



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 0704 (Current) 0704 (Prior) NAIC Company Code 67172 Employer's ID Number 31-0397080

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 09/09/1909 Commenced Business 10/10/1910

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@ohionational.com (E-mail Address) 513-794-4622 (FAX Number)

OFFICERS

President & Chief Executive Officer Barbara Ann Turner 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 Paul Gerard, Senior Vice President & Chief Investment Officer William Charles Price, Executive Vice President & General Counsel, Assistant Secretary Michael James Slattery, Senior Vice President & Chief Information Officer

DIRECTORS OR TRUSTEES

Michael Akker # Anurag Chandra # Philippe Francois Charette # Julia Smoot Janson # Gregory Svend Nielsen # Chakravarthi Kiliyanagar Raghunathan # John Michael Schlotman # Barbara Ann Turner

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.

Signature of Barbara Ann Turner, President & Chief Executive Officer

Signature of Therese Susan McDonough, Secretary

Signature of Doris Lee Paul, Treasurer

Subscribed and sworn to before me this 10th day of November, 2022

Stephanie Coleman Notary Public Expires November 24, 2025

- 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



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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,282,466,271	0	6,282,466,271	5,883,204,996
2. Stocks:				
2.1 Preferred stocks	16,516,240	0	16,516,240	7,101,234
2.2 Common stocks	500,529,955	42,892,837	457,637,118	504,380,969
3. Mortgage loans on real estate:				
3.1 First liens	1,102,514,804	0	1,102,514,804	1,058,963,361
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
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)	23,047,586	0	23,047,586	23,780,188
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$218,871,639), cash equivalents (\$160,683,634) and short-term investments (\$2)	379,555,274	0	379,555,274	382,134,405
6. Contract loans (including \$0 premium notes)	940,410,794	101,505	940,309,289	908,561,768
7. Derivatives	145,624,378	0	145,624,378	96,517,954
8. Other invested assets	286,582,445	0	286,582,445	332,527,346
9. Receivables for securities	2,769,701	0	2,769,701	461,071
10. Securities lending reinvested collateral assets	174,570,572	0	174,570,572	287,837,554
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,854,588,020	42,994,342	9,811,593,678	9,485,470,846
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	63,265,785	0	63,265,785	54,499,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	301,722	0	301,722	20,803,826
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,509,134	0	1,509,134	78,187,695
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	37,500,917	0	37,500,917	39,151,131
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	15,202,736	0	15,202,736	58,435,407
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	59,435,354	0	59,435,354	2,365,751
18.2 Net deferred tax asset	102,349,130	54,317,233	48,031,897	119,975,455
19. Guaranty funds receivable or on deposit	1,364,653	0	1,364,653	1,270,916
20. Electronic data processing equipment and software	219,041	0	219,041	251,500
21. Furniture and equipment, including health care delivery assets (\$0)	2,662,985	2,662,985	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	28,568,257	0	28,568,257	234,780,264
24. Health care (\$0) and other amounts receivable	12,891,096	12,891,096	0	0
25. Aggregate write-ins for other than invested assets	127,995,916	9,199,092	118,796,824	124,967,376
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,307,854,746	122,064,748	10,185,789,998	10,220,159,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	13,441,929,845	0	13,441,929,845	18,634,096,676
28. Total (Lines 26 and 27)	23,749,784,591	122,064,748	23,627,719,843	28,854,256,637
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable	99,224,641	0	99,224,641	104,815,901
2502. Keyman insurance	9,522,502	0	9,522,502	10,023,724
2503. State taxes recoverable	5,822,912	0	5,822,912	4,772,757
2598. Summary of remaining write-ins for Line 25 from overflow page	13,425,861	9,199,092	4,226,769	5,354,994
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	127,995,916	9,199,092	118,796,824	124,967,376

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,791,239,408 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	1,791,239,409	6,638,034,047
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	21,274,871	22,914,458
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	654,843,248	574,055,072
4. Contract claims:		
4.1 Life	30,217,291	30,718,982
4.2 Accident and health	151,175	167,341
5. Policyholders' dividends/refunds to members \$230,038 and coupons \$0 due and unpaid	230,038	3,926,265
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).....	4,032,593	87,942,768
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 \$68,332 accident and health premiums	185,502	2,298,203
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 \$46,747,158 assumed and \$(3,827,882) ceded	42,919,276	157,856,853
9.4 Interest Maintenance Reserve	7,846,937	35,200,204
10. Commissions to agents due or accrued-life and annuity contracts \$1,068,330 , accident and health \$145,681 and deposit-type contract funds \$0	1,214,011	3,049,000
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	3,643,974	2,088,225
13. Transfers to Separate Accounts due or accrued (net) (including \$(44,869,626) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(44,869,626)	(66,669,226)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(483,406)	3,097,591
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	220,311	0
16. Unearned investment income	8,765,707	8,850,132
17. Amounts withheld or retained by reporting entity as agent or trustee	130,312,368	140,357,367
18. Amounts held for agents' account, including \$4,591,519 agents' credit balances	4,606,079	4,616,657
19. Remittances and items not allocated	10,359,103	4,603,624
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	100,000,000	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	65,368,859	55,056,293
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$2,864,503,192) reinsurers	3,909,500,787	476,248,300
24.04 Payable to parent, subsidiaries and affiliates	179,029,674	116,228,995
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	172,732,921	51,712,865
24.08 Derivatives	0	0
24.09 Payable for securities	25,657,049	5,000,000
24.10 Payable for securities lending	174,570,570	287,837,554
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	987,622,966	119,434,532
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,281,191,687	8,764,626,102
27. From Separate Accounts Statement	13,441,929,845	18,634,094,540
28. Total liabilities (Lines 26 and 27)	21,723,121,532	27,398,720,642
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	309,984,599	309,927,380
33. Gross paid in and contributed surplus	823,735,859	422,371,952
34. Aggregate write-ins for special surplus funds	58,825,619	58,825,619
35. Unassigned funds (surplus)	702,052,234	654,411,044
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$(135) in Separate Accounts Statement)	1,894,598,311	1,445,535,995
38. Totals of Lines 29, 30 and 37	1,904,598,311	1,455,535,995
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	23,627,719,843	28,854,256,637
DETAILS OF WRITE-INS		
2501. Policy loan liability	866,368,155	0
2502. Liability for cash collateral	94,520,000	93,050,000
2503. Deferred liability for intercompany reinsurance	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page	7,777,872	7,427,593
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	987,622,966	119,434,532
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Segregated special surplus for Sunrise Captive Re, LLC.	58,825,619	58,825,619
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	58,825,619	58,825,619

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,375,698,374	(17,513,721,591)	(17,687,290,277)
2. Considerations for supplementary contracts with life contingencies	97,343	(516,316)	(516,316)
3. Net investment income	235,158,224	491,224,406	594,501,250
4. Amortization of Interest Maintenance Reserve (IMR)	4,642,376	4,886,811	8,111,473
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	354,229,469	39,396,303	114,248,787
7. Reserve adjustments on reinsurance ceded	(4,949,758,878)	17,605,660,081	18,020,550,087
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	152,218,268	121,028,510	239,657,301
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	54,475,475	217,090,059	173,012,713
9. Totals (Lines 1 to 8.3)	226,760,651	965,048,263	1,462,275,018
10. Death benefits	49,875,097	50,795,721	70,678,882
11. Matured endowments (excluding guaranteed annual pure endowments)	362,664	193,840	314,314
12. Annuity benefits	17,631,392	401,592,400	433,796,059
13. Disability benefits and benefits under accident and health contracts	1,593,892	2,143,075	2,479,415
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	202,486,240	1,269,102,028	1,358,845,221
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,905,042	11,860,935	14,722,678
18. Payments on supplementary contracts with life contingencies	360,456	387,102	497,614
19. Increase in aggregate reserves for life and accident and health contracts	(60,451,375)	122,990,735	295,282,357
20. Totals (Lines 10 to 19)	223,763,408	1,859,065,836	2,176,616,540
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	84,237,217	112,618,938	147,523,007
22. Commissions and expense allowances on reinsurance assumed	3,147,437	3,115,442	4,445,262
23. General insurance expenses and fraternal expenses	129,483,019	101,414,169	149,078,083
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,650,044	15,611,913	22,055,561
25. Increase in loading on deferred and uncollected premiums	(2,239,885)	(8,001,280)	(6,263,494)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,254,271,482)	(1,943,031,903)	(2,469,808,304)
27. Aggregate write-ins for deductions	1,293,200,884	508,292,387	1,011,388,489
28. Totals (Lines 20 to 27)	488,970,642	649,085,502	1,035,035,144
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(262,209,991)	315,962,761	427,239,874
30. Dividends to policyholders and refunds to members	23,694,061	79,740,932	91,297,197
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(285,904,052)	236,221,829	335,942,677
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	62,237,865	(47,584,376)	(55,187,738)
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)	(348,141,917)	283,806,205	391,130,415
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 571,866 (excluding taxes of \$ (604,212) transferred to the IMR)	(16,233,617)	21,087,934	27,978,117
35. Net income (Line 33 plus Line 34)	(364,375,534)	304,894,139	419,108,532
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,455,535,994	1,078,506,791	1,078,506,791
37. Net income (Line 35)	(364,375,534)	304,894,139	419,108,532
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 871,983	(11,100,204)	(127,361,991)	(63,905,205)
39. Change in net unrealized foreign exchange capital gain (loss)	0	(325,017)	(325,017)
40. Change in net deferred income tax	(39,232,675)	(35,017,925)	(54,741,662)
41. Change in nonadmitted assets	(26,743,021)	14,182,309	55,866,398
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(10,312,566)	(379,840)	(2,958,605)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	2,000	(1,000)	(1,000)
47. Other changes in surplus in Separate Accounts Statement	(2,135)	953	1,135
48. Change in surplus notes	57,219	57,219	76,291
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	401,363,907	306,498,703	139,074,798
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	(1,731,130)	(1,731,130)
52. Dividends to stockholders	(379,000,427)	(75,000,000)	(115,000,000)
53. Aggregate write-ins for gains and losses in surplus	878,405,753	(8,652,682)	1,564,668
54. Net change in capital and surplus for the year (Lines 37 through 53)	449,062,317	377,163,738	377,029,203
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,904,598,311	1,455,670,529	1,455,535,994
DETAILS OF WRITE-INS			
08.301. Policy charges	158,497,907	163,951,423	218,746,535
08.302. Fee income	40,396,150	49,530,915	65,737,875
08.303. Reinsurance ceded trails	4,922,101	4,778,325	6,450,145
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(149,340,683)	(1,170,604)	(117,921,842)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	54,475,475	217,090,059	173,012,713
2701. VA base reinsurance transfer to/from SA Modco	1,174,934,413	469,755,425	952,229,867
2702. Funds withheld miscellaneous expense	100,653,706	30,826,414	41,441,459
2703. Miscellaneous expense	15,053,552	5,775,300	14,857,126
2798. Summary of remaining write-ins for Line 27 from overflow page	2,559,213	1,935,248	2,860,037
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,293,200,884	508,292,387	1,011,388,489
5301. Deferred coinsurance gain	877,631,461	(13,429,351)	(15,023,490)
5302. Benefit plan adjustment	774,292	3,045,539	20,513,104
5303. Prior period adjustment	0	1,731,130	(3,924,946)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	878,405,753	(8,652,682)	1,564,668

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	86,622,691	509,719,424	322,505,808
2. Net investment income	229,600,868	397,333,402	565,576,594
3. Miscellaneous income	126,567,785	149,187,429	217,805,455
4. Total (Lines 1 to 3)	442,791,344	1,056,240,255	1,105,887,857
5. Benefit and loss related payments	1,388,301,572	1,926,281,415	2,491,970,759
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,231,429,177)	(1,977,037,407)	(2,513,133,482)
7. Commissions, expenses paid and aggregate write-ins for deductions	297,813,505	240,982,112	369,429,744
8. Dividends paid to policyholders	21,987,760	74,197,380	105,314,863
9. Federal and foreign income taxes paid (recovered) net of \$ 1,404,738 tax on capital gains (losses)	119,054,811	(20,382,217)	(49,083,745)
10. Total (Lines 5 through 9)	595,728,471	244,041,283	404,498,139
11. Net cash from operations (Line 4 minus Line 10)	(152,937,127)	812,198,972	701,389,718
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	696,061,292	1,126,162,874	1,545,047,944
12.2 Stocks	16,399,397	2,341,531	2,388,989
12.3 Mortgage loans	95,445,346	115,688,995	164,796,743
12.4 Real estate	0	0	0
12.5 Other invested assets	78,965,966	8,445,513	11,028,237
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	70,656,035	26,904,207	53,932,709
12.8 Total investment proceeds (Lines 12.1 to 12.7)	957,528,036	1,279,543,120	1,777,194,622
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,105,820,361	1,699,165,680	1,986,704,500
13.2 Stocks	10,277,810	321,700,226	15,249,017
13.3 Mortgage loans	138,996,790	163,244,533	252,984,353
13.4 Real estate	0	0	0
13.5 Other invested assets	14,583,845	34,510,082	57,432,479
13.6 Miscellaneous applications	42,235,166	101,971,441	177,282,410
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,311,913,972	2,320,591,962	2,489,652,759
14. Net increase (or decrease) in contract loans and premium notes	31,799,451	67,854,290	72,532,966
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(386,185,387)	(1,108,903,132)	(784,991,103)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	401,363,907	306,498,703	0
16.3 Borrowed funds	100,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	67,075,137	(114,233,053)	(130,523,691)
16.5 Dividends to stockholders	379,000,427	75,000,000	115,000,000
16.6 Other cash provided (applied)	347,104,765	(20,383,342)	62,733,355
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	536,543,382	96,882,308	(182,790,336)
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)	(2,579,131)	(199,821,852)	(266,391,722)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	382,134,407	648,526,129	648,526,129
19.2 End of period (Line 18 plus Line 19.1)	379,555,276	448,704,277	382,134,407

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

20.0001. Change in securities lending collateral	113,266,982	(13,348,086)	(5,861,418)
20.0002. Funds held under fixed indexed annuity reinsurance agreement, net	38,603,602	66,163,088	74,476,114
20.0003. Return of capital from Sunrise Captive Re, LLC paid Q1 2022	0	0	169,972,722
20.0004. ONFH Captial Contribution for LATAM repositioning	0	0	139,074,798
20.0005. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC	0	90,000,000	30,027,278
20.0006. Amortization of deferred gain on reinsurance agreements	(2,839,633)	(13,429,351)	(15,023,490)
20.0007. Deferred gain on reinsurance agreements	(234,049,278)	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	470,141,494	537,020,608	749,084,410
3. Ordinary individual annuities	70,242,119	96,707,491	122,093,313
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	33,069,079	58,411,948	70,757,597
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	7,128,152	7,704,196	10,177,057
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	580,580,844	699,844,243	952,112,377
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	580,580,844	699,844,243	952,112,377
14. Deposit-type contracts	246,085,378	132,301,826	136,598,069
15. Total (Lines 13 and 14)	826,666,222	832,146,069	1,088,710,446
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 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 The Ohio National Life Insurance Company ("ONLIC") 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.

Sunrise Captive Re, LLC (Sunrise), a wholly owned subsidiary of ONLIC, is an Ohio domiciled special purpose financial captive insurance company started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department, Sunrise has applied a prescribed practice that increased the subsidiary's valuation by \$300,222,157 and \$176,150,377 for September 30, 2022 and December 31, 2021, respectively.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by the State of Ohio are shown below:

	SSAP #	F/S Page	F/S Line #	9/30/2022	12/31/2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (364,375,534)	\$ 419,108,532
(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	\$ (364,375,534)	\$ 419,108,532
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,904,598,311	\$ 1,455,535,995
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$ 300,222,157	\$ 176,150,377
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,604,376,154	\$ 1,279,385,618

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.

The amount of dividends to be paid to participating policyholders is determined annually by the Company's Board of Directors. The aggregate amount of participating policyholders' dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(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.

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.

NOTE 2 Accounting Changes and Corrections of Errors - NONE
NOTE 3 Business Combinations and Goodwill - No significant changes
NOTE 4 Discontinued Operations - No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments**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) Securities with Recognized Other-Than-Temporary Impairment - NONE

(3) Recognized OTTI Securities

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
759950-CU-0	\$ 2,958,881	\$ 2,896,062	\$ -	\$ 2,552,685	\$ -	
Total	XXX	XXX	\$ 62,819	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	\$ 70,249,414
2. 12 Months or Longer	\$ 14,051,809

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

1. Less than 12 Months	\$ 738,275,787
2. 12 Months or Longer	\$ 80,029,260

(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 - NONE**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE****G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE****H. Repurchase Agreements Transactions Accounted for as a Sale - NONE****I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE****J. Real Estate - No significant changes****K. Low Income Housing tax Credits (LIHTC) - NONE****L. Restricted Assets - No significant changes****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 - No significant changes****R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable****NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - No significant changes****NOTE 7 Investment Income - No significant changes****NOTE 8 Derivative Instruments****A. Derivatives under SSAP No. 86—Derivatives**

(8) Total Premium Costs for Contracts - NONE

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

(2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization - NONE

b. Total Deferred Balance - NONE

c. Reconciliation of Amortization - NONE

NOTE 9 Income Taxes - No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. Nature of the Relationship Involved

Effective March 31, 2022, ONLI amended its existing 100% funds withheld coinsurance agreement with its affiliate, Sycamore Re, LTD (SYRE) to cede the retained inforce fixed indexed annuity (FIA) policies along with new FIA business. The Cayman Islands Monetary Authority ("CIMA") and the Ohio Department of Insurance ("ODI") approved this transaction February 14, 2022 and March 10, 2022, respectively. The initial impact of this transaction was as follows:

Premiums ceded	\$	623,774,295
Reserves ceded	\$	623,774,295

B. Transactions

The Company's investment income reflects dividends from Ohio National Investments, Inc., for \$8,100,000 for the period ended September 30, 2022. The Company received cash for the fourth quarter 2021 dividend and return of capital from its subsidiary, Sunrise Captive Re, for \$200,000,000 in March of 2022.

The Company paid dividends of \$379,000,427 to the parent, ONFS, as of September 30, 2022.

E. The Company is a party to an agreement with Ohio National Holdings, Inc. 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. ONLA). Settlement is made daily for each party's needs from or to the concentration account. 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. 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 September 30, 2022, ONLIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:

	<u>September 30, 2022</u>
Ohio National Life Assurance Corporation	\$ 21,732,634
Ohio National Financial Services	75,260,470
Sycamore Re, Ltd	35,111,124
Ohio National Investments, Inc.	6,561,189
Montgomery Re, Inc.	(354,075)
Ohio National Holdings, Inc.	758,896
ONFlight Inc.	229,830
Kenwood Re, Inc	1,989,651
Sunrise Captive Re, LLC	24,476,972
OnTech, LLC	(3,227,525)
Financial Way Realty, Inc	89,829
ON Foreign Holdings LLC	94,434
Camargo Re Captive, Inc.	3,116,745
Global Holdings, SMLLC	81
Total	<u>\$ 165,840,255</u>

NOTE 11 Debt
A. Debt Including Capital Notes

The Company has an outstanding liability for revolver borrowed money in the amount of \$100,000,000 effective July 11, 2022 with the Bank of Montreal. The initial interest period for the loan is three months.

B. FHLB (Federal Home Loan Bank) Agreements

(1) 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 \$480,000,000 as of September 30, 2022 and \$350,000,000 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.

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 20,475,000	\$ 20,475,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 40,475,000	\$ 40,475,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 518,277,778	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ 14,625,000	\$ 14,625,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 39,625,000	\$ 39,625,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 430,593,333	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)

NOTES TO FINANCIAL STATEMENTS

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

	1	2	Eligible for Redemption			6
			3	4	5	
	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	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -

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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000
2. Current Year General Account Total Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 613,892,911	\$ 596,689,092	\$ 350,000,000

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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 681,186,051	\$ 649,939,921	\$ 395,000,000

(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	\$ 480,000,000	\$ 480,000,000	\$ -	\$ 480,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 480,000,000	\$ 480,000,000	\$ -	\$ 480,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 350,000,000	\$ 350,000,000	\$ -	\$ 350,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 350,000,000	\$ 350,000,000	\$ -	\$ 350,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 480,000,000	\$ 480,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 480,000,000	\$ 480,000,000	\$ -

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	9/30/2022	2021	9/30/2022	2021	9/30/2022	2021
a. Service cost	\$ 57,731	\$ 676,000	\$ 34,682	\$ 47,000	\$ -	\$ -
b. Interest cost	\$ 1,624,838	\$ 2,559,000	\$ 195,456	\$ 234,000	\$ -	\$ -
c. Expected return on plan assets	\$ (2,702,516)	\$ (5,067,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 468,219	\$ 2,820,000	\$ 417,139	\$ 644,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ (36,629)	\$ (49,000)	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 5,388,000	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (551,728)	\$ 6,376,000	\$ 610,648	\$ 876,000	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No significant changes**NOTE 14 Liabilities, Contingencies and Assessments**

A. Contingent Commitments

(2) Detail of other contingent commitments

The Company has committed to fund mortgage loans in the amount of \$30,300,000 and bonds in the amount of \$2,000,000. The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$190,000,000 and funded \$46,897,804 to these investments.

NOTE 15 Leases - No significant changes**NOTE 16 Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant changes

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

B. (2) Servicing Assets and Servicing Liabilities - NONE

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - 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 - No significant changes**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - NONE****NOTE 20 Fair Value Measurements**

A.

(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	\$ 218,871,641	\$ -	\$ -	\$ 160,683,635	\$ 379,555,276
Securities lending collateral	\$ -	\$ 174,587,275	\$ -	\$ -	\$ 174,587,275
Preferred stock	\$ -	\$ 6,516,240	\$ -	\$ -	\$ 6,516,240
Bonds Industrial and Misc	\$ -	\$ 76,655	\$ -	\$ -	\$ 76,655
Common Stock Industrial and Misc	\$ -	\$ 42,247,322	\$ -	\$ -	\$ 42,247,322
Equity put options	\$ -	\$ 100,994,944	\$ -	\$ -	\$ 100,994,944
Equity call Options	\$ -	\$ 5,846,582	\$ -	\$ -	\$ 5,846,582
Options on swaps	\$ -	\$ -	\$ -	\$ -	\$ -
Swaps	\$ -	\$ 2,202,900	\$ -	\$ -	\$ 2,202,900
Futures contracts	\$ 36,579,953	\$ -	\$ -	\$ -	\$ 36,579,953
Other invested assets	\$ -	\$ -	\$ 22,529,611	\$ -	\$ 22,529,611
Separate account assets	\$ 13,441,929,845	\$ -	\$ -	\$ -	\$ 13,441,929,845
Total assets at fair value/NAV	\$ 13,697,381,439	\$ 332,471,918	\$ 22,529,611	\$ 160,683,635	\$ 14,213,066,603

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	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
Other invested assets	\$ 11,790,745	\$ -	\$ -	\$ -	\$ (1,206,156)	\$13,012,130	\$ -	\$(1,067,108)	\$ -	\$ 22,529,611
Total Assets	\$ 11,790,745	\$ -	\$ -	\$ -	\$ (1,206,156)	\$13,012,130	\$ -	\$(1,067,108)	\$ -	\$ 22,529,611

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when Transfers Between Levels are Recognized

Transfers between level 2 and 3 are recognized at the beginning of the period.

(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 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. 100, 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, and limited partnerships.

NOTES TO FINANCIAL STATEMENTS

(5) Fair Value Disclosures

See schedule of Fair Value Measurements for derivative assets and liabilities on a gross basis.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Derivatives - The Company enters into long term investments comprised of currency futures, equity index put options, equity index call options and interest rate swaptions to economically hedge liabilities embedded in certain variable annuity and fixed indexed annuity products. The currency futures are exchange traded derivatives and the fair value is based on an active market quotation. The Company has classified the fair values of the exchange traded derivatives as Level 1. The equity index put options, equity index call options, and interest rate swaptions are valued using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. These derivative assets are classified as Level 2 assets.

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	\$ 5,202,467,078	\$ 6,282,466,271	\$ 9,356,822	\$ 5,139,892,448	\$ 53,217,809	\$ -	\$ -
Cash & cash equivalents	\$ 379,555,276	\$ 379,555,276	\$ 218,871,641	\$ -	\$ -	\$ 160,683,635	\$ -
Short-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock non-affiliate	\$ 42,247,322	\$ 42,247,322	\$ -	\$ 42,247,322	\$ -	\$ -	\$ -
Preferred stock	\$ 15,420,240	\$ 16,516,240	\$ -	\$ 6,516,240	\$ 8,904,000	\$ -	\$ -
Mortgage Loan	\$ 1,131,911,473	\$ 1,102,514,804	\$ -	\$ -	\$ 1,131,911,473	\$ -	\$ -
Securities lending collateral	\$ 174,587,275	\$ 174,570,570	\$ -	\$ 174,587,275	\$ -	\$ -	\$ -
OIA- Surplus Notes	\$ 81,057,227	\$ 108,205,025	\$ -	\$ 81,057,227	\$ -	\$ -	\$ -
Other Invested Assets - LP	\$ 22,529,611	\$ 22,529,611	\$ -	\$ -	\$ 22,529,611	\$ -	\$ -
Derivatives- equity put option	\$ 100,994,944	\$ 100,994,944	\$ -	\$ 100,994,944	\$ -	\$ -	\$ -
Derivatives- call options	\$ 5,846,582	\$ 5,846,582	\$ -	\$ 5,846,582	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 2,202,900	\$ 2,202,900	\$ -	\$ 2,202,900	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ 36,579,953	\$ 36,579,953	\$ 36,579,953	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 13,441,929,845	\$ 13,441,929,845	\$ 13,441,929,845	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$(13,441,929,845)	\$(13,441,929,845)	\$(13,441,929,845)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

C. Other Disclosures

Acquisition of Ohio National Mutual Holdings, Inc. ("ONMH")

On March 22, 2021, the Board of ONMH unanimously approved an agreement to enter into a strategic transaction ("Transaction") with Constellation Insurance LP via ONLH Holdings LP ("Constellation") whereby Constellation will acquire ONMH. The agreement was signed on March 22, 2021. Constellation, an insurance holding company, is back 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.

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 will be structured as a sponsored demutualization, which means ONMH will convert to a stock company and will be 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 will be compensated, in the aggregate of \$500,000,000, for the extinguishment of their membership interests with additional policy benefits, or cash, as applicable. In addition to member compensation, Constellation and its investors are providing a commitment to infuse an additional \$500,000,000 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.

NOTE 22 Events Subsequent

Effective November 2022, the following corporate name changes will occur: Ohio National Holdings, Inc. (ONHI) will change its name to Constellation Insurance Holdings, Inc. (CIHI) and Ohio National Financial Services, Inc. (ONFS) will change its name to Constellation Insurance, Inc. (CNII).

NOTE 23 Reinsurance

Effective March 31, 2022, ONLI recaptured the existing coinsurance / ModCo whole life treaty with Canada Life Assurance Company. The statutory reserves recaptured were \$114,344,652, which were subsequently ceded to Hannover Life Reassurance Company of America LTD (see below).

Effective March 31, 2022, ONLI entered into a funds withheld coinsurance agreement with Hannover Life Reassurance Company of America LTD. This reinsurance treaty includes all open block whole life, net of existing external reinsurance, issued from August 1, 1998 thru December 31, 2021, including all whole life riders. The Ohio Department of Insurance approved this transaction on May 6, 2022. The initial impact of this transaction was as follows:

Premiums ceded	\$4,061,720,598
Commissions and expense allowance ceded	\$226,807,016
Death benefits ceded	\$6,639,862
Reserves ceded	\$4,766,081,827
Dividends ceded	\$89,312,703
Interest maintenance reserve ceded	\$18,410,648
Loading on due and deferred premiums ceded	\$28,988,916

As part of this transaction, ONLI recorded a deferred gain obligation of \$880,471,095, net of tax \$234,049,278, which will be amortized into income as profits emerge on the block reinsured. As of September 30, 2022, \$0 of the deferred gain has been amortized into income.

Refer to Note 10 for details amended reinsurance agreement with SYRE for FIA business effective March 31, 2022.

