5.625	911,305	0	0	0	0	0	5,505,000	12/31/2021
4725634		VIRGINIA BEACH	VA		06/26/2013	4.125	105,345	0	0	0	0	0	3,385,000	12/31/2021
4725706		WOODBRIIDGE	VA		09/30/2014	3.800	510,691	0	0	0	0	0	4,405,000	12/31/2021
4725720		MIDLOTHIAN	VA		12/03/2014	4.625	744,719	0	0	0	0	0	1,660,000	12/31/2021
4725721		YORKTOWN	VA		12/10/2014	4.250	675,307	0	0	0	0	0	2,480,000	12/31/2021

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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
4725960	CF	NORFOLK	VA		11/22/2017	4.400	2,476,388	0	0	0	0	0	7,845,000	12/31/2021
4725983	CF	VIRGINIA BEACH	VA		03/16/2018	4.309	1,622,650	0	0	0	0	0	3,445,000	12/31/2021
4726029	CF	FARMVILLE	VA		09/27/2018	5.000	5,406,630	0	0	0	0	0	11,050,000	12/31/2021
4726162		STERLING	VA		11/12/2020	3.625	2,462,741	0	0	0	0	0	3,725,000	12/31/2021
4726180	CF	WINCHESTER	VA		03/25/2021	3.300	4,148,194	0	0	0	0	0	8,175,000	12/31/2021
4726196	CF	PORTSMOUTH	VA		05/19/2021	3.634	3,221,614	0	0	0	0	0	3,845,000	12/31/2021
4825759		RICHLAND	VA		05/21/2015	4.250	3,131,572	0	0	0	0	0	21,710,000	12/31/2021
4825775	CF	SILVERDALE	WA		07/13/2015	4.300	2,183,577	0	0	0	0	0	7,140,000	12/31/2021
4825838	CF	AUBURN	WA		06/29/2016	4.031	1,328,251	0	0	0	0	0	3,945,000	12/31/2021
4825861		TACOMA	WA		10/04/2016	4.000	614,853	0	0	0	0	0	1,405,000	12/31/2021
4825916	CF	BELLINGHAM	WA		06/28/2017	4.550	2,515,852	0	0	0	0	0	6,995,000	12/31/2021
4826050	CF	BURIEN	WA		02/15/2019	5.084	1,632,474	0	0	0	0	0	4,640,000	12/31/2021
4826230		SEATTLE	WA		08/26/2021	3.500	3,291,216	0	0	0	0	0	6,800,000	12/31/2021
4925383		HEDGESVILLE	WV		02/11/2008	6.240	27,183	0	0	0	0	0	5,155,000	12/31/2021
5025890		BURLINGTON	WI		03/03/2017	4.625	476,778	0	0	0	0	0	1,275,000	12/31/2021
5026067		ARCADIA	WI		04/17/2019	4.800	661,129	0	0	0	0	0	1,205,000	12/31/2021
5026068		CASHTON	WI		04/17/2019	4.800	618,648	0	0	0	0	0	1,165,000	12/31/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							451,314,315	0	0	0	0	0	1,177,651,000	XXX
0899999. Total Mortgages in good standing							452,169,617	0	0	0	0	0	1,178,941,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							452,169,617	0	0	0	0	0	1,178,941,000	XXX

General Interrogatory:

- Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
- Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0326274	SCOTTSDALE	AZ		03/08/2022	3.636	1,000,000	0	2,700,000
0326303	PLACENTIA	CA		07/13/2022	5.048	2,100,000	0	5,395,000
0326313	ORO VALLEY	AZ		09/28/2022	4.940	6,650,000	0	12,680,000
0526292	MALIBU	CA		06/03/2022	4.190	7,500,000	0	25,100,000
1526296	INDIANAPOLIS	IN		06/06/2022	4.100	2,800,000	0	4,700,000
1526298	NOBLESVILLE	IN		06/23/2022	4.683	1,150,000	0	1,575,000
1826310	LOUISVILLE	KY		08/30/2022	4.790	1,900,000	0	3,500,000
1826331	DRY RIDGE	KY		11/17/2022	4.930	1,130,000	0	2,230,000
2826284	LAS VEGAS	NV		05/11/2022	4.110	5,500,000	0	8,080,000
3326267	SCHUYLERVILLE	NY		01/27/2022	3.375	930,000	0	2,015,000
3326269	LONG ISLAND CITY	NY		02/17/2022	3.725	4,000,000	0	7,800,000
3326302	FARMINGDALE	NY		07/01/2022	4.625	1,000,000	0	1,700,000
3326330	MILFORD	OH		11/17/2022	4.880	1,900,000	0	3,150,000
3626268	GROVE CITY	OH		01/31/2022	3.550	1,500,000	0	5,246,000
3626277	WASHINGTON TOWNSHIP	OH		03/30/2022	3.700	1,660,000	0	3,160,000
3626278	ANDERSON TOWNSHIP	OH		03/30/2022	3.850	2,512,500	0	4,000,000
3626329	CINCINNATI	OH		11/17/2022	4.930	1,075,000	0	2,270,000
3626332	WEST CHESTER	OH		12/05/2022	6.020	1,250,000	0	4,160,000
3626333	CINCINNATI	OH		12/14/2022	5.720	2,500,000	0	6,500,000
3926281	BRISTOL	PA		04/18/2022	3.500	5,000,000	0	10,600,000
4426290	HOUSTON	TX		05/27/2022	4.100	1,060,000	0	2,520,000
4426301	EL PASO	TX		06/28/2022	4.271	1,000,000	0	1,680,000
4426308	CEDAR PARK	TX		08/23/2022	4.852	5,900,000	0	9,350,000
4426327	SAN ANTONIO	TX		11/10/2022	5.160	4,920,000	0	8,250,000
4426328	ARLINGTON	VA		11/16/2022	5.330	5,000,000	0	9,600,000
4426334	EL PASO	TX		12/20/2022	5.631	1,300,000	0	3,430,000
0599999. Mortgages in good standing - Commercial mortgages-all other						71,902,500	0	151,391,000
0899999. Total Mortgages in good standing						71,902,500	0	151,391,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						71,902,500	0	151,391,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1025495	ST PETERSBURG	FL		04/07/2011	04/08/2022	234,501	0	0	0	0	0	0	180,973	180,973	0	0	0
1025687	INDIAN HARBOUR BEACH	FL		05/28/2014	02/28/2022	183,824	0	0	0	0	0	0	163,926	163,926	0	0	0
1525677	MOORESVILLE	IN		02/18/2014	02/28/2022	55,827	0	0	0	0	0	0	18,605	18,605	0	0	0
1825708	LEXINGTON	KY		10/10/2014	10/06/2022	1,201,769	0	0	0	0	0	0	931,049	931,049	0	0	0
2225506	BURLINGTON	MA		06/09/2011	08/22/2022	597,812	0	0	0	0	0	0	520,117	520,117	0	0	0
2325307	PLYMOUTH TWP	MI		03/01/2007	03/11/2022	61,310	0	0	0	0	0	0	20,509	20,509	0	0	0
3226077	SANTA FE	NM		05/31/2019	06/24/2022	1,813,787	0	0	0	0	0	0	1,773,802	1,773,802	0	0	0
3325194	MINEOLA	NY		11/18/2005	05/03/2022	95,287	0	0	0	0	0	0	3,500	3,500	0	0	0
3625274	GROVE CITY	OH		10/31/2006	01/31/2022	353,695	0	0	0	0	0	0	347,373	347,373	0	0	0
3625615	CLEVELAND	OH		04/30/2013	05/26/2022	595,394	0	0	0	0	0	0	561,975	561,975	0	0	0
4425369	SUGAR LAND	TX		12/21/2007	10/04/2022	614,693	0	0	0	0	0	0	545,309	545,309	0	0	0
4425462	HOUSTON	TX		09/15/2010	10/03/2022	427,447	0	0	0	0	0	0	350,998	350,998	0	0	0
4425641	HOUSTON	TX		08/02/2013	06/22/2022	1,227,094	0	0	0	0	0	0	1,148,399	1,148,399	0	0	0
4425737	ADDISON	TX		01/20/2015	09/07/2022	701,812	0	0	0	0	0	0	648,598	648,598	0	0	0
4425755	HOUSTON	TX		05/07/2015	02/18/2022	317,691	0	0	0	0	0	0	283,294	283,294	0	0	0
4425767	SAN ANTONIO	TX		06/15/2015	03/01/2022	2,612,891	0	0	0	0	0	0	2,589,349	2,589,349	0	0	0
4525380	PROVO	UT		01/31/2008	04/20/2022	108,002	0	0	0	0	0	0	16,669	16,669	0	0	0
4525711	ROY	UT		10/21/2014	07/18/2022	482,889	0	0	0	0	0	0	431,593	431,593	0	0	0
4525744	SALT LAKE CITY	UT		03/26/2015	09/12/2022	1,138,511	0	0	0	0	0	0	1,051,701	1,051,701	0	0	0
0199999. Mortgages closed by repayment						12,824,236	0	0	0	0	0	0	11,587,739	11,587,739	0	0	0
0125745	HOOVER	AL		03/26/2015		1,192,993	0	0	0	0	0	0	123,205	123,205	0	0	0
0125943	MOUNTAIN BROOK	AL		09/14/2017		2,120,314	0	0	0	0	0	0	144,999	144,999	0	0	0
0225839	TEMPE	AZ		07/06/2016		1,282,672	0	0	0	0	0	0	110,296	110,296	0	0	0
0325771	PHOENIX	AZ		06/30/2015		918,425	0	0	0	0	0	0	69,740	69,740	0	0	0
0325823	TEMPE	AZ		04/21/2016		2,884,917	0	0	0	0	0	0	98,377	98,377	0	0	0
0325824	PHOENIX	AZ		04/26/2016		639,959	0	0	0	0	0	0	32,885	32,885	0	0	0
0325830	TUCSON	AZ		05/26/2016		1,271,237	0	0	0	0	0	0	110,470	110,470	0	0	0
0325836	PHOENIX	AZ		06/20/2016		4,488,771	0	0	0	0	0	0	150,149	150,149	0	0	0
0325843	TUCSON	AZ		07/22/2016		1,208,909	0	0	0	0	0	0	40,741	40,741	0	0	0
0325904	TUCSON	AZ		05/01/2017		458,137	0	0	0	0	0	0	35,121	35,121	0	0	0
0325940	PHOENIX	AZ		09/12/2017		1,201,986	0	0	0	0	0	0	53,297	53,297	0	0	0
0325941	PHOENIX	AZ		09/12/2017		991,630	0	0	0	0	0	0	43,972	43,972	0	0	0
0325942	PHOENIX	AZ		09/12/2017		553,772	0	0	0	0	0	0	24,555	24,555	0	0	0
0325957	TUCSON	AZ		11/14/2017		1,262,399	0	0	0	0	0	0	80,588	80,588	0	0	0
0325964	COTTONWOOD	AZ		12/18/2017		3,546,359	0	0	0	0	0	0	239,893	239,893	0	0	0
0326022	CHANDLER	AZ		08/22/2018		3,231,769	0	0	0	0	0	0	125,981	125,981	0	0	0
0326115	SCOTTSDALE	AZ		11/08/2019		4,088,539	0	0	0	0	0	0	112,068	112,068	0	0	0
0326130	TEMPE	AZ		02/19/2020		765,865	0	0	0	0	0	0	44,748	44,748	0	0	0
0326248	TUCSON	AZ		11/29/2021		1,195,409	0	0	0	0	0	0	51,445	51,445	0	0	0
0326274	SCOTTSDALE	AZ		03/08/2022		0	0	0	0	0	0	0	22,962	22,962	0	0	0
0326303	PLACENTIA	CA		07/13/2022		0	0	0	0	0	0	0	20,453	20,453	0	0	0
0326313	ORO VALLEY	AZ		09/28/2022		0	0	0	0	0	0	0	32,649	32,649	0	0	0
0425997	LITTLE ROCK	AR		05/11/2018		2,482,597	0	0	0	0	0	0	164,838	164,838	0	0	0
0426092	FAYETTEVILLE	AR		07/31/2019		1,360,446	0	0	0	0	0	0	82,241	82,241	0	0	0
0426098	RUSSELLVILLE	AR		07/31/2019		1,983,872	0	0	0	0	0	0	99,424	99,424	0	0	0
0426099	ROGERS	AR		07/31/2019		1,174,145	0	0	0	0	0	0	71,333	71,333	0	0	0
0426100	SPRINGDALE	AR		07/31/2019		2,081,460	0	0	0	0	0	0	123,033	123,033	0	0	0
0525522	DANA POINT	CA		08/19/2011		531,614	0	0	0	0	0	0	100,752	100,752	0	0	0
0525849	DEL MAR	CA		08/30/2016		1,955,913	0	0	0	0	0	0	90,922	90,922	0	0	0
0525863	LOS ANGELES	CA		11/01/2016		2,238,015	0	0	0	0	0	0	107,840	107,840	0	0	0
0525952	SAN YSIDRO	CA		10/24/2017		2,988,674	0	0	0	0	0	0	112,418	112,418	0	0	0

E06

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0526174	HAYWARD	CA		02/10/2021		4,919,507	0	0	0	0	0	0	0	101,502	0	0	0
0526244	MORENO VALLEY	CA		11/10/2021		2,600,000	0	0	0	0	0	0	0	166,047	0	0	0
0526292	MALIBU	CA		06/03/2022		0	0	0	0	0	0	0	0	71,455	0	0	0
0625761	GOLDEN	CO		05/22/2015		2,662,832	0	0	0	0	0	0	0	150,107	0	0	0
0625917	WESTMINISTER	CO		06/29/2017		921,258	0	0	0	0	0	0	0	37,648	0	0	0
0626026	FALCON	CO		09/11/2018		3,008,013	0	0	0	0	0	0	0	179,404	0	0	0
0826027	MIDDLETOWN	DE		09/11/2018		1,904,402	0	0	0	0	0	0	0	121,003	0	0	0
1025363	CORAL SPRINGS	FL		12/20/2007		545,473	0	0	0	0	0	0	0	164,962	0	0	0
1025434	POMPANO BEACH	FL		02/17/2009		660,765	0	0	0	0	0	0	0	24,369	0	0	0
1025485	GROVELAND	FL		01/26/2011		1,251,163	0	0	0	0	0	0	0	145,770	0	0	0
1025495	ST PETERSBURG	FL		04/07/2011		234,501	0	0	0	0	0	0	0	53,528	0	0	0
1025503	JACKSONVILLE	FL		05/27/2011		607,844	0	0	0	0	0	0	0	122,142	0	0	0
1025515	KISSIMEE	FL		07/07/2011		487,852	0	0	0	0	0	0	0	93,923	0	0	0
1025528	ORLANDO	FL		09/29/2011		415,290	0	0	0	0	0	0	0	83,757	0	0	0
1025575	TITUSVILLE	FL		09/26/2012		143,301	0	0	0	0	0	0	0	86,368	0	0	0
1025581	MARIANNA	FL		10/26/2012		772,595	0	0	0	0	0	0	0	115,482	0	0	0
1025647	OCFEE	FL		08/29/2013		745,551	0	0	0	0	0	0	0	96,883	0	0	0
1025666	MIRAMAR BEACH	FL		12/02/2013		417,734	0	0	0	0	0	0	0	195,824	0	0	0
1025687	INDIAN HARBOUR BEACH	FL		05/28/2014		183,824	0	0	0	0	0	0	0	19,898	0	0	0
1025691	ORLANDO	FL		07/23/2014		988,374	0	0	0	0	0	0	0	51,927	0	0	0
1025695	NICEVILLE	FL		08/08/2014		778,306	0	0	0	0	0	0	0	33,217	0	0	0
1025698	OCALA	FL		09/03/2014		1,094,571	0	0	0	0	0	0	0	113,821	0	0	0
1025703	NAPLES	FL		09/19/2014		940,624	0	0	0	0	0	0	0	93,593	0	0	0
1025740	DORAL	FL		02/26/2015		1,496,820	0	0	0	0	0	0	0	87,006	0	0	0
1025784	CLEARWATER	FL		08/18/2015		1,931,869	0	0	0	0	0	0	0	105,711	0	0	0
1025817	NAPLES	FL		02/19/2016		4,314,272	0	0	0	0	0	0	0	184,445	0	0	0
1025819	PORT ST LUCIE	FL		03/14/2016		260,644	0	0	0	0	0	0	0	55,864	0	0	0
1025878	ORLANDO	FL		01/05/2017		3,496,009	0	0	0	0	0	0	0	245,226	0	0	0
1025885	SHALLIMAR	FL		01/30/2017		3,192,265	0	0	0	0	0	0	0	492,124	0	0	0
1025931	TALLAHASSEE	FL		07/28/2017		1,671,779	0	0	0	0	0	0	0	124,460	0	0	0
1026111	POMPANO BEACH	FL		10/10/2019		4,576,196	0	0	0	0	0	0	0	175,868	0	0	0
1125905	SNELLVILLE	GA		05/01/2017		925,471	0	0	0	0	0	0	0	41,482	0	0	0
1126028	SAVANNAH	GA		09/27/2018		1,783,712	0	0	0	0	0	0	0	81,626	0	0	0
1126031	GAINESVILLE	GA		10/25/2018		1,410,289	0	0	0	0	0	0	0	124,030	0	0	0
1126042	MACON	GA		12/14/2018		2,318,986	0	0	0	0	0	0	0	87,428	0	0	0
1126082	SAVANNAH	GA		06/20/2019		1,683,031	0	0	0	0	0	0	0	101,452	0	0	0
1126103	BRUNSWICK	GA		09/06/2019		2,840,837	0	0	0	0	0	0	0	75,765	0	0	0
1126129	WOODSTOCK	GA		01/08/2020		4,505,528	0	0	0	0	0	0	0	370,727	0	0	0
1126218	BRUNSWICK	GA		07/23/2021		1,929,503	0	0	0	0	0	0	0	50,427	0	0	0
1325938	IDAHO FALLS	ID		08/25/2017		1,879,118	0	0	0	0	0	0	0	99,468	0	0	0
1425429	LINCOLNWOOD	IL		12/01/2008		1,138,090	0	0	0	0	0	0	0	70,552	0	0	0
1425459	GURNEE	IL		07/22/2010		374,401	0	0	0	0	0	0	0	81,412	0	0	0
1425631	FRANKLIN PARK	IL		06/20/2013		658,488	0	0	0	0	0	0	0	87,282	0	0	0
1425632	CHICAGO	IL		06/20/2013		658,488	0	0	0	0	0	0	0	87,282	0	0	0
1425650	LAKE ZURICH	IL		09/06/2013		676,890	0	0	0	0	0	0	0	81,842	0	0	0
1425697	NORTHBROOK	IL		09/03/2014		895,741	0	0	0	0	0	0	0	51,527	0	0	0
1425704	CICERO	IL		09/25/2014		1,658,388	0	0	0	0	0	0	0	98,367	0	0	0
1425860	DEERFIELD	IL		09/29/2016		816,534	0	0	0	0	0	0	0	40,394	0	0	0
1425873	NORTHBROOK	IL		12/20/2016		1,892,439	0	0	0	0	0	0	0	60,728	0	0	0
1425946	BARRINGTON	IL		09/27/2017		730,571	0	0	0	0	0	0	0	32,202	0	0	0
1425953	HINSDALE	IL		10/30/2017		1,917,328	0	0	0	0	0	0	0	82,198	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1426023	LOMBARD	IL		08/28/2018		2,289,145	0	0	0	0	0	0	0	89,245	0	0	0
1426217	BUFFALO GROVE	IL		07/22/2021		1,977,338	0	0	0	0	0	0	0	69,684	0	0	0
1426222	FAIRVIEW HEIGHTS	IL		08/03/2021		993,930	0	0	0	0	0	0	0	24,856	0	0	0
1525573	GRIFFITH	IN		09/11/2012		958,537	0	0	0	0	0	0	0	145,162	0	0	0
1525629	GREENFIELD	IN		06/14/2013		1,122,667	0	0	0	0	0	0	0	149,923	0	0	0
1525677	MOORESVILLE	IN		02/18/2014		55,827	0	0	0	0	0	0	0	37,221	0	0	0
1525696	BLOOMINGTON	IN		08/21/2014		480,820	0	0	0	0	0	0	0	52,921	0	0	0
1525718	ZIONSVILLE	IN		11/21/2014		356,593	0	0	0	0	0	0	0	114,174	0	0	0
1525783	INDIANAPOLIS	IN		08/04/2015		2,311,674	0	0	0	0	0	0	0	123,231	0	0	0
1525807	FORT WAYNE	IN		12/22/2015		608,016	0	0	0	0	0	0	0	54,189	0	0	0
1526001	FISHERS	IN		06/15/2018		1,444,007	0	0	0	0	0	0	0	76,838	0	0	0
1526076	FISHERS	IN		05/28/2019		3,798,699	0	0	0	0	0	0	0	96,423	0	0	0
1526109	FISHERS	IN		09/30/2019		1,525,803	0	0	0	0	0	0	0	75,986	0	0	0
1526296	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0	38,005	0	0	0
1526298	NOBLESVILLE	IN		06/23/2022		0	0	0	0	0	0	0	0	10,363	0	0	0
1825646	LEXINGTON	KY		08/22/2013		762,274	0	0	0	0	0	0	0	147,508	0	0	0
1825699	LOUISVILLE	IN		09/05/2014		691,867	0	0	0	0	0	0	0	132,374	0	0	0
1825708	LEXINGTON	KY		10/10/2014		1,201,769	0	0	0	0	0	0	0	270,720	0	0	0
1825780	LEXINGTON	KY		07/28/2015		1,386,102	0	0	0	0	0	0	0	76,241	0	0	0
1825822	LEXINGTON	KY		04/07/2016		3,284,864	0	0	0	0	0	0	0	167,884	0	0	0
1826049	RICHMOND	KY		02/14/2019		3,267,352	0	0	0	0	0	0	0	135,713	0	0	0
1826193	BELLEVUE	KY		05/13/2021		716,928	0	0	0	0	0	0	0	26,789	0	0	0
1826210	BURLINGTON	KY		07/07/2021		1,186,250	0	0	0	0	0	0	0	42,252	0	0	0
1826213	LEXINGTON	KY		07/14/2021		1,339,348	0	0	0	0	0	0	0	32,806	0	0	0
1826310	LOUISVILLE	KY		08/30/2022		0	0	0	0	0	0	0	0	14,264	0	0	0
2125621	ABERDEEN	MD		05/10/2013		379,754	0	0	0	0	0	0	0	62,281	0	0	0
2125749	DISTRICT HEIGHTS	MD		04/30/2015		1,399,441	0	0	0	0	0	0	0	79,766	0	0	0
2126003	ELKTON	MD		06/22/2018		1,914,373	0	0	0	0	0	0	0	92,852	0	0	0
2126046	CROFTON	MD		12/21/2018		1,362,512	0	0	0	0	0	0	0	50,875	0	0	0
2126053	SILVER SPRING	MD		02/21/2019		3,142,429	0	0	0	0	0	0	0	142,366	0	0	0
2225506	BURLINGTON	MA		06/09/2011		597,812	0	0	0	0	0	0	0	77,696	0	0	0
2225809	BRAINTREE	MA		12/29/2015		2,221,772	0	0	0	0	0	0	0	116,431	0	0	0
2226010	CAMBRIDGE	MA		07/13/2018		891,361	0	0	0	0	0	0	0	36,059	0	0	0
2325307	PLYMOUTH TWP	MI		03/01/2007		61,310	0	0	0	0	0	0	0	40,801	0	0	0
2325674	CLARKSTON	MI		01/28/2014		627,613	0	0	0	0	0	0	0	74,704	0	0	0
2325683	AUBURN HILLS	MI		04/17/2014		534,618	0	0	0	0	0	0	0	93,966	0	0	0
2325725	MADISON HEIGHTS	MI		12/17/2014		976,184	0	0	0	0	0	0	0	89,604	0	0	0
2325789	SHELBY TOWNSHIP	MI		09/09/2015		1,444,265	0	0	0	0	0	0	0	77,044	0	0	0
2325870	YPSILANTE	MI		12/12/2016		834,816	0	0	0	0	0	0	0	60,778	0	0	0
2325888	NOVI	MI		02/10/2017		1,030,231	0	0	0	0	0	0	0	180,651	0	0	0
2325924	NEW HUDSON	MI		07/12/2017		2,392,082	0	0	0	0	0	0	0	106,353	0	0	0
2326085	ROCHESTER HILLS	MI		06/26/2019		5,221,734	0	0	0	0	0	0	0	348,462	0	0	0
2425585	EDEN PRAIRIE	MN		11/29/2012		371,466	0	0	0	0	0	0	0	67,807	0	0	0
2425812	BUFFALO	MN		01/14/2016		1,824,658	0	0	0	0	0	0	0	94,584	0	0	0
2425962	ST. PAUL	MN		12/15/2017		820,366	0	0	0	0	0	0	0	121,213	0	0	0
2425966	WEST SAINT PAUL	MN		12/19/2017		908,272	0	0	0	0	0	0	0	26,180	0	0	0
2525738	RIDGELAND	MS		02/05/2015		498,905	0	0	0	0	0	0	0	86,870	0	0	0
2525867	MADISON	MS		11/21/2016		819,225	0	0	0	0	0	0	0	40,692	0	0	0
2625831	ST LOUIS	MO		05/27/2016		1,442,748	0	0	0	0	0	0	0	126,257	0	0	0
2626219	SAINT CHARLES	MO		07/23/2021		5,059,265	0	0	0	0	0	0	0	324,546	0	0	0
2826284	LAS VEGAS	NV		05/11/2022		0	0	0	0	0	0	0	0	161,769	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3126236	BERNARDSVILLE	NJ		10/06/2021		995,835	0	0	0	0	0	0	0	50,989	0	0
3225728	ALBUQUERQUE	NM		12/19/2014		782,395	0	0	0	0	0	0	0	166,922	0	0
3225932	ALBUQUERQUE	NM		08/04/2017		1,682,106	0	0	0	0	0	0	0	110,685	0	0
3226008	PORTALES	NM		07/11/2018		1,120,875	0	0	0	0	0	0	0	69,103	0	0
3226077	SANTA FE	NM		05/31/2019		1,813,787	0	0	0	0	0	0	0	39,985	0	0
3325115	MORAVIA	NY		12/22/2004		269,607	0	0	0	0	0	0	0	81,235	0	0
3325194	MINEOLA	NY		11/18/2005		95,287	0	0	0	0	0	0	0	91,786	0	0
3325853	DUNKIRK	NY		09/15/2016		1,139,230	0	0	0	0	0	0	0	57,115	0	0
3325974	MASSAPEQUA	NY		01/25/2018		1,911,560	0	0	0	0	0	0	0	355,373	0	0
3326015	PORT WASHINGTON	NY		07/31/2018		1,536,972	0	0	0	0	0	0	0	58,639	0	0
3326043	RONKONOMA	NY		12/18/2018		601,679	0	0	0	0	0	0	0	37,160	0	0
3326089	FARMINGDALE	NY		07/30/2019		532,274	0	0	0	0	0	0	0	31,399	0	0
3326204	HUNTINGTON	NY		06/18/2021		2,089,725	0	0	0	0	0	0	0	74,558	0	0
3326240	HAMBURG	NY		10/21/2021		5,797,859	0	0	0	0	0	0	0	148,486	0	0
3326252	HAUPPAUGE	NY		12/08/2021		1,500,000	0	0	0	0	0	0	0	37,470	0	0
3326261	FARMINGDALE	NY		12/21/2021		2,500,000	0	0	0	0	0	0	0	120,846	0	0
3326267	SCHUYLERVILLE	NY		01/27/2022		0	0	0	0	0	0	0	0	62,399	0	0
3326269	LONG ISLAND CITY	NY		02/17/2022		0	0	0	0	0	0	0	0	73,760	0	0
3326302	FARMINGDALE	NY		07/01/2022		0	0	0	0	0	0	0	0	19,448	0	0
3425457	CHARLOTTE	NC		07/13/2010		530,126	0	0	0	0	0	0	0	124,409	0	0
3425582	MONROE	NC		10/26/2012		967,393	0	0	0	0	0	0	0	145,994	0	0
3425753	GARNER	NC		05/01/2015		946,813	0	0	0	0	0	0	0	124,167	0	0
3425802	ASHEVILLE	NC		11/23/2015		1,624,880	0	0	0	0	0	0	0	109,140	0	0
3425806	DURHAM	NC		12/18/2015		984,861	0	0	0	0	0	0	0	90,807	0	0
3425846	ALBEMARLE	NC		08/11/2016		1,534,205	0	0	0	0	0	0	0	127,358	0	0
3425862	MADISON	NC		09/29/2016		510,874	0	0	0	0	0	0	0	19,614	0	0
3425881	HUNTERSVILLE	NC		01/19/2017		896,585	0	0	0	0	0	0	0	47,444	0	0
3425911	WAXHAM	NC		06/07/2017		1,925,316	0	0	0	0	0	0	0	57,514	0	0
3426036	ASHEVILLE	NC		11/29/2018		1,884,832	0	0	0	0	0	0	0	116,383	0	0
3426104	CHARLOTTE	NC		09/13/2019		2,715,741	0	0	0	0	0	0	0	164,495	0	0
3426117	GREENSBORO	NC		11/20/2019		3,671,875	0	0	0	0	0	0	0	389,569	0	0
3426169	JACKSONVILLE	NC		12/23/2020		1,164,176	0	0	0	0	0	0	0	52,659	0	0
3426221	CHARLOTTE	NC		08/03/2021		1,739,379	0	0	0	0	0	0	0	43,492	0	0
3426257	MORGANTON	NC		12/16/2021		2,500,000	0	0	0	0	0	0	0	296,243	0	0
3625274	GROVE CITY	OH		10/31/2006		353,695	0	0	0	0	0	0	0	6,322	0	0
3625534	FOREST PARK	OH		10/27/2011		600,899	0	0	0	0	0	0	0	73,745	0	0
3625607	SPRINGBORO	OH		03/18/2013		159,038	0	0	0	0	0	0	0	118,507	0	0
3625615	CLEVELAND	OH		04/30/2013		595,394	0	0	0	0	0	0	0	33,420	0	0
3625627	CENTERVILLE	OH		06/05/2013		1,035,161	0	0	0	0	0	0	0	139,249	0	0
3625645	CINCINNATI	OH		08/13/2013		1,197,676	0	0	0	0	0	0	0	151,498	0	0
3625672	SPRINGBORO	OH		01/09/2014		578,567	0	0	0	0	0	0	0	35,200	0	0
3625694	BEACHWOOD	OH		08/05/2014		1,654,919	0	0	0	0	0	0	0	98,361	0	0
3625726	CINCINNATI	OH		12/18/2014		2,398,947	0	0	0	0	0	0	0	137,807	0	0
3625785	KETTERING	OH		08/26/2015		664,195	0	0	0	0	0	0	0	63,190	0	0
3625827	LORAIN	OH		04/29/2016		910,437	0	0	0	0	0	0	0	80,175	0	0
3625923	COLUMBUS	OH		07/10/2017		1,725,420	0	0	0	0	0	0	0	75,426	0	0
3625936	NORTH ROYALTON	OH		08/24/2017		992,877	0	0	0	0	0	0	0	108,425	0	0
3625970	FAIRBORN	OH		12/21/2017		878,125	0	0	0	0	0	0	0	62,987	0	0
3625975	BEACHWOOD	OH		01/25/2018		1,450,815	0	0	0	0	0	0	0	101,692	0	0
3625982	OTTAWA	OH		03/14/2018		739,775	0	0	0	0	0	0	0	57,551	0	0
3626005	YOUNGSTOWN	OH		06/26/2018		811,107	0	0	0	0	0	0	0	53,375	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
3626030	GARFIELD HEIGHTS	OH		10/05/2018		1,400,938	0	0	0	0	0	0	89,081	0	0	0
3626057	CINCINNATI	OH		03/11/2019		991,232	0	0	0	0	0	0	44,570	0	0	0
3626065	MASON	OH		04/15/2019		2,580,749	0	0	0	0	0	0	443,986	0	0	0
3626072	BROOK PARK	OH		04/30/2019		1,836,710	0	0	0	0	0	0	110,973	0	0	0
3626074	STREETSBOBO	OH		05/02/2019		2,981,680	0	0	0	0	0	0	129,022	0	0	0
3626206	CARROLLTON	OH		06/29/2021		2,173,874	0	0	0	0	0	0	156,302	0	0	0
3626216	CAMBRIDGE	OH		07/15/2021		1,466,265	0	0	0	0	0	0	103,596	0	0	0
3626220	CINCINNATI	OH		07/30/2021		4,736,716	0	0	0	0	0	0	194,531	0	0	0
3626264	CENTERVILLE	OH		12/23/2021		9,380,000	0	0	0	0	0	0	308,333	0	0	0
3626268	GROVE CITY	OH		01/31/2022		0	0	0	0	0	0	0	64,084	0	0	0
3626277	WASHINGTON TOWNSHIP	OH		03/30/2022		0	0	0	0	0	0	0	37,852	0	0	0
3626278	ANDERSON TOWNSHIP	OH		03/30/2022		0	0	0	0	0	0	0	70,727	0	0	0
3725532	TULSA	OK		10/20/2011		635,656	0	0	0	0	0	0	93,492	0	0	0
3725944	TULSA	OK		09/15/2017		945,828	0	0	0	0	0	0	147,104	0	0	0
3825553	PORTLAND	OR		05/07/2012		591,203	0	0	0	0	0	0	56,419	0	0	0
3825732	SPRINGFIELD	OR		12/29/2014		1,759,433	0	0	0	0	0	0	101,405	0	0	0
3925244	CASTLE SHANNON BOROUGH	PA		06/15/2006		224,800	0	0	0	0	0	0	43,672	0	0	0
3925551	PITTSBURGH	PA		04/30/2012		239,387	0	0	0	0	0	0	95,817	0	0	0
3925552	PITTSBURGH	PA		04/30/2012		164,651	0	0	0	0	0	0	65,865	0	0	0
3926281	BRISTOL	PA		04/18/2022		0	0	0	0	0	0	0	246,163	0	0	0
4125536	FORT MILL	SC		10/31/2011		547,875	0	0	0	0	0	0	99,835	0	0	0
4125898	CHARLESTON	SC		03/30/2017		2,360,774	0	0	0	0	0	0	82,934	0	0	0
4125918	CONWAY	SC		06/28/2017		2,123,060	0	0	0	0	0	0	96,235	0	0	0
4225864	BELLE FOURCHE	SD		11/08/2016		1,647,780	0	0	0	0	0	0	79,977	0	0	0
4325727	LAKELAND	TN		12/19/2014		955,747	0	0	0	0	0	0	101,270	0	0	0
4325756	FRANKLIN	TN		05/11/2015		424,499	0	0	0	0	0	0	116,073	0	0	0
4325959	COLLIERVILLE	TN		11/20/2017		1,349,015	0	0	0	0	0	0	58,940	0	0	0
4326034	CHATTANOOGA	TN		11/27/2018		1,042,008	0	0	0	0	0	0	39,773	0	0	0
4326055	CHATTANOOGA	TN		02/27/2019		2,251,860	0	0	0	0	0	0	58,786	0	0	0
4326063	CORDOVA	TN		03/29/2019		1,403,538	0	0	0	0	0	0	84,710	0	0	0
4425058	ABILENE	TX		02/27/2004		1,910,334	0	0	0	0	0	0	317,585	0	0	0
4425222	CONROE	TX		03/28/2006		951,440	0	0	0	0	0	0	77,825	0	0	0
4425228	TEMPLE	TX		04/06/2006		570,808	0	0	0	0	0	0	116,054	0	0	0
4425299	CONROE	TX		01/19/2007		392,983	0	0	0	0	0	0	28,072	0	0	0
4425369	SUGAR LAND	TX		12/21/2007		614,693	0	0	0	0	0	0	69,384	0	0	0
4425393	TEMPLE	TX		05/12/2008		562,934	0	0	0	0	0	0	68,550	0	0	0
4425462	HOUSTON	TX		09/15/2010		427,447	0	0	0	0	0	0	76,449	0	0	0
4425554	PORTLAND	TX		05/14/2012		789,127	0	0	0	0	0	0	128,649	0	0	0
4425571	EL PASO	TX		08/28/2012		788,740	0	0	0	0	0	0	85,098	0	0	0
4425592	LYTLE	TX		12/20/2012		150,871	0	0	0	0	0	0	139,084	0	0	0
4425641	HOUSTON	TX		08/02/2013		1,227,094	0	0	0	0	0	0	78,695	0	0	0
4425665	LAREDO	TX		11/26/2013		456,080	0	0	0	0	0	0	144,949	0	0	0
4425685	SAN ANTONIO	TX		05/23/2014		902,209	0	0	0	0	0	0	99,196	0	0	0
4425715	EL PASO	TX		10/30/2014		807,732	0	0	0	0	0	0	66,129	0	0	0
4425724	FREDERICKSBURG	TX		12/16/2014		759,495	0	0	0	0	0	0	112,160	0	0	0
4425737	ADDISON	TX		01/20/2015		701,812	0	0	0	0	0	0	53,214	0	0	0
4425741	NORTH RICHLAND HILLS	TX		03/13/2015		1,693,043	0	0	0	0	0	0	92,846	0	0	0
4425755	HOUSTON	TX		05/07/2015		317,691	0	0	0	0	0	0	34,398	0	0	0
4425767	SAN ANTONIO	TX		06/15/2015		2,612,891	0	0	0	0	0	0	23,542	0	0	0
4425774	RED OAK	TX		07/10/2015		1,129,561	0	0	0	0	0	0	40,545	0	0	0
4425852	DALLAS	TX		09/13/2016		2,397,038	0	0	0	0	0	0	120,842	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4425879	SAN ANTONIO	TX		01/11/2017		1,759,872	0	0	0	0	0	0	0	83,212	0	0	0
4425891	EL PASO	TX		03/06/2017		565,363	0	0	0	0	0	0	0	44,549	0	0	0
4425894	ROCKWALL	TX		03/21/2017		1,246,807	0	0	0	0	0	0	0	167,252	0	0	0
4425903	VICTORIA	TX		04/27/2017		1,436,881	0	0	0	0	0	0	0	78,017	0	0	0
4425907	SAN ANTONIO	TX		05/12/2017		745,333	0	0	0	0	0	0	0	56,549	0	0	0
4425914	HORIZON CITY	TX		06/21/2017		1,809,219	0	0	0	0	0	0	0	105,579	0	0	0
4425928	EL PASO	TX		07/18/2017		4,551,409	0	0	0	0	0	0	0	329,167	0	0	0
4425945	PFLUGERVILLE	TX		09/20/2017		2,576,905	0	0	0	0	0	0	0	113,962	0	0	0
4425981	EL PASO	TX		03/09/2018		3,589,095	0	0	0	0	0	0	0	148,880	0	0	0
4425984	HOUSTON	TX		03/28/2018		876,275	0	0	0	0	0	0	0	37,383	0	0	0
4426060	MCALLEN	TX		03/26/2019		2,045,453	0	0	0	0	0	0	0	124,616	0	0	0
4426061	SWEETWATER	TX		03/27/2019		2,511,985	0	0	0	0	0	0	0	97,042	0	0	0
4426087	NEW BRAUNFELS	TX		07/15/2019		1,188,403	0	0	0	0	0	0	0	65,339	0	0	0
4426106	HOUSTON	TX		09/19/2019		1,577,963	0	0	0	0	0	0	0	161,172	0	0	0
4426110	FORT WORTH	TX		10/10/2019		3,308,681	0	0	0	0	0	0	0	199,716	0	0	0
4426194	VICTORIA	TX		05/14/2021		3,939,069	0	0	0	0	0	0	0	125,103	0	0	0
4426214	SAN ANTONIO	TX		07/15/2021		2,915,646	0	0	0	0	0	0	0	258,910	0	0	0
4426232	GRAND PRAIRIE	TX		09/17/2021		1,485,888	0	0	0	0	0	0	0	86,312	0	0	0
4426251	SAN ANGELO	TX		12/06/2021		2,000,000	0	0	0	0	0	0	0	65,229	0	0	0
4426262	EAGLE PASS	TX		12/22/2021		2,625,000	0	0	0	0	0	0	0	149,081	0	0	0
4426290	HOUSTON	TX		05/27/2022		0	0	0	0	0	0	0	0	31,203	0	0	0
4426301	EL PASO	TX		06/28/2022		0	0	0	0	0	0	0	0	9,421	0	0	0
4426308	CEDAR PARK	TX		08/23/2022		0	0	0	0	0	0	0	0	43,981	0	0	0
4525380	PROVO	UT		01/31/2008		108,002	0	0	0	0	0	0	0	91,333	0	0	0
4525637	SALT LAKE CITY	UT		06/27/2013		658,488	0	0	0	0	0	0	0	87,282	0	0	0
4525711	ROY	UT		10/21/2014		482,889	0	0	0	0	0	0	0	51,296	0	0	0
4525744	SALT LAKE CITY	UT		03/26/2015		1,138,511	0	0	0	0	0	0	0	86,811	0	0	0
4526025	SALT LAKE CITY	UT		09/04/2018		2,027,961	0	0	0	0	0	0	0	77,929	0	0	0
4526136	OREM	UT		03/30/2020		2,108,596	0	0	0	0	0	0	0	57,644	0	0	0
4720658	GLEN ALLEN	VA		03/13/2019		2,964,655	0	0	0	0	0	0	0	75,858	0	0	0
4725546	ROANOKE	VA		02/27/2012		1,011,781	0	0	0	0	0	0	0	100,475	0	0	0
4725634	VIRGINIA BEACH	VA		06/26/2013		280,388	0	0	0	0	0	0	0	175,043	0	0	0
4725706	WOODBRIIDGE	VA		09/30/2014		774,683	0	0	0	0	0	0	0	263,992	0	0	0
4725720	MIDLOTHIAN	VA		12/03/2014		789,709	0	0	0	0	0	0	0	44,990	0	0	0
4725721	YORKTOWN	VA		12/10/2014		755,344	0	0	0	0	0	0	0	80,037	0	0	0
4725960	NORFOLK	VA		11/22/2017		2,590,505	0	0	0	0	0	0	0	114,117	0	0	0
4725983	VIRGINIA BEACH	VA		03/16/2018		1,744,730	0	0	0	0	0	0	0	122,080	0	0	0
4726029	FARMVILLE	VA		09/27/2018		5,625,307	0	0	0	0	0	0	0	218,677	0	0	0
4726162	STERLING	VA		11/12/2020		2,588,065	0	0	0	0	0	0	0	95,324	0	0	0
4726180	WINCHESTER	VA		03/25/2021		4,391,921	0	0	0	0	0	0	0	243,727	0	0	0
4726196	PORTSMOUTH	VA		05/19/2021		3,341,614	0	0	0	0	0	0	0	119,999	0	0	0
4825759	RICHLAND	WA		05/21/2015		3,308,340	0	0	0	0	0	0	0	176,768	0	0	0
4825775	SILVERDALE	WA		07/13/2015		2,310,601	0	0	0	0	0	0	0	127,024	0	0	0
4825838	AUBURN	WA		06/29/2016		1,375,350	0	0	0	0	0	0	0	47,100	0	0	0
4825861	TACOMA	WA		10/04/2016		671,147	0	0	0	0	0	0	0	56,295	0	0	0
4825916	BELLINGHAM	WA		06/28/2017		2,634,781	0	0	0	0	0	0	0	118,929	0	0	0
4826050	BURLEN	WA		02/15/2019		1,737,415	0	0	0	0	0	0	0	104,941	0	0	0
4826230	SEATTLE	WA		08/26/2021		3,378,622	0	0	0	0	0	0	0	87,406	0	0	0
4925383	HEDGESVILLE	WV		02/11/2008		345,240	0	0	0	0	0	0	0	318,057	0	0	0
5025890	BURLINGTON	WI		03/03/2017		540,129	0	0	0	0	0	0	0	63,351	0	0	0
5026067	ARCADIA	WI		04/17/2019		707,501	0	0	0	0	0	0	0	46,371	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
5026068	CASHTON	WI		04/17/2019		662,048	0	0	0	0	0	0	43,400	0	0	0
0299999. Mortgages with partial repayments						421,427,452	0	0	0	0	0	0	29,572,599	0	0	0
0599999 - Totals						434,251,688	0	0	0	0	0	11,587,739	41,160,338	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
	Crescent Direct Lending Fund III Note Feeder LP		Wilmington	DE	Crescent Direct Lending Fund III GP LLC		01/29/2021		1,017,440	1,102,449	1,102,449	87,862	0	0	0	0	0	982,560	0.500	
	Ironwood Capital Partners V Feeder LP		Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022		26,100	61,387	61,387	35,287	0	0	0	0	0	473,900	0.313	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									1,043,540	1,163,836	1,163,836	123,149	0	0	0	0	0	1,456,460	XXX	
	Dyal V US Investors LP		Newark	DE	Dyal V US Investors LP		05/19/2021		2,050,000	2,272,163	2,272,163	(996,289)	0	0	0	0	17,691	8,281,122	0.860	
	HarbourVest Partners Co-Investment Fund VI LP		Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP		09/30/2022		1,250,000	1,250,000	1,250,000	0	0	0	0	0	(10,593)	3,750,000	0.135	
	Thoma Bravo Fund XV, L.P.		Wilmington	DE	Thoma Bravo Fund XV, L.P.		10/14/2022		2,683,482	2,663,767	2,663,767	(19,715)	0	0	0	0	(18,416)	2,316,518	0.057	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									5,983,482	6,185,929	6,185,929	(1,016,004)	0	0	0	0	(11,318)	14,347,640	XXX	
309580-AA-9	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54				Direct	2.A FE	02/07/2018		1,054,080	913,810	1,042,520	0	16,953	0	0	0	54,540	0	0.000	
309601-AE-2	FARMERS INS EXCH 144A 4.747% 11/01/57			CA	Direct	2.A FE	10/11/2017		3,518,025	2,818,970	3,514,799	0	55,700	0	0	0	166,145	0	0.000	
401378-AB-0	GUARDIAN LIFE INSURANCE 144A 4.875% 06/19/64				Direct	1.D FE	04/18/2018		1,059,390	853,220	1,057,453	0	(461)	0	0	0	48,750	0	0.000	
575767-AJ-7	MASS MUTUAL LIFE 144A 5.375% 12/01/41			MA	Direct	1.D FE	10/19/2018		1,627,920	1,403,190	1,613,806	0	(3,645)	0	0	0	80,625	0	0.000	
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 7.059% 12/15/24				Direct	1.G FE	12/03/2008		4,568,390	4,489,425	4,499,332	0	(456)	0	0	0	174,746	0	0.000	
649526-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50					Wells Fargo Securities	1.C FE	02/26/2021	1,091,450	769,580	1,087,832	0	(2,020)	0	0	0	37,500	0	0.000	
668138-AA-8	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47			WI	Direct	1.C FE	02/09/2018		1,904,807	1,535,160	1,913,812	0	1,973	0	0	0	77,000	0	0.000	
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51			WI		Morgan Stanley Dean Witter	1.C FE	03/15/2021	2,989,560	2,108,040	2,989,828	0	209	0	0	0	103,500	0	0.000	
707567-AA-1	PENN MUTUAL LIFE INSURANCE CO 144A 6.650% 06/15/34				Direct	1.F FE	08/26/2011		1,070,930	1,023,000	1,047,470	0	(2,795)	0	0	0	66,500	0	0.000	
78091-BF-3	TEACHERS INSUR & ANNUITY 144A 4.270% 05/15/47			NY	Direct	1.D FE	05/05/2017		1,998,640	1,644,880	1,998,804	0	27	0	0	0	85,400	0	0.000	
905641-AA-4	UNION CENTRAL LIFE 144A 8.200% 11/01/26				Direct	1.G FE	07/23/2009		3,398,304	3,714,984	3,626,309	0	(23,981)	0	0	0	295,200	0	0.000	
95765P-AA-7	WESTERN & SOUTHERN LIFE 144A 5.150% 01/15/49				Direct	1.F FE	01/17/2019		5,969,220	5,402,760	5,971,033	0	518	0	0	0	309,000	0	0.000	
2799999. Surplus Debentures, etc - Unaffiliated									30,250,716	26,677,019	30,362,998	0	42,022	0	0	0	1,498,906	0	XXX	
6099999. Total - Unaffiliated									37,277,738	34,026,784	37,712,763	(892,855)	42,022	0	0	0	1,487,588	15,804,100	XXX	
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									37,277,738	34,026,784	37,712,763	(892,855)	42,022	0	0	0	1,487,588	15,804,100	XXX	