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act - 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 \$8,740,634. As of September 30, 2022, \$810,197 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 \$8,156,724. 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 - No significant changes

NOTE 30 Premium Deficiency Reserves - NONE

NOTE 31 Reserves for Life Contracts and Annuity Contracts - No significant changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No significant changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - No significant changes

NOTE 35 Separate Accounts - No significant changes

NOTE 36 Loss/Claim Adjustment Expenses - No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 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 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 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
- 6.3 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
- 6.4 By what department or departments?
The Ohio Department of Insurance
- 6.5 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]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this 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]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Ohio National Equities, Inc	Cincinnati, Ohio	NO	NO	NO	YES
The O.N. Equity Sales Company	Cincinnati, Ohio	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1 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 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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 15,363,105

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 491,089,990 | \$ 458,282,634 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 135,931,628 | \$ 155,847,808 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 627,021,618 | \$ 614,130,442 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 174,587,275
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 174,570,573
- 16.3 Total payable for securities lending reported on the liability page. \$ 174,570,570

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank NA	425 Walnut Street, Cincinnati, OH 45202
Northern Trust Corp	50 South La Salle St Chicago, IL 60603
Wells Fargo	550 S Tryon St Charlotte, NC 28202
Federal Home Loan Bank of Cincinnati	221 E 4th St #600, Cincinnati, OH 45202
PNC Bank NA	116 Allegheny Ctr Pittsburgh, PA 15212

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
Paul Gerard	I
Tim Biggs	I
Gary Rodmaker	I
Brenda Kalb	I
Jeffrey Weisman	I
Cristian Donoso	I
William Block	I

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 [X] No []

20. 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]

21. 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]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|------------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$ 0 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 1,102,514,804 |
| 1.14 Total Mortgages in Good Standing | \$ 1,102,514,804 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | \$ 0 |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$ 0 |
| 1.32 Residential Mortgages | \$ 0 |
| 1.33 Commercial Mortgages | \$ 0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 0 |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ 0 |
| 1.42 Residential Mortgages | \$ 0 |
| 1.43 Commercial Mortgages | \$ 0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$ 1,102,514,804 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$ 0 |
| 1.62 Residential Mortgages | \$ 0 |
| 1.63 Commercial Mortgages | \$ 0 |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | \$ 0 |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | (12.100)% |
| 2.2 A&H cost containment percent | 3.300 % |
| 2.3 A&H expense percent excluding cost containment expenses | 42.900 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 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 [] |

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - 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	Deposit-Type Contracts	
1. Alabama	AL	L	5,971,606	112,700	119,166	762,349	6,965,821	30,765
2. Alaska	AK	L	273,560	0	4,274	0	277,834	306
3. Arizona	AZ	L	8,461,463	227,451	66,084	259,922	9,014,920	113,207
4. Arkansas	AR	L	3,289,591	221,413	47,747	350,986	3,909,737	963
5. California	CA	L	27,665,732	1,435,129	404,576	2,444,299	31,949,736	441,320
6. Colorado	CO	L	19,416,918	4,035,097	165,327	1,200	23,618,542	312,925
7. Connecticut	CT	L	2,839,129	822,237	82,271	123,747	3,867,384	116,302
8. Delaware	DE	L	1,565,710	117,578	24,740	525	1,708,553	316
9. District of Columbia	DC	L	505,977	0	5,238	0	511,215	2
10. Florida	FL	L	35,121,874	2,855,165	241,064	1,115,530	39,333,633	348,443
11. Georgia	GA	L	5,497,227	587,685	117,543	1,048,255	7,250,710	5,221
12. Hawaii	HI	L	145,234	2,700	1,964	0	149,898	43
13. Idaho	ID	L	1,319,274	385,311	63,967	276,724	2,045,276	115,743
14. Illinois	IL	L	19,516,081	1,092,512	425,668	1,590,751	22,625,012	4,011,758
15. Indiana	IN	L	6,140,091	951,318	82,379	1,557,753	8,731,541	125,434
16. Iowa	IA	L	4,547,178	1,432,051	53,083	415,834	6,448,146	29,592
17. Kansas	KS	L	9,623,586	1,949,890	154,810	424,390	12,152,676	1,943
18. Kentucky	KY	L	2,832,561	115,819	64,539	2,124,160	5,137,079	44,236
19. Louisiana	LA	L	10,541,280	145,147	27,209	716,887	11,430,523	413,779
20. Maine	ME	L	316,114	601,220	17,775	40,198	975,307	401,433
21. Maryland	MD	L	7,050,034	1,792,996	119,671	449,184	9,411,885	4,349
22. Massachusetts	MA	L	6,385,511	287,245	224,456	466,714	7,363,926	39,853
23. Michigan	MI	L	24,616,358	5,228,375	202,310	1,320,728	31,367,771	396,078
24. Minnesota	MN	L	5,388,147	477,384	88,592	525,738	6,479,861	97,451
25. Mississippi	MS	L	2,040,866	21,737	59,171	8,392	2,130,166	489
26. Missouri	MO	L	7,206,976	609,677	77,793	245,955	8,140,401	59,597
27. Montana	MT	L	856,336	9,901	15,175	0	881,412	3,760
28. Nebraska	NE	L	7,700,893	117,189	45,781	127,945	7,991,808	64,528
29. Nevada	NV	L	1,735,971	160,160	38,649	0	1,934,780	1,502
30. New Hampshire	NH	L	3,501,653	864,985	17,515	0	4,384,153	923,828
31. New Jersey	NJ	L	15,575,475	4,871,084	139,390	805,760	21,391,709	106,882
32. New Mexico	NM	L	655,651	410,950	9,941	0	1,076,542	37,926
33. New York	NY	N	2,331,373	30,250	16,316	5,650	2,383,589	21,586
34. North Carolina	NC	L	9,096,250	899,187	122,871	1,330,465	11,448,773	40,005
35. North Dakota	ND	L	2,913,492	0	54,568	44,229	3,012,289	1,158
36. Ohio	OH	L	29,468,251	4,729,049	719,521	5,183,435	40,100,256	235,424,310
37. Oklahoma	OK	L	6,105,921	198,798	51,678	458,362	6,814,759	31,950
38. Oregon	OR	L	2,633,468	252,103	98,186	242,282	3,226,039	3,772
39. Pennsylvania	PA	L	20,945,423	2,738,254	352,701	1,608,275	25,644,653	446,331
40. Rhode Island	RI	L	1,498,702	30,295	36,657	56,942	1,622,596	200,343
41. South Carolina	SC	L	3,673,997	507,410	53,955	37,988	4,273,350	26,239
42. South Dakota	SD	L	1,125,424	26,060	2,214	10,557	1,164,255	812
43. Tennessee	TN	L	11,403,999	2,238,263	190,314	898,489	14,731,065	3,725
44. Texas	TX	L	36,393,233	7,973,617	332,833	3,115,704	47,815,387	397,243
45. Utah	UT	L	5,171,753	103,847	25,078	0	5,300,678	300
46. Vermont	VT	L	173,755	338,458	5,104	28,948	546,265	159,002
47. Virginia	VA	L	7,482,766	562,090	117,612	1,665,350	9,827,818	248,724
48. Washington	WA	L	4,532,808	1,021,858	70,315	305,409	5,930,390	260,918
49. West Virginia	WV	L	1,775,642	12,965	48,090	543,878	2,380,575	134,737
50. Wisconsin	WI	L	10,764,368	934,256	327,587	334,189	12,360,400	358,004
51. Wyoming	WY	L	1,017,254	40,250	9,608	0	1,067,112	76,142
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	L	327,912	586,961	764,936	0	1,679,809	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	28,083	0	1,953	0	30,036	91
58. Aggregate Other Aliens	OT	XXX	208,292	0	7,239	(5,000)	210,531	12
59. Subtotal	XXX	407,376,223	55,166,077	6,617,204	33,069,078	502,228,582	246,085,378	
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	58,263,277	0	0	0	58,263,277	0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,534,261	15,076,041	224,596	0	16,834,898	0	
94. Aggregate or other amounts not allocable by State	XXX	12,112,542	0	290,530	0	12,403,072	0	
95. Totals (Direct Business)	XXX	479,286,303	70,242,118	7,132,330	33,069,078	589,729,829	246,085,378	
96. Plus Reinsurance Assumed	XXX	85,791,354	2,252,801	0	0	88,044,155	0	
97. Totals (All Business)	XXX	565,077,657	72,494,919	7,132,330	33,069,078	677,773,984	246,085,378	
98. Less Reinsurance Ceded	XXX	374,216,896	(4,088,178,622)	3,565,537	0	(3,710,396,189)	0	
99. Totals (All Business) less Reinsurance Ceded	XXX	190,860,761	4,160,673,541	3,566,793	33,069,078	4,388,170,173	246,085,378	
DETAILS OF WRITE-INS								
58001. Other alien	XXX	208,292	0	7,239	(5,000)	210,531	12	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	208,292	0	7,239	(5,000)	210,531	12	
9401. Dividends accums used to purchase paid-up additions	XXX	11,269,076	0	0	0	11,269,076	0	
9402. Dividend accum appld as prem in states that do not allow dividend deduction	XXX	838,444	0	290,530	0	1,128,974	0	
9403. Dividends accums used to shorten endow or prem pay	XXX	5,022	0	0	0	5,022	0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	12,112,542	0	290,530	0	12,403,072	0	

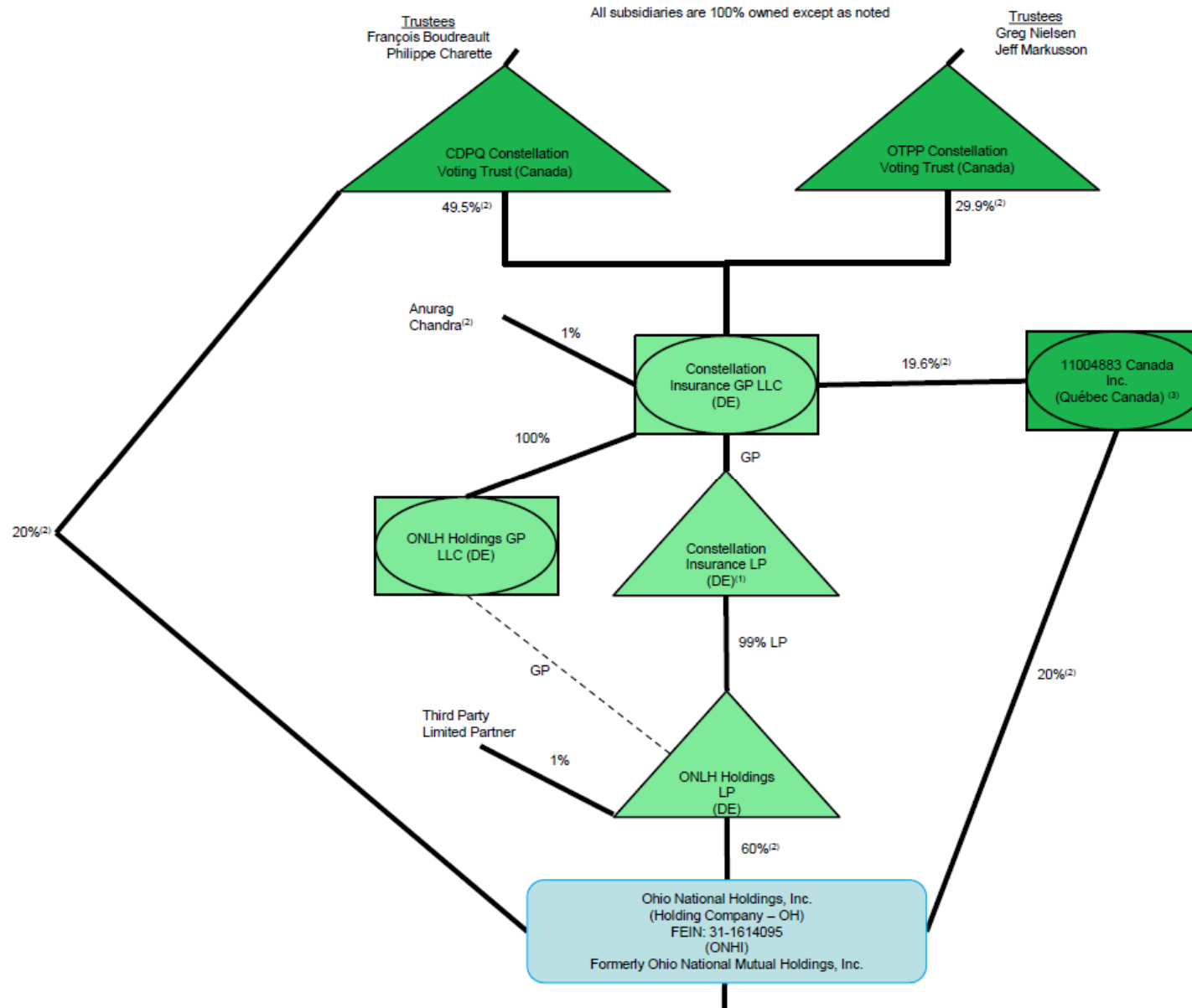
(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART

Ohio National 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).
- (2) These figures reflect ownership of director voting shares of Ohio National Holdings Inc. ("ONHI"), 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 ONHI, 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.
- (3) 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).

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

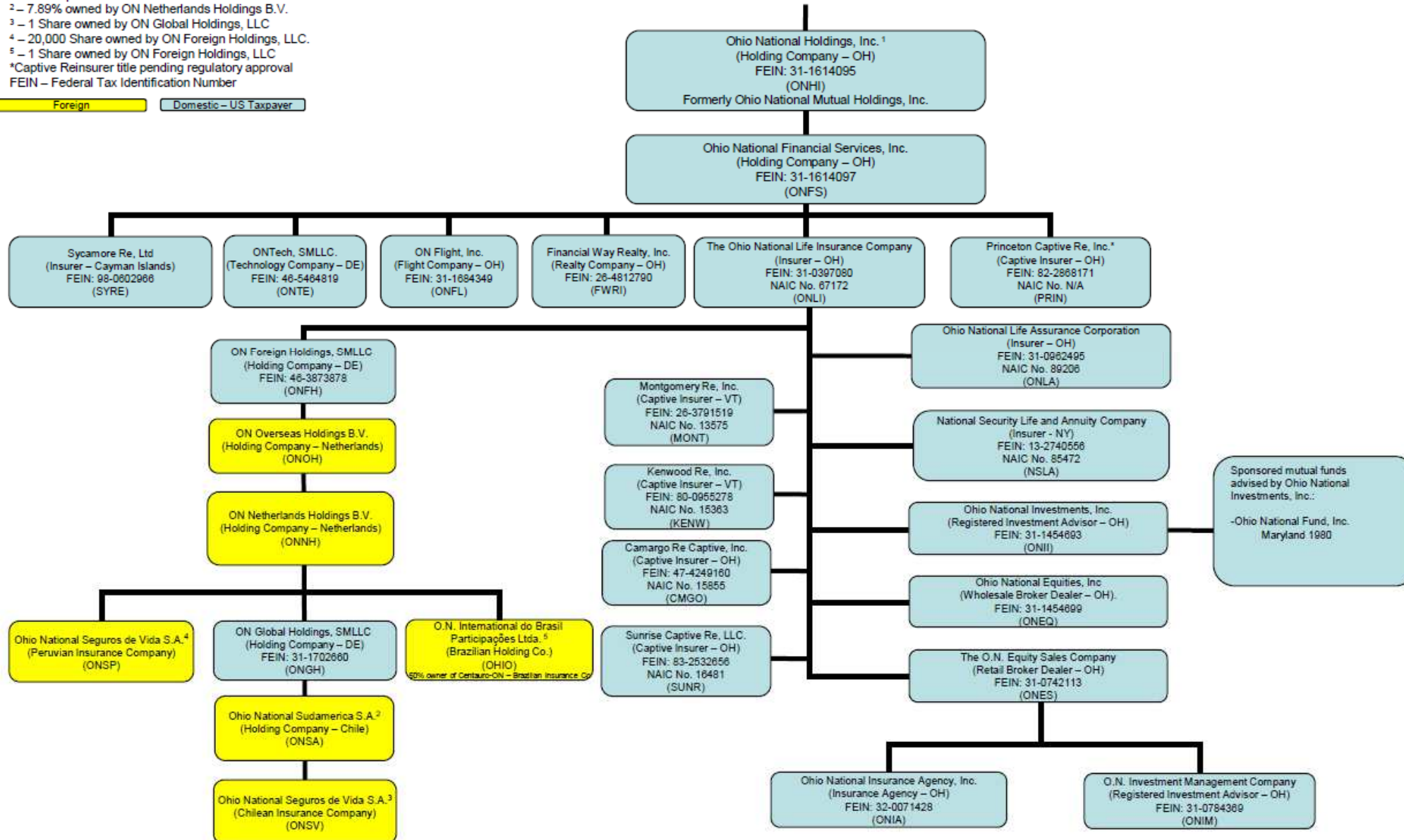
Ohio National Organizational Chart - continued

¹ – 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned 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

Foreign Domestic – US Taxpayer

All subsidiaries are 100% owned except as noted

Continued Page 1



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0704	Ohio National Holdings, Inc.	.00000	31-1614095	0	0		ONLH Holdings LP	OH	UIP		Ownership, Board of Directors, Management	0.000		NO	
.0704	Ohio National Holdings, Inc.	.00000	31-1614097	0	0		Ohio National Financial Services, Inc.	OH	UIP	Ohio National Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000	AA-0056843	0	0		Sycamore Re, Ltd.	CYM	IA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000	46-5464819	0	0		ON Tech, SMLLC	DE	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000	31-1684349	0	0		ON Flight, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000	26-4812790	0	0		Financial Way Realty, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000	82-2868171	0	0		Princeton Captive Re, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	RE	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		ON Overseas Holding B.V.	NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		ON Netherlands Holdings B.V.	NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Ohio National Sudamerica S.A.	CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Ohio National Seguros de Vida S.A. O.N. Internacional do Brasil Participações Ltda.	CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0			BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.15363	80-0955278	0	0		Kenwood Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National Holdings, Inc.	.89206	31-0962495	0	0		Ohio National Life Assurance Corporation	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	YES	
.0704	Ohio National 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	Ohio National Holdings, Inc.	YES	
.0704	Ohio National 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	Ohio National Holdings, Inc.	YES	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	
.0704	Ohio National 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	Ohio National Holdings, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0704	Ohio National Holdings, Inc.	.00000	31-1614095	0	0		Ohio National Holdings, Inc.	OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000	31-1614095	0	0		Ohio National Holdings, Inc.	OH	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000	31-1614095	0	0		Ohio National 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	
.0704	Ohio National Holdings, Inc.	.00000	86-3415002	0	0		ONLH Holdings LP	DE	UDP	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National 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	
.0704	Ohio National 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	
.0704	Ohio National 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	
.0704	Ohio National Holdings, Inc.	.00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National 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	
.0704	Ohio National 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	
.0704	Ohio National 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	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)				Management	0.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		11004883 Canada Inc.	CAN	UIP		Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Jean Turmel (managing member of 11004883 Canada Inc.)	CAN	UIP		Management	0.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National 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	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Jeff Markusson (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	CAN	UIP	François Boudreault and Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		François Boudreault (Trustee of CDPQ Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	NO
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

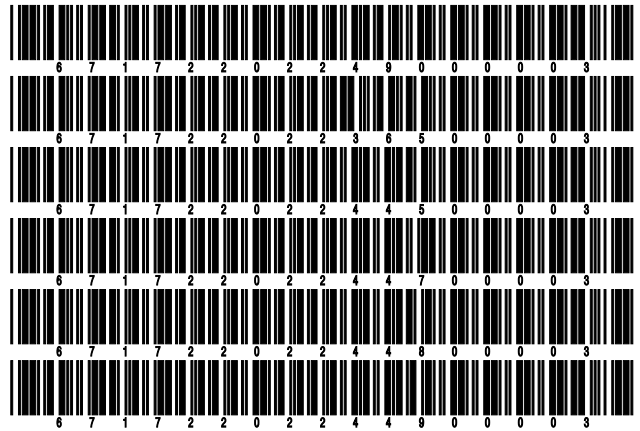
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Fund revenue receivable	4,206,769	0	4,206,769	5,342,571
2505. NSCC deposit	20,000	0	20,000	20,000
2506. Prepaid overfunded pension	9,163,288	9,163,288	0	0
2507. Surplus note issuance costs	35,804	35,804	0	0
2508. Pension fee income recoverable	0	0	0	(7,577)
2597. Summary of remaining write-ins for Line 25 from overflow page	13,425,861	9,199,092	4,226,769	5,354,994

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for plan benefits	4,836,078	5,242,087
2505. Unclaimed funds	2,941,794	2,185,506
2597. Summary of remaining write-ins for Line 25 from overflow page	7,777,872	7,427,593

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous gains/(losses)	262,875	(1,170,604)	(1,587,420)
08.305. M&E Income ceded for SA Modco reinsurance	(149,603,558)	0	(116,334,422)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(149,340,683)	(1,170,604)	(117,921,842)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Health surrender benefits	2,559,213	1,935,248	2,860,037
2797. Summary of remaining write-ins for Line 27 from overflow page	2,559,213	1,935,248	2,860,037

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,780,188	24,756,990
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	732,602	976,802
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	23,047,586	23,780,188
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	23,047,586	23,780,188

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,058,963,360	970,772,716
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	137,680,000	252,984,353
2.2 Additional investment made after acquisition	1,316,790	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	3,034
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	95,445,346	164,796,743
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,102,514,804	1,058,963,360
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,102,514,804	1,058,963,360
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,102,514,804	1,058,963,360

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	332,527,346	489,175,934
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,614,996	51,501,512
2.2 Additional investment made after acquisition	4,968,849	5,930,967
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	107,660	3,340
5. Unrealized valuation increase (decrease)	18,426,829	(33,894,697)
6. Total gain (loss) on disposals	1,698	1,030,165
7. Deduct amounts received on disposals	78,965,966	181,000,959
8. Deduct amortization of premium and depreciation	98,968	218,916
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	286,582,444	332,527,346
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	286,582,444	332,527,346

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,441,798,793	5,762,055,769
2. Cost of bonds and stocks acquired	1,116,098,171	2,184,690,742
3. Accrual of discount	2,017,046	2,032,732
4. Unrealized valuation increase (decrease)	(35,512,869)	(354,209)
5. Total gain (loss) on disposals	(5,795,402)	48,411,899
6. Deduct consideration for bonds and stocks disposed of	713,516,252	1,553,703,053
7. Deduct amortization of premium	4,522,121	6,746,264
8. Total foreign exchange change in book/adjusted carrying value	(1,108,100)	(655,200)
9. Deduct current year's other than temporary impairment recognized	1,002,366	199,743
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,055,563	6,266,120
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,799,512,463	6,441,798,793
12. Deduct total nonadmitted amounts	42,892,837	47,111,594
13. Statement value at end of current period (Line 11 minus Line 12)	6,756,619,626	6,394,687,199

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,637,240,929	100,961,446	134,529,787	26,076,408	3,425,036,518	3,637,240,929	3,629,748,996	3,256,825,825
2. NAIC 2 (a)	2,470,029,731	76,913,964	71,679,542	(20,265,200)	2,481,201,425	2,470,029,731	2,454,998,953	2,463,101,550
3. NAIC 3 (a)	193,963,285	0	3,605,727	(6,801,358)	214,189,682	193,963,285	183,556,200	212,454,730
4. NAIC 4 (a)	9,341,762	0	49,037	(3,087)	9,435,310	9,341,762	9,289,638	14,930,294
5. NAIC 5 (a)	1,732,600	0	56,784	492	1,742,696	1,732,600	1,676,308	4,642,700
6. NAIC 6 (a)	3,321,700	0	7,274	(118,252)	3,358,444	3,321,700	3,196,174	1,245,351
7. Total Bonds	6,315,630,007	177,875,410	209,928,151	(1,110,997)	6,134,964,075	6,315,630,007	6,282,466,269	5,953,200,450
PREFERRED STOCK								
8. NAIC 1	10,000,000	0	0	0	8,000,000	10,000,000	10,000,000	0
9. NAIC 2	6,733,300	0	0	(217,060)	7,176,900	6,733,300	6,516,240	7,101,234
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	16,733,300	0	0	(217,060)	15,176,900	16,733,300	16,516,240	7,101,234
15. Total Bonds and Preferred Stock	6,332,363,307	177,875,410	209,928,151	(1,328,057)	6,150,140,975	6,332,363,307	6,298,982,509	5,960,301,684

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	96,517,953
2. Cost Paid/(Consideration Received) on additions	42,235,166
3. Unrealized Valuation increase/(decrease)	96,051,505
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(76,869,313)
6. Considerations received/(paid) on terminations	49,998,986
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	1,108,100
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	109,044,424
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	109,044,424

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	36,579,953
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	36,579,953
3.14 Section 1, Column 18, prior year	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	36,579,953
3.24 Section 1, Column 19, prior year plus	0
3.25 SSAP No. 108 adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	6,406,175
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	6,406,175
4.22 Amount recognized	0
4.23 SSAP No. 108 adjustments	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	36,579,953
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	36,579,953

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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.....	109,044,425
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	36,579,953
3. Total (Line 1 plus Line 2).....	145,624,378
4. Part D, Section 1, Column 6.....	145,624,378
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.....	109,044,425
8. Part B, Section 1, Column 13.....	36,579,953
9. Total (Line 7 plus Line 8).....	145,624,378
10. Part D, Section 1, Column 9.....	145,624,378
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.....	65,749
14. Part B, Section 1, Column 20.....	15,100,000
15. Part D, Section 1, Column 12.....	15,165,749
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	189,165,085	109,246,866
2. Cost of cash equivalents acquired	569,705,033	782,797,011
3. Accrual of discount	4,545	17,353
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	598,191,029	702,896,145
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	160,683,634	189,165,085
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	160,683,634	189,165,085

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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
	City								
0326311	PHOENIX		AZ		09/12/2022	5.125	3,000,000	0	12,000,000
0526312	ORANGE		CA		09/28/2022	4.350	18,000,000	0	47,200,000
1526304	CHICAGO		IL		07/20/2022	4.500	1,830,000	0	3,710,000
3326305	HAUPPAUGE		NY		07/21/2022	4.825	4,000,000	0	7,500,000
3326306	CARLE PLACE		NY		08/03/2022	4.750	3,100,000	0	5,450,000
3326307	OSWEGO		NY		08/10/2022	4.662	2,700,000	0	7,600,000
4426309	RICHMOND		TX		08/25/2022	5.228	9,500,000	0	18,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other							42,130,000	0	101,960,000
0899999. Total Mortgages in good standing							42,130,000	0	101,960,000
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							42,130,000	0	101,960,000