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	0	5,991,472	4,670,063	0	7,018,503	8,125,641
1B	2A ..\$	4,557,319	0	0	0	0	0
1C	3A ..\$	0	0	0	0	0	0
1D	4A ..\$	0	0	0	0	0	0
1E	5A ..\$	0	0	0	0	0	0
1F	6 ..\$	0	0	0	0	0	0

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.....	Dyal V US Investors LP	Newark	DE.....	Capital Distribution	05/19/2021 ..	11/07/2022 ..	331,122	0	0	0	0	0	0	331,122	331,122	0	0	0	0		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							331,122	0	0	0	0	0	0	331,122	331,122	0	0	0	0		
6099999. Total - Unaffiliated							331,122	0	0	0	0	0	0	331,122	331,122	0	0	0	0	0	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							331,122	0	0	0	0	0	0	331,122	331,122	0	0	0	0	0	0

E09

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT				1.B	1,467,236	98.5960	1,446,636	1,467,236	1,467,236	0	0	0	0	4.730	4.777	MON	3,084	69,400	09/09/2010	06/15/2030
912828-V9-8	US TREASURY NOTES	LS			1.A	1,073,273	93.0820	1,023,902	1,100,000	1,087,044	0	2,853	0	0	2.250	2.549	FA	9,349	24,750	01/12/2018	02/15/2027
912828-XB-1	US TREASURY NOTES	SD			1.A	247,383	95.0580	237,645	250,000	249,230	0	310	0	0	2.125	2.260	MN	690	5,313	03/28/2017	05/15/2025
91282C-CB-5	US TREASURY N/B	SD			1.A	2,988,269	84.1280	2,595,349	3,085,000	2,989,180	0	2,274	0	0	1.625	2.014	MN	6,509	39,569	08/17/2022	05/15/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,776,161	XXX	5,303,532	5,902,236	5,792,690	0	5,437	0	0	XXX	XXX	XXX	19,632	139,032	XXX	XXX
383776-S7-5	GNMA 2010-89 PD	CF		4	1.A	312,459	98.5480	291,523	295,819	297,659	0	(331)	0	0	4.000	3.326	MON	986	11,833	04/16/2014	07/20/2040
383777-GE-5	GNMA 2011-2 HG	CF		4	1.A	1,385,296	96.3920	1,195,584	1,240,333	1,288,378	0	13,949	0	0	4.000	2.998	MON	4,134	49,613	10/09/2012	01/20/2041
383777-LL-3	GNMA 2011-3 OP	CF		4	1.A	120,662	99.5550	107,977	108,460	108,681	0	(571)	0	0	4.000	2.772	MON	362	4,338	08/06/2012	06/20/2040
383777-SC-6	GNMA 2011-30 BL	CF		4	1.A	154,478	99.6150	144,153	144,710	144,793	0	(658)	0	0	4.000	3.111	MON	482	5,788	06/13/2014	06/20/2040
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,972,895	XXX	1,739,237	1,789,322	1,839,511	0	12,389	0	0	XXX	XXX	XXX	5,964	71,572	XXX	XXX
36194S-PD-4	GN AU4920 GN AU4920	CF		4	1.A	3,347,833	93.5740	3,076,001	3,287,225	3,320,905	0	(3,465)	0	0	3.020	2.905	MON	4,412	99,274	08/23/2016	09/15/2041
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147	CF		4	1.A	4,102,059	95.4110	3,779,188	3,960,950	4,032,865	0	(9,269)	0	0	3.940	3.667	MON	13,005	156,061	01/26/2017	03/15/2037
36230T-B2-7	GN 758157	CF		2	1.A	5,286,544	98.3190	4,672,061	4,751,950	5,115,670	0	(22,299)	0	0	4.550	3.494	MON	18,018	216,214	01/12/2015	05/15/2038
38373M-2F-6	GNMA 2008-80 IO	CF		4	1.A	137,276	9.2480	183,823	0	129,671	0	(316)	0	0	1.871	26.172	MON	3,100	36,582	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C	CF		4	1.A	756,297	93.9430	724,295	770,994	765,829	0	448	0	0	3.726	3.912	MON	2,394	28,816	07/20/2011	04/16/2052
38378N-3J-0	GNMA 2014-67 DE	CF		4	1.A	761,515	98.0750	751,911	766,666	765,154	0	123	0	0	3.680	3.776	MON	2,351	28,219	05/21/2014	11/16/2046
38378X-SU-6	GNMA 2014-150 C	CF		4	1.A	679,687	99.0470	651,625	657,895	657,467	0	(1,393)	0	0	3.400	2.922	MON	1,864	22,368	03/26/2015	12/16/2049
38378X-VL-2	GNMA 2014-155 VA	CF		4	1.A	3,458,232	92.5590	3,128,557	3,380,068	3,399,764	0	4,572	0	0	3.000	2.711	MON	8,450	101,402	04/06/2016	03/16/2037
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					18,529,443	XXX	16,967,461	17,575,748	18,187,325	0	(31,599)	0	0	XXX	XXX	XXX	53,594	688,936	XXX	XXX
0109999999	Total - U.S. Government Bonds					26,278,499	XXX	24,010,230	25,267,306	25,819,526	0	(13,773)	0	0	XXX	XXX	XXX	79,190	899,540	XXX	XXX
46513G-BM-2	STATE OF ISRAEL	C			1.E FE	1,000,000	97.9490	979,486	1,000,000	1,000,000	0	0	0	0	4.000	4.001	MN	6,685	40,000	07/01/2014	07/01/2024
91087B-A0-3	UNITED MEXICAN STATES	LS	D	1	2.B FE	1,906,847	77.3520	1,475,103	1,907,000	1,906,781	0	(20)	0	0	4.280	4.281	FA	31,061	81,620	04/07/2021	08/14/2041
91087B-A0-3	UNITED MEXICAN STATES	D		1	2.B FE	1,092,913	77.3520	845,457	1,093,000	1,092,875	0	(12)	0	0	4.280	4.281	FA	17,803	46,780	04/07/2021	08/14/2041
91087B-AR-1	UNITED MEXICAN STATES	D		1	2.B FE	4,972,800	80.2760	4,013,800	5,000,000	4,974,482	0	1,682	0	0	3.500	3.556	FA	67,569	102,083	01/04/2022	02/12/2034
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					8,972,560	XXX	7,313,846	9,000,000	8,974,138	0	1,650	0	0	XXX	XXX	XXX	123,118	270,483	XXX	XXX
0309999999	Total - All Other Government Bonds					8,972,560	XXX	7,313,846	9,000,000	8,974,138	0	1,650	0	0	XXX	XXX	XXX	123,118	270,483	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B			1	1.G FE	3,000,000	93.0680	2,792,040	3,000,000	3,000,000	0	0	0	0	4.263	4.263	MS	37,657	127,890	12/02/2016	09/15/2032
011770-2D-5	STATE OF ALASKA			2	1.D FE	1,000,000	85.5390	855,390	1,000,000	1,000,000	0	0	0	0	3.858	3.858	FA	16,075	38,580	01/16/2013	08/01/2037
03255L-JU-4	ANAHEIM CA PUBLIC FINING AUTH LE			1	1.E FE	2,000,000	64.4170	1,288,340	2,000,000	2,000,000	0	0	0	0	3.121	3.121	JJ	31,210	63,981	06/11/2021	07/01/2051
040484-6P-6	ARIZONA BOARD OF REGENTS UNIV ARIZONA SYS REV			1	1.D FE	1,495,000	91.0530	1,361,242	1,495,000	1,495,000	0	0	0	0	3.912	3.912	JD	4,874	58,484	12/20/2012	06/01/2034
040507-NB-7	ARIZONA ST HLTH FACS AUTH BANW			1	1.D FE	1,000,000	94.3410	943,410	1,000,000	1,000,000	0	0	0	0	4.162	4.162	JJ	20,810	41,620	10/18/2012	01/01/2030
04300D-AD-2	ART INSTITUTE OF CHICAGO			1	1.D FE	2,000,000	94.9910	1,899,820	2,000,000	2,000,000	0	0	0	0	3.782	3.782	MS	25,213	75,640	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONRAC 2013			1	1.E FE	4,000,000	69.3250	2,773,000	4,000,000	4,000,000	0	0	0	0	2.858	2.858	MN	14,608	114,320	02/10/2021	11/15/2042
059231-W7-1	BALTIMORE MD REVENUE			1	1.D FE	3,350,000	66.2910	2,220,749	3,350,000	3,350,000	0	0	0	0	2.864	2.864	JJ	47,972	95,944	11/19/2020	07/01/2043
13077D-QU-9	CALIFORNIA ST UNIV REVENUE			1	1.D FE	2,500,000	71.2330	1,780,825	2,500,000	2,500,000	0	0	0	0	2.795	2.795	MN	11,646	69,875	07/09/2021	11/01/2041
167593-U2-6	CHICAGO IL O'HARE INTERNATIONAL			1	1.E FE	2,000,000	76.0050	1,520,100	2,000,000	2,000,000	0	0	0	0	3.006	3.006	JJ	30,060	60,120	09/25/2020	01/01/2038
196480-T6-4	COLORADO ST HSG & FIN AUTH	CF		2	1.A FE	2,000,000	102.2080	2,044,160	2,000,000	2,000,000	0	0	0	0	6.079	6.079	MN	5,404	0	11/09/2022	11/01/2041
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT			1	1.E FE	4,000,000	70.2020	2,808,080	4,000,000	4,000,000	0	0	0	0	2.919	2.919	MN	19,460	116,760	07/31/2020	11/01/2050
24917D-AG-8	DENVER TAX REVENUE 2016B			2	1.D FE	3,000,000	90.5060	2,715,180	3,000,000	3,000,000	0	0	0	0	3.818	3.818	FA	47,725	114,540	03/24/2016	08/01/2032
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION			1	1.D FE	2,200,000	94.3880	2,076,536	2,200,000	2,200,000	0	0	0	0	3.598	3.598	JD	3,518	79,156	04/18/2013	12/15/2027

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
249218-BC-1	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				1.D FE	1,000,000	.91	911,710	1,000,000	1,000,000	.0	.0	.0	.0	4.242	4.242	JD	1,885	42,420	04/18/2013	12/15/2037
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A				1.B FE	1,043,970	.93	973,627	1,043,970	1,043,970	.0	.0	.0	.0	3.875	3.875	MON	1,798	40,557	05/19/2014	06/15/2045
29270C-YV-1	ENERGY NORTHWEST				1.C FE	1,000,000	.95	955,580	1,000,000	1,000,000	.0	.0	.0	.0	3.603	3.603	JJ	18,015	36,030	08/15/2012	07/01/2027
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION			1	1.F FE	2,000,000	.70	1,402,120	2,000,000	2,000,000	.0	.0	.0	.0	3.135	3.135	AO	15,675	62,700	08/16/2019	10/01/2041
372546-AS-0	GEORGE WASHINGTON UNIVERSITY				1.E FE	1,000,000	.85	855,060	1,000,000	1,000,000	.0	.0	.0	.0	4.363	4.363	MS	12,847	43,630	02/05/2013	09/15/2043
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI			1	1.D FE	4,420,000	.92	4,095,263	4,420,000	4,420,000	.0	.0	.0	.0	3.000	3.000	JD	11,050	132,600	09/30/2021	06/01/2046
392274-N4-4	GTR ORLANDO FL AVIATION AUTH A			2	1.D FE	7,505,000	.79	5,994,919	7,505,000	7,505,000	.0	.0	.0	.0	3.594	3.592	AO	67,432	269,730	09/30/2016	10/01/2039
419792-KM-7	STATE OF HAWAII			2	1.C FE	3,000,000	.90	2,723,160	3,000,000	3,000,000	.0	.0	.0	.0	2.902	2.902	AO	21,765	87,060	04/01/2016	10/01/2028
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION AUTH A			1	1.E FE	2,000,000	.77	1,553,580	2,000,000	2,000,000	.0	.0	.0	.0	3.858	3.858	AO	19,290	43,295	02/24/2022	10/01/2044
434682-AA-8	CONSTRUCT				1.E FE	1,000,000	.98	985,960	1,000,000	1,000,000	.0	.0	.0	.0	4.914	4.914	JD	4,095	49,140	06/21/2012	06/01/2032
45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A	.CF		2	1.A FE	984,292	.96	952,884	984,292	984,292	.0	.0	.0	.0	2.625	2.625	MON	2,153	25,838	11/06/2012	12/01/2042
452152-66-1	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION				2.A FE	1,000,000	.102	1,021,970	1,000,000	1,000,000	.0	.0	.0	.0	5.500	5.500	MN	9,167	55,000	05/14/2020	05/01/2024
452152-QV-6	ILLINOIS ST GOV OBLIGATION				2.A FE	1,000,000	.96	960,680	1,000,000	1,000,000	.0	.0	.0	.0	5.010	5.010	AO	12,525	50,100	04/02/2013	04/01/2028
452227-FP-1	ILLINOIS ST SALES TAX REVENUE				1.G FE	770,000	.96	746,400	770,000	770,000	.0	.0	.0	.0	3.231	3.231	JD	1,106	24,879	05/10/2012	06/15/2024
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN			2	1.C FE	270,000	.99	267,546	270,000	270,000	.0	.0	.0	.0	2.989	2.989	JD	673	8,070	10/09/2019	12/01/2039
47659F-AA-9	JERSEY CITY, NEW JERSEY CTL				1.D	2,016,632	.76	1,529,012	1,998,842	2,014,927	.0	(601)	.0	.0	3.600	3.566	MON	3,198	71,958	02/10/2020	09/15/2052
485429-Z3-1	KANSAS ST DEV FIN AUTH REV			1	1.E FE	1,277,100	.95	1,237,510	1,290,000	1,283,732	.0	1,036	.0	.0	4.191	4.295	AO	11,413	54,964	08/13/2015	04/15/2028
49130N-DN-6	KENTUCKY ST HGR EDU STUDENT LO			2	1.F FE	1,550,421	.97	1,516,928	1,560,000	1,553,609	.0	625	.0	.0	4.000	4.058	JD	5,200	62,400	05/03/2017	06/01/2031
54628C-MX-7	LOUISIANA ST LOCAL GOVT ENVRM			1	1.E FE	4,000,000	.62	2,504,600	4,000,000	4,000,000	.0	.0	.0	.0	2.637	2.637	FA	43,950	105,480	07/31/2020	02/01/2048
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R			1	1.D FE	2,031,840	.67	1,347,360	2,000,000	2,029,853	.0	(1,085)	.0	.0	2.830	2.734	MN	9,433	56,600	02/05/2021	05/01/2043
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH			1	1.E FE	2,311,178	.71	1,467,940	2,250,000	2,300,110	.0	(5,833)	.0	.0	3.080	2.754	FA	26,180	69,300	01/14/2021	08/15/2043
574218-NU-3	MARYLAND ST HLTH & HGR EDUCNL FACS AUTH REVENUE			2	1.F FE	1,035,290	.100	1,005,800	1,000,000	1,002,493	.0	(3,898)	.0	.0	4.000	3.591	FA	15,111	40,000	03/14/2013	08/15/2028
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS				1.C FE	310,000	.100	311,841	310,000	310,000	.0	.0	.0	.0	5.164	5.164	JJ	8,004	16,008	07/14/2010	07/01/2025
57563R-KE-8	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012			2	1.F FE	195,000	.100	195,057	195,000	195,000	.0	.0	.0	.0	4.800	4.800	JJ	4,680	9,360	06/01/2012	07/01/2027
57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY H	.CF		2	1.B FE	4,000,000	.99	3,991,160	4,000,000	4,000,000	.0	.0	.0	.0	5.916	5.916	JD	6,573	.0	11/22/2022	12/01/2047
575896-WR-2	MASSACHUSETTS ST PORT AUTH			1	1.C FE	3,250,000	.70	2,276,788	3,250,000	3,250,000	.0	.0	.0	.0	2.719	2.719	JJ	44,184	88,368	02/04/2021	07/01/2042
58506Y-AP-7	MEDSTAR HEALTH INC				1.F FE	2,000,000	.86	1,730,200	2,000,000	2,000,000	.0	.0	.0	.0	3.599	3.599	FA	27,192	71,980	01/29/2015	08/15/2029
592250-DX-9	MET PIER & EXPOSITION AUTH ILR GENERAL				2.B FE	5,000,000	.93	4,695,250	5,000,000	5,000,000	.0	.0	.0	.0	3.955	3.955	JD	8,789	197,750	09/03/2020	12/15/2026
59333N-V5-9	MIAMI-DADE CNTY FL SPL OBLIG			1	1.E FE	6,085,140	.72	4,376,100	6,000,000	6,069,724	.0	(8,037)	.0	.0	2.736	2.570	AO	41,040	164,160	12/16/2020	10/01/2036
59333P-W2-0	MIAMI-DADE CNTY FL AVIATION RE			2	1.F FE	3,000,000	.78	2,363,580	3,000,000	3,000,000	.0	.0	.0	.0	3.856	3.856	AO	28,920	115,680	08/04/2016	10/01/2041
59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE			1	1.G FE	5,000,000	.83	4,152,550	5,000,000	5,000,000	.0	.0	.0	.0	3.267	3.267	JD	13,613	163,350	10/09/2020	06/01/2039
59447T-KB-8	MICHIGAN ST FIN AUTH REVENUE			1	1.D FE	4,000,000	.82	3,291,240	4,000,000	4,000,000	.0	.0	.0	.0	3.585	3.585	MN	23,900	143,400	07/29/2016	11/01/2035
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT	.CF		2	1.C FE	150,000	.95	143,562	150,000	150,000	.0	.0	.0	.0	3.565	3.565	JD	5,348	.0	10/30/2020	06/01/2051
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	2,750,000	.92	2,552,743	2,750,000	2,750,000	.0	.0	.0	.0	2.898	2.898	JD	6,446	79,695	07/30/2021	06/01/2052
59465P-CD-8	MICHIGAN ST HSG DEV AUTH RENTA	.CF		2	1.C FE	5,000,000	.69	3,478,900	5,000,000	5,000,000	.0	.0	.0	.0	3.058	3.058	AO	38,225	152,900	06/04/2021	10/01/2046
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			1	1.C FE	2,000,000	.72	1,444,300	2,000,000	2,000,000	.0	.0	.0	.0	3.225	3.225	MS	21,500	73,996	06/23/2021	09/01/2047
60416T-WX-2	MINNESOTA ST HSG FIN AGY	.CF		2	1.B FE	1,600,000	.96	1,543,856	1,600,000	1,600,000	.0	.0	.0	.0	5.163	5.163	JJ	21,111	.0	09/14/2022	07/01/2040
60416T-WY-0	MINNESOTA ST HSG FIN AGY	.CF		2	1.B FE	1,750,000	.96	1,681,943	1,750,000	1,750,000	.0	.0	.0	.0	5.263	5.263	JJ	23,537	.0	09/14/2022	07/01/2045
60416T-YZ-5	MINNESOTA ST HSG FIN AGY	.CF		2	1.B FE	3,000,000	.103	3,111,330	3,000,000	3,000,000	.0	.0	.0	.0	6.345	6.345	JJ	12,161	.0	11/10/2022	07/01/2053
605360-SE-7	MISSISSIPPI ST HOSP EQUIPMENT				2.A FE	2,000,000	.94	1,882,920	2,000,000	2,000,000	.0	.0	.0	.0	3.720	3.720	MS	24,800	74,400	09/16/2016	09/01/2026
605581-FF-9	STATE OF MISSISSIPPI			1	1.C FE	7,000,000	.92	6,461,070	7,000,000	7,000,000	.0	.0	.0	.0	3.729	3.729	AO	65,258	261,030	02/04/2015	10/01/2032
60636Y-HL-8	MISSOURI ST HSG 2012 SERIES 1			2	1.B FE	100,000	.97	97,351	100,000	100,000	.0	.0	.0	.0	3.723	3.723	JJ	1,862	3,723	10/17/2012	07/01/2028
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L			1	2.B FE	3,905,000	.67	2,654,697	3,905,000	3,905,000	.0	.0	.0	.0	3.278	3.278	JAJD	32,001	128,006	11/19/2020	10/01/2037

E10.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64469D-WP-2	NEW HAMPSHIRE HOUSING	.CF.		2	1.B FE	785,000	.97	767,377	785,000	785,000	.0	.0	.0	.0	3.855	3.854	JJ	15,131	30,262	01/16/2015	07/01/2030
646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN			2	1.B FE	994,060	.93	932,990	1,000,000	994,822	.0	.0	.0	.0	3.250	3.290	JD	2,708	32,500	06/05/2019	12/01/2039
646108-QL-7	NEW JERSEY HOUSING 2015 SERIES E	.CF.		1	1.D FE	995,000	.95	956,860	1,000,000	997,081	.0	.0	.0	.0	4.272	4.316	MN	7,120	42,720	08/11/2015	11/01/2030
64763H-FJ-9	NEW ORLEANS LA AVIATION BRD			2	1.F FE	4,916,757	101	4,530,245	4,455,000	4,563,530	.0	(51,334)	.0	.0	5.000	3.725	JJ	111,375	222,750	03/04/2015	01/01/2035
647719-QM-8	NEW ORLEANS LA SEWAGE SVC REVE			2	2.A FE	1,000,000	.69	694,730	1,000,000	1,000,000	.0	.0	.0	.0	2.839	2.839	JD	2,366	28,390	02/05/2021	06/01/2041
647719-QN-6	NEW ORLEANS LA SEWAGE SVC REVE			2	2.A FE	1,500,000	.65	979,110	1,500,000	1,500,000	.0	.0	.0	.0	2.939	2.939	JD	3,674	44,085	02/05/2021	06/01/2045
647753-MN-9	NEW ORLEANS LA WTR REVENUE			1	2.A FE	2,750,000	.68	1,893,018	2,750,000	2,750,000	.0	.0	.0	.0	2.889	2.889	JD	6,621	79,448	02/05/2021	12/01/2041
649660-RV-4	NEW YORK NY GENERAL OBLIGATION			1	1.C FE	5,000,000	.72	3,621,300	5,000,000	5,000,000	.0	.0	.0	.0	2.423	2.423	FA	50,479	121,150	12/18/2020	08/01/2036
64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH			2	1.A FE	4,000,000	.90	3,600,640	4,000,000	4,000,000	.0	.0	.0	.0	2.960	2.960	FA	49,333	118,400	04/13/2016	02/01/2028
64990G-JY-9	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION			1	1.D FE	3,000,000	.86	2,591,880	3,000,000	3,000,000	.0	.0	.0	.0	4.294	4.294	JJ	64,410	128,820	02/13/2019	07/01/2044
658289-B7-7	NORTH CAROLINA ST UNIVERSITY			1	1.C FE	500,000	.87	437,670	500,000	500,000	.0	.0	.0	.0	3.825	3.825	AO	4,781	19,125	02/13/2013	10/01/2033
67756D-FE-1	UNIVERSITY OF DAYTON			1	1.F FE	3,035,000	.91	2,770,196	3,035,000	3,035,000	.0	.0	.0	.0	4.335	4.335	JD	10,964	131,567	03/04/2015	12/01/2035
678553-AS-7	OKLAHOMA CITY ECONOMIC DEV 2013A			2	1.C FE	1,000,000	.99	985,600	1,000,000	1,000,000	.0	.0	.0	.0	3.804	3.804	MS	12,680	38,040	03/27/2013	03/01/2027
678553-AU-2	OKLAHOMA CITY ECONOMIC DEV 2013A			2	1.C FE	1,000,000	.99	985,850	1,000,000	1,000,000	.0	.0	.0	.0	3.997	3.997	MS	13,323	39,970	03/27/2013	03/01/2028
678553-AV-0	OKLAHOMA CITY ECONOMIC DEV 2013A			2	1.C FE	1,000,000	.99	990,020	1,000,000	1,000,000	.0	.0	.0	.0	4.097	4.097	MS	13,657	40,970	03/27/2013	03/01/2029
68608E-MN-9	OREGON HSG MULTIFAM 2012 SER B			2	1.A FE	90,000	.93	83,710	90,000	90,000	.0	.0	.0	.0	4.125	4.125	JJ	1,856	3,713	10/04/2012	07/01/2043
709235-T7-0	PENNSYLVANIA ST UNIV			1	1.C FE	2,092,680	.71	1,501,020	2,000,000	2,085,078	.0	(3,914)	.0	.0	2.790	2.485	MS	18,600	55,800	01/12/2021	09/01/2043
73358W-UG-7	PORT AUTH OF NY & NJ			2	1.D FE	2,700,000	.93	2,529,090	2,700,000	2,700,000	.0	.0	.0	.0	3.771	3.771	AO	21,495	101,817	10/29/2014	10/15/2027
76221T-PC-7	RHODE ISLAND ST HSG & MTGE FIN	.CF.		2	1.C FE	1,750,000	.74	1,308,178	1,750,000	1,750,000	.0	.0	.0	.0	3.032	3.032	AO	13,265	53,060	01/14/2021	10/01/2040
762323-CH-4	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	3,750,000	.87	3,285,075	3,750,000	3,750,000	.0	.0	.0	.0	4.931	4.931	JD	15,409	94,511	04/29/2022	12/01/2041
769059-YA-8	RIVERSIDE CA UNIF SCH DIST			2	1.D FE	3,750,000	.91	3,429,938	3,750,000	3,750,000	.0	.0	.0	.0	4.250	4.250	FA	66,406	159,375	04/27/2016	08/01/2036
79467B-CM-5	SALES TAX SECURITIZATION CORP			1	1.C FE	980,000	.93	916,937	980,000	980,000	.0	.0	.0	.0	4.637	4.637	JJ	22,721	45,443	01/17/2019	01/01/2040
79765R-P6-0	SAN FRANCISCO CITY & CNTY CA P			2	1.D FE	3,341,928	.88	3,014,780	3,400,000	3,361,738	.0	3,603	.0	.0	3.550	3.701	MN	20,117	120,700	11/30/2016	11/01/2031
79766D-TK-5	SAN FRANCISCO CALIF CITY & CNTY AIRPORT			2	1.E FE	4,250,000	.62	2,671,848	4,250,000	4,250,000	.0	.0	.0	.0	2.958	2.958	MN	20,953	125,715	08/06/2020	05/01/2051
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P			1	1.D FE	3,018,736	.74	2,193,971	2,935,000	3,003,722	.0	(7,854)	.0	.0	2.825	2.494	MN	13,819	82,914	01/20/2021	11/01/2041
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B			2	1.B FE	3,000,000	.99	2,995,110	3,000,000	3,000,000	.0	.0	.0	.0	4.469	4.469	FA	55,863	134,070	01/17/2013	08/01/2034
799017-KY-3	SAN MATEO CA UNION HS DISTRICT			1	1.B FE	1,000,000	.97	979,020	1,000,000	1,000,000	.0	.0	.0	.0	3.220	3.220	MS	10,733	32,200	10/25/2012	09/01/2024
83756C-Y8-2	SOUTH DAKOTA HSG DEV AUTH MTGE	.CF.		2	1.A FE	1,000,000	100	1,006,720	1,000,000	1,000,000	.0	.0	.0	.0	5.796	5.796	MN	12,558	.0	09/28/2022	05/01/2038
843146-3Q-2	SOUTHERN ILLINOIS UNIV 2012B-2			2	2.C FE	2,365,000	.81	1,933,317	2,365,000	2,365,000	.0	.0	.0	.0	4.400	4.400	AO	26,015	104,060	12/06/2012	04/01/2035
843375-ZM-1	SOUTHERN MINNESOTA MUNICIPAL POWER AGENCY			1	1.E FE	935,000	100	935,000	935,000	935,000	.0	.0	.0	.0	4.324	4.324	JJ	20,215	40,429	10/14/2010	01/01/2023
86768M-AS-1	SUNRISE FL SPL ASSMINT			2	2.B FE	2,660,000	.91	2,441,933	2,660,000	2,660,000	.0	.0	.0	.0	5.300	5.298	MN	23,497	140,980	02/26/2015	05/01/2037
87638T-EG-4	TARRANT CNTY EDU FACS FIN CORP			1	1.C FE	500,000	.82	412,270	500,000	500,000	.0	.0	.0	.0	4.366	4.366	MN	2,789	21,830	09/27/2012	11/15/2047
88271H-FL-8	TEXAS ST AFFORDABLE HSG CORP 2013A			2	1.A FE	285,000	.92	264,352	285,000	285,000	.0	.0	.0	.0	2.700	2.700	MS	2,565	7,695	02/01/2013	09/01/2041
882722-VK-4	TEXAS TRANSPORTATION COMMISSIO			1	1.A FE	2,000,000	.99	1,997,720	2,000,000	2,000,000	.0	.0	.0	.0	3.823	3.823	AO	19,115	76,460	09/22/2010	04/01/2023
898735-UN-3	TUCSON AZ COPS			1	1.D FE	2,000,000	.67	1,340,100	2,000,000	2,000,000	.0	.0	.0	.0	2.856	2.856	JJ	28,560	75,843	02/18/2021	07/01/2047
914072-K4-4	UNIV OF ARKANSAS AR UNIV REVEN			1	1.C FE	2,000,000	.86	1,735,060	2,000,000	2,000,000	.0	.0	.0	.0	3.166	3.166	MS	18,644	63,320	10/06/2016	09/15/2031
914072-K5-1	UNIV OF ARKANSAS AR UNIV REVEN			1	1.C FE	3,000,000	.86	2,587,860	3,000,000	3,000,000	.0	.0	.0	.0	3.288	3.288	MS	29,044	98,640	10/06/2016	09/15/2032
91412G-QL-2	UNIVERSITY OF CALIFORNIA			2	1.C FE	3,691,853	.99	3,663,644	3,675,000	3,675,961	.0	(2,534)	.0	.0	4.062	3.990	MN	19,074	149,279	12/03/2015	05/15/2033
91417K-N3-1	UNIV OF COLORADO CO ENTERPRISE			2	1.B FE	2,500,000	.93	2,327,700	2,500,000	2,500,000	.0	.0	.0	.0	3.039	3.039	JD	6,331	75,975	01/16/2015	06/01/2027
92428C-JD-7	VERMONT STUDENT ASSISTANCE COR			2	1.F FE	459,401	.98	465,053	465,000	463,571	.0	.0	.0	.0	3.625	3.757	JD	749	16,856	05/29/2014	06/15/2025
92812U-O4-3	VIRGINIA HOUSING DEV AUTH 2014-A A	.CF.		4	1.A FE	1,229,307	.96	1,188,420	1,229,307	1,229,307	.0	.0	.0	.0	3.500	3.493	MON	3,585	43,026	11/21/2014	10/25/2037
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	.CF.		1	1.A FE	716,023	.94	678,202	716,023	716,023	.0	.0	.0	.0	3.125	3.125	MON	373	22,376	05/24/2017	11/25/2039
928181-GY-6	VIRGINIA RES AUTH WTR & SEWER			1	1.C FE	2,000,000	.93	1,876,500	2,000,000	2,000,000	.0	.0	.0	.0	3.820	3.820	MN	12,730	76,400	11/07/2012	11/01/2029
93978P-KP-1	WASHINGTON ST HSG FIN COMMN SERIES 2011A	.CF.		2	1.B FE	1,558,519	100	1,547,673	1,545,000	1,545,000	.0	.0	.0	.0	4.750	4.639	JJ	36,694	73,388	08/12/2011	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93978P-LL-9	WASHINGTON ST HSG FIN COMMN SERIES 2012	.CF.			1.B FE	1,325,000	100.4010	1,330,313	1,325,000	1,325,000	0	0	0	0	3.700	3.700	JJ	24,513	49,025	05/31/2012	07/01/2030
93978P-MIL-8	WASHINGTON ST HSG FIN COMMN SERIES 2012	.CF.	2		1.B FE	2,000,000	100.6800	2,013,600	2,000,000	2,000,000	0	0	0	0	3.500	3.500	JJ	35,000	70,000	11/07/2012	07/01/2030
940094-AL-9	WASHINGTON ST UNIV REVENUES		1		1.E FE	2,075,000	90.8570	1,885,283	2,075,000	2,075,000	0	0	0	0	4.070	4.070	AO	21,113	84,453	10/24/2018	10/01/2032
977100-EL-6	WISCONSIN STATE		2		1.C FE	505,440	90.0170	450,085	500,000	502,655	0	(554)	0	0	3.954	3.820	MN	3,295	19,770	04/25/2017	05/01/2036
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						233,860,567	XXX	198,349,847	233,052,434	233,426,198	0	(79,301)	0	0	XXX	XXX	XXX	2,080,951	7,674,235	XXX	XXX
54627R-AN-0	LOUISIANA LOC GOVT ENVRMNTL 22-ELL A3				1.A FE	5,000,000	93.1220	4,656,100	5,000,000	5,000,000	0	0	0	0	4.275	4.273	FA	131,813	0	05/12/2022	02/01/2036
0449999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities						5,000,000	XXX	4,656,100	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	131,813	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						238,860,567	XXX	203,005,947	238,052,434	238,426,198	0	(79,301)	0	0	XXX	XXX	XXX	2,212,764	7,674,235	XXX	XXX
213248-BB-2	COOK CNTY IL SALES TAX REV		2		1.D FE	1,445,000	98.3250	1,420,796	1,445,000	1,445,000	0	0	0	0	5.354	5.354	MN	9,886	77,365	07/12/2013	11/15/2035
623040-HH-8	MT SAN ANTONIO CA CMNTY CLG DI 2013 SERIES B				1.C FE	750,000	99.9230	749,423	750,000	750,000	0	0	0	0	4.103	4.103	FA	12,822	30,773	07/10/2013	08/01/2033
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS				1.B FE	1,350,203	100.2190	1,247,727	1,245,000	1,277,160	0	(6,772)	0	0	4.810	3.744	JD	4,990	59,885	01/30/2014	06/01/2027
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,545,203	XXX	3,417,946	3,440,000	3,472,160	0	(6,772)	0	0	XXX	XXX	XXX	27,698	168,023	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						3,545,203	XXX	3,417,946	3,440,000	3,472,160	0	(6,772)	0	0	XXX	XXX	XXX	27,698	168,023	XXX	XXX
076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN POWER CO.				2.A	685,000	103.4860	708,878	685,000	685,000	0	0	0	0	7.810	7.811	MN	8,916	53,499	06/07/1996	05/01/2026
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT				1.B	3,266,406	95.2180	3,046,414	3,199,410	3,226,079	0	(3,351)	0	0	3.666	3.462	MON	8,471	117,291	12/16/2014	08/05/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,951,406	XXX	3,755,292	3,884,410	3,911,079	0	(3,351)	0	0	XXX	XXX	XXX	17,387	170,790	XXX	XXX
313648-DP-2	FANNIE MAE 2012-104 V	.CF.	4		1.A	207,400	99.6180	190,752	191,483	191,372	0	(897)	0	0	3.500	2.580	MON	558	6,702	08/06/2012	02/25/2038
31364B-YJ-6	FANNIE MAE 2013-1 VB	.CF.	4		1.A	4,438,064	97.6250	4,221,837	4,324,545	4,327,173	0	(5,864)	0	0	3.000	2.711	MON	10,811	129,736	01/10/2013	02/25/2033
31364G-HV-7	FANNIE MAE 2013-94 CV	.CF.	4		1.A	95,562	99.5970	95,780	96,167	95,938	0	20	0	0	3.500	3.576	MON	280	3,366	08/14/2013	07/25/2033
3137AG-DP-2	FHR 3947 PB	.CF.	4		1.A	1,447,425	98.4740	1,342,287	1,363,084	1,408,557	0	(2,221)	0	0	4.500	4.066	MON	5,112	61,339	03/14/2012	10/15/2041
3137AR-WS-1	FHR 4073 HC	.CF.	4		1.A	702,166	99.0780	643,045	649,027	650,453	0	(1,680)	0	0	3.500	2.622	MON	1,893	22,716	08/06/2012	03/15/2035
3137BM-06-6	FREDDIE MAC 4543 VJ	.CF.	4		1.A	8,427,440	88.8190	7,411,032	8,344,000	8,384,087	0	1,875	0	0	3.000	2.915	MON	11,125	250,320	04/21/2016	02/15/2038
31392D-ZB-7	FNMA 2002-59 ZB	.CF.	4		1.A	611,483	102.9230	654,719	636,125	629,331	0	465	0	0	6.000	6.318	MON	3,181	38,168	08/27/2002	09/25/2032
31392R-WT-4	FHLMC 2492 Z	.CF.	4		1.A	172,241	100.0650	191,020	190,879	187,179	0	91	0	0	5.500	6.242	MON	875	10,499	08/19/2002	08/15/2032
31393A-5P-8	FNMA 2003-43 PE	.CF.	4		1.A	359,659	100.4760	367,983	366,239	364,129	0	662	0	0	5.500	5.682	MON	1,679	20,143	09/19/2003	05/25/2033
31393N-4A-4	FHLMC 2589 GM	.CF.	4		1.A	550,819	101.5560	563,793	555,156	553,197	0	(62)	0	0	5.500	5.608	MON	2,544	30,534	04/11/2003	03/15/2033
313980-TQ-0	FREDDIE MAC 3747 HX	.CF.	4		1.A	380,911	99.5290	358,715	360,413	360,640	0	(1,120)	0	0	4.500	3.788	MON	1,352	16,219	11/01/2013	11/15/2039
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						17,393,170	XXX	16,040,963	17,077,136	17,152,056	0	(8,731)	0	0	XXX	XXX	XXX	39,410	589,742	XXX	XXX
3137B3-4W-5	FHR 4215 LV	.CF.	4		1.A	433,006	99.3010	431,799	434,840	434,168	0	63	0	0	3.500	3.561	MON	1,268	15,219	08/21/2013	04/15/2033
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						433,006	XXX	431,799	434,840	434,168	0	63	0	0	XXX	XXX	XXX	1,268	15,219	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						21,777,582	XXX	20,228,054	21,396,386	21,497,303	0	(12,019)	0	0	XXX	XXX	XXX	58,065	775,751	XXX	XXX
001228-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES		1		2.C PL	8,000,000	88.0850	7,046,777	8,000,000	8,000,000	0	0	0	0	4.500	4.525	FMAN	31,000	360,000	02/28/2019	02/29/2040
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A				1.E FE	86,226	106.7130	80,035	75,000	80,818	0	(467)	0	0	6.900	5.800	MS	1,524	5,175	11/30/2004	03/15/2032
001828-AA-6	AZ ROMULUS MI LANDLORD LLC				1.E YE	2,723,366	86.7170	2,361,631	2,723,366	2,723,366	0	0	0	0	3.497	3.522	MON	265	95,236	12/01/2017	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				1.D YE	2,886,600	87.2510	2,518,587	2,886,600	2,886,600	0	0	0	0	3.610	3.637	MON	289	104,206	01/01/2018	03/31/2039
001948-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE		1		1.G PL	2,000,000	96.5470	1,930,947	2,000,000	2,000,000	0	0	0	0	4.770	4.770	JAJO	22,260	95,400	06/10/2019	07/07/2029
00206R-BH-4	AT&T INC		1		2.B FE	1,170,530	82.4680	824,680	1,000,000	1,156,964	0	(5,735)	0	0	4.300	3.209	JD	1,911	43,000	07/27/2020	12/15/2042
00206R-BK-7	AT&T INC		1		2.B FE	1,492,647	80.8750	1,051,375	1,300,000	1,479,516	0	(5,396)	0	0	4.350	3.448	JD	2,513	56,550	06/30/2020	06/15/2045
00206R-JZ-6	AT&T INC		1		2.B FE	2,141,010	74.9630	1,499,260	2,000,000	2,129,828	0	(5,391)	0	0	3.500	3.028	JD	5,833	70,000	11/30/2020	06/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-KJ-0	AT&T INC			1	2.B FE	1,563,620	67.9430	1,358,860	2,000,000	1,567,413	0	3,793	0	0	3.500	4.864	MS	20,611	35,000	05/20/2022	09/15/2053
00225F-AA-3	AMZN (GR M1) CTL Pass-Thru Tru CTL - LEASE BACKED NOTES				1.E	1,980,447	90.2770	1,787,881	1,980,447	1,980,447	0	0	0	0	4.095	4.129	MON	225	81,099	11/16/2018	09/30/2039
00226B-AA-4	ATC HOLDING LLC SENIOR NOTES			1	2.A	2,000,000	96.7410	1,934,820	2,000,000	2,000,000	0	0	0	0	4.180	4.180	JD	2,554	83,600	12/20/2018	12/20/2025
00287Y-BX-6	ABBVIE INC			1	2.A FE	1,015,416	90.3750	903,750	1,000,000	1,012,051	0	(1,613)	0	0	3.200	2.999	MN	3,556	32,000	11/19/2020	11/21/2029
00287Y-CA-5	ABBVIE INC			1	2.A FE	1,189,790	86.0120	860,120	1,000,000	1,173,163	0	(8,279)	0	0	4.050	2.732	MN	4,500	40,500	12/16/2020	11/21/2039
009098-AA-5	AMAZON FORT WORTH TX LEASE COL			1	1.E	1,772,051	93.2160	1,651,832	1,772,051	1,772,051	0	0	0	0	4.494	4.536	MON	4,645	79,636	05/10/2019	11/10/2039
00914A-AA-0	AIR LEASE CORP			1	2.B FE	1,979,940	98.3190	1,966,380	2,000,000	1,995,293	0	4,149	0	0	4.250	4.475	FA	35,417	85,000	01/15/2019	02/01/2024
00914A-AE-2	AIR LEASE CORP			1	2.B FE	988,830	85.3650	853,650	1,000,000	992,098	0	1,026	0	0	3.250	3.382	AO	8,125	32,500	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP			1	2.B FE	4,895,200	83.6120	4,180,600	5,000,000	4,922,716	0	9,558	0	0	3.000	3.246	FA	62,500	150,000	01/07/2020	02/01/2030
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE			1	2.A FE	996,960	81.3610	813,610	1,000,000	997,165	0	205	0	0	2.950	2.980	MS	8,686	17,126	02/02/2022	03/15/2034
018522-E#-5	ALLETE INC				1.F	1,000,000	93.4490	934,490	1,000,000	1,000,000	0	0	0	0	3.200	3.200	JJ	14,756	32,000	07/02/2012	07/15/2026
018522-J*-4	ALLETE INC				1.F	2,000,000	89.9790	1,799,580	2,000,000	2,000,000	0	0	0	0	3.740	3.740	MS	22,024	74,800	09/16/2014	09/15/2029
018522-K*-2	ALLETE INC FIRST MRTGE BONDS				1.F	3,000,000	89.2890	2,678,670	3,000,000	3,000,000	0	0	0	0	3.860	3.860	MS	34,097	115,800	02/12/2019	09/16/2030
018522-L*-1	ALLETE INC FIRST MORTGAGE BOND			1	1.F	1,000,000	92.4940	924,940	1,000,000	1,000,000	0	0	0	0	4.080	4.080	MS	13,600	40,800	03/01/2019	03/01/2029
02005N-AV-2	ALLY FINANCIAL INC				2.C FE	1,471,275	99.0780	1,486,170	1,500,000	1,493,845	0	3,286	0	0	5.125	5.375	MS	19,432	76,875	09/24/2014	09/30/2024
02209S-BE-2	ALTRIA GROUP INC			1	2.B FE	1,995,300	92.5960	1,851,920	2,000,000	1,995,845	0	152	0	0	5.800	5.820	FA	44,144	116,000	02/12/2019	02/14/2039
02209S-BN-2	ALTRIA GROUP INC			1	2.B FE	1,985,300	63.0070	1,260,140	2,000,000	1,985,828	0	281	0	0	3.700	3.741	FA	30,217	74,000	02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC			1	2.B FE	1,983,800	65.3060	1,306,120	2,000,000	1,984,125	0	173	0	0	4.000	4.041	FA	32,667	80,000	02/01/2021	02/04/2061
023135-CB-0	AMAZON.COM INC			1	1.D FE	992,840	71.7200	717,200	1,000,000	993,083	0	150	0	0	3.100	3.137	MN	4,219	31,000	05/10/2021	05/12/2051
023586-D*-8	AMERCO SENIOR NOTES			1	2.B PL	4,000,000	72.4790	2,899,160	4,000,000	4,000,000	0	0	0	0	2.780	2.780	MS	28,109	111,509	09/29/2021	09/30/2033
023770-AA-8	AMERICAN AIRLINES 2015-1 A			1	3.A FE	1,070,895	83.5880	889,255	1,063,855	1,067,349	0	(643)	0	0	3.375	3.274	MN	5,984	35,905	04/21/2016	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 B				4.B FE	349,104	98.9340	345,383	349,104	349,104	0	0	0	0	3.700	3.698	MN	2,153	12,917	03/02/2015	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST				3.B FE	2,015,054	86.5000	1,743,022	2,015,054	2,015,054	0	0	0	0	3.700	3.700	AO	18,639	74,557	09/02/2014	10/01/2026
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC				2.C PL	1,316,667	96.6790	1,272,945	1,316,667	1,316,667	0	0	0	0	3.530	3.529	AO	11,620	46,478	09/26/2019	10/01/2024
025537-AP-6	AMERICAN ELECTRIC POWER CO			1	2.B FE	2,541,395	67.6200	1,690,500	2,500,000	2,539,115	0	(947)	0	0	3.250	3.162	MS	27,083	81,250	06/30/2020	03/01/2050
025676-AM-9	AMERICAN EQUITY INVESTMENT			1	2.C FE	3,615,845	94.8550	3,319,925	3,500,000	3,557,530	0	(12,136)	0	0	5.000	4.566	JD	7,778	175,000	11/08/2017	06/15/2027
025816-BF-5	AMERICAN EXPRESS				1.F FE	1,778,340	86.3410	1,295,115	1,500,000	1,767,372	0	(9,832)	0	0	4.050	2.869	JD	4,725	60,750	11/17/2021	12/03/2042
025932-AP-9	AMERICAN FINANCIAL GROUP			1	2.A FE	4,558,650	98.1860	3,927,440	4,000,000	4,456,401	0	(58,447)	0	0	5.250	3.374	AO	51,917	210,000	03/17/2021	04/02/2030
029163-AD-4	MUNICH RE AMERICAN CORP SENIOR NOTES SERIES B				1.F FE	79,529	108.0500	81,038	75,000	76,375	0	(293)	0	0	7.450	6.912	JD	248	5,588	11/30/2004	12/15/2026
03027X-AY-6	AMERICAN TOWER CORP			1	2.C FE	3,369,270	71.3690	2,141,070	3,000,000	3,351,386	0	(8,618)	0	0	3.700	3.049	AO	23,433	111,000	11/18/2020	10/15/2049
03040W-AZ-8	AMERICAN WATER CAP CORP			1	2.A FE	1,994,260	71.7750	1,435,500	2,000,000	1,994,475	0	117	0	0	3.250	3.265	JD	5,417	65,000	05/10/2021	06/01/2051
03063#-AA-2	AMERICOLD REALTY OPERATING PRT GUARANTEED SENIOR NOTE			1	2.B FE	1,000,000	97.3070	973,070	1,000,000	1,000,000	0	0	0	0	4.680	4.680	JJ	22,490	46,800	12/04/2018	01/08/2026
031100-P*-5	AMETEK INC SERIES W SENIOR NOTE			1	2.A	3,000,000	96.3660	2,890,971	3,000,000	3,000,000	0	0	0	0	4.180	4.180	JD	6,270	125,400	12/13/2018	12/13/2025
036752-AK-9	ELEVANCE HEALTH INC			1	2.B FE	1,054,870	76.4190	764,190	1,000,000	1,052,650	0	(1,231)	0	0	3.700	3.395	MS	10,894	37,000	02/25/2021	09/15/2049
037411-AW-5	APACHE CORP			2	3.A FE	841,160	83.0960	664,768	800,000	830,890	0	(1,142)	0	0	5.100	4.768	MS	13,600	40,800	08/25/2011	09/01/2040
037411-BF-1	APACHE CORP			1	3.A FE	659,804	88.6680	586,095	661,000	660,163	0	100	0	0	4.250	4.271	JJ	12,954	28,093	06/05/2019	01/15/2030
037411-BF-1	APACHE CORP			1	3.A FE	1,336,576	88.6680	1,187,265	1,339,000	1,337,304	0	203	0	0	4.250	4.271	JJ	26,241	56,908	06/05/2019	01/15/2030
037833-EF-3	APPLE INC			1	1.B FE	2,980,290	66.4280	1,992,840	3,000,000	2,981,125	0	445	0	0	2.650	2.682	FA	31,579	79,500	02/01/2021	02/08/2051
037833-EK-2	APPLE INC			1	1.B FE	2,996,940	66.4050	1,992,150	3,000,000	2,997,035	0	68	0	0	2.700	2.705	FA	32,850	81,000	07/29/2021	08/05/2051
038413-AA-8	AQUA FINANCE TRUST 2020-AA A			4	1.F FE	502,592	94.3630	474,348	502,685	502,685	0	8	0	0	1.900	1.920	MON	371	9,551	08/19/2020	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B			4	1.G FE	999,690	88.0900	880,900	1,000,000	999,823	0	56	0	0	2.790	2.812	MON	1,085	27,900	08/19/2020	07/17/2046
03842*-BU-9	AQUA PENNSYLVANIA INC			1	1.E	2,000,000	63.7080	1,274,160	2,000,000	2,000,000	0	0	0	0	3.410	3.410	JJ	34,100	68,200	12/20/2019	01/01/2053
039483-AT-9	ARCHER-DANIELS-MIDLAND				1.F FE	76,670	107.6780	80,759	75,000	75,913	0	(68)	0	0	5.935	5.770	AO	1,113	4,451	12/16/2005	10/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
039806-AB-2	ARDENT MILLS LLC			1	2.B YE	2,000,000	.89 8830	1,797,663	2,000,000	2,000,000	.0	.0	.0	.0	3.940	3.940	JD	3,502	78,800	12/14/2017	12/14/2029
042735-BF-6	ARROW ELECTRONICS			1	2.C FE	1,991,500	.91 0180	1,820,360	2,000,000	1,995,562	.0	784	.0	.0	3.875	3.924	JJ	36,382	77,500	06/01/2017	01/12/2028
043176-AF-5	ARTHUR J GALLAGHER & CO SERIES H				2.B PL	4,000,000	106.8940	4,275,760	4,000,000	4,000,000	.0	.0	.0	.0	4.580	4.580	FA	63,102	183,200	02/27/2014	02/27/2024
043176-BJ-6	ARTHUR J GALLAGHER & CO SENIOR NOTES			1	2.B PL	2,000,000	108.5960	2,171,920	2,000,000	2,000,000	.0	.0	.0	.0	4.850	4.850	FA	37,183	97,000	02/13/2019	02/13/2026
046211-AE-0	ASSURED GUARANTY			1	1.F FE	1,038,390	.65 4980	654,980	1,000,000	1,037,382	.0	(765)	.0	.0	3.600	3.393	MS	10,600	38,500	08/30/2021	09/15/2051
05279#-AH-2	AUTOLIV ASP INC SER D GTD SR NT				2.B FE	3,000,000	107.1000	3,213,000	3,000,000	3,000,000	.0	.0	.0	.0	4.740	4.240	AO	26,860	142,200	04/23/2014	04/23/2026
05279#-AJ-8	AUTOLIV ASP INC SER E GTD SR NT				2.B FE	2,500,000	109.0800	2,727,000	2,500,000	2,500,000	.0	.0	.0	.0	4.940	4.440	AO	23,328	123,500	04/23/2014	04/23/2029
05369A-AH-4	AVIATION CAPITAL GROUP 144A			1	2.B FE	1,980,780	.98 3060	1,966,120	2,000,000	1,990,889	.0	4,290	.0	.0	5.500	5.750	JD	4,889	110,000	07/07/2020	12/15/2024
05526D-BT-1	BAT CAPITAL CORP			1	2.B FE	2,063,460	.68 2310	1,364,620	2,000,000	2,058,599	.0	(2,441)	.0	.0	3.734	3.506	MS	19,915	74,680	12/09/2020	09/25/2040
05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL			1	1.F	1,544,971	.91 6090	1,415,339	1,544,971	1,544,971	.0	.0	.0	.0	3.540	3.566	MON	2,431	54,692	11/21/2017	11/15/2032
059438-AH-4	BANK ONE CORP SUB DEBENTURES				1.G FE	89,419	109.4940	82,121	75,000	78,993	.0	(914)	.0	.0	7.625	6.030	AO	1,207	5,719	11/30/2004	10/15/2026
06051G-GM-5	BANK OF AMERICA			1	1.G FE	1,000,000	.85 3150	853,150	1,000,000	1,000,000	.0	.0	.0	.0	4.244	4.150	AO	7,899	42,440	04/19/2017	04/24/2038
06051G-JE-0	BANK OF AMERICA			1	1.G FE	3,102,330	.67 6300	2,028,900	3,000,000	3,093,704	.0	(3,704)	.0	.0	2.676	2.440	JD	2,676	80,280	12/08/2020	06/19/2041
06406R-BM-8	BANK OF NY MELLON CORP			2	1.F FE	2,000,000	103.9820	2,079,640	2,000,000	2,000,000	.0	.0	.0	.0	5.834	5.785	AO	21,391	.0	10/18/2022	10/25/2033
070101-G8-3	BASIN ELECTRIC POWER COOP 2015 SERIES C NOTES			1	1.G FE	5,000,000	.89 4350	4,471,740	5,000,000	5,000,000	.0	.0	.0	.0	4.740	4.740	JD	10,533	237,000	02/03/2017	06/15/2044
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING			1	1.D FE	2,055,000	.65 6290	1,312,580	2,000,000	2,053,270	.0	(1,335)	.0	.0	2.839	2.699	MN	7,255	56,780	08/30/2021	11/15/2050
072868-AC-6	BAYLOR UNIVERSITY			1	1.E FE	2,000,000	.87 2450	1,744,900	2,000,000	2,000,000	.0	.0	.0	.0	4.019	4.019	MS	26,793	80,380	02/08/2018	03/01/2038
080807-AA-8	BELROSE FUNDING TRUST 144A			1	2.A FE	3,000,000	.75 9440	2,278,320	3,000,000	3,000,000	.0	.0	.0	.0	2.330	2.330	FA	26,407	69,900	08/11/2020	08/15/2030
092113-AN-9	BLACK HILLS CORP			1	2.A FE	1,681,980	.76 4970	1,147,455	1,500,000	1,674,782	.0	(4,842)	.0	.0	4.200	3.465	MS	18,550	63,000	06/24/2021	09/15/2046
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES			1	2.B FE	5,000,000	.94 9280	4,746,404	5,000,000	5,000,000	.0	.0	.0	.0	2.560	2.560	JD	9,956	128,000	06/21/2021	06/21/2024
09261H-A@-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES			1	2.B FE	3,000,000	.91 0030	2,730,093	3,000,000	3,000,000	.0	.0	.0	.0	3.270	3.270	FA	36,515	98,100	08/17/2021	08/17/2026
10240*-AA-7	BOWIE ACQUISITIONS LLC				2.C PL	3,447,781	.85 1680	2,936,410	3,447,781	3,447,781	.0	.0	.0	.0	3.920	3.919	JD	375	135,153	12/16/2019	09/30/2038
10334#-AS-1	BOYD WATTERSON GSA REIT SR NT SER N			1	2.C PL	6,000,000	.71 6420	4,298,520	6,000,000	6,000,000	.0	.0	.0	.0	3.420	3.420	FA	85,500	102,600	02/01/2022	02/01/2037
103730-BQ-2	BP CAP MARKETS AMERICA			1	1.F FE	1,000,000	.68 4690	684,690	1,000,000	1,000,000	.0	.0	.0	.0	3.379	3.379	FA	13,422	33,790	02/03/2021	02/08/2061
10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP				6. FE	907,083	.58 6790	907,083	1,545,833	907,083	.0	.0	463,750	.0	6.540	6.540	JD	.0	.0	11/04/2009	06/30/2024
10806*-AA-3	BRIDGE INVESTMENT GROUP			1	1.G PL	7,000,000	.96 4990	6,754,936	7,000,000	7,000,000	.0	.0	.0	.0	5.000	5.000	JJ	164,306	.0	07/12/2022	07/12/2032
10806C-AA-6	BRIDGE HOUSING CORP			1	1.E FE	3,000,000	.86 7320	2,601,960	3,000,000	3,000,000	.0	.0	.0	.0	3.250	3.250	JJ	44,958	97,500	12/01/2020	07/15/2030
110122-DE-5	BRISTOL-MYERS SQUIBB			1	1.F FE	2,007,269	.96 4690	1,929,380	2,000,000	2,005,010	.0	(966)	.0	.0	3.900	3.840	FA	28,383	78,000	07/17/2020	02/20/2028
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A				1.F FE	1,117,435	.85 1080	909,542	1,068,692	1,105,050	.0	(3,522)	.0	.0	3.300	2.689	MJSD	1,567	35,267	11/22/2019	12/15/2032
11135F-BF-7	BROADCOM INC 144A		LS	1	2.C FE	780,217	.75 3260	589,049	782,000	780,478	.0	130	.0	.0	2.600	2.622	FA	7,681	20,332	01/04/2021	02/15/2033
11135F-BF-7	BROADCOM INC 144A			1	2.C FE	1,215,223	.75 3260	917,471	1,218,000	1,215,629	.0	202	.0	.0	2.600	2.622	FA	11,963	31,668	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC 144A			1	2.C FE	1,993,080	.71 3650	1,427,300	2,000,000	1,993,607	.0	248	.0	.0	3.500	3.524	FA	26,444	70,000	01/04/2021	02/15/2041
11135F-BP-5	BROADCOM INC 144A			1	2.C FE	2,016,640	.73 8320	1,476,640	2,000,000	2,015,650	.0	(963)	.0	.0	3.137	3.062	MN	8,017	62,740	12/17/2021	11/15/2035
117043-AT-6	BRUNSWICK CORP			1	2.B FE	1,994,880	.73 7480	1,474,960	2,000,000	1,995,511	.0	462	.0	.0	2.400	2.429	FA	17,733	48,000	08/04/2021	08/18/2031
124708-AC-8	CA & NY PROP SALE REIT 2 LLC SENIOR UNSECURED NOTES			1	1.G YE	3,000,000	.78 1520	2,344,574	3,000,000	3,000,000	.0	.0	.0	.0	2.650	2.650	JJ	38,425	79,500	01/07/2021	01/07/2033
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 144A			1	3.C FE	515,000	.82 8410	414,205	500,000	510,227	.0	(1,763)	.0	.0	4.500	4.054	FA	8,500	22,500	03/05/2020	08/15/2030
12527G-AH-6	CF INDUSTRIES INC 144A			1	2.B FE	1,002,500	.96 9330	969,330	1,000,000	1,001,327	.0	(304)	.0	.0	4.500	4.463	JD	3,750	45,000	08/16/2018	12/01/2026
125523-BK-5	CIGNA CORP			1	2.A FE	1,069,880	.77 9940	779,940	1,000,000	1,066,776	.0	(1,730)	.0	.0	3.875	3.466	AO	8,181	38,750	02/25/2021	10/15/2047
125523-CK-4	CIGNA CORP			1	2.A FE	1,007,110	.71 3360	713,360	1,000,000	1,006,837	.0	(156)	.0	.0	3.400	3.361	MS	10,011	34,000	02/26/2021	03/15/2050
125896-BV-1	CRIS ENERGY CORP			1	2.C FE	3,000,000	.75 5560	2,266,680	3,000,000	3,000,000	.0	.0	.0	.0	3.750	3.499	JD	9,375	112,500	11/19/2020	12/01/2050
12610#-AA-1	CBRE U.S. CORE PARTNERS LP			1	2.B	3,000,000	.86 8950	2,606,835	3,000,000	3,000,000	.0	.0	.0	.0	3.380	3.380	AO	17,182	101,400	10/30/2019	10/30/2029
12610#-AC-7	CBRE U.S. CORE PARTNERS LP SENIOR UNSECURED NOTES			1	2.B	2,000,000	.81 8050	1,636,094	2,000,000	2,000,000	.0	.0	.0	.0	2.840	2.840	MN	8,993	56,800	11/04/2020	11/04/2030
126307-BH-9	CSC HOLDINGS LLC			1	4.A FE	760,313	.69 5680	521,760	750,000	758,828	.0	(1,083)	.0	.0	4.500	4.300	MN	4,313	33,750	07/27/2021	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12636Y-AD-4	CRH AMERICA FINANCE INC 144A			1	2.A FE	2,277,180	82.7820	1,655,640	2,000,000	2,271,288	0	(5,892)	0	0	4.500	3.662	AO	21,750	90,000	02/07/2022	04/04/2048
126408-HC-0	CSX CORP			1	2.A FE	1,135,930	80.2310	802,310	1,000,000	1,130,492	0	(3,025)	0	0	3.950	3.220	MN	6,583	39,500	02/26/2021	05/01/2050
126408-HT-3	CSX CORP	LS		1	2.A FE	4,959,950	61.1910	3,059,550	5,000,000	4,961,757	0	911	0	0	2.500	2.538	MN	15,972	125,000	12/01/2020	05/15/2051
126650-CY-4	CVS CORP CTL			1	2.B FE	1,984,170	91.4920	1,829,840	2,000,000	1,986,761	0	576	0	0	4.780	4.842	MS	25,493	95,600	03/07/2018	03/25/2038
126650-DP-2	CVS CORP			1	2.B FE	1,013,510	69.4600	694,600	1,000,000	1,012,370	0	(566)	0	0	2.700	2.610	FA	9,750	27,000	11/30/2020	08/21/2040
127055-AK-7	CABOT CORP			1	2.B FE	3,127,968	92.5770	2,916,176	3,150,000	3,138,553	0	2,747	0	0	3.400	3.503	MS	31,535	107,100	07/23/2018	09/15/2026
12737#-AB-7	CSFV CORE II LLC			1	1.G PL	3,000,000	79.8460	2,395,371	3,000,000	3,000,000	0	0	0	0	2.920	2.920	AO	21,900	87,600	04/01/2021	04/01/2033
134429-BK-4	CAMPBELL SOUP COMPANY			1	2.B FE	2,087,720	68.1720	1,363,440	2,000,000	2,083,850	0	(2,045)	0	0	3.125	2.899	AO	11,632	62,500	01/20/2021	04/24/2050
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP			2	2.B FE	999,920	96.7390	967,390	1,000,000	999,974	0	9	0	0	4.200	4.201	AO	7,233	42,000	10/26/2015	10/29/2025
14040H-CE-3	CAPITAL ONE FINANCIAL CORP	LS		2	2.A FE	998,470	94.2360	942,360	1,000,000	999,002	0	207	0	0	3.650	3.675	MN	5,069	36,500	05/06/2020	05/11/2027
14040H-CG-8	CAPITAL ONE FINANCIAL CORP			2	2.B FE	2,849,190	72.1490	2,164,470	3,000,000	2,869,697	0	20,368	0	0	2.359	2.832	JJ	29,881	70,770	12/22/2021	07/29/2032
141781-BS-2	CARGILL INC 144A			1	1.F FE	1,928,380	79.2000	1,584,000	2,000,000	1,934,711	0	6,331	0	0	2.125	2.539	MN	6,021	42,500	01/11/2022	11/10/2031
14313*-AB-9	CARMAX AUTO SUPERSTORES INC			1	2.B	3,000,000	95.9140	2,877,420	3,000,000	3,000,000	0	0	0	0	4.170	4.170	AO	22,240	125,100	06/22/2016	04/27/2026
156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D			1	4.B FE	3,235,406	99.8510	3,120,344	3,125,000	3,151,001	0	(7,806)	0	0	7.200	6.880	JD	18,750	225,000	08/18/2004	12/01/2025
161175-CD-4	CHARTER COMM OPT LLC			1	2.C FE	998,350	80.6710	806,710	1,000,000	998,596	0	212	0	0	2.250	2.275	JJ	10,375	17,063	09/27/2021	01/15/2029
166754-AP-6	CHEVRON PHILLIPS CHEM CO 144A			1	1.G FE	996,370	93.7890	937,890	1,000,000	998,437	0	367	0	0	3.400	3.443	JD	2,833	34,000	11/18/2016	12/01/2026
166754-AS-0	CHEVRON PHILLIPS CHEM CO 144A			1	1.G FE	1,993,930	93.5550	1,871,100	2,000,000	1,996,454	0	581	0	0	3.700	3.736	JD	6,167	74,000	02/28/2018	06/01/2028
166756-AQ-9	NOBLE ENERGY INC			1	1.D FE	10,763,188	112.7570	11,726,728	10,400,000	10,662,752	0	(51,256)	0	0	8.000	7.296	AO	208,000	832,000	01/06/2021	04/01/2027
166764-BZ-2	CHEVRON CORP			1	1.D FE	1,044,970	75.1170	751,170	1,000,000	1,042,420	0	(1,970)	0	0	2.978	2.664	MN	4,136	29,780	09/08/2021	05/11/2040
167885-A@-1	CHICAGO PARKING METERS INC SENIOR SECURED NOTE			1	2.C PL	3,000,000	96.8630	2,905,894	3,000,000	3,000,000	0	0	0	0	4.930	4.930	MJSD	411	147,900	01/30/2019	12/30/2025
171232-AE-1	CHUBB CORP DEBENTURES			1	1.F FE	82,216	107.6420	80,732	75,000	78,712	0	(308)	0	0	6.800	6.070	MN	652	5,100	11/30/2004	11/15/2031
172062-AF-8	CINCINNATI FINANCIAL CORP DEBENTURES			1	1.G FE	80,924	106.9200	80,190	75,000	77,203	0	(336)	0	0	6.920	6.267	MN	663	5,190	05/09/2005	05/15/2028
17252M-AQ-3	CINTAS CORPORATION NO 2			1	1.G FE	999,430	94.1840	941,840	1,000,000	999,459	0	29	0	0	4.000	4.007	MN	6,667	19,778	04/26/2022	05/01/2032
17275R-AD-4	CISCO SYSTEMS INC			1	1.D FE	3,183,060	107.6590	3,229,770	3,000,000	3,181,365	0	(1,695)	0	0	5.900	5.336	FA	66,867	0	09/26/2022	02/15/2039
172967-JM-4	CITIGROUP INC SERIES P			2	3.A FE	2,500,000	90.1950	2,254,875	2,500,000	2,500,000	0	0	0	0	5.950	5.950	MN	19,007	148,750	04/20/2015	01/01/9999
172967-MK-4	CITIGROUP INC			2	3.A FE	1,000,000	83.3700	833,700	1,000,000	1,000,000	0	0	0	0	4.700	4.700	JJ	19,714	47,000	01/15/2020	01/01/9999
17308C-CS-3	CITIGROUP INC			1	1.G FE	2,000,000	84.2930	1,685,860	2,000,000	2,000,000	0	0	0	0	2.976	2.976	MN	9,259	59,520	10/28/2019	11/05/2030
18055#-AM-4	CLARION LION PROPERITES FUND			1	1.G	2,000,000	98.9400	1,978,799	2,000,000	2,000,000	0	0	0	0	4.600	4.600	FA	35,011	92,000	02/14/2014	02/14/2024
18055#-BB-7	CLARION LION PROPERITES FUND SENIOR NOTE SERIES Z			1	1.G	2,000,000	93.9690	1,879,372	2,000,000	2,000,000	0	0	0	0	4.390	4.390	FA	36,583	87,800	02/01/2019	02/01/2030
184692-CF-6	CLEARBRIDGE ENERGY MLP FUND INC			1	1.A FE	559,610	95.7810	535,999	559,610	559,610	0	0	0	0	3.460	3.460	JD	1,076	19,363	06/11/2015	06/11/2025
18685#-AF-9	Cliffwater Corporation Senior Secured Notes			1	1.C PL	3,000,000	101.1950	3,035,855	3,000,000	3,000,000	0	0	0	0	5.500	5.500	JJ	41,708	0	09/30/2022	07/19/2026
191216-DQ-0	COCA-COLA BOTTLING UNITED INC			1	1.E FE	3,109,230	76.6820	2,300,460	3,000,000	3,104,624	0	(4,349)	0	0	2.875	2.634	MN	13,417	86,250	12/08/2021	05/05/2041
195674-JF-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES			1	2.A	1,000,000	90.8640	908,645	1,000,000	1,000,000	0	0	0	0	3.130	3.130	AO	7,477	31,900	10/05/2017	10/05/2027
195869-AG-7	COLONIAL PIPELINE CO 144A SENIOR NOTES			1	1.G FE	94,292	112.8190	84,614	75,000	85,023	0	(797)	0	0	7.630	5.753	MN	493	5,723	11/30/2004	04/15/2032
20030N-BU-4	COMCAST CORP			1	1.G FE	3,446,430	73.6870	2,210,610	3,000,000	3,419,068	0	(13,156)	0	0	3.400	2.591	JJ	47,033	102,000	11/18/2020	07/15/2046
20030N-CC-3	COMCAST CORP			1	1.G FE	2,427,800	80.3720	1,607,440	2,000,000	2,405,763	0	(11,487)	0	0	3.969	2.812	MN	13,230	79,380	01/15/2021	11/01/2047
20030N-CE-9	COMCAST CORP	LS		1	1.G FE	580,255	79.4030	377,164	475,000	575,403	0	(2,531)	0	0	3.999	2.852	MN	3,166	18,995	01/15/2021	11/01/2049
20030N-CE-9	COMCAST CORP			1	1.G FE	1,862,925	79.4030	1,210,896	1,525,000	1,847,346	0	(8,124)	0	0	3.999	2.852	MN	10,164	60,985	01/15/2021	11/01/2049
20030N-CL-3	COMCAST CORP			1	1.G FE	1,004,700	92.8050	928,050	1,000,000	1,004,587	0	(113)	0	0	4.600	4.568	AO	9,711	23,000	04/29/2022	10/15/2038
20030N-DH-1	COMCAST CORP			1	1.G FE	716,406	82.8870	497,322	600,000	706,256	0	(5,075)	0	0	3.750	2.454	AO	5,625	22,500	12/18/2020	04/01/2040
200340-AQ-0	COMERICA INC			1	2.B FE	1,000,480	95.6080	956,080	1,000,000	1,000,166	0	(43)	0	0	3.800	3.795	JJ	16,783	38,000	07/18/2014	07/22/2026
20825C-AY-0	CONOCOPHILLIPS	LS		1	1.F FE	988,431	95.6270	920,880	964,000	986,028	0	(2,402)	0	0	4.300	3.826	FA	15,660	20,726	05/09/2022	08/15/2028
20825C-AY-0	CONOCOPHILLIPS			1	1.F FE	36,912	95.5270	34,390	36,000	36,823	0	(90)	0	0	4.300	3.826	FA	585	774	05/09/2022	08/15/2028
20826F-AC-0	CONOCOPHILLIPS COMPANY			1	1.F FE	1,076,780	86.9730	869,730	1,000,000	1,074,997	0	(1,783)	0	0	4.300	3.785	MN	5,494	43,000	03/08/2022	11/15/2044
20826F-BC-9	CONOCOPHILLIPS COMPANY			1	1.F FE	2,488,246	83.3790	2,084,475	2,500,000	2,488,325	0	79	0	0	3.758	3.793	MS	22,705	0	10/04/2022	03/15/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
210518-E*-3	CONSUMERS ENERGY COMPANY FIRST MORTGAGE BONDS	1			1.E	2,000,000	.76 6190	1,532,380	2,000,000	2,000,000	.0	.0	.0	.0	3.520	3.520	MS	18,187	70,400	09/28/2017	09/28/2037
210518-F*-2	CONSUMERS ENERGY COMPANY First Mortgage Bonds	1			1.E	3,000,000	.76 4510	2,293,530	3,000,000	3,000,000	.0	.0	.0	.0	3.520	3.520	MM	13,493	105,600	11/15/2017	11/15/2037
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC				2.B FE	2,045,087	.95 5060	1,924,316	2,014,864	2,022,302	.0	(3,483)	.0	.0	4.000	3.770	AO	13,880	80,595	02/05/2014	04/29/2026
219350-AX-3	CORNING INC	1			2.A FE	2,332,360	.91 4850	1,829,700	2,000,000	2,315,655	.0	(16,705)	.0	.0	4.700	3.299	MS	27,678	94,000	01/07/2022	03/15/2037
22279#-AE-4	COUSINS PROPERTIES INCORPORATE SENIOR NOTE	1			2.B	5,000,000	.90 4640	4,523,193	5,000,000	5,000,000	.0	.0	.0	.0	3.950	3.950	JJ	96,007	197,500	06/19/2019	07/06/2029
22541L-AE-3	CREDIT SUISSE FB USA INC CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES				1.G FE	87,554	.101 3320	75,999	75,000	81,685	.0	(510)	.0	.0	7.125	5.890	JJ	2,464	5,344	11/30/2004	07/15/2032
22548@-AA-9		1			2.B PL	7,000,000	.93 3780	6,536,489	7,000,000	7,000,000	.0	.0	.0	.0	3.620	3.620	FA	94,321	253,400	08/17/2021	08/17/2026
225655-A@-8	CRESCENT CAPITAL BDC INC SENIOR UNSECURED NOTES	1			2.C FE	3,000,000	.94 1900	2,825,691	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	FA	44,667	120,000	05/05/2021	02/17/2026
22822R-BH-2	CROWN CASTLE TOWERS LLC 144A	1			1.F FE	1,000,000	.91 0740	910,740	1,000,000	1,000,000	.0	.0	.0	.0	4.241	4.241	MON	1,885	42,410	06/26/2018	07/15/2028
22822V-AP-6	CROWN CASTLE INTL CORP	1			2.B FE	2,310,340	.76 0860	2,312,720	2,000,000	2,295,953	.0	(7,095)	.0	.0	4.000	3.168	MM	10,222	80,000	12/04/2020	11/15/2049
22822V-AX-9	CROWN CASTLE INTL CORP	1			2.B FE	3,982,320	.68 8760	2,755,040	4,000,000	3,983,689	.0	688	.0	.0	2.900	2.929	AO	29,000	116,000	02/08/2021	04/01/2041
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT				1.D PL	6,034,532	.92 1060	5,558,185	6,034,532	6,034,532	.0	.0	.0	.0	4.070	4.105	MON	10,916	245,605	03/12/2015	05/15/2034
22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021	1			1.G YE	1,477,818	.89 3310	1,311,130	1,467,728	1,476,599	.0	(770)	.0	.0	3.200	3.112	MON	2,087	46,967	06/02/2021	05/15/2034
23157#-AG-4	CURTISS-WRIGHT CORPORATION				2.C	1,800,000	.96 3940	1,735,092	1,800,000	1,800,000	.0	.0	.0	.0	3.850	3.850	FA	24,063	69,300	02/26/2013	02/26/2025
233835-AQ-0	DAIMLER FINANCE NA LLC				1.G FE	5,654,000	.123 5920	6,179,600	5,000,000	5,331,508	.0	(29,262)	.0	.0	8.500	7.392	JJ	192,431	425,000	08/05/2002	01/18/2031
23386#-AR-3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE	1			2.B FE	1,000,000	.97 2650	972,647	1,000,000	1,000,000	.0	.0	.0	.0	4.660	4.656	JJ	22,653	46,600	01/03/2019	01/03/2026
235851-AW-2	DANAHER CORP	1			1.G FE	2,981,880	.66 5530	1,996,590	3,000,000	2,982,294	.0	391	.0	.0	2.800	2.830	JD	4,900	84,000	08/10/2021	12/10/2051
24703D-BE-0	DELL INT LLC / EMC CORP 144A	1			2.B FE	2,990,040	.67 3220	2,019,660	3,000,000	2,990,418	.0	361	.0	.0	3.375	3.398	JD	4,500	101,813	12/06/2021	12/15/2041
24736X-AA-6	DELTA AIRLINES 2015-1 AA	1			1.F FE	695,291	.91 4750	636,017	695,291	695,291	.0	.0	.0	.0	3.625	3.625	JJ	10,572	25,204	08/10/2015	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A	1			2.A FE	695,299	.88 3900	614,575	695,299	695,299	.0	.0	.0	.0	3.875	3.875	JJ	11,301	26,943	08/10/2015	07/30/2027
24737*-AA-8	DELTA AIRLINES 2019-1B EETC	1			2.B PL	466,667	.100 5600	469,280	466,667	466,667	.0	.0	.0	.0	8.000	7.998	AO	6,844	37,333	04/22/2020	04/25/2023
250847-H*-4	DETROIT EDISON COMPANY 2011 SERIES D				1.E	4,000,000	.99 5640	3,982,560	4,000,000	4,000,000	.0	.0	.0	.0	4.310	4.310	MS	57,467	172,400	09/01/2011	09/01/2023
25179M-AL-7	DEVON ENERGY CORPORATION	2			2.B FE	2,107,500	.93 7280	1,874,560	2,000,000	2,083,593	.0	(2,733)	.0	.0	5.600	5.239	JJ	51,644	112,000	08/24/2011	07/15/2041
25389J-AT-3	DIGITAL REALTY TRUST LP	LS			2.B FE	1,997,040	.94 8640	1,897,280	2,000,000	1,998,255	.0	272	.0	.0	4.450	4.468	JJ	41,039	89,000	06/14/2018	07/15/2028
254687-FZ-4	WALT DISNEY COMPANY (THE)	1			1.G FE	3,990,010	.76 6490	2,299,470	3,000,000	3,373,207	.0	(8,822)	.0	.0	3.600	2.935	JJ	50,400	108,000	02/25/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY (THE)				1.G FE	998,570	.76 7270	767,270	1,000,000	998,612	.0	17	.0	.0	3.800	3.807	MM	5,067	38,000	05/11/2020	05/13/2060
260543-CE-1	DOW CHEMICAL CO	1			2.A FE	851,790	.93 6560	936,560	1,000,000	852,557	.0	767	.0	.0	5.250	6.631	MM	6,708	26,250	10/24/2022	11/15/2041
260543-CG-6	DOW CHEMICAL CO	1			2.A FE	4,246,355	.83 2320	2,913,120	3,500,000	4,196,301	.0	(26,147)	.0	.0	4.375	3.012	MM	19,566	153,125	01/22/2021	11/15/2042
26078J-AE-0	DUPONT DE NEMOURS INC	1			2.A FE	1,000,000	.96 5280	965,280	1,000,000	1,000,000	.0	.0	.0	.0	5.319	5.319	MM	6,797	53,190	11/14/2018	11/15/2038
26138E-AY-5	KEURIG DR PEPPER INC	1			2.B FE	3,509,540	.82 6760	2,480,280	3,000,000	3,485,441	.0	(13,335)	.0	.0	4.420	3.412	JD	5,893	132,600	03/01/2021	12/15/2046
26442C-AR-5	DUKE ENERGY CAROLINAS	1			1.F FE	979,160	.79 0970	790,970	1,000,000	981,221	.0	484	.0	.0	3.875	4.000	MS	11,410	38,750	07/13/2018	03/15/2046
26875P-AN-1	EOG RESOURCES INC				1.G FE	1,214,994	.89 5550	985,105	1,100,000	1,208,032	.0	(6,962)	.0	.0	3.900	2.907	AO	10,725	42,900	01/31/2022	04/01/2035
26884U-AB-8	EPR PROPERTIES SERIES B GTD SENIOR NOTES	1			2.C FE	7,500,000	.95 1290	7,134,656	7,500,000	7,500,000	.0	.0	.0	.0	4.560	4.560	FA	122,550	342,000	08/22/2016	08/22/2026
26885B-AB-6	EQT MIDSTREAM PARTNERS	LS			3.C FE	672,515	.89 1420	604,383	678,000	675,602	.0	552	.0	.0	4.125	4.224	JD	2,331	27,968	11/01/2016	12/01/2026
26885B-AB-6	EQT MIDSTREAM PARTNERS	1			3.C FE	319,395	.89 1420	320,861	322,000	320,861	.0	262	.0	.0	4.125	4.224	JD	1,107	13,283	11/01/2016	12/01/2026
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE	1			3.A	813,583	.71 2290	579,507	813,583	813,583	.0	.0	.0	.0	4.820	4.818	JD	109	39,215	11/01/2018	12/31/2042
27616#-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B	1			2.B	3,000,000	.82 2170	2,466,502	3,000,000	3,000,000	.0	.0	.0	.0	2.890	2.890	AO	18,544	86,700	10/14/2021	10/14/2030
278865-AM-2	ECOLAB INC	1			1.G FE	4,585,950	.100 5250	4,523,625	4,500,000	4,585,654	.0	(296)	.0	.0	5.500	5.339	JD	15,813	123,750	09/26/2022	12/08/2041
278865-BN-9	ECOLAB INC	LS			1.G FE	873,854	.62 6470	548,788	876,000	873,903	.0	47	.0	.0	2.700	2.712	JD	1,051	23,652	12/06/2021	12/15/2051
278865-BN-9	ECOLAB INC	1			1.G FE	2,118,796	.62 6470	1,330,622	2,124,000	2,118,916	.0	114	.0	.0	2.700	2.712	JD	2,549	57,348	12/06/2021	12/15/2051
28501*-AY-1	ELECTRIC TRANSMISSION TEXAS LL LLC SENIOR NOTES ELECTRIC TRANSMISSION TEXAS LL SENIOR UNSECURED	1			2.B	3,000,000	.82 3300	2,469,900	3,000,000	3,000,000	.0	.0	.0	.0	3.900	3.900	MS	33,800	117,000	03/17/2016	03/17/2036
28501*-BB-0	NOTES	1			2.B	1,000,000	.89 5830	895,830	1,000,000	1,000,000	.0	.0	.0	.0	3.550	3.550	JD	1,874	35,500	06/12/2019	06/12/2029
28501*-BG-9	ELECTRIC TRANSMISSION TEXAS LL LLC SENIOR NOTES	1			2.B	5,000,000	.71 9350	3,596,770	5,000,000	5,000,000	.0	.0	.0	.0	3.050	3.050	JJ	68,625	76,250	01/19/2022	01/19/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29278N-AG-8	ENERGY TRANSFER OPERATING	1			2.C FE	997,890	.96	96,908	1,000,000	998,519	.0	194	.0	.0	5.250	5.278	AO	11,083	52,500	01/08/2019	04/15/2029
29364W-BD-9	ENTERGY LOUISIANA LLC	1			1.F FE	4,178,210	.64	4,430	4,000,000	4,169,688	.0	(4,086)	.0	.0	2.900	2.682	MS	34,156	116,000	11/10/2020	03/15/2051
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING	2			2.C FE	2,000,000	.80	5630	2,000,000	2,000,000	.0	.0	.0	.0	5.250	4.763	FA	39,375	105,000	08/07/2017	08/16/2077
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING	1			2.A FE	5,989,810	.65	9670	6,000,000	5,990,772	.0	.0	.0	.0	3.200	3.208	FA	72,533	192,000	08/02/2021	02/15/2052
30231G-AN-2	EXXON MOBIL CORP	1			1.D FE	3,362,730	.79	1280	3,000,000	3,348,100	.0	(11,466)	.0	.0	3.567	2.846	MS	34,184	107,010	09/17/2021	03/06/2045
30231G-BF-8	EXXON MOBIL CORP	1			1.D FE	5,915,750	.90	4220	5,000,000	5,875,317	.0	(40,109)	.0	.0	4.227	2.898	MS	59,883	211,350	12/27/2021	03/19/2040
30251B-AD-0	FIR LLC 144A	1			1.E FE	1,013,470	.93	1250	1,000,000	1,008,377	.0	(631)	.0	.0	4.950	4.844	FA	20,625	49,500	01/31/2013	02/01/2033
30288-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES	1			2.B FE	869,300	.91	7410	869,300	869,300	.0	.0	.0	.0	4.540	4.541	MS	9,976	39,466	11/29/2016	03/31/2038
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES	1			2.C FE	1,848,800	.80	9900	1,848,800	1,848,800	.0	.0	.0	.0	3.080	3.080	JD	158	56,943	04/15/2021	06/30/2039
30571F-AA-0	FAIRVIEW HEALTH SERVICES TAXABLE BND SERIES2015	1			1.G	6,594,030	.84	5550	6,594,030	6,594,030	.0	.0	.0	.0	4.160	4.160	MN	35,051	274,312	09/02/2015	11/15/2043
31428X-BB-1	FEDEX CORP	1			2.B FE	4,488,290	.77	7380	4,000,000	4,473,559	.0	(14,211)	.0	.0	4.100	3.338	FA	68,333	164,000	12/15/2021	02/01/2045
31620M-BU-9	FIDELITY NATIONAL INFORMATION	1			2.B FE	993,950	.69	2340	1,000,000	994,361	.0	227	.0	.0	3.100	3.141	MS	10,333	31,000	02/23/2021	03/01/2041
316773-DB-3	FIFTH THIRD BANCORP	2			3.A FE	2,000,000	.93	1510	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.500	MJSD	250	90,000	07/27/2020	01/01/9999
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A	1			1.C	421,012	.101	8920	421,012	421,012	.0	.0	.0	.0	5.960	5.959	MN	3,206	25,092	10/16/2007	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B	1			1.C	41,753	.101	8920	41,753	41,753	.0	.0	.0	.0	5.960	5.959	MN	318	2,488	10/16/2007	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C	1			1.C	260,673	.101	8920	260,673	260,673	.0	.0	.0	.0	5.960	5.959	MN	1,985	15,864	10/16/2007	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D	1			1.C	107,282	.101	8920	107,282	107,282	.0	.0	.0	.0	5.960	5.959	MN	817	6,394	10/16/2007	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E	1			1.C	142,761	.101	8920	142,761	142,761	.0	.0	.0	.0	5.960	5.959	MN	1,087	8,509	10/16/2007	10/15/2027
32055R-A8-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES	1			2.B FE	1,000,000	.94	9612	1,000,000	1,000,000	.0	.0	.0	.0	4.300	4.300	AO	8,481	43,000	04/20/2017	04/20/2027
32055R-B3-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES	1			2.B FE	2,000,000	.90	5130	2,000,000	2,000,000	.0	.0	.0	.0	3.970	3.970	JJ	34,848	79,400	07/23/2019	07/23/2029
32055R-B*-7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES	1			2.B FE	2,000,000	.92	0150	2,000,000	2,000,000	.0	.0	.0	.0	3.860	3.860	FA	29,164	77,200	02/15/2018	02/15/2028
337358-BD-6	FIRST UNION CORP (WACHOVIA) SUB DEBENTURES	1			2.B FE	82,202	.102	0200	75,000	79,527	.0	(232)	.0	.0	6.550	5.872	AO	1,037	4,913	11/30/2004	10/15/2035
33843X-AD-1	FLAGSHIP CREDIT AUTO TRUST 2022-4 B	1			1.C FE	3,229,394	.101	1710	3,230,000	3,229,412	.0	.0	.0	.0	6.780	6.882	MON	9,733	21,899	10/28/2022	10/15/2027
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A	1			2.C FE	1,999,900	.72	1860	2,000,000	1,999,995	.0	.0	.0	.0	4.317	4.317	JD	240	86,340	05/24/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A	1			2.B FE	4,419,500	.86	9120	4,419,500	4,419,500	.0	.0	.0	.0	4.125	4.125	MS	46,082	182,304	07/12/2016	03/31/2038
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC	1			2.B PL	4,666,923	.82	2540	4,666,923	4,666,923	.0	.0	.0	.0	2.920	2.919	FA	51,481	147,630	07/15/2021	08/15/2038
341081-FQ-5	FLORIDA PWR & LT CO	1			1.D FE	994,600	.83	0400	1,000,000	995,103	.0	.0	.0	.0	3.950	3.981	MS	13,167	39,500	02/26/2018	03/01/2048
341099-CR-8	DUKE ENERGY FLORIDA LLC	1			1.F FE	2,406,900	.80	7960	2,000,000	2,376,855	.0	(14,793)	.0	.0	3.850	2.605	MN	9,839	77,000	12/08/2020	11/15/2042
34490@-AK-0	FOOTBALL CLUB TERM NOTES 2020-XI-J TR CTF	1			1.F FE	1,000,000	.80	1100	1,000,000	1,000,000	.0	.0	.0	.0	3.850	3.850	OCT	9,411	39,035	10/02/2020	10/05/2040
345397-WW-9	FORD MOTOR CREDIT	1			3.A FE	3,500,000	.95	4240	3,500,000	3,500,000	.0	.0	.0	.0	3.664	3.664	MS	40,253	128,240	09/03/2014	09/08/2024
361448-AW-3	GATX CAPITAL CORPORATION	1			2.B FE	989,370	.95	3140	1,000,000	997,345	.0	1,121	.0	.0	3.250	3.374	MS	8,215	32,500	02/03/2015	03/30/2025
361448-BK-8	GATX CAPITAL CORPORATION	1			2.B FE	1,980,980	.93	5590	2,000,000	1,981,567	.0	587	.0	.0	4.900	5.016	MS	38,383	.0	08/08/2022	03/15/2033
36150J-AE-0	GBG LLC 144A	1			1.F FE	5,000,000	.72	9990	5,000,000	5,000,000	.0	.0	.0	.0	4.100	4.135	MON	17,083	205,000	09/22/2020	09/01/2050
36164Q-6M-5	GE CAPITAL INTL FUNDING	1			2.B FE	2,233,852	.95	7750	2,245,000	2,241,218	.0	1,234	.0	.0	3.373	3.435	MN	9,676	75,724	07/08/2016	11/15/2025
369550-B0-0	GENERAL DYNAMICS	1			1.G FE	2,942,331	.74	4070	3,345,000	2,947,154	.0	4,824	.0	.0	2.850	3.699	JD	7,944	76,166	09/26/2022	06/01/2041
37045V-AH-3	GENERAL MOTORS CO	1			2.C FE	1,030,290	.86	4250	1,000,000	1,022,732	.0	(1,342)	.0	.0	5.000	4.753	AO	12,500	50,000	07/21/2021	01/30/2035
37045X-BG-0	GENERAL MOTORS FINL CO	1			2.C FE	996,390	.98	5630	1,000,000	998,649	.0	383	.0	.0	5.250	5.297	MS	17,500	52,500	02/25/2016	03/01/2026
37045X-CA-2	GENERAL MOTORS FINL CO	2			3.B FE	1,000,000	.84	4390	1,000,000	1,000,000	.0	.0	.0	.0	5.750	5.750	MS	14,535	57,500	09/13/2017	01/01/9999
373334-KN-0	GEORGIA POWER CO	1			2.A FE	4,491,220	.74	9240	4,000,000	4,469,605	.0	(11,464)	.0	.0	3.700	3.049	JJ	62,078	148,000	02/26/2021	01/30/2050
373334-KP-5	GEORGIA POWER CO	1			2.A FE	1,998,060	.69	2810	2,000,000	1,998,162	.0	39	.0	.0	3.250	3.255	MS	19,139	65,000	02/22/2021	03/15/2051
375558-BK-8	GILEAD SCIENCES INC	1			2.A FE	6,042,515	.83	0810	5,100,000	5,995,029	.0	(25,330)	.0	.0	4.150	3.098	MS	70,550	211,650	02/11/2021	03/01/2047
378272-BG-2	GLENORE FUNDING LLC 144A	1			2.A FE	4,988,650	.79	9100	5,000,000	4,989,939	.0	1,013	.0	.0	2.625	2.651	MS	35,729	131,250	09/15/2021	09/23/2031
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES	1			1.D PL	3,000,000	.76	8940	3,000,000	3,000,000	.0	.0	.0	.0	3.010	3.010	JD	7,525	90,300	12/01/2021	12/01/2036
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP	1			1.F PL	2,000,000	.84	6320	2,000,000	2,000,000	.0	.0	.0	.0	3.140	3.140	JD	174	70,301	11/18/2021	11/18/2031
38141G-XG-4	GOLDMAN SACHS GROUP INC	1			1.F FE	1,999,300	.83	6710	2,000,000	1,999,485	.0	65	.0	.0	2.600	2.604	FA	20,800	52,000	02/05/2020	02/07/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1	2.A FE	5,643,540	.82 5800	4,129,000	5,000,000	5,592,608	.0	(30,512)	.0	.0	4.017	2.942	AO	34,033	200,850	11/17/2021	10/31/2038
38175E-AD-9	GOLUB CAPITAL PARTNERS PRIVATE SER 2022A SR NT TRANCHE D			1	2.B PL	6,000,000	.93 3790	5,602,746	6,000,000	6,000,000	.0	.0	.0	.0	3.820	3.820	FA	80,857	56,027	05/26/2022	02/24/2027
39121J-AE-0	GREAT RIVER ENERGY 144A			1	1.G FE	592,363	102 8770	672,855	654,039	624,772	.0	1,367	.0	.0	6.254	7.239	JJ	20,452	40,904	08/12/2008	07/01/2038
391380-AA-3	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	2,002,100	.93 9340	1,878,680	2,000,000	2,001,260	.0	(203)	.0	.0	4.047	4.034	MN	9,893	80,940	05/22/2018	05/17/2028
391380-AC-9	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	1,999,660	.82 6950	1,653,900	2,000,000	1,999,705	.0	.6	.0	.0	4.581	4.582	MN	11,198	91,620	05/22/2018	05/17/2048
404119-CB-3	HCA INC			1	2.C FE	2,985,030	.64 5610	1,936,830	3,000,000	2,985,504	.0	295	.0	.0	3.500	3.527	JJ	48,417	109,375	06/21/2021	07/15/2051
404119-CC-1	HCA INC			1	2.C FE	993,880	.78 0840	780,840	1,000,000	994,710	.0	552	.0	.0	2.375	2.444	JJ	10,951	24,740	06/21/2021	07/15/2031
404119-CM-9	HCA INC 144A			1	2.C FE	984,260	.80 0600	800,600	1,000,000	984,673	.0	413	.0	.0	4.375	4.495	MS	12,882	22,604	03/02/2022	03/15/2042
41242*-BV-3	NBA HARDWOOD FUNDING LL SERIES RR SENIOR NOTE			1	1.G FE	1,000,000	.86 4670	864,668	1,000,000	1,000,000	.0	.0	.0	.0	3.190	3.190	JD	2,127	31,900	06/30/2020	06/07/2030
418056-AV-9	HASBRO INC			1	2.B FE	1,973,341	.92 7360	1,854,720	2,000,000	1,986,009	.0	2,679	.0	.0	3.150	3.663	MS	20,611	70,000	12/11/2017	09/15/2027
418056-AZ-0	HASBRO INC	LS		1	2.B FE	996,800	.89 0860	890,860	1,000,000	997,668	.0	290	.0	.0	3.900	3.939	MN	4,550	39,000	11/13/2019	11/19/2029
42234Q-AD-4	HEARTLAND FINANCIAL USA			2	2.B FE	1,035,000	.99 4590	994,590	1,000,000	1,008,851	.0	(4,684)	.0	.0	5.750	5.217	JD	160	57,500	08/05/2016	12/30/2024
42251*-AU-8	HEB GROCERY COMPANY SENIOR UNSECURED NOTES			1	1.G	5,000,000	.88 1350	4,406,747	5,000,000	5,000,000	.0	.0	.0	.0	3.540	3.540	MS	44,742	177,000	09/04/2019	02/15/2031
427096-B@-0	HERCULES CAPITAL INC SENIOR UNSECURED NOTES			1	2.A PL	3,000,000	.96 7990	2,903,960	3,000,000	3,000,000	.0	.0	.0	.0	4.550	4.550	MS	44,363	136,500	03/04/2021	03/04/2026
42824C-AW-9	HEWLETT-PACKARD ENTERPRISE CO			1	2.B FE	1,494,863	.99 1250	1,486,875	1,500,000	1,498,097	.0	623	.0	.0	4.900	4.949	AO	15,517	73,500	12/30/2016	10/15/2025
431282-AS-1	HIGHWOODS REALTY LP			1	2.B FE	2,992,350	.79 8820	2,396,460	3,000,000	2,994,482	.0	683	.0	.0	3.050	3.079	FA	34,567	91,500	09/04/2019	02/15/2030
437076-CG-5	HOME DEPOT INC			1	1.F FE	2,959,680	.60 0970	1,802,910	3,000,000	2,961,631	.0	937	.0	.0	2.375	2.438	MS	20,979	71,250	01/04/2021	03/15/2051
437076-CP-5	HOME DEPOT INC			1	1.F FE	2,984,430	.89 1470	2,674,410	3,000,000	2,985,478	.0	1,048	.0	.0	3.250	3.311	AO	20,583	53,354	03/24/2022	04/15/2032
44107T-AW-6	HOST HOTELS & RESORTS LP	LS		1	2.C FE	498,400	.95 9390	479,695	500,000	499,431	.0	168	.0	.0	4.500	4.540	FA	9,375	22,500	10/08/2015	02/01/2026
446150-AZ-2	HUNTINGTON BANCSHARES INC			2	2.A FE	1,066,485	.72 1560	1,082,340	1,500,000	1,074,297	.0	7,812	.0	.0	2.487	6.359	FA	14,093	.0	09/27/2022	08/15/2036
44891A-AK-3	HYUNDAI CAPITAL SERVICES 144A			1	2.A FE	877,270	.89 5190	895,190	1,000,000	939,850	.0	14,479	.0	.0	2.750	4.519	MS	7,181	27,500	04/25/2018	09/27/2026
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A	LS		1	2.A FE	498,495	.89 8870	449,435	500,000	499,078	.0	208	.0	.0	3.000	3.048	FA	5,875	15,000	02/05/2020	02/10/2027
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A			1	2.A FE	1,495,485	.89 8870	1,348,305	1,500,000	1,497,235	.0	623	.0	.0	3.000	3.048	FA	17,625	45,000	02/05/2020	02/10/2027
44929E-AK-0	ICORE REIT HOLDINGS SENIOR NOTE DUE 2028			1	2.B	4,000,000	.91 7350	3,669,405	4,000,000	4,000,000	.0	.0	.0	.0	3.760	3.760	JJ	73,529	150,400	01/05/2016	01/05/2028
45005*-AC-4	JRG INDUSTRIAL LLC SENIOR UNSECURED NOTES			1	2.C FE	3,000,000	.88 7490	2,662,484	3,000,000	3,000,000	.0	.0	.0	.0	4.480	4.480	MS	44,053	134,400	03/03/2021	03/03/2031
455170-AB-6	INDIANA UNIV HEALTH INC			1	1.C FE	3,000,000	.64 7870	1,943,610	3,000,000	3,000,000	.0	.0	.0	.0	2.852	2.852	MN	14,260	85,560	06/24/2021	11/01/2051
457187-AC-6	INGREDION INC			1	2.B FE	998,080	.84 9430	849,430	1,000,000	998,539	.0	174	.0	.0	2.900	2.922	JD	2,417	29,000	05/08/2020	06/01/2030
457187-AD-4	INGREDION INC			1	2.B FE	985,510	.73 4460	734,460	1,000,000	986,229	.0	273	.0	.0	3.900	3.983	JD	3,250	39,000	05/08/2020	06/01/2050
459200-HF-1	IBM CORP			1	1.G FE	3,627,210	.83 2870	2,498,610	3,000,000	3,583,962	.0	(22,525)	.0	.0	4.000	2.707	JD	3,667	120,000	01/19/2021	06/20/2042
459200-KP-5	IBM CORP			1	1.G FE	1,499,715	.70 7830	1,061,745	1,500,000	1,499,720	.0	.5	.0	.0	3.430	3.431	FA	20,294	25,725	02/02/2022	02/09/2052
46284V-AN-1	IRON MOUNTAIN INC 144A			1	3.C FE	1,000,000	.82 4190	824,190	1,000,000	1,000,000	.0	.0	.0	.0	4.500	4.500	FA	17,000	45,000	08/10/2020	02/15/2031
46331*-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE			1	2.A PL	234,893	.92 5930	217,493	234,893	234,893	.0	.0	.0	.0	5.000	5.003	DEC	33	4,339	09/22/2022	08/31/2036
46647P-BV-7	JP MORGAN CHASE & CO			1	1.E FE	5,000,000	.65 7370	3,286,850	5,000,000	5,000,000	.0	.0	.0	.0	2.525	2.491	MN	14,729	126,250	11/12/2020	11/19/2041
46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL			1	2.B	2,999,612	.76 9490	2,308,169	2,999,612	2,999,612	.0	.0	.0	.0	3.620	4.826	MON	4,826	108,586	01/27/2021	01/15/2041
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2			1	2.B	4,924,206	.74 3700	3,662,139	4,924,206	4,924,206	.0	.0	.0	.0	3.214	3.235	MON	7,034	158,269	12/15/2021	12/15/2041
4715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC			1	1.E FE	1,342,018	.99 7470	1,338,200	1,342,018	1,342,018	.0	.0	.0	.0	4.420	4.420	MS	19,113	59,317	03/05/2014	03/05/2023
48121@-AJ-0	JRD Holdings LLC Senior Unsecured Notes			1	2.B PL	4,000,000	.77 0330	3,081,317	4,000,000	4,000,000	.0	.0	.0	.0	2.730	2.730	MN	13,040	109,200	11/18/2020	11/18/2032
48121@-AQ-4	JRD Holdings LLC SER 2021 D SR NT			1	2.B PL	2,000,000	.71 9440	1,438,886	2,000,000	2,000,000	.0	.0	.0	.0	2.980	2.980	AO	12,748	59,600	10/14/2021	10/14/2036
48128B-AG-6	JPMORGAN CHASE & CO			2	2.B FE	2,000,000	.88 3750	1,767,500	2,000,000	2,000,000	.0	.0	.0	.0	4.600	4.600	FA	38,333	92,000	01/15/2020	01/01/9999
48128B-AH-4	JPMORGAN CHASE & CO	LS		2	2.B FE	1,319,000	.85 8750	1,132,691	1,319,000	1,319,000	.0	.0	.0	.0	4.000	4.000	AO	13,190	52,760	02/19/2020	01/01/9999
48128B-AH-4	JPMORGAN CHASE & CO			2	2.B FE	181,000	.85 8750	155,434	181,000	181,000	.0	.0	.0	.0	4.000	4.000	AO	1,810	7,240	02/19/2020	01/01/9999
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES			1	2.B PL	9,890,474	.87 9980	8,703,410	9,890,474	9,890,474	.0	.0	.0	.0	4.000	3.999	FA	149,456	143,038	11/04/2022	08/12/2031
485170-BB-9	KANSAS CITY SOUTHERN			1	2.B FE	2,996,640	.86 6440	2,599,320	3,000,000	2,996,900	.0	.63	.0	.0	4.700	4.700	MN	23,500	141,000	04/30/2018	05/01/2048
485170-BE-3	KANSAS CITY SOUTHERN			1	2.B FE	2,047,120	.71 6490	1,432,980	2,000,000	2,045,316	.0	(1,026)	.0	.0	3.500	3.371	MN	11,667	70,000	02/24/2021	05/01/2050