SCHEDULE B - PART 3

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

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	
	City	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
0024739	CHILLUM	MD		08/18/1997	09/01/2022	325,197	0	0	0	0	0	0	36,774	36,774	0	0	0
0024953	TROUTVILLE	VA		11/08/2002	09/26/2022	181,369	0	0	0	0	0	0	33,664	33,664	0	0	0
0024957	BOYLSTON	MA		11/26/2002	08/30/2022	348,081	0	0	0	0	0	0	118,837	118,837	0	0	0
0525346	CLOVIS	CA		09/14/2007	07/01/2022	1,087,826	0	0	0	0	0	0	1,052,770	1,052,770	0	0	0
0525639	CARLSBAD	CA		08/01/2013	08/03/2022	2,124,526	0	0	0	0	0	0	2,030,061	2,030,061	0	0	0
1025772	ROCKLEDGE	FL		06/30/2015	08/18/2022	878,678	0	0	0	0	0	0	846,118	846,118	0	0	0
3425591	MONROE	NC		12/18/2012	07/29/2022	997,681	0	0	0	0	0	0	937,163	937,163	0	0	0
3426080	WILMINGTON	NC		06/13/2019	07/26/2022	4,893,039	0	0	0	0	0	0	4,787,622	4,787,622	0	0	0
3426243	WILMINGTON	NC		11/05/2021	07/26/2022	1,525,000	0	0	0	0	0	0	1,502,969	1,502,969	0	0	0
3625626	WESTLAKE	OH		05/29/2013	07/01/2022	1,093,167	0	0	0	0	0	0	1,020,442	1,020,442	0	0	0
3825787	FLORENCE	OR		08/31/2015	09/27/2022	422,386	0	0	0	0	0	0	342,878	342,878	0	0	0
4725354	DALE CITY	VA		10/29/2007	08/25/2022	642,277	0	0	0	0	0	0	584,448	584,448	0	0	0
4726176	RICHMOND	VA		03/08/2021	09/27/2022	1,181,753	0	0	0	0	0	0	1,153,932	1,153,932	0	0	0
5025994	MILWAUKEE	WI		05/10/2018	09/15/2022	8,920,584	0	0	0	0	0	0	8,522,590	8,522,590	0	0	0
0199999. Mortgages closed by repayment						24,621,564	0	0	0	0	0	0	22,970,268	22,970,268	0	0	0
0024739	CHILLUM	MD		08/18/1997		325,197	0	0	0	0	0	0	0	73,617	0	0	0
0024944	HEMPSTEAD	NY		10/04/2002		155,554	0	0	0	0	0	0	0	43,042	0	0	0
0024953	TROUTVILLE	VA		11/08/2002		181,369	0	0	0	0	0	0	0	33,547	0	0	0
0024957	BOYLSTON	MA		11/26/2002		348,081	0	0	0	0	0	0	0	58,387	0	0	0
0024958	OGDEN	UT		11/26/2002		975,853	0	0	0	0	0	0	0	34,653	0	0	0
0024966	AMARILLO	TX		12/19/2002		421,976	0	0	0	0	0	0	0	97,940	0	0	0
0125539	TUSCALOOSA	AL		11/30/2011		1,069,270	0	0	0	0	0	0	0	48,097	0	0	0
0125617	GREENVILLE	AL		05/02/2013		609,598	0	0	0	0	0	0	0	25,124	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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)					
0125841	BIRMINGHAM	AL		07/08/2016		4,030,911	0	0	0	0	0	0	51,743	0	0	0
0126299	FAIRHOPE	AL		06/24/2022		0	0	0	0	0	0	0	18,300	0	0	0
0325410	TUCSON	AZ		08/29/2008		1,185,203	0	0	0	0	0	0	128,979	0	0	0
0325424	TUCSON	AZ		10/30/2008		1,183,231	0	0	0	0	0	0	54,078	0	0	0
0325730	TUCSON	AZ		12/22/2014		2,112,837	0	0	0	0	0	0	30,016	0	0	0
0325796	TUCSON	AZ		10/29/2015		5,223,475	0	0	0	0	0	0	70,696	0	0	0
0325808	TEMPE	AZ		12/23/2015		2,081,134	0	0	0	0	0	0	17,965	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,573,419	0	0	0	0	0	0	36,076	0	0	0
0325839	TUCSON	AZ		08/30/2017		1,001,293	0	0	0	0	0	0	11,220	0	0	0
0325855	PHOENIX	AZ		11/09/2017		1,825,502	0	0	0	0	0	0	33,216	0	0	0
0325987	PHOENIX	AZ		03/29/2018		3,735,566	0	0	0	0	0	0	47,840	0	0	0
0326000	GRO VALLEY	AZ		05/23/2018		3,055,261	0	0	0	0	0	0	21,460	0	0	0
0326083	MESA	AZ		06/21/2019		2,068,611	0	0	0	0	0	0	19,692	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,851,257	0	0	0	0	0	0	17,325	0	0	0
0326122	TUCSON	AZ		12/16/2019		3,725,171	0	0	0	0	0	0	36,588	0	0	0
0326205	MESA	AZ		06/28/2021		6,902,166	0	0	0	0	0	0	60,603	0	0	0
0326227	MESA	AZ		08/18/2021		1,982,649	0	0	0	0	0	0	17,811	0	0	0
0326231	TUCSON	AZ		08/31/2021		8,875,312	0	0	0	0	0	0	76,873	0	0	0
0326266	TUCSON	AZ		01/27/2022		0	0	0	0	0	0	0	36,610	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		2,736,450	0	0	0	0	0	0	86,008	0	0	0
0426093	BENTON	AR		07/31/2019		3,877,607	0	0	0	0	0	0	48,834	0	0	0
0426094	JONESBORO	AR		07/31/2019		2,281,460	0	0	0	0	0	0	28,734	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,410,196	0	0	0	0	0	0	36,245	0	0	0
0426096	FAYETTEVILLE	AR		07/31/2019		4,446,994	0	0	0	0	0	0	65,429	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,660,196	0	0	0	0	0	0	33,505	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		606,444	0	0	0	0	0	0	6,591	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		1,344,703	0	0	0	0	0	0	102,855	0	0	0
0525530	YUCCA VALLEY	CA		10/18/2011		1,144,018	0	0	0	0	0	0	52,321	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		4,322,083	0	0	0	0	0	0	94,327	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		858,710	0	0	0	0	0	0	27,517	0	0	0
0525580	CAMARILLO	CA		10/23/2012		1,164,262	0	0	0	0	0	0	43,639	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,841,967	0	0	0	0	0	0	41,321	0	0	0
0525639	CARLSBAD	CA		08/01/2013		2,124,526	0	0	0	0	0	0	23,875	0	0	0
0525661	SACRAMENTO	CA		11/06/2013		4,251,929	0	0	0	0	0	0	64,241	0	0	0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,765,279	0	0	0	0	0	0	40,971	0	0	0
0525765	DOINNEY	CA		06/10/2015		3,894,544	0	0	0	0	0	0	52,582	0	0	0
0525790	SEASIDE	CA		09/11/2015		1,853,496	0	0	0	0	0	0	44,102	0	0	0
0525801	BARSTOW	CA		11/20/2015		2,136,682	0	0	0	0	0	0	49,538	0	0	0
0525811	HOMewood	CA		01/05/2016		4,431,591	0	0	0	0	0	0	56,515	0	0	0
0525884	SCOTT'S VALLEY	CA		01/27/2017		3,090,728	0	0	0	0	0	0	24,221	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		967,069	0	0	0	0	0	0	11,199	0	0	0
0525972	CUPERTINO	CA		01/11/2018		6,311,917	0	0	0	0	0	0	68,453	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,984,165	0	0	0	0	0	0	44,939	0	0	0
0525988	SAN DIEGO	CA		04/06/2018		6,069,096	0	0	0	0	0	0	103,756	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		5,196,247	0	0	0	0	0	0	85,312	0	0	0
0526033	OTAY MESA	CA		11/02/2018		2,558,690	0	0	0	0	0	0	40,673	0	0	0
0526054	NEWPORT BEACH	CA		02/25/2019		3,268,941	0	0	0	0	0	0	36,277	0	0	0
0526119	BEAUMONT	CA		11/26/2019		6,722,811	0	0	0	0	0	0	63,887	0	0	0
0526123	HAYWARD	CA		12/19/2019		15,876,730	0	0	0	0	0	0	155,673	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,655,181	0	0	0	0	0	0	43,159	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,996,328	0	0	0	0	0	0	112,916	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,915,710	0	0	0	0	0	0	37,419	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,633,209	0	0	0	0	0	0	72,596	0	0	0
0526208	ONTARIO	CA		06/29/2021		986,649	0	0	0	0	0	0	8,299	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,189,873	0	0	0	0	0	0	10,415	0	0	0
0526237	ANAHEIM	CA		10/14/2021		7,903,097	0	0	0	0	0	0	82,507	0	0	0
0526261	VISTA	CA		12/23/2021		2,294,820	0	0	0	0	0	0	30,329	0	0	0
0526272	SANTA ANA	CA		02/28/2022		0	0	0	0	0	0	0	26,832	0	0	0
0625177	AURORA	CO		09/30/2005		1,394,785	0	0	0	0	0	0	38,187	0	0	0
0625890	LAKEWOOD	CO		04/26/2018		1,897,207	0	0	0	0	0	0	19,735	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
0626256	PEYTON	CO.		12/15/2021		3,050,000	0	0	0	0	0	0	0	39,896	0	0	0
0626286	WESTMINISTER	CO.		05/17/2022		0	0	0	0	0	0	0	0	42,664	0	0	0
0825978	NEWARK	DE.		02/15/2018		3,190,047	0	0	0	0	0	0	0	57,584	0	0	0
0R24396	WHITMORE LAKE	MI.		08/26/1999		909,681	0	0	0	0	0	0	0	78,268	0	0	0
0R24431	WHITMORE LAKE	MI.		08/26/1999		81,791	0	0	0	0	0	0	0	7,034	0	0	0
1025390	PENSACOLA BEACH	FL.		04/11/2008		457,848	0	0	0	0	0	0	0	23,368	0	0	0
1025400	ODESSA	FL.		06/09/2008		1,591,005	0	0	0	0	0	0	0	51,317	0	0	0
1025549	APOPKA	FL.		03/28/2012		463,576	0	0	0	0	0	0	0	19,413	0	0	0
1025668	DESTIN	FL.		12/16/2013		323,993	0	0	0	0	0	0	0	75,030	0	0	0
1025748	NAPLES	FL.		04/14/2015		3,788,690	0	0	0	0	0	0	0	72,071	0	0	0
1025772	ROCKLEDGE	FL.		06/30/2015		878,678	0	0	0	0	0	0	0	8,225	0	0	0
1025777	JACKSONVILLE	FL.		07/16/2015		1,422,040	0	0	0	0	0	0	0	35,028	0	0	0
1025800	TALLAHASSEE	FL.		11/19/2015		1,338,297	0	0	0	0	0	0	0	79,305	0	0	0
1025810	HALEAH	FL.		01/06/2016		4,324,433	0	0	0	0	0	0	0	98,563	0	0	0
1025854	CAPE CANAVERAL	FL.		09/19/2016		5,798,486	0	0	0	0	0	0	0	110,352	0	0	0
1025872	RIVERVIEW	FL.		12/19/2016		984,424	0	0	0	0	0	0	0	20,205	0	0	0
1025880	NAPLES	FL.		01/18/2017		2,990,087	0	0	0	0	0	0	0	43,371	0	0	0
1025920	MIAMI	FL.		07/06/2017		5,432,312	0	0	0	0	0	0	0	39,892	0	0	0
1025934	PANAMA CITY BEACH	FL.		08/10/2017		1,368,750	0	0	0	0	0	0	0	15,368	0	0	0
1025935	WHARTON	NJ.		08/11/2017		861,962	0	0	0	0	0	0	0	54,712	0	0	0
1026044	CORAL GABLE	FL.		12/19/2018		3,086,522	0	0	0	0	0	0	0	29,740	0	0	0
1026084	PACE	FL.		06/26/2019		926,536	0	0	0	0	0	0	0	13,912	0	0	0
1026086	NAPLES	FL.		06/27/2019		2,819,320	0	0	0	0	0	0	0	48,197	0	0	0
1026108	LARGO	FL.		09/27/2019		15,020,656	0	0	0	0	0	0	0	146,010	0	0	0
1026138	JACKSONVILLE	FL.		04/03/2020		2,601,059	0	0	0	0	0	0	0	66,646	0	0	0
1026149	SEBRING	FL.		09/17/2020		940,734	0	0	0	0	0	0	0	13,287	0	0	0
1026166	OPA-LOKA	FL.		12/03/2020		6,214,105	0	0	0	0	0	0	0	108,713	0	0	0
1026178	MIAMI	FL.		03/22/2021		8,164,835	0	0	0	0	0	0	0	91,546	0	0	0
1026209	JACKSONVILLE	FL.		07/02/2021		2,966,269	0	0	0	0	0	0	0	26,063	0	0	0
1026211	JACKSONVILLE	FL.		07/13/2021		1,388,246	0	0	0	0	0	0	0	9,063	0	0	0
1026241	NAPLES	FL.		10/21/2021		9,930,281	0	0	0	0	0	0	0	214,089	0	0	0
1026250	OAKLAND PARK	FL.		12/01/2021		6,500,000	0	0	0	0	0	0	0	41,587	0	0	0
1026275	MIAMI BEACH	FL.		03/15/2022		0	0	0	0	0	0	0	0	7,489	0	0	0
1026283	GREATER GAINESVILLE	FL.		04/26/2022		0	0	0	0	0	0	0	0	12,492	0	0	0
1125701	LAWRENCEVILLE	GA.		09/18/2014		2,482,770	0	0	0	0	0	0	0	34,501	0	0	0
1125929	MACON	GA.		07/20/2017		894,423	0	0	0	0	0	0	0	16,763	0	0	0
1126014	FORT OGLETHORPE	GA.		07/31/2018		605,053	0	0	0	0	0	0	0	19,733	0	0	0
1126020	ROSWELL	GA.		08/13/2018		3,921,530	0	0	0	0	0	0	0	62,479	0	0	0
1126127	MABLETON	GA.		12/20/2019		3,738,404	0	0	0	0	0	0	0	36,311	0	0	0
1126183	OAKWOOD	GA.		04/22/2021		3,426,972	0	0	0	0	0	0	0	32,346	0	0	0
1126254	SOUTH BEND	IN.		12/14/2021		4,520,000	0	0	0	0	0	0	0	39,260	0	0	0
1325752	MERIDIAN	ID.		05/01/2015		834,704	0	0	0	0	0	0	0	11,857	0	0	0
1326091	CALDWELL	ID.		07/30/2019		2,249,971	0	0	0	0	0	0	0	43,204	0	0	0
1326181	BOISE	ID.		04/01/2021		4,056,633	0	0	0	0	0	0	0	26,545	0	0	0
1425518	WOODRIVER	IL.		07/27/2011		348,162	0	0	0	0	0	0	0	40,821	0	0	0
1425562	CHICAGO HEIGHTS	IL.		06/28/2012		2,145,824	0	0	0	0	0	0	0	85,960	0	0	0
1425589	BUFFALO GROVE	IL.		12/12/2012		4,709,712	0	0	0	0	0	0	0	82,075	0	0	0
1425821	CHICAGO	IL.		03/30/2016		900,185	0	0	0	0	0	0	0	20,293	0	0	0
1425882	SCHAUMBURG	IL.		01/19/2017		963,161	0	0	0	0	0	0	0	11,475	0	0	0
1425919	NAPERVILLE	IL.		06/29/2017		1,040,612	0	0	0	0	0	0	0	11,841	0	0	0
1425921	CHICAGO	IL.		07/07/2017		1,107,137	0	0	0	0	0	0	0	44,395	0	0	0
1425998	WHEELING	IL.		05/14/2018		2,561,324	0	0	0	0	0	0	0	37,547	0	0	0
1426056	WHEELING	IL.		03/07/2019		914,528	0	0	0	0	0	0	0	8,782	0	0	0
1426170	CHICAGO	IL.		01/14/2021		1,138,939	0	0	0	0	0	0	0	19,026	0	0	0
1426291	EDWARDSVILLE	IL.		06/03/2022		0	0	0	0	0	0	0	0	69,514	0	0	0
1525500	CARMEL	IN.		04/26/2011		1,266,800	0	0	0	0	0	0	0	42,185	0	0	0
1525593	INDIANAPOLIS	IN.		12/21/2012		1,060,626	0	0	0	0	0	0	0	37,226	0	0	0
1525642	WEST LAFAYETTE	IN.		08/07/2013		880,247	0	0	0	0	0	0	0	28,709	0	0	0
1525791	BROWNSBURG	IN.		09/22/2015		971,092	0	0	0	0	0	0	0	13,214	0	0	0
1525832	INDIANAPOLIS	IN.		06/02/2016		702,397	0	0	0	0	0	0	0	23,745	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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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
1525837	INDIANAPOLIS	IN		06/29/2016		2,069,842	0	0	0	0	0	0	0	57,089	0	0	0
1525856	FISHERS	IN		09/19/2016		7,760,267	0	0	0	0	0	0	0	253,948	0	0	0
1525910	CARMEL	IN		06/02/2017		638,311	0	0	0	0	0	0	0	10,514	0	0	0
1525918	FORT WAYNE	IN		06/29/2017		3,095,177	0	0	0	0	0	0	0	58,304	0	0	0
1525930	BATESVILLE	IN		07/27/2017		2,146,850	0	0	0	0	0	0	0	39,711	0	0	0
1525958	FT. WAYNE	IN		11/16/2017		2,754,311	0	0	0	0	0	0	0	29,505	0	0	0
1526163	FISHERS	IN		11/24/2020		2,277,073	0	0	0	0	0	0	0	31,998	0	0	0
1526203	LAWRENCEBURG	IN		06/03/2021		2,189,547	0	0	0	0	0	0	0	37,577	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0	48,611	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0	37,270	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	0	30,247	0	0	0
1526304	CHICAGO	IL		07/20/2022		0	0	0	0	0	0	0	0	4,716	0	0	0
1726064	WITCHITA	KS		04/09/2019		4,225,366	0	0	0	0	0	0	0	38,081	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		641,561	0	0	0	0	0	0	0	31,491	0	0	0
1825479	LOUISVILLE	KY		12/14/2010		679,010	0	0	0	0	0	0	0	104,256	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		1,031,258	0	0	0	0	0	0	0	22,524	0	0	0
1825624	LEXINGTON	KY		05/17/2013		594,178	0	0	0	0	0	0	0	98,465	0	0	0
1825635	LOUISVILLE	KY		06/27/2013		974,030	0	0	0	0	0	0	0	39,473	0	0	0
1825709	LEXINGTON	KY		10/10/2014		909,447	0	0	0	0	0	0	0	103,457	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,299,457	0	0	0	0	0	0	0	17,598	0	0	0
1825866	LEXINGTON	KY		11/21/2016		4,148,710	0	0	0	0	0	0	0	50,054	0	0	0
1825913	CRESTWOOD	KY		06/13/2017		2,123,118	0	0	0	0	0	0	0	40,254	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,825,401	0	0	0	0	0	0	0	33,220	0	0	0
1826051	HEBRON	KY		02/20/2019		1,553,822	0	0	0	0	0	0	0	9,677	0	0	0
1925392	LAFAYETTE	LA		05/01/2008		296,542	0	0	0	0	0	0	0	29,597	0	0	0
2025968	LEWISTON	ME		12/20/2017		1,274,919	0	0	0	0	0	0	0	15,237	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		1,481,321	0	0	0	0	0	0	0	94,454	0	0	0
2125731	FULTON	MD		12/22/2014		1,002,496	0	0	0	0	0	0	0	26,615	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,259,708	0	0	0	0	0	0	0	17,755	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		6,153,155	0	0	0	0	0	0	0	58,174	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,718,403	0	0	0	0	0	0	0	31,873	0	0	0
2126270	DUNDALK	MD		02/18/2022		0	0	0	0	0	0	0	0	102,209	0	0	0
2325609	CLARKSTON	MI		03/28/2013		582,424	0	0	0	0	0	0	0	48,483	0	0	0
2325619	EAST LANSING	MI		05/07/2013		981,601	0	0	0	0	0	0	0	16,210	0	0	0
2325620	SOUTHFIELD	MI		05/07/2013		2,334,641	0	0	0	0	0	0	0	79,251	0	0	0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,531,313	0	0	0	0	0	0	0	42,638	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,127,993	0	0	0	0	0	0	0	25,288	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,903,761	0	0	0	0	0	0	0	101,431	0	0	0
2325844	NOVI	MI		07/26/2016		3,563,369	0	0	0	0	0	0	0	76,973	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,605,975	0	0	0	0	0	0	0	24,578	0	0	0
2325954	LAKE ORION	MI		11/09/2017		866,312	0	0	0	0	0	0	0	9,419	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,498,172	0	0	0	0	0	0	0	60,950	0	0	0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		2,205,010	0	0	0	0	0	0	0	53,547	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,843,842	0	0	0	0	0	0	0	46,607	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		1,155,264	0	0	0	0	0	0	0	26,577	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,372,655	0	0	0	0	0	0	0	34,540	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		944,437	0	0	0	0	0	0	0	8,849	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		2,388,630	0	0	0	0	0	0	0	49,171	0	0	0
2326226	WESTLAND	MI		08/16/2021		16,785,256	0	0	0	0	0	0	0	220,612	0	0	0
2326238	NOVI	MI		10/20/2021		1,996,110	0	0	0	0	0	0	0	11,986	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		0	0	0	0	0	0	0	0	8,670	0	0	0
2425517	EDEN PRAIRIE	MN		07/21/2011		1,524,935	0	0	0	0	0	0	0	136,518	0	0	0
2425578	ST CLOUD	MN		10/15/2012		1,309,639	0	0	0	0	0	0	0	17,987	0	0	0
2425638	MINNETONKA	MN		07/16/2013		1,257,915	0	0	0	0	0	0	0	81,534	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,661,980	0	0	0	0	0	0	0	15,349	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		13,889,564	0	0	0	0	0	0	0	130,158	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		4,164,738	0	0	0	0	0	0	0	27,188	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		1,074,557	0	0	0	0	0	0	0	20,243	0	0	0
2526189	OXFORD	MS		05/04/2021		1,171,066	0	0	0	0	0	0	0	7,215	0	0	0
2526202	JACKSON	MS		06/02/2021		1,247,837	0	0	0	0	0	0	0	7,551	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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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)					
2625625	ST LOUIS	MO		05/24/2013		1,556,427	0	0	0	0	0	0	0	52,834	0	0
2725476	KALISPELL	MT		11/23/2010		909,895	0	0	0	0	0	0	0	101,976	0	0
2925798	LAS VEGAS	NV		11/18/2015		1,728,437	0	0	0	0	0	0	0	65,077	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		1,006,854	0	0	0	0	0	0	0	40,929	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		611,896	0	0	0	0	0	0	0	18,248	0	0
3125862	WILLINGBORO	NJ		10/12/2016		1,145,770	0	0	0	0	0	0	0	24,390	0	0
3125889	BARRINGTON	NJ		02/28/2017		1,727,137	0	0	0	0	0	0	0	75,009	0	0
3125996	WILLINGBORO	NJ		05/11/2018		4,007,946	0	0	0	0	0	0	0	165,622	0	0
3126177	RAHWAY	NJ		03/16/2021		1,450,174	0	0	0	0	0	0	0	19,390	0	0
3126187	WHIPPANY	NJ		04/30/2021		985,952	0	0	0	0	0	0	0	6,237	0	0
3225788	ALBUQUERQUE	NM		09/03/2015		2,893,699	0	0	0	0	0	0	0	62,570	0	0
3325794	WEST ISLIP	NY		10/14/2015		1,222,552	0	0	0	0	0	0	0	74,180	0	0
3326070	COMMACK	NY		04/23/2019		926,954	0	0	0	0	0	0	0	8,535	0	0
3326168	HEMPSTEAD	NY		12/18/2020		857,738	0	0	0	0	0	0	0	11,981	0	0
3326184	FARMINGDALE	NY		04/27/2021		1,970,485	0	0	0	0	0	0	0	13,061	0	0
3326239	BUFFALO	NY		10/21/2021		10,048,958	0	0	0	0	0	0	0	64,615	0	0
3326246	FARMINGDALE	NY		11/23/2021		16,000,000	0	0	0	0	0	0	0	140,494	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,400,000	0	0	0	0	0	0	0	15,575	0	0
3326297	NEW YORK	NY		06/17/2022		0	0	0	0	0	0	0	0	10,201	0	0
3326305	HAUPPAUGE	NY		07/21/2022		0	0	0	0	0	0	0	0	6,895	0	0
3425105	MATTHEWS	NC		11/08/2004		250,837	0	0	0	0	0	0	0	19,787	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		258,411	0	0	0	0	0	0	0	20,338	0	0
3425482	CARRBORO	NC		12/20/2010		1,826,170	0	0	0	0	0	0	0	70,655	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,697,700	0	0	0	0	0	0	0	62,999	0	0
3425591	MONROE	NC		12/18/2012		997,681	0	0	0	0	0	0	0	8,743	0	0
3425754	CONCORD	NC		05/07/2015		3,049,340	0	0	0	0	0	0	0	42,961	0	0
3425875	RALEIGH	NC		12/22/2016		554,292	0	0	0	0	0	0	0	25,363	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,142,663	0	0	0	0	0	0	0	15,567	0	0
3426080	WILMINGTON	NC		06/13/2019		4,893,039	0	0	0	0	0	0	0	15,239	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		909,068	0	0	0	0	0	0	0	12,384	0	0
3426147	GREENSBORO	NC		08/14/2020		3,232,530	0	0	0	0	0	0	0	56,052	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		958,000	0	0	0	0	0	0	0	14,501	0	0
3426191	DURHAM	NC		05/12/2021		1,653,736	0	0	0	0	0	0	0	21,389	0	0
3426198	GREENSBORO	NC		05/19/2021		1,420,490	0	0	0	0	0	0	0	15,198	0	0
3426199	GREENSBORO	NC		05/19/2021		3,912,193	0	0	0	0	0	0	0	45,221	0	0
3426243	WILMINGTON	NC		11/05/2021		1,525,000	0	0	0	0	0	0	0	3,176	0	0
3426287	DURHAM	NC		05/19/2022		0	0	0	0	0	0	0	0	21,757	0	0
3625445	WADSWORTH	OH		03/09/2010		694,639	0	0	0	0	0	0	0	48,543	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,767,863	0	0	0	0	0	0	0	49,719	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,462,727	0	0	0	0	0	0	0	41,689	0	0
3625671	MONTGOMERY	OH		12/26/2013		20,835,802	0	0	0	0	0	0	0	219,496	0	0
3625680	HUDSON	OH		03/21/2014		1,072,484	0	0	0	0	0	0	0	20,399	0	0
3625688	MASON	OH		06/09/2014		1,393,471	0	0	0	0	0	0	0	39,357	0	0
3625764	DAYTON	OH		06/10/2015		2,511,418	0	0	0	0	0	0	0	62,878	0	0
3625773	MASON	OH		07/09/2015		1,498,036	0	0	0	0	0	0	0	36,901	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,483,156	0	0	0	0	0	0	0	48,194	0	0
3625835	DAYTON	OH		06/17/2016		813,072	0	0	0	0	0	0	0	20,361	0	0
3625845	WELLINGTON	OH		08/02/2016		4,283,188	0	0	0	0	0	0	0	53,002	0	0
3625850	MORaine	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	13,278	0	0
3625851	SPRINGBORO	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	13,278	0	0
3625883	CINCINNATI	OH		01/19/2017		1,707,290	0	0	0	0	0	0	0	34,691	0	0
3625886	MENTOR	OH		02/07/2017		2,797,127	0	0	0	0	0	0	0	43,894	0	0
3625909	COLUMBUS	OH		05/16/2017		718,956	0	0	0	0	0	0	0	29,951	0	0
3625922	BLUE ASH	OH		07/07/2017		19,664,655	0	0	0	0	0	0	0	154,521	0	0
3625933	GAHANNA	OH		08/08/2017		1,656,975	0	0	0	0	0	0	0	17,494	0	0
3625992	MENTOR	OH		05/02/2018		1,773,799	0	0	0	0	0	0	0	18,103	0	0
3626018	ELYRIA	OH		08/07/2018		6,547,765	0	0	0	0	0	0	0	64,635	0	0
3626019	ELYRIA	OH		08/07/2018		726,119	0	0	0	0	0	0	0	23,455	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,608,350	0	0	0	0	0	0	0	24,788	0	0
3626037	VANDALIA	OH		12/06/2018		3,906,247	0	0	0	0	0	0	0	37,406	0	0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
3626040	MIAMI SBURG	OH		12/13/2018		3,950,434	0	0	0	0	0	0	0	37,261	0	0	0
3626041	LORAIN	OH		12/14/2018		1,415,851	0	0	0	0	0	0	0	31,760	0	0	0
3626045	ONTARIO	OH		12/20/2018		2,576,554	0	0	0	0	0	0	0	40,195	0	0	0
3626059	FAIRBORN	OH		03/21/2019		636,201	0	0	0	0	0	0	0	9,675	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,625,440	0	0	0	0	0	0	0	24,249	0	0	0
3626132	VANDALIA	OH		03/12/2020		2,146,427	0	0	0	0	0	0	0	56,050	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,113,242	0	0	0	0	0	0	0	16,092	0	0	0
3626148	SPRINGBORO	OH		09/17/2020		6,815,548	0	0	0	0	0	0	0	63,770	0	0	0
3626155	FRANKLIN	OH		10/07/2020		3,017,827	0	0	0	0	0	0	0	27,686	0	0	0
3626173	WESTLAKE	OH		01/28/2021		950,272	0	0	0	0	0	0	0	15,551	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,379,636	0	0	0	0	0	0	0	20,936	0	0	0
3626233	WELLINGTON	OH		09/17/2021		995,960	0	0	0	0	0	0	0	6,223	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,970,632	0	0	0	0	0	0	0	45,236	0	0	0
3626260	CLEVELAND	OH		12/17/2021		3,000,000	0	0	0	0	0	0	0	64,492	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		0	0	0	0	0	0	0	0	22,533	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		0	0	0	0	0	0	0	0	40,191	0	0	0
3725792	TULSA	OK		09/29/2015		2,363,749	0	0	0	0	0	0	0	27,713	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		561,389	0	0	0	0	0	0	0	28,551	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,619,552	0	0	0	0	0	0	0	61,694	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		985,497	0	0	0	0	0	0	0	6,425	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		875,000	0	0	0	0	0	0	0	7,328	0	0	0
3825692	SALEM	OR		07/25/2014		571,307	0	0	0	0	0	0	0	112,592	0	0	0
3825787	FLORENCE	OR		08/31/2015		422,386	0	0	0	0	0	0	0	26,768	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,629,703	0	0	0	0	0	0	0	33,310	0	0	0
3825869	SALEM	OR		12/02/2016		1,294,922	0	0	0	0	0	0	0	26,362	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,227,402	0	0	0	0	0	0	0	25,483	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,196,115	0	0	0	0	0	0	0	21,646	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,714,519	0	0	0	0	0	0	0	27,009	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,394,595	0	0	0	0	0	0	0	62,228	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,241,900	0	0	0	0	0	0	0	21,906	0	0	0
3826185	TIGARD	OR		04/29/2021		1,891,573	0	0	0	0	0	0	0	25,330	0	0	0
3826273	MONMOUTH	OR		03/08/2022		0	0	0	0	0	0	0	0	12,566	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,503,255	0	0	0	0	0	0	0	37,527	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,086,159	0	0	0	0	0	0	0	20,465	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,718,148	0	0	0	0	0	0	0	42,326	0	0	0
3926013	PITTSBURGH	PA		07/26/2018		5,097,736	0	0	0	0	0	0	0	50,584	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,401,597	0	0	0	0	0	0	0	30,839	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,950,622	0	0	0	0	0	0	0	44,787	0	0	0
4124976	LEXINGTON	SC		01/14/2003		138,557	0	0	0	0	0	0	0	29,781	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,974,348	0	0	0	0	0	0	0	72,465	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,427,879	0	0	0	0	0	0	0	38,280	0	0	0
4125712	ROCK HILL	SC		10/23/2014		1,131,404	0	0	0	0	0	0	0	29,356	0	0	0
4125782	FLORENCE	SC		07/30/2015		3,468,734	0	0	0	0	0	0	0	84,824	0	0	0
4125797	LEXINGTON	SC		11/10/2015		741,870	0	0	0	0	0	0	0	17,368	0	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		937,412	0	0	0	0	0	0	0	10,498	0	0	0
4125979	PAWLEY'S ISLAND	SC		02/26/2018		6,103,606	0	0	0	0	0	0	0	66,511	0	0	0
4126140	GREER	SC		04/28/2020		6,502,666	0	0	0	0	0	0	0	222,520	0	0	0
4126200	SENECA	SC		05/21/2021		8,391,137	0	0	0	0	0	0	0	56,072	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		1,142,552	0	0	0	0	0	0	0	43,347	0	0	0
4325739	NASHVILLE	TN		02/25/2015		918,322	0	0	0	0	0	0	0	67,974	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		335,633	0	0	0	0	0	0	0	18,263	0	0	0
4326179	POWELL	TN		03/23/2021		1,928,884	0	0	0	0	0	0	0	27,445	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,876,536	0	0	0	0	0	0	0	12,113	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,420,888	0	0	0	0	0	0	0	29,941	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		650,622	0	0	0	0	0	0	0	28,638	0	0	0
4425405	HOUSTON	TX		07/10/2008		517,105	0	0	0	0	0	0	0	30,406	0	0	0
4425421	HOUSTON	TX		10/15/2008		5,271,294	0	0	0	0	0	0	0	58,233	0	0	0
4425463	EL PASO	TX		09/16/2010		731,692	0	0	0	0	0	0	0	41,068	0	0	0
4425478	EL PASO	TX		12/06/2010		1,067,872	0	0	0	0	0	0	0	56,257	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,955,583	0	0	0	0	0	0	0	73,519	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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)					
4425611	SAN ANTONIO	TX		04/11/2013		891,850	0	0	0	0	0	0	29,295	0	0	0
4425633	KATY	TX		06/26/2013		1,305,498	0	0	0	0	0	0	43,822	0	0	0
4425660	EL PASO	TX		10/31/2013		1,091,261	0	0	0	0	0	0	33,292	0	0	0
4425667	SAN ANTONIO	TX		12/11/2013		4,341,323	0	0	0	0	0	0	127,078	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,157,859	0	0	0	0	0	0	32,293	0	0	0
4425713	KERRVILLE	TX		10/27/2014		3,042,102	0	0	0	0	0	0	28,787	0	0	0
4425779	AUSTIN	TX		07/27/2015		808,699	0	0	0	0	0	0	11,175	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,356,791	0	0	0	0	0	0	31,503	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		1,375,774	0	0	0	0	0	0	66,544	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,583,519	0	0	0	0	0	0	40,578	0	0	0
4425847	LAREDO	TX		08/24/2016		3,840,922	0	0	0	0	0	0	46,285	0	0	0
4425857	HUMBLE	TX		09/28/2016		756,665	0	0	0	0	0	0	16,105	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,964,426	0	0	0	0	0	0	34,220	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,479,413	0	0	0	0	0	0	27,922	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,220,800	0	0	0	0	0	0	49,713	0	0	0
4425948	LAREDO	TX		10/10/2017		5,754,586	0	0	0	0	0	0	100,203	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,418,924	0	0	0	0	0	0	14,490	0	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		2,944,451	0	0	0	0	0	0	30,248	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,636,617	0	0	0	0	0	0	43,965	0	0	0
4426007	PLANO	TX		07/11/2018		1,690,000	0	0	0	0	0	0	27,967	0	0	0
4426035	EL PASO	TX		11/29/2018		7,052,025	0	0	0	0	0	0	107,696	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,494,309	0	0	0	0	0	0	35,482	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		3,959,584	0	0	0	0	0	0	59,201	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,806,454	0	0	0	0	0	0	17,351	0	0	0
4426071	DALLAS	TX		04/26/2019		1,022,510	0	0	0	0	0	0	14,799	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,581,822	0	0	0	0	0	0	23,408	0	0	0
4426107	BOERNE	TX		09/24/2019		1,708,775	0	0	0	0	0	0	26,094	0	0	0
4426114	EL PASO	TX		11/05/2019		5,185,572	0	0	0	0	0	0	35,260	0	0	0
4426120	AUSTIN	TX		12/10/2019		2,033,392	0	0	0	0	0	0	33,563	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,542,041	0	0	0	0	0	0	17,162	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		7,115,245	0	0	0	0	0	0	80,641	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,760,512	0	0	0	0	0	0	44,534	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,146,358	0	0	0	0	0	0	7,809	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		2,888,525	0	0	0	0	0	0	68,368	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,554,873	0	0	0	0	0	0	14,087	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,770,593	0	0	0	0	0	0	22,763	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		9,873,679	0	0	0	0	0	0	129,773	0	0	0
4426235	AUSTIN	TX		09/21/2021		4,208,249	0	0	0	0	0	0	25,826	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,985,655	0	0	0	0	0	0	44,057	0	0	0
4426247	CONROE	TX		11/29/2021		2,000,000	0	0	0	0	0	0	17,656	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,825,000	0	0	0	0	0	0	43,881	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		2,250,000	0	0	0	0	0	0	34,948	0	0	0
4426271	AUSTIN	TX		02/23/2022		0	0	0	0	0	0	0	13,127	0	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		0	0	0	0	0	0	0	25,298	0	0	0
4525762	MURRAY	UT		05/29/2015		603,636	0	0	0	0	0	0	43,206	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		1,292,696	0	0	0	0	0	0	121,578	0	0	0
4526113	LINDON	UT		10/28/2019		949,362	0	0	0	0	0	0	6,493	0	0	0
4725354	DALE CITY	VA		10/29/2007		642,277	0	0	0	0	0	0	14,691	0	0	0
4725492	WOODBRIIDGE	VA		04/06/2011		878,907	0	0	0	0	0	0	24,851	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,221,999	0	0	0	0	0	0	31,352	0	0	0
4725563	RICHMOND	VA		06/28/2012		2,089,622	0	0	0	0	0	0	19,990	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,540,437	0	0	0	0	0	0	71,331	0	0	0
4725693	GREAT FALLS	VA		07/29/2014		3,183,988	0	0	0	0	0	0	47,984	0	0	0
4725702	RICHMOND	VA		09/18/2014		2,206,002	0	0	0	0	0	0	33,068	0	0	0
4725705	RICHMOND	VA		09/30/2014		432,365	0	0	0	0	0	0	36,904	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,735,304	0	0	0	0	0	0	45,912	0	0	0
4726006	CHESTER	VA		06/28/2018		4,414,374	0	0	0	0	0	0	44,984	0	0	0
4726176	RICHMOND	VA		03/08/2021		1,181,753	0	0	0	0	0	0	9,358	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		6,346,592	0	0	0	0	0	0	54,970	0	0	0
4825448	SNODHISH	VA		05/28/2010		1,478,169	0	0	0	0	0	0	100,482	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	
4825710	NEWCASTLE	WA		10/21/2014		3,827,393	0	0	0	0	0	0	0	36,615	0	0	0	
4825717	RENTON	WA		11/14/2014		2,169,549	0	0	0	0	0	0	0	31,392	0	0	0	
4825760	SPOKANE	WA		05/21/2015		4,116,654	0	0	0	0	0	0	0	57,995	0	0	0	
4825825	BELLINGHAM	WA		04/28/2016		1,384,771	0	0	0	0	0	0	0	24,138	0	0	0	
4825826	VANCOUVER	WA		04/28/2016		692,973	0	0	0	0	0	0	0	12,031	0	0	0	
4826118	KIRKLAND	WA		11/21/2019		1,120,366	0	0	0	0	0	0	0	30,574	0	0	0	
4826190	BONNEY LAKE	WA		05/05/2021		4,196,323	0	0	0	0	0	0	0	27,672	0	0	0	
4826197	SPANAWAY	WA		05/19/2021		1,967,006	0	0	0	0	0	0	0	17,083	0	0	0	
4826249	ARLINGTON	WA		11/30/2021		8,500,000	0	0	0	0	0	0	0	75,425	0	0	0	
4826279	SPOKANE-SPOKANE VALLEY	WA		04/12/2022		0	0	0	0	0	0	0	0	28,318	0	0	0	
4826282	BELLEVUE	WA		04/21/2022		0	0	0	0	0	0	0	0	18,599	0	0	0	
4826300	REDMOND	WA		06/28/2022		0	0	0	0	0	0	0	0	21,702	0	0	0	
4926038	BRIDGEPORT	WV		12/10/2018		3,420,727	0	0	0	0	0	0	0	43,171	0	0	0	
5025877	MILWAUKEE	WI		12/28/2016		2,018,575	0	0	0	0	0	0	0	41,871	0	0	0	
5025947	MENOMONEE FALLS	WI		10/05/2017		7,410,082	0	0	0	0	0	0	0	228,912	0	0	0	
5025994	MILWAUKEE	WI		05/10/2018		8,920,584	0	0	0	0	0	0	0	134,256	0	0	0	
5325587	TURNERSVILLE	NJ		11/30/2012		494,036	0	0	0	0	0	0	0	24,962	0	0	0	
5325613	MANCHESTER	NH		04/17/2013		1,084,376	0	0	0	0	0	0	0	49,741	0	0	0	
5325965	LUBBOCK	TX		12/19/2017		5,414,084	0	0	0	0	0	0	0	93,849	0	0	0	
5326017	MILLEDGEVILLE	GA		08/06/2018		2,671,157	0	0	0	0	0	0	0	65,650	0	0	0	
5326116	VIRGINIA BEACH	VA		11/13/2019		9,391,555	0	0	0	0	0	0	0	142,758	0	0	0	
5326128	COLUMBIA	SC		12/20/2019		3,067,065	0	0	0	0	0	0	0	88,726	0	0	0	
5326151	CARTERSVILLE	GA		09/21/2020		6,781,394	0	0	0	0	0	0	0	94,128	0	0	0	
5326167	SALISBURY	MD		12/03/2020		23,826,715	0	0	0	0	0	0	0	332,626	0	0	0	
5326192	FT. WRIGHT	KY		05/13/2021		2,923,260	0	0	0	0	0	0	0	39,561	0	0	0	
0299999. Mortgages with partial repayments						1,037,705,717	0	0	0	0	0	0	0	18,213,874	0	0	0	
0599999 - Totals						1,062,327,281	0	0	0	0	0	0	0	22,970,268	41,184,142	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
46332F-12-4	IRONWOOD MEZZANINE FUND IV-B LP	Wilmington	DE	Ironwood Mezzanine Management IV LLC	2.B	01/01/2018	2	0	474,871	0	0	3.540
	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE	Crescent Direct Lending Fund III GP LLC		01/29/2021		0	425,249	0	0	0.750
	Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Capital Management V LLC		08/31/2021		19,820	58,478	0	0	0.901
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
	StepStone Capital Partners V, L.P.	Wilmington	DE	StepStone Capital V (GP), LLC		05/13/2022		2,600,384	2,438,536	0	0	1.060
	Strategic Partners IX L.P.	Wilmington	DE	Strategic Partners Fund Solutions Associates IX L.P.		08/23/2022		3,994,792	0	0	0	0.130
	HarbourVest Partners Co-Investment Fund VI L.P.	Wilmington	DE	HarbourVest Partners, LLC		09/13/2022		3,000,000	0	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated												
								9,595,176	2,438,536	0	0	XXX
4899999. Total - Unaffiliated												
								9,614,996	3,397,134	0	0	XXX
4999999. Total - Affiliated												
								0	0	0	0	XXX
5099999 - Totals												
								9,614,996	3,397,134	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	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						
46332F-12-4	IRONWOOD MEZZANINE FUND IV-B LP	Wilmington	DE	Capital Distribution	01/01/2018	09/23/2022	1,021,601	0	0	0	0	0	0	1,021,601	888,863	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	StepStone Capital Partners V, L.P.	Wilmington	DE	Capital Distribution	05/13/2022	07/05/2022	1,021,601	0	0	0	0	0	0	1,021,601	888,863	0	0	0	0
	Strategic Partners IX L.P.	Wilmington	DE	Capital Distribution	08/23/2022	09/30/2022	5,392	0	0	0	0	0	0	5,392	5,392	0	0	0	0
							172,853	0	0	0	0	0	0	172,853	172,853	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
							178,245	0	0	0	0	0	0	178,245	178,245	0	0	0	0
4899999. Total - Unaffiliated																			
							1,199,846	0	0	0	0	0	0	1,199,846	1,067,108	0	0	0	0
4999999. Total - Affiliated																			
							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals																			
							1,199,846	0	0	0	0	0	0	1,199,846	1,067,108	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
587749-7F-1	MIDLAND TX 4.669% 03/01/50		.08/03/2022	Raymond James & Associates		7,000,000	7,000,000	.0	1.B FE
663903-KT-8	NORTHEAST OH REGL SWR DIST 3.300% 11/15/49		.09/23/2022	Tax Free Exchange		2,974,496	2,940,000	.0	1.B FE
663903-KU-5	NORTHEAST OH REGL SWR DIST 3.300% 11/15/49		.09/23/2022	Tax Free Exchange		4,107,637	4,060,000	.0	1.B FE
678908-4D-3	OKLAHOMA ST DEV FIN AUTH 4.380% 11/01/45		.08/31/2022	Wells Fargo Securities		3,419,010	3,500,000	2.981	1.A FE
678908-4E-1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/52		.08/19/2022	J P Morgan & Co		1,500,000	1,500,000	.0	1.A FE
798136-YF-8	SAN JOSE CA ARPT REVENUE 2.960% 03/01/36		.08/30/2022	Wells Fargo Securities		2,829,272	3,495,000	.0	1.F FE
91802R-FY-0	UTILITY DEBT SECURITIZATION AU 4.953% 12/15/39		.09/16/2022	Goldman Sachs & Co		3,000,000	3,000,000	.0	1.A FE
050999999. Subtotal - Bonds - U.S. States, Territories and Possessions						24,830,415	25,495,000	2,981	XXX
037833-EQ-9	APPLE INC 3.950% 08/08/52		.08/01/2022	Goldman Sachs & Co		2,980,170	3,000,000	.0	1.B FE
049560-AY-1	ATMOS ENERGY CORP 5.750% 10/15/52		.09/27/2022	Mizuho Securities		6,971,020	7,000,000	.0	1.G FE
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 2.753% 07/21/30		.09/02/2022	Direct		1,937,689	1,937,689	.0	1.A FE
10806*-AA-3	BRIDGE INVESTMENT GROUP 5.000% 07/12/32		.07/12/2022	Deutsche Bank Securities		2,000,000	2,000,000	.0	1.G PL
110122-DK-1	BRISTOL-MYERS SQUIBB 4.350% 11/15/47		.09/30/2022	BNP Paribas		4,318,300	5,000,000	83.979	1.F FE
125523-AK-6	CIGNA CORP 4.900% 12/15/48		.08/30/2022	Suntrust		1,936,100	2,000,000	20.689	2.A FE
17275R-AF-9	CISCO SYSTEMS INC 5.500% 01/15/40		.09/15/2022	Incapital		2,139,120	2,000,000	19.556	1.D FE
186858-AF-9	Cliffwater Corporation Senior Secured Notes 5.500% 07/19/26		.09/30/2022	MJFG Securities		7,000,000	7,000,000	.0	1.C Z
210518-DO-6	CONSUMERS ENERGY CO 4.200% 09/01/52		.08/01/2022	J P Morgan & Co		2,997,870	3,000,000	.0	1.E FE
219350-BK-0	CORNING INC 5.350% 11/15/48		.09/08/2022	Morgan Stanley Dean Witter		3,954,689	4,000,000	69.550	2.A FE
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		.09/16/2022	Direct		1,700,993	1,700,993	.0	2.B PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		.07/01/2022	Various		15,387	15,387	.0	2.B PL
23338V-AF-3	DTE ELECTRIC CO 3.700% 06/01/46		.09/30/2022	Incapital		1,554,120	2,000,000	25.283	1.E FE
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		.09/28/2022	Barclays		10,000,000	10,000,000	.0	2.C FE
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		.07/14/2022	Goldman Sachs & Co		4,772,300	5,000,000	69.863	1.D FE
30303M-BE-5	META PLATFORMS INC 144A 4.450% 08/15/52		.08/04/2022	Morgan Stanley Dean Witter		4,991,750	5,000,000	.0	1.E FE
31620M-BZ-8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/52		.07/06/2022	J P Morgan & Co		1,999,120	2,000,000	.0	2.B FE
404119-BY-4	HCA INC 5.125% 06/15/39		.07/26/2022	Morgan Stanley Dean Witter		1,113,216	1,200,000	7.346	2.C FE
42225U-AK-0	HEALTHCARE TRUST OF AMER 3.625% 01/15/28		.07/22/2022	Tax Free Exchange		1,991,479	2,000,000	.0	2.B FE
42307T-AH-1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/39		.07/14/2022	Various		7,292,375	6,500,000	212.365	2.C FE
459200-KV-2	IBM CORP 4.900% 07/27/52		.07/20/2022	J P Morgan & Co		4,930,400	5,000,000	.0	1.G FE
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		.09/22/2022	Direct		704,681	704,681	.0	2.A PL
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		.08/02/2022	KKR & Co		4,000,000	4,000,000	.0	2.B PL
494550-BF-2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40		.07/25/2022	Morgan Stanley Dean Witter		1,641,876	1,552,000	37.274	2.B FE
539830-BB-4	LOCKHEED MARTIN CORP 4.070% 12/15/42		.09/27/2022	Mizuho Securities		1,017,384	1,200,000	14.109	1.G FE
548661-EM-5	LOWES COMPANIES INC 5.625% 04/15/53		.09/06/2022	Goldman Sachs & Co		2,989,290	3,000,000	.0	2.A FE
58013M-FA-7	MCDONALDS CORPORATION 4.875% 12/09/45		.09/06/2022	Bank of America		4,787,050	5,000,000	60.260	2.A FE
59156R-CC-0	METLIFE INC 5.000% 07/15/52		.07/07/2022	Goldman Sachs & Co		1,996,580	2,000,000	.0	1.G FE
666807-BH-4	NORTHROP GRUMMAN CORP 4.750% 06/01/43		.09/06/2022	US Bancorp		1,890,600	2,000,000	25.597	2.A FE
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		.07/27/2022	J P Morgan & Co		969,444	1,200,000	6.160	2.B FE
68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A 4.950% 09/15/52		.09/06/2022	Barclays		3,483,690	3,500,000	.0	1.F FE
693475-BF-1	PNC FINANCIAL SERVICES GROUP 6.200% Perpet		.08/16/2022	J P Morgan & Co		2,000,000	2,000,000	.0	2.B FE
717081-DE-0	PFIZER 4.300% 06/15/43		.08/30/2022	Mesirow Financial		2,739,666	2,810,000	25.509	1.F FE
717081-DT-7	PFIZER 5.600% 09/15/40		.09/13/2022	Incapital		1,180,978	1,084,000	23.222	1.F FE
74456Q-AV-8	PUBLIC SERVICE EL & GAS 5.500% 03/01/40		.09/12/2022	Barclays		2,421,266	2,307,000	4.582	1.F FE
78409V-AQ-7	S&P GLOBAL INC 3.250% 12/01/49		.09/30/2022	Various		1,836,340	2,584,000	28.693	1.G FE
78409V-BD-5	S&P GLOBAL INC 144A 3.700% 03/01/52		.09/30/2022	BNP Paribas		835,650	1,080,000	3.663	1.G FE
86172*-AA-9	Stone Point Credit Corporation 5.830% 05/19/25		.08/18/2022	J P Morgan & Co		3,000,000	3,000,000	.0	2.B PL
87264A-AX-3	T-MOBILE USA INC 4.375% 04/15/40		.07/27/2022	Incapital		1,845,040	2,000,000	25.278	2.C FE
87264A-CT-0	T-MOBILE USA INC 3.400% 10/15/52		.07/01/2022	Tax Free Exchange		1,006,239	1,000,000	.0	2.C FE
87264A-CW-3	T-MOBILE USA INC 5.650% 01/15/53		.09/12/2022	Barclays		2,992,050	3,000,000	.0	2.C FE
875127-BL-5	TAMPA ELECTRIC 5.000% 07/15/52		.07/07/2022	J P Morgan & Co		1,997,520	2,000,000	.0	1.G FE
88732J-AJ-7	TIME WARNER CABLE 6.550% 05/01/37		.07/26/2022	Morgan Stanley Dean Witter		1,035,460	1,000,000	15.829	2.C FE
896517-AB-5	TRINITY HEALTH CORP 2.632% 12/01/40		.08/31/2022	J P Morgan & Co		1,638,949	2,202,000	14.650	1.D FE
911312-BV-7	UNITED PARCEL SERVICE 5.200% 04/01/40		.07/14/2022	Various		4,330,785	4,000,000	61.822	1.F FE
969457-CA-6	WILLIAMS COMPANIES 5.300% 08/15/52		.08/03/2022	Citi Global Markets Inc		2,998,620	3,000,000	.0	2.B FE
136375-DB-5	CANADIAN NATL RAILWAY CO 4.400% 08/05/52	A.	.08/02/2022	Citi Global Markets Inc		4,979,350	5,000,000	.0	1.F FE
009279-AC-4	AIRBUS SE 144A 3.950% 04/10/47	D.	.07/08/2022	Stifel Nicolaus		3,077,655	3,500,000	35.331	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
05523R-AC-1	BAE SYSTEMS PLC 144A 5.800% 10/11/41	D	07/27/2022	Morgan Stanley Dean Witter		2,105,636	1,952,000	33,965	2.B FE
05523R-AE-7	BAE SYSTEMS PLC 144A 3.000% 09/15/50	D	09/26/2022	Goldman Sachs & Co		3,947,100	6,000,000	6,500	2.B FE
50202*-AA-9	Lidl US LLC 4.460% 09/01/27	D	08/31/2022	Bank of America		4,000,000	4,000,000	0	2.A Z
50202*-AE-1	Lidl US LLC 4.850% 09/01/37	D	08/31/2022	Bank of America		3,000,000	3,000,000	0	2.A Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						153,044,997	158,029,750	931,075	XXX
2509999997. Total - Bonds - Part 3						177,875,412	183,524,750	934,056	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						177,875,412	183,524,750	934,056	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
640491-10-6	NEOGENE CORP		09/08/2022	Conversion	1,537,080	44,114		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						44,114	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						44,114	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						44,114	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						44,114	XXX	0	XXX
6009999999 - Totals						177,919,526	XXX	934,056	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36194N-LU-1	GN AU1239 2.850% 07/01/33		09/01/2022	Paydown		79,129	79,129	79,525	79,376	0	(247)	0	(247)	0	79,129	0	0	0	1,504	07/01/2033	1.A
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		09/15/2022	Paydown		46,778	46,778	47,640	47,298	0	(520)	0	(520)	0	46,778	0	0	0	662	09/15/2041	1.A
36197J-ZL-2	3.940% 03/15/37 CANTON LEASE FINANCE TRUST-GSA US GOV'T LEASE		09/01/2022	Paydown Redemption 100.0000		50,035	50,035	51,818	51,044	0	(1,008)	0	(1,008)	0	50,035	0	0	0	923	03/15/2037	1.A
36235*-AB-7	BACKED CERT 4.730% 06/15/30		09/15/2022	Paydown		66,741	66,741	66,741	66,741	0	0	0	0	0	66,741	0	0	0	2,105	06/15/2030	1.B
38373M-2F-6	GNMA 2008-80 IO 1.856% 04/16/50		09/01/2022	Paydown		0	0	1,109	1,050	0	(1,050)	0	(1,050)	0	0	0	0	0	138	04/16/2050	1.A
38375C-BD-1	GNMA 2012-57 DA 5.356% 04/20/42		09/01/2022	Paydown		18,992	18,992	20,785	19,630	0	(638)	0	(638)	0	18,992	0	0	0	650	04/20/2042	1.A
38376G-2H-2	GNMA 2011-92 C 3.738% 04/16/52		09/01/2022	Paydown		43,246	43,246	43,006	43,006	0	240	0	240	0	43,246	0	0	0	958	04/16/2052	1.A
38376G-ZC-7	GNMA 2010-161 C 4.560% 10/16/44		08/01/2022	Paydown Redemption 100.0000		21,528	21,528	22,523	21,504	0	24	0	24	0	21,528	0	0	0	122	10/16/2044	1.A
38376G-ZC-7	GNMA 2010-161 C 4.560% 10/16/44		09/16/2022	Paydown		10,817	10,817	11,318	10,805	0	12	0	12	0	10,817	0	0	0	1,175	10/16/2044	1.A
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		09/01/2022	Paydown		80,209	80,209	84,721	80,798	0	(589)	0	(589)	0	80,209	0	0	0	2,133	07/20/2040	1.A
38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47		09/01/2022	Paydown		1,095,770	1,095,770	1,133,779	1,105,225	0	(9,455)	0	(9,455)	0	1,095,770	0	0	0	21,979	02/16/2047	1.A
38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		09/01/2022	Paydown		82,866	82,866	82,866	82,866	0	0	0	0	0	82,866	0	0	0	1,934	10/16/2033	1.A
38378X-6B-2	GNMA 2015-S KV 3.250% 05/16/42		09/01/2022	Paydown		50,795	50,795	51,176	50,839	0	(44)	0	(44)	0	50,795	0	0	0	773	05/16/2042	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,646,906	1,646,906	1,696,674	1,660,182	0	(13,275)	0	(13,275)	0	1,646,906	0	0	0	35,056	XXX	XXX
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION 3.166% 07/01/38		09/13/2022	ONFS Corporate Redemption 100.0000		1,133,211	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	(206,789)	(206,789)	50,909	07/01/2038	1.B FE
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45		09/01/2022	Redemption		17,646	17,646	17,646	17,646	0	0	0	0	0	17,646	0	0	0	4,553	11/01/2045	1.A FE
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57		09/01/2022	Various		10,839	10,839	10,839	10,839	0	0	0	0	0	10,839	0	0	0	195	07/01/2057	1.A FE
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/51		09/13/2022	ONFS Corporate		1,812,040	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(187,960)	(187,960)	35,555	11/01/2051	1.E FE	
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		09/01/2022	Various Redemption 100.0000		12,177	12,177	12,177	12,177	0	0	0	0	0	12,177	0	0	0	181	06/15/2045	1.B FE
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		09/01/2022	Various		52,693	52,693	52,693	52,693	0	0	0	0	0	52,693	0	0	0	273	07/01/2037	1.A FE
373384-J6-4	STATE OF GEORGIA Series E 4.280% 02/01/30		09/13/2022	ONFS Corporate		2,503,350	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	3,350	3,350	119,483	02/01/2030	1.A FE
419792-KM-7	STATE OF HAWAII 2.902% 10/01/28		09/13/2022	ONFS Corporate Redemption 100.0000		390,179	415,000	415,000	415,000	0	0	0	0	0	415,000	0	(24,821)	(24,821)	11,441	10/01/2028	1.C FE
419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37		09/01/2022	Various		37,576	37,576	34,830	35,556	0	55	0	55	0	35,611	0	1,965	1,965	606	07/01/2037	1.A FE
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE 4.029% 06/01/39		09/13/2022	ONFS Corporate		611,328	665,000	665,000	665,000	0	0	0	0	0	665,000	0	(53,672)	(53,672)	20,988	06/01/2039	1.C FE
544445-BD-0	LOS ANGELES CA DEPT OF ARPTS A 3.887% 05/15/38		09/13/2022	ONFS Corporate Redemption 100.0000		1,780,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(220,000)	(220,000)	64,351	05/15/2038	1.C FE
57419R-L7-8	MARYLAND ST CMNTY DEV ADMIN DE 4.416% 09/01/37		07/05/2022	Redemption 100.0000		345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	5,248	09/01/2037	1.C FE
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242% 09/01/48		07/05/2022	Redemption 100.0000		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	1,787	09/01/2048	1.C FE
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59		09/01/2022	Various		8,632	8,632	8,632	8,632	0	0	0	0	0	8,632	0	0	0	152	03/01/2059	1.A FE
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		07/01/2022	Various Redemption 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,470	07/01/2028	1.F FE
57563R-QK-8	MASSACHUSETTS EDL ING AUTH 3.775% 07/01/35		07/01/2022	Various		410,000	410,000	410,000	410,000	0	0	0	0	0	410,000	0	0	0	15,478	07/01/2035	1.C FE
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION 3.395% 10/15/40		09/13/2022	ONFS Corporate		1,232,108	1,445,000	1,445,000	1,445,000	0	0	0	0	0	1,445,000	0	(212,892)	(212,892)	44,697	10/15/2040	1.C FE
59333H-CT-1	MIAMI-DADE CNTY FL PROFESSIONA 4.265% 10/01/39		08/31/2022	SYRE REINS TRUST		1,409,055	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(90,945)	(90,945)	26,656	10/01/2039	1.E FE
597495-BV-1	MIDLAND CNTY TX FRESH WTR SPLY WATER 3.310% 09/15/40		09/08/2022	Various		5,072,121	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	168,700	09/15/2040	1.D FE
60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47		09/01/2022	Various		12,005	12,005	12,005	12,005	0	0	0	0	0	12,005	0	0	0	159	06/01/2047	1.A FE

E05

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
604160-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		09/01/2022	Redemption	100.0000	35,976	35,976	35,976	35,976	0	0	0	0	0	35,976	0	0	0	129	08/01/2049	1.A FE
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		07/01/2022	Various		25,000	25,000	25,302	25,285	0	(4)	0	(4)	0	25,281	0	(281)	(281)	451	10/01/2037	2.B FE
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		07/01/2022	Various		35,000	35,000	35,142	35,133	0	(2)	0	(2)	0	35,131	0	(131)	(131)	675	01/01/2036	2.B FE
64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		08/01/2022	Redemption	100.0000	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	951	01/01/2034	1.B FE
64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		09/01/2022	Redemption	100.0000	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	429	01/01/2040	1.B FE
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		09/01/2022	Redemption	100.0000	20,000	20,000	20,950	20,133	0	(44)	0	(44)	0	20,089	0	(89)	(89)	500	07/01/2034	1.B FE
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		08/01/2022	Redemption	100.0000	625,000	625,000	634,888	630,554	0	(605)	0	(605)	0	629,949	0	(4,949)	(4,949)	16,667	12/01/2030	1.C FE
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		09/01/2022	Various		66,861	66,861	66,861	66,861	0	0	0	0	0	66,861	0	0	0	944	08/01/2038	1.A FE
64763F-0D-4	NEW ORLEANS, LOUISIANA 4.242% 09/01/25		09/01/2022	Call	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	127,260	09/01/2025	1.F FE
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES 2.625% 04/01/41		09/30/2022	Redemption	100.0000	55,000	55,000	56,926	55,111	0	(111)	0	(111)	0	55,001	0	(1)	(1)	722	04/01/2041	1.A FE
663903-JR-4	NORTHEAST OH REG L SWIR DIST WATER 3.300% 11/15/49		09/23/2022	Tax Free Exchange		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	197,633	11/15/2049	1.B FE
73358W-TZ-7	PORT AUTH OF NY & NJ 4.426% 10/15/34		09/13/2022	ONFS Corporate		622,112	640,000	646,400	642,094	0	(502)	0	(502)	0	641,592	0	(19,480)	(19,480)	25,809	10/15/2034	1.D FE
79742G-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B 5.594% 07/01/43		07/01/2022	Various		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,517	07/01/2043	2.A FE
797669-UP-1	SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR DIS) 4.087% 07/01/32		07/01/2022	Call	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	163,480	07/01/2032	1.C FE
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 4.469% 08/01/34		08/31/2022	SYRE REINS TRUST		780,774	775,000	775,000	775,000	0	0	0	0	0	775,000	0	5,774	5,774	20,204	08/01/2034	1.B FE
83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		07/01/2022	Various		55,000	55,000	57,075	55,734	0	(98)	0	(98)	0	55,636	0	(636)	(636)	1,200	07/01/2037	1.A FE
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39		09/01/2022	Various		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,471	03/01/2039	1.B FE
91412G-QL-2	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33		09/13/2022	ONFS Corporate		826,238	825,000	825,000	825,000	0	0	0	0	0	825,000	0	1,238	1,238	27,740	05/15/2033	1.C FE
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		09/01/2022	Redemption	100.0000	21,721	21,721	21,721	21,721	0	0	0	0	0	21,721	0	0	0	368	04/25/2042	1.A FE
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		09/25/2022	Various		93,330	93,330	93,330	93,330	0	0	0	0	0	93,330	0	0	0	1,402	06/25/2042	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		09/25/2022	Redemption	100.0000	56,361	56,361	56,361	56,361	0	0	0	0	0	56,361	0	0	0	1,166	11/25/2039	1.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					34,608,333	35,540,817	35,559,754	33,547,841	0	(1,311)	0	(1,311)	0	35,546,531	0	(1,010,319)	(1,010,319)	1,164,600	XXX	XXX
623040-HH-8	MT SAN ANTONIO CA CMNTY CLG DI 2013 SERIES B 4.103% 08/01/23		08/31/2022	SYRE REINS TRUST		1,004,630	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,630	4,630	23,934	08/01/2023	1.C FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,004,630	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,630	4,630	23,934	XXX	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		09/01/2022	Paydown		172,271	172,271	172,270	171,975	0	296	0	296	0	172,271	0	0	0	2,597	08/25/2035	1.A
31320W-EB-5	FREDDIE MAC POOL SB8230 4.500% 06/01/52		09/01/2022	Paydown		288,119	288,119	291,675	0	0	(3,556)	0	(3,556)	0	288,119	0	0	0	2,253	06/01/2052	1.A
31320W-EC-3	FREDDIE MAC POOL SB8231 4.500% 07/01/52		09/01/2022	Paydown		182,314	182,314	179,836	0	0	2,478	0	2,478	0	182,314	0	0	0	1,528	07/01/2052	1.A
313399-EK-9	FHLMC 2348 ZK 6.000% 08/15/31		09/01/2022	Paydown		15,671	15,671	15,804	15,671	0	12	0	12	0	15,671	0	0	0	441	08/15/2031	1.A
313399-TA-0	FHLMC 2417 KZ 6.000% 02/15/32		09/01/2022	Paydown		101,960	101,960	99,781	101,247	0	713	0	713	0	101,960	0	0	0	3,314	02/15/2032	1.A
313399-JU-6	FHLMC 2367 ZK 6.000% 10/15/31		09/01/2022	Paydown		13,988	13,988	14,047	13,963	0	25	0	25	0	13,988	0	0	0	557	10/15/2031	1.A
31339M-FE-3	FHLMC 2389 ZB 6.000% 12/15/31		09/01/2022	Paydown		9,536	9,536	9,009	9,481	0	55	0	55	0	9,536	0	0	0	377	12/15/2031	1.A
31339N-FV-4	FHLMC 2403 DZ 5.500% 01/15/32		09/01/2022	Paydown		6,111	6,111	5,617	5,959	0	153	0	153	0	6,111	0	0	0	157	01/15/2032	1.A
31339W-XR-2	FHLMC 2439 EZ 6.000% 04/15/32		09/01/2022	Paydown		16,758	16,758	16,174	16,574	0	184	0	184	0	16,758	0	0	0	472	04/15/2032	1.A
313372-QL-1	FHLMC REMIC 1642 PJ 6.000% 11/15/23		09/01/2022	Paydown		10,855	10,855	9,822	10,764	0	91	0	91	0	10,855	0	0	0	382	11/15/2023	1.A