E10.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
486606-KF-2	KAYNE ANDERSON MLP INV CO SER KK SR UNSEC ND				1.A FE	154,808	.97 6570	151,181	154,808	154,808	.0	.0	.0	.0	3.930	3.931	JD	203	6,084	04/30/2014	07/30/2024
487312-AD-2	KEENAN FT DETRICK ENERGY 144A				1.D FE	3,849,000	.77 3820	2,978,429	3,849,000	3,849,000	.0	.0	.0	.0	4.166	4.165	MM	20,489	160,349	04/03/2019	11/15/2048
487836-BW-7	KELLOGG CO				2.B FE	996,460	.97 2190	972,190	1,000,000	997,913	.0	338	.0	.0	4.300	4.344	MM	5,494	43,000	05/07/2018	05/15/2028
491386-E*-5	KENTUCKY POWER COMPANY SENIOR UNSECURED NOTES				2.A	4,000,000	.90 4860	3,619,440	4,000,000	4,000,000	.0	.0	.0	.0	3.350	3.350	MS	40,572	134,000	09/12/2017	09/12/2027
491674-BM-8	KENTUCKY UTILITIES				1.F FE	2,819,025	.70 7340	1,768,350	2,500,000	2,803,551	.0	(7,632)	.0	.0	3.300	2.665	JD	6,875	82,500	12/09/2020	06/01/2050
49326E-EN-9	KEYCORP		LS		2.A FE	2,500,000	.94 7110	2,367,775	2,500,000	2,500,000	.0	.0	.0	.0	4.789	4.654	JD	9,977	62,523	05/16/2022	06/01/2033
49327V-2C-7	KEY BANK NA				2.A FE	1,995,000	.92 8340	1,856,680	2,000,000	1,995,156	.0	156	.0	.0	4.900	4.932	FA	38,928	.0	08/03/2022	08/08/2032
494550-BP-0	KINDER MORGAN ENERGY PARTNERS				2.B FE	1,157,610	.85 8480	858,480	1,000,000	1,148,427	.0	(4,940)	.0	.0	5.000	3.911	MS	16,667	50,000	02/08/2021	03/01/2043
49803F-AB-8	KITE REALTY GROUP LP SERIES B SENIOR NOTE				2.C	5,000,000	.96 0440	4,802,216	5,000,000	5,000,000	.0	.0	.0	.0	4.470	4.470	MS	68,913	223,500	09/10/2015	09/10/2025
50077L-AX-4	KRAFT HEINZ FOODS CO				2.C FE	1,150,000	.88 1320	881,320	1,000,000	1,138,523	.0	(6,239)	.0	.0	4.625	3.500	AO	11,563	46,250	02/16/2021	10/01/2039
502128-AB-3	LP 1A REIT INC SENIOR UNSECURED NOTES				1.G	3,000,000	.81 3670	2,441,014	3,000,000	3,000,000	.0	.0	.0	.0	2.550	2.550	JJ	36,975	76,500	01/07/2021	01/07/2031
50212Y-AF-1	LPL HOLDINGS INC 144A				3.B FE	500,000	.85 1590	425,795	500,000	500,000	.0	.0	.0	.0	4.375	4.375	MM	2,795	21,875	05/10/2021	05/15/2031
50540R-AS-1	LABORATORY CORP OF AMERICA HLD				2.B FE	3,487,020	.86 1460	2,584,380	3,000,000	3,463,928	.0	(13,918)	.0	.0	4.700	3.658	FA	58,750	141,000	04/20/2021	02/01/2045
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A				2.A FE	999,160	.93 4710	934,710	1,000,000	999,653	.0	86	.0	.0	3.500	3.510	MS	9,625	35,000	09/15/2016	09/22/2026
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES				1.G PL	9,000,000	.97 6990	8,792,885	9,000,000	9,000,000	.0	.0	.0	.0	4.750	4.750	JJ	199,500	427,500	07/13/2021	07/13/2027
513272-AE-4	LAMB WESTON HLD 144A				3.C FE	249,688	.87 5140	218,785	250,000	249,752	.0	64	.0	.0	4.375	4.388	JJ	4,588	7,990	10/20/2021	01/31/2032
521865-AI-1	LEAR CORP		LS		2.B FE	2,886,638	.92 9820	2,709,495	2,914,000	2,899,283	.0	2,739	.0	.0	3.800	3.917	MS	32,604	110,732	02/14/2018	09/15/2027
521865-AY-1	LEAR CORP				2.B FE	85,192	.92 9820	79,965	86,000	85,566	.0	81	.0	.0	3.800	3.917	MS	962	3,268	02/14/2018	09/15/2027
521865-BB-0	LEAR CORP				2.B FE	2,163,320	.84 2310	1,684,620	2,000,000	2,130,058	.0	(16,384)	.0	.0	3.500	2.503	MM	6,028	70,000	12/14/2020	05/30/2030
521865-BC-8	LEAR CORP				2.B FE	997,820	.75 4780	754,780	1,000,000	998,076	.0	245	.0	.0	2.600	2.624	JJ	11,989	17,839	11/04/2021	01/15/2032
530715-AD-3	LIBERTY MEDIA CORP DEBENTURES				4.C FE	2,944,260	.49 2500	2,955,000	6,000,000	2,944,260	.0	2,318	3,034,682	.0	8.500	8.571	JJ	235,167	510,000	01/09/2002	07/15/2029
53079E-BL-7	LIBERTY MUTUAL GROUP 144A				3.A FE	3,000,000	.61 1360	1,834,080	3,000,000	3,000,000	.0	.0	.0	.0	4.300	4.297	FA	53,750	129,000	01/27/2021	02/01/2061
53359F-AC-6	LINCOLN ELECTRIC HOLDINGS INC SERIES C				2.A	2,000,000	.81 3150	1,626,293	2,000,000	2,000,000	.0	.0	.0	.0	3.610	3.610	AO	18,050	72,200	04/01/2015	04/01/2035
534187-BH-1	LINCOLN NATIONAL CORP				2.A FE	1,249,750	.92 4400	1,155,500	1,250,000	1,249,856	.0	32	.0	.0	3.800	3.803	JD	3,958	47,500	02/08/2018	03/01/2028
535678-AB-8	LINEAGE LOGISTICS LLC				2.B PL	5,000,000	.84 9470	4,247,339	5,000,000	5,000,000	.0	.0	.0	.0	2.520	2.520	FA	45,850	126,000	08/20/2021	08/20/2028
536218-AB-2	LION INDUSTRIAL PROPERTIES LP SR UNSEC NOTES				2.A	1,000,000	.96 6490	966,494	1,000,000	1,000,000	.0	.0	.0	.0	4.200	4.200	MS	10,850	42,000	09/28/2015	09/28/2025
536218-AL-0	LION INDUSTRIAL PROPERTIES LP SENIOR GUARANTEED NOTE				2.A	1,000,000	.92 1990	921,993	1,000,000	1,000,000	.0	.0	.0	.0	3.700	3.700	JJ	16,958	37,000	01/16/2018	01/16/2028
536218-AM-8	LION INDUSTRIAL PROPERTIES LP SR GUARANTEED NOTE				2.A	2,000,000	.94 9110	1,898,211	2,000,000	2,000,000	.0	.0	.0	.0	4.420	4.420	JJ	38,061	88,400	07/26/2018	07/26/2028
539830-BB-4	LOCKHEED MARTIN CORP				1.G FE	3,575,790	.86 9770	2,609,310	3,000,000	3,554,568	.0	(20,389)	.0	.0	4.070	2.849	JD	5,427	122,100	12/15/2021	12/15/2042
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B				1.F PL	2,000,000	.97 2740	1,945,486	2,000,000	2,000,000	.0	.0	.0	.0	3.520	3.520	JD	3,129	70,400	07/17/2014	06/15/2024
54233*-AF-3	LONE STAR TRANSMISSION LLC SENIOR NOTE SERIES F				1.F FE	2,000,000	.68 0580	1,361,159	2,000,000	2,000,000	.0	.0	.0	.0	3.440	3.440	JD	3,058	68,800	12/12/2019	12/15/2049
542690-3P-5	LONG ISLAND NY POWER AUTHORITY				1.F FE	2,500,000	.96 7820	2,419,550	2,500,000	2,500,000	.0	.0	.0	.0	4.133	4.133	MS	34,442	103,325	12/04/2014	09/01/2026
546347-AM-7	LOUISIANA PACIFIC CORP 144A				3.A FE	1,000,000	.86 8040	868,040	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MS	10,674	36,250	02/25/2021	03/15/2029
546676-AX-5	LOUISVILLE GAS & ELEC				1.F FE	3,903,024	.83 1470	2,577,557	3,100,000	3,855,055	.0	(23,926)	.0	.0	4.375	2.884	AO	33,906	135,625	12/16/2020	10/01/2045
548661-DN-4	LOWES COMPANIES INC				2.A FE	2,257,740	.74 4790	1,489,580	2,000,000	2,249,708	.0	(7,566)	.0	.0	3.700	2.944	AO	15,622	74,000	12/07/2021	04/15/2046
548661-DZ-7	LOWES COMPANIES INC				2.A FE	1,024,580	.64 0420	640,420	1,000,000	1,023,529	.0	(562)	.0	.0	3.000	2.875	AO	6,333	30,000	01/21/2021	10/15/2050
548661-EE-3	LOWES COMPANIES INC				2.A FE	998,940	.68 4280	684,280	1,000,000	998,989	.0	40	.0	.0	2.800	2.807	MS	8,244	27,611	09/13/2021	09/15/2041
55266C-XM-3	MB FINANCIAL BANK NA				2.C FE	2,000,000	.99 9570	1,999,140	2,000,000	2,000,000	.0	.0	.0	.0	6.638	3.716	MJSD	11,432	80,000	11/14/2017	12/01/2027
552676-AT-5	MDC HOLDINGS INC				2.C FE	1,000,000	.81 6090	816,090	1,000,000	1,000,000	.0	.0	.0	.0	3.850	3.850	JJ	17,753	38,500	01/15/2020	01/15/2030
55342U-AJ-3	MPT OPER PARTNERSP/FINL		LS		3.A FE	2,317,500	.76 4380	2,293,140	3,000,000	2,332,130	.0	14,630	.0	.0	4.625	9.209	FA	57,813	.0	10/19/2022	08/01/2029
55354G-AM-2	MSCI INC 144A				3.A FE	1,000,000	.82 8420	828,420	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MM	6,042	36,250	04/30/2021	11/01/2031
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS				2.A FE	987,620	.76 0180	760,180	1,000,000	989,091	.0	.0	.0	.0	4.250	4.324	MS	12,514	42,500	09/06/2016	09/15/2046
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS				2.A FE	6,621,780	.73 6260	4,417,560	6,000,000	6,594,581	.0	(13,569)	.0	.0	3.950	3.383	MS	79,000	237,000	12/11/2020	03/01/2050

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE	1			3.A PL	685,121	.94	8930	650,133	685,121	.685,121	.0	.0	.0	4.560	4.559	JJ	15,274	31,242	09/28/2018	09/30/2025
565849-AB-2	MARATHON OIL	1			2.C FE	519,132	.103	1880	490,143	475,000	497,978	.0	(1,815)	.0	6.800	6.105	MS	9,511	32,300	12/08/2003	03/15/2032
573284-AQ-9	MARTIN MARIETTA MATERIAL	1			2.B FE	997,980	.92	9780	929,780	1,000,000	999,028	.0	200	.0	3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AX-4	MARTIN MARIETTA MATERIAL	1			2.B FE	2,975,910	.68	5010	2,055,030	3,000,000	2,976,669	.0	495	.0	3.200	3.242	JJ	44,267	99,467	06/21/2021	07/15/2051
581760-AS-4	MCLAREN HEALTH CARE CORP	1			1.E FE	3,000,000	.90	9710	2,729,130	3,000,000	3,000,000	.0	.0	.0	4.534	4.534	MM	17,380	136,020	03/18/2015	05/15/2038
58933Y-AT-2	MERCK & COMPANY	1			1.E FE	4,100,880	.82	7330	2,895,655	3,500,000	4,080,200	.0	(19,519)	.0	3.700	2.684	FA	50,721	129,500	12/07/2021	02/10/2045
59048@-AA-6	MESA AIRLINES 2015-1 A	1			2.B PL	1,858,824	.97	7140	1,816,330	1,858,824	1,858,824	.0	.0	.0	4.750	4.748	JJ	40,713	88,294	12/14/2015	07/15/2029
59156R-CA-4	METLIFE INC	2			2.B FE	4,000,000	.93	1250	3,725,000	4,000,000	4,000,000	.0	.0	.0	3.850	3.850	MS	45,344	154,000	09/08/2020	01/01/9999
591894-CC-2	METROPOLITAN EDISON CO 144A	1			2.B FE	998,780	.94	0850	940,850	1,000,000	999,207	.0	113	.0	4.300	4.315	JJ	19,828	43,000	01/07/2019	01/15/2029
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION	1			1.F	2,000,000	.58	1380	1,162,760	2,000,000	2,000,000	.0	.0	.0	3.020	3.020	AO	12,919	60,400	10/14/2020	10/14/2055
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES	1			1.G PL	262,356	.99	5870	261,272	262,356	262,356	.0	.0	.0	5.330	5.365	MJSD	39	13,984	08/26/2010	06/30/2027
615369-AT-2	MOODYS CORPORATION	1			2.A FE	1,479,315	.69	5720	1,043,580	1,500,000	1,480,419	.0	433	.0	3.250	3.323	MM	5,552	48,750	05/12/2020	06/20/2050
617446-BU-6	MORGAN STANLEY	1			1.E FE	8,000,000	.75	3840	6,030,720	8,000,000	8,000,000	.0	.0	.0	1.794	1.741	FA	55,016	143,520	11/09/2020	02/13/2032
617446-BY-8	MORGAN STANLEY	1			1.E FE	2,000,000	.61	9950	1,239,900	2,000,000	2,000,000	.0	.0	.0	2.802	2.775	JJ	24,284	56,040	01/20/2021	01/25/2052
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES	1			2.C FE	878,519	.97	9650	860,643	878,519	878,519	.0	.0	.0	5.410	5.409	AO	8,845	47,528	10/31/2018	10/24/2028
617734-A@-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES	1			2.C FE	500,000	.98	1220	490,609	500,000	500,000	.0	.0	.0	5.460	5.459	MS	7,053	27,300	03/28/2019	03/28/2029
61945C-AD-5	MOSAIC CO	1			2.B FE	3,145,650	.97	5730	2,927,190	3,000,000	3,106,814	.0	(7,694)	.0	5.450	5.006	MM	20,892	163,500	05/03/2017	11/15/2033
623115-AD-4	MT SINAI HOSPITAL	1			1.G FE	5,000,000	.77	7550	3,887,750	5,000,000	5,000,000	.0	.0	.0	3.981	3.981	JJ	99,525	199,050	12/14/2017	07/01/2048
626738-AF-5	MURPHY OIL USA INC 144A	1			3.B FE	503,125	.82	4810	412,405	500,000	502,465	.0	(353)	.0	3.750	3.659	FA	7,083	18,750	01/25/2021	02/15/2031
62927@-AA-6	NHL US FUNDING LP SR SECURED	1			2.B PL	2,000,000	.97	2520	1,945,037	2,000,000	2,000,000	.0	.0	.0	4.180	4.202	MJSD	4,412	83,600	09/29/2014	09/29/2024
62927@-AH-1	NHL US FUNDING LP SR SECURED	1			2.B PL	3,000,000	.82	2010	2,466,042	3,000,000	3,000,000	.0	.0	.0	3.390	3.404	MJSD	5,368	101,700	08/13/2020	08/13/2032
62952E-AD-9	NYU HOSPITALS CENTER	1			1.F FE	1,000,000	.88	2390	882,390	1,000,000	1,000,000	.0	.0	.0	4.168	4.168	JJ	20,840	41,680	05/23/2017	07/01/2037
62957H-AH-8	NABORS INDUSTRIES INC 144A	1			4.A FE	105,487	.101	3970	105,453	104,000	104,502	.0	(484)	.0	9.000	8.464	FA	3,900	9,360	12/01/2020	02/01/2025
62963#-AJ-0	NRP (OPERATING) LLC SERIES I No RI 16	1			4.A	1,126,293	.93	2080	1,049,795	1,126,293	1,126,293	.0	.0	.0	5.030	5.031	JD	4,721	56,653	04/20/2011	12/01/2026
636180-BR-1	NATIONAL FUEL GAS CO	1			2.C FE	3,997,560	.78	5930	3,143,720	4,000,000	3,997,974	.0	216	.0	2.950	2.957	MS	39,333	118,000	02/09/2021	03/01/2031
63636#-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE	1			2.A PL	1,000,000	.92	5810	925,812	1,000,000	1,000,000	.0	.0	.0	3.610	3.611	JD	1,604	36,100	08/10/2017	08/10/2027
63636#-AF-3	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES	1			2.A PL	2,000,000	.91	3450	1,826,904	2,000,000	2,000,000	.0	.0	.0	3.020	3.020	JD	2,684	60,400	01/06/2021	01/06/2027
63636#-AG-1	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES	1			2.A PL	3,000,000	.89	8570	2,695,709	3,000,000	3,000,000	.0	.0	.0	3.150	3.150	JD	4,200	94,500	01/06/2021	01/06/2028
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES	1			1.C FE	1,436,604	.91	5200	1,314,782	1,436,604	1,436,604	.0	.0	.0	3.600	3.600	MM	6,608	51,718	12/06/2016	11/15/2033
64116#-AE-3	NETRALITY PROPERTIES LP SENIOR NOTE	1			2.C PL	4,000,000	.96	4670	3,858,692	4,000,000	4,000,000	.0	.0	.0	4.080	4.080	AO	38,533	163,200	10/08/2019	10/08/2024
644188-BF-0	NEW ENGLAND POWER CO 144A	1			1.G FE	2,324,140	.76	4090	1,528,180	2,000,000	2,307,739	.0	(8,542)	.0	3.800	2.915	JD	5,489	76,000	01/14/2021	12/05/2047
647112*-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B	1			2.B	4,000,000	.97	5570	3,902,280	4,000,000	4,000,000	.0	.0	.0	3.640	3.640	JJ	61,071	145,600	09/02/2014	07/30/2024
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES	1			2.C PL	3,000,000	.93	9260	2,817,768	3,000,000	3,000,000	.0	.0	.0	3.875	3.875	JJ	49,083	116,250	01/29/2021	01/29/2026
64755@-AA-9	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES	1			2.C PL	3,000,000	.94	1660	2,824,983	3,000,000	3,000,000	.0	.0	.0	3.570	3.570	JJ	49,385	101,745	08/04/2021	07/15/2025
64755@-AB-7	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES	1			2.C PL	1,000,000	.94	2820	942,821	1,000,000	1,000,000	.0	.0	.0	3.620	3.620	JJ	16,892	20,614	12/21/2021	07/15/2025
655844-BY-3	NORFOLK SOUTHERN CORP	1			2.A FE	1,153,190	.82	6140	826,140	1,000,000	1,146,521	.0	(3,813)	.0	4.150	3.279	FA	14,779	41,500	03/01/2021	02/28/2048
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC	1			1.G	1,660,400	.96	1210	1,595,993	1,660,400	1,660,400	.0	.0	.0	4.200	4.200	MM	11,623	69,737	10/08/2014	05/01/2030
665859-AS-3	NORTHERN TRUST CORP	2			1.F FE	4,505,790	.91	0040	4,095,180	4,500,000	4,547,056	.0	108,730	.0	3.375	3.104	MM	22,359	151,875	11/03/2017	05/08/2032
665859-AX-2	NORTHERN TRUST CORP	2			1.F FE	2,491,150	.105	7640	2,644,100	2,500,000	2,491,258	.0	108	.0	6.125	6.173	MM	25,095	.0	10/26/2022	11/02/2032
666807-BJ-0	NORTHROP GRUMMAN CORP	1			2.A FE	3,464,880	.80	2320	2,406,960	3,000,000	3,449,478	.0	(14,542)	.0	3.850	2.916	AO	24,383	115,500	12/08/2021	04/15/2045
667274-AB-0	NORTHWELL HEALTHCARE INC	1			1.G FE	2,000,000	.91	5390	1,830,780	2,000,000	2,000,000	.0	.0	.0	3.391	3.391	MM	11,303	67,820	09/19/2017	11/01/2027

E10.11

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
670346-AU-9	NUCOR CORP			1	2.A FE	1,902,310	.62 3040	1,246,080	2,000,000	1,903,915	.0	1,605	.0	.0	2.979	3.217	JD	2,648	59,580	01/11/2022	12/15/2055
674003-C8-5	OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED NOTES			1	1.G FE	2,000,000	.74 9080	1,498,157	2,000,000	2,000,000	.0	.0	.0	.0	3.060	3.060	JJ	27,030	32,300	01/12/2022	01/12/2037
674599-DE-2	OCCIDENTAL PETROLEUM CORP			1	3.A FE	3,373,572	.110 5770	3,317,310	3,000,000	3,297,269	.0	(24,899)	.0	.0	7.875	6.374	MS	69,563	236,250	09/19/2019	09/15/2031
675553-A#-8	NOTES			1	1.C FE	4,000,000	.80 8180	3,232,703	4,000,000	4,000,000	.0	.0	.0	.0	4.320	4.320	MN	22,800	172,800	06/25/2020	05/15/2046
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE			1	1.E FE	1,514,804	.99 4110	1,481,971	1,490,752	1,499,672	.0	(1,144)	.0	.0	5.676	5.476	JD	7,051	84,615	12/16/2005	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP			1	2.B FE	1,998,580	.69 0060	1,380,120	2,000,000	1,998,621	.0	26	.0	.0	3.850	3.854	JD	4,278	77,000	06/08/2021	06/11/2051
680665-AJ-5	OLIN CORP		LS	1	3.A FE	341,119	.94 6720	326,618	345,000	342,836	.0	396	.0	.0	5.125	5.277	MS	5,206	17,681	04/06/2018	09/15/2027
680665-AJ-5	OLIN CORP			1	3.A FE	647,631	.94 6720	620,102	655,000	650,892	.0	752	.0	.0	5.125	5.277	MS	9,884	33,569	04/06/2018	09/15/2027
682441-AB-6	ONEAMERICA FINL PARTNERS 144A			1	1.G FE	1,040,780	.71 6040	716,040	1,000,000	1,039,080	.0	(778)	.0	.0	4.250	4.013	AO	8,972	42,500	09/15/2020	10/15/2050
682680-AN-3	ONEOK INC			1	2.C FE	1,047,500	.96 4030	964,030	1,000,000	1,037,286	.0	(2,028)	.0	.0	6.000	5.581	JD	2,667	60,000	03/17/2017	06/15/2035
682680-AS-2	ONEOK INC			1	2.C FE	984,920	.94 2420	942,420	1,000,000	991,986	.0	1,574	.0	.0	4.000	4.196	JJ	18,667	40,000	03/01/2018	07/13/2027
68389X-BW-4	ORACLE CORP			1	2.B FE	1,066,820	.73 7230	737,230	1,000,000	1,063,180	.0	(2,837)	.0	.0	3.600	3.113	AO	9,000	36,000	09/15/2021	04/01/2040
68622T-AA-9	ORGANON FINANCE 1 LLC 144A			1	3.B FE	511,250	.88 7150	443,575	500,000	507,885	.0	(2,193)	.0	.0	4.125	3.617	AO	3,495	20,625	06/09/2021	04/30/2028
690742-AF-8	OWENS CORNING			1	2.B FE	2,987,610	.93 4820	2,804,460	3,000,000	2,995,032	.0	1,267	.0	.0	3.400	3.449	FA	38,533	102,000	08/03/2016	08/15/2026
693475-AQ-8	PNC FINANCIAL SERVICES GROUP			2	2.B FE	1,537,500	.86 9490	1,304,235	1,500,000	1,537,500	.0	.0	.0	.0	5.000	4.878	MN	12,500	75,000	05/16/2017	01/01/9999
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT			1	2.B FE	5,000,000	.93 1760	4,658,823	5,000,000	5,000,000	.0	.0	.0	.0	4.870	4.870	JD	18,939	121,750	06/03/2022	06/03/2032
70450Y-AL-7	PAYPAL HOLDINGS INC		LS	1	1.G FE	1,241,689	.94 4180	1,176,448	1,246,000	1,241,913	.0	224	.0	.0	4.400	4.443	JD	4,569	28,630	05/16/2022	06/01/2032
70450Y-AL-7	PAYPAL HOLDINGS INC			1	1.G FE	1,747,931	.94 4180	1,656,092	1,754,000	1,748,247	.0	315	.0	.0	4.400	4.443	JD	6,431	40,303	05/16/2022	06/01/2032
708696-BY-4	PENNSYLVANIA ELECTRIC CO 144A			1	2.A FE	2,496,450	.90 0170	2,250,425	2,500,000	2,498,101	.0	330	.0	.0	3.250	3.266	MS	23,924	81,250	09/05/2017	03/15/2028
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A			1	2.A FE	998,990	.89 9750	899,750	1,000,000	998,696	.0	178	.0	.0	3.600	3.623	JD	3,900	36,000	05/28/2019	06/01/2029
709599-BH-6	PENSKE TRUCK LEASING 144A			1	2.B FE	4,286,600	.84 4070	3,376,280	4,000,000	4,221,391	.0	(30,648)	.0	.0	3.350	2.435	MN	22,333	134,000	11/03/2020	11/01/2029
713448-EG-9	PEPSICO INC			1	1.E FE	80,882	.112 0740	84,056	75,000	78,977	.0	(520)	.0	.0	7.000	5.959	MS	1,750	5,250	01/04/2019	03/01/2029
718172-AP-4	PHILIP MORRIS INTERNATIONAL			1	1.F FE	3,490,650	.84 7720	2,543,160	3,000,000	3,472,490	.0	(17,153)	.0	.0	4.500	3.379	MS	37,875	135,000	12/08/2021	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL			1	1.F FE	4,558,040	.76 3190	3,052,760	4,000,000	4,517,814	.0	(19,131)	.0	.0	3.875	2.998	FA	55,972	155,000	11/10/2020	08/21/2042
718546-AK-0	PHILLIPS 66			1	2.A FE	3,531,558	.93 6460	2,809,380	3,000,000	3,488,275	.0	(35,812)	.0	.0	4.650	2.950	MN	17,825	139,500	11/10/2021	11/15/2034
718547-AG-7	PHILLIPS 66 144A			1	2.A FE	1,007,448	.92 2330	922,330	1,000,000	1,006,610	.0	(838)	.0	.0	3.750	3.603	MS	12,500	18,750	05/05/2022	03/01/2028
718547-AJ-1	PHILLIPS 66 144A			1	2.A FE	1,010,641	.87 4580	874,580	1,000,000	1,009,752	.0	(890)	.0	.0	3.150	2.986	JD	1,400	31,500	05/05/2022	12/15/2029
720186-AM-7	PIEDMONT NATURAL GAS CO			1	2.A FE	3,629,078	.67 3440	2,141,539	3,180,000	3,607,221	.0	(10,768)	.0	.0	3.350	2.649	JD	8,878	106,530	12/09/2020	06/01/2050
72147K-AE-8	PILGRIM'S PRIDE CORP 144A			1	2.C FE	1,032,500	.97 1690	971,690	1,000,000	1,017,167	.0	(5,685)	.0	.0	5.875	5.195	MS	14,851	58,750	02/28/2020	09/30/2027
723787-AQ-0	PIONEER NATURAL RESOURCE			1	2.A FE	1,957,620	.78 5360	1,570,720	2,000,000	1,955,578	.0	4,115	.0	.0	1.900	2.146	FA	14,356	38,000	01/14/2021	08/15/2030
723787-AR-8	PIONEER NATURAL RESOURCE			1	2.A FE	2,992,260	.79 2750	2,378,250	3,000,000	2,993,617	.0	719	.0	.0	2.150	2.179	JJ	29,742	64,500	01/14/2021	01/15/2031
73020*-AK-9	PNG COMPANIES LLC SENIOR SECURED NOTES			1	1.F FE	1,000,000	.91 1000	911,002	1,000,000	1,000,000	.0	.0	.0	.0	3.380	3.380	JD	1,221	33,800	12/18/2017	12/18/2027
736508-S*-4	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS			1	1.F	2,000,000	.74 5580	1,491,160	2,000,000	2,000,000	.0	.0	.0	.0	2.320	2.320	JD	2,707	46,400	12/10/2020	12/10/2032
737662-B8-4	POTOMAC EDISON			1	1.G	1,000,000	.64 3770	643,770	1,000,000	1,000,000	.0	.0	.0	.0	3.430	3.430	JD	1,524	34,300	06/29/2020	06/15/2051
741503-BC-9	BOOKING HOLDINGS INC			1	1.G FE	959,230	.93 3800	933,800	1,000,000	975,986	.0	4,069	.0	.0	3.550	4.067	MS	10,453	35,500	08/08/2018	03/15/2028
74151*-AK-4	PRICEWATERHOUSECOOPERS LLP SERIES M			1	1.D	5,000,000	.98 9780	4,948,918	5,000,000	5,000,000	.0	.0	.0	.0	4.530	4.530	FA	88,713	226,500	02/10/2014	02/09/2024
74170*-AC-3	PRIME PROPERTY FUND LLC			1	1.F	1,000,000	.98 2590	982,591	1,000,000	1,000,000	.0	.0	.0	.0	4.610	4.610	FA	16,519	46,100	08/22/2013	08/22/2025
74170*-AD-1	PRIME PROPERTY FUND LLC			1	1.F	2,000,000	.97 5820	1,951,648	2,000,000	2,000,000	.0	.0	.0	.0	3.880	3.880	JJ	32,549	77,600	07/18/2014	07/30/2024
74170*-AU-3	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	1,000,000	.94 7030	947,027	1,000,000	1,000,000	.0	.0	.0	.0	4.480	4.480	MN	6,596	44,800	11/08/2018	11/08/2030
74170*-B0-1	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES LL			1	1.F	2,000,000	.69 2850	1,385,710	2,000,000	2,000,000	.0	.0	.0	.0	3.000	3.000	AO	14,000	60,000	10/07/2021	10/07/2041
74256L-EH-8	PRINCIPAL LFE GLB FND II 144A			1	1.E FE	5,998,320	.76 2640	4,575,840	6,000,000	5,998,654	.0	159	.0	.0	1.625	1.628	MN	11,375	97,500	11/12/2020	11/19/2030
742738-AB-9	PRIT CORE REALTY HLDGS LLC			1	2.A	2,000,000	.99 7440	1,994,887	2,000,000	2,000,000	.0	.0	.0	.0	3.850	3.850	FA	29,303	77,000	02/14/2013	02/14/2023
742738-AD-5	PRIT CORE REALTY HLDGS LLC			1	2.A	2,000,000	.85 5210	1,710,426	2,000,000	2,000,000	.0	.0	.0	.0	3.070	3.070	FA	23,707	61,400	02/12/2020	02/12/2030

E10.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74275#-AB-5	PRISA II LHC LLC SENIOR UNSECURED NOTES			1	2.B	4,000,000	86.8080	3,472,301	4,000,000	4,000,000	0	0	0	0	3.650	3.650	FA	54,344	146,000	09/28/2020	11/17/2030
74276#-AG-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES			1	1.G	7,000,000	81.1950	5,683,669	7,000,000	7,000,000	0	0	0	0	2.860	2.860	AO	47,826	100,100	04/05/2022	04/05/2032
74340*-AM-6	PROLOGIS TGTD US LOGISTICS FD SERIES 2020-B SR UNSECURED NT			1	1.G PL	5,000,000	86.2370	4,311,867	5,000,000	5,000,000	0	0	0	0	3.040	3.040	JJ	73,889	152,000	01/07/2020	01/06/2030
744320-AW-2	PRUDENTIAL FINANCIAL INC	LS		2	2.B FE	1,199,000	90.2940	1,082,625	1,199,000	1,199,000	0	0	0	0	4.500	4.120	MS	15,887	53,955	09/12/2017	09/15/2047
744320-AW-2	PRUDENTIAL FINANCIAL INC			2	2.B FE	801,000	90.2940	723,255	801,000	801,000	0	0	0	0	4.500	4.120	MS	10,613	36,405	09/12/2017	09/15/2047
744320-BK-7	PRUDENTIAL FINANCIAL INC	LS		1	2.B FE	1,343,000	96.9380	1,301,877	1,343,000	1,343,000	0	0	0	0	6.000	5.997	MS	29,994	0	08/08/2022	09/01/2052
744320-BK-7	PRUDENTIAL FINANCIAL INC			1	2.B FE	1,657,000	96.9380	1,606,263	1,657,000	1,657,000	0	0	0	0	6.000	5.997	MS	37,006	0	08/08/2022	09/01/2052
744542-AC-5	PUBLIC SERVICE CO OF NEW MEX			1	2.B FE	2,122,480	95.3760	1,907,520	2,000,000	2,036,614	0	(14,892)	0	0	3.850	3.033	FA	32,083	77,000	10/03/2016	08/01/2025
744560-BQ-8	PUBLIC SERVICE EL & GAS			1	1.F FE	1,117,520	79.6670	796,670	1,000,000	1,114,220	0	(3,300)	0	0	3.800	3.095	MS	12,667	38,000	01/12/2022	03/01/2046
74986#-AX-9	BREEF AMERICA REIT II INC SENIOR UNSECURED NOTES			1	1.G	1,000,000	93.0110	930,107	1,000,000	1,000,000	0	0	0	0	4.140	4.140	FA	13,915	41,400	08/31/2018	08/31/2029
74992*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES			1	2.A PL	3,000,000	98.9600	2,968,808	3,000,000	3,000,000	0	0	0	0	5.250	5.253	AO	39,375	157,500	07/16/2020	07/17/2025
75513E-AC-5	RAYTHEON TECH CORP			1	2.A FE	1,495,005	70.4800	1,057,200	1,500,000	1,057,200	0	106	0	0	3.125	3.142	JJ	23,438	46,875	05/14/2020	07/01/2050
75513E-CL-3	RAYTHEON TECH CORP			1	2.A FE	3,496,430	65.2370	2,283,295	3,500,000	3,496,581	0	93	0	0	2.820	2.825	MS	32,900	104,458	08/04/2021	09/01/2051
75820Q-AC-6	REED ELSEVIER CAPITAL MTN			1	2.A FE	87,049	103.7010	77,776	75,000	77,262	0	(862)	0	0	7.500	6.113	MM	719	5,625	11/30/2004	05/15/2025
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	998,370	93.0160	930,160	1,000,000	999,075	0	156	0	0	4.125	4.145	MS	12,146	41,250	02/28/2018	03/15/2028
759509-AG-7	RELIANCE STEEL & ALUMINUM CO			1	2.B FE	1,994,440	78.9690	1,579,380	2,000,000	1,995,674	0	516	0	0	2.150	2.181	FA	16,244	43,000	07/28/2020	08/15/2030
76169#-AJ-2	REYES HOLDINGS LLC SENIOR SECURED NOTE			1	1.G PL	2,000,000	93.6500	1,872,999	2,000,000	2,000,000	0	0	0	0	3.710	3.710	AO	15,252	74,200	10/17/2017	10/17/2028
76169#-AL-7	REYES HOLDINGS LLC			1	1.G PL	1,000,000	97.2770	972,767	1,000,000	1,000,000	0	0	0	0	4.410	4.410	JD	44,100	44,100	12/13/2018	12/13/2025
771367-CE-7	ROCHESTER GAS & ELECTRIC 144A RUMPKER CONSOLIDATED COMPANIES SENIOR SECURED NOTES			1	1.F FE	1,000,000	76.4890	764,890	1,000,000	1,000,000	0	0	0	0	1.850	1.850	JD	1,542	18,500	11/16/2020	12/01/2030
78147#-AC-0					2.C PL	1,000,000	73.2930	732,933	1,000,000	1,000,000	0	0	0	0	2.590	2.590	MS	6,979	25,900	09/24/2020	09/24/2032
783549-AZ-1	RYDER SYSTEM INC				2.B FE	1,106,400	102.2600	1,022,600	1,000,000	1,024,063	0	(7,343)	0	0	6.950	6.037	JD	5,792	69,500	06/13/2005	12/01/2025
78403D-AH-3	SBA TOWER TRUST 2014-2C			2	1.F FE	1,000,000	95.6320	956,320	1,000,000	1,000,000	0	0	0	0	3.869	3.900	MON	1,720	38,690	10/07/2014	10/15/2049
808513-AR-6	CHARLES SCHWAB CORP			2	2.B FE	2,500,000	83.2560	2,081,400	2,500,000	2,500,000	0	0	0	0	5.000	5.000	JD	10,417	125,000	10/25/2017	01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP			2	2.B FE	5,000,000	79.8700	3,993,500	5,000,000	5,000,000	0	0	0	0	4.000	4.000	MJSD	16,667	200,000	12/08/2020	01/01/9999
808513-CB-9	CHARLES SCHWAB CORP	LS		2	2.B FE	3,000,000	91.5490	2,746,470	3,000,000	3,000,000	0	0	0	0	5.000	5.000	MJSD	12,500	111,250	03/02/2022	01/01/9999
81373P-AA-1	SECURIAN FINANCIAL GROUP 144A			1	1.G FE	3,993,360	80.5070	3,220,280	4,000,000	3,993,948	0	102	0	0	4.800	4.810	AO	40,533	192,000	05/22/2018	04/15/2048
816851-BA-6	SEMPRA ENERGY			1	2.B FE	2,984,329	92.6610	2,779,830	3,000,000	2,992,168	0	1,607	0	0	3.250	3.314	JD	4,333	97,500	10/31/2017	06/15/2027
817565-CG-7	SERVICE CORP INTL			1	3.C FE	500,000	84.3670	421,835	500,000	500,000	0	0	0	0	4.000	4.000	MM	2,556	20,000	05/10/2021	05/15/2031
824348-AL-0	SHERWIN-WILLIAMS CO DEBENTURES				2.B FE	89,815	106.9840	80,238	75,000	79,291	0	(907)	0	0	7.375	5.782	FA	2,305	5,531	11/30/2004	02/01/2027
82894*-AV-9	J R SIMPLOT COMPANY SENIOR NOTES				2.C	2,000,000	96.9630	1,939,267	2,000,000	2,000,000	0	0	0	0	3.910	3.910	MM	8,472	78,200	05/22/2012	05/22/2024
82894*-BA-4	J R SIMPLOT COMPANY SERIES B SENIOR NOTE				2.C	3,000,000	90.1810	2,705,424	3,000,000	3,000,000	0	0	0	0	4.730	4.730	MM	23,650	141,900	05/01/2019	05/01/2031
832248-AZ-1	SMITHFIELD FOODS INC 144A			1	2.C FE	3,556,485	92.2300	3,228,050	3,500,000	3,526,327	0	(6,320)	0	0	4.250	4.034	FA	61,979	148,750	10/20/2017	02/01/2027
83416W-AB-9	SOLAR STAR FUNDING LLC 144A				2.B FE	1,503,115	86.0710	1,293,746	1,503,115	1,503,115	0	0	0	0	3.950	3.949	JD	165	59,373	03/04/2015	06/30/2035
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A				1.F	1,058,823	100.2020	1,060,963	1,058,823	1,058,823	0	0	0	0	5.410	5.411	JJ	28,641	57,282	11/19/2009	01/01/2028
842587-DF-1	SOUTHERN CO			2	2.C FE	1,500,000	91.2500	1,368,750	1,500,000	1,500,000	0	0	0	0	4.000	4.002	JJ	27,667	60,000	09/15/2020	01/15/2051
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B	1,250,000	99.7270	1,246,593	1,250,000	1,250,000	0	0	0	0	5.750	5.750	JD	3,194	71,875	07/01/2010	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE				2.B FE	192,308	99.0120	190,408	192,308	192,308	0	0	0	0	5.000	5.000	JD	427	9,615	07/01/2010	06/15/2025
84334#-AA-5	BONDS			1	2.A	914,472	82.4470	753,955	914,472	914,472	0	0	0	0	4.000	4.000	AO	7,621	36,579	04/16/2018	04/16/2048
844030-AA-4	SOUTHERN UNION CO SENIOR NOTES	LS			2.C FE	368,130	100.9900	385,782	382,000	382,631	0	1,166	0	0	7.600	7.952	FA	12,097	29,032	01/30/2002	02/01/2024
844030-AA-4	SOUTHERN UNION CO SENIOR NOTES				2.C FE	1,559,250	100.9900	1,634,018	1,618,000	1,612,200	0	4,938	0	0	7.600	7.952	FA	51,237	122,968	01/30/2002	02/01/2024
844741-BF-4	SOUTHWEST AIR			1	2.A FE	1,998,810	83.1900	1,663,800	2,000,000	1,999,054	0	85	0	0	2.625	2.631	FA	20,563	52,500	02/11/2020	02/10/2030
84489P-AE-8	SOUTHWEST GAS COMPANY SERIES MTNA				2.A FE	80,624	102.7070	77,030	75,000	76,872	0	(332)	0	0	6.760	6.144	AO	1,268	5,070	11/30/2004	09/24/2027

E10.13

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
845437-BQ-4	SOUTHWESTERN ELEC POWER	1			2.A FE	3,498,750	.74 2220	2,226,660	3,000,000	3,472,126	.0	(12,932)	.0	.0	3.850	2.946	FA	48,125	115,500	11/23/2020	02/01/2048
845467-AL-3	SOUTHWESTERN ENRG CO	2			3.B FE	2,993,460	.98 4120	2,952,360	3,000,000	2,992,583	.0	(28,116)	.0	.0	5.950	6.079	JJ	78,342	186,000	01/20/2015	01/23/2025
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE	1			1.G FE	3,304,848	.72 5610	2,176,830	3,000,000	3,288,383	.0	(8,736)	.0	.0	3.400	2.831	FA	38,533	102,000	02/03/2021	08/15/2046
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE	1			1.G FE	1,662,095	.69 4750	1,042,125	1,500,000	1,654,174	.0	(3,924)	.0	.0	3.150	2.615	MN	7,875	47,250	12/14/2020	05/01/2050
84858D-AA-6	SPIRIT AIRLINES 2015-1 A	1			2.B FE	1,602,181	.89 2220	1,636,829	1,834,558	1,658,274	.0	21,518	.0	.0	4.100	6.787	AO	18,804	75,217	04/17/2020	04/01/2028
85205T-AK-6	SPIRIT AEROSYSTEMS INC	LS			5.A FE	1,432,329	.80 9030	1,214,354	1,501,000	1,457,675	.0	6,708	.0	.0	4.600	5.215	JD	3,069	69,046	11/30/2018	06/15/2028
85205T-AK-6	SPIRIT AEROSYSTEMS INC	1			5.A FE	476,171	.80 9030	403,706	499,000	484,597	.0	2,230	.0	.0	4.600	5.215	JD	1,020	22,954	11/30/2018	06/15/2028
857473-AE-2	STATE STREET BOSTON				1.F FE	88,858	.108 0070	81,005	75,000	78,514	.0	(894)	.0	.0	7.350	5.832	JD	245	5,513	11/30/2004	06/15/2026
857477-BU-6	STATE STREET CORP	2			1.F FE	1,000,000	.94 9250	949,250	1,000,000	1,000,000	.0	.0	.0	.0	4.421	4.276	MN	5,895	22,105	05/10/2022	05/13/2033
858119-BK-5	STEEL DYNAMICS INC	1			2.C FE	2,593,136	.88 1580	2,292,108	2,600,000	2,594,857	.0	610	.0	.0	3.450	3.481	AO	18,937	89,700	12/09/2019	04/15/2030
86172*-AA-9	Stone Point Credit Corporation	1			2.B PL	7,000,000	.99 4370	6,960,597	7,000,000	7,000,000	.0	.0	.0	.0	5.830	5.830	MN	47,612	204,050	05/19/2022	05/19/2025
86468*-AA-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES	1			1.F	1,000,000	.81 9070	819,070	1,000,000	1,000,000	.0	.0	.0	.0	3.300	3.300	JD	1,558	33,000	12/14/2017	12/14/2032
86468*-AC-4	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES	1			1.F	1,000,000	.81 7280	817,280	1,000,000	1,000,000	.0	.0	.0	.0	3.300	3.300	JJ	14,392	33,000	01/24/2018	01/24/2033
871829-BQ-9	SYSCO CORPORATION	1			2.B FE	3,983,120	.80 6090	3,224,360	4,000,000	3,984,702	.0	1,508	.0	.0	2.450	2.498	JD	4,628	98,000	12/01/2021	12/14/2031
87264A-AT-2	T-MOBILE USA INC	1			2.C FE	488,580	.101 1270	484,398	479,000	482,465	.0	(1,398)	.0	.0	5.375	5.036	AO	5,435	25,746	03/05/2018	04/15/2027
87264A-BD-6	T-MOBILE USA INC	1			2.C FE	2,007,607	.94 3420	1,886,840	2,000,000	2,005,568	.0	(1,264)	.0	.0	3.750	3.675	AO	15,833	75,000	05/25/2021	04/15/2027
87264A-BL-8	T-MOBILE USA INC	LS			2.C FE	590,781	.70 9410	417,842	589,000	590,653	.0	(70)	.0	.0	3.000	2.979	FA	6,675	17,670	05/25/2021	02/15/2041
87264A-BL-8	T-MOBILE USA INC	1			2.C FE	1,415,267	.70 9410	1,000,978	1,411,000	1,414,961	.0	(169)	.0	.0	3.000	2.979	FA	15,991	42,330	10/01/2019	02/15/2041
87264A-BN-4	T-MOBILE USA INC	1			2.C FE	3,105,681	.67 1730	2,015,190	3,000,000	3,102,214	.0	(2,308)	.0	.0	3.300	3.115	FA	37,400	99,000	08/02/2021	02/15/2051
87296*-AA-8	TPG HOLDINGS SENIOR NOTES	1			2.A PL	1,000,000	.99 2380	992,377	1,000,000	1,000,000	.0	.0	.0	.0	5.330	5.329	JD	1,629	53,300	05/09/2018	06/20/2028
87296*-AB-6	TPG HOLDINGS SERIES B SENIOR NOTE	1			2.A PL	3,000,000	.96 5310	2,895,924	3,000,000	3,000,000	.0	.0	.0	.0	4.750	4.750	JD	4,354	142,500	10/01/2019	06/20/2028
87305Q-CM-1	TTX CO 144A	1			1.F FE	2,373,564	.82 3730	1,585,680	1,925,000	2,359,755	.0	(13,219)	.0	.0	4.200	2.854	JJ	40,425	80,850	12/10/2021	07/01/2046
87612E-AF-3	TARGET CORP DEBENTURES	1			1.F FE	5,555,050	.112 8210	5,641,050	5,000,000	5,272,921	.0	(23,665)	.0	.0	7.000	6.168	JJ	161,389	350,000	01/07/2003	07/15/2031
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND	1			2.B FE	3,736,164	.104 9590	3,734,918	3,558,454	3,618,372	.0	(7,106)	.0	.0	9.500	8.950	FA	140,855	338,053	01/10/2002	02/01/2030
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 144A	1			2.B FE	609,090	.98 7620	601,549	609,090	609,090	.0	.0	.0	.0	6.119	6.163	MJSD	104	37,270	04/29/2004	03/30/2024
883203-BY-6	TEXTRON INC	1			2.B FE	1,999,320	.91 1540	1,823,080	2,000,000	1,999,626	.0	65	.0	.0	3.375	3.379	MS	22,500	67,500	09/11/2017	03/01/2028
883203-CB-5	TEXTRON INC	1			2.B FE	1,986,730	.85 2110	1,704,220	2,000,000	1,990,057	.0	1,177	.0	.0	3.000	3.075	JD	5,000	60,000	03/10/2020	06/01/2030
891027-AF-1	TORCHMARK CORP	1			2.A FE	5,096,666	.101 1420	4,930,673	4,875,000	4,882,568	.0	(19,545)	.0	.0	7.875	7.440	MN	49,055	383,906	08/01/2002	05/15/2023
89255*-AA-9	TRADEMARK ROYALTY 2018-1 LLC	1			1.F PL	4,998,711	.89 3840	4,468,069	4,998,711	4,998,711	.0	.0	.0	.0	4.920	4.970	MON	20,495	245,937	07/03/2018	07/01/2048
893574-AF-0	TRANSCONT GAS PIPE CORP	1			2.A FE	2,319,420	.85 2650	2,005,300	2,000,000	2,297,331	.0	(10,934)	.0	.0	4.450	3.386	FA	37,083	89,900	07/04/2020	08/01/2042
893574-AM-5	TRANSCONT GAS PIPE CORP	1			2.A FE	1,440,408	.83 5900	1,003,080	1,200,000	1,429,281	.0	(5,811)	.0	.0	4.600	3.445	MS	16,253	55,200	01/14/2021	03/15/2048
896517-AB-5	TRINITY HEALTH CORP TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES	1			1.D FE	2,500,000	.69 7810	1,744,525	2,500,000	2,500,000	.0	.0	.0	.0	2.632	2.632	JD	5,483	65,800	01/12/2021	12/01/2040
89677Y-AA-9	TRUIST BANK	1			2.B FE	5,000,000	.95 5340	4,776,686	5,000,000	5,000,000	.0	.0	.0	.0	4.500	4.497	MS	63,750	225,000	03/01/2021	03/01/2026
89788K-AA-4	TRUIST BANK	2			1.F FE	2,980,680	.81 3030	2,439,090	3,000,000	2,983,009	.0	2,187	.0	.0	2.250	2.626	MS	20,625	67,500	12/08/2021	03/11/2030
89832Q-AB-5	TRUIST FIN CORP	2			2.B FE	1,999,439	.99 2000	1,984,000	2,000,000	1,999,439	.0	.0	.0	.0	7.871	5.051	MJSD	7,434	108,030	12/17/2019	01/01/9999
89832Q-AF-6	TRUIST FIN CORP	2			2.B FE	1,000,000	.93 0000	930,000	1,000,000	1,000,000	.0	.0	.0	.0	5.100	5.100	MS	17,000	51,000	06/16/2020	01/01/9999
898813-AR-1	TUCSON ELECTRIC POWER CO	1			1.G FE	1,792,200	.76 3800	1,145,700	1,500,000	1,779,622	.0	(6,675)	.0	.0	4.000	2.988	JD	2,667	60,000	01/29/2021	06/15/2050
902691-AA-3	UGI UTILITIES INC	1			1.F	2,000,000	.92 7680	1,855,360	2,000,000	2,000,000	.0	.0	.0	.0	2.950	2.950	JD	164	59,000	06/30/2016	06/30/2026
902973-AZ-9	US BANCORP	2			2.A FE	2,000,000	.87 4070	1,748,140	2,000,000	2,000,000	.0	.0	.0	.0	5.300	5.300	AO	22,378	106,000	02/02/2017	01/01/9999
904764-AH-0	UNILEVER CAPITAL CORP GUAR UNILEVER PLC	1			1.E FE	77,167	.107 6850	80,764	75,000	76,165	.0	(86)	.0	.0	5.900	5.692	MN	565	4,425	11/30/2004	11/15/2032
904764-BR-7	UNILEVER CAPITAL CORP	LS			1.E FE	2,411,436	.64 9400	1,586,484	2,443,000	2,412,406	.0	703	.0	.0	2.625	2.688	FA	24,761	64,129	08/09/2021	08/12/2051
904764-BR-7	UNILEVER CAPITAL CORP	1			1.E FE	549,804	.64 9400	361,716	557,000	550,025	.0	160	.0	.0	2.625	2.688	FA	5,645	14,621	08/09/2021	08/12/2051
907818-EK-0	UNION PACIFIC CORP	1			1.G FE	1,314,692	.73 6010	846,412	1,150,000	1,304,773	.0	(4,846)	.0	.0	3.350	2.574	FA	14,554	38,525	11/30/2020	08/15/2046
907818-EQ-7	UNION PACIFIC CORP	1			1.G FE	964,460	.84 9120	849,120	1,000,000	970,933	.0	1,445	.0	.0	3.600	3.861	MS	10,600	36,000	03/08/2018	09/15/2037

E10.14

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-FD-5	UNION PACIFIC CORP			1	1.G FE	688,482	82.9880	497,928	600,000	680,100	0	(3,977)	0	0	3.550	2.536	FA	8,047	21,300	11/06/2020	08/15/2039
907818-FE-3	UNION PACIFIC CORP			1	1.G FE	2,375,280	78.5530	1,571,060	2,000,000	2,363,007	0	(5,384)	0	0	3.950	3.110	FA	29,844	79,000	08/31/2020	08/15/2059
907818-FK-9	UNION PACIFIC CORP			1	1.G FE	3,944,465	72.5400	2,538,900	3,500,000	3,922,564	0	(10,882)	0	0	3.250	2.617	FA	46,132	113,750	12/10/2020	02/05/2050
909320-AA-4	UNITED AIR 2014-2 A PTT			1	2.A FE	4,262,381	92.1710	3,922,375	4,255,541	4,258,075	0	(569)	0	0	3.750	3.728	MS	52,308	159,583	08/04/2014	09/03/2026
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES			1	2.A PL	2,000,000	94.7070	1,894,139	2,000,000	2,000,000	0	0	0	0	3.990	3.990	JD	2,217	79,800	12/21/2016	12/21/2026
91159H-JB-7	US BANCORP			2	1.F FE	3,000,000	76.3360	2,290,080	3,000,000	3,000,000	0	0	0	0	2.491	2.388	MN	12,040	74,730	10/27/2021	11/03/2036
913017-CJ-6	RAYTHEON TECH CORP			1	2.A FE	1,179,930	77.6450	776,450	1,000,000	1,169,657	0	(5,123)	0	0	3.750	2.759	MN	6,250	37,500	12/16/2020	11/01/2046
91324P-DU-3	UNITEDHEALTH GROUP INC			1	1.F FE	1,089,970	79.6450	796,450	1,000,000	1,086,213	0	(2,083)	0	0	3.700	3.210	FA	13,978	37,000	02/25/2021	08/15/2049
92203F-AX-6	THE VANGUARD GROUP SR UNSEC NOTES			1	1.G	5,000,000	62.3490	3,117,453	5,000,000	5,000,000	0	0	0	0	3.050	3.050	FA	54,646	152,500	08/19/2020	08/22/2050
92343V-FU-3	VERIZON COMMUNICATIONS	LS		1	2.A FE	78,795	63.1250	49,869	79,000	78,804	0	5	0	0	2.875	2.888	MN	259	2,271	11/10/2020	11/20/2050
92343V-FU-3	VERIZON COMMUNICATIONS			1	2.A FE	3,412,105	63.1250	2,159,506	3,421,000	3,412,514	0	196	0	0	2.875	2.888	MN	11,201	98,354	11/10/2020	11/20/2050
92343V-GK-4	VERIZON COMMUNICATIONS			1	2.A FE	935,562	75.5850	755,850	1,000,000	937,463	0	1,901	0	0	3.400	3.882	MS	9,350	34,000	03/09/2022	03/22/2041
92556V-AD-8	VIATRIS INC			1	2.C FE	1,006,770	78.3950	783,950	1,000,000	1,005,896	0	(731)	0	0	2.700	2.610	JD	675	27,000	10/29/2021	06/22/2030
92556V-AF-3	VIATRIS INC			1	2.C FE	3,454,639	61.9590	1,858,770	3,000,000	3,442,543	0	(10,240)	0	0	4.000	3.181	JD	3,000	120,000	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A			2	2.C FE	521,250	91.1680	455,840	500,000	516,241	0	455,840	0	0	4.625	3.892	JD	1,927	23,125	04/06/2021	12/01/2029
925650-AD-5	VICI PROPERTIES LP			1	2.C FE	4,982,000	92.7870	4,639,350	5,000,000	4,983,089	0	1,089	0	0	5.125	5.171	MN	32,743	139,514	04/22/2022	05/15/2032
92778*-AA-5	VA COMMONWALTH UNIV HEALTH SYS CTL			1	1.B	3,000,000	70.7600	2,122,788	3,000,000	3,000,000	0	0	0	0	3.008	3.027	MON	4,011	90,240	07/15/2021	09/15/2049
927804-GD-0	VIRGINIA ELECTRIC & POWER CO			1	1.F FE	2,952,240	59.7030	1,791,090	3,000,000	2,954,481	0	1,109	0	0	2.450	2.526	JD	3,267	73,500	12/01/2020	12/15/2050
928398-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES			1	1.F PL	2,852,945	69.8340	1,992,314	2,852,945	2,852,945	0	0	0	0	2.570	2.578	MJSD	204	73,321	12/01/2020	10/14/2049
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A	LS		1	3.B FE	500,000	86.3630	431,815	500,000	500,000	0	0	0	0	4.375	4.375	MN	3,646	21,875	05/12/2021	05/01/2029
931142-EV-1	WAL-MART STORES	LS		1	1.C FE	996,300	68.1130	681,130	1,000,000	996,405	0	82	0	0	2.650	2.668	MS	7,288	26,500	09/08/2021	09/22/2051
931427-AT-5	WALGREENS BOOTS ALLIANCE INC			1	2.B FE	2,108,780	74.0070	1,480,140	2,000,000	2,105,136	0	(2,236)	0	0	4.100	3.786	AO	17,311	82,000	04/29/2021	04/15/2050
94874R-AY-2	WEINGARTEN REALTY MTN SERIES A			1	2.A FE	5,969,250	101.9520	5,352,480	5,250,000	5,427,192	0	(44,073)	0	0	6.640	5.577	MS	102,643	348,600	06/09/2003	07/15/2026
949746-RN-3	WELLS FARGO & COMPANY SERIES U			2	2.B FE	1,000,000	96.7500	967,500	1,000,000	1,000,000	0	0	0	0	5.875	5.875	JD	2,611	58,750	01/15/2015	01/01/9999
950400-AD-6	WELLTOWER INC			1	2.A FE	989,480	93.9000	939,000	1,000,000	993,740	0	1,032	0	0	4.250	4.384	AO	8,972	42,500	08/09/2018	04/15/2028
958667-AC-1	WESTERN MIDSTREAM OPERAT			1	3.A FE	1,998,000	87.5170	1,750,340	2,000,000	1,979,670	0	(31,974)	0	0	4.300	4.469	FA	35,833	98,500	01/09/2020	02/01/2030
960402-AS-4	CBS CORP WESTINGHOUSE ELEC CORP			1	2.B FE	90,306	101.5890	76,192	75,000	75,879	0	(1,265)	0	0	7.875	6.040	MS	1,969	5,906	11/30/2004	09/01/2023
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP			1	1.F FE	1,943,438	76.1540	1,267,964	1,665,000	1,923,657	0	(9,739)	0	0	3.671	2.661	JD	5,094	61,122	12/08/2020	12/01/2042
978097-AG-8	WOLVERINE WORLD WIDE 144A			1	3.C FE	250,000	75.9030	189,758	250,000	250,000	0	0	0	0	4.000	4.000	FA	3,778	9,694	08/12/2021	08/15/2029
980745-FH-5	WOODWARD INC			1	2.C	3,000,000	94.4250	2,832,750	3,000,000	3,000,000	0	0	0	0	4.350	4.350	MN	11,238	130,500	05/31/2018	05/30/2027
98310W-AN-8	WYNDHAM WORLDWIDE			1	3.C FE	1,003,330	95.0810	950,810	1,000,000	1,001,408	0	(583)	0	0	6.000	4.455	AO	15,000	60,000	03/16/2017	04/01/2027
64701*-AC-1	1 SQUARED CAPITAL LLC SER C SR NT			1	1.F PL	6,000,000	80.4100	4,824,612	6,000,000	6,000,000	0	0	0	0	3.490	3.489	JD	5,235	201,257	01/06/2022	12/22/2036
09609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES			1	2.A FE	3,000,000	76.7180	2,301,534	3,000,000	3,000,000	0	0	0	0	3.280	3.280	JD	4,373	98,400	06/15/2021	06/15/2036
009090-AA-9	AIR CANADA 2015-1A	A		1	1.F FE	2,042,429	90.3960	1,818,989	2,012,245	2,028,376	0	(3,035)	0	0	3.600	3.356	MS	21,330	72,441	10/30/2017	03/15/2027
009090-AB-7	AIR CANADA 2015-1B	A		1	2.B FE	470,417	99.3070	467,157	470,417	470,417	0	0	0	0	3.875	3.875	MS	5,367	18,229	03/11/2015	03/15/2023
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A	LS		1	2.B FE	1,584,520	70.7300	990,220	1,400,000	1,576,500	0	(4,230)	0	0	3.800	3.100	JJ	23,053	53,200	01/27/2021	01/25/2050
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A	A		1	2.B FE	679,080	70.7300	424,380	600,000	675,643	0	(1,813)	0	0	3.800	3.100	JJ	9,880	22,800	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A	A		1	2.B FE	2,000,000	71.6230	1,432,460	2,000,000	2,000,000	0	0	0	0	3.439	3.439	MN	9,171	68,780	05/10/2021	05/13/2041
064159-VJ-2	BANK OF NOVA SCOTIA	A		2	2.C FE	5,368,750	96.1250	4,806,250	5,000,000	5,368,750	0	0	0	0	4.900	4.563	MJSD	18,375	245,000	11/16/2021	01/01/9999
124765-F*-4	CAE INC SERIES G	A		1	2.C PL	1,500,000	91.3640	1,370,460	1,500,000	1,500,000	0	0	0	0	4.470	4.470	MS	20,115	67,050	03/13/2019	03/13/2029
	CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES																				
22576C-HH-1		A			2.C	1,000,000	96.2510	962,509	1,000,000	1,000,000	0	0	0	0	4.300	4.300	AO	9,556	43,000	04/11/2018	04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES			1	2.B FE	4,724,600	98.5120	4,925,600	5,000,000	4,851,106	0	11,219	0	0	6.750	7.201	FA	127,500	337,500	06/12/2002	02/15/2032
559222-AV-6	MAGNA INTERNATIONAL INC	A		1	1.G FE	1,061,110	82.8830	828,830	1,000,000	1,048,091	0	(6,214)	0	0	2.450	1.737	JD	1,089	24,500	11/18/2020	06/15/2030
67077M-AN-8	NUTRIEN LTD	A		1	2.B FE	4,778,250	86.5220	3,460,880	4,000,000	4,677,493	0	(49,446)	0	0	4.125	2.451	MS	48,583	165,000	12/08/2020	03/15/2035

E10.15

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68245X-AH-2	1011778 BC / NEW RED FIN 144A	A		1	3.B FE	501,250	.89 6750	448,375	500,000	500,696	.0	(389)	.0	.0	3.875	3.790	MS	5,705	19,375	06/15/2021	01/15/2028
683720-AA-4	OPEN TEXT CORP 144A	A		1	3.C FE	505,000	.80 3940	401,970	500,000	503,381	.0	(584)	.0	.0	4.125	3.978	FA	7,792	20,625	02/05/2020	02/15/2030
77509N-AF-0	ROGERS COMMUNICATIONS	A			2.A FE	4,960,203	116.8030	5,840,150	5,000,000	4,976,806	.0	1,550	.0	.0	8.750	8.824	MN	72,917	437,500	06/28/2002	05/01/2032
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A	LS		1	3.C FE	510,625	.85 6440	428,220	500,000	507,840	.0	(1,678)	.0	.0	4.500	4.090	MS	6,625	22,500	04/20/2021	03/15/2029
878744-AB-7	TECK RESOURCES LIMITED	A		1	2.C FE	2,318,630	.87 0600	1,741,200	2,000,000	2,298,756	.0	(10,546)	.0	.0	5.200	4.051	MS	34,667	104,000	01/27/2021	03/01/2042
89114T-ZQ-8	TORONTO-DOMINION BANK	A		1	1.E FE	1,985,760	.81 2590	1,625,180	2,000,000	1,986,988	.0	1,228	.0	.0	2.450	2.531	JJ	23,003	24,500	01/11/2022	01/12/2032
891160-IJ-9	TORONTO-DOMINION BANK	A		2	1.F FE	6,013,335	.92 2350	5,534,100	6,000,000	6,127,705	.0	123,531	.0	.0	3.625	3.551	MS	64,042	217,500	11/03/2016	09/15/2031
89352H-AW-9	TRANS-CANADA PIPELINES	A		1	2.A FE	985,330	.94 8470	948,470	1,000,000	991,060	.0	1,445	.0	.0	4.250	4.439	MN	5,431	42,500	10/10/2018	05/15/2028
89356B-AC-2	TRANSCANADA TRUST	LS		2	2.C FE	884,000	.84 5000	746,980	884,000	884,000	.0	.0	.0	.0	5.300	2.292	MS	13,795	46,852	02/27/2017	03/15/2077
89356B-AC-2	TRANSCANADA TRUST	A		2	2.C FE	1,116,000	.84 5000	943,020	1,116,000	1,116,000	.0	.0	.0	.0	5.300	2.292	MS	17,416	59,148	02/27/2017	03/15/2077
952845-AE-5	WEST FRASER TIMBER CO 144A	A		1	2.C FE	1,000,000	.97 3270	973,270	1,000,000	1,000,000	.0	.0	.0	.0	4.350	4.350	AO	9,183	43,500	10/07/2014	10/15/2024
98462Y-AD-2	YAMANA GOLD INC	A		1	2.C FE	3,277,622	.93 8000	2,814,000	3,000,000	3,194,162	.0	(37,803)	.0	.0	4.625	3.133	JD	6,167	138,750	07/21/2021	12/15/2027
98462Y-AF-7	YAMANA GOLD INC	A		1	2.C FE	1,012,054	.74 9020	749,020	1,000,000	1,010,946	.0	(1,108)	.0	.0	2.630	2.484	FA	9,936	26,958	01/21/2022	08/15/2031
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P	A			2.C	2,000,000	.97 3520	1,947,040	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.750	MN	10,819	95,000	11/20/2013	10/20/2025
00774M-AN-5	AERCAP IRELAND CAP/GLOBA	D		1	2.C FE	3,060,000	101.4220	3,042,660	3,000,000	3,031,636	.0	(11,727)	.0	.0	6.500	6.027	JJ	89,917	195,000	06/05/2020	07/15/2025
00774M-AY-1	AERCAP IRELAND CAP/GLOBA	D		1	2.C FE	4,978,500	.76 0900	3,804,500	5,000,000	4,980,241	.0	1,484	.0	.0	3.400	3.444	AO	29,278	170,000	10/21/2021	10/29/2033
00928Q-AS-0	AIRCASLE LTD	D		1	2.C FE	1,990,300	.94 1660	1,883,320	2,000,000	1,994,858	.0	1,352	.0	.0	4.250	4.331	JD	3,778	85,000	06/10/2019	06/15/2026
034863-AR-1	ANGLO AMERICAN CAPITAL 144A	D		1	2.A FE	1,000,000	.96 8080	968,080	1,000,000	1,000,000	.0	.0	.0	.0	4.750	4.750	AO	10,688	47,500	04/03/2017	04/10/2027
034863-AT-7	ANGLO AMERICAN CAPITAL 144A	LS		1	2.B FE	723,667	.94 3760	721,976	765,000	741,865	.0	4,298	.0	.0	4.000	4.725	MS	9,350	30,600	07/11/2018	09/11/2027
034863-AT-7	ANGLO AMERICAN CAPITAL 144A	D		1	2.B FE	1,168,273	.94 3760	1,165,544	1,235,000	1,197,652	.0	6,939	.0	.0	4.000	4.725	MS	15,094	49,400	07/11/2018	09/11/2027
034863-AU-4	ANGLO AMERICAN CAPITAL 144A	D		1	2.B FE	3,313,140	.94 7560	2,842,680	3,000,000	3,263,284	.0	(49,187)	.0	.0	4.500	2.600	MS	39,750	135,000	12/22/2021	03/15/2028
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE	D		1	2.B FE	3,000,000	.93 6200	2,808,597	3,000,000	3,000,000	.0	.0	.0	.0	4.820	4.818	MS	36,552	144,600	09/27/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES	D		1	2.B FE	3,500,000	.93 7680	3,281,889	3,500,000	3,500,000	.0	.0	.0	.0	4.850	4.849	MS	42,909	169,750	03/27/2019	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	C			2.C FE	2,509,500	.92 6960	2,326,206	2,509,500	2,509,500	.0	.0	.0	.0	6.750	6.806	MJSD	471	169,391	08/02/2013	06/30/2035
054536-AA-5	AXA SUB NOTES	D			1.F FE	96,213	120.9070	90,680	75,000	85,349	.0	(973)	.0	.0	8.600	6.362	JD	287	6,450	11/30/2004	12/15/2030
05523R-AE-7	BAE SYSTEMS PLC 144A	D		1	2.A FE	1,315,700	.65 1560	1,303,120	2,000,000	1,318,542	.0	2,842	.0	.0	3.000	5.380	MS	17,667	.0	09/26/2022	09/15/2050
05565E-HH-5	BMW US CAPITAL LLC SERIES B	D		1	1.F	6,000,000	.96 6600	5,799,600	6,000,000	6,000,000	.0	.0	.0	.0	3.300	3.300	FA	73,150	198,000	02/18/2015	02/18/2025
12656*-AK-8	CSLB HOLDINGS INC GUARANTEED SENIOR NOTES	D		1	1.G	4,000,000	.91 5290	3,661,171	4,000,000	4,000,000	.0	.0	.0	.0	2.870	2.870	AO	24,873	114,800	10/13/2016	10/13/2026
19123H-AB-4	COCA-COLA SOUTHWEST BEV LLC SENIOR NOTE	D		1	1.F FE	3,000,000	.86 0200	2,580,594	3,000,000	3,000,000	.0	.0	.0	.0	3.640	3.640	JD	910	109,200	03/01/2018	12/28/2032
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D		1	2.B	4,200,000	.93 8720	3,942,624	4,200,000	4,200,000	.0	.0	.0	.0	4.390	4.389	MS	47,119	184,380	09/29/2016	09/29/2036
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D		1	2.B	800,000	.99 9710	799,768	800,000	800,000	.0	.0	.0	.0	5.460	5.459	JD	607	43,680	06/26/2018	06/26/2038
21867*-AB-4	CORE LABORATORIES (US) INTS SERIES 2011B	D			3.A	1,904,560	.98 3900	1,967,800	2,000,000	1,988,888	.0	14,340	.0	.0	4.110	4.880	MS	20,778	82,200	04/14/2016	09/30/2023
21987B-AW-8	CODELCO INC 144A	D		1	1.G FE	982,370	.93 8890	938,890	1,000,000	991,085	.0	1,747	.0	.0	3.625	3.839	FA	15,104	36,250	07/25/2017	08/01/2027
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D		1	2.B FE	2,000,000	.79 9070	1,598,135	2,000,000	2,000,000	.0	.0	.0	.0	3.270	3.270	JD	2,725	65,400	06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG	D		2	3.B FE	1,000,650	.93 4920	934,920	1,000,000	1,000,650	.0	.0	.0	.0	7.500	7.495	APR	50,208	75,000	11/18/2014	01/01/9999
25156P-AR-4	DEUTSCHE TELEKOM INTL FINANCE 144A	D			2.B FE	3,956,800	.89 7650	3,590,600	4,000,000	3,965,835	.0	1,049	.0	.0	4.875	4.944	MS	62,292	195,000	02/29/2012	03/06/2042
29287H-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE	D		1	2.B PL	1,000,000	.95 9030	959,032	1,000,000	1,000,000	.0	.0	.0	.0	4.480	4.480	MN	4,231	44,800	11/27/2018	11/27/2026
423012-AF-0	HEINEKEN NV	D		1	2.A FE	1,015,180	.94 6190	946,190	1,000,000	1,007,689	.0	(1,438)	.0	.0	3.500	3.327	JJ	14,778	35,000	05/17/2017	01/29/2028
45326Y-A*-8	INCITEC PIVOT LTD	D		1	2.B	2,000,000	.91 9080	1,838,161	2,000,000	2,000,000	.0	.0	.0	.0	4.030	4.030	AO	13,657	80,600	10/30/2019	10/30/2028
47216Q-AC-7	JDE PEET'S NV 144A	D		1	2.C FE	4,979,550	.75 8300	3,791,500	5,000,000	4,981,904	.0	1,853	.0	.0	2.250	2.296	MS	30,313	112,500	09/21/2021	09/24/2031
48263B-AA-7	KDM HOLDINGS INC SR UNSECURED NOTES	D		1	2.C	6,000,000	.80 1730	4,810,380	6,000,000	6,000,000	.0	.0	.0	.0	3.560	3.560	MS	53,993	106,800	03/31/2022	03/31/2032
494386-AC-9	KIMBERLY-CLARK DE MEXICO 144A	D			1.G FE	1,985,230	.94 9870	1,899,740	2,000,000	1,996,330	.0	1,587	.0	.0	3.250	3.337	MS	19,681	65,000	03/06/2015	03/12/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC	D		2	1.G FE	3,994,660	.90 0920	3,603,680	4,000,000	4,018,007	.0	23,347	.0	.0	3.574	3.524	MN	21,444	142,960	12/05/2017	11/07/2028
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	LS		2	2.A FE	1,411,000	.76 2990	1,076,579	1,411,000	1,411,000	.0	.0	.0	.0	3.347	3.306	JJ	22,170	23,613	01/04/2022	01/12/2037

E10.16

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	D		2	2.A FE	589,000	.76 2990	449,401	589,000	589,000	.0	.0	.0	.0	3.347	3.306	JJ	9,255	9,857	01/04/2022	01/15/2037
716540-BV-3	PETROLEOS MEXICANOS	D			3.C FE	986,117	.94 4760	944,760	1,000,000	996,306	.0	1,696	.0	.0	4.250	4.442	JJ	19,597	42,500	03/29/2016	01/15/2025
74435K-AA-3	PRUDENTIAL PLC	D			1.F FE	1,981,160	.87 3220	1,746,440	2,000,000	1,985,698	.0	1,716	.0	.0	3.125	3.236	AO	13,368	62,500	04/08/2020	04/14/2030
78391Y-AF-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES	D		1	2.C YE	5,000,000	.80 5150	4,025,775	5,000,000	5,000,000	.0	.0	.0	.0	4.260	4.260	FA	79,875	213,000	02/16/2021	02/16/2036
78467K-B*-7	SSE PLC SENIOR NOTES	D			2.A	4,000,000	.98 4460	3,937,840	4,000,000	4,000,000	.0	.0	.0	.0	4.010	4.010	AO	33,417	160,400	04/16/2012	04/16/2024
80414L-ZK-0	SAUDI ARABIAN OIL CO 144A	D		2	1.F FE	7,952,400	.82 6240	6,609,920	8,000,000	7,961,532	.0	4,392	.0	.0	2.250	2.317	MN	18,500	180,000	11/17/2020	11/24/2030
822582-AT-9	SHELL INTERNATIONAL FINANCE	D		1	1.E FE	1,861,048	.80 8600	1,338,233	1,655,000	1,847,409	.0	(7,225)	.0	.0	3.625	2.848	FA	21,664	59,994	01/29/2021	08/21/2042
822582-BY-7	SHELL INTERNATIONAL FINANCE	D		1	1.D FE	2,344,460	.78 7830	1,575,660	2,000,000	2,331,980	.0	(9,774)	.0	.0	3.750	2.788	MS	22,708	75,000	09/17/2021	09/12/2046
82299R-AC-0	SING TELECOMMUNICATIONS 144A	D			1.F FE	9,918,300	.117 5260	11,752,600	10,000,000	9,955,943	.0	3,380	.0	.0	7.375	7.443	JD	61,458	737,500	06/07/2002	12/01/2031
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND	C			2.A FE	2,643,750	.94 3630	2,494,722	2,643,750	2,643,750	.0	.0	.0	.0	6.223	6.223	JD	7,312	164,521	12/17/2003	12/15/2026
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	93,142	.106 3400	79,755	75,000	84,057	.0	(802)	.0	.0	8.000	6.140	MN	517	6,000	11/30/2004	05/30/2031
87124V-AA-9	SYDNEY AIRPORT FINANCE 144A	D		2	2.A FE	990,780	.94 9050	949,050	1,000,000	997,563	.0	989	.0	.0	3.375	3.485	AO	5,719	33,750	04/23/2015	04/30/2025
874060-AZ-9	TAKEDA PHARMACEUTICAL	D		1	2.B FE	4,172,820	.67 8930	2,715,720	4,000,000	4,165,315	.0	(3,955)	.0	.0	3.175	2.952	JJ	60,678	127,000	01/27/2021	07/09/2050
87656X-C*-0	TATE & LYLE INTL FINANCE	D		1	2.C	2,000,000	.82 6850	1,653,708	2,000,000	2,000,000	.0	.0	.0	.0	2.910	2.910	FA	23,442	58,200	08/06/2020	08/06/2030
88167A-AE-1	TEVA PHARMACEUTICALS NE	D		1	3.C FE	1,969,970	.87 6530	1,753,060	2,000,000	1,987,522	.0	3,069	.0	.0	3.150	3.328	AO	15,750	63,000	11/03/2016	10/01/2026
89153V-AU-3	TOTALENERGIES CAPITAL INTL SA	D		1	1.E FE	2,771,175	.75 2050	1,880,125	2,500,000	2,758,445	.0	(6,581)	.0	.0	3.461	2.893	JJ	40,619	86,525	01/13/2021	07/12/2049
89368L-AE-4	TRANSELEC SA 144A	D		1	2.B FE	3,007,500	.90 7270	2,721,810	3,000,000	3,004,061	.0	(598)	.0	.0	3.875	3.849	JJ	54,573	116,250	07/15/2016	01/12/2029
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A	D		1	4.C FE	562,100	.98 2000	549,920	560,000	560,695	.0	(357)	.0	.0	6.125	6.018	FA	14,292	34,300	07/19/2018	08/01/2025
902613-AK-4	UBS GROUP AG 144A	D		2	1.G FE	1,969,280	.77 5340	1,550,680	2,000,000	1,971,625	.0	2,345	.0	.0	2.746	2.909	FA	21,358	32,037	01/11/2022	02/11/2033
902613-AL-2	UBS GROUP AG 144A	D		2	1.G FE	2,000,000	.69 0510	1,381,020	2,000,000	2,000,000	.0	.0	.0	.0	3.179	3.159	FA	24,726	37,080	01/04/2022	02/11/2043
92979E-AC-6	WACKER CHEMICAL CORP SERIES C	D			2.C	2,000,000	.103 6130	2,072,260	2,000,000	2,000,000	.0	.0	.0	.0	4.180	4.180	AO	15,791	83,600	04/23/2013	04/23/2023
A3158H-AC-3	HOFER FINANCIAL SERVICES GmbH	D			1.G PL	4,000,000	.96 7740	3,870,974	4,000,000	4,000,000	.0	.0	.0	.0	3.410	3.410	JJ	59,107	136,400	07/25/2017	07/25/2024
F9120H-AA-4	TELEPERFORMANCE SE SERIES C SENIOR NOTE	D		1	2.B	1,000,000	.99 6310	996,310	1,000,000	1,000,000	.0	.0	.0	.0	3.920	3.920	JD	1,851	39,200	12/14/2016	12/14/2023
G0646H-AN-9	ASSOCIATED BRITISH FOODS	D			1.F	2,000,000	.98 0070	1,960,143	2,000,000	2,000,000	.0	.0	.0	.0	3.920	3.920	MS	20,036	78,400	03/29/2012	03/29/2024
G1696H-BQ-8	Bunzl Finance PLC Senior Unsecured Notes	D		1	2.A Z	6,000,000	.87 8900	5,273,383	6,000,000	6,000,000	.0	.0	.0	.0	4.010	4.009	MN	26,733	.0	11/21/2022	11/21/2032
G2044H-BB-0	COMPASS GROUP PLC SENIOR NOTES	D			1.G	2,000,000	.99 0840	1,981,680	2,000,000	2,000,000	.0	.0	.0	.0	3.540	3.541	AO	17,700	70,800	12/04/2014	12/04/2024
G2615H-AB-0	DCC TREASURY IRELAND 2013 LMTD SERIES B	D			2.B	3,000,000	.103 5910	3,107,730	3,000,000	3,000,000	.0	.0	.0	.0	4.040	4.040	AO	22,220	121,200	04/25/2013	04/25/2023
G2616H-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D			2.B	1,000,000	.109 5990	1,095,990	1,000,000	1,000,000	.0	.0	.0	.0	4.550	4.550	AO	10,996	45,500	04/04/2019	04/04/2026
G4622H-AB-5	HOWARD DE WALDEN ESTATES LTD SENIOR NOTE	D			1.G	4,000,000	.99 7800	3,991,196	4,000,000	4,000,000	.0	.0	.0	.0	5.230	5.230	JJ	95,883	209,200	08/25/2010	07/16/2025
G5963H-AH-6	MEGGITT PLC SENIOR NOTE, SERIES B	D		1	2.B PL	2,000,000	.90 8940	1,817,880	2,000,000	2,000,000	.0	.0	.0	.0	3.600	3.600	JJ	35,000	72,000	07/06/2016	07/06/2026
G7114H-AB-7	PLACES FOR PEOPLE TREASURY PLC	D		1	1.G YE	5,000,000	.96 8550	4,842,750	5,000,000	5,000,000	.0	.0	.0	.0	3.420	3.420	JD	11,875	171,000	06/06/2016	06/08/2026
G7334H-AA-1	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D		1	2.C FE	2,000,000	.90 4820	1,809,648	2,000,000	2,000,000	.0	.0	.0	.0	4.030	4.031	FA	31,344	80,600	06/13/2018	06/13/2028
K2162H-AB-2	DANISH CROWN A/S SERIES B	D			2.C	1,000,000	.98 4560	984,557	1,000,000	1,000,000	.0	.0	.0	.0	5.090	5.090	JD	2,545	50,900	06/13/2012	06/13/2024
K7802H-AY-5	ROYAL GREENLAND A/S SENIOR NOTE	D		1	2.A	1,000,000	.94 4190	944,188	1,000,000	1,000,000	.0	.0	.0	.0	4.370	4.370	MN	5,098	43,700	11/19/2018	11/19/2028
L7598H-AD-2	PILI 1 Portfolio SCSp (Permira)	D		1	1.E PL	5,000,000	.95 8490	4,792,438	5,000,000	5,000,000	.0	.0	.0	.0	5.300	5.300	MN	41,222	132,500	05/05/2022	05/05/2042
N4281H-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D			2.B	1,800,000	.93 8310	1,688,958	1,800,000	1,800,000	.0	.0	.0	.0	4.140	4.140	JD	2,484	74,520	12/19/2012	06/19/2027
N7660H-AV-9	SHV Nederland B.V.	D		1	2.A	3,000,000	.92 2210	2,766,629	3,000,000	3,000,000	.0	.0	.0	.0	4.550	4.550	JD	8,721	68,250	06/08/2022	06/08/2032
N9061H-AC-4	VTTI B.V. SENIOR UNSECURED NOTE	D			3.A	3,000,000	.95 4170	2,862,520	3,000,000	3,000,000	.0	.0	.0	.0	4.970	4.970	JD	6,627	149,100	12/15/2015	12/15/2027
P7077H-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D			3.C PL	2,070,000	.93 6000	1,937,512	2,070,000	2,070,000	.0	.0	.0	.0	7.000	7.062	MJSD	403	144,900	11/30/2010	11/30/2033
Q0458H-AB-5	AQUASURE PTY LTD SERIES 2014A	D			1.G FE	3,000,000	.98 7740	2,963,215	3,000,000	3,000,000	.0	.0	.0	.0	4.480	4.481	JJ	63,093	134,400	02/27/2014	02/27/2024
Q0458H-AF-6	AQUASURE PTY LTD SERIES 2018A	D		1	1.G FE	877,615	.93 4410	820,048	877,615	877,615	.0	.0	.0	.0	4.320	4.319	JJ	17,798	37,913	01/15/2019	01/12/2034
Q0697H-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D		1	2.A FE	5,000,000	.88 2420	4,412,079	5,000,000	5,000,000	.0	.0	.0	.0	3.600	3.600	AO	45,000	180,000	09/06/2017	10/01/2029
Q1629H-AB-3	BRISBANE AIRPORT CORP PTY LTD SERIES B	D			2.B	1,000,000	.101 3090	1,013,090	1,000,000	1,000,000	.0	.0	.0	.0	5.340	5.340	JJ	24,772	53,400	04/20/2011	07/14/2023
Q1842H-AH-1	BROOKFIELD IA RAIL PTY LTD SERIES C	C			2.B	3,000,000	.97 2300	2,916,904	3,000,000	3,000,000	.0	.0	.0	.0	4.790	4.790	JJ	65,863	143,700	07/16/2014	07/16/2026