E05.1

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
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31337H-TM-9	FHLMC 2116 ZA 6.000% 01/15/29		09/01/2022	Paydown		19,158	19,158	18,180	18,991	0	167	0	167	0	19,158	0	0	0	526	01/15/2029	1.A
31337J-HS-5	FHLMC 2125 JZ 6.000% 02/15/29		09/01/2022	Paydown		17,611	17,611	16,873	17,481	0	130	0	130	0	17,611	0	0	0	515	02/15/2029	1.A
31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23		09/01/2022	Paydown		8,632	8,632	8,187	8,566	0	65	0	65	0	8,632	0	0	0	335	11/25/2023	1.A
31359G-BB-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		09/01/2022	Paydown		14,562	14,562	13,879	14,454	0	108	0	108	0	14,562	0	0	0	554	02/25/2024	1.A
3136A8-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		09/01/2022	Paydown		574,167	574,167	621,895	576,524	0	(1,138)	0	(1,138)	0	575,386	0	(1,219)	(1,219)	13,502	02/25/2038	1.A
3136A9-20-0	FNR 2012-118 VD 3.000% 10/25/32		09/01/2022	Paydown		1,062,842	1,062,842	1,108,345	1,064,500	0	(1,658)	0	(1,658)	0	1,062,842	0	0	0	21,039	10/25/2032	1.A
3136AA-NC-6	FANNIE MAE 2012-139 W 3.000% 02/25/36		09/01/2022	Paydown		174,480	174,480	169,205	173,794	0	685	0	685	0	174,480	0	0	0	3,502	02/25/2036	1.A
3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		09/01/2022	Paydown		102,925	102,925	105,626	103,127	0	(202)	0	(202)	0	102,925	0	0	0	2,059	02/25/2033	1.A
3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		09/01/2022	Paydown		407,136	407,136	404,576	406,064	0	1,073	0	1,073	0	407,136	0	0	0	6,407	07/25/2033	1.A
3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		09/01/2022	Paydown		329,417	329,417	354,535	330,572	0	(1,154)	0	(1,154)	0	329,417	0	0	0	9,688	04/25/2034	1.A
3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44		09/01/2022	Paydown		72,446	72,446	70,680	71,676	0	771	0	771	0	72,446	0	0	0	1,006	09/25/2044	1.A
3136B0-ZA-7	FANNIE MAE 2018-2 VJ 3.500% 06/25/38		09/01/2022	Paydown		986,581	986,581	1,001,380	985,969	0	611	0	611	0	986,581	0	0	0	16,673	06/25/2038	1.A
3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40		09/01/2022	Paydown		31,217	31,217	31,997	31,597	0	(380)	0	(380)	0	31,217	0	0	0	657	11/15/2040	1.A
3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41		09/01/2022	Paydown		3,068	3,068	3,188	3,073	0	(5)	0	(5)	0	3,068	0	0	0	65	04/15/2041	1.A
3137AR-WS-1	FHR 4073 HC 3.500% 03/15/35		09/01/2022	Paydown		229,645	229,645	248,447	230,744	0	(1,099)	0	(1,099)	0	229,645	0	0	0	5,327	03/15/2035	1.A
3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		09/01/2022	Paydown		574,761	574,761	572,336	573,788	0	972	0	972	0	574,761	0	0	0	13,593	04/15/2033	1.A
3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45		09/01/2022	Paydown		2,528	2,528	2,570	2,527	0	1	0	1	0	2,528	0	0	0	43	05/25/2045	1.A
313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31		09/01/2022	Paydown		22,349	22,349	21,610	22,114	0	235	0	235	0	22,349	0	0	0	1,027	08/25/2031	1.A
31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32		09/01/2022	Paydown		11,671	11,671	11,137	11,538	0	133	0	133	0	11,671	0	0	0	429	10/25/2032	1.A
31392K-HH-1	FHLMC 2445 OZ 6.500% 05/15/32		09/01/2022	Paydown		15,671	15,671	15,374	15,566	0	106	0	106	0	15,671	0	0	0	639	05/15/2032	1.A
31392M-U4-2	FHLMC 2463 Z 6.000% 06/15/32		09/15/2022	Paydown		7,697	7,697	7,426	7,648	0	49	0	49	0	7,697	0	0	0	295	06/15/2032	1.A
31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32		09/01/2022	Paydown		18,041	18,041	17,925	17,979	0	62	0	62	0	18,041	0	0	0	516	06/15/2032	1.A
31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32		09/01/2022	Paydown		15,558	15,558	14,993	15,429	0	130	0	130	0	15,558	0	0	0	672	06/15/2032	1.A
31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32		09/01/2022	Paydown		13,043	13,043	11,989	12,758	0	285	0	285	0	13,043	0	0	0	527	07/15/2032	1.A
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		09/01/2022	Paydown		33,195	33,195	31,986	32,845	0	350	0	350	0	33,195	0	0	0	909	07/15/2032	1.A
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		09/01/2022	Paydown		16,589	16,589	14,968	16,259	0	331	0	331	0	16,589	0	0	0	401	08/15/2032	1.A
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		09/01/2022	Paydown		40,089	40,089	38,626	39,743	0	347	0	347	0	40,089	0	0	0	1,770	09/15/2032	1.A
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		09/01/2022	Paydown		58,033	58,033	57,005	57,615	0	418	0	418	0	58,033	0	0	0	1,375	09/15/2032	1.A
31392U-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32		09/01/2022	Paydown		9,152	9,152	8,741	9,040	0	112	0	112	0	9,152	0	0	0	341	10/15/2032	1.A
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		09/01/2022	Paydown		2,110	2,110	2,000	2,069	0	40	0	40	0	2,110	0	0	0	54	04/25/2033	1.A
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		09/01/2022	Paydown		46,166	46,166	45,098	45,756	0	409	0	409	0	46,166	0	0	0	1,602	06/25/2033	1.A
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		09/01/2022	Paydown		15,677	15,677	15,768	15,671	0	6	0	6	0	15,677	0	0	0	559	03/15/2033	1.A
31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		09/01/2022	Paydown		14,862	14,862	15,433	14,913	0	(51)	0	(51)	0	14,862	0	0	0	313	04/25/2041	1.A
31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		09/01/2022	Paydown		83,965	83,965	79,662	83,020	0	946	0	946	0	83,965	0	0	0	1,580	07/25/2040	1.A
31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		09/01/2022	Paydown		154,282	154,282	163,057	154,859	0	(577)	0	(577)	0	154,282	0	0	0	4,567	11/15/2039	1.A
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47		09/01/2022	Paydown		86,760	86,760	89,241	87,373	0	(613)	0	(613)	0	86,760	0	0	0	1,597	12/01/2047	1.A
31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		09/01/2022	Paydown		306,172	306,172	303,923	306,172	0	2,248	0	2,248	0	306,172	0	0	0	2,502	07/01/2052	1.A
31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52		09/01/2022	Paydown		208,172	208,172	210,725	208,172	0	(2,553)	0	(2,553)	0	208,172	0	0	0	1,531	06/01/2052	1.A
33803W-AA-7	CERT 3.666% 08/05/30		09/05/2022	Various		117,398	117,398	119,590	118,369	0	(49)	0	(49)	0	118,321	0	(923)	(923)	2,398	08/05/2030	1.B
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED		08/31/2022	SYRE REINS TRUST		1,321,123	1,327,682	1,360,475	1,343,544	0	(457)	0	(457)	0	1,343,088	0	(21,965)	(21,965)	11,627	08/05/2030	1.B
35563P-HF-9	Freddie Mac - SORT 2018-4 MA 3.500%		09/01/2022	Paydown		101,657	101,657	99,310	100,610	0	1,047	0	1,047	0	101,657	0	0	0	2,368	11/25/2057	1.A
46637Q-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A 3.000% 01/27/38		09/01/2022	Paydown		59,419	59,419	60,851	59,907	0	(489)	0	(489)	0	59,419	0	0	0	1,222	01/27/2038	1.A FE
48730P-AB-6	KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND		07/15/2022	Various		426,646	426,646	426,646	426,646	0	0	0	0	0	426,646	0	0	0	23,789	07/15/2028	1.D FE
677521-HN-9	SER2002 8.000% 07/15/28		08/01/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,305	08/01/2022	1.B FE
911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1 7.467% 05/01/32		09/01/2022	Various		50,319	50,319	50,319	50,319	0	0	0	0	0	50,319	0	0	0	2,506	05/01/2032	1.C
0909999999	Subtotal - Bonds - U.S. Special Revenues					9,684,575	9,691,134	9,859,812	8,720,658	0	1,863	0	1,863	0	9,708,682	0	(24,107)	(24,107)	196,990	XXX	XXX

E05.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00003#-AB-9	A&E TELEVISION NETWORKS LLC 3.630% 08/22/22		08/22/2022	Various		5,500,000	5,500,000	5,542,315	5,503,079	.0	(3,079)	.0	(3,079)	.0	5,500,000	.0	.0	.0	120,425	08/22/2022	1.G
00182@-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		09/30/2022	Various		45,487	45,487	45,487	45,487	.0	.0	.0	.0	.0	45,487	.0	.0	.0	745	10/31/2038	1.E
00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		09/30/2022	Redemption	100.0000	46,153	46,153	46,153	46,153	.0	.0	.0	.0	.0	46,153	.0	.0	.0	1,111	03/31/2039	1.D
00184@-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39		09/30/2022	Redemption	100.0000	15,348	15,348	15,348	15,348	.0	.0	.0	.0	.0	15,348	.0	.0	.0	503	07/31/2039	1.E
00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39		09/30/2022	Various		15,791	15,791	15,791	15,791	.0	.0	.0	.0	.0	15,791	.0	.0	.0	304	08/31/2039	1.E
00287Y-CA-5	ABBYIE INC 4.050% 11/21/39		09/13/2022	ONFS Corporate		1,795,247	2,064,000	2,098,286	2,096,842	.0	(938)	.0	(938)	.0	2,095,904	.0	(300,657)	(300,657)	67,802	11/21/2039	2.B FE
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		09/01/2022	Paydown		10,914	10,914	10,440	10,829	.0	.4	.0	.4	.0	10,833	.0	81	81	161	07/25/2043	1.A
00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		09/10/2022	Redemption	100.0000	13,385	13,385	13,385	13,385	.0	.0	.0	.0	.0	13,385	.0	.0	.0	405	03/10/2041	1.E
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/22/29		09/13/2022	ONFS Corporate		1,974,564	2,147,362	2,147,362	2,147,362	.0	.0	.0	.0	.0	2,147,362	.0	(172,798)	(172,798)	75,372	03/22/2029	2.A FE
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33		08/15/2022	Redemption	100.0000	81,431	81,431	81,431	81,431	.0	.0	.0	.0	.0	81,431	.0	.0	.0	1,283	08/15/2033	2.A FE
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.494% 10/25/34		09/01/2022	Paydown		230,877	230,877	191,351	191,351	.0	39,526	.0	39,526	.0	230,877	.0	.0	.0	4,662	10/25/2034	1.A FM
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45		09/01/2022	Paydown		13,462	13,462	13,461	13,445	.0	.17	.0	.17	.0	13,462	.0	.0	.0	311	04/17/2045	1.A FE
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.225% 01/25/34		09/01/2022	Paydown		71,946	71,946	67,572	68,946	.0	152	.0	152	.0	69,098	.0	2,848	2,848	2,400	01/25/2034	1.A FM
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		09/01/2022	Paydown		103,673	103,673	102,563	.0	.0	1,110	.0	1,110	.0	103,673	.0	.0	.0	1,475	01/25/2067	1.A FE
037411-BE-4	APACHE CORP 4.375% 10/15/28		09/13/2022	ONFS Corporate		1,524,484	1,651,000	1,648,441	1,649,269	.0	155	.0	155	.0	1,649,425	.0	(124,941)	(124,941)	65,811	10/15/2028	2.A FE
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		09/15/2022	Paydown		97,378	97,378	97,363	97,368	.0	.10	.0	.10	.0	97,378	.0	.0	.0	2,025	07/16/2040	1.F FE
03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720% 11/15/35		09/15/2022	Paydown		75,680	75,680	75,671	75,674	.0	.7	.0	.7	.0	75,680	.0	.0	.0	2,111	11/15/2035	1.A FE
03837P-AA-5	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		08/15/2022	Paydown		142,550	142,550	142,533	142,538	.0	.12	.0	.12	.0	142,550	.0	.0	.0	3,312	11/15/2035	1.C FE
038413-AA-8	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		09/17/2022	Paydown		165,025	165,025	164,994	165,022	.0	.3	.0	.3	.0	165,025	.0	.0	.0	2,086	07/17/2046	1.F FE
038779-AB-0	AVIATION CAPITAL GROUP 144A 5.500% 12/15/24		07/30/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	20	07/30/2050	2.C FE
053611-AG-4	EVERY DENNISON CORP 3.350% 04/15/23		08/31/2022	SYRE REINS TRUST		1,094,137	1,100,000	1,098,963	1,099,905	.0	20	.0	20	.0	1,099,926	.0	(5,789)	(5,789)	13,921	04/15/2023	2.B FE
05369A-AH-4	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		08/31/2022	Redemption	100.0000	490,020	500,000	495,195	497,169	.0	187	.0	187	.0	497,356	.0	(7,336)	(7,336)	5,806	12/15/2024	2.B FE
05590#-AA-9	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30		09/15/2022	Paydown		65,619	65,619	65,613	65,618	.0	.0	.0	.0	.0	65,618	.0	.1	.1	1,254	05/02/2030	1.F FE
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		09/02/2022	Paydown		35,885	35,885	35,885	35,884	.0	.0	.0	.0	.0	35,884	.0	.1	.1	701	10/04/2032	1.F FE
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590% 10/04/32		09/02/2022	Paydown		57,771	57,771	57,768	57,768	.0	.0	.0	.0	.0	57,768	.0	.3	.3	1,374	10/04/2032	2.C FE
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		09/02/2022	Paydown		84,715	84,715	84,701	84,705	.0	.10	.0	.10	.0	84,715	.0	.0	.0	2,229	02/02/2034	1.F FE
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		09/02/2022	Paydown		81,308	81,308	81,291	81,296	.0	.11	.0	.11	.0	81,308	.0	.0	.0	2,405	02/02/2034	2.C FE

E05.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36		09/28/2022	Paydown		205,314	205,314	205,282	205,286	0	27	0	27	0	205,314	0	0	0	3,411	02/28/2036	1.G FE
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36		09/28/2022	Paydown		102,656	102,656	102,654	102,654	0	3	0	3	0	102,656	0	0	0	2,891	02/28/2036	2.B FE
07330M-AB-3	BRANCH BANKING & TRUST CO 3.625% 09/16/25 BEAR STERNS ASSET BACKED SEC 2004-AC4 A4		08/31/2022	SYRE REINS TRUST		490,165	500,000	509,025	503,561	0	(189)	0	(189)	0	503,372	0	(13,207)	(13,207)	8,307	09/16/2025	1.F FE
073879-ED-6	5.750% 08/25/34		09/01/2022	Paydown		30,935	30,935	29,165	29,165	0	0	0	0	0	29,165	0	1,769	1,769	1,091	08/25/2034	1.A FM
084664-CR-0	BERSHIRE HATHAWAY FIN 4.250% 01/15/49 BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		09/13/2022	ONFS Corporate		2,279,825	2,500,000	2,932,200	2,921,789	0	(2,902)	0	(2,902)	0	2,918,887	0	(639,062)	(639,062)	70,243	01/15/2049	1.C FE
09228Y-AB-8	10/20/50		09/15/2022	Paydown		21,713	21,713	21,713	21,712	0	1	0	1	0	21,713	0	0	0	204	12/16/2041	1.G FE
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30 BOJANGLES ISSUER, LLC 2020-1A A2 3.832%		07/17/2022	Paydown		49,037	49,037	49,037	49,037	0	0	0	0	0	49,037	0	0	0	930	07/21/2030	4.B FE
09748R-AA-6	BOOKING HOLDINGS INC 4.625% 04/13/30		07/20/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	383	10/20/2050	2.B FE
09857L-AR-9	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQ12 A2 4.883% 11/25/61		09/13/2022	ONFS Corporate		1,025,220	1,032,000	1,241,981	1,231,296	0	(16,086)	0	(16,086)	0	1,215,209	0	(189,990)	(189,990)	43,753	04/13/2030	1.G FE
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQ11 A1 3.626% 09/25/61		09/01/2022	Paydown		159,751	159,751	159,749	0	0	3	0	3	0	159,751	0	0	0	1,950	11/25/2061	1.C FE
10569F-AA-6	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		09/01/2022	Paydown		260,506	260,506	260,306	0	0	200	0	200	0	260,506	0	0	0	5,031	09/25/2061	1.A FE
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		09/30/2022	BNP Paribas		2,272,545	2,381,000	2,389,654	2,387,839	0	(591)	0	(591)	0	2,387,248	0	(114,702)	(114,702)	57,779	02/20/2028	1.F FE
110122-DE-5	BRITISH AIR 18-1 AA PTT 144A 3.800%		09/13/2022	ONFS Corporate		611,739	619,000	621,250	620,850	0	(208)	0	(208)	0	620,642	0	(8,903)	(8,903)	25,683	02/20/2028	1.F FE
111042-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300%		09/20/2022	Redemption	100.0000	95,180	95,180	95,180	95,180	0	0	0	0	0	95,180	0	0	0	2,713	09/20/2031	1.F FE
111043-AA-1	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37		09/20/2022	Various		63,557	63,557	63,557	63,557	0	0	0	0	0	63,557	0	0	0	1,157	12/15/2032	1.F FE
12434K-AB-2	C-BASS LLC 1999-3 A 4.704% 01/01/29		09/15/2022	Paydown		221,575	221,575	221,520	0	0	54	0	54	0	221,575	0	0	0	4,493	09/28/2037	1.G FE
124860-CB-1	C-BASS 2002-CB6 MZF 4.116% 01/25/33		09/01/2022	Paydown		2,189	706	693	700	0	0	0	0	0	700	0	1,488	1,488	121	01/01/2029	5.B FM
12489W-GE-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		09/01/2022	Paydown		33,915	33,915	21,886	21,886	0	0	0	0	0	21,886	0	12,029	12,029	624	01/25/2033	1.D FM
12502Y-AP-8	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		07/11/2022	Maturity		35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	990	07/11/2022	1.G FE
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51		09/15/2022	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	58	02/15/2050	1.E FE
12510H-AN-0	CIGNA CORP 3.400% 03/01/27		08/30/2022	US Bancorp		1,875	1,587,000	1,600,507	1,597,191	0	(848)	0	(848)	0	1,596,343	0	(76,251)	(76,251)	26,979	03/01/2027	2.A FE
125233-CB-4	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		09/17/2022	Paydown		111,375	111,375	111,324	111,329	0	46	0	46	0	111,375	0	0	0	1,544	09/18/2045	1.F FE
12563L-AN-7	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		09/18/2022	Paydown		102,083	102,083	102,062	102,065	0	19	0	19	0	102,083	0	0	0	1,434	10/18/2045	1.F FE
12563L-AS-6	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		09/18/2022	Paydown		61,250	61,250	61,224	61,227	0	23	0	23	0	61,250	0	0	0	1,372	10/18/2045	2.B FE
12563L-AT-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		09/18/2022	Paydown		60,000	60,000	59,986	0	0	14	0	14	0	60,000	0	0	0	1,050	01/18/2047	2.B FE
12565K-AF-4	CNH INDUSTRIAL CAP LLC 4.200% 01/15/24		08/31/2022	SYRE REINS TRUST		1,990,720	2,000,000	2,005,340	2,001,628	0	(177)	0	(177)	0	2,001,451	0	(10,731)	(10,731)	52,733	01/15/2024	2.B FE
12592B-AJ-3	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		09/01/2022	Paydown		9,992	9,992	10,158	9,992	0	(2)	0	(2)	0	9,990	0	3	3	195	04/25/2043	1.A
12646X-AH-7	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		09/01/2022	Paydown		4,589	4,589	4,648	4,591	0	0	0	0	0	4,591	0	(2)	(2)	92	05/25/2043	1.A
12646X-AJ-1	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		09/01/2022	Paydown		47,282	47,299	39,265	43,123	0	117	0	117	0	43,240	0	4,042	4,042	1,805	02/25/2035	1.D FM
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		09/01/2022	Paydown		78,855	79,709	71,963	71,963	0	0	0	0	0	71,963	0	6,892	6,892	1,994	03/25/2035	1.D FM
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		09/01/2022	Paydown		317	649	522	545	0	2	0	2	0	547	0	(230)	(230)	24	11/25/2035	3.B FM
12668A-MN-2	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		09/01/2022	Paydown		1,287	1,065	929	997	0	1	0	1	0	998	0	289	289	54	10/25/2035	5.B FM

E054

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500%		06/25/35	Paydown		6,397	5,542	3,772	4,784	.0	.83	1,018	(935)	.0	3,850	.0	2,547	2,547	.258	.06/25/2035	1.D FM
12705Q-AN-5	CABOT CORP 8.360% 08/17/22		08/17/2022	Various		2,000,000	2,000,000	1,967,740	1,999,141	.0	.859	.0	859	.0	2,000,000	.0	.0	.0	112,396	.08/17/2022	2.B FE
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A		09/15/2022	Paydown		7,725	7,725	7,725	7,725	.0	.0	.0	.0	.0	7,725	.0	.0	.0	.193	.04/15/2039	2.B FE
149123-CJ-8	CATERPILLAR INC 3.250% 04/09/50		09/13/2022	ONFS Corporate		164,495	206,000	205,178	205,207	.0	.12	.0	.12	.0	205,219	.0	(40,724)	(40,724)	6,211	.04/09/2050	1.F FE
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3		09/01/2022	Paydown		14,244	14,244	14,404	14,261	.0	(7)	.0	(7)	.0	14,254	.0	(10)	(10)	.311	.07/25/2049	1.A
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2		09/01/2022	Paydown		89,692	89,692	92,007	89,928	.0	(24)	.0	(24)	.0	89,904	.0	(213)	(213)	1,628	.02/25/2044	1.A
166754-AP-6	CHEVRON PHILLIPS CHEM CO 144A 3.400%		12/01/26	SYRE REINS TRUST		963,800	1,000,000	996,370	998,248	.0	.64	.0	.64	.0	998,312	.0	(34,512)	(34,512)	8,500	.12/01/2026	1.G FE
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5		09/01/2022	Paydown		1,062	1,062	1,014	1,014	.0	.0	.0	.0	.0	1,014	.0	.48	.48	.29	.09/25/2035	1.D FM
172973-5F-2	CITICORP MORTGAGE SECURITIES 2006-1 2A1		08/01/2022	Paydown		5,456	5,456	5,351	5,456	.0	.0	.0	.0	.0	5,456	.0	.0	.0	.181	.11/25/2022	1.A FM
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3		09/01/2022	Paydown		773	773	769	769	.0	.0	.0	.0	.0	769	.0	.4	.4	.31	.09/25/2037	1.A FM
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1		09/01/2022	Paydown		22,915	22,915	22,447	22,819	.0	.7	.0	.7	.0	22,826	.0	.89	.89	.550	.10/25/2043	1.A
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216%		07/25/2022	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	.98	.04/25/2047	2.B FE
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750%		11/26/46	Paydown		41,611	41,611	41,593	41,602	.0	.9	.0	.9	.0	41,611	.0	.0	.0	1,028	.11/26/2046	1.B FE
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280%		12/28/48	Paydown		71,870	71,870	71,843	71,849	.0	.21	.0	.21	.0	71,870	.0	.0	.0	1,590	.12/28/2048	1.A FE
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130%		12/26/47	Paydown		91,191	91,191	91,150	91,154	.0	.36	.0	.36	.0	91,191	.0	.0	.0	1,877	.12/26/2047	1.D FE
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320%		07/25/51	Paydown		168,939	168,939	168,866	168,878	.0	.62	.0	.62	.0	168,939	.0	.0	.0	2,839	.07/25/2051	1.C FE
20030N-CT-6	COMCAST CORP 4.150% 10/15/28		09/13/2022	ONFS Corporate		203,324	206,000	205,897	205,928	.0	.7	.0	.7	.0	205,934	.0	(2,610)	(2,610)	7,789	.10/15/2028	1.G FE
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1		09/25/2022	Paydown		30,563	30,563	30,561	30,559	.0	.4	.0	.4	.0	30,563	.0	.0	.0	.475	.05/25/2040	1.A FE
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1		09/25/2022	Paydown		34,468	34,468	34,459	34,463	.0	.5	.0	.5	.0	34,468	.0	.0	.0	.627	.10/25/2040	1.A FE
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B		09/25/2022	Paydown		35,662	35,662	35,660	35,660	.0	.2	.0	.2	.0	35,662	.0	.0	.0	.835	.05/25/2041	1.B FE
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1		09/25/2022	Paydown		39,790	39,790	39,516	39,611	.0	.25	.0	.25	.0	39,636	.0	.154	.154	.953	.09/25/2045	1.A FE
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B		09/25/2022	Paydown		67,338	67,338	67,309	67,318	.0	.20	.0	.20	.0	67,338	.0	.0	.0	1,126	.02/25/2044	1.B FE
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.447%		03/15/27	Paydown		2,696	2,696	1,113	1,113	.0	.0	.0	.0	.0	1,113	.0	1,583	1,583	.28	.03/15/2027	1.D FM
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7 6.566%		03/15/27	Paydown		.61	.61	.25	.25	.0	.0	.0	.0	.0	.25	.0	.36	.36	.2	.03/15/2027	1.D FM
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23		09/01/2022	Paydown		17,705	17,705	17,402	17,402	.0	.0	.0	.0	.0	17,402	.0	.303	.303	.705	.02/25/2035	1.A FM
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000%		01/29/31	Various		95,453	95,453	95,453	52,938	.0	.0	.0	.0	.0	95,453	.0	.0	.0	2,817	.01/29/2031	2.B PL
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070%		05/15/34	Various		19,093	19,093	19,093	19,093	.0	.0	.0	.0	.0	19,093	.0	.0	.0	.364	.05/15/2034	1.D PL
23389*-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43		09/30/2022	Redemption	100.0000			25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.641	.03/30/2043	1.G
24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2022	Various		87,662	87,662	89,520	88,787	.0	(58)	.0	(58)	.0	88,729	.0	(1,066)	(1,066)	2,109	.07/30/2027	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2022	Various		175,326	175,326	177,718	176,900	0	(118)	0	(118)	0	176,781	0	(1,455)	(1,455)	6,119	07/30/2027	2.A FE
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.530% 02/20/32		09/20/2022	Paydown		14,230	14,230	14,228	14,228	0	2	0	2	0	14,230	0	0	0	334	02/20/2032	1.F FE
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		09/20/2022	Paydown		42,690	42,690	42,680	42,683	0	7	0	7	0	42,690	0	0	0	1,141	02/20/2032	2.B FE
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		09/20/2022	Paydown		107,963	107,963	107,957	107,957	0	7	0	7	0	107,963	0	0	0	3,016	01/21/2031	1.F FE
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C 2.700% 11/21/33		09/20/2022	Paydown		134,863	134,863	134,859	134,859	0	4	0	4	0	134,863	0	0	0	2,427	11/21/2033	2.B FE
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211 4.328% 07/25/48		07/25/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	406	07/25/2048	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		07/25/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	344	10/25/2049	2.A FE
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2 3.981% 10/20/49		07/20/2022	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	192	10/20/2049	2.C FE
26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C 2.280% 08/17/26		09/15/2022	Paydown		229,295	229,295	229,288	229,288	0	7	0	7	0	229,295	0	0	0	3,898	08/17/2026	1.A FE
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50		07/20/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	24	07/20/2050	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		07/20/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	182	01/20/2051	2.C FE
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51		07/20/2022	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	340	10/20/2051	2.C FE
277432-AN-0	EASTMAN CHEMICAL CO 3.600% 08/15/22		07/06/2022	Call 100.0000		1,060,000	1,060,000	1,056,417	1,059,748	0	207	0	207	0	1,059,955	0	45	45	34,026	08/15/2022	2.C FE
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		09/25/2022	Paydown		81,191	81,191	81,167	81,182	0	9	0	9	0	81,191	0	0	0	1,601	03/25/2030	1.F FE
294751-EV-0	EQUITY ONE ABS INC 2004-3 AF5 4.013% 07/25/34		09/01/2022	Paydown		383,623	383,623	367,752	381,922	0	1,085	0	1,085	0	383,008	0	615	615	10,611	07/25/2034	1.A FM
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		09/01/2022	Paydown		7,116	7,116	7,158	7,114	0	1	0	1	0	7,116	0	0	0	88	03/25/2043	1.A
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		09/01/2022	Paydown		24,780	24,780	24,535	24,669	0	110	0	110	0	24,780	0	0	0	469	06/25/2043	1.A
29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1 3.500% 02/25/48		09/01/2022	Paydown		9,839	9,839	9,729	9,800	0	40	0	40	0	9,839	0	0	0	217	02/25/2048	1.A
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2022	Various		105,500	105,500	105,500	105,500	0	0	0	0	0	105,500	0	0	0	2,889	03/31/2038	2.B FE
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		09/01/2022	Paydown		70,170	70,170	72,122	72,069	0	(1,899)	0	(1,899)	0	70,170	0	0	0	1,645	08/01/2056	1.A
31677Q-BM-0	FIFTH THIRD BANK 3.950% 07/28/25		08/31/2022	SYRE REINS TRUST		998,180	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(1,820)	(1,820)	23,590	07/28/2025	1.B FE	
319383-AC-9	FIRST BUSEY CORPORATION 4.850% 05/25/27		08/25/2022	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	70,208	05/25/2027	2.B FE	
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		09/01/2022	Paydown		6,547	6,547	6,673	6,568	0	0	0	0	0	6,568	0	(22)	(22)	142	03/25/2045	1.A
33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3 3.500% 03/25/48		09/01/2022	Paydown		14,063	14,063	13,938	14,017	0	46	0	46	0	14,063	0	0	0	277	03/25/2048	1.A
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		09/01/2022	Paydown		16,154	16,154	15,999	16,071	0	83	0	83	0	16,154	0	0	0	334	10/25/2048	1.A
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		09/01/2022	Paydown		14,700	14,700	15,114	14,836	0	(136)	0	(136)	0	14,700	0	0	0	291	08/25/2050	1.A
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2022	Various		38,400	38,400	38,400	38,400	0	0	0	0	0	38,400	0	0	0	954	03/31/2038	2.B FE
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2022	Redemption 100.0000		134,065	134,065	134,065	134,065	0	0	0	0	0	134,065	0	0	0	4,241	08/15/2038	2.B PL
341081-FQ-5	FLORIDA PWR & LT CO 3.950% 03/01/48		09/13/2022	ONFS Corporate		180,429	206,000	204,888	204,968	0	16	0	16	0	204,984	0	(24,555)	(24,555)	8,408	03/01/2048	1.D FE
35040U-AA-9	Foundation Finance Trust 2017-1A A 3.300% 07/15/33		09/15/2022	Paydown		141,172	141,172	141,152	141,172	0	0	0	0	0	141,172	0	0	0	2,970	07/15/2033	1.A FE