E10.17

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q2107#-AH-9	CONTACT ENERGY LTD SR NOTES SERIES B	D			2.B	3,500,000	.99.8120	3,493,420	3,500,000	3,500,000	.0	.0	.0	.0	4.090	4.090	JD	4,772	143,150	09/19/2013	12/19/2023
Q3629#-AM-5	ETSA UTILITIES FINANCE PTY LTD SERIES C GT SENIOR NOTE	D		1	1.G	4,000,000	.92.0980	3,683,920	4,000,000	4,000,000	.0	.0	.0	.0	3.160	3.160	FA	49,507	126,400	08/10/2016	08/10/2028
Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D		1	1.G	1,000,000	.91.4090	914,090	1,000,000	1,000,000	.0	.0	.0	.0	3.560	3.560	FA	14,833	35,600	08/01/2019	08/01/2029
Q3647#-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D		1	2.C PL	3,000,000	.84.0710	2,522,129	3,000,000	3,000,000	.0	.0	.0	.0	2.830	2.830	MN	12,499	84,900	11/08/2021	11/08/2028
Q3647#-AC-5	EVOLUTION MINING FINANCE USD SER C GTD SR NT	D		1	2.C PL	3,000,000	.79.8900	2,396,689	3,000,000	3,000,000	.0	.0	.0	.0	3.060	3.060	FA	34,935	45,900	02/14/2022	02/14/2031
Q3920#-AG-4	FONERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D		1	1.G FE	5,000,000	.93.4000	4,669,991	5,000,000	5,000,000	.0	.0	.0	.0	3.400	3.400	MS	45,333	170,000	09/25/2014	09/25/2026
Q3920#-AJ-8	FONERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D		1	1.G FE	2,000,000	.93.1360	1,862,713	2,000,000	2,000,000	.0	.0	.0	.0	3.630	3.630	FA	28,233	72,600	08/11/2015	08/11/2027
Q5664#-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D		1	2.B FE	2,000,000	.92.7800	1,855,602	2,000,000	2,000,000	.0	.0	.0	.0	4.190	4.190	AO	20,950	83,800	10/02/2018	10/01/2028
Q5664#-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D		1	2.B FE	4,000,000	.87.1030	3,484,132	4,000,000	4,000,000	.0	.0	.0	.0	3.850	3.851	AO	38,500	154,000	07/09/2019	07/09/2031
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT	C		1	2.A FE	2,000,000	.94.7840	1,895,685	2,000,000	2,000,000	.0	.0	.0	.0	3.920	3.920	MS	22,649	78,400	01/21/2022	09/17/2026
Q6568#-AA-9	NETWORK FINANCE COMPANY PTY	D		1	2.A	2,000,000	.90.1780	1,803,560	2,000,000	2,000,000	.0	.0	.0	.0	3.500	3.500	AO	17,111	70,000	02/14/2018	02/14/2028
Q7160#-AL-3	ORICA FINANCE LIMITED GUARANTEED SENIOR NOTE	D		1	2.B FE	1,000,000	.95.0380	950,385	1,000,000	1,000,000	.0	.0	.0	.0	4.330	4.330	MN	6,976	43,300	05/03/2017	05/03/2027
Q7397#-AS-3	PRATT FINANCE PTY LTD GUAR	D		1	2.B PL	3,000,000	.92.7140	2,781,417	3,000,000	3,000,000	.0	.0	.0	.0	3.790	3.790	JJ	53,060	113,700	07/13/2015	07/13/2027
Q7397#-AT-1	PRATT FINANCE PTY LTD GUAR SERIES L	D		1	2.B PL	3,079,800	.93.7470	2,812,398	3,000,000	3,074,361	.0	(3,749)	.0	.0	5.320	5.065	JJ	74,480	159,600	07/13/2021	07/13/2036
Q7450#-AJ-9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER I	D		1	2.B	4,000,000	.87.5280	3,501,125	4,000,000	4,000,000	.0	.0	.0	.0	3.450	3.450	MS	44,850	138,000	09/04/2019	09/04/2029
Q8194#-AE-9	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D		1	2.B FE	2,000,000	.92.2330	1,844,658	2,000,000	2,000,000	.0	.0	.0	.0	3.450	3.450	JD	2,108	69,000	12/20/2016	12/20/2026
Q8194#-AL-3	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D		1	2.B FE	2,000,000	.90.6840	1,813,684	2,000,000	2,000,000	.0	.0	.0	.0	3.960	3.960	MN	10,120	79,200	05/15/2019	05/15/2029
Q8389#-AG-5	VECTOR LIMITED SENIOR NOTES	D		1	2.B FE	4,000,000	.88.0870	3,523,480	4,000,000	4,000,000	.0	.0	.0	.0	3.590	3.590	AO	26,327	143,600	10/25/2017	10/25/2029
Q8749#-AF-2	WES TRAC PTY LTD SERIES A	D		1	2.B PL	1,000,000	.99.5940	995,944	1,000,000	1,000,000	.0	.0	.0	.0	5.190	5.190	JD	3,460	51,900	06/07/2011	06/07/2023
Q8749#-AG-0	WES TRAC PTY LTD SERIES B	D		1	2.B PL	2,000,000	.99.5280	1,990,556	2,000,000	2,000,000	.0	.0	.0	.0	5.190	5.190	JJ	50,170	103,800	07/07/2011	07/07/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,448,854,604	XXX	1,234,127,450	1,425,559,177	1,445,853,764	0	(900,376)	3,498,432	0	XXX	XXX	XXX	14,236,511	53,345,123	XXX	XXX
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1			4	1.A	185,887	.92.9090	180,548	194,328	191,283	.0	(1,521)	.0	.0	3.500	3.944	MON	567	6,801	08/21/2013	07/25/2043
02860T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5			4	1.A FM	263,085	.95.9810	304,672	317,429	263,085	.0	.0	.0	.0	4.474	6.472	MON	1,184	14,464	12/08/2004	10/25/2034
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2			4	1.C FE	3,579,564	.90.5450	3,311,774	3,657,600	3,586,209	.0	6,645	.0	.0	4.167	4.603	MON	12,700	101,926	05/05/2022	01/25/2067
12646W-AH-7	CREDIT SUISSE COM MITEG TRUST 2013-1VR2 A2			4	1.A	245,289	.87.5930	211,348	241,284	243,015	.0	1,752	.0	.0	3.000	2.878	MON	603	7,239	04/17/2013	04/25/2043
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3			4	1.A FM	668,315	.91.7710	738,810	805,058	736,353	.0	2,365	.0	.0	5.000	7.461	MON	693	44,278	01/05/2005	02/25/2035
12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1			4	1.A FM	370,302	.95.1140	393,255	413,457	407,856	.0	6,622	.0	.0	6.500	7.738	MON	2,240	26,875	08/13/2008	10/25/2034
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13			4	1.A FM	413,872	.85.7340	393,020	458,418	413,872	.0	.0	.0	.0	5.500	6.653	MON	2,101	25,196	02/24/2005	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8			4	1.A FM	465,081	.68.7510	441,612	642,336	465,081	.0	15,372	89,035	.0	5.500	18.553	MON	2,944	35,326	03/07/2006	11/25/2035
12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17			4	5.B FM	70,431	.61.5840	49,757	80,795	76,365	.0	754	.0	.0	5.500	7.254	MON	370	4,419	10/28/2010	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8			4	2.C FM	125,221	.61.0630	112,348	183,987	129,276	.0	4,216	37,185	.0	5.500	12.481	MON	843	10,102	07/21/2005	06/25/2035
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3			4	1.A	313,160	.89.3630	276,736	309,676	311,104	.0	1,060	.0	.0	3.500	3.282	MON	903	10,781	07/29/2019	07/25/2049
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2			4	1.A	797,216	.87.5280	680,229	777,156	783,995	.0	4,600	.0	.0	3.750	3.435	MON	2,429	32,210	07/19/2016	02/25/2044
16165T-AJ-2	CHASEFLEX TRUST 2005-1 2A4			4	4.A FM	408,273	.82.3320	400,165	486,039	449,049	.0	(27,989)	.0	.0	5.500	7.031	MON	2,228	26,732	08/28/2008	02/25/2035
16412X-AJ-4	CHENIERE CORP CHRISTI HD			1	2.C FE	1,625,539	.90.6150	1,449,840	1,600,000	1,619,716	.0	(2,716)	.0	.0	3.700	3.483	MN	7,564	59,200	10/27/2020	11/15/2029
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5			4	1.A FM	220,052	.96.0920	221,475	230,482	220,052	.0	.0	.0	.0	5.625	6.058	MON	1,080	12,959	02/08/2006	09/25/2035
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3			4	1.A FM	83,932	.96.3740	81,295	84,354	83,986	.0	19	.0	.0	6.000	6.086	MON	422	5,061	04/15/2011	09/25/2037
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST INC 2013-J1 A1			4	1.A	262,707	.90.6590	243,125	288,175	266,090	.0	(962)	.0	.0	3.478	3.690	MON	777	9,316	11/01/2013	10/25/2043
17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1			4	1.A	295,213	.89.0600	261,853	294,018	294,169	.0	424	.0	.0	3.500	3.466	MON	858	10,311	06/24/2014	06/25/2044
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2 A			4	1.A	119,867	.95.9220	112,455	117,236	118,119	.0	103	.0	.0	4.250	4.010	MON	415	4,983	06/09/2015	01/25/2053
22541Q-VG-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4			4	1.A FM	485,406	.92.1520	453,297	491,901	488,344	.0	(428)	.0	.0	5.500	5.640	MON	2,255	27,216	01/03/2006	10/25/2033

E10.18

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23	4			1.A FM	486,425	.91	450,741	494,885	486,425	.0	.0	.0	.0	5.500	5.679	MON	2,268	27,219	03/04/2005	02/25/2035
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2	4			1.A	180,191	.87	156,575	179,127	179,443	.0	.0	.0	.0	2.500	2.455	MON	373	4,478	03/26/2013	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A	4			1.A	186,842	.89	170,465	189,688	188,575	.0	.0	.0	.0	3.000	3.178	MON	474	5,691	11/02/2015	06/25/2043
3140FX-ED-0	FNMA BFO131	CF			1.A	1,418,767	.91	1,264,466	1,380,375	1,418,855	.0	.0	.0	.0	3.500	3.105	MON	4,026	48,313	11/02/2017	08/01/2056
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3	4			1.A	185,735	.89	162,979	182,205	183,427	.0	.0	.0	.0	3.500	3.306	MON	531	6,377	03/02/2015	03/25/2045
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2	4			1.A	420,308	.83	408,810	408,810	417,909	.0	.0	.0	.0	3.000	2.681	MON	1,022	12,264	08/13/2020	08/25/2050
45254T-PM-0	JMPAC SECURED ASSETS CMN OWNER 2004-2 A6	4			1.A FM	27	.98	27	28	28	.0	.0	.0	.0	4.883	5.081	MON	.0	.1	04/14/2011	08/25/2034
45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7	4			1.A FM	1,503,506	.94	1,445,408	1,523,984	1,513,036	.0	(2,655)	.0	.0	5.500	5.637	MON	6,985	87,097	05/06/2003	06/25/2033
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3	4			1.A	680,466	.80	876,000	653,902	675,999	.0	(1,131)	.0	.0	2.500	2.053	MON	1,362	16,348	01/19/2021	06/25/2051
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1	4			1.A	239,460	.91	214,070	233,584	236,801	.0	.0	.0	.0	3.766	3.583	MON	733	8,797	02/10/2014	01/25/2044
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3	4			1.A	124,004	.90	64,800	122,097	123,301	.0	.0	.0	.0	3.500	3.292	MON	356	4,229	08/16/2019	12/25/2049
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5	4			1.A	1,332,674	.86	350,000	1,296,923	1,318,213	.0	.0	.0	.0	3.500	3.065	MON	3,783	45,392	11/22/2019	05/25/2050
58980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1	4			1.A	522,699	.99	294,000	521,006	520,026	.0	(234)	.0	.0	3.150	3.079	MON	1,368	16,412	08/15/2016	04/25/2057
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1	4			1.A	765,423	.96	561,000	727,734	753,652	.0	.0	.0	.0	4.750	4.483	MON	2,983	35,799	11/28/2018	12/25/2057
74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 1A10	4			1.A FM	236,821	.93	146,000	247,737	243,063	.0	.0	.0	.0	5.000	5.368	MON	1,032	12,387	01/03/2006	10/25/2033
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2	4			1.A	370,196	.86	657,000	363,871	369,166	.0	(670)	.0	.0	3.000	2.705	MON	910	10,916	04/08/2013	05/25/2043
82280A-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1	4			1.A	149,491	.90	208,000	152,840	151,404	.0	(769)	.0	.0	3.750	3.969	MON	478	5,732	06/27/2013	07/25/2043
924923-AA-3	VERUS SECURITIZATION TRUST 2022-INV2 A1	4			1.A FE	4,881,427	1.00	798,000	4,931,558	4,882,691	.0	1,264	.0	.0	6.790	7.187	MON	27,904	55,809	11/03/2022	02/10/2067
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5	4			1.A	1,755,976	.87	253,000	1,493,964	1,712,220	.0	.0	.0	.0	3.500	2.998	MON	4,994	59,914	11/19/2019	09/25/2049
95002J-AA-4	WELLS FARGO MORTGAGE BACKED SEC 2019-2 A1	4			1.A	47,610	.95	84,000	46,777	46,884	.0	.0	.0	.0	4.000	3.533	MON	156	1,871	05/13/2019	04/25/2049
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1	4			1.A	121,073	.93	115,000	117,120	117,410	.0	.0	.0	.0	3.909	3.493	MON	382	4,585	06/19/2014	06/27/2044
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						26,607,533	XXX	24,830,852	27,166,118	26,708,598	0	45,484	126,220	0	XXX	XXX	XXX	108,293	945,026	XXX	XXX
05490T-AC-6	BBOCRE TRUST 2015-GTP B	4			1.A	2,714,648	.91	2,070,000	2,500,000	2,563,767	.0	(26,148)	.0	.0	4.216	3.092	MON	7,319	105,400	09/28/2016	08/10/2033
30293W-AE-2	FREMIF MORTGAGE TRUST 2015-K50 B	4			1.A	3,468,188	.94	826,000	3,793,040	4,000,000	.0	.0	.0	.0	3.779	5.565	MON	12,597	153,326	11/13/2015	08/25/2025
44217N-AC-0	HOUSTON GALLERIA MALL TRUST 2015-A A1	4			1.A	3,025,781	.91	932,000	3,000,000	3,005,609	.0	.0	.0	.0	3.087	3.000	MON	7,717	92,598	03/26/2015	03/05/2037
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C	4			1.A	2,872,667	.94	246,000	2,789,000	2,801,341	.0	.0	.0	.0	4.016	3.542	MON	9,335	112,015	02/15/2017	02/10/2032
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A2B	4			1.A	4,159,556	.68	741,000	4,000,000	4,109,848	.0	(7,166)	.0	.0	4.144	3.884	MON	13,813	165,760	02/03/2015	01/05/2035
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,240,840	XXX	14,209,336	16,289,000	16,297,024	0	8,234	0	0	XXX	XXX	XXX	50,781	629,099	XXX	XXX
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A	4			1.F FE	2,000,000	.90	642,000	2,000,000	2,000,000	.0	.0	.0	.0	3.199	3.208	JAUO	12,618	63,980	12/16/2020	12/20/2030
002223-AE-5	AUF FUNDING LLC 2022-1A B2	4			1.C FE	4,000,000	.98	801,000	4,000,000	4,000,000	.0	.0	.0	.0	7.550	7.611	JAUO	9,228	.0	12/02/2022	01/20/2031
038370-AA-0	AQUA FINANCE TRUST 2019A A	4			1.F FE	275,852	.94	210,000	275,895	275,874	.0	.0	.0	.0	3.140	3.166	MON	385	8,663	09/16/2019	07/16/2040
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2	4			2.C FE	3,421,250	.84	922,000	3,421,250	3,421,250	.0	.0	.0	.0	3.237	3.250	JAUO	18,765	110,746	07/23/2020	07/30/2050
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A	4			1.F FE	330,993	.95	807,000	331,001	330,988	.0	.0	.0	.0	2.950	2.968	MON	787	9,765	05/24/2017	10/04/2032
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A	4			1.G FE	964,109	.82	101,000	964,113	964,072	.0	.0	.0	.0	4.213	4.248	MON	1,805	40,618	11/04/2016	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B	4			2.C FE	520,353	.66	163,000	520,373	520,339	.0	.0	.0	.0	5.682	5.748	MON	1,314	29,568	11/04/2016	12/16/2041
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1	4			1.A FE	1,766,719	.97	780,000	1,766,719	1,766,719	.0	.0	.0	.0	4.092	3.996	JAUO	14,859	23,827	09/02/2022	07/21/2030
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2	4			1.A FE	749,268	.96	490,000	749,268	749,268	.0	.0	.0	.0	4.099	4.016	JAUO	6,313	22,257	11/29/2021	07/21/2030
09261W-AE-4	BLACKROCK DLF IX 2020-1 B	4			1.D FE	299,752	.97	480,000	299,752	299,752	.0	.0	.0	.0	6.579	6.484	JAUO	4,054	10,718	08/04/2021	07/21/2030
09261W-AG-9	BLACKROCK DLF IX 2020-1 C	4			1.E FE	249,755	.96	200,000	249,755	249,755	.0	.0	.0	.0	7.579	7.489	JAUO	3,891	11,455	06/03/2021	07/21/2030
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D	4			2.A FE	274,635	.96	220,000	274,635	274,635	.0	.0	.0	.0	8.079	7.994	JAUO	4,561	13,985	04/28/2021	07/21/2030
09261W-AL-8	BLACKROCK DLF IX 2020-1 E	4			3.A FE	235,345	.89	580,000	235,345	235,345	.0	.0	.0	.0	8.579	8.505	JAUO	4,150	13,174	02/17/2021	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W	4			4.B FE	536,031	.81	880,000	536,031	536,031	.0	.0	.0	.0	2.500	2.506	JAUO	2,755	13,550	12/21/2020	07/21/2030
09261W-AQ-7	BLACKROCK DLF IX 2020-1	4			6	189,865	105	310,000	189,865	189,865	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	09/17/2020	07/21/2030

E10.19

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A				1.G FE	8,870,665	.913990	8,357,105	9,143,541	8,908,005	.0	37,340	.0	.0	4.455	5.314	MON	18,104	237,618	05/05/2022	06/15/2037
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5	4			1.E FE	1,487,834	.873680	1,300,418	1,488,438	1,488,103	.0	104	.0	.0	3.480	3.517	MON	2,302	51,798	01/15/2020	02/15/2050
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2				1.E FE	4,961,806	.845400	4,195,298	4,962,500	4,961,871	.0	65	.0	.0	3.700	3.731	MON	8,161	136,689	03/08/2022	03/15/2052
12565K-AF-4	CLI FUNDING LLC 2022-1A B1				2.B FE	2,753,738	.806180	2,220,542	2,754,400	2,753,777	.0	39	.0	.0	3.120	3.144	MON	3,103	76,866	01/19/2022	01/18/2047
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2	4			2.C FE	1,890,000	.768640	1,452,730	1,890,000	1,890,000	.0	.0	.0	.0	5.216	5.249	JAJU	18,073	98,582	05/04/2017	04/25/2047
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1	4			1.A FE	68,521	.945900	64,832	68,540	68,532	.0	.1	.0	.0	2.730	2.750	MON	31	1,871	10/13/2016	10/25/2040
20633K-AA-6	TUNES 2022-1A A2				1.E FE	3,905,788	.971700	3,886,800	4,000,000	3,906,113	.0	325	.0	.0	6.500	7.107	JAJU	6,500	.0	12/08/2022	01/20/2073
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE				2.B PL	3,985,808	.949400	3,784,116	3,985,808	3,985,808	.0	.0	.0	.0	5.000	0.000	MJSD	.0	118,676	12/22/2022	01/29/2031
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C	4			2.B FE	208,618	.971230	208,663	208,667	208,639	.0	.8	.0	.0	4.020	4.058	MON	256	8,388	08/13/2019	02/20/2032
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2				2.B FE	3,000,000	.853920	2,561,760	3,000,000	3,000,000	.0	.0	.0	.0	3.933	3.950	MJSD	1,967	117,990	06/30/2021	09/25/2051
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A DIAL CAPITAL PRTRNS IV ISSR B SENIOR SECURED NOTES	4			2.A FE	2,917,500	.866980	2,529,414	2,917,500	2,917,500	.0	.0	.0	.0	3.668	3.684	JAJU	19,619	107,014	11/06/2019	10/25/2049
26113*-AA-7	DIAL CAPITAL PRTRNS IV ISSR A SENIOR SECURED NOTES	1			1.F PL	1,400,000	.890100	1,246,142	1,400,000	1,400,000	.0	.0	.0	.0	3.650	3.648	FA	18,311	51,100	02/22/2021	02/22/2041
26113B-AA-5	DIAL CAPITAL PRTRNS IV ISSR A SENIOR SECURED NOTES	1			1.F PL	2,600,000	.890100	2,314,264	2,600,000	2,600,000	.0	.0	.0	.0	3.650	3.648	FA	34,006	94,900	02/22/2021	02/22/2041
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 DIAL CAPITAL PRTRNS III ISSR B SENIOR SECURED NOTES	4			2.C FE	1,473,750	.830260	1,223,596	1,473,750	1,473,750	.0	.0	.0	.0	3.237	3.250	JAJU	9,409	47,705	10/29/2020	01/20/2051
26746*-AA-2	DIAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES	1			1.G PL	729,863	.939410	685,641	729,863	729,863	.0	.0	.0	.0	4.400	4.398	JD	1,427	32,114	06/23/2020	06/15/2030
26746@-AA-0	DIAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES	1			1.G PL	1,270,137	.939410	1,193,179	1,270,137	1,270,137	.0	.0	.0	.0	4.400	4.398	JD	2,484	55,886	06/23/2020	06/15/2030
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B	4			1.F FE	347,951	.948870	330,259	348,055	348,012	.0	(5)	.0	.0	2.960	2.988	MON	172	10,302	10/17/2017	03/25/2030
28924A-AB-7	ELM TRUST 2020-4A A2				1.F FE	999,997	.930700	930,700	1,000,000	999,987	.0	(2)	.0	.0	2.286	2.296	MON	699	22,860	10/16/2020	10/20/2029
30168A-AD-4	EXETER AUTOMOBILE RECEIVABLES 2022-6A B				1.C FE	1,699,907	100.1870	1,703,179	1,700,000	1,699,899	.0	(8)	.0	.0	6.030	6.103	MON	6,265	.0	11/30/2022	08/16/2027
33939M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A A2				1.G FE	6,453,105	.874020	5,681,130	6,500,000	6,462,606	.0	8,811	.0	.0	3.250	3.432	MON	3,521	211,250	11/23/2021	11/27/2051
36157R-D9-3	GE CAPITAL MTG 1999-HE M	4			6. FM	107,242	.825700	104,029	125,989	104,029	(10,781)	.0	.0	.0	6.705	8.444	MON	704	8,093	04/16/2010	04/25/2029
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A	4			1.F FE	754,410	.889210	671,083	754,696	754,469	.0	27	.0	.0	2.260	2.278	MON	663	17,056	09/23/2020	11/19/2040
411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2				2.B FE	4,925,000	.799930	3,939,655	4,925,000	4,925,000	.0	.0	.0	.0	2.865	2.875	MJSD	4,311	141,101	06/17/2021	06/20/2051
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A	4			1.A FE	306,120	.963180	295,050	306,329	306,193	.0	11	.0	.0	3.990	3.999	MS	3,429	12,223	10/16/2014	09/21/2040
42771T-AA-3	HERO FUNDING TRUST 2015-3A A	4			1.A FE	724,279	.955970	692,436	724,328	724,282	.0	.2	.0	.0	4.280	4.280	MON	947	32,636	11/18/2015	09/20/2041
42806M-BC-2	HERTZ VEHICLE FINANCING LLC 2022-4A B				1.F FE	1,999,732	.934450	1,868,900	2,000,000	1,999,771	.0	38	.0	.0	4.120	4.159	MON	1,373	60,656	03/25/2022	09/25/2026
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A	4			2.A FE	1,779,552	.776600	1,380,965	1,779,594	1,779,530	.0	(2)	.0	.0	3.425	3.449	MON	2,709	60,951	10/18/2019	11/15/2039
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A				1.F FE	908,093	.828300	752,583	908,587	908,235	.0	72	.0	.0	2.300	2.320	MON	929	21,014	02/03/2021	02/15/2054
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A	4			1.A FE	207,022	.973500	202,803	208,324	207,700	.0	64	.0	.0	3.820	3.922	MON	354	7,958	06/01/2011	12/15/2048
46651N-AA-2	JOL AIR 2019-1 A	4			2.A FE	1,485,625	.819020	1,216,758	1,485,627	1,485,573	.0	(8)	.0	.0	3.967	3.998	MON	2,619	58,935	05/17/2019	04/15/2044
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1	4			3.A FE	634,590	.792540	512,889	647,146	640,982	.0	1,109	.0	.0	4.300	4.746	MON	1,237	27,827	12/08/2016	01/15/2042
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1	4			1.F FE	1,617,971	.964260	1,600,533	1,659,857	1,651,145	.0	5,368	.0	.0	2.980	3.676	MON	2,198	49,464	06/30/2016	01/15/2045
553896-AC-5	MVV OWNER TRUST 2017-1A C				2.B FE	127,523	.939880	119,887	127,556	127,543	.0	.3	.0	.0	2.990	3.012	MON	117	3,814	08/08/2017	02/20/2034
55400V-AA-9	MVV OWNER TRUST 2022-2A A				1.A FE	4,749,241	101.0210	4,798,498	4,750,000	4,749,352	.0	111	.0	.0	6.110	6.189	MON	46,758	.0	10/25/2022	10/21/2041
59549W-AA-1	MID STATE TRUST SERIES 11 A1	4			1.G FE	396,604	.965430	404,109	418,579	414,793	.0	(2,514)	.0	.0	4.864	5.451	MON	905	20,360	04/22/2010	07/15/2038
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A				1.F FE	4,918,915	.888470	4,442,350	5,000,000	4,932,638	.0	13,723	.0	.0	4.050	4.499	JAJU	37,688	110,813	03/16/2022	03/30/2032
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R				1.A FE	7,000,000	.899080	6,293,546	7,000,000	7,000,000	.0	.0	.0	.0	4.650	4.675	FIAN	37,071	162,750	04/22/2022	05/20/2034
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2				2.C FE	2,233,125	.844230	1,885,271	2,233,125	2,233,125	.0	.0	.0	.0	2.989	3.000	JAJU	11,310	66,748	07/16/2021	07/30/2051
62968Z-AA-3	NADG NNN OPERATING LP 2019-1 A	4			1.F FE	1,970,000	.928370	1,828,889	1,970,000	1,970,000	.0	.0	.0	.0	3.968	3.391	MON	553	66,350	11/21/2019	12/28/2049
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2				2.C FE	1,985,000	.796690	1,581,430	1,985,000	1,985,000	.0	.0	.0	.0	3.695	3.712	JAJU	12,428	57,250	01/11/2022	01/30/2052
67181D-AM-3	OAK STREET INVESTMENT GRADE NE 2021-2A A4				1.F FE	4,249,731	.838410	3,563,243	4,250,000	4,249,763	.0	37	.0	.0	3.240	3.263	MON	4,208	137,700	11/19/2021	11/20/2051
68269P-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU 2022-3A A				1.A FE	3,999,718	.996880	3,987,520	4,000,000	3,999,703	.0	(15)	.0	.0	5.940	6.013	MON	11,220	.0	12/08/2022	05/15/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B			4	1.F FE	281,183	.94	2030	281,221	281,192	.0	.3	.0	.0	3.360	3.386	MON	577	9,449	05/21/2019	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A			4	1.F FE	332,294	.99	2290	332,294	332,294	.0	.0	.0	.0	4.459	4.499	MON	659	14,817	01/29/2019	02/15/2027
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2			4	2.C FE	1,940,000	.82	4380	1,940,000	1,940,000	.0	.0	.0	.0	3.858	3.876	MJSD	5,405	74,845	11/20/2019	12/05/2049
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211			4	2.C FE	2,977,500	.78	4570	2,977,500	2,977,500	.0	.0	.0	.0	4.008	4.027	MJSD	8,619	97,791	01/25/2022	12/05/2051
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5			4	1.A FM	258,071	.97	5360	273,342	269,761	.0	1.154	.0	.0	3.527	4.757	MON	803	9,659	11/18/2005	01/25/2036
76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14			4	1.A FM	243,026	.98	1760	243,027	242,084	.0	(8)	.0	.0	5.741	5.774	MON	1,163	13,871	11/05/2004	09/25/2034
78448W-AD-7	SMB PRIVATE EDUCATION LOAN TR 2017-A B			4	1.B FE	968,865	.91	7270	917,270	1,000,000	.0	1,714	.0	.0	3.500	3.916	MON	1,556	35,000	01/31/2017	06/17/2041
78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A			4	1.A FE	321,683	.95	6030	307,550	321,684	.0	.0	.0	.0	2.430	2.442	MON	347	7,817	07/13/2016	02/17/2032
805564-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5			4	1.A FM	994,966	.89	5640	994,966	994,966	.0	.0	.0	.0	4.253	4.271	MON	3,526	42,419	09/04/2003	12/25/2033
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2			4	2.C FE	2,910,000	.88	9960	2,589,784	2,910,000	.0	.0	.0	.0	3.882	3.900	JAJO	20,710	112,966	09/17/2019	10/25/2049
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A			4	1.F FE	470,952	.96	7870	455,820	470,952	.0	.0	.0	.0	3.980	3.999	JAJO	3,436	18,744	11/15/2013	01/25/2044
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B			4	1.F FE	311,315	.93	1660	290,116	311,346	.0	10	.0	.0	2.320	2.336	MON	221	7,224	08/03/2020	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C			4	2.B FE	311,358	.94	3900	293,928	311,397	.0	.3	.0	.0	3.510	3.537	MON	334	10,930	08/03/2020	07/20/2037
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A			4	1.E FE	1,923,258	.80	3880	1,546,102	1,923,300	.0	(6)	.0	.0	2.636	2.650	MON	2,253	50,725	11/05/2021	10/15/2046
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21			4	2.B FE	1,953,333	.89	1300	1,741,006	1,953,333	.0	.0	.0	.0	3.845	3.875	MON	2,295	75,106	01/15/2020	01/20/2050
86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B			4	1.B FE	1,954,632	1.02	5030	1,941,666	1,894,252	.0	(1,910)	.0	.0	7.970	7.709	MON	6,710	150,972	02/08/2012	08/15/2036
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A			4	1.F FE	744,409	.90	6800	675,144	744,535	.0	(103)	.0	.0	2.730	2.714	MON	1,694	20,326	08/04/2020	08/21/2045
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B			4	2.B FE	1,732,714	.83	2930	1,443,745	1,733,333	.0	52	.0	.0	2.820	2.843	MON	1,494	48,880	03/24/2021	04/20/2046
88642M-AE-0	TIDEWATER AUTO RECEIVABLES TR 2018-AA D			4	1.A FE	84,944	.99	8380	84,823	84,961	.0	(11)	.0	.0	4.300	4.341	MON	162	3,653	04/20/2018	11/15/2024
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A			4	1.F FE	1,105,327	.96	5950	1,067,691	1,105,327	.0	.0	.0	.0	5.194	5.250	MON	2,392	57,411	10/18/2010	10/16/2040
89657B-AC-8	Trinity Rail Leasing 2019 LLC 2019-2A A2			4	1.F FE	1,998,895	.90	5980	1,811,960	1,999,221	.0	106	.0	.0	3.100	3.127	MON	2,411	62,000	10/08/2019	10/18/2049
90263B-HE-1	UCFC HOME EQUITY LOAN 1998-D MF2			4	1.A FM	1,026,371	.93	5140	1,102,415	1,178,876	.0	.0	75,878	.0	7.750	12.540	MON	7,614	89,945	01/19/2000	04/15/2030
92243R-AC-8	VCP RRL ABS I LTD 2021-1A B			4	2.B FE	1,422,064	.89	7070	1,275,695	1,422,064	.0	.0	.0	.0	2.848	2.855	JAJO	7,988	48,375	07/28/2021	10/20/2031
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A			4	1.A FE	735,150	.94	4020	694,061	735,219	.0	(234)	.0	.0	3.130	3.104	MON	1,918	23,012	07/17/2019	07/25/2049
94354K-AA-8	WAVE USA 2019-1 A			4	2.A FE	1,620,924	.76	1550	1,234,469	1,620,995	.0	.3	.0	.0	3.597	3.624	MON	2,591	58,307	09/30/2019	09/15/2044
95058X-AL-2	WENDYS FUNDING LLC 2021-1A A211			4	2.B FE	4,432,500	.78	2290	3,467,500	4,432,500	.0	.0	.0	.0	2.775	2.784	MJSD	5,467	123,002	06/15/2021	06/15/2051
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A			4	1.F FE	1,688,499	.77	1690	1,303,016	1,688,523	.0	.0	.0	.0	3.228	3.249	MON	2,422	54,506	02/18/2020	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A			4	1.F FE	1,886,325	.73	4310	1,385,219	1,886,423	.0	.5	.0	.0	3.104	3.124	MON	2,602	58,555	05/07/2021	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2			4	2.B FE	990,000	.84	9090	840,599	990,000	.0	.0	.0	.0	2.841	2.850	MJSD	2,031	28,126	10/09/2020	12/05/2050
97988M-AN-3	WOODMONT TRUST 2021-8A B2			4	1.C FE	4,999,946	.84	6940	4,234,675	5,000,000	.0	63	.0	.0	3.357	3.371	JAJO	34,036	140,341	12/10/2020	01/18/2034
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2			4	2.B FE	4,443,750	.80	8840	3,594,283	4,443,750	.0	.0	.0	.0	3.238	3.249	JAJO	24,381	143,889	05/27/2021	07/30/2051
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B			D	1.D FE	4,000,000	.82	3300	3,293,200	4,000,000	.0	.0	.0	.0	3.225	3.236	JAJO	22,933	168,417	05/25/2021	07/27/2039
06759M-AJ-0	BABSON CLO LTD 2016-1A B2R			D	1.C FE	3,000,000	.92	4460	2,773,380	3,000,000	.0	.0	.0	.0	4.580	4.606	JAJO	25,953	137,400	07/25/2018	07/23/2030
06760B-AG-7	BABSON CLO LTD 2017-1A B2			D	1.B FE	4,999,913	.91	8240	4,591,210	5,000,000	.0	(286)	.0	.0	3.642	3.656	JAJO	36,926	182,100	06/23/2017	07/18/2029
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR			D	1.C FE	3,000,000	.92	3260	2,769,768	3,000,000	.0	.0	.0	.0	4.480	4.504	MJSD	5,973	79,520	04/22/2022	06/15/2034
10948V-AS-4	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A B2R			D	1.C FE	1,500,000	1.00	0000	1,500,000	1,500,000	.0	.0	.0	.0	7.802	7.876	JAJO	0	0	12/21/2022	01/15/2031
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD. 2020-1A A2R			D	1.A FE	2,500,000	1.00	0000	2,500,000	2,500,000	.0	.0	.0	.0	7.471	7.527	JAJO	0	0	12/21/2022	01/15/2031
15186A-AE-1	CENTERBRIDGE CREDIT FUNDING LT 2021-2A B			D	1.D FE	5,000,000	.80	2010	4,010,065	5,000,000	.0	.0	.0	.0	3.350	3.363	JAJO	30,708	127,951	12/21/2021	01/25/2040
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2			D	1.A FE	5,000,000	.85	4720	4,273,600	5,000,000	.0	.0	.0	.0	2.950	2.949	JAJO	31,139	120,868	12/06/2021	01/15/2034
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO			D	1.A FE	2,000,000	.86	8550	1,737,092	2,000,000	.0	.0	.0	.0	2.250	2.255	JAJO	9,375	45,000	12/07/2018	01/16/2032
38137P-BC-3	GOLDENTREE LOAN OPPORTUNITIES 2015-10A C2R2			D	1.F FE	1,000,000	.81	0920	810,916	1,000,000	.0	.0	.0	.0	3.050	3.062	JAJO	6,015	30,500	09/10/2020	07/20/2031
38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2			D	1.C FE	2,000,000	.87	7850	1,755,304	2,000,000	.0	.0	.0	.0	4.000	4.019	JAJO	15,778	80,000	08/22/2019	10/20/2031
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR			D	1.F FE	4,000,000	.89	5500	3,582,000	4,000,000	.0	.0	.0	.0	3.100	3.111	JAJO	24,456	124,000	06/03/2021	07/20/2030
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2			D	1.C FE	2,999,954	.83	3240	2,499,717	3,000,000	.0	.4	.0	.0	3.219	3.231	JAJO	19,046	79,670	12/15/2021	01/20/2034
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3			D	2.B FE	1,090,768	.95	4710	1,041,363	1,090,768	.0	.0	.0	.0	5.235	5.268	JAJO	12,055	57,077	05/05/2016	04/15/2026

E10.21

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' s (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
69120J-AF-5	OWIL ROCK CLO V LLC 2020-5A C2	D			1.F FE	3,250,000	84,4330	2,744,063	3,250,000	3,250,000	0	0	0	0	5.100	5.131	JAU	32,690	82,875	03/21/2022	04/20/2034
69355D-AN-7	PPM CLO, LTD 2018-1A B1R	D	4		1.B FE	3,000,000	83,7990	2,513,964	3,000,000	3,000,000	0	0	0	0	2.312	2.318	JAU	14,641	69,951	09/15/2020	07/15/2031
92917N-AQ-1	VOYA CLO LTD 2019-1A C2R	D	4		1.F FE	3,000,000	80,6960	2,420,880	3,000,000	3,000,000	0	0	0	0	3.460	3.475	JAU	21,913	103,800	02/07/2020	04/15/2031
97988W-AC-5	WOODMONT TRUST 2020-7A A1B	D	4		1.A FE	1,000,000	90,4430	904,428	1,000,000	1,000,000	0	0	0	0	2.274	2.280	JAU	4,800	22,736	11/20/2020	01/15/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						213,323,297	XXX	188,430,834	214,060,888	213,422,252	(10,781)	65,086	75,878	0	XXX	XXX	XXX	895,844	6,181,542	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,705,026,274	XXX	1,461,598,472	1,683,075,183	1,702,281,638	(10,781)	(781,572)	3,700,530	0	XXX	XXX	XXX	15,291,429	61,100,790	XXX	XXX
25746U-BY-4	DOMINION ENERGY INC			2	2.C FE	2,000,000	93,7410	1,874,820	2,000,000	2,000,000	0	0	0	0	5.750	5.750	AO	28,750	115,000	09/24/2014	10/01/2054
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,000,000	XXX	1,874,820	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	28,750	115,000	XXX	XXX
1309999999. Total - Hybrid Securities						2,000,000	XXX	1,874,820	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	28,750	115,000	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,706,960,501	XXX	1,454,142,733	1,682,838,257	1,703,430,029	0	(982,713)	3,498,432	0	XXX	XXX	XXX	16,534,047	61,882,686	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						45,973,598	XXX	42,611,052	46,032,576	45,700,165	0	49,142	126,220	0	XXX	XXX	XXX	153,667	1,606,340	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						35,203,289	XXX	31,608,596	34,299,588	34,918,517	0	(23,302)	0	0	XXX	XXX	XXX	105,643	1,333,254	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						218,323,297	XXX	193,086,934	219,060,888	218,422,252	(10,781)	65,086	75,878	0	XXX	XXX	XXX	1,027,657	6,181,542	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						2,006,460,685	XXX	1,721,449,315	1,982,231,309	2,002,470,963	(10,781)	(891,787)	3,700,530	0	XXX	XXX	XXX	17,821,014	71,003,822	XXX	XXX

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

1A	1A ..\$	133,848,235	1B ..\$	50,487,947	1C ..\$	94,645,639	1D ..\$	120,825,595	1E ..\$	122,743,300	1F ..\$	238,203,428	1G ..\$	241,737,589
1B	2A ..\$	248,600,178	2B ..\$	462,872,490	2C ..\$	221,352,531								
1C	3A ..\$	33,862,422	3B ..\$	9,519,333	3C ..\$	10,572,899								
1D	4A ..\$	2,438,672	4B ..\$	4,036,136	4C ..\$	3,504,955								
1E	5A ..\$	1,942,272	5B ..\$	76,365	5C ..\$	0								
1F	6 ..\$	1,200,977												

E10.22

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3	4					9	10		12	13	14	15	16	17	18			19	
			Foreign					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value			
74460W-55-2	PUBLIC STORAGE PREFERRED			80,000,000	25.00	0.000	1,528,800	19.110	1,528,800	2,000,000	0	92,499	0	(471,200)	0	0	(471,200)	0	2.A FE	06/08/2020	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,528,800	XXX	1,528,800	2,000,000	0	92,499	0	(471,200)	0	0	(471,200)	0	XXX	XXX	
04014F-4*-0	ARES DYNAMIC PFD 3.03% SERIES C			160,000,000	25.00	0.000	4,000,000	21.370	3,419,200	4,000,000	0	121,200	0	0	0	0	0	0	1.F PL	09/15/2021	
143106-3*-1	CARLYLE TACTICAL PVT CREDIT FUND SERIES B			80,000,000	25.00	0.000	2,000,000	22.430	1,794,400	2,000,000	0	51,783	0	0	0	0	0	0	1.G PL	05/11/2022	
17260G-4*-9	CIGN ARES PFD 3.07% SERIES C			360,000,000	25.00	0.000	9,000,000	21.400	7,704,000	9,000,000	0	299,325	0	0	0	0	0	0	1.F PL	09/30/2021	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							15,000,000	XXX	12,917,600	15,000,000	0	472,308	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							16,528,800	XXX	14,446,400	17,000,000	0	564,807	0	(471,200)	0	0	0	(471,200)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							16,528,800	XXX	14,446,400	17,000,000	0	564,807	0	(471,200)	0	0	0	(471,200)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$13,000,000 1G ..\$2,000,000
 1B 2A ..\$1,528,800 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E11

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0 ...	Riesel Holdco LLC			583,333.000	583,333	1.000	583,333	583,333	0	0	0	0	0	0	0	12/15/2022	
000000-00-0 ...	FEDERAL HOME LOAN BANK - CINTI			147,202.000	14,720,200	100.000	14,720,200	14,720,200	0	490,438	0	0	0	0	0	11/30/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Other					15,303,533	XXX	15,303,533	15,303,533	0	490,438	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					15,303,533	XXX	15,303,533	15,303,533	0	490,438	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					15,303,533	XXX	15,303,533	15,303,533	0	490,438	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					31,832,333	XXX	29,749,933	32,303,533	0	1,055,245	0	(471,200)	0	(471,200)	0	XXX	XXX

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

E12

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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
91282C-CB-5	US TREASURY N/B 1.625% 05/15/31		08/17/2022	Various		1,175,797	1,300,000	5,131
0109999999	Subtotal - Bonds - U.S. Governments							
91087B-AR-1	UNITED MEXICAN STATES 3.500% 02/12/34	D	01/04/2022	Bank of America		4,972,800	5,000,000	0
0309999999	Subtotal - Bonds - All Other Governments							
196480-T6-4	COLORADO ST HSG & FIN AUTH 6.079% 11/01/41		11/09/2022	Barclays		2,000,000	2,000,000	0
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION 3.858% 10/01/44		02/24/2022	Bank of America		2,000,000	2,000,000	0
54627R-AN-0	LOUISIANA LOC GOVT ENVRMNTL 22-ELL A3 4.275% 02/01/36		05/12/2022	J P Morgan & Co		5,000,000	5,000,000	0
57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY H 5.916% 12/01/47		11/22/2022	Citi Global Markets Inc.		4,000,000	4,000,000	0
60416T-WX-2	MINNESOTA ST HSG FIN AGY 5.163% 07/01/40		09/14/2022	RBC Capital Markets		1,600,000	1,600,000	0
60416T-WY-0	MINNESOTA ST HSG FIN AGY 5.263% 07/01/45		09/14/2022	RBC Capital Markets		1,750,000	1,750,000	0
60416T-YZ-5	MINNESOTA ST HSG FIN AGY 6.345% 07/01/53		11/10/2022	RBC Capital Markets		3,000,000	3,000,000	0
762323-CH-4	RHODE ISLAND ST STUDENT LOAN A 4.931% 12/01/41		04/29/2022	RBC Capital Markets		3,750,000	3,750,000	0
83756C-Y8-2	SOUTH DAKOTA HSG DEV AUTH MTGE 5.796% 05/01/38		09/28/2022	Wells Fargo Securities		1,000,000	1,000,000	0
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions							
00206R-KJ-0	AT&T INC 3.500% 09/15/53		05/20/2022	Citi Global Markets Inc.		1,563,620	2,000,000	13,417
002223-AE-5	AUF FUNDING LLC 2022-1A B2 7.550% 01/20/31		12/02/2022	J P Morgan & Co		4,000,000	4,000,000	0
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/34		02/02/2022	Goldman Sachs & Co		996,960	1,000,000	0
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.167% 01/25/67		05/05/2022	Goldman Sachs & Co		3,579,584	3,657,600	16,672
06406R-BM-8	BANK OF NY MELLON CORP 5.834% 10/25/33		10/18/2022	Citi Global Markets Inc.		2,000,000	2,000,000	0
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 4.092% 07/21/30		09/02/2022	Direct		1,481,764	1,481,764	0
10334F-AS-1	BOYD WATTERSON GSA REIT SR NT SER N 3.420% 02/01/37		02/01/2022	KeyBanc Capital Markets		6,000,000	6,000,000	0
10806*-AA-3	BRIDGE INVESTMENT GROUP 5.000% 07/12/32		07/12/2022	Deutsche Bank Securities		7,000,000	7,000,000	0
12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A 4.455% 06/15/37		05/05/2022	Deutsche Bank Securities		8,870,665	9,143,541	0
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700% 03/15/52		03/08/2022	Goldman Sachs & Co		4,961,806	4,962,500	0
12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		01/19/2022	Wells Fargo Securities		2,753,738	2,754,400	0
12636Y-AD-4	CRH AMERICA FINANCE INC 144A 4.500% 04/04/48		02/07/2022	Wells Fargo Securities		2,277,180	2,000,000	31,250
141781-BS-2	CARGILL INC 144A 2.125% 11/10/31		01/11/2022	Goldman Sachs & Co		1,928,380	2,000,000	7,438
17252M-AQ-3	CINTAS CORPORATION NO 2 4.000% 05/01/32		04/26/2022	Wells Fargo Securities		999,430	1,000,000	0
17275R-AD-4	CISCO SYSTEMS INC 5.900% 02/15/39		09/26/2022	Goldman Sachs & Co		3,183,060	3,000,000	21,142
186856-AF-9	Cliffwater Corporation Senior Secured Notes 5.500% 07/19/26		09/30/2022	MUFG Securities		3,000,000	3,000,000	0
20030N-CL-3	COMCAST CORP 4.600% 10/15/38		04/29/2022	Morgan Stanley Dean Witter		1,004,700	1,000,000	2,300
20633K-AA-6	TUNES 2022-1A A2 6.500% 01/20/73		12/08/2022	J P Morgan & Co		3,905,788	4,000,000	0
20825C-AY-0	CONOCOPHILLIPS 4.300% 08/15/28		05/09/2022	Tax Free Exchange		1,025,343	1,000,000	0
20826F-AC-0	CONOCOPHILLIPS COMPANY 4.300% 11/15/44		03/08/2022	Goldman Sachs & Co		1,076,780	1,000,000	13,736
20826F-BC-9	CONOCOPHILLIPS COMPANY 3.758% 03/15/42		10/04/2022	Tax Free Exchange		2,488,246	2,500,000	0
219350-AX-3	CORNING INC 4.700% 03/15/37		01/07/2022	Mesirow Financial		2,332,360	2,000,000	30,289
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/22/2022	Direct		2,349,108	2,349,108	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/01/2022	Interest Capitalization		46,821	46,821	0
260543-CE-1	DOW CHEMICAL CO 5.250% 11/15/41		10/24/2022	J P Morgan & Co		851,790	1,000,000	23,479
26875P-AN-1	EOG RESOURCES INC 3.900% 04/01/35		01/31/2022	Inc Capital		1,214,994	1,100,000	14,419
278865-AM-2	ECOLAB INC 5.500% 12/08/41		09/26/2022	Mesirow Financial		4,585,950	4,500,000	75,625
28501*-BG-9	ELECTRIC TRANSMISSION TEXAS LL LLC SENIOR NOTES 3.050% 01/19/37		01/19/2022	Mizuho Securities		5,000,000	5,000,000	0
30168A-AD-4	EXETER AUTOMOBILE RECEIVABLES 2022-6A B 6.030% 08/16/27		11/30/2022	Citi Global Markets Inc.		1,699,907	1,700,000	0
33843X-AD-1	FLAGSHIP CREDIT AUTO TRUST 2022-4 B 6.780% 10/15/27		10/28/2022	Wells Fargo Securities		3,229,394	3,230,000	0
361448-BK-8	GATX CAPITAL CORPORATION 4.900% 03/15/33		08/08/2022	Citi Global Markets Inc.		1,980,980	2,000,000	0
369550-BO-0	GENERAL DYNAMICS 2.850% 06/01/41		09/26/2022	Various		2,942,331	3,345,000	21,483
381756-AD-9	GOLUB CAPITAL PARTNERS PRIVATE SER 2022A SR NT TRANCHE D 3.820% 02/24/27		05/26/2022	Goldman Sachs & Co		6,000,000	6,000,000	0
404119-CM-9	HCA INC 144A 4.375% 03/15/42		03/02/2022	Citi Global Markets Inc.		984,260	1,000,000	0
42806M-BC-2	HERTZ VEHICLE FINANCING LLC 2022-4A B 4.120% 09/25/26		03/25/2022	Barclays		1,999,732	2,000,000	0
437076-CP-5	HOME DEPOT INC 3.250% 04/15/32		03/24/2022	Morgan Stanley Dean Witter		2,984,430	3,000,000	0
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		09/27/2022	J P Morgan & Co		1,066,485	1,500,000	4,560
459200-KP-5	IBM CORP 3.430% 02/09/52		02/02/2022	Barclays		1,499,715	1,500,000	0
46331*-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		09/22/2022	Direct		234,893	234,893	0
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		11/04/2022	KKR & Co		7,945,237	7,945,237	0
49326E-EN-9	KEYCORP 4.789% 06/01/33		05/16/2022	KeyBanc Capital Markets		2,500,000	2,500,000	0