E056

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35105R-AE-0	Foursight Capital Automobile R 2019-1 C 3.070% 04/15/25		09/15/2022	Paydown		1,089,588	1,089,588	1,089,326	1,089,524	.0	.64	.0	.64	.0	1,089,588	.0	.0	.0	22,275	04/15/2025	1.A FE
36157R-D9-3	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		09/01/2022	Paydown		20,596	20,596	20,751	20,578	.0	(.1)	.0	(.1)	.0	20,577	.0	.19	.19	.637	04/25/2029	1.A FM
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/22		09/01/2022	Paydown		232	232	239	232	.0	.0	.0	.0	.0	232	.0	.0	.0	.5	11/25/2022	2.B FM
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		08/01/2022	Paydown		117,320	117,320	115,680	116,566	.0	.755	.0	.755	.0	117,320	.0	.0	.0	2,697	10/25/2057	1.A
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		09/13/2022	ONFS Corporate		2,734,256	2,798,166	2,759,044	2,780,160	.0	1,605	.0	1,605	.0	2,781,765	.0	(47,509)	(47,509)	73,452	10/25/2057	1.A
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		09/01/2022	Paydown		13,363	13,363	13,624	13,451	.0	(.88)	.0	(.88)	.0	13,363	.0	.0	.0	338	05/01/2050	1.A
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		09/01/2022	Paydown		40,091	40,091	41,399	40,506	.0	(415)	.0	(415)	.0	40,091	.0	.0	.0	735	05/01/2050	1.A
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		09/01/2022	Paydown		24,645	24,645	25,396	24,967	.0	(322)	.0	(322)	.0	24,645	.0	.0	.0	490	01/25/2051	1.A
369550-BC-1	GENERAL DYNAMICS 3.750% 05/15/28		09/13/2022	ONFS Corporate		810,397	826,000	822,944	823,927	.0	204	.0	204	.0	824,131	.0	(13,734)	(13,734)	25,640	05/15/2028	1.G FE
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC 3.875% 05/15/28		09/13/2022	ONFS Corporate		504,055	516,000	515,959	515,972	.0	.3	.0	.3	.0	515,975	.0	(11,920)	(11,920)	16,551	05/15/2028	1.F FE
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40		09/01/2022	Paydown		187,800	187,800	187,791	187,765	.0	.34	.0	.34	.0	187,800	.0	.0	.0	2,713	10/17/2040	1.F FE
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		09/17/2022	Paydown		86,203	86,203	86,171	86,175	.0	.29	.0	.29	.0	86,203	.0	.0	.0	1,293	11/19/2040	1.F FE
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40		09/17/2022	Paydown		28,736	28,736	28,728	28,729	.0	.7	.0	.7	.0	28,736	.0	.0	.0	633	11/19/2040	2.A FE
38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31		09/15/2022	Paydown		60,365	60,365	60,353	60,364	.0	.1	.0	.1	.0	60,365	.0	.0	.0	1,296	03/17/2031	1.F FE
38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		09/20/2022	Paydown		179,388	179,388	179,388	179,388	.0	.0	.0	.0	.0	179,388	.0	.0	.0	6,727	09/20/2047	1.A FE
38217K-AA-2	Goodgreen Trust 2016-1A A 3.230% 10/15/52		09/15/2022	Paydown		62,586	62,586	62,555	62,559	.0	.5	.0	.5	.0	62,565	.0	.21	.21	1,044	10/15/2052	1.A FE
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2022	Various		454,607	454,607	411,738	433,776	.0	1,011	.0	1,011	.0	434,787	.0	19,820	19,820	17,160	07/01/2038	1.G FE
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230% 10/09/39		09/09/2022	Paydown		211,601	211,601	211,547	211,558	.0	.43	.0	.43	.0	211,601	.0	.0	.0	3,200	10/09/2039	1.F FE
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39		09/09/2022	Paydown		112,854	112,854	112,839	112,842	.0	.13	.0	.13	.0	112,854	.0	.0	.0	2,618	10/09/2039	2.B FE
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50		09/20/2022	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	149	12/20/2050	2.B FE
421946-AK-0	HEALTH CARE REALTY TR 3.625% 01/15/28		07/22/2022	Tax Free Exchange		1,992,069	2,000,000	1,983,060	1,989,966	.0	103	.0	103	.0	1,990,069	.0	2,000	2,000	37,960	01/15/2028	2.B FE
42225U-AD-6	HEALTHCARE TRUST OF AMER 3.500% 08/01/26		08/31/2022	SYRE REINS TRUST		1,957,873	2,050,000	1,919,805	1,977,603	.0	2,799	.0	2,799	.0	1,980,402	.0	(22,529)	(22,529)	41,854	08/01/2026	2.B FE
42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40		09/20/2022	Paydown		59,311	59,311	59,284	59,287	.0	.6	.0	.6	.0	59,293	.0	.18	.18	1,157	09/20/2040	1.A FE
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		09/20/2022	Paydown		113,500	113,500	113,422	113,445	.0	.55	.0	.55	.0	113,500	.0	.0	.0	4,529	09/21/2040	1.A FE
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34		09/20/2022	Paydown		234,501	234,501	234,462	.0	.39	.0	.39	.0	234,501	.0	.0	.0	3,173	06/20/2034	1.G FE	
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32		09/25/2022	Paydown		78,251	78,251	78,233	78,240	.0	.11	.0	.11	.0	78,251	.0	.0	.0	1,923	02/25/2032	1.F FE
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32		09/25/2022	Paydown		78,251	78,251	78,243	78,245	.0	.6	.0	.6	.0	78,251	.0	.0	.0	2,079	02/25/2032	2.B FE
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39		09/15/2022	Paydown		116,241	116,241	116,241	116,230	.0	.10	.0	.10	.0	116,239	.0	.2	.2	2,113	07/15/2039	2.B FE
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		09/15/2022	Paydown		46,015	46,015	46,014	46,013	.0	.2	.0	.2	.0	46,015	.0	.0	.0	1,106	11/15/2039	2.A FE
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31		09/30/2022	Various		61,741	61,741	61,741	61,741	.0	.0	.0	.0	.0	61,741	.0	.0	.0	1,127	12/31/2031	1.F PL

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28		09/01/2022	Paydown		9,191	9,191	9,188	9,163	0	(1)	0	(1)	0	9,162	0	28	28	354	08/20/2028	1.A FM
45254N-FL-6	IMPAC CMB TRUST 2003-9F A1 4.084% 07/25/33		09/26/2022	Paydown		20,178	20,178	17,353	19,960	0	70	0	70	0	20,031	0	148	148	269	07/25/2033	1.A FM
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.921% 08/25/34		09/01/2022	Paydown		112,962	112,962	104,264	104,264	0	0	0	0	0	104,264	0	8,698	8,698	2,820	08/25/2034	1.A FM
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.921% 08/25/34		09/01/2022	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	1	08/25/2034	1.A FM
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		09/15/2022	Paydown		29,228	29,228	29,212	29,214	0	14	0	14	0	29,228	0	0	0	451	02/15/2054	1.F FE
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49		09/01/2022	Paydown		7,549	7,549	7,704	7,565	0	(11)	0	(11)	0	7,554	0	(5)	(5)	208	10/25/2049	1.A
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51		09/01/2022	Paydown		46,199	46,199	47,599	46,681	0	(483)	0	(483)	0	46,199	0	0	0	925	01/25/2051	1.A
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		09/01/2022	Paydown		42,079	42,079	43,789	43,574	0	(1,495)	0	(1,495)	0	42,079	0	0	0	714	06/25/2051	1.A
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		09/15/2022	Paydown		19,138	19,138	19,134	19,136	0	2	0	2	0	19,138	0	0	0	477	12/15/2048	1.A FE
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72		09/15/2022	Paydown		41,363	41,363	41,337	41,338	0	24	0	24	0	41,363	0	0	0	605	09/15/2072	1.A FE
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36		09/01/2022	Paydown		26,424	26,424	26,821	26,489	0	(1)	0	(1)	0	26,487	0	(63)	(63)	684	08/26/2036	1.A FE
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38		09/01/2022	Paydown		17,288	17,288	18,022	17,507	0	(220)	0	(220)	0	17,288	0	0	0	449	11/27/2038	1.A FE
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29		09/01/2022	Paydown		38,387	38,387	39,863	38,635	0	(28)	0	(28)	0	38,607	0	(220)	(220)	904	06/25/2029	1.A
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47		09/01/2022	Paydown		10,326	10,326	10,541	10,336	0	(7)	0	(7)	0	10,330	0	(4)	(4)	232	08/25/2047	1.A
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47		09/01/2022	Paydown		21,342	21,342	21,497	21,348	0	(2)	0	(2)	0	21,347	0	(5)	(5)	497	05/25/2047	1.A
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48		09/01/2022	Paydown		7,603	7,603	7,628	7,590	0	(2)	0	(2)	0	7,587	0	16	16	173	06/25/2048	1.A
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49		09/01/2022	Paydown		7,721	7,721	7,663	7,695	0	2	0	2	0	7,697	0	23	23	134	02/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		09/01/2022	Paydown		3,286	3,286	3,338	3,291	0	(2)	0	(2)	0	3,289	0	(2)	(2)	70	12/25/2049	1.A
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		09/15/2022	Paydown		121,395	121,395	121,395	121,387	0	8	0	8	0	121,395	0	0	0	2,858	04/15/2044	2.A FE
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		09/01/2022	Paydown		80,348	80,348	82,563	80,670	0	(322)	0	(322)	0	80,348	0	0	0	1,361	05/25/2050	1.A
46671e-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		09/15/2022	Various		302	302	302	302	0	0	0	0	0	302	0	0	0	5	01/15/2041	2.B
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		09/05/2022	Various		264,261	264,261	264,261	264,261	0	0	0	0	0	264,261	0	0	0	7,045	03/05/2023	1.E FE
501044-DF-5	KROGER CO 3.875% 10/15/46		09/13/2022	ONFS Corporate		2,054,475	2,500,000	2,631,900	2,628,405	0	(970)	0	(970)	0	2,627,435	0	(572,960)	(572,960)	39,826	10/15/2046	2.A FE
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		09/15/2022	Paydown		48,955	48,955	48,005	48,417	0	539	0	539	0	48,955	0	0	0	1,004	01/15/2042	3.A FE
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A 3.500% 09/22/26		09/13/2022	Various		649,927	670,000	668,904	669,390	0	84	0	84	0	669,473	0	(19,547)	(19,547)	22,864	09/22/2026	2.A FE
534187-BH-1	LINCOLN NATIONAL CORP 3.800% 03/01/28		08/31/2022	SYRE REINS TRUST		958,140	1,000,000	1,001,100	1,000,633	0	(18)	0	(18)	0	1,000,615	0	(42,475)	(42,475)	9,500	03/01/2028	2.A FE
539830-AZ-2	LOOKHEED MARTIN CORP 4.850% 09/15/41		09/13/2022	ONFS Corporate		1,966,900	2,000,000	2,038,150	2,030,498	0	(668)	0	(668)	0	2,029,830	0	(62,930)	(62,930)	96,461	09/15/2041	1.G FE
54319A-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		09/15/2022	Paydown		5,200	5,200	5,200	5,200	0	0	0	0	0	5,200	0	0	0	110	01/15/2045	1.F FE
553894-AA-4	MVI OWNER TRUST 2016-1A A 2.250% 12/20/33		09/20/2022	Paydown		31,768	31,768	31,764	31,766	0	2	0	2	0	31,768	0	0	0	474	12/20/2033	1.E FE
553896-AB-7	MVI OWNER TRUST 2017-1A B 2.750% 12/20/34		09/20/2022	Paydown		33,759	33,759	33,758	33,758	0	1	0	1	0	33,759	0	0	0	617	12/20/2034	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
553896-AC-5	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		09/20/2022	Paydown		67,518	67,518	67,501	67,510	0	9	0	9	0	67,518	0	0	0	1,943	12/20/2034	2.B FE
55400E-AB-5	MVWOT 2020-1A B 2.730% 10/20/37		09/20/2022	Paydown		66,864	66,864	66,855	66,857	0	7	0	7	0	66,864	0	0	0	1,212	10/20/2037	1.F FE
55400E-AC-3	MVWOT 2020-1A C 4.210% 10/20/37		09/20/2022	Paydown		64,417	64,417	64,411	64,411	0	5	0	5	0	64,417	0	0	0	1,800	10/20/2037	2.B FE
55400U-AB-9	MVW OWNER TRUST 2022-1A B 4.400% 11/21/39		09/20/2022	Paydown		359,608	359,608	359,568	0	0	40	0	40	0	359,608	0	0	0	4,166	11/21/2039	1.F FE
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2022	Various		187,750	187,750	187,750	187,750	0	0	0	0	0	187,750	0	0	0	5,164	09/30/2025	3.A PL
582839-AH-9	MEAD JOHNSON NUTRITION CO 4.125% 11/15/25		08/31/2022	SYRE REINS TRUST		1,144,115	1,140,000	1,207,363	1,167,673	0	(1,442)	0	(1,442)	0	1,166,230	0	(22,115)	(22,115)	13,846	11/15/2025	1.G FE
59048#-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2022	Various		156,863	156,863	156,863	156,863	0	0	0	0	0	156,863	0	0	0	4,495	07/15/2029	1.G PL
59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		09/15/2022	Paydown		120,684	120,684	117,514	120,547	0	136	0	136	0	120,684	0	0	0	3,325	07/15/2038	1.G FE
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58		09/01/2022	Paydown		7,028	7,028	6,857	6,974	0	54	0	54	0	7,028	0	0	0	157	02/25/2058	1.A
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		09/01/2022	Paydown		331,539	331,539	332,616	331,065	0	474	0	474	0	331,539	0	0	0	6,861	04/25/2057	1.A
62848B-AB-7	MVW OWNER TRUST 2018-1A B 3.600% 01/21/36		09/20/2022	Paydown		64,556	64,556	64,546	64,550	0	6	0	6	0	64,556	0	0	0	1,543	01/21/2036	1.F FE
62946A-AA-2	NP SPE 11 LLC 2016-1A A1 4.164% 04/20/46		09/20/2022	Paydown		103,065	103,065	103,065	103,065	0	0	0	0	0	103,065	0	0	0	2,006	04/20/2046	1.G FE
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		09/28/2022	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	84	12/28/2049	1.F FE
631005-BH-7	NARRAGANSETT ELECTRIC 144A 3.919% 08/01/28		09/13/2022	Paydown		396,005	413,000	409,043	410,185	0	266	0	266	0	410,451	0	(14,445)	(14,445)	18,074	08/01/2028	1.G FE
631103-AG-3	NASDAQ INC 3.850% 06/30/26		09/13/2022	ONFS Corporate		537,887	547,000	532,925	537,958	0	1,285	0	1,285	0	539,243	0	(1,356)	(1,356)	14,800	06/30/2026	2.B FE
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		09/15/2022	Paydown		48,547	48,547	48,524	48,533	0	14	0	14	0	48,547	0	0	0	906	12/15/2045	1.A FE
63939X-AD-3	NAVIENT STUDENT LOAN TRUST 2017-A B 3.910% 12/16/58		09/13/2022	ONFS Corporate		1,448,286	1,510,000	1,509,890	1,509,929	0	9	0	9	0	1,509,938	0	(61,652)	(61,652)	43,953	12/16/2058	1.C FE
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		07/30/2022	Paydown		17,500	17,500	17,500	5,000	0	0	0	0	0	17,500	0	0	0	291	01/30/2052	2.C FE
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.846% 11/25/33		09/01/2022	Paydown		118,273	118,273	111,042	117,373	0	(1,129)	0	(1,129)	0	116,245	0	2,029	2,029	3,836	11/25/2033	1.A FM
654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A 2.670% 09/16/22		09/16/2022	Maturity		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	120,150	09/16/2022	2.C
670346-AL-9	NUCOR CORP 4.125% 09/15/22		08/15/2022	Call 100,0000		794,000	794,000	797,382	794,211	0	(172)	0	(172)	0	794,039	0	(39)	(39)	13,647	09/15/2022	1.G FE
670346-AW-5	NUCOR CORP 3.850% 04/01/52		09/13/2022	ONFS Corporate		1,330,590	1,635,563	1,635,563	0	0	171	0	171	0	1,635,734	0	(305,144)	(305,144)	32,135	04/01/2052	2.A FE
67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.900% 06/01/29		09/13/2022	ONFS Corporate		584,249	619,000	618,944	618,963	0	3	0	3	0	618,966	0	(34,716)	(34,716)	18,910	06/01/2029	2.B FE
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		09/01/2022	Paydown		40,040	40,040	40,222	39,984	0	(7)	0	(7)	0	39,978	0	62	62	876	10/25/2045	1.A
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 2018-1A C 3.770% 03/14/29		09/14/2022	Paydown		5,000,000	5,000,000	4,999,310	4,999,341	0	659	0	659	0	5,000,000	0	0	0	122,714	03/14/2029	1.C FE
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		09/09/2022	Paydown		68,967	68,967	68,958	68,959	0	8	0	8	0	68,967	0	0	0	1,540	04/09/2038	1.F FE
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		09/08/2022	Paydown		105,772	105,772	105,770	105,761	0	11	0	11	0	105,772	0	0	0	1,735	07/08/2030	1.F FE
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		09/08/2022	Paydown		90,660	90,660	90,648	90,651	0	9	0	9	0	90,660	0	0	0	2,269	07/08/2030	2.C FE
68784A-AE-6	OSCAR US FUNDING TRUST 2017-2A A4 2.760% 12/10/24		08/10/2022	Paydown		147,308	147,308	147,269	147,299	0	8	0	8	0	147,308	0	0	0	2,582	12/10/2024	1.A FE
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2 3.101% 02/15/28		09/15/2022	Paydown		602,725	602,725	602,725	602,725	0	0	0	0	0	602,725	0	0	0	12,140	02/15/2028	1.F FE
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		09/15/2022	Paydown		263,200	263,200	263,200	263,200	0	0	0	0	0	263,200	0	0	0	7,705	02/15/2027	1.F FE
69349L-AR-9	PNC BANK NA 4.050% 07/26/28		09/13/2022	ONFS Corporate		239,695	250,000	262,275	259,120	0	(880)	0	(880)	0	258,240	0	(18,545)	(18,545)	11,447	07/26/2028	1.G FE
693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		09/01/2022	Paydown		30,080	30,080	30,898	30,216	0	(136)	0	(136)	0	30,080	0	0	0	618	05/25/2050	1.A
693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		09/01/2022	Paydown		238,874	238,874	249,153	243,079	0	(4,205)	0	(4,205)	0	238,874	0	0	0	5,888	01/25/2050	1.A
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		09/01/2022	Paydown		66,473	66,473	65,632	66,285	0	189	0	189	0	66,473	0	0	0	901	02/25/2048	1.A

E05.9

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		09/01/2022	Paydown		8,201	8,201	8,365	8,211	0	(10)	0	(10)	0	8,201	0	0	0	214	10/25/2049	1.A
69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		09/01/2022	Paydown		78,032	78,032	79,789	78,162	0	(130)	0	(130)	0	78,032	0	0	0	1,272	11/25/2049	1.A
713448-ET-1	PEPSICO INC 3.500% 03/19/40		09/13/2022	ONFS Corporate		363,985	413,000	409,828	410,030	0	82	0	82	0	410,112	0	(46,127)	(46,127)	14,214	03/19/2040	1.E FE
713448-FG-8	PEPSICO INC 2.750% 10/21/51		09/13/2022	ONFS Corporate		764,475	1,032,000	1,020,217	1,020,267	0	178	0	178	0	1,020,444	0	(255,970)	(255,970)	25,384	10/21/2051	1.E FE
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		09/13/2022	ONFS Corporate		2,474,082	2,600,000	3,085,660	3,067,053	0	(9,237)	0	(9,237)	0	3,057,816	0	(583,734)	(583,734)	39,628	11/15/2034	2.A FE
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		09/05/2022	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	253	12/05/2049	2.C FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21 3.251% 12/05/51		09/05/2022	Paydown		16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	0	301	12/05/2051	2.C FE
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		09/05/2022	Paydown		5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	114	12/05/2051	2.C FE
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 6.465% 01/25/36		09/01/2022	Paydown		2,813	2,813	2,652	2,782	0	6	0	6	0	2,788	0	26	26	71	01/25/2036	1.A FM
74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C 3.750% 10/15/24		07/15/2022	Paydown		326,755	326,755	326,714	326,706	0	49	0	49	0	326,755	0	0	0	7,148	10/15/2024	1.A FE
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D 4.140% 10/15/24		09/15/2022	Paydown		398,038	398,038	397,955	398,008	0	30	0	30	0	398,038	0	0	0	11,709	10/15/2024	1.A FE
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D 4.140% 10/15/24		07/15/2022	Paydown		19,125	19,125	19,121	19,124	0	1	0	1	0	19,125	0	0	0	462	10/15/2024	1.C FE
74331A-AC-6	PROGRESS RESIDENTIAL TRUST 2019-SFR4 B 2.937% 11/19/35		09/13/2022	ONFS Corporate		1,923,800	2,000,000	1,999,987	1,998,662	0	(148)	0	(148)	0	1,998,514	0	(74,714)	(74,714)	16,643	11/19/2035	1.C FE
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49		09/10/2022	Various		14,260	14,260	14,260	14,260	0	0	0	0	14,260	0	0	0	0	250	02/10/2049	2.A
75884R-AX-1	REGENCY CENTERS LP 4.125% 03/15/28		08/31/2022	SYRE REINS TRUST		962,550	1,000,000	998,370	998,994	0	27	0	27	0	999,021	0	(36,471)	(36,471)	19,021	03/15/2028	2.A FE
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34		09/01/2022	Paydown		26,865	26,865	23,672	24,159	0	84	0	84	0	24,243	0	2,621	2,621	603	07/25/2034	1.A FM
76169#-AG-8	REYES HOLDINGS LLC SERIES 2012A 5.130% 07/31/22		07/31/2022	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	30,934	07/31/2022	1.G PL
78403D-AN-0	SBA TOWER TRUST 144A 2.836% 01/15/25		08/31/2022	SYRE REINS TRUST		955,980	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(44,020)	(44,020)	5,987	01/15/2025	1.F FE	
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D 4.190% 12/16/24		09/15/2022	Paydown		317,978	317,978	317,915	317,941	0	37	0	37	0	317,978	0	0	0	8,846	12/16/2024	1.A FE
808513-BW-4	CHARLES SCHWAB CORP 3.300% 04/01/27		08/31/2022	SYRE REINS TRUST		486,155	500,000	508,279	507,157	0	(255)	0	(255)	0	506,903	0	(20,748)	(20,748)	6,875	04/01/2027	1.F FE
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		09/01/2022	Paydown		23,234	23,234	23,638	23,615	0	(380)	0	(380)	0	23,234	0	0	0	117	05/25/2043	1.A
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43		09/01/2022	Paydown		4,480	4,480	4,510	4,478	0	0	0	0	4,478	0	2	2	95	06/25/2043	1.A	
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		09/01/2022	Paydown		20,449	20,449	20,912	20,497	0	(6)	0	(6)	0	20,490	0	(41)	(41)	454	07/25/2047	1.A
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47		09/01/2022	Paydown		1,516	1,516	1,538	1,517	0	(1)	0	(1)	0	1,516	0	0	0	35	10/25/2047	1.A
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		09/01/2022	Paydown		29,872	29,872	30,082	29,859	0	(6)	0	(6)	0	29,853	0	20	20	765	02/25/2048	1.A
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46		09/01/2022	Paydown		23,173	23,173	23,647	23,221	0	(8)	0	(8)	0	23,213	0	(41)	(41)	553	08/25/2046	1.A
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49		09/01/2022	Paydown		13,366	13,366	13,620	13,387	0	(16)	0	(16)	0	13,372	0	(6)	(6)	322	05/25/2049	1.A
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49		09/01/2022	Paydown		34,046	34,046	35,033	34,091	0	(96)	0	(96)	0	33,995	0	51	51	1,078	08/25/2049	1.A
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48		09/01/2022	Paydown		46,175	46,175	46,925	46,165	0	(45)	0	(45)	0	46,120	0	55	55	1,315	02/25/2048	1.A
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49		09/01/2022	Paydown		46,140	46,140	46,955	46,354	0	(214)	0	(214)	0	46,140	0	0	0	1,067	09/25/2049	1.A
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		09/01/2022	Paydown		3,502	3,502	3,575	3,511	0	(9)	0	(9)	0	3,502	0	0	0	74	11/25/2049	1.A