E13

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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
49327V-2C-7	KEY BANK NA 4.900% 08/08/32		08/03/2022	KeyBanc Capital Markets		1,995,000	2,000,000	0
55342U-AJ-3	MPT OPER PARTNERSP/FINL 4.625% 08/01/29		10/19/2022	J P Morgan & Co		2,317,500	3,000,000	30,833
55400V-AA-9	MVN OWNER TRUST 2022-2A A 6.110% 10/21/41		10/25/2022	Bank of America		4,749,241	4,750,000	0
61033M-AB-0	MONROE CAPTAL INCOME PLUS ABS 2022-1A A 4.050% 03/30/32		03/16/2022	Jeffries & Co		4,918,915	5,000,000	0
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R 4.650% 05/20/34		04/22/2022	Deutsche Bank Securities		7,000,000	7,000,000	0
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/11/2022	Barclays		1,985,000	1,985,000	0
665859-AX-2	NORTHERN TRUST CORP 6.125% 11/02/32		10/26/2022	Citi Global Markets Inc.		2,491,150	2,500,000	0
670346-AU-9	NUCOR CORP 2.979% 12/15/55		01/11/2022	Various		1,902,310	2,000,000	4,508
674003-C8-5	OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED NOTES 3.060% 01/12/37		01/12/2022	J P Morgan & Co		2,000,000	2,000,000	0
68269P-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU 2022-3A A 5.940% 05/15/34		12/08/2022	Mizuho Securities		3,999,718	4,000,000	0
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT 4.870% 06/03/32		06/03/2022	Barclays		5,000,000	5,000,000	0
70450Y-AL-7	PAYPAL HOLDINGS INC 4.400% 06/01/32		05/16/2022	Morgan Stanley Dean Witter		2,989,620	3,000,000	0
718547-AG-7	PHILLIPS 66 144A 3.750% 03/01/28		05/05/2022	Tax Free Exchange		1,007,448	1,000,000	0
718547-AJ-1	PHILLIPS 66 144A 3.150% 12/15/29		05/05/2022	Tax Free Exchange		1,010,641	1,000,000	0
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		01/25/2022	Guggenheim Capital		2,977,500	2,977,500	0
74276#-AG-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES 2.860% 04/05/32		04/05/2022	J P Morgan & Co		7,000,000	7,000,000	0
744320-BK-7	PRUDENTIAL FINANCIAL INC 6.000% 09/01/52		08/08/2022	Wells Fargo Securities		3,000,000	3,000,000	0
74456Q-B0-8	PUBLIC SERVICE EL & GAS 3.800% 03/01/46		01/12/2022	Deutsche Bank Securities		1,117,520	1,000,000	14,039
808513-CB-9	CHARLES SCHWAB CORP 5.000% Perpet.		03/02/2022	Bank of America		3,000,000	3,000,000	0
857477-BU-6	STATE STREET CORP 4.421% 05/13/33		05/10/2022	Morgan Stanley Dean Witter		1,000,000	1,000,000	0
86172*-AA-9	Stone Point Credit Corporation 5.830% 05/19/25		05/19/2022	J P Morgan & Co		7,000,000	7,000,000	0
92343V-GK-4	VERIZON COMMUNICATIONS 3.400% 03/22/41		03/09/2022	Morgan Stanley Dean Witter		935,562	1,000,000	15,961
924923-AA-3	VERUS SECURITIZATION TRUST 2022-INV2 A1 6.790% 10/25/67		11/03/2022	Credit Suisse		4,881,427	4,931,558	34,415
925650-AD-5	VICI PROPERTIES LP 5.125% 05/15/32		04/22/2022	Wells Fargo Securities		4,982,000	5,000,000	0
64701*-AC-1	I SQUARED CAPITAL LLC SER C SR NT 3.490% 12/22/36		01/06/2022	Citi		6,000,000	6,000,000	0
89114T-Z0-8	TORONTO-DOMINION BANK 2.450% 01/12/32	A.	01/11/2022	Citi Global Markets Inc.		1,985,760	2,000,000	136
98462Y-AF-7	YAMANA GOLD INC 2.630% 08/15/31	A.	01/21/2022	Tax Free Exchange		1,012,054	1,000,000	0
05523R-AE-7	BAE SYSTEMS PLC 144A 3.000% 09/15/50	D.	09/26/2022	Goldman Sachs & Co		1,315,700	2,000,000	2,167
092913-A0-5	BLACKROCK ELBERT CLO V. LLC 5A AFR 4.480% 06/15/34	D.	04/22/2022	Natixis Securities		3,000,000	3,000,000	0
10948V-AS-4	BRIGHTWOOD CAPITAL MMI CLO LTD. 2020-1A B2R 7.802% 01/15/31	D.	12/21/2022	Greensledge Capital Markets		1,500,000	1,500,000	0
10948V-BA-2	BRIGHTWOOD CAPITAL MMI CLO LTD. 2020-1A A2R 7.471% 01/15/31	D.	12/21/2022	Greensledge Capital Markets		2,500,000	2,500,000	0
482638-AA-7	KDM HOLDINGS INC SR UNSECURED NOTES 3.560% 03/31/32	D.	03/31/2022	BNP Paribas		6,000,000	6,000,000	0
632525-BB-6	NATIONAL AUSTRALIA BANK 144A 3.347% 01/12/37	D.	01/04/2022	Citi Global Markets Inc.		2,000,000	2,000,000	0
69120J-AF-5	CIVIL ROCK CLO V LLC 2020-5A C2 5.100% 04/20/34	D.	03/21/2022	Natixis Securities		3,250,000	3,250,000	0
902613-AK-4	UBS GROUP AG 144A 2.746% 02/11/33	D.	01/11/2022	BNP Paribas		1,969,280	2,000,000	305
902613-AL-2	UBS GROUP AG 144A 3.179% 02/11/43	D.	01/04/2022	U B S		2,000,000	2,000,000	0
G1696#-B0-8	Bunzl Finance PLC Senior Unsecured Notes 4.010% 11/21/32	D.	11/21/2022	Bank of America		6,000,000	6,000,000	0
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira) 5.300% 05/05/42	D.	05/05/2022	Goldman Sachs & Co		5,000,000	5,000,000	0
N7660#-AV-9	SHV Nederland B.V. 4.550% 06/08/32	D.	06/08/2022	Mitsubishi UFJ Securities		3,000,000	3,000,000	0
Q3647#-AC-5	EVOLUTION MINING FINANCE USD SER C GTD SR NT 3.060% 02/14/31	D.	02/14/2022	J P Morgan & Co		3,000,000	3,000,000	0
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT 3.920% 09/17/26	C.	01/21/2022	Tax Free Exchange		2,000,000	2,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						246,338,757	248,844,922	378,174
2509999997. Total - Bonds - Part 3						276,587,354	279,244,922	383,305
2509999998. Total - Bonds - Part 5						4,029,121	4,077,086	2,243
2509999999. Total - Bonds						280,616,475	283,322,008	385,548
143106-3*-1	CARLYLE TACTICAL PVT CRTD FUND SERIES B		05/11/2022	Goldman Sachs & Co	80,000,000	2,000,000	0.00	0
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						2,000,000	XXX	0
4509999997. Total - Preferred Stocks - Part 3						2,000,000	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						2,000,000	XXX	0
000000-00-0	Riesel Holdco LLC		12/15/2022	Tax Free Exchange	583,333,000	583,333		0
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		11/30/2022	Direct	42,376,000	4,237,600		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,820,933	XXX	0
5989999997. Total - Common Stocks - Part 3						4,820,933	XXX	0
5989999998. Total - Common Stocks - Part 5						10,143	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999999. Total - Common Stocks						4,831,076	XXX	0
5999999999. Total - Preferred and Common Stocks						6,831,076	XXX	0
6009999999 - Totals						287,447,551	XXX	385,548

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		12/15/2022	Paydown		124,229	124,229	126,519	125,632	0	(1,404)	0	(1,404)	0	124,229	0	0	0	2,042	09/15/2041
36197J-ZL-2	GN 758157 4.730% 03/15/37		12/01/2022	Paydown		199,112	199,112	206,205	203,193	0	(4,081)	0	(4,081)	0	199,112	0	0	0	4,276	03/15/2037
36230T-B2-7	GN 758157 4.550% 05/15/38 CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT		12/01/2022	Paydown Redemption		202,464	202,464	225,241	218,911	0	(16,447)	0	(16,447)	0	202,464	0	0	0	5,027	05/15/2038
36235*-AB-7	GNMA 2008-80 IO 1.871% 04/16/50		12/15/2022	Paydown		159,250	159,250	159,250	159,250	0	0	0	0	0	159,250	0	0	0	4,110	06/15/2030
38373M-2F-6	GNMA 2011-92 C 3.726% 04/16/52		12/01/2022	Paydown		0	0	21,801	20,644	0	(20,644)	0	(20,644)	0	0	0	0	0	4,220	04/16/2050
38376G-2H-2	GNMA 2011-92 C 3.726% 04/16/52		12/01/2022	Paydown		117,996	117,996	115,747	117,137	0	859	0	859	0	117,996	0	0	0	3,445	04/16/2052
38376G-U2-4	GNMA 2011-77 D 4.309% 10/16/45		01/01/2022	Paydown		2,551	2,551	2,521	2,545	0	6	0	6	0	2,551	0	0	0	9	10/16/2045
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		12/01/2022	Paydown		226,851	226,851	239,611	228,516	0	(1,665)	0	(1,665)	0	226,851	0	0	0	4,604	07/20/2040
38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41		12/01/2022	Paydown		286,803	286,803	320,324	294,688	0	(7,884)	0	(7,884)	0	286,803	0	0	0	4,776	01/20/2041
38377T-LL-3	GNMA 2011-3 OP 4.000% 06/20/40		12/01/2022	Paydown		350,117	350,117	389,505	352,671	0	(2,555)	0	(2,555)	0	350,117	0	0	0	6,215	06/20/2040
38377T-SC-6	GNMA 2011-30 BL 4.000% 06/20/40		12/01/2022	Paydown		512,521	512,521	547,116	515,146	0	(2,625)	0	(2,625)	0	512,521	0	0	0	9,435	06/20/2040
38378N-3J-0	GNMA 2014-67 DE 3.680% 11/16/46		12/01/2022	Paydown		168,670	168,670	167,537	168,310	0	360	0	360	0	168,670	0	0	0	2,468	11/16/2046
38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49		12/01/2022	Paydown		536,474	536,474	554,245	537,261	0	(787)	0	(787)	0	536,474	0	0	0	11,297	12/16/2049
38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37		12/01/2022	Paydown Redemption		218,748	218,748	223,807	219,727	0	(979)	0	(979)	0	218,748	0	0	0	3,570	03/16/2037
912810-EM-6	US TREAS BOND 7.250% 08/15/22		08/15/2022	Paydown		1,000,000	1,000,000	1,042,017	1,002,173	0	(2,173)	0	(2,173)	0	1,000,000	0	0	0	72,500	08/15/2022
0109999999	Subtotal - Bonds - U.S. Governments					4,105,786	4,105,786	4,341,446	4,165,804	0	(60,019)	0	(60,019)	0	4,105,786	0	0	0	137,994	XXX
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		12/01/2022	Redemption		32,078	32,078	32,078	32,078	0	0	0	0	0	32,078	0	0	0	576	06/15/2045
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 06/01/46		06/01/2022	Redemption		580,000	580,000	580,000	580,000	0	0	0	0	0	580,000	0	0	0	8,700	06/01/2046
45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 2.625% 12/01/42		12/01/2022	Redemption		112,590	112,590	112,590	112,590	0	0	0	0	0	112,590	0	0	0	1,126	12/01/2042
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39		06/01/2022	Call	100,0000	1,230,000	1,230,000	1,230,000	1,230,000	0	0	0	0	0	1,230,000	0	0	0	18,382	12/01/2039
469466-EV-4	JACKSONVILLE PORT AUTHORITY 4.500% 11/01/31		11/01/2022	Call	100,0000	1,000,000	1,000,000	1,032,760	1,003,226	0	(3,226)	0	(3,226)	0	1,000,000	0	0	0	45,000	11/01/2031
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		12/15/2022	Redemption		1,158	1,158	1,168	1,168	0	0	0	0	0	1,168	0	(9)	(9)	38	09/15/2052
49130N-DN-6	KENTUCKY ST HGR EDU STUDENT LO 4.000% 06/01/31		06/01/2022	Various		2,235,000	2,235,000	2,221,276	2,224,948	0	367	0	367	0	2,225,315	0	9,685	9,685	44,700	06/01/2031
544712-2F-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV 4.530% 06/01/22		06/01/2022	Maturity Redemption		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,650	06/01/2022
56052F-BC-8	MAINE HOUSING TAXABLE 3.589% 11/15/30 MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS		02/24/2022	Redemption		685,000	685,000	685,000	685,000	0	0	0	0	0	685,000	0	0	0	6,761	11/15/2030
574300-JN-0	5.164% 07/01/25 MASSACHUSETTS EDL ING AUTH ED LN REV SERIES		07/01/2022	Redemption		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	4,906	07/01/2025
57563R-JN-0	J 5.500% 07/01/26		06/23/2022	Call	100,0000	620,000	620,000	621,550	620,000	0	0	0	0	0	620,000	0	0	0	33,342	07/01/2026
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		01/01/2022	Redemption		110,000	110,000	110,275	110,000	0	0	0	0	0	110,000	0	0	0	3,025	07/01/2026
57563R-KE-8	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.800% 07/01/27		07/01/2022	Redemption		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,680	07/01/2027
594610-7A-9	MICHIGAN STATE 4.650% 04/15/22		04/15/2022	Maturity		2,500,000	2,500,000	2,495,075	2,499,838	0	162	0	162	0	2,500,000	0	0	0	58,125	04/15/2022
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT 3.565% 06/01/51		12/01/2022	Redemption		825,000	825,000	825,000	825,000	0	0	0	0	0	825,000	0	0	0	16,934	06/01/2051
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT 2.898% 06/01/52		12/01/2022	Redemption		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	7,245	06/01/2052
59465M-C8-6	MICHIGAN ST HSG DEV AUTH 2012 B-2 5.372% 10/01/28		04/01/2022	Redemption		1,645,000	1,645,000	1,645,000	1,645,000	0	0	0	0	0	1,645,000	0	0	0	44,185	10/01/2028
59465M-C9-4	MICHIGAN ST HSG DEV AUTH 2012 B-2 5.622% 10/01/36		04/01/2022	Redemption		150,000	150,000	148,500	148,949	0	31	0	31	0	148,980	0	1,020	1,020	4,217	10/01/2036

E14

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
60636Y-HL-8	MISSOURI ST HSG 2012 SERIES 1 3.723%		07/01/28	Redemption	100.0000	115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	4,201	07/01/2028
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278%		10/01/37	Redemption	100.0000	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,065	10/01/2037
64469D-WP-2	NEW HAMPSHIRE HOUSING 3.855% 07/01/30		08/01/2022	Redemption	100.0000	130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	4,610	07/01/2030
646080-MV-0	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.375% 12/01/24		05/05/2022	Call	100.0000	490,000	490,000	486,046	488,871	0	123	0	123	0	488,994	0	1,006	1,006	11,267	12/01/2024
647200-WB-3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3 3.550% 09/01/32		03/01/2022	Call	100.0000	313,596	313,596	313,596	313,596	0	0	0	0	0	313,596	0	0	0	5,566	09/01/2032
647200-WB-3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3 3.550% 09/01/32		03/01/2022	Redemption	100.0000	656,404	656,404	656,404	656,404	0	0	0	0	0	656,404	0	0	0	11,651	09/01/2032
649902-S7-9	THE DORMITORY AUTH OF STATE NY BUILD AMERICA BONDS 4.750% 03/15/22		03/15/2022	Maturity	2,000,000	2,000,000	2,001,000	2,000,022	2,000,022	0	(22)	0	(22)	0	2,000,000	0	0	0	47,500	03/15/2022
686343-CQ-5	ORLAND IL FIRE PROTECTION DIST 3.750% 12/15/25		12/15/2022	Call	100.0000	1,055,000	1,055,000	1,038,996	1,049,242	0	1,309	0	1,309	0	1,050,551	0	4,449	4,449	39,563	12/15/2025
735000-SX-0	PORT OF OAKLAND CA 4.500% 05/01/32		05/01/2022	Call	100.0000	25,000	25,000	23,300	23,610	0	34	0	34	0	23,644	0	1,356	1,356	563	05/01/2032
735000-SY-8	PORT OF OAKLAND CA 4.500% 05/01/32		05/01/2022	Call	100.0000	3,475,000	3,475,000	3,238,741	3,281,829	0	4,719	0	4,719	0	3,286,547	0	188,453	188,453	78,188	05/01/2032
79467B-CM-5	SALES TAX SECURITIZATION CORP 4.637% 01/01/40		01/01/2022	Redemption	100.0000	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	464	01/01/2040
797669-UQ-9	SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR DIS) 4.287% 07/01/42		07/01/2022	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	85,740	07/01/2042
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		11/01/2022	Redemption	100.0000	5,000	5,000	5,143	5,130	0	(11)	0	(11)	0	5,119	0	(119)	(119)	141	11/01/2041
875301-FH-1	TAMPA-HILLSBOROUGH CNTY FL EXP 3.790% 07/01/25		07/01/2022	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	39,900	07/01/2025
875301-FJ-7	TAMPA-HILLSBOROUGH CNTY FL EXP 3.840% 07/01/26		07/01/2022	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	40,427	07/01/2026
88271H-FL-8	TEXAS ST AFFORDABLE HSG CORP 2013A 2.700% 09/01/41		12/01/2022	Redemption	100.0000	90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,868	09/01/2041
92428C-JD-7	VERMONT STUDENT ASSISTANCE COR 3.625% 06/15/25		06/15/2022	Redemption	100.0000	10,000	10,000	9,880	9,958	0	5	0	5	0	9,963	0	37	37	181	06/15/2025
92812U-O4-3	VIRGINIA HOUSING DEV AUTH 2014-A A 3.500% 10/25/37		12/01/2022	Paydown	100.0000	254,008	254,008	254,008	254,008	0	0	0	0	0	254,008	0	0	0	4,414	10/25/2037
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		12/25/2022	Redemption	100.0000	125,330	125,330	125,330	125,330	0	0	0	0	0	125,330	0	0	0	1,993	11/25/2039
92818M-D3-1	VIRGINIA RES AUTH INF REV BND SERIES 2010 C 4.130% 11/01/22		11/01/2022	Maturity	35,000	35,000	34,546	34,904	34,904	0	96	0	96	0	35,000	0	0	0	1,446	11/01/2022
977100-CV-6	WISCONSIN STATE 4.019% 05/01/31		05/01/2022	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,095	05/01/2031
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						26,970,164	26,970,164	26,727,262	26,760,701	0	3,587	0	3,587	0	26,764,287	0	205,878	205,878	722,435	XXX
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27		06/01/2022	Redemption	100.0000	185,000	185,000	200,633	190,785	0	(725)	0	(725)	0	190,061	0	(5,061)	(5,061)	4,449	06/01/2027
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						185,000	185,000	200,633	190,785	0	(725)	0	(725)	0	190,061	0	(5,061)	(5,061)	4,449	XXX
076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN POWER CO. 7.810% 05/01/26		11/01/2022	Redemption	100.0000	165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	9,763	05/01/2026
31358P-HV-2	FNMA REMIC G92-35 EB 7.500% 07/25/22		06/01/2022	Paydown	236	236	237	235	235	0	1	0	1	0	236	0	0	0	5	07/25/2022
31358Q-EU-5	FNMA REMIC 1992-162 D 7.000% 09/25/22		09/01/2022	Paydown	3,609	3,609	3,498	3,589	3,589	0	20	0	20	0	3,609	0	0	0	88	09/25/2022
3136A8-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		12/01/2022	Paydown	2,238,617	2,238,617	2,424,702	2,247,804	2,247,804	0	(3,606)	0	(3,606)	0	2,244,198	0	(5,581)	(5,581)	39,917	02/25/2038
3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		12/01/2022	Paydown	675,456	675,456	693,186	676,782	676,782	0	(1,326)	0	(1,326)	0	675,456	0	0	0	17,737	02/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		12/01/2022	Paydown	786,450	786,450	781,504	784,407	784,407	0	2,043	0	2,043	0	786,450	0	0	0	12,696	07/25/2033
3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		10/01/2022	Paydown	1,187,369	1,187,369	1,277,906	1,191,530	1,191,530	0	(4,161)	0	(4,161)	0	1,187,369	0	0	0	19,346	04/25/2034
3137AR-WIS-1	FHR 4073 HC 3.500% 03/15/35		12/01/2022	Paydown	1,342,243	1,342,243	1,452,140	1,348,666	1,348,666	0	(6,423)	0	(6,423)	0	1,342,243	0	0	0	19,757	03/15/2035
3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		12/01/2022	Paydown	1,149,256	1,149,256	1,144,408	1,147,312	1,147,312	0	1,944	0	1,944	0	1,149,256	0	0	0	17,182	04/15/2033
31392D-2B-7	FNMA 2002-59 ZB 6.000% 09/25/32		12/01/2022	Paydown	195,715	195,715	188,134	193,482	193,482	0	2,233	0	2,233	0	195,715	0	0	0	5,744	09/25/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		12/01/2022	Paydown		41,941	41,941	37,842	41,104	0	837	0	837	0	41,941	0	0	0	1,198	08/15/2032
31393A-5P-8	FNMA 2003-43 PE 5.500% 05/25/33		12/01/2022	Paydown		128,388	128,388	126,081	127,416	0	972	0	972	0	128,388	0	0	0	3,179	05/25/2033
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		12/01/2022	Paydown		129,424	129,424	128,413	128,982	0	442	0	442	0	129,424	0	0	0	3,544	03/15/2033
31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		12/01/2022	Paydown		850,898	850,898	899,293	854,079	0	(3,181)	0	(3,181)	0	850,898	0	0	0	16,269	11/15/2039
31398Q-UG-0	FREDDIE MAC 3747 PW 4.000% 10/15/39		03/01/2022	Paydown		294,053	294,053	302,874	294,243	0	(190)	0	(190)	0	294,053	0	0	0	1,593	10/15/2039
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		12/05/2022	Redemption		354,958	354,958	362,390	358,288	0	(179)	0	(179)	0	358,109	0	(3,152)	(3,152)	7,088	08/05/2030
0909999999 Subtotal - Bonds - U.S. Special Revenues						9,543,613	9,543,613	9,987,608	9,562,919	0	(10,574)	0	(10,574)	0	9,552,345	0	(8,733)	(8,733)	175,106	XXX
00003#-AB-9	A&E TELEVISION NETWORKS LLC 3.630% 08/22/22		08/22/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	72,600	08/22/2022
00182#-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		12/31/2022	Redemption		95,946	95,946	95,946	95,946	0	0	0	0	0	95,946	0	0	0	1,834	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		12/31/2022	Redemption		96,104	96,104	96,104	96,104	0	0	0	0	0	96,104	0	0	0	1,900	03/31/2039
00208R-KE-1	AT&T INC 3.300% 02/01/52		05/26/2022	Call	77.7640	2,332,920	3,000,000	2,998,260	2,998,299	0	13	0	13	0	2,998,312	0	0	0	(584,267)	02/01/2052
00225#-AA-3	AMZN (GR MI) CTL Pass-Thru Tru CTL - LEASE BACKED NOTES 4.095% 09/30/39		12/31/2022	Redemption		58,608	58,608	58,608	58,608	0	0	0	0	0	58,608	0	0	0	1,316	09/30/2039
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		12/01/2022	Redemption		67,722	67,722	64,781	67,192	0	(28)	0	(28)	0	67,163	0	559	559	886	07/25/2043
009098-A*-5	AMAZON FORT WORTH TX LEASE COL 4.494% 11/10/39		12/10/2022	Redemption		41,874	41,874	41,874	41,874	0	0	0	0	0	41,874	0	0	0	1,031	11/10/2039
023770-AA-8	AMERICAN AIRLINES 2015-1 A 3.375% 05/01/27		11/01/2022	Redemption		85,974	85,974	86,543	86,308	0	(36)	0	(36)	0	86,272	0	(298)	(298)	2,176	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 B 3.700% 05/01/23		11/01/2022	Redemption		82,949	82,949	82,949	82,949	0	0	0	0	0	82,949	0	0	0	2,301	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26		10/01/2022	Redemption		173,722	173,722	173,722	173,722	0	0	0	0	0	173,722	0	0	0	4,804	10/01/2026
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 10/01/24		10/01/2022	Redemption		394,444	394,444	394,444	394,444	0	0	0	0	0	394,444	0	0	0	10,443	10/01/2024
025932-AK-0	AMERICAN FINANCIAL GROUP 3.500% 08/15/26		06/03/2022	Call	101.7570	1,017,570	1,000,000	932,890	957,763	0	3,496	0	3,496	0	961,260	0	38,740	38,740	45,570	08/15/2026
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.474% 10/25/34		12/01/2022	Paydown		90,414	90,414	74,935	74,935	0	15,479	0	15,479	0	90,414	0	0	0	1,906	10/25/2034
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		12/15/2022	Paydown		420,613	420,613	420,547	420,568	0	44	0	44	0	420,613	0	0	0	6,510	07/16/2040
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		12/17/2022	Paydown		359,664	359,664	359,597	359,658	0	6	0	6	0	359,664	0	0	0	3,317	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		10/30/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	708	07/30/2050
03968#-AJ-1	ARCTIC SLOPE REGIONAL CORP SENIOR NOTE 3.620% 12/21/26		10/20/2022	Redemption		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	90,198	12/21/2026
05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		12/15/2022	Redemption		102,411	102,411	102,411	102,411	0	0	0	0	0	102,411	0	0	0	1,979	11/15/2032
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		12/02/2022	Paydown		136,141	136,141	136,138	136,136	0	0	0	0	0	136,136	0	5	5	2,096	10/04/2032
07332B-AA-7	BAYVIEW OPPORTUNITY MASTER FUN 2017-RT1 A1 3.000% 03/28/57		05/28/2022	Paydown		659,175	659,175	663,641	659,843	0	(182)	0	(182)	0	659,661	0	(486)	(486)	7,494	03/28/2057
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		12/15/2022	Paydown		75,819	75,819	75,819	75,816	0	3	0	3	0	75,819	0	0	0	2,045	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		12/15/2022	Paydown		14,784	14,784	14,783	14,783	0	1	0	1	0	14,784	0	0	0	742	12/16/2041
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		10/17/2022	Paydown		65,382	65,382	65,382	65,382	0	0	0	0	0	65,382	0	0	0	1,034	07/21/2030
099738-AA-4	BORGER ENERGY ASSOCIATED LP 7.260% 12/31/22		07/11/2022	Call	102.6691	90,640	88,283	88,283	88,283	0	0	0	0	0	88,283	0	0	0	5,757	12/31/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
099738-AA-4	BORGER ENERGY ASSOCIATED LP 7.260% 12/31/22		06/30/2022	Redemption		88,284	88,284	88,284	88,284	0	0	0	0	0	88,284	0	0	0	3,205	12/31/2022
10240-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38 .. BRAZOS SANDY CREEK ELEC COOP 6.540%		12/31/2022	Redemption		193,984	193,984	193,984	193,984	0	0	0	0	0	193,984	0	0	0	5,678	09/30/2038
10623-AA-4	06/30/24 .. BRAZOS SANDY CREEK ELEC COOP 6.540%		12/15/2022	Basis Adjustment		175,001	1,545,833	175,001	175,001	0	0	0	0	0	175,001	0	0	0	0	06/30/2024
10623-AA-4	06/30/24 .. BRAZOS SANDY CREEK ELEC COOP 6.540%		12/15/2022	Tax Free Exchange		408,333	583,333	408,333	583,333	0	0	175,000	(175,000)	0	408,333	0	0	0	0	06/30/2024
110122-CW-6	BRISTOL-MYERS SQUIBB 3.250% 08/15/22 .. BRITISH AIR 19-1 AA PTT 144A 3.300%		08/15/2022	Maturity		1,000,000	1,000,000	1,006,658	1,002,039	0	(2,039)	0	(2,039)	0	1,000,000	0	0	0	32,500	08/15/2022
11043X-AA-1	12/15/32 .. CCR INC MT100 PYMT RIGHTS MAST 2012-CA C		12/15/2022	Redemption		100,000	60,499	63,258	62,756	0	(141)	0	(141)	0	62,616	0	(2,117)	(2,117)	1,259	12/15/2032
12502Y-AP-8	4.750% 07/11/22 .. CCR INC MT100 PYMT RIGHTS MAST 2012-CA C		06/10/2022	Paydown		142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	1,979	07/11/2022
12502Y-AP-8	4.750% 07/11/22 .. COG RECEIVABLES TRUST 2018-2 B 3.480%		07/11/2022	Maturity		23,810	23,810	23,810	23,810	0	0	0	0	0	23,810	0	0	0	660	07/11/2022
12509K-AC-0	12/15/25 .. CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480%		03/14/2022	Paydown		1,385,442	1,385,442	1,385,326	1,385,391	0	51	0	51	0	1,385,442	0	0	0	10,413	12/15/2025
12510H-AE-0	02/15/50 .. CRH AMERICA FINANCE INC 144A 3.400%		12/15/2022	Paydown		7,188	7,188	7,185	7,185	0	2	0	2	0	7,188	0	0	0	141	02/15/2050
12636Y-AA-0	05/09/27 .. CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2		02/07/2022	Barclays		2,081,620	2,000,000	1,985,420	1,991,573	0	155	0	155	0	1,991,728	0	89,892	89,892	17,000	05/09/2027
12646W-AH-7	3.000% 04/25/43 .. COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3		12/01/2022	Paydown		64,507	64,507	65,578	64,501	0	14	0	14	0	64,516	0	(9)	(9)	597	04/25/2043
12667F-R5-6	5.500% 02/25/35 .. COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1		12/01/2022	Paydown		142,210	144,129	119,648	131,405	0	148	0	148	0	131,554	0	10,657	10,657	2,845	02/25/2035
12667F-VF-9	6.500% 10/25/34 .. COUNTRYWIDE ALTERNATIVE LOAN 2005-30B 1A13		12/01/2022	Paydown		168,681	168,681	151,075	163,694	0	4,987	0	4,987	0	168,681	0	0	0	4,971	10/25/2034
12667F-Y3-3	5.500% 03/25/35 .. COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8		12/01/2022	Paydown		62,766	64,714	58,426	58,426	0	0	0	0	0	58,426	0	4,341	4,341	1,593	03/25/2035
12668A-MN-2	5.500% 11/25/35 .. COUNTRYWIDE HOME LOANS 2005-21 A17 5.500%		12/01/2022	Paydown		79,382	96,695	77,805	81,100	0	313	0	313	0	81,414	0	(2,032)	(2,032)	2,369	11/25/2035
126694-CV-8	10/25/35 .. COUNTRYWIDE HOME LOANS 2005-13 A8 5.500%		12/01/2022	Paydown		10,385	10,422	9,085	9,753	0	33	0	33	0	9,786	0	599	599	321	10/25/2035
12669G-C8-2	06/25/35 .. CARMAX AUTO OWNER TRUST 2018-1 D 3.370%		10/01/2022	Paydown		19,210	17,829	13,086	15,722	0	39	1,511	(1,472)	0	14,250	0	4,960	4,960	253	06/25/2035
14314A-AG-4	07/15/24 .. CATERPILLAR INC 6.625% 07/15/28		03/15/2022	Paydown		2,250,000	2,250,000	2,249,569	2,249,761	0	239	0	239	0	2,250,000	0	0	0	18,956	07/15/2024
149123-BF-7	07/15/28 .. Chase Mortgage Finance Corpora 2019-ATR2 A3		12/05/2022	Mizuho Securities		81,984	75,000	84,359	78,909	0	(474)	0	(474)	0	78,434	0	3,550	3,550	6,929	07/15/2028
16159G-AC-3	3.500% 07/25/49 .. Chase Mortgage Finance Corpora 2016-2 M2		12/01/2022	Paydown		115,972	115,972	117,277	116,110	0	10	0	10	0	116,120	0	(148)	(148)	1,399	07/25/2049
16164A-AC-9	3.750% 02/25/44 .. CHASEFLEX TRUST 2005-1 2A4 5.500%		12/01/2022	Paydown		195,403	195,403	200,446	195,966	0	153	0	153	0	196,119	0	(717)	(717)	4,440	02/25/2044
16165T-AJ-2	02/25/35 .. VERIZON VIRGINIA INC FORMERLY BELL ATLANTIC		10/01/2022	Paydown		1	2,423	2,035	2,378	0	(64)	0	(64)	0	2,314	0	(2,313)	(2,313)	86	02/25/2035
165087-AN-7	7.875% 01/15/22 .. CITICORP MORTGAGE SECURITIES 2005-6 1A5		01/15/2022	Maturity		6,875,000	6,875,000	7,740,013	6,878,111	0	(3,111)	0	(3,111)	0	6,875,000	0	0	0	270,703	01/15/2022
172973-2R-9	5.625% 09/25/35 .. CITICORP MORTGAGE SECURITIES 2006-1 2A1		12/01/2022	Paydown		79,143	79,143	75,561	75,561	0	0	0	0	0	75,561	0	3,582	3,582	2,686	09/25/2035
172973-5F-2	5.000% 11/25/22 .. CITICORP MORTGAGE SECURITIES 2007-8 1A3		08/01/2022	Paydown		5,498	5,498	5,391	5,498	0	0	0	0	0	5,498	0	0	0	181	11/25/2022
17312D-AC-2	6.000% 09/25/37 .. CITIGROUP MORTGAGE SECURITIES 2007-8 1A3		12/01/2022	Paydown		20,607	20,607	20,504	20,512	0	0	0	0	0	20,513	0	94	94	579	09/25/2037
17321L-AA-7	3.478% 10/25/43 .. CITIGROUP MORTGAGE SECURITIES 2007-8 1A3		12/01/2022	Paydown		89,427	89,427	87,603	89,052	0	(3)	0	(3)	0	89,049	0	377	377	1,073	10/25/2043
17322N-AA-2	3.500% 06/25/44 .. CITIGROUP MORTGAGE SECURITIES 2007-8 1A3		12/01/2022	Paydown		90,129	90,129	90,495	90,046	0	65	0	65	0	90,110	0	19	19	1,138	06/25/2044

E14.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-AP2 A 4.250% 01/25/53		12/01/2022	Paydown		97,723	97,723	99,916	98,373	0	3	0	3	0	98,376	0	(653)	(653)	1,709	01/25/2053
17328B-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1 A1 2.720% 07/25/49		04/01/2022	Paydown		404,177	404,177	403,957	403,524	0	653	0	653	0	404,177	0	0	0	3,300	07/25/2049
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		10/25/2022	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	652	04/25/2047
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		12/25/2022	Paydown		46,957	46,957	46,945	46,951	0	6	0	6	0	46,957	0	0	0	623	10/25/2040
20825C-AV-6	CONOCOPHILLIPS 144A 3.750% 10/01/27		03/11/2022	Call	106.9930	3,209,790	3,000,000	2,940,013	2,947,127	0	1,549	0	1,549	0	2,948,676	0	51,324	51,324	259,790	10/01/2027
20825C-AX-2	CONOCOPHILLIPS 144A 4.300% 08/15/28		05/09/2022	Tax Free Exchange		1,015,310	1,000,000	1,018,054	1,016,095	0	(785)	0	(785)	0	1,015,310	0	0	0	31,533	08/15/2028
209115-A*-5	CONSOLIDATED EDISON INC 8.710% 06/30/22		06/30/2022	Various		3,438,601	3,438,601	3,438,601	3,438,601	0	0	0	0	0	3,438,601	0	0	0	149,751	06/30/2022
210795-0B-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000% 04/29/26		10/29/2022	Redemption	100.0000	179,494	179,494	182,186	180,467	0	(190)	0	(190)	0	180,276	0	(782)	(782)	5,361	04/29/2026
218710-AA-8	CORESITE L.P. SENIOR UNSECURED NOTES 4.190% 06/15/23		01/05/2022	Redemption	100.0000	1,044,731	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	47,292	06/15/2023
218710-AB-6	CORESITE L.P. SENIOR NOTE 3.910% 04/20/24		01/05/2022	Redemption	100.0000	2,114,921	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	119,700	04/20/2024
218710-AC-4	CORESITE L.P. SERIES A SENIOR NOTE 4.110% 04/17/26		01/05/2022	Redemption	100.0000	2,193,791	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	226,214	04/17/2026
225410-VG-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4 5.500% 10/25/33		12/01/2022	Paydown		110,969	110,969	109,504	110,263	0	(1)	0	(1)	0	110,262	0	707	707	1,808	10/25/2033
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35		12/01/2022	Paydown		95,552	95,552	93,919	93,919	0	0	0	0	0	93,919	0	1,633	1,633	1,970	02/25/2035
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/22/2022	Redemption	100.0000	71,157	71,157	71,157	71,157	0	0	0	0	0	71,157	0	0	0	2,940	01/29/2031
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		12/15/2022	Redemption	100.0000	173,430	173,430	173,430	173,430	0	0	0	0	0	173,430	0	0	0	3,894	05/15/2034
22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021 3.200% 05/15/34		12/15/2022	Redemption	100.0000	84,990	84,990	85,575	85,549	0	(24)	0	(24)	0	85,525	0	(535)	(535)	1,493	05/15/2034
23204G-AC-4	CUSTOMERS BANCORP INC 3.950% 06/30/22		06/30/2022	Maturity		2,000,000	2,000,000	1,995,500	1,999,514	0	486	0	486	0	2,000,000	0	0	0	39,500	06/30/2022
24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2022	Redemption	100.0000	43,831	43,831	43,831	43,831	0	0	0	0	0	43,831	0	0	0	1,192	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2022	Redemption	100.0000	43,832	43,832	43,832	43,832	0	0	0	0	0	43,832	0	0	0	1,274	07/30/2027
24737*-AA-8	DELTA AIRLINES 2019-1B EETC 8.000% 04/25/23		10/25/2022	Redemption	100.0000	213,333	213,333	213,333	213,333	0	0	0	0	0	213,333	0	0	0	12,800	04/25/2023
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		12/20/2022	Paydown		145,526	145,526	145,492	145,502	0	25	0	25	0	145,526	0	0	0	2,884	02/20/2032
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		12/20/2022	Paydown		393,629	393,629	393,604	393,604	0	25	0	25	0	393,629	0	0	0	13,220	01/21/2031
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A 3.270% 10/22/29		03/20/2022	Paydown		480,836	480,836	480,715	480,780	0	57	0	57	0	480,836	0	0	0	3,763	10/22/2029
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B 4.110% 10/22/29		03/20/2022	Paydown		160,279	160,279	160,253	160,264	0	15	0	15	0	160,279	0	0	0	1,577	10/22/2029
256677-AG-0	DOLLAR GENERAL CORP 3.500% 04/03/30		06/24/2022	BNP Paribas		913,960	1,000,000	999,330	999,431	0	29	0	29	0	999,460	0	(85,500)	(85,500)	25,764	04/03/2030
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		10/25/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	688	10/25/2049
26208M-AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C 3.990% 01/15/25		04/15/2022	Paydown		424,065	424,065	423,971	423,991	0	74	0	74	0	424,065	0	0	0	3,183	01/15/2025
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		10/20/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	304	01/20/2051
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE 4.820% 12/31/42		12/31/2022	Redemption	100.0000	52,399	52,399	52,399	52,399	0	0	0	0	0	52,399	0	0	0	2,164	12/31/2042
277432-AN-0	EASTMAN CHEMICAL CO 3.600% 08/15/22		01/13/2022	RBC Capital Markets		807,656	800,000	797,296	799,810	0	14	0	14	0	799,824	0	7,832	7,832	12,240	08/15/2022
278058-AM-4	EATON CORP DEBENTURES 8.100% 08/15/22		08/15/2022	Maturity		75,000	75,000	94,793	76,078	0	(1,078)	0	(1,078)	0	75,000	0	0	0	6,075	08/15/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		12/25/2022	Paydown		175,027	175,027	174,975	175,008	0	19	0	19	0	175,027	0	0	0	2,636	03/25/2030
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 03/25/43		12/01/2022	Paydown		60,470	60,470	60,829	60,461	0	9	0	9	0	60,470	0	0	0	491	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 06/25/43		12/01/2022	Paydown		49,889	49,889	49,141	49,581	0	308	0	308	0	49,889	0	0	0	580	06/25/2043
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2022	Redemption		39,700	39,700	39,700	39,700	0	0	0	0	0	39,700	0	0	0	1,380	03/31/2038
30306V-A#-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		12/31/2022	Redemption		88,600	88,600	88,600	88,600	0	0	0	0	0	88,600	0	0	0	2,027	06/30/2039
30571#-AA-0	FAIRVIEW HEALTH SERVICES TAXABLE BNDS SERIES2015 4.160% 11/15/43		11/15/2022	Redemption		298,037	298,037	298,037	298,037	0	0	0	0	0	298,037	0	0	0	12,398	11/15/2043
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		12/01/2022	Paydown		255,722	255,722	262,834	262,643	0	(6,921)	0	(6,921)	0	255,722	0	0	0	3,708	08/01/2056
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 10/15/27 5.960%		11/15/2022	Redemption		84,202	84,202	84,202	84,202	0	0	0	0	0	84,202	0	0	0	3,764	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 10/15/27 5.960%		11/15/2022	Redemption		8,351	8,351	8,351	8,351	0	0	0	0	0	8,351	0	0	0	373	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 10/15/27 5.960%		11/15/2022	Redemption		54,200	54,200	54,200	54,200	0	0	0	0	0	54,200	0	0	0	2,429	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 10/15/27 5.960%		11/15/2022	Redemption		21,456	21,456	21,456	21,456	0	0	0	0	0	21,456	0	0	0	959	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 10/15/27 5.960%		11/15/2022	Redemption		28,552	28,552	28,552	28,552	0	0	0	0	0	28,552	0	0	0	1,276	10/15/2027
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 03/25/45 3.500%		12/01/2022	Paydown		53,491	53,491	54,527	53,667	0	7	0	7	0	53,674	0	(183)	(183)	490	03/25/2045
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 08/25/50 3.000%		12/01/2022	Paydown		112,995	112,995	116,173	114,040	0	(1,046)	0	(1,046)	0	112,995	0	0	0	1,105	08/25/2050
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 03/31/38 4.125%		09/30/2022	Redemption		179,500	179,500	179,500	179,500	0	0	0	0	0	179,500	0	0	0	5,682	03/31/2038
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 08/15/38 2.920%		08/15/2022	Redemption		333,077	333,077	333,077	333,077	0	0	0	0	0	333,077	0	0	0	8,120	08/15/2038
35040U-AA-9	Foundation Finance Trust 2017-1A A 07/15/33 3.300%		09/15/2022	Paydown		84,578	84,578	84,566	84,578	0	0	0	0	0	84,578	0	0	0	1,041	07/15/2033
35105D-AE-1	FOURIGHT CAPITAL AUTOMOBILE 2018-1 C 3.680% 08/15/23		01/15/2022	Paydown		202,134	202,134	202,076	202,071	0	63	0	63	0	202,134	0	0	0	620	08/15/2023
36157R-D9-3	GE CAPITAL MTG 1999-HE M 04/25/29 6.705%		12/01/2022	Paydown		28,185	29,265	24,910	26,494	841	115	0	956	0	27,450	0	735	735	1,023	04/25/2029
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320% 03/15/24		06/15/2022	Paydown		665,433	665,433	665,303	665,339	0	94	0	94	0	665,433	0	0	0	6,178	03/15/2024
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 11/19/40 2.260%		12/17/2022	Paydown		121,373	121,373	121,327	121,332	0	41	0	41	0	121,373	0	0	0	1,466	11/19/2040
39121J-AE-0	GREAT RIVER ENERGY 144A 07/01/38 6.254%		07/01/2022	Redemption		64,944	64,944	58,820	61,902	0	211	0	211	0	62,112	0	2,831	2,831	4,062	07/01/2038
411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2 2.865% 06/20/51		12/20/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	895	06/20/2051
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 09/21/40 3.990%		09/20/2022	Paydown		102,915	102,915	102,845	102,866	0	50	0	50	0	102,915	0	0	0	3,185	09/21/2040
42771T-AA-3	HERO FUNDING TRUST 2015-3A A 09/20/41 4.280%		12/20/2022	Paydown		238,033	238,033	238,016	238,017	0	1	0	1	0	238,018	0	15	15	6,615	09/20/2041
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		12/15/2022	Paydown		64,849	64,849	64,847	64,846	0	2	0	2	0	64,849	0	0	0	1,035	11/15/2039
45254T-PM-0	IMPAC SECURED ASSETS OWN OWNER 2004-2 A6 4.883% 08/25/34		12/01/2022	Paydown		1,597	1,597	1,570	1,590	0	0	0	0	0	1,590	0	7	7	19	08/25/2034
45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7 5.500% 06/25/33		12/01/2022	Paydown		187,880	187,880	185,355	186,857	0	(220)	0	(220)	0	186,637	0	1,242	1,242	5,475	06/25/2033