E05.10

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A21 2.841% 01/30/51		07/30/2022	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	.160	01/30/2051	2.C FE
..81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A211 3.337% 01/30/51		07/30/2022	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	.146	01/30/2051	2.C FE
..81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A211 3.113% 07/30/51		07/30/2022	Paydown		8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	8,750	.0	.0	.0	.204	07/30/2051	2.C FE
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		07/25/2022	Paydown		66,160	66,160	66,160	66,160	.0	.0	.0	.0	.0	66,160	.0	.0	.0	1,454	01/25/2044	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		09/20/2022	Paydown		135,858	135,858	135,822	135,831	.0	27	.0	27	.0	135,858	.0	.0	.0	2,090	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		09/20/2022	Paydown		90,572	90,572	90,561	90,563	.0	9	.0	9	.0	90,572	.0	.0	.0	2,108	07/20/2037	2.B FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		09/20/2022	Paydown		39,531	39,531	39,528	39,529	.0	3	.0	3	.0	39,531	.0	.0	.0	816	05/20/2036	2.B FE
..82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		09/20/2022	Paydown		35,322	35,322	35,318	35,319	.0	3	.0	3	.0	35,322	.0	.0	.0	863	06/20/2035	1.F FE
..82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		09/20/2022	Paydown		35,322	35,322	35,312	35,317	.0	5	.0	5	.0	35,322	.0	.0	.0	931	06/20/2035	2.B FE
..82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		09/20/2022	Paydown		31,360	31,360	31,355	31,356	.0	3	.0	3	.0	31,360	.0	.0	.0	809	09/20/2035	1.F FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		09/20/2022	Paydown		40,727	40,727	40,726	40,725	.0	2	.0	2	.0	40,727	.0	.0	.0	1,132	09/20/2035	2.B FE
..84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30		08/15/2022	Various		142,115	142,115	142,328	142,264	.0	(1)	.0	(1)	.0	142,263	.0	(148)	(148)	2,892	02/15/2030	1.G FE
..852891-AC-4	STANCORP FINANCIAL GROUP 5.000% 08/15/22		08/15/2022	Various		1,000,000	1,000,000	1,001,870	1,000,098	.0	(98)	.0	(98)	.0	1,000,000	.0	.0	.0	30,150	08/15/2022	2.A FE
..857477-BF-9	STATE STREET CORP 3.031% 11/01/34		09/13/2022	ONFS Corporate		2,597,760	3,000,000	3,129,150	3,121,475	.0	(3,663)	.0	(3,663)	.0	3,117,812	.0	(520,052)	(520,052)	33,341	11/01/2034	1.F FE
..859245-AA-0	STERLING BANK TRUST FSB 2004-1 2.100% 04/26/26		09/26/2022	Paydown		.0	.0	7,197	4,227	.0	(4,227)	.0	(4,227)	.0	.0	.0	.0	.0	1,827	04/26/2026	1.C
..86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 06/20/51		09/20/2022	Paydown		2,500	2,500	2,499	2,499	.0	.1	.0	.1	.0	2,500	.0	.0	.0	.15	06/20/2051	1.E FE
..86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48		09/20/2022	Paydown		5,000	5,000	4,998	4,998	.0	.2	.0	.2	.0	5,000	.0	.0	.0	103	10/20/2048	1.E FE
..86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		09/20/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.64	10/20/2049	1.A FE
..86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		09/01/2022	Paydown		45,368	45,368	45,347	45,252	.0	(4)	.0	(4)	.0	45,248	.0	120	120	1,967	03/25/2032	1.A FM
..86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33		08/01/2022	Paydown		30,447	30,447	20,698	20,698	.0	.0	.0	.0	.0	20,698	.0	9,749	9,749	999	08/25/2033	1.A FM
..872480-AF-5	TIF FUNDING II LLC 2021-1A B 2.540% 02/20/46		09/20/2022	Paydown		35,844	35,844	35,835	35,836	.0	.8	.0	.8	.0	35,844	.0	.0	.0	607	02/20/2046	2.B FE
..87264A-CM-5	T-MOBILE USA INC 144A 3.400% 10/15/52		07/01/2022	Tax Free Exchange		999,061	1,000,000	998,980	999,013	.0	48	.0	48	.0	999,061	.0	.0	.0	30,033	10/15/2052	2.C FE
..87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23 2.542% 08/25/51		08/25/2022	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	238	08/25/2051	2.B FE
..87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45		09/20/2022	Paydown		72,188	72,188	72,171	72,173	.0	.14	.0	.14	.0	72,188	.0	.0	.0	1,151	09/20/2045	2.B FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2022	Redemption	100,000	137,509	137,509	145,874	140,650	.0	(196)	.0	(196)	.0	140,454	.0	(2,945)	(2,945)	13,063	02/01/2030	2.C FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		09/01/2022	Paydown		74,874	74,874	74,862	74,846	.0	28	.0	28	.0	74,874	.0	.0	.0	1,366	08/21/2045	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		09/20/2022	Paydown		80,000	80,000	79,986	79,986	.0	.1	.0	.1	.0	79,987	.0	13	13	1,189	04/20/2046	1.F FE
..88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		09/20/2022	Paydown		50,000	50,000	49,982	49,983	.0	.17	.0	.17	.0	50,000	.0	.0	.0	940	04/20/2046	2.B FE
..89214P-BD-0	TOWNEBANK/PORTSMOUTH VA 5.338% 07/30/27		07/30/2022	Call	100,000	5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	225,000	07/30/2027	2.A FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		09/16/2022	Paydown		59,774	59,774	59,774	59,774	0	0	0	0	0	59,774	0	0	0	1,518	10/16/2040	1.F FE
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		09/17/2022	Paydown		19,909	19,909	19,899	19,901	0	8	0	8	0	19,909	0	0	0	505	04/17/2049	1.F FE
902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		09/25/2022	Paydown		0	0	1,868	1,736	0	310	0	310	0	2,046	0	(2,046)	(2,046)	1,588	11/08/2027	1.A FE
90352W-AD-6	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		09/29/2022	Paydown		17,887	17,887	17,887	17,889	0	(2)	0	(2)	0	17,887	0	0	0	268	02/28/2051	1.F FE
907818-EQ-7	UNION PACIFIC CORP 3.600% 09/15/37		09/13/2022	ONFS Corporate		361,950	412,000	397,543	399,593	0	406	0	406	0	399,999	0	(38,049)	(38,049)	14,750	09/15/2037	1.G FE
907818-FT-0	UNION PACIFIC CORP 3.200% 05/20/41		09/13/2022	ONFS Corporate		1,612,300	2,000,000	1,999,420	1,999,442	0	6	0	6	0	1,999,448	0	(387,148)	(387,148)	20,089	05/20/2041	1.G FE
907818-FY-9	UNION PACIFIC CORP 3.375% 02/14/42		09/13/2022	ONFS Corporate Redemption 100.0000		343,290	413,000	412,463	0	0	11	0	11	0	412,474	0	(69,184)	(69,184)	8,092	02/14/2042	1.G FE
90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		07/07/2022	Various		26,383	26,383	26,356	26,362	0	1	0	1	0	26,364	0	19	19	818	07/07/2028	1.F FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		09/03/2022	Various		82,283	82,283	82,420	82,341	0	(1)	0	(1)	0	82,340	0	(57)	(57)	2,268	09/03/2026	2.A FE
91830C-AG-3	VNO MORTGAGE TRUST 2012-6AVE B 3.298% 11/15/22		08/15/2022	Paydown		3,970,000	3,970,000	4,039,475	3,972,691	0	(2,691)	0	(2,691)	0	3,970,000	0	0	0	54,549	11/15/2022	1.A FM
92047W-AD-3	VALVOLINE INC 144A 4.250% 02/15/30		09/13/2022	ONFS Corporate		201,623	206,000	203,425	203,814	0	161	0	161	0	203,975	0	(2,353)	(2,353)	7,977	02/15/2030	3.C FE
92243R-AC-8	VOP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		07/20/2022	Paydown		104,736	104,736	104,736	104,736	0	0	0	0	0	104,736	0	0	0	2,817	10/20/2031	2.B FE
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48		09/01/2022	Paydown		108,688	108,688	108,651	108,472	0	217	0	217	0	108,688	0	0	0	2,707	04/25/2048	1.A FE
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		09/01/2022	Paydown		98,936	98,936	98,927	98,819	0	117	0	117	0	98,936	0	0	0	2,054	07/25/2049	1.A FE
92277G-AE-7	VENTAS REALTY LP 3.500% 02/01/25		08/31/2022	SYRE REINS TRUST		1,953,020	2,000,000	1,993,260	1,998,038	0	125	0	125	0	1,998,163	0	(45,143)	(45,143)	40,833	02/01/2025	2.A FE
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		09/01/2022	Paydown		63,987	63,987	62,617	0	0	1,370	0	1,370	0	63,987	0	0	0	561	04/25/2067	1.A FE
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		06/25/2022	Paydown		54,982	54,982	53,805	0	0	1,177	0	1,177	0	54,982	0	0	0	174	04/25/2067	1.G Z
92838B-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		09/30/2022	Redemption 100.0000		18,759	18,759	18,759	18,759	0	0	0	0	0	18,759	0	0	0	362	10/14/2049	1.F Z
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 4.071% 10/25/33		09/01/2022	Paydown		4,097	4,097	2,095	2,786	0	10	0	10	0	2,796	0	1,302	1,302	71	10/25/2033	1.D FM
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1 2.528% 02/25/34		08/01/2022	Paydown		3,172	3,172	2,145	2,606	0	11	0	11	0	2,617	0	555	555	24	02/25/2034	6. FM
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/26		09/29/2022	Paydown		1,318,242	1,318,242	1,318,239	1,318,186	0	56	0	56	0	1,318,242	0	0	0	35,961	07/15/2028	1.F PL
93100P-AA-6	WAKE FOREST UNIV BMC 3.093% 06/01/26		09/13/2022	ONFS Corporate		995,828	1,032,000	1,032,867	1,032,410	0	(69)	0	(69)	0	1,032,341	0	(36,512)	(36,512)	25,004	06/01/2026	1.F FE
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		09/15/2022	Paydown		50,925	50,925	50,923	50,923	0	2	0	2	0	50,925	0	0	0	1,268	09/15/2044	2.A FE
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820% 06/15/33		08/15/2022	Paydown		27,981	27,981	27,978	27,979	0	2	0	2	0	27,981	0	0	0	95	06/15/2033	1.F FE
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820% 06/15/33		08/31/2022	SYRE REINS TRUST		331,198	336,109	336,075	336,088	0	(27)	0	(27)	0	336,062	0	(4,864)	(4,864)	2,001	06/15/2033	1.F FE
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410% 06/15/33		08/15/2022	Paydown		27,985	27,985	27,980	27,982	0	3	0	3	0	27,985	0	0	0	115	06/15/2033	2.C FE
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410% 06/15/33		08/31/2022	SYRE REINS TRUST		330,059	335,880	335,823	335,849	0	(32)	0	(32)	0	335,817	0	(5,758)	(5,758)	2,418	06/15/2033	2.C FE
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24		09/10/2022	Redemption 100.0000		93,124	93,124	93,124	93,120	0	4	0	4	0	93,124	0	0	0	4,346	01/10/2024	2.B
94978#-JE-8	ZC AVIATION 2014 CLASS A-1 3.620% 09/15/24		09/15/2022	Redemption 100.0000		69,450	69,450	69,450	69,450	0	0	0	0	0	69,450	0	0	0	1,677	09/15/2024	3.A PL
94978#-JG-3	ZC AVIATION 2014 CLASS A-1 3.620% 10/11/24		09/11/2022	Redemption 100.0000		69,729	69,729	69,729	69,729	0	0	0	0	0	69,729	0	0	0	1,683	10/11/2024	3.A PL
949831-AA-9	WELLS FARGO MTRG BACKED SEC 2019-3 A1 3.500% 07/25/49		09/01/2022	Paydown		9,304	9,304	9,435	9,331	0	(27)	0	(27)	0	9,304	0	0	0	220	07/25/2049	1.A
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		09/01/2022	Paydown		27,123	27,123	25,881	26,788	0	335	0	335	0	27,123	0	0	0	615	07/25/2047	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.490% 09/25/49		09/01/2022	Paydown		275,337	275,337	282,373	276,666	0	(1,329)	0	(1,329)	0	275,337	0	0	0	5,387	09/25/2049	1.A
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		09/01/2022	Paydown		10,008	10,008	10,187	10,008	0	0	0	0	0	10,008	0	0	0	250	04/25/2049	1.A
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		09/01/2022	Paydown		26,212	26,212	27,072	26,595	0	(383)	0	(383)	0	26,212	0	0	0	506	06/25/2050	1.A
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49		09/15/2022	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	253	06/15/2049	2.B FE
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		09/15/2022	Paydown		10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	207	03/15/2052	2.B FE
96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D 3.200% 11/15/24		09/15/2022	Paydown		580,865	580,865	580,810	580,832	0	33	0	33	0	580,865	0	0	0	12,390	11/15/2024	1.A FE
96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C 2.520% 04/15/25		09/15/2022	Paydown		1,492,601	1,492,601	1,492,410	1,492,502	0	99	0	99	0	1,492,601	0	0	0	25,964	04/15/2025	1.A FE
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		07/15/2022	Paydown		31,386	31,386	31,385	31,381	0	5	0	5	0	31,386	0	0	0	574	09/15/2043	2.A FE
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		09/15/2022	Paydown		43,554	43,554	43,553	43,553	0	1	0	1	0	43,554	0	0	0	967	03/15/2045	1.F FE
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		09/15/2022	Paydown		14,557	14,557	14,556	14,556	0	1	0	1	0	14,557	0	0	0	300	05/15/2046	1.F FE
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		09/05/2022	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	133	12/05/2050	2.B FE
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.926% 06/27/44		09/01/2022	Paydown		14,308	14,308	14,791	14,347	0	(7)	0	(7)	0	14,340	0	(33)	(33)	256	06/27/2044	1.A
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		09/01/2022	Paydown		11,360	11,360	11,611	11,381	0	(20)	0	(20)	0	11,360	0	0	0	192	01/20/2045	1.A
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		07/30/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	182	07/30/2051	2.B FE
00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2022	Various		64,000	64,000	64,000	64,000	0	0	0	0	0	64,000	0	0	0	1,370	01/15/2030	2.A FE
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2022	Various		144,747	144,747	146,436	145,740	0	(104)	0	(104)	0	145,636	0	(899)	(899)	4,523	03/15/2027	1.F FE
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2022	Various		38,434	38,434	38,434	38,434	0	0	0	0	0	38,434	0	0	0	900	03/15/2023	2.B FE
559222-AQ-7	MAGNA INTERNATIONAL INC 3.625% 06/15/24	A	08/31/2022	SYRE REINS TRUST		991,890	1,000,000	1,003,540	1,000,747	0	(69)	0	(69)	0	1,000,678	0	(8,788)	(8,788)	7,653	06/15/2024	1.G FE
559222-AR-5	MAGNA INTERNATIONAL INC 4.150% 10/01/25 SUPERIOR PLUS/GEN PARTNR 144A 4.500%	A	08/31/2022	SYRE REINS TRUST		993,860	1,000,000	1,028,900	1,012,844	0	(692)	0	(692)	0	1,012,152	0	(18,292)	(18,292)	17,292	10/01/2025	1.G FE
86828L-AC-6	TORONTO-DOMINION BANK 3.625% 09/15/31	A	09/13/2022	ONFS Corporate		1,100,188	1,250,000	1,276,563	1,273,795	0	(2,898)	0	(2,898)	0	1,270,897	0	(170,709)	(170,709)	55,938	03/15/2029	3.C FE
891160-HJ-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	A	08/31/2022	SYRE REINS TRUST		953,750	1,000,000	1,004,010	1,001,862	0	(70)	0	(70)	0	1,001,792	0	(48,042)	(48,042)	16,715	09/15/2031	1.F FE
008029-AA-4	AEROSTAR AIRPORT HDG LLC 5.750% 03/22/35 AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	09/22/2022	Various		30,462	30,462	30,462	30,462	0	0	0	0	0	30,462	0	0	0	1,057	03/22/2035	2.A FE
05330K-AA-3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/41	C	09/30/2022	Redemption	100.0000	70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,607	06/30/2035	2.C FE
05541V-AF-3	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D	09/13/2022	ONFS Corporate		978,980	1,000,000	1,025,440	1,021,410	0	(455)	0	(455)	0	1,020,955	0	(41,975)	(41,975)	47,122	10/15/2041	1.E FE
12807C-AA-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/25/2022	Paydown		85,000	85,000	84,981	84,985	0	15	0	15	0	85,000	0	0	0	1,258	09/25/2045	1.F FE
200447-A*-1	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	09/29/2022	Various		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	11,916	09/29/2036	2.B
45605P-AM-0	KIMBERLY-CLARK DE MEXICO 144A 3.800% 04/08/24	D	07/15/2022	Various		174,160	174,160	174,160	174,160	0	0	0	0	0	174,160	0	0	0	4,965	04/15/2026	2.B FE
494386-AB-1	S-JETS Limited 2017-1 A 3.967% 08/15/42 PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D	09/13/2022	Various		3,045,387	3,083,000	3,257,019	3,137,467	0	(16,389)	0	(16,389)	0	3,121,078	0	(75,691)	(75,691)	109,018	04/08/2024	1.G FE
784309-AA-4	TRANSELEC SA 144A 3.875% 01/12/29	D	09/15/2022	Paydown		204,422	204,422	204,422	204,415	0	8	0	8	0	204,422	0	0	0	1,373	08/15/2042	2.C FE
86709L-AA-4	SYNGENTA AG 4.375% 03/28/42	D	09/15/2022	Paydown		66,955	66,955	66,952	66,950	0	5	0	5	0	66,955	0	0	0	1,458	02/15/2045	1.G FE
87164K-AB-0	TRANSELEC SA 144A 3.875% 01/12/29	D	07/15/2022	Call	88.2500	1,765,000	2,000,000	1,856,100	1,879,667	0	1,905	0	1,905	0	1,881,572	0	0	0	(46,815)	03/28/2042	2.B FE
89366L-AE-4	TRANSELEC SA 144A 3.875% 01/12/29	D	09/13/2022	ONFS Corporate		1,851,440	2,000,000	1,977,140	1,985,775	0	1,249	0	1,249	0	1,987,025	0	(135,585)	(135,585)	90,632	01/12/2029	2.B FE

E05.13

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	08/01/2022	Redemption	100,000																		
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	C	09/15/2022	Paydown		164,290	164,290	161,620	163,220	0	1,070	0	1,070	0	164,290	0	0	0	4,531	12/13/2048	2.A FE		
A2002*-AD-5	BOREALIS AG SERIES B 4.460% 07/10/22	D	07/10/2022	Maturity		3,000,000	3,000,000	2,940,533	2,999,453	0	547	0	547	0	3,000,000	0	0	0	67,272	07/10/2022	2.A		
A3158#-AB-5	HOFFER FINANCIAL SERVICES GmbH SENIOR NOTE 3.080% 07/25/22	D	07/25/2022	Maturity		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	277,200	07/25/2022	1.G PL		
D6574*-AB-5	CLAAS KGAA MBH SENIOR UNSECURED NOTES 3.980% 08/15/22	D	08/15/2022	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	144,036	08/15/2022	2.C		
G4622#-AA-7	HOWARD DE WALDEN ESTATES LTD SENIOR NOTES 4.990% 07/16/22	D	07/16/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	199,600	07/16/2022	1.G		
N4282*-AE-6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE SER B 4.010% 08/30/22	D	08/30/2022	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	146,459	08/30/2022	2.B		
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	09/30/2022	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	4,054	11/30/2033	3.C PL		
00458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2022	Various		44,704	44,704	44,704	44,704	0	0	0	0	0	44,704	0	0	0	1,165	01/12/2034	1.G FE		
03946*-AE-3	FOXTEL MANAGEMENT PTY LIMITED SER E GT SR NT 4.270% 07/25/22	D	07/25/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	42,700	07/25/2022	2.C PL		
07450@-AA-8	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER A 4.470% 07/26/22	D	07/26/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	178,800	07/26/2022	2.B FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						156,291,989	160,867,784	162,171,582	158,396,723	327	(18,870)	1,018	(19,561)	0	162,026,031	0	(5,617,472)	(5,617,472)	4,223,734	XXX	XXX		
2509999997. Total - Bonds - Part 4						203,236,433	208,746,641	210,287,822	203,325,404	327	(31,593)	1,018	(32,284)	0	209,928,150	0	(6,647,268)	(6,647,268)	5,644,314	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						203,236,433	208,746,641	210,287,822	203,325,404	327	(31,593)	1,018	(32,284)	0	209,928,150	0	(6,647,268)	(6,647,268)	5,644,314	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
00206R-10-2	AT&T INC		09/23/2022	Various		24,390,000	388,763	548,080	439,617	18,163	0	0	18,163	0	548,080	0	(159,317)	(159,317)	14,365				
00287Y-10-9	ABBVIE INC		09/23/2022	Various		5,762,000	822,669	602,937	639,511	(36,573)	0	0	(36,573)	0	602,937	0	219,732	219,732	17,925				
025537-10-1	AMERICAN ELECTRIC POWER CO		09/23/2022	Various		7,092,000	693,514	601,042	607,217	(6,175)	0	0	(6,175)	0	601,042	0	92,473	92,473	12,205				
11135F-10-1	BROADCOM INC		09/23/2022	Various		1,320,000	621,168	618,163	671,973	(53,810)	0	0	(53,810)	0	618,163	0	3,005	3,005	11,943				
166764-10-0	CHEVRON CORP		09/23/2022	Various		5,676,000	834,032	602,227	615,411	(13,184)	0	0	(13,184)	0	602,227	0	231,805	231,805	17,784				
17275R-10-2	CISCO SYSTEMS INC		09/23/2022	Various		11,520,000	470,799	600,698	627,393	(26,696)	0	0	(26,696)	0	600,698	0	(129,899)	(129,899)	9,635				
191216-10-0	COCA-COLA CO		09/23/2022	Various		11,430,000	671,481	600,713	616,410	(15,697)	0	0	(15,697)	0	600,713	0	70,768	70,768	10,058				
209115-10-4	CONSOLIDATED EDISON INC		09/23/2022	Various		8,076,000	771,234	600,816	619,027	(18,212)	0	0	(18,212)	0	600,816	0	170,418	170,418	14,077				
25746U-10-9	DOMINION ENERGY INC		09/23/2022	Various		7,986,000	618,405	600,787	606,275	(5,488)	0	0	(5,488)	0	600,787	0	17,618	17,618	11,761				
26441C-20-4	DUKE ENERGY CORP		09/23/2022	Various		6,246,000	648,751	601,180	612,329	(11,149)	0	0	(11,149)	0	601,180	0	47,571	47,571	13,699				
29476L-10-7	EQUITY RESIDENTIAL REIT		09/23/2022	Various		8,280,000	575,057	600,861	631,489	(30,628)	0	0	(30,628)	0	600,861	0	(25,804)	(25,804)	11,379				
437076-10-2	HOME DEPOT INC		09/23/2022	Various		1,974,000	530,398	601,628	646,604	(44,975)	0	0	(44,975)	0	601,628	0	(71,231)	(71,231)	8,276				
438516-10-6	HONEYWELL INTL		09/23/2022	Various		2,808,000	486,579	602,163	598,720	3,443	0	0	3,443	0	602,163	0	(115,584)	(115,584)	6,072				
459200-10-1	IBM CORP		09/23/2022	Various		4,639,000	574,214	591,995	597,782	(5,787)	0	0	(5,787)	0	591,995	0	(17,781)	(17,781)	16,878				
46625H-10-0	JP MORGAN CHASE & CO		09/23/2022	Various		3,912,000	421,734	600,636	604,525	(3,889)	0	0	(3,889)	0	600,636	0	(178,901)	(178,901)	8,632				
58933Y-10-5	MERCK & COMPANY		09/23/2022	Various		8,184,000	714,881	598,868	604,716	(5,848)	0	0	(5,848)	0	598,868	0	116,012	116,012	12,459				
640491-10-6	NEOGENE CORP		09/08/2022	Direct		1,000	18	31	0	0	0	0	0	31	0	0	(13)	(13)	0				
717081-10-3	PFIZER		09/23/2022	Various		16,800,000	740,719	601,316	681,973	(80,657)	0	0	(80,657)	0	601,316	0	139,402	139,402	14,827				
718172-10-9	PHILIP MORRIS INTERNATIONAL		09/23/2022	Various		6,660,000	627,434	600,856	607,426	(6,570)	0	0	(6,570)	0	600,856	0	26,577	26,577	18,367				
744320-10-2	PRUDENTIAL FINANCIAL INC		09/23/2022	Various		6,534,000	577,513	600,542	622,571	(22,029)	0	0	(22,029)	0	600,542	0	(23,029)	(23,029)	17,300				
74460D-10-9	PUBLIC STORAGE REIT		09/23/2022	Various		2,460,000	727,730	601,355	667,449	(66,094)	0	0	(66,094)	0	601,355	0	126,375	126,375	43,205				
75513E-10-1	RAYTHEON TECH CORP		09/23/2022	Various		7,656,000	626,282	600,145	612,265	(12,120)	0	0	(12,120)	0	600,145	0	26,137	26,137	9,227				
842587-10-7	SOUTHERN CO		09/23/2022	Various		9,786,000	733,541	600,655	615,201	(14,546)	0	0	(14,546)	0	600,655	0	132,886	132,886	14,642				
88579Y-10-1	3M COMPANY		09/23/2022	Various		2,863,000	323,320	556,592	546,676	9,916	0	0	9,916	0	556,592	0	(233,272)	(233,272)	9,412				

E05_14

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.88579Y-10-1	3M COMPANY		09/08/2022	Various	227,000	44,114		44,114	43,329	785	0	0	785	0	44,114	0	0	0	746			
.902973-30-4	US BANCORP		09/23/2022	Various	10,752,000	452,717		600,160	600,940	(780)	0	0	(780)	0	600,160	0	(147,443)	(147,443)	10,913			
.92343V-10-4	VERIZON COMMUNICATIONS		09/23/2022	Various	10,440,000	414,760		600,060	588,166	11,895	0	0	11,895	0	600,060	0	(185,300)	(185,300)	14,743			
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,111,827	XXX	14,978,620	15,324,995	(436,705)	0	0	(436,705)	0	14,978,620	0	133,205	133,205	350,530	XXX	XXX	
.000000-00-0	FEDERAL HOME LOAN BANK - CINTI		07/26/2022	Direct	10,542,000	1,054,200		1,054,200	1,054,200	0	0	0	0	0	1,054,200	0	0	0	13,113			
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,054,200	XXX	1,054,200	1,054,200	0	0	0	0	0	1,054,200	0	0	0	13,113	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						16,166,027	XXX	16,032,820	16,379,195	(436,705)	0	0	(436,705)	0	16,032,820	0	133,205	133,205	363,643	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						16,166,027	XXX	16,032,820	16,379,195	(436,705)	0	0	(436,705)	0	16,032,820	0	133,205	133,205	363,643	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						16,166,027	XXX	16,032,820	16,379,195	(436,705)	0	0	(436,705)	0	16,032,820	0	133,205	133,205	363,643	XXX	XXX	
6009999999 - Totals						219,402,460	XXX	226,320,642	219,704,599	(436,378)	(31,593)	1,018	(468,989)	0	225,960,970	0	(6,514,063)	(6,514,063)	6,007,957	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)			
007999999. 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			
014999999. 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	XXX	XXX
RUSSELL 2000	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	3,056	6,950,986	2274.18	596,990	0	0	0	XXX	0	(203,436)	0	0	0	0	0	0/0			
2274.18 4642L\$137				ANGGYXNXOJLX3X63JN86																					
RUSSELL 2000	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	2,889	6,362,943	2202.358	623,982	0	0	0	XXX	0	(83,440)	0	0	0	0	0	0/0			
11/14/2022 Strike @ 2202.358 4642L\$138				KVQR4N79VEW6JPSK1K14																					
RUSSELL 2000	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	2,756	5,952,773	2159.65	372,049	0	0	0	XXX	0	(454,248)	0	0	0	0	0	0/0			
12/14/2022 Strike @ 2159.65 4642L\$139				W22LROIP21HZNB6K528																					
RUSSELL 2000 1/13/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	01/14/2022	01/13/2023	4,931	10,663,955	2162.46	0	975,701	0	0	XXX	0	(975,701)	0	0	0	0	0	0/0			
Strike @ 2162.46 4642L\$140				4PQJHNSJPF6FNF3BB653																					
RUSSELL 2000 2/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	02/14/2022	02/14/2023	14,094	28,481,154	2020.787	0	2,932,697	0	966	XXX	966	(2,931,731)	0	0	0	0	0	0/0			
Strike @ 2020.787 4642L\$141				KB1H1DSRPFMYMCFJXT09																					
RUSSELL 2000 3/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	03/14/2022	03/14/2023	12,439	24,152,706	1941.72	0	1,804,206	0	20,941	XXX	20,941	(1,783,265)	0	0	0	0	0	0/0			
Strike @ 1941.72 4642L\$142				Merr																					
RUSSELL 2000 4/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	04/14/2022	04/14/2023	9,321	18,689,100	2004.98	0	1,168,069	0	9,669	XXX	9,669	(1,158,400)	0	0	0	0	0	0/0			
Strike @ 2004.98 4642L\$143				Merr																					
RUSSELL 2000 5/12/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	05/13/2022	05/12/2023	3,052	5,470,781	1792.67	0	353,959	0	106,856	XXX	106,856	(247,103)	0	0	0	0	0	0/0			
Strike @ 1792.67 4642L\$144				Merr																					
RUSSELL 2000 6/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	06/14/2022	06/14/2023	5,063	8,646,670	1707.829	0	583,004	0	413,041	XXX	413,041	(169,963)	0	0	0	0	0	0/0			
Strike @ 1707.829 4642L\$145				4PQJHNSJPF6FNF3BB653																					
RUSSELL 2000 7/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	07/14/2022	07/14/2023	4,552	7,772,785	1707.505	0	486,560	0	442,406	XXX	442,406	(44,153)	0	0	0	0	0	0/0			
Strike @ 1707.505 4642L\$146				KB1H1DSRPFMYMCFJXT09																					
RUSSELL 2000 8/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	08/12/2022	08/14/2023	3,323	6,701,114	2016.616	0	402,074	0	41,317	XXX	41,317	(360,757)	0	0	0	0	0	0/0			
Strike @ 2016.616 4642L\$147				4PQJHNSJPF6FNF3BB653																					
RUSSELL 2000 9/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2022	09/14/2023	5,121	9,414,554	1838.464	0	701,561	0	260,174	XXX	260,174	(441,387)	0	0	0	0	0	0/0			
Strike @ 1838.464 4642L\$148				W22LROIP21HZNB6K528																					
S&P 500 10/14/2022	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	5,900	26,185,778	4438.26	1,863,737	0	0	28	XXX	28	(3,168,775)	0	0	0	0	0	0/0			
Strike @ 4438.26 7846L\$195				ANGGYXNXOJLX3X63JN86																					
S&P 500 11/14/2022	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	5,580	26,130,818	4682.85	1,862,140	0	0	1,166	XXX	1,166	(2,140,544)	0	0	0	0	0	0/0			
Strike @ 4682.85 7846L\$197				KVQR4N79VEW6JPSK1K14																					
S&P 500 12/14/2022	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	5,103	23,646,695	4634.09	1,891,736	0	0	4,787	XXX	4,787	(2,202,032)	0	0	0	0	0	0/0			
Strike @ 4634.09 7846L\$199				W22LROIP21HZNB6K528																					
S&P 500 1/13/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	01/14/2022	01/13/2023	8,019	37,391,114	4662.85	0	2,624,938	0	14,885	XXX	14,885	(2,610,053)	0	0	0	0	0	0/0			
Strike @ 4662.85 7846L\$201				4PQJHNSJPF6FNF3BB653																					
S&P 500 2/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	02/14/2022	02/14/2023	22,106	97,303,757	4401.67	0	8,528,553	0	257,873	XXX	257,873	(8,270,680)	0	0	0	0	0	0/0			
Strike @ 4401.67 7846L\$203				KB1H1DSRPFMYMCFJXT09																					
S&P 500 3/14/2023	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	03/14/2022	03/14/2023	29,435	122,834,742	4173.11	0	12,246,624	0	1,375,696	XXX	1,375,696	(10,870,928)	0	0	0	0	0	0/0			
Strike @ 4173.11 7846L\$205				EYK6V0ZCB8VD9IULB80																					

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)	
S&P 500 4/14/2023 Strike @ 4392.59 7846LS207	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZC8BVD9IULB80	04/14/2022	04/14/2023	25,002	109,825,248	4392.59	0	10,038,047	0	699,728		699,728	(9,338,319)	0	0	0	0	0	0/0	0/0
S&P 500 5/12/2023 Strike @ 4023.89 7846LS209	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZC8BVD9IULB80	05/13/2022	05/12/2023	10,059	40,475,263	4023.89	0	4,074,737	0	1,202,209		1,202,209	(2,872,528)	0	0	0	0	0	0/0	0/0
S&P 500 6/14/2023 Strike @ 3735.48 7846LS211	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPFQFNFB8653	06/14/2022	06/14/2023	9,355	34,944,220	3735.48	0	2,864,750	0	2,470,539		2,470,539	(394,212)	0	0	0	0	0	0/0	0/0
S&P 500 7/14/2023 Strike @ 3790.38 7846LS213	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRFMYMCFXT09	07/14/2022	07/14/2023	8,593	32,571,380	3790.38	0	3,423,017	0	2,194,540		2,194,540	(1,228,477)	0	0	0	0	0	0/0	0/0
S&P 500 8/14/2023 Strike @ 4280.15 7846LS215	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/12/2022	08/14/2023	8,716	37,304,503	4280.15	0	3,640,524	0	829,301		829,301	(2,811,223)	0	0	0	0	0	0/0	0/0
S&P 500 9/14/2023 Strike @ 3946.01 7846LS217	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB66K528	09/14/2022	09/14/2023	12,729	50,230,695	3946.01	0	5,499,140	0	2,831,429		2,831,429	(2,667,711)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 11/14/2022 Strike @ 189.9725 BX1IGS042	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	11/14/2019	11/14/2022	3,054	580,210	189.9725	27,854	0	0	0		0	(22,988)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 12/14/2022 Strike @ 191.6586 BX1IGS044	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	12/16/2019	12/14/2022	1,910	366,108	191.6586	17,536	0	0	0		0	(12,662)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 1/13/2023 Strike @ 193.5362 BX1IGS046	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	01/16/2020	01/13/2023	5,713	1,105,630	193.5362	53,072	0	0	3		3	(32,743)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 2/14/2023 Strike @ 197.192 BX1IGS048	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	02/14/2020	02/14/2023	5,714	1,126,796	197.192	54,285	0	0	2		2	(23,799)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 3/14/2023 Strike @ 184.111 BX1IGS050	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	03/16/2020	03/14/2023	2,279	419,504	184.111	20,735	0	0	406		406	(27,541)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 4/14/2023 Strike @ 184.9172 BX1IGS052	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	04/15/2020	04/14/2023	8,399	1,553,134	184.9172	77,020	0	0	1,709		1,709	(97,006)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 5/12/2023 Strike @ 185.042 BX1IGS054	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	05/14/2020	05/12/2023	4,306	796,761	185.042	39,614	0	0	1,115		1,115	(49,535)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 6/14/2023 Strike @ 185.5466 BX1IGS056	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	06/12/2020	06/14/2023	7,773	1,442,180	185.5466	71,663	0	0	2,285		2,285	(87,058)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 7/14/2023 Strike @ 187.178 BX1IGS058	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	07/14/2020	07/14/2023	6,441	1,205,623	187.178	59,902	0	0	1,614		1,614	(65,727)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 8/14/2023 Strike @ 187.8526 BX1IGS060	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	08/14/2020	08/14/2023	3,564	669,554	187.8526	33,219	0	0	957		957	(35,128)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS062	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	09/14/2020	09/14/2023	12,786	2,415,444	188.907	120,064	0	0	3,373		3,373	(118,899)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS063	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	09/14/2020	09/14/2023	1,772	334,787	188.907	16,677	0	0	468		468	(16,480)	0	0	0	0	0	0/0	0/0
BARCLAYS CUSTOM 10/13/2023 Strike @ 188.96 BX1IGS065	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital AC28XWWW13W1BK2824319	10/14/2020	10/13/2023	11,275	2,130,537	188.96	105,647	0	0	3,516		3,516	(105,300)	0	0	0	0	0	0/0	0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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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 Quarter-end (b)
BARCLAYS CUSTOM 11/14/2023 Strike @ 189.9306 BX11G8067	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	11/13/2020	11/14/2023	6,523	1,238,832	189.9306	61,573	0	0	2,137		2,137	(57,625)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2023 Strike @ 191.5716 BX11G8068	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	12/15/2020	12/14/2023	14,051	2,691,788	191.5716	133,485	0	0	3,735		3,735	(113,519)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX11G8071	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	01/13/2021	01/12/2024	31,493	6,043,997	191.9166	299,812	0	0	8,967		8,967	(251,315)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX11G8073	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	02/16/2021	02/14/2024	145,723	28,123,668	192.9936	1,394,572	0	0	39,552		39,552	(1,098,270)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.859 BX11G8075	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	03/11/2021	03/14/2024	143,459	27,093,470	188.859	1,339,904	0	0	84,818		84,818	(1,385,060)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/12/2024 Strike @ 190.5616 BX11G8076	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	04/13/2021	04/12/2024	60,623	11,552,473	190.5616	569,859	0	0	30,471		30,471	(535,593)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX11G8079	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	05/13/2021	05/14/2024	16,021	3,052,993	190.5596	150,759	0	0	8,862		8,862	(142,489)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX11G8081	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	06/11/2021	06/14/2024	4,948	958,813	193.785	47,549	0	0	1,880		1,880	(36,890)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX11G8083	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	07/13/2021	07/12/2024	9,612	1,873,578	194.913	92,183	0	0	3,374		3,374	(67,586)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX11G8085	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	08/12/2021	08/14/2024	7,141	1,402,487	196.4111	69,121	0	0	2,263		2,263	(46,443)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX11G8087	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	09/13/2021	09/13/2024	9,163	1,830,339	199.7541	90,164	0	0	2,149		2,149	(50,752)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/14/2022 Strike @ 193.9449 BX11G8088	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	10/13/2021	10/14/2022	12,561	2,436,138	193.9449	66,071	0	0	0		0	(62,723)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX11G8089	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	10/13/2021	10/11/2024	5,176	1,003,944	193.9449	48,969	0	0	2,737		2,737	(39,523)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2022 Strike @ 195.7109 BX11G8090	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	11/11/2021	11/14/2022	5,283	1,034,001	195.7109	28,002	0	0	0		0	(22,769)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX11G8091	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	11/11/2021	11/14/2024	1,349	263,963	195.7109	12,853	0	0	621		621	(9,432)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11G8092	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	12/13/2021	12/14/2022	6,491	1,262,512	194.492	34,079	0	0	0		0	(32,947)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX11G8093	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	12/13/2021	12/13/2024	846	164,513	194.492	7,993	0	0	490		490	(6,371)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/13/2023 Strike @ 191.4278 BX11G8094	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	01/13/2022	01/13/2023	11,271	2,157,516	191.4278	0	58,269	0	21		21	(58,248)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX11G8095	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	01/13/2022	01/14/2025	2,584	494,554	191.4278	0	23,846	0	2,282		2,282	(21,564)	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
BARCLAYS CUSTOM 2/14/2023 Strike @ 185.76 BX11G8096	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	02/11/2022	02/14/2023	29,241	5,431,741	185.76	0	145,618	0	1,958		1,958	(143,660)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX11G8097	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	02/11/2022	02/14/2025	2,823	524,464	185.76	0	24,958	0	4,797		4,797	(20,161)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2023 Strike @ 183.9189 BX11G8098	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	03/11/2022	03/14/2023	23,673	4,353,894	183.9189	0	116,707	0	4,468		4,468	(112,240)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX11G8099	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	03/11/2022	03/14/2025	3,326	611,677	183.9189	0	29,001	0	6,988		6,988	(22,013)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2023 Strike @ 182.1254 BX11G8100	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	04/13/2022	04/14/2023	9,755	1,776,560	182.1254	0	47,212	0	3,857		3,857	(43,355)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BX11G8101	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	04/13/2022	04/14/2025	1,335	243,066	182.1254	0	11,331	0	3,337		3,337	(7,994)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/12/2023 Strike @ 180.3543 BX11G8102	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	05/12/2022	05/12/2023	9,021	1,626,886	180.3543	0	43,118	0	6,828		6,828	(36,290)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BX11G8103	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	05/12/2022	05/14/2025	3,215	579,913	180.3543	0	26,913	0	9,873		9,873	(17,040)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2023 Strike @ 174.8713 BX11G8104	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	06/13/2022	06/14/2023	18,096	3,164,497	174.8713	0	83,785	0	41,318		41,318	(42,467)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/13/2025 Strike @ 174.8713 BX11G8105	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	06/13/2022	06/13/2025	909	158,881	174.8713	0	7,259	0	4,431		4,431	(2,828)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/14/2023 Strike @ 176.842 BX11G8106	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	07/13/2022	07/14/2023	16,268	2,876,947	176.842	0	75,974	0	29,420		29,420	(46,553)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/14/2025 Strike @ 176.842 BX11G8107	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	07/13/2022	07/14/2025	1,324	234,162	176.842	0	10,818	0	5,632		5,632	(5,186)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2023 Strike @ 179.8505 BX11G8108	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	08/11/2022	08/14/2023	16,798	3,021,096	179.8505	0	79,790	0	20,450		20,450	(59,340)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX11G8109	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	08/11/2022	08/14/2025	2,118	380,997	179.8505	0	17,562	0	7,257		7,257	(10,304)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/14/2023 Strike @ 175.6312 BX11G8110	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	09/13/2022	09/14/2023	27,461	4,823,049	175.6312	0	125,772	0	68,494		68,494	(57,279)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX11G8111	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	09/13/2022	09/12/2025	288	50,540	175.6312	0	2,285	0	1,388		1,388	(896)	0	0	0	0	0	0/0
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										12,354,870	63,278,378	0	13,607,853	XXX	13,607,853	(62,790,656)	0	0	0	0	XXX	XXX
RUSSELL 2000 8/15/2023 Strike @ 2398.9	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ... ANGGYXNXQJLX3X63JN86	11/15/2021	08/15/2023	3,344	8,021,226	2398.9	997,839	0	0	2,273,242		2,273,242	1,134,073	0	0	0	0	0	0/0
464288094 RUSSELL 2000 9/14/2023 Strike @ 2158	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley ... 4PQUH3JPFQFN3BB653	12/14/2021	09/14/2023	5,820	12,559,646	2158	1,650,337	0	0	2,720,931		2,720,931	1,363,752	0	0	0	0	0	0/0
464288095 RUSSELL 2000 10/18/2023 Strike @ 2118.8 464288096	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas ... KVQR4N79VEW6JPSK1K14	01/18/2022	10/18/2023	2,798	5,929,292	2118.8	0	734,639	0	1,221,494		1,221,494	486,855	0	0	0	0	0	0/0

E06.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)	
S&P 500 7/14/2023 Strike @ 3502.14 78462s133	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	07/14/2021	07/14/2023	9,806	34,340,304	3502.14	2,188,788	0	0	2,563,862		2,563,862	1,040,169	0	0	0	0	0	0/0	
S&P 500 8/11/2023 Strike @ 3572.08 78462s135	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROIP21HZNB66K528	08/13/2021	08/11/2023	7,764	27,733,022	3572.08	1,733,313	0	0	2,315,229		2,315,229	950,614	0	0	0	0	0	0/0	
S&P 500 9/13/2023 Strike @ 3558.54 78462s137	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWV13W1BK2824319	09/13/2021	09/13/2023	6,968	24,795,409	3558.54	1,763,573	0	0	2,096,346		2,096,346	854,920	0	0	0	0	0	0/0	
S&P 500 10/12/2022 Strike @ 4355.85 78462s138	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROIP21HZNB66K528	10/12/2021	10/12/2022	14,166	61,706,278	4355.85	5,177,155	0	0	10,877,408		10,877,408	7,921,766	0	0	0	0	0	0/0	
S&P 500 10/12/2023 Strike @ 3484.68 78462s139	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROIP21HZNB66K528	10/12/2021	10/12/2023	8,722	30,394,982	3484.68	2,123,849	0	0	2,501,132		2,501,132	958,771	0	0	0	0	0	0/0	
S&P 500 10/28/2022 Strike @ 3679.96 78462s140	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	10/29/2021	10/28/2022	19,056	70,125,539	3679.96	2,498,223	0	0	3,015,275		3,015,275	1,077,476	0	0	0	0	0	0/0	
S&P 500 8/15/2023 Strike @ 4679.75 78462s141	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	11/15/2021	08/15/2023	12,539	58,679,760	4679.75	6,225,921	0	0	12,570,730		12,570,730	6,799,755	0	0	0	0	0	0/0	
S&P 500 11/15/2023 Strike @ 3743.8 78462s142	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	11/15/2021	11/15/2023	8,851	33,135,999	3743.8	2,186,975	0	0	3,526,598		3,526,598	1,481,905	0	0	0	0	0	0/0	
S&P 500 9/14/2023 Strike @ 4631.2 78462s143	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	12/14/2021	09/14/2023	12,222	56,601,322	4631.2	6,446,892	0	0	11,694,599		11,694,599	6,129,107	0	0	0	0	0	0/0	
S&P 500 12/14/2023 Strike @ 3704.96 78462s144	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	12/14/2021	12/14/2023	7,967	29,516,083	3704.96	2,195,260	0	0	3,086,633		3,086,633	1,231,189	0	0	0	0	0	0/0	
S&P 500 10/18/2023 Strike @ 4595.65 78462s145	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	01/18/2022	10/18/2023	10,550	48,483,786	4595.65	0	5,430,184	0	9,759,267		9,759,267	4,329,083	0	0	0	0	0	0/0	
S&P 500 12/18/2023 Strike @ 3676.52 78462s146	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	01/18/2022	12/18/2023	8,822	32,433,304	3676.52	0	2,177,085	0	3,323,251		3,323,251	1,146,165	0	0	0	0	0	0/0	
S&P 500 2/22/2023 Strike @ 4330.5 78462s147	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWV13W1BK2824319	02/22/2022	02/22/2023	20,084	86,973,589	4330.5	0	7,679,768	0	14,437,343		14,437,343	6,757,575	0	0	0	0	0	0/0	
S&P 500 3/16/2023 Strike @ 4316.67 78462s148	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROIP21HZNB66K528	03/16/2022	03/16/2023	18,384	79,359,647	4316.67	0	7,086,020	0	13,011,602		13,011,602	5,925,582	0	0	0	0	0	0/0	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										35,188,125	23,107,697	0	100,994,944	XXX	100,994,944	49,588,757	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										47,542,995	86,386,074	0	114,602,797	XXX	114,602,797	(13,201,899)	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	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	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										12,354,870	63,278,378	0	13,607,853	XXX	13,607,853	(62,790,656)	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										35,188,125	23,107,697	0	100,994,944	XXX	100,994,944	49,588,757	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	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	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	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	XXX	XXX
0499999999. Total Purchased Options										47,542,995	86,386,074	0	114,602,797	XXX	114,602,797	(13,201,899)	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	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	XXX	XXX

E06.4

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)
RUSSELL 2000 10/14/2022 Strike @ 2386.52 4642SS137	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse ANG6YXNXQJLX3X63JN86	10/14/2021	10/14/2022	3,056	7,294,351	2386.52	(431,557)	0	0	0		0	74,683	0	0	0	0	0/0	0/0
RUSSELL 2000 11/14/2022 Strike @ 2311.815 4642SS138	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	11/12/2021	11/14/2022	2,889	6,679,180	2311.815	(460,513)	0	0	0		0	30,303	0	0	0	0	0/0	0/0
RUSSELL 2000 12/14/2022 Strike @ 2262.44934 4642SS139	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0IIP21HZNB6K528	12/14/2021	12/14/2022	2,756	6,236,125	2262.44934	(231,563)	0	0	0		0	285,692	0	0	0	0	0/0	0/0
RUSSELL 2000 1/13/2023 Strike @ 2259.33 4642SS140	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6FNF3BB653	01/14/2022	01/13/2023	4,931	11,141,660	2259.33	0	(735,763)	0	0		0	735,763	0	0	0	0	0/0	0/0
RUSSELL 2000 2/14/2023 Strike @ 2107.680841 4642SS141	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSRPFMYMCFXT09	02/14/2022	02/14/2023	14,094	29,705,843	2107.680841	0	(2,297,567)	0	(72)		(72)	2,297,495	0	0	0	0	0/0	0/0
RUSSELL 2000 3/14/2023 Strike @ 2027.35 4642SS142	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	03/14/2022	03/14/2023	12,439	25,217,842	2027.35	0	(1,253,525)	0	(3,950)		(3,950)	1,249,575	0	0	0	0	0/0	0/0
RUSSELL 2000 4/14/2023 Strike @ 2096.41 4642SS143	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	04/14/2022	04/14/2023	9,321	19,541,350	2096.41	0	(734,482)	0	(2,526)		(2,526)	731,955	0	0	0	0	0/0	0/0
RUSSELL 2000 5/12/2023 Strike @ 1873.87 4642SS144	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	05/13/2022	05/12/2023	3,052	5,718,583	1873.87	0	(229,499)	0	(42,291)		(42,291)	187,208	0	0	0	0	0/0	0/0
RUSSELL 2000 6/14/2023 Strike @ 1785.53522 4642SS145	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6FNF3BB653	06/14/2022	06/14/2023	5,063	9,040,093	1785.53522	0	(377,213)	0	(225,295)		(225,295)	151,918	0	0	0	0	0/0	0/0
RUSSELL 2000 7/14/2023 Strike @ 1786.5625 4642SS146	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSRPFMYMCFXT09	07/14/2022	07/14/2023	4,552	8,132,665	1786.5625	0	(297,681)	0	(271,382)		(271,382)	26,299	0	0	0	0	0/0	0/0
RUSSELL 2000 8/14/2023 Strike @ 2110.186982 4642SS147	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6FNF3BB653	08/12/2022	08/14/2023	3,323	7,012,046	2110.186982	0	(237,227)	0	(22,536)		(22,536)	214,690	0	0	0	0	0/0	0/0
RUSSELL 2000 9/14/2023 Strike @ 1926.71 4642SS148	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0IIP21HZNB6K528	09/14/2022	09/14/2023	5,121	9,866,451	1926.71	0	(470,906)	0	(147,075)		(147,075)	323,831	0	0	0	0	0/0	0/0
S&P 500 10/14/2022 Strike @ 4664.17 7846SS195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse ANG6YXNXQJLX3X63JN86	10/14/2021	10/14/2022	5,900	27,518,650	4664.17	(1,114,824)	0	0	(5)		(5)	2,216,064	0	0	0	0	0/0	0/0
S&P 500 11/14/2022 Strike @ 4922.61192 7846SS197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI8JPSK1K14	11/12/2021	11/14/2022	5,580	27,468,716	4922.61192	(1,121,331)	0	0	(473)		(473)	1,334,829	0	0	0	0	0/0	0/0
S&P 500 12/14/2022 Strike @ 4877.38 7846SS199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0IIP21HZNB6K528	12/14/2021	12/14/2022	5,103	24,888,148	4877.38	(1,182,335)	0	0	(1,730)		(1,730)	1,425,441	0	0	0	0	0/0	0/0
S&P 500 1/13/2023 Strike @ 4883.87 7846SS201	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNGJPF6FNF3BB653	01/14/2022	01/13/2023	8,019	39,163,460	4883.87	0	(1,603,787)	0	(5,003)		(5,003)	1,598,784	0	0	0	0	0/0	0/0
S&P 500 2/14/2023 Strike @ 4593.582812 7846SS203	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSRPFMYMCFXT09	02/14/2022	02/14/2023	22,106	101,546,201	4593.582812	0	(6,057,037)	0	(96,561)		(96,561)	5,960,477	0	0	0	0	0/0	0/0
S&P 500 3/14/2023 Strike @ 4362.57 7846SS205	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	03/14/2022	03/14/2023	29,435	128,411,463	4362.57	0	(9,089,771)	0	(629,198)		(629,198)	8,460,573	0	0	0	0	0/0	0/0
S&P 500 4/14/2023 Strike @ 4601.24 7846SS207	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD9IULB80	04/14/2022	04/14/2023	25,002	115,041,997	4601.24	0	(6,984,917)	0	(300,131)		(300,131)	6,684,786	0	0	0	0	0/0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Quarter-end (b)												
S&P 500 5/12/2023 Strike @ 4234.74 7846SS209	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merrill Lynch EYK6V0ZGB8V9D9IULB80	05/13/2022	05/12/2023	10,059	42,596,149	4234.74	0	(2,902,978)	0	(637,620)		(637,620)	2,265,359	0	0	0	0	0	0/0												
S&P 500 6/14/2023 Strike @ 3931.59 7846SS211	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPF6FNF3B8653	06/14/2022	06/14/2023	9,355	36,778,766	3931.59	0	(1,870,936)	0	(1,639,429)		(1,639,429)	231,507	0	0	0	0	0	0/0												
S&P 500 7/14/2023 Strike @ 3993.5444 7846SS213	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPPFMYMOCUFXTO9	07/14/2022	07/14/2023	8,593	34,317,206	3993.5444	0	(2,455,646)	0	(1,441,979)		(1,441,979)	1,013,667	0	0	0	0	0	0/0												
S&P 500 8/14/2023 Strike @ 4518.55 7846SS215	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHNSJPF6FNF3B8653	08/12/2022	08/14/2023	8,716	39,382,326	4518.55	0	(2,481,846)	0	(427,120)		(427,120)	2,054,726	0	0	0	0	0	0/0												
S&P 500 9/14/2023 Strike @ 4148.835 7846SS217	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	09/14/2022	09/14/2023	12,729	52,812,554	4148.835	0	(4,070,127)	0	(1,866,896)		(1,866,896)	2,203,231	0	0	0	0	0	0/0												
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	0	0	0	0	0	0	0	0	0	XXX	XXX							
0709999999. Subtotal - Written Options - Hedging Other										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	XXX	XXX			
0929999999. Total Written Options - Call Options and Warrants										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	0	0	0	0	0	0	0	0	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	0	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	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	XXX	XXX		
0989999999. Total Written Options										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap BSWAP1	CSL FINANCE PTY LIMITED Q1297#AF5	Sch D	Currency	CREDIT SUISSE FB USA EXD7DEVFDH4H0FFQ7349	11/12/2014	11/12/2024	0	9,038,400	3.780000 (1.930000)	0	0	185,593	2,202,900		2,202,900	0	1,108,100	0	0	0	65,749	0/0												
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX												
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	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	0	XXX	XXX										
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	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	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	0	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	0	0	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	0	0	0	0	0	0	0	0	0	XXX	XXX		
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX												
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1409999999. Total Swaps										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX												
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX												
1699999999. Subtotal - 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	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										43,000,872	42,235,166	0	106,841,525	XXX	106,841,525	28,556,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										43,000,872	42,235,166	185,593	109,044,425	XXX	109,044,425	28,556,958	1,108,100	0	0	65,749	XXX	XXX												

9066

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22													
														15	16	17																		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point													
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
ESZ2	(91)	(18,591,312)	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/16/2022	CME	09/12/2022	4,085.9500	3,601.5000	2,204,248	2,204,248	0	0	0	2,204,248	2,204,248	910,000	0/0	50													
ESZ2	(828)	(169,160,512)	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/16/2022	CME	09/12/2022	4,086.0000	3,601.5000	20,058,300	20,058,300	0	0	0	20,058,300	20,058,300	8,280,000	0/0	50													
ESZ2	(419)	(85,601,757)	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/16/2022	CME	09/12/2022	4,086.0000	3,601.5000	10,150,275	10,150,275	0	0	0	10,150,275	10,150,275	4,190,000	0/0	50													
ESZ2	(172)	(35,139,623)	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	12/16/2022	CME	09/12/2022	4,086.0500	3,601.5000	4,167,130	4,167,130	0	0	0	4,167,130	4,167,130	1,720,000	0/0	50													
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX												
1649999999. Subtotal - Short Futures													36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX												
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX												
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX												

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO	0	36,579,953	36,579,953
Total Net Cash Deposits	0	36,579,953	36,579,953

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	36,579,953	0	36,579,953	36,579,953	0	36,579,953	15,100,000	15,100,000
BARCLAYS CAPITAL AC28XWV13W1BK2824319	Y	Y	14,350,000	0	16,963,991	0	2,613,991	16,963,991	0	2,613,991	0	0
BNP PARIBAS KVQRAN79VE18JPSK1K14	Y	Y	7,660,000	0	14,304,705	0	6,644,705	14,304,705	0	6,644,705	0	0
CREDIT SUISSE ANGGYXNKQJLX3X63JN86	Y	Y	20,700,000	0	23,588,762	0	2,888,762	23,588,762	0	2,888,762	65,749	0
GOLDMAN SACHS W2LROWP21HZNBB6K528	Y	Y	28,010,000	0	29,786,064	0	1,776,064	29,786,064	0	1,776,064	0	0
BANK OF AMERICA MERRILL LYNCH EYKN6VOZCB8VD91ULB80	Y	Y	2,200,000	0	1,799,383	0	0	1,799,383	0	0	0	0
MORGAN STANLEY 4POHNGJPFQFN3BB653	Y	Y	20,770,000	0	21,515,728	0	745,728	21,515,728	0	745,728	0	0
WELLS FARGO KB1H1DSPRFMYMCFXT09	Y	Y	830,000	0	1,085,792	0	255,792	1,085,792	0	255,792	0	0
0299999999. Total NAIC 1 Designation			94,520,000	0	109,044,425	0	14,925,042	109,044,425	0	14,925,042	65,749	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			94,520,000	0	145,624,378	0	51,504,995	145,624,378	0	51,504,995	15,165,749	15,100,000
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					145,624,378	0						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BARCLAYS CAPITAL	MONEY MARKET FUND	AC28XWV13W1BK2824319	FIRST AMERICAN TREASURY	14,350,000	14,350,000	XXX		IV
BNP PARIBAS	MONEY MARKET FUND	KY0R4N79VEW8JPSK1K14	FIRST AMERICAN TREASURY	7,660,000	7,660,000	XXX		IV
CREDIT SUISSE	MONEY MARKET FUND	ANGGYXNXOJLX3X63JN86	FIRST AMERICAN TREASURY	20,700,000	20,700,000	XXX		IV
GOLDMAN SACHS	MONEY MARKET FUND	W22LR0WP21HZNB6K528	FIRST AMERICAN TREASURY	28,010,000	28,010,000	XXX		IV
BANK OF AMERICA MERRILL LYNCH	MONEY MARKET FUND	EYKN6VOZCB8VD91ULB80	FIRST AMERICAN TREASURY	2,200,000	2,200,000	XXX		IV
MORGAN STANLEY	MONEY MARKET FUND	4PQUHNGJPPGFNF3BB653	FIRST AMERICAN TREASURY	20,770,000	20,770,000	XXX		IV
WELLS FARGO	MONEY MARKET FUND	KB1H1DSPRFMYMCFXT09	FIRST AMERICAN TREASURY	830,000	830,000	XXX		IV
029999999 - Total				94,520,000	94,520,000	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(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
06417M-RJ-6	BANK OF NOVA SCOTIA HOUS	C	1.E FE	2,800,025	2,800,000	10/20/2022
CR1727-13-8	BNP PARIBAS SA RECENT	C	1.D FE	2,000,000	2,000,000	11/04/2022
CR4033-83-1	HSBC SECURITIES (USA) INC RECENT 61 DAY	C	1.E FE	4,000,000	4,000,000	11/30/2022
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	2,000,000	2,000,000	11/04/2022
CR5744-22-0	JP MORGAN SECURITIES LLC RECENT 0.4359%	C	1.E FE	1,000,000	1,000,000	11/04/2022
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			11,800,025	11,800,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			11,800,025	11,800,000	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			11,800,025	11,800,000	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			11,800,025	11,800,000	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	AUST & NZ BANKING GROUP	C	1.D FE	3,000,645	3,000,000	12/01/2022
000000-00-0	BOFA SECURITIES INC	C	1.E FE	2,501,557	2,500,000	03/20/2023
000000-00-0	BANK OF MONTREAL	C	1.E FE	2,500,000	2,500,000	01/03/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C	1.E FE	3,001,878	3,000,000	01/20/2023
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	1,499,999	1,500,000	06/28/2023
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E FE	2,500,970	2,500,000	12/06/2022
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E FE	1,500,150	1,500,000	02/08/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E FE	2,501,165	2,500,000	01/27/2023
000000-00-0	CREDIT INDUST ET COMM NY	C	1.E FE	3,003,129	3,000,000	03/03/2023
000000-00-0	MACQUARIE BANK LIMITED	C	1.E FE	2,701,485	2,700,000	12/29/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.F FE	3,002,508	3,000,000	01/26/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D FE	3,000,753	3,000,000	12/05/2022
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F FE	1,899,996	1,900,000	01/18/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.F FE	3,000,651	3,000,000	11/08/2022
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.F FE	2,000,074	2,000,000	02/01/2023
000000-00-0	TORONTO DOMINION BANK NY	C	1.D FE	2,500,003	2,500,000	10/07/2022
000000-00-0	TORONTO DOMINION BANK NY	C	1.D FE	2,502,508	2,500,000	02/27/2023
000000-00-0	UBS AG LONDON	C	1.E FE	1,500,029	1,500,000	01/06/2023
000000-00-0	WESTPAC BANKING CORP	C	1.D FE	3,001,422	3,000,000	12/19/2022
000000-00-0	WESTPAC BANKING CORP NY	C	1.D FE	3,000,480	3,000,000	11/14/2022
000000-00-0	WESTPAC BANKING CORP NY	C	1.D FE	2,502,278	2,500,000	03/03/2023
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			52,621,680	52,600,000	XXX
000000-00-0	Cash	C		6,385	6,385	
9609999999	Total - Cash (Schedule E Part 1 type)			6,385	6,385	XXX
02314Q-L2-3	AMAZON.COM INC	C	1.D FE	2,991,525	2,991,967	11/02/2022
03209M-KL-7	AMPHENOL CORP	C	2.A FE	1,796,589	1,796,675	10/20/2022
0527M1-KB-0	AUTOBAHN FUNDING CO LLC	C	1.E FE	1,598,490	1,598,631	10/11/2022
05333U-K3-3	AUTOZONE INC	C	2.A FE	1,599,557	1,599,709	10/03/2022
06675F-AS-6	BANQUE FED CRED MUTUEL	C	1.E FE	1,994,128	1,994,385	11/21/2022
06744G-LH-3	BARCLAYS US COP	C	1.E FE	1,897,712	1,897,942	10/14/2022
1725E3-KB-4	CINTAS CORPORATION NO 2	C	2.A FE	1,798,250	1,798,300	10/11/2022
21687B-KM-2	COOPERATIVE RABOBANK UA	C	1.E FE	2,295,878	2,296,128	10/21/2022
30601Y-K9-5	FAIRWAY FINANCE CO LLC	C	1.E FE	2,500,398	2,500,561	11/01/2022
45688R-KX-4	ING (US) FUNDING LLC	C	1.E FE	1,396,240	1,396,442	10/31/2022
54316U-K4-0	LONGSHIP FUNDING LLC	C	1.D FE	1,599,446	1,599,591	10/04/2022
55608P-BC-7	MACQUARIE BANK LTD	C	1.F FE	401,714	401,811	10/17/2022
57174H-K4-0	MARSH & MCLENNAN CO INC	C	2.A FE	1,599,408	1,599,560	10/04/2022
60920H-KB-5	MONDELEZ INTERNATIONAL	C	2.A FE	1,798,157	1,798,325	10/11/2022
62939M-K5-5	NRW.BANK	C	1.D FE	3,798,404	3,798,729	10/05/2022
62939M-KD-8	NRW.BANK	C	1.D FE	3,296,357	3,296,678	10/13/2022
63873K-L1-3	NATIXIS NY BRANCH	C	1.E FE	997,218	997,331	11/01/2022
69370B-K7-6	PSP CAPITAL INC	C	1.D FE	249,851	249,871	10/07/2022
86564M-PN-2	SUMITOMO MITSUI TRUST NY	C	1.E FE	2,999,886	3,000,000	10/04/2022
8672E3-K4-7	SUNCORP METIWAY LTD	C	1.E FE	2,998,890	2,999,393	10/04/2022
86959R-ZE-3	SVENSKA HANDELSBANKEN NY	C	1.D FE	2,500,380	2,500,623	11/04/2022
89153Q-KK-5	TOTALENERGIES CAP CANADA	C	1.E FE	2,994,945	2,995,305	10/19/2022
8AMMFO-8Q-7	GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	C	1.A FE	5,301,266	5,301,266	
8AMMFO-91-1	DWS GOVERNMENT MONEY MARKET SERIES INST	C	1.A FE	5,467,551	5,467,551	
91820N-K4-7	VF CORPORATION	C	2.A FE	1,799,368	1,799,565	10/04/2022
93114F-KX-1	WALMART INC	C	1.D FE	1,496,040	1,496,162	10/31/2022
93114F-L2-8	WALMART INC	C	1.D FE	2,991,537	2,991,787	11/02/2022
CR0484-69-9	TD SECURITIES USA LLC REPONT 3.14% 10/3	C	1.C FE	3,000,000	3,000,000	10/03/2022
CR3514-93-0	BNP PARIBAS SA REPO 3.03% 10/3/2022	C	1.E FE	11,000,000	11,000,000	10/03/2022
CR4131-19-7	HSBC SECURITIES (USA) INC REPO 3.05% 10	C	1.E FE	11,000,000	11,000,000	10/03/2022
CR4518-41-9	BoFA SECURITIES INC REPO 3.05% 10/3/202	C	1.E FE	10,000,000	10,000,000	10/03/2022
CR4824-18-9	BNP PARIBAS SA REPONT 3.22% 10/3/2022	C	1.E FE	4,000,000	4,000,000	10/03/2022
CR4926-89-3	HSBC SECURITIES (USA) INC REPONT 3.17%	C	1.E FE	4,000,000	4,000,000	10/03/2022
CR5037-25-2	ING FINANCIAL MARKETS LLC REPONT 3.15%	C	1.E FE	2,000,000	2,000,000	10/03/2022
CR5310-32-9	CREDIT AGRICOLE CORPORATE & INVESTMENT	C	1.E FE	3,000,000	3,000,000	10/07/2022
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			110,159,185	110,164,188	XXX
9999999999	Totals			174,587,275	174,570,573	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (113,241,601) Book/Adjusted Carrying Value \$ (113,266,981)
- Average balance for the year Fair Value \$ 232,394,783 Book/Adjusted Carrying Value \$ 232,417,768
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 164,172,054 NAIC 2 \$ 10,392,134 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(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 \$ |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
U.S. Bank Cincinnati, OH		0.000	0	0	200,992,854	182,842,378	196,678,590	XXX
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	1,053,564	81,150,580	1,206,968	XXX
Goldman Sachs New York, NY		0.000	0	0	29,101,304	44,598,420	35,158,033	XXX
Key Bank Cincinnati, OH		0.000	0	0	(497,635)	(33,739,249)	(23,005,888)	XXX
Fifth Third Bank Cincinnati, OH		0.000	0	0	6,213,016	9,191,707	6,897,322	XXX
Associated Bank Green Bay, WI		0.000	0	0	1,001,431	1,001,228	1,001,170	XXX
Citizens Bank Providence, RI		0.000	0	0	125,260	124,078	122,895	XXX
Regions Bank Birmingham, AL		0.000	0	0	498,093	497,839	497,586	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	47,551	286,188	314,963	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	238,535,438	285,953,169	218,871,639	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	238,535,438	285,953,169	218,871,639	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	238,535,438	285,953,169	218,871,639	XXX