E14.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

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45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		12/15/2022	Paydown		47,924	47,924	47,898	47,901	0	22	0	22	0	47,924	0	0	0	591	02/15/2054
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		12/01/2022	Paydown		81,215	81,215	84,514	84,099	0	(2,885)	0	(2,885)	0	81,215	0	0	0	755	06/25/2051
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		12/15/2022	Paydown		68,094	68,094	67,668	67,869	0	225	0	225	0	68,094	0	0	0	1,436	12/15/2048
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.766% 01/25/44		12/01/2022	Paydown		92,881	92,881	95,217	92,884	0	24	0	24	0	92,918	0	(38)	(38)	958	01/25/2044
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3 4.000% 06/25/49		04/01/2022	Paydown		19,326	19,326	19,395	19,280	0	2	0	2	0	19,283	0	43	43	129	06/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		12/01/2022	Paydown		103,227	103,227	104,840	103,374	0	49	0	49	0	103,423	0	(196)	(196)	1,101	12/25/2049
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		12/15/2022	Paydown		170,603	170,603	170,603	170,598	0	5	0	5	0	170,603	0	0	0	4,067	04/15/2044
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		12/01/2022	Paydown		607,585	607,585	624,334	610,308	0	(2,723)	0	(2,723)	0	607,585	0	0	0	7,164	05/25/2050
46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		12/15/2022	Redemption		388	388	388	388	0	0	0	0	0	388	0	0	0	9	01/15/2041
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41		12/15/2022	Redemption		75,795	75,795	75,795	75,795	0	0	0	0	0	75,795	0	0	0	1,328	12/15/2041
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		09/05/2022	Redemption		611,223	611,223	611,223	611,223	0	0	0	0	0	611,223	0	0	0	16,428	03/05/2023
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		02/15/2022	Redemption		54,763	54,763	54,763	54,763	0	0	0	0	0	54,763	0	0	0	1,107	08/12/2031
48305Q-AA-1	KAISER FOUNDATION HOSPITALS 3.500% 04/01/22		04/01/2022	Maturity		1,000,000	1,000,000	991,940	999,764	0	236	0	236	0	1,000,000	0	0	0	17,500	04/01/2022
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		12/15/2022	Paydown		55,917	55,917	54,832	55,289	0	628	0	628	0	55,917	0	0	0	1,523	01/15/2042
53688T-AA-2	LITIGATION FEE RESIDUAL FUND 2015-1 A 4.000% 10/30/27		04/29/2022	Redemption		89,305	89,305	89,305	89,305	0	0	0	0	0	89,305	0	0	0	(3,727)	10/30/2027
54319Q-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		11/15/2022	Paydown		69,399	69,399	67,648	68,810	0	589	0	589	0	69,399	0	0	0	811	01/15/2045
553896-AC-5	MVI OWNER TRUST 2017-1A C 2.990% 12/20/34		12/20/2022	Paydown		67,266	67,266	67,249	67,258	0	9	0	9	0	67,266	0	0	0	1,015	12/20/2034
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2022	Redemption		81,254	81,254	81,254	81,254	0	0	0	0	0	81,254	0	0	0	2,709	09/30/2025
59048@-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2022	Redemption		230,533	230,533	230,533	230,533	0	0	0	0	0	230,533	0	0	0	8,269	07/15/2029
59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		12/15/2022	Paydown		128,635	128,635	121,882	128,244	0	391	0	391	0	128,635	0	0	0	3,429	07/15/2038
59560U-AA-9	MID-STATE TRUST 2004-1 A 6.005% 08/15/37		01/01/2022	Paydown		277,853	277,853	284,322	279,801	0	(1,949)	0	(1,949)	0	277,853	0	0	0	2,225	08/15/2037
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		12/01/2022	Paydown		1,478,994	1,478,994	1,483,800	1,476,880	0	2,114	0	2,114	0	1,478,994	0	0	0	23,788	04/25/2057
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27		12/30/2022	Redemption		69,627	69,627	69,627	69,627	0	0	0	0	0	69,627	0	0	0	2,783	06/30/2027
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.410% 10/24/28		10/24/2022	Redemption		121,481	121,481	121,481	121,481	0	0	0	0	0	121,481	0	0	0	6,572	10/24/2028
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		04/30/2022	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	126	07/30/2051
62963#-AJ-0	NRP (OPERATING) LLC SERIES 1 No RI 16 5.030% 12/01/26		12/01/2022	Redemption		281,573	281,573	281,573	281,573	0	0	0	0	0	281,573	0	0	0	14,163	12/01/2026
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		12/28/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	183	12/28/2049
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		11/15/2022	Redemption		38,356	38,356	38,356	38,356	0	0	0	0	0	38,356	0	0	0	1,134	11/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64116#-AB-9	NETRALITY PROPERTIES LP SERIES B SENIOR NOTE 4.960% 04/06/22		03/21/2022	Redemption	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	68,200	04/06/2022
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57		12/01/2022	Paydown		309,472	309,472	314,305	310,451	0	(979)	0	(979)	0	309,472	0	0	0	6,644	12/25/2057
654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A 2.670% 09/16/22		09/16/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,400	09/16/2022
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2022	Redemption	100.0000	139,760	139,760	139,760	139,760	0	0	0	0	0	139,760	0	0	0	2,935	05/01/2030
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2022	Redemption		248,459	248,459	252,467	250,136	0	(363)	0	(363)	0	249,774	0	(1,315)	(1,315)	14,103	12/01/2028
680223-AK-0	OLD REPUBLIC INTL CORP 3.875% 08/26/26		05/17/2022	KeyBanc Capital Markets		987,100	1,000,000	998,190	999,071	0	70	0	70	0	999,141	0	(12,041)	(12,041)	28,309	08/26/2026
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		12/09/2022	Paydown		140,227	140,227	140,208	140,211	0	16	0	16	0	140,227	0	0	0	2,417	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		12/15/2022	Paydown		435,887	435,887	435,887	435,887	0	0	0	0	0	435,887	0	0	0	10,368	02/15/2027
718549-AF-5	PHILLIPS 66 PARTNERS LP 3.750% 03/01/28		05/05/2022	Tax Free Exchange		1,001,781	1,000,000	1,001,310	1,000,822	0	(41)	0	(41)	0	1,000,781	0	1,000	1,000	25,417	03/01/2028
718549-AH-1	PHILLIPS 66 PARTNERS LP 3.150% 12/15/29		05/05/2022	Tax Free Exchange		999,391	1,000,000	997,810	998,328	0	63	0	63	0	998,391	0	1,000	1,000	12,250	12/15/2029
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		12/05/2022	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	482	12/05/2049
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.527% 01/25/36		12/01/2022	Paydown		325,209	325,209	307,040	319,575	0	590	0	590	0	320,165	0	5,043	5,043	4,742	01/25/2036
74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 1A10 5.000% 10/25/33		12/01/2022	Paydown		49,379	49,379	47,203	48,368	0	49	0	49	0	48,417	0	962	962	1,760	10/25/2033
74251V-AE-2	PRINCIPAL FINANCIAL GROUP 3.300% 09/15/22		09/15/2022	Maturity		1,000,000	1,000,000	996,360	999,704	0	296	0	296	0	1,000,000	0	0	0	33,000	09/15/2022
74958D-AH-1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1 5.500% 10/25/22		01/01/2022	Paydown		4,757	4,757	4,522	4,757	0	0	0	0	0	4,757	0	0	0	19	10/25/2022
75970E-AA-5	RENASANT CORP 8.601% 09/01/26		03/01/2022	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	5,014	09/01/2026
76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14 5.741% 09/25/34		12/01/2022	Paydown		231,472	231,472	231,471	230,581	0	(11)	0	(11)	0	230,570	0	902	902	5,960	09/25/2034
76169#-AG-8	REYES HOLDINGS LLC SERIES 2012A 5.130% 07/31/22		07/31/2022	Redemption	100.0000	400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	20,520	07/31/2022
78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A 2.430% 02/17/32		12/15/2022	Paydown		217,241	217,241	217,234	217,234	0	7	0	7	0	217,241	0	0	0	2,772	02/17/2032
80285G-AG-7	SANTANDER DRIVE AUTO REC 2018-3 D 4.070% 08/15/24		09/15/2022	Paydown		4,748,526	4,748,526	4,747,368	4,747,938	0	587	0	587	0	4,748,526	0	0	0	89,619	08/15/2024
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D 4.190% 12/16/24		10/15/2022	Paydown		1,247,936	1,247,936	1,247,689	1,247,789	0	147	0	147	0	1,247,936	0	0	0	22,127	12/16/2024
805564-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5 4.253% 12/25/33		12/01/2022	Paydown		182,900	182,900	182,900	182,900	0	0	0	0	0	182,900	0	0	0	3,503	12/25/2033
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		12/01/2022	Paydown		77,009	77,009	78,348	78,272	0	(1,262)	0	(1,262)	0	77,009	0	0	0	940	05/25/2043
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-OH1 A1 4.500% 03/25/49		05/01/2022	Paydown		57,449	57,449	58,540	57,385	0	65	0	65	0	57,449	0	0	0	487	03/25/2049
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		10/25/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	728	10/25/2049
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		10/25/2022	Paydown		263,050	263,050	263,050	263,050	0	0	0	0	0	263,050	0	0	0	6,580	01/25/2044
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43		12/01/2022	Paydown		43,846	43,846	42,886	43,655	0	191	0	191	0	43,846	0	0	0	557	07/25/2043
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		12/20/2022	Paydown		193,568	193,568	193,517	193,530	0	38	0	38	0	193,568	0	0	0	2,231	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2022	Paydown		193,568	193,568	193,544	193,548	0	20	0	20	0	193,568	0	0	0	3,375	07/20/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		12/31/2022	Redemption	100.0000	85,086	85,086	85,086	85,086	0	0	0	0	0	85,086	0	0	0	2,923	06/30/2035
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46		12/15/2022	Paydown		241,338	241,338	241,333	241,333	0	5	0	5	0	241,338	0	0	0	2,424	10/15/2046
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		12/20/2022	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	417	01/20/2050
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2022	Redemption	100.0000	176,471	176,471	176,471	176,471	0	0	0	0	0	176,471	0	0	0	4,774	01/01/2028
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		12/15/2022	Redemption	100.0000	71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	3,080	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		12/15/2022	Redemption	100.0000	76,923	76,923	76,923	76,923	0	0	0	0	0	76,923	0	0	0	2,885	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2022	Redemption	100.0000	20,345	20,345	20,345	20,345	0	0	0	0	0	20,345	0	0	0	612	04/16/2048
84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28		10/01/2022	Redemption	100.0000	144,857	144,857	126,508	129,238	0	1,126	0	1,126	0	130,364	0	14,493	14,493	4,454	04/01/2028
852891-AC-4	STANCORP FINANCIAL GROUP 5.000% 08/15/22 STRUCTURED RECEIVABLES FINANCE 2010-B B		08/15/2022	Maturity		1,000,000	1,000,000	1,001,870	1,000,142	0	(142)	0	(142)	0	1,000,000	0	0	0	50,000	08/15/2022
86365L-AB-7	7.970% 08/15/36 TENASKA GEORGIA PARTNERS SENIOR SECURED BOND		12/15/2022	Paydown		103,441	103,441	106,738	104,495	0	(1,054)	0	(1,054)	0	103,441	0	0	0	4,183	08/15/2036
88031J-AB-2	9.500% 02/01/30 TENASKA VIRGINIA PARTNERS 144A 6.119%		08/01/2022	Redemption	100.0000	357,524	357,524	375,378	364,258	0	(235)	0	(235)	0	364,023	0	(6,499)	(6,499)	25,474	02/01/2030
88031Q-AA-8	03/30/24 TEXTAINER MARINE CONTAINERS 2020-1A A		12/31/2022	Redemption	100.0000	436,385	436,385	436,385	436,385	0	0	0	0	0	436,385	0	0	0	16,689	03/30/2024
88315L-AE-8	2.730% 08/21/45 TEXTAINER MARINE CONTAINERS 2021-2A B		12/01/2022	Paydown		118,115	118,115	118,095	118,071	0	44	0	44	0	118,115	0	0	0	1,834	08/21/2045
88315L-AR-9	2.820% 04/20/46 TIDEWATER AUTO RECEIVABLES TR 2018-AA D		12/20/2022	Paydown		160,000	160,000	159,943	159,946	0	54	0	54	0	160,000	0	0	0	2,444	04/20/2046
88642M-AE-0	4.300% 11/15/24 TOWN POINT MORTGAGE TRUST 2016-2 A1		12/15/2022	Paydown		2,147,772	2,147,772	2,147,358	2,147,542	0	230	0	230	0	2,147,772	0	0	0	44,593	11/15/2024
89172P-AA-7	3.000% 08/25/55 TRADEMARK ROYALTY 2018-1 LLC 4.920%		06/25/2022	Paydown		135,378	135,378	136,438	135,199	0	179	0	179	0	135,378	0	0	0	1,032	08/25/2055
89255#-AA-9	07/01/48 TRINITY RAIL LEASING LP 2010-1A A 5.194%		12/01/2022	Redemption	100.0000	1,289	1,289	1,289	1,289	0	0	0	0	0	1,289	0	0	0	55	07/01/2048
89656C-AA-1	10/16/40 UCFC HOME EQUITY LOAN 1998-D MF2 7.750%		12/16/2022	Paydown		89,459	89,459	89,459	89,459	0	0	0	0	0	89,459	0	0	0	2,538	10/16/2040
90263B-HE-1	04/15/30		12/01/2022	Paydown		148,145	151,572	139,401	141,720	0	0	2,319	(2,319)	0	139,401	0	8,744	8,744	6,634	04/15/2030
90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26 UNITED TELEPHONE FLORIDA SERIES HH 1ST		09/03/2022	Redemption	100.0000	384,539	384,539	385,157	384,819	0	(10)	0	(10)	0	384,809	0	(270)	(270)	10,810	09/03/2026
913026-AT-7	MORTGAGE 8.375% 01/15/25 UNITED TELEPHONE FLORIDA SERIES HH 1ST		11/04/2022	Call	100.0000	1,799,000	1,799,000	2,002,251	1,849,569	0	(12,960)	0	(12,960)	0	1,836,609	0	(37,609)	(37,609)	196,285	01/15/2025
913026-AT-7	MORTGAGE 8.375% 01/15/25 VSE VOI Mortgage LLC 2016-A A 2.540%		10/31/2022	Redemption	100.0000	16,000	16,000	17,808	16,450	0	(114)	0	(114)	0	16,336	0	(336)	(336)	1,735	01/15/2025
918290-AA-5	07/20/33 VCP PRL ABS I LTD 2021-1A B 2.848%		05/01/2022	Paydown		125,271	125,271	125,258	125,124	0	147	0	147	0	125,271	0	0	0	1,327	07/20/2033
92243R-AC-8	10/20/31 VELOCITY COMMERCIAL CAPITAL LO 2019-2 A		10/20/2022	Paydown		577,936	577,936	577,936	577,936	0	0	0	0	0	577,936	0	0	0	12,976	10/20/2031
92257N-AA-4	3.130% 07/25/49 VISTA RIDGE LLC SENIOR SECURED NOTES		12/01/2022	Paydown		351,232	351,232	351,199	350,818	0	414	0	414	0	351,232	0	0	0	5,751	07/25/2049
92838@-AA-1	2.570% 10/14/49		12/31/2022	Redemption	100.0000	73,394	73,394	73,394	73,394	0	0	0	0	0	73,394	0	0	0	1,189	10/14/2049
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/28		09/29/2022	Paydown		1,554,300	1,554,300	1,554,297	1,554,228	0	72	0	72	0	1,554,300	0	0	0	40,627	07/15/2028
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44 ZC AVIATION 2014 CLASS A-1 3.620%		12/15/2022	Paydown		149,350	149,350	149,343	149,343	0	7	0	7	0	149,350	0	0	0	2,863	09/15/2044
94978#-JF-5	09/20/24		10/03/2022	Redemption	100.0000	796,623	790,794	790,794	790,794	0	0	0	0	0	790,794	0	0	0	25,564	09/20/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
94978#-JH-1	ZC AVIATION 2014 CLASS A-1 3.620%		09/16/24	Redemption	100.0000	802,293	796,423	796,423	796,423	0	0	0	0	0	796,423	0	0	0	25,982	09/16/2024
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5		12/01/2022	Paydown		687,503	687,503	705,073	691,069	0	(3,565)	0	(3,565)	0	687,503	0	0	0	9,071	09/25/2049
95002J-AA-4	WELLS FARGO MORTG SEC 2019-2 A1		12/01/2022	Paydown		41,780	41,780	42,525	41,780	0	0	0	0	0	41,780	0	0	0	514	04/25/2049
95058X-AL-2	WENDYS FUNDING LLC 2021-1A A2II 2.775%		12/15/2022	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	781	06/15/2051
96042F-AF-1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A D		01/15/2022	Paydown		132,124	132,124	132,109	132,079	0	44	0	44	0	132,124	0	0	0	440	01/16/2024
969133-AK-3	WEYERHAEUSER CO DEBENTURES 7.850%		07/01/26	Call	122.0560	91,542	75,000	88,154	79,356	0	(160)	0	(160)	0	79,196	0	(4,196)	(4,196)	20,614	07/01/2026
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A		12/15/2022	Paydown		112,854	112,854	112,853	112,852	0	2	0	2	0	112,854	0	0	0	1,745	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A		12/15/2022	Paydown		78,564	78,564	78,560	78,559	0	4	0	4	0	78,564	0	0	0	1,208	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841%		12/05/2022	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	124	12/05/2050
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1		12/01/2022	Paydown		54,816	54,816	56,666	54,991	0	(22)	0	(22)	0	54,969	0	(153)	(153)	1,063	06/27/2044
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238%		10/30/2022	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	911	07/30/2051
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2022	Redemption	100.0000	144,747	144,747	146,918	146,126	0	(113)	0	(113)	0	146,012	0	(1,265)	(1,265)	3,908	03/15/2027
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2022	Redemption	100.0000	76,868	76,868	76,868	76,868	0	0	0	0	0	76,868	0	0	0	2,234	03/15/2023
22576C-D8-7	CRESCENT POINT ENERGY CORP SENIOR NOTES	A	05/22/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,995	05/22/2022
98462Y-AE-0	YAMANA GOLD INC 144A 2.630% 08/15/31	A	01/21/2022	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,054	08/15/2031
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	C	12/31/2022	Redemption	100.0000	120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	5,063	06/30/2035
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	09/29/2022	Redemption	100.0000	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,170	09/29/2036
200447-A8-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	06/26/2022	Redemption	100.0000	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,365	06/26/2038
368266-AF-9	GAZ CAPITAL 144A 6.510% 03/07/22	D	03/07/2022	Maturity		4,000,000	4,000,000	4,007,500	4,000,137	0	(137)	0	(137)	0	4,000,000	0	0	0	130,200	03/07/2022
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D	10/15/2022	Redemption	100.0000	276,880	276,880	276,880	276,880	0	0	0	0	0	276,880	0	0	0	9,143	04/15/2026
705011-AA-2	PEARSON FUNDING FOUR PLC 144A 3.750%	D	05/08/2022	Maturity		1,000,000	1,000,000	993,650	999,735	0	265	0	265	0	1,000,000	0	0	0	18,750	05/08/2022
78467K-AF-4	SSE PLC SENIOR NOTES 3.890% 04/16/22	D	04/16/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,900	04/16/2022
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	C	12/15/2022	Redemption	100.0000	499,375	499,375	499,375	499,375	0	0	0	0	0	499,375	0	0	0	23,307	12/15/2026
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125%	D	08/01/2022	Redemption	100.0000	110,000	110,000	110,413	110,207	0	(19)	0	(19)	0	110,188	0	(188)	(188)	5,053	08/01/2025
A2002*-AD-5	BOREALIS AG SERIES B 4.460% 07/10/22	D	07/10/2022	Maturity		2,000,000	2,000,000	1,960,356	1,993,711	0	6,289	0	6,289	0	2,000,000	0	0	0	89,448	07/10/2022
D6574*-AB-5	CLAAS KGAA MBH SENIOR UNSECURED NOTES	D	08/15/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	39,800	08/15/2022
G2765*-AB-0	DIONYSUS AVIATION DES ACT CO GTED SERIES B SENIOR NOTE 4.060% 07/19/25	D	12/28/2022	Redemption	100.0000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	234,127	07/19/2025
G2765*-AK-0	DIONYSUS AVIATION DES ACT CO GTED SERIES J SENIOR NOTE 4.640% 01/08/24	D	12/28/2022	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	68,311	01/08/2024
G7332#-AF-0	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES 2.770% 04/13/22	D	04/13/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,621	04/13/2022
K21628-AA-4	DANISH CROWN A/S SERIES A 4.940% 06/13/22	D	06/13/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,700	06/13/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
N4282*-AE-6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE SER B 4.010% 08/30/22	D	08/30/2022	Maturity	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	120,968	08/30/2022		
P7077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	12/31/2022	100.0000	180,000	180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	7,875	11/30/2033		
00458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2022	Redemption	44,704	44,704	44,704	44,704	44,704	0	0	0	0	0	44,704	0	0	0	1,448	01/12/2034		
05995*-AB-4	MERIDIAN FINCO PTY LTD GUARANTEED SR NOTES SER B 3.920% 09/17/26	C	01/21/2022	Tax Free Exchange	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	09/17/2026		
06634*-AB-7	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD SERIES B 4.720% 12/14/22	D	12/14/2022	Maturity	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	141,600	12/14/2022		
09194*-AF-4	TRANSPower NEW ZEALAND LTD SR UNSEC NT 3.600% 12/15/22	D	12/15/2022	Maturity	2,000,000	2,000,000	2,009,880	2,001,245	2,001,245	0	(1,245)	0	(1,245)	0	2,000,000	0	0	0	72,000	12/15/2022		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					120,424,434	122,038,908	121,382,216	120,562,306	120,562,306	841	(1,910)	178,830	(179,899)	0	120,382,412	0	96,009	96,009	3,328,724	XXX		
2509999997. Total - Bonds - Part 4					161,228,997	162,843,471	162,639,165	161,242,515	161,242,515	841	(69,641)	178,830	(247,630)	0	160,994,891	0	288,093	288,093	4,368,708	XXX		
2509999998. Total - Bonds - Part 5					4,060,373	4,077,086	4,029,121	0	0	0	31,253	0	31,253	0	4,060,373	0	0	0	74,333	XXX		
2509999999. Total - Bonds					165,289,370	166,920,557	166,668,286	161,242,515	161,242,515	841	(38,388)	178,830	(216,377)	0	165,055,264	0	288,093	288,093	4,443,041	XXX		
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00206R-10-2	AT&T INC		09/23/2022	Instinet	13,160,000	209,763	305,186	246,517	246,517	58,669	0	0	58,669	0	305,186	0	(95,423)	(95,423)	14,147			
00206R-10-2	AT&T INC		04/08/2022	Spin Off	0,000	95,597	95,597	77,219	77,219	18,378	0	0	18,378	0	95,597	0	0	0	0	0		
00267Y-10-9	ABBVIE INC		09/23/2022	Instinet	3,808,000	543,687	398,510	515,603	398,510	(117,094)	0	0	(117,094)	0	398,510	0	145,177	145,177	16,108			
025537-10-1	AMERICAN ELECTRIC POWER CO		09/23/2022	Instinet	4,728,000	462,343	400,694	420,650	400,694	(19,956)	0	0	(19,956)	0	400,694	0	61,648	61,648	11,064			
11135F-10-1	BROADCOM INC		09/23/2022	Instinet	880,000	414,112	412,109	585,561	412,109	(173,452)	0	0	(173,452)	0	412,109	0	2,003	2,003	10,824			
166764-10-0	CHEVRON CORP		09/23/2022	Instinet	3,784,000	556,021	401,484	444,052	401,484	(42,568)	0	0	(42,568)	0	401,484	0	154,537	154,537	16,120			
17275R-10-2	CISCO SYSTEMS INC		09/23/2022	Instinet	7,680,000	313,866	400,465	486,682	400,465	(86,216)	0	0	(86,216)	0	400,465	0	(86,599)	(86,599)	8,678			
191216-10-0	COCA-COLA CO		09/23/2022	Bloomberg Tradebook	7,616,000	447,419	400,264	450,943	400,264	(50,679)	0	0	(50,679)	0	400,264	0	47,155	47,155	10,053			
209115-10-4	CONSOLIDATED EDISON INC		09/23/2022	Instinet	5,384,000	514,156	400,544	459,363	400,544	(58,819)	0	0	(58,819)	0	400,544	0	113,612	113,612	12,760			
25746U-10-9	DOMINION ENERGY INC		09/23/2022	Instinet	5,324,000	412,270	400,525	418,253	400,525	(17,729)	0	0	(17,729)	0	400,525	0	11,745	11,745	10,661			
26441C-20-4	DUKE ENERGY CORP		09/23/2022	Instinet	4,164,000	432,501	400,787	436,804	400,787	(36,017)	0	0	(36,017)	0	400,787	0	31,714	31,714	12,388			
29476L-10-7	EQUITY RESIDENTIAL REIT		09/23/2022	Instinet	5,520,000	383,371	400,574	499,560	400,574	(98,986)	0	0	(98,986)	0	400,574	0	(17,203)	(17,203)	13,676			
437076-10-2	HOME DEPOT INC		09/23/2022	Instinet	1,316,000	353,598	401,086	546,153	401,086	(145,068)	0	0	(145,068)	0	401,086	0	(47,487)	(47,487)	7,501			
438516-10-6	HONEYWELL INTL		09/23/2022	Bloomberg Tradebook	1,872,000	324,386	401,442	390,331	401,442	11,111	0	0	11,111	0	401,442	0	(77,056)	(77,056)	5,504			
459200-10-1	IBM CORP		09/23/2022	Bloomberg Tradebook	3,093,000	382,851	394,703	413,410	394,703	(18,707)	0	0	(18,707)	0	394,703	0	(11,853)	(11,853)	15,279			
46625H-10-0	JP MORGAN CHASE & CO		09/23/2022	Bloomberg Tradebook	2,608,000	281,156	400,424	412,977	400,424	(12,553)	0	0	(12,553)	0	400,424	0	(119,267)	(119,267)	7,824			
58939Y-10-5	MERCK & COMPANY		09/23/2022	Bloomberg Tradebook	5,456,000	476,587	399,245	418,148	399,245	(18,902)	0	0	(18,902)	0	399,245	0	77,342	77,342	15,059			
717081-10-3	PFIZER		09/23/2022	Bloomberg Tradebook	11,200,000	483,812	400,877	661,360	400,877	(260,483)	0	0	(260,483)	0	400,877	0	92,935	92,935	13,440			
718172-10-9	PHILIP MORRIS INTERNATIONAL		09/23/2022	Instinet	4,440,000	418,289	400,571	421,800	400,571	(21,229)	0	0	(21,229)	0	400,571	0	17,718	17,718	16,650			
744320-10-2	PRUDENTIAL FINANCIAL INC		09/23/2022	Bloomberg Tradebook	4,356,000	385,008	400,361	471,493	400,361	(71,132)	0	0	(71,132)	0	400,361	0	(15,353)	(15,353)	15,682			
74460D-10-9	PUBLIC STORAGE REIT		09/23/2022	Bloomberg Tradebook	1,640,000	485,153	400,903	614,278	400,903	(213,375)	0	0	(213,375)	0	400,903	0	84,250	84,250	31,406			
75513E-10-1	RAYTHEON TECH CORP		09/23/2022	Bloomberg Tradebook	5,104,000	417,522	400,097	439,250	400,097	(39,154)	0	0	(39,154)	0	400,097	0	17,425	17,425	8,217			
842587-10-7	SOUTHERN CO		09/23/2022	Bloomberg Tradebook	6,524,000	489,027	400,437	447,416	400,437	(46,979)	0	0	(46,979)	0	400,437	0	88,591	88,591	13,178			
88579Y-10-1	3M COMPANY		09/23/2022	Instinet	1,909,000	215,584	371,126	339,096	371,126	32,030	0	0	32,030	0	371,126	0	(155,542)	(155,542)	8,533			
88579Y-10-1	3M COMPANY		09/08/2022	Conversion	151,000	29,345	29,345	26,822	29,345	2,523	0	0	2,523	0	29,345	0	0	0	675			
902973-30-4	US BANCORP		09/23/2022	Bloomberg Tradebook	7,168,000	301,811	400,107	402,627	400,107	(2,520)	0	0	(2,520)	0	400,107	0	(98,296)	(98,296)	9,892			
92343V-10-4	VERIZON COMMUNICATIONS		09/23/2022	Bloomberg Tradebook	6,960,000	276,507	400,040	361,642	400,040	38,399	0	0	38,399	0	400,040	0	(123,533)	(123,533)	13,363			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					10,115,742	XXX	10,017,503	11,408,010	11,408,010	(1,390,508)	0	0	(1,390,508)	0	10,017,503	0	98,240	98,240	318,682	XXX		
5989999997. Total - Common Stocks - Part 4					10,115,742	XXX	10,017,503	11,408,010	11,408,010	(1,390,508)	0	0	(1,390,508)	0	10,017,503	0	98,240	98,240	318,682	XXX		
5989999998. Total - Common Stocks - Part 5					(49,527)	XXX	10,143	0	0	0	0	0	0	0	10,143	0	(59,670)	(59,670)	860	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999. Total - Common Stocks						10,066,215	XXX	10,027,646	11,408,010	(1,390,508)	0	0	(1,390,508)	0	10,027,646	0	38,570	38,570	319,542	XXX
5999999999. Total - Preferred and Common Stocks						10,066,215	XXX	10,027,646	11,408,010	(1,390,508)	0	0	(1,390,508)	0	10,027,646	0	38,570	38,570	319,542	XXX
6009999999 - Totals						175,355,585	XXX	176,695,932	172,650,525	(1,389,667)	(38,388)	178,830	(1,606,885)	0	175,082,910	0	326,663	326,663	4,762,583	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.167% 01/25/67		05/05/2022	Goldman Sachs & Co	12/01/2022	Paydown	215,400	210,805	215,400	215,400	0	4,596	0	4,596	0	0	0	0	2,832	982	
12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A 4.455% 06/15/37		05/05/2022	Deutsche Bank Securities	12/15/2022	Paydown	856,459	830,899	856,459	856,459	0	25,560	0	25,560	0	0	0	0	12,673	0	
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700% 03/15/52		03/08/2022	Goldman Sachs & Co	12/15/2022	Paydown	37,500	37,495	37,500	37,500	0	5	0	5	0	0	0	0	572	0	
12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		01/19/2022	Wells Fargo Securities	12/18/2022	Paydown	245,600	245,541	245,600	245,600	0	59	0	59	0	0	0	0	3,380	0	
20826F-AW-6	CONOCOPHILLIPS COMPANY 144A 3.758% 03/15/42		03/10/2022	Goldman Sachs & Co	10/04/2022	Tax Free Exchange Redemption 100.0000	2,500,000	2,482,950	2,483,287	2,483,287	0	337	0	337	0	0	0	0	52,977	783	
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/22/2022	Direct	12/22/2022	Redemption 100.0000	59,619	59,619	59,619	59,619	0	0	0	0	0	0	0	0	497	0	
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/01/2022	Interest Capitalization	12/22/2022	Redemption 100.0000	1,803	1,803	1,803	1,803	0	0	0	0	0	0	0	0	43	0	
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		02/11/2022	KKR & Co	02/15/2022	Redemption 100.0000	54,763	54,763	54,763	54,763	0	0	0	0	0	0	0	0	0	0	
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/11/2022	Barclays	10/30/2022	Paydown	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	294	0	
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		01/25/2022	Guggenheim Capital	12/05/2022	Paydown	22,500	22,500	22,500	22,500	0	0	0	0	0	0	0	0	514	0	
924923-AA-3	VERUS SECURITIZATION TRUST 2022-INV2 A1 6.790% 10/25/67		11/03/2022	Credit Suisse	12/01/2022	Paydown	68,442	67,746	68,442	68,442	0	696	0	696	0	0	0	0	551	478	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,077,086	4,029,121	4,060,373	4,060,373	0	31,253	0	31,253	0	0	0	0	74,333	2,243	
2509999998. Total - Bonds							4,077,086	4,029,121	4,060,373	4,060,373	0	31,253	0	31,253	0	0	0	0	0	74,333	2,243
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T INC		04/28/2022	Goldman Sachs & Co	09/23/2022	Instinet	3,100,000	60,201	49,412	60,201	0	0	0	0	0	0	(10,789)	(10,789)	860	0	
640491-10-6	NEOGENE CORP		09/08/2022	Conversion	11/18/2022	Various	1,022,000	29,345	16,077	29,345	0	0	0	0	0	0	(13,268)	(13,268)	0	0	
934423-10-4	WARNER BROS DISCOVERY INC		04/08/2022	Spin Off	04/27/2022	Various	3,184,000	95,597	59,984	95,597	0	0	0	0	0	0	(35,613)	(35,613)	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							185,143	125,473	125,473	185,143	0	0	0	0	0	0	(59,670)	(59,670)	860	0	
000000-00-0	Riesel Holdco LLC		12/15/2022	Tax Free Exchange	12/15/2022	Basis Adjustment	583,333.000	(175,000)	(175,000)	(175,000)	0	0	0	0	0	0	0	0	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							(175,000)	(175,000)	(175,000)	(175,000)	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							10,143	(49,527)	10,143	10,143	0	0	0	0	0	0	(59,670)	(59,670)	860	0	
5999999999. Total - Preferred and Common Stocks							10,143	(49,527)	10,143	10,143	0	0	0	0	0	0	(59,670)	(59,670)	860	0	
6009999999 - Totals							4,039,264	4,010,846	4,070,516	4,070,516	0	31,253	0	31,253	0	0	(59,670)	(59,670)	75,193	2,243	

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)									
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX									
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
S&P 500 1/13/2023 Strike @ 4662.85	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/19/2022	.01/13/2023	2,016	9,398,301	.4662.85	0	.640,064	0	.24		.24	(640,040)	0	0	0	0	0	0/0									
7846LS202																															
S&P 500 2/15/2023 Strike @ 4471.07	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/16/2022	.02/15/2023	1,077	4,814,046	.4471.07	0	.387,616	0	1,258		1,258	(386,358)	0	0	0	0	0	0/0									
7846LS204																															
S&P 500 3/15/2023 Strike @ 4262.45	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.03/16/2022	.03/15/2023	1,112	4,738,736	.4262.45	0	.473,302	0	19,931		19,931	(453,371)	0	0	0	0	0	0/0									
7846LS206																															
S&P 500 4/14/2023 Strike @ 4392.59	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/19/2022	.04/14/2023	1,603	7,041,058	.4392.59	0	.697,269	0	26,068		26,068	(671,201)	0	0	0	0	0	0/0									
7846LS208																															
S&P 500 5/15/2023 Strike @ 4023.89	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/17/2022	.05/15/2023	1,204	4,843,597	.4023.89	0	.520,051	0	163,806		163,806	(356,245)	0	0	0	0	0	0/0									
7846LS210																															
S&P 500 6/15/2023 Strike @ 3789.99	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/16/2022	.06/15/2023	1,605	6,082,479	.3789.99	0	.537,635	0	469,831		469,831	(67,804)	0	0	0	0	0	0/0									
7846LS212																															
S&P 500 7/14/2023 Strike @ 3863.16	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.07/18/2022	.07/14/2023	1,812	7,000,355	.3863.16	0	.753,354	0	501,578		501,578	(251,777)	0	0	0	0	0	0/0									
7846LS214																															
S&P 500 8/15/2023 Strike @ 4297.14	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/16/2022	.08/15/2023	1,489	6,399,000	.4297.14	0	.628,413	0	152,871		152,871	(475,542)	0	0	0	0	0	0/0									
7846LS216																															
S&P 500 9/15/2023 Strike @ 3901.35	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.09/16/2022	.09/15/2023	1,817	7,089,377	.3901.35	0	.726,479	0	558,078		558,078	(168,401)	0	0	0	0	0	0/0									
7846LS218																															
S&P 500 10/13/2023 Strike @ 3583.07	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.10/18/2022	.10/13/2023	2,337	8,372,524	.3583.07	0	1,204,414	0	1,236,263		1,236,263	31,849	0	0	0	0	0	0/0									
7846LS220																															
S&P 500 11/15/2023 Strike @ 3991.73	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/16/2022	.11/15/2023	1,824	7,281,594	.3991.73	0	.784,393	0	550,409		550,409	(233,985)	0	0	0	0	0	0/0									
7846LS222																															
S&P 500 12/15/2023 Strike @ 3895.75	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.12/16/2022	.12/15/2023	2,246	8,751,023	.3895.75	0	.883,495	0	844,290		844,290	(39,205)	0	0	0	0	0	0/0									
7846LS224																															
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	8,236,485	0	4,524,405	XXX	4,524,405	(3,712,081)	0	0	0	0	XXX	XXX									
0219999999. Subtotal - Purchased Options - Hedging Other										0	8,236,485	0	4,524,405	XXX	4,524,405	(3,712,081)	0	0	0	0	0	0	XXX	XXX							
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0439999999. Total Purchased Options - Call Options and Warrants										0	8,236,485	0	4,524,405	XXX	4,524,405	(3,712,081)	0	0	0	0	0	0	0	0	0	XXX	XXX				
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0499999999. Total Purchased Options										0	8,236,485	0	4,524,405	XXX	4,524,405	(3,712,081)	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E18

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 1/13/2023 Strike @ 5059.93 7846SS202	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	01/19/2022	01/13/2023	2,016	10,198,643	5059.93	0	(251,110)	0	(2)		(2)	251,108	0	0	0	0	0	0/0		
S&P 500 2/15/2023 Strike @ 4855.27 7846SS204	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	02/16/2022	02/15/2023	1,077	5,227,718	4855.27	0	(172,274)	0	(155)		(155)	172,118	0	0	0	0	0	0	0/0	
S&P 500 3/15/2023 Strike @ 4630.95 7846SS206	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	03/16/2022	03/15/2023	1,112	5,148,412	4630.95	0	(247,219)	0	(1,769)		(1,769)	245,450	0	0	0	0	0	0	0/0	
S&P 500 4/14/2023 Strike @ 4768.41 7846SS208	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	04/19/2022	04/14/2023	1,603	7,643,475	4768.41	0	(352,060)	0	(3,055)		(3,055)	349,005	0	0	0	0	0	0	0/0	
S&P 500 5/15/2023 Strike @ 4374.29 7846SS210	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	05/17/2022	05/15/2023	1,204	5,265,377	4374.29	0	(288,890)	0	(37,111)		(37,111)	251,779	0	0	0	0	0	0	0/0	
S&P 500 6/15/2023 Strike @ 4113.06 7846SS212	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	06/16/2022	06/15/2023	1,605	6,600,968	4113.06	0	(297,561)	0	(201,916)		(201,916)	95,645	0	0	0	0	0	0	0/0	
S&P 500 7/14/2023 Strike @ 4183.13 7846SS214	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	07/18/2022	07/14/2023	1,812	7,580,166	4183.13	0	(440,385)	0	(218,226)		(218,226)	222,159	0	0	0	0	0	0	0/0	
S&P 500 8/15/2023 Strike @ 4657.27 7846SS216	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	08/16/2022	08/15/2023	1,489	6,935,280	4657.27	0	(341,185)	0	(39,682)		(39,682)	301,503	0	0	0	0	0	0	0/0	
S&P 500 9/15/2023 Strike @ 4227 7846SS218	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	09/16/2022	09/15/2023	1,817	7,681,135	4227	0	(427,903)	0	(268,910)		(268,910)	158,993	0	0	0	0	0	0	0/0	
S&P 500 10/13/2023 Strike @ 3882.04 7846SS220	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	10/18/2022	10/13/2023	2,337	9,071,124	3882.04	0	(807,854)	0	(796,395)		(796,395)	11,459	0	0	0	0	0	0	0/0	
S&P 500 11/15/2023 Strike @ 4325.08 7846SS222	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	11/16/2022	11/15/2023	1,824	7,889,681	4325.08	0	(460,858)	0	(275,085)		(275,085)	185,774	0	0	0	0	0	0	0/0	
S&P 500 12/15/2023 Strike @ 4223.41 7846SS224	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America EYKN6VOZCB8VD91ULB80	12/16/2022	12/15/2023	2,246	9,487,046	4223.41	0	(502,350)	0	(470,186)		(470,186)	32,164	0	0	0	0	0	0	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(4,589,648)	0	(2,312,491)	XXX	(2,312,491)	2,277,157	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	(4,589,648)	0	(2,312,491)	XXX	(2,312,491)	2,277,157	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(4,589,648)	0	(2,312,491)	XXX	(2,312,491)	2,277,157	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										0	(4,589,648)	0	(2,312,491)	XXX	(2,312,491)	2,277,157	0	0	0	0	0	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1369999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999	Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									0	3,646,837	0	2,211,914	XXX	2,211,914	(1,434,923)	0	0	0	0	XXX	XXX
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									0	3,646,837	0	2,211,914	XXX	2,211,914	(1,434,923)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 11/15/2022 Strike @ 5100.91 7846SS198	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer EYKN6VOZCB8VD9IULB80	11/16/2021	11/15/2022	11/15/2022	Expiration	1,268	6,469,076	5100.91	(173,849)	0	0	0	(173,849)		18,508	0	0	173,849	0	0	0/0
S&P 500 12/15/2022 Strike @ 5131.69 7846SS200	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs W2LR01P21HZV8B6K528	12/16/2021	12/15/2022	12/15/2022	Expiration	1,525	7,824,698	5131.69	(230,562)	0	0	0	(230,562)		6,326	0	0	230,562	0	0	0/0
0649999999. Subtotal - Written Options - Hedging Other												(1,809,506)	0	(1,240,051)	0	(1,809,506)	XXX	2,966,467	0	0	569,456	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												(1,809,506)	0	(1,240,051)	0	(1,809,506)	XXX	2,966,467	0	0	569,456	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												(1,809,506)	0	(1,240,051)	0	(1,809,506)	XXX	2,966,467	0	0	569,456	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												2,903,008	0	1,445,707	0	2,903,008	XXX	(1,498,403)	0	0	(1,457,301)	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999. Totals												2,903,008	0	1,445,707	0	2,903,008	XXX	(1,498,403)	0	0	(1,457,301)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
-----	------	-------------------------------

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
CR1727-13-8	BNP PARIBAS SA RECENT	C	1.D FE	1,000,000	1,000,000	02/04/2023
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	1,000,000	1,000,000	02/04/2023
CR5744-22-0	JP MORGAN SECURITIES LLC RECENT 0.4359%	C	1.E FE	500,000	500,000	02/04/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			2,500,000	2,500,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,500,000	2,500,000	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			2,500,000	2,500,000	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			2,500,000	2,500,000	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	BOFA SECURITIES INC	C	1.E	500,062	500,000	03/20/2023
000000-00-0	BANK OF MONTREAL	C	1.E	500,000	500,000	01/03/2023
000000-00-0	BANK OF NOVA SCOTIA	C	1.E	500,487	500,000	09/05/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C	1.E	1,000,218	1,000,000	01/20/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C	1.E	500,670	500,000	05/22/2023
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	500,242	500,000	06/28/2023
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E	500,093	500,000	02/08/2023
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E	500,189	500,000	05/09/2023
000000-00-0	COMMONWEALTH BK AUSTR NY	C	1.D	500,662	500,000	06/05/2023
000000-00-0	COMMONWEALTH BK AUSTRALI	C	1.D	500,484	500,000	05/12/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E	500,211	500,000	03/20/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E	500,112	500,000	01/27/2023
000000-00-0	CREDIT INDUST ET COMM NY	C	1.E	1,000,431	1,000,000	03/03/2023
000000-00-0	MIZUHO BANK LTD/NY	C	1.F	1,000,322	1,000,000	01/26/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D	500,520	500,000	05/04/2023
000000-00-0	SKANDINAV ENSKILDA BK NY	C	1.E	1,000,144	1,000,000	02/07/2023
000000-00-0	STATE STREET BANK & TR	C	1.D	500,516	500,000	07/14/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F	500,103	500,000	01/20/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F	600,036	600,000	01/18/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.F	499,919	500,000	02/01/2023
000000-00-0	THUNDER BAY FUNDING LLC	C	1.D	1,000,628	1,000,000	04/17/2023
000000-00-0	TORONTO DOMINION BANK NY	C	1.D	750,419	750,000	02/27/2023
000000-00-0	TORONTO DOMINION BANK	C	1.D	500,838	500,000	11/15/2023
000000-00-0	UBS AG LONDON	C	1.E	500,021	500,000	01/06/2023
000000-00-0	WESTPAC BANKING CORP NY	C	1.D	750,311	750,000	03/03/2023
000000-00-0	HSBC SECURITIES (USA) INC RECENT 35 DAY	C	1.E	1,000,000	1,000,000	02/04/2023
000000-00-0	CREDIT AGRICOLE CORPORATE & INVESTMENT	C	1.E	1,000,000	1,000,000	01/07/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			17,607,638	17,600,000	XXX
000000-00-0	Cash	C		1,806	1,806	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			1,806	1,806	XXX
0527M1-NW-1	AUTOBAHN FUNDING CO LLC	C	1.E	498,129	498,256	01/30/2023
06406R-AE-7	BANK OF NY MELLON CORP	C	1.F	499,395	499,355	01/29/2023
54316U-N6-2	LONGSHIP FUNDING LLC	C	1.D	899,233	899,477	01/06/2023
85462D-N4-1	STANLEY BLACK & DECKER	C	2.A	499,699	499,821	01/04/2023
8AMMFO-8Q-7	GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	C	1.A	573,502	573,502	
8AMMFO-AM-3	INVESCO GOVERNMENT & AGENCY INSTITUTION	C	1.A	1,255,244	1,255,244	
8AMMFO-91-1	DWS GOVERNMENT MONEY MARKET SERIES INST	C	1.A	292,725	292,725	
91820N-N3-6	VF CORPORATION	C	2.A	499,755	499,872	01/03/2023
93114F-N4-2	WALMART INC	C	1.D	1,249,251	1,249,568	01/04/2023
CR4328-62-9	BNP PARIBAS SA REPO 4.3% 1/3/2023	C	1.E	3,000,000	3,000,000	01/03/2023
CR4626-40-2	HSBC SECURITIES (USA) INC REPO 4.3% 1/3	C	1.E	4,000,000	4,000,000	01/03/2023
CR4845-13-5	BOFA SECURITIES INC REPO 4.3% 1/3/2023	C	1.E	4,000,000	4,000,000	01/03/2023
CR5131-94-9	BNP PARIBAS SA REPO 4.47% 1/3/2023	C	1.E	1,000,000	1,000,000	01/03/2023
CR5252-78-6	HSBC SECURITIES (USA) INC REPO 4.42%	C	1.E	1,000,000	1,000,000	01/03/2023
CR5816-36-6	TD SECURITIES USA LLC REPO 4.39% 1/3/	C	1.C	500,000	500,000	01/03/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			19,766,933	19,767,820	XXX
9999999999	Totals			39,876,377	39,869,826	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (46,593,480) Book/Adjusted Carrying Value \$ (46,603,384)
- Average balance for the year Fair Value \$ 63,319,395 Book/Adjusted Carrying Value \$ 63,322,548
-

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	2D	3D	4D	5D	1E	2E	3E	4E	5E	1F	2F	3F	4F	5F	1G	2G	3G	4G	5G
3A	1A	2,121,471	1B	0	1C	500,000	1D	8,149,045	1E	24,998,256	1F	3,099,355	1G	0																						
3B	2A	999,693	2B	0	2C	0																														
3C	3A	0	3B	0	3C	0																														
3D	4A	0	4B	0	4C	0																														
3E	5A	0	5B	0	5C	0																														
3F	6	0																																		

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								

E28

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. State regulatory requirement	202,632	168,256	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. State regulatory requirement	60,790	50,477	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. State regulatory requirement	101,316	84,128	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. State regulatory requirement	249,230	237,645	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. State regulatory requirement	496,086	420,640	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. State regulatory requirement	1,697,764	1,514,304	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. State regulatory requirement	177,303	147,224	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. State regulatory requirement	253,290	210,320	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,238,411	2,832,994	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0