

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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

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

OFFICERS

President and Chief Executive Officer Clifford James Jack # Treasurer Doris Lee Paul

Secretary Therese Susan McDonough Senior Vice President, Chief Risk Officer & Appointed Actuary Scott Niel Shepherd

OTHER

Lori Dianne Dashewich #, Senior Vice President, Chief Accounting Officer & Controller, Interim CFO; William Charles Price, Executive Vice President & General Counsel, Assistant Secretary; David Anthony Azzarito, Senior Vice President; Patrick Henry McEvoy, Senior Vice President; Gary Russell Rodmaker, Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Ohio County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signatures of Lori Dianne Dashewich, Therese Susan McDonough, and Scott Niel Shepherd with their respective titles.

Subscribed and sworn to before me this 10th day of May, 2023

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

Notary Public signature and name: Stephanie Coleman, Notary Public, Expires November 24, 2025



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

STATEMENT AS OF MARCH 31, 2023 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 .....	6,153,090,622	0	6,153,090,622	6,126,737,168
2. Stocks:				
2.1 Preferred stocks .....	16,517,840	0	16,517,840	16,335,300
2.2 Common stocks .....	591,968,940	48,456,313	543,512,627	535,337,435
3. Mortgage loans on real estate:				
3.1 First liens .....	1,168,094,909	0	1,168,094,909	1,118,912,275
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) .....	22,559,185	0	22,559,185	22,803,385
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....123,770,366 ), cash equivalents (\$ .....82,655,394 ) and short-term investments (\$ .....2 ) .....	206,425,762	0	206,425,762	286,469,756
6. Contract loans (including \$ .....0 premium notes) .....	897,845,852	102,405	897,743,447	900,976,193
7. Derivatives .....	52,955,678	0	52,955,678	78,598,020
8. Other invested assets .....	323,988,529	0	323,988,529	306,314,367
9. Receivables for securities .....	921,503	0	921,503	937,785
10. Securities lending reinvested collateral assets .....	140,724,432	0	140,724,432	113,939,918
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	9,575,093,252	48,558,718	9,526,534,534	9,507,361,602
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	63,120,890	0	63,120,890	58,904,788
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	418,088	0	418,088	356,993
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	1,903,598	0	1,903,598	1,496,185
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	66,402,742	0	66,402,742	81,426,100
16.2 Funds held by or deposited with reinsured companies .....	25,144,800	0	25,144,800	0
16.3 Other amounts receivable under reinsurance contracts .....	18,835,526	0	18,835,526	13,410,633
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	61,793,472	0	61,793,472	63,469,599
18.2 Net deferred tax asset .....	112,538,431	65,816,687	46,721,744	51,970,894
19. Guaranty funds receivable or on deposit .....	1,634,427	0	1,634,427	1,684,576
20. Electronic data processing equipment and software .....	197,403	0	197,403	208,223
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	2,262,798	2,262,798	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 .....	54,632,574	0	54,632,574	56,250,447
24. Health care (\$ .....0 ) and other amounts receivable .....	9,631,772	9,631,772	0	0
25. Aggregate write-ins for other than invested assets .....	137,825,008	12,751,952	125,073,056	123,614,772
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,131,434,781	139,021,927	9,992,412,854	9,960,154,812
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	14,076,977,251	0	14,076,977,251	13,840,749,746
28. Total (Lines 26 and 27)	24,208,412,032	139,021,927	24,069,390,105	23,800,904,558
<b>DETAILS OF WRITE-INS</b>				
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 .....	104,892,163	0	104,892,163	102,630,811
2502. Keyman insurance .....	10,104,716	0	10,104,716	10,093,078
2503. State taxes recoverable .....	6,922,440	0	6,922,440	7,226,487
2598. Summary of remaining write-ins for Line 25 from overflow page .....	15,905,689	12,751,952	3,153,737	3,664,396
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	137,825,008	12,751,952	125,073,056	123,614,772

STATEMENT AS OF MARCH 31, 2023 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 \$ ..... 1,814,518,918 less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	1,814,518,918	1,806,998,250
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	19,645,055	20,642,159
3. Liability for deposit-type contracts (including \$ ..... 0 Modco Reserve).....	696,143,807	680,293,218
4. Contract claims:		
4.1 Life .....	19,818,912	21,582,001
4.2 Accident and health .....	112,755	103,981
5. Policyholders' dividends/refunds to members \$ ..... 196,285 and coupons \$ ..... 0 due and unpaid .....	196,285	216,600
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) .....	3,947,806	3,981,179
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 \$ ..... 73,109 accident and health premiums .....	185,277	133,276
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 \$ ..... 47,020,073 assumed and \$ ..... (3,656,290) ceded .....	43,363,783	39,446,660
9.4 Interest Maintenance Reserve .....	1,053,111	1,509,611
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 669,306 , accident and health \$ ..... 91,269 and deposit-type contract funds \$ ..... 0 .....	760,575	1,635,727
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	8,678,356	9,177,904
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (35,226,349) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(35,226,349)	(39,335,934)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(122,338)	850,334
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	9,436,473	8,326,776
17. Amounts withheld or retained by reporting entity as agent or trustee .....	123,269,790	126,992,513
18. Amounts held for agents' account, including \$ ..... 3,567,149 agents' credit balances .....	3,576,057	4,374,601
19. Remittances and items not allocated .....	167,752,859	154,924,241
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	101,893,614	95,538,156
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 2,553,409,071 ) reinsurers .....	3,598,749,365	3,712,361,759
24.04 Payable to parent, subsidiaries and affiliates .....	122,343,926	202,078,894
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	92,441,102	114,471,248
24.08 Derivatives .....	25,144,800	0
24.09 Payable for securities .....	19,927,509	4,000,100
24.10 Payable for securities lending .....	140,724,432	113,939,916
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	896,364,531	909,990,972
25. Aggregate write-ins for liabilities .....	896,364,531	909,990,972
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	7,874,700,411	7,994,234,142
27. From Separate Accounts Statement .....	14,076,975,000	13,840,747,628
28. Total liabilities (Lines 26 and 27) .....	21,951,675,411	21,834,981,770
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 .....	310,022,744	310,003,672
33. Gross paid in and contributed surplus .....	948,735,859	823,735,859
34. Aggregate write-ins for special surplus funds .....	58,825,619	58,825,619
35. Unassigned funds (surplus) .....	790,130,472	763,357,639
36. Less treasury stock, at cost:		
36.1 ..... 0 shares common (value included in Line 29 \$ ..... 0 ) .....	0	0
36.2 ..... 0 shares preferred (value included in Line 30 \$ ..... 0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 2,132 in Separate Accounts Statement) .....	2,107,714,694	1,955,922,789
38. Totals of Lines 29, 30 and 37 .....	2,117,714,694	1,965,922,789
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	24,069,390,105	23,800,904,559
<b>DETAILS OF WRITE-INS</b>		
2501. Policy loan liability .....	826,255,195	827,717,089
2502. Liability for cash collateral .....	46,340,000	58,860,000
2503. Deferred liability for intercompany reinsurance .....	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page .....	4,812,397	4,456,944
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	896,364,531	909,990,972
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

## STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## 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	(258,594,346)	1,039,000,268	3,966,454,708
2. Considerations for supplementary contracts with life contingencies	0	97,343	97,343
3. Net investment income	81,815,160	82,143,050	350,446,418
4. Amortization of Interest Maintenance Reserve (IMR)	433,358	2,445,200	5,244,012
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	63,592,394	270,034,495	466,422,130
7. Reserve adjustments on reinsurance ceded	237,344,391	(1,558,927,059)	(4,553,899,543)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	44,935,114	54,479,182	196,695,106
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	20,562,615	14,885,649	75,528,884
9. Totals (Lines 1 to 8.3)	190,088,686	(95,841,872)	506,989,058
10. Death benefits	9,665,105	25,631,665	59,943,358
11. Matured endowments (excluding guaranteed annual pure endowments)	113,443	278,444	581,915
12. Annuity benefits	12,850,056	17,846,660	30,261,401
13. Disability benefits and benefits under accident and health contracts	430,307	776,273	2,019,527
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	38,160,198	91,771,921	243,739,392
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,916,332	3,719,328	15,459,758
18. Payments on supplementary contracts with life contingencies	116,196	124,320	466,647
19. Increase in aggregate reserves for life and accident and health contracts	9,461,999	(72,362,014)	(42,518,900)
20. Totals (Lines 10 to 19)	74,713,636	67,786,597	309,953,098
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	23,937,660	29,880,696	109,090,216
22. Commissions and expense allowances on reinsurance assumed	1,001,707	988,134	4,475,768
23. General insurance expenses and fraternal expenses	24,164,371	43,181,626	171,650,961
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,561,358	5,109,751	13,233,140
25. Increase in loading on deferred and uncollected premiums	(188,168)	(2,851,044)	(2,247,393)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(421,281,772)	(466,702,780)	(1,648,451,000)
27. Aggregate write-ins for deductions	440,807,050	433,938,483	1,695,542,989
28. Totals (Lines 20 to 27)	146,715,842	111,331,463	653,247,779
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	43,372,844	(207,173,335)	(146,258,721)
30. Dividends to policyholders and refunds to members	1,220,556	20,955,873	25,055,906
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	42,152,288	(228,129,208)	(171,314,627)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,897,542	73,641,350	63,855,773
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)	40,254,746	(301,770,558)	(235,170,400)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (359,423) (excluding taxes of \$ (246,961) transferred to the IMR)	(705,548)	(15,450,616)	(20,998,739)
35. Net income (Line 33 plus Line 34)	39,549,198	(317,221,174)	(256,169,139)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,965,922,789	1,455,535,994	1,455,535,994
37. Net income (Line 35)	39,549,198	(317,221,174)	(256,169,139)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (47,130)	25,233,245	10,136,515	74,399,903
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	4,437,894	(47,292,675)	(33,560,604)
41. Change in nonadmitted assets	(11,516,133)	(20,951,372)	(32,184,068)
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	(6,355,458)	(22,393,670)	(40,481,864)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	132	(78)	(16)
48. Change in surplus notes	19,073	19,073	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	125,000,000	401,690,000	401,363,907
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	0	0
52. Dividends to stockholders	0	(45,000,000)	(419,000,427)
53. Aggregate write-ins for gains and losses in surplus	(24,576,046)	878,758,775	815,942,811
54. Net change in capital and surplus for the year (Lines 37 through 53)	151,791,905	837,745,394	510,386,794
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,117,714,694	2,293,281,388	1,965,922,789
<b>DETAILS OF WRITE-INS</b>			
08.301. Policy charges	51,608,108	53,109,515	210,029,217
08.302. Fee income	11,575,129	14,636,817	52,069,415
08.303. Reinsurance ceded trails	1,559,292	1,653,894	6,520,258
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(44,179,914)	(54,514,577)	(193,090,006)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	20,562,615	14,885,649	75,528,884
2701. VA base reinsurance transfer to/from SA Modco	389,069,979	427,059,524	1,528,650,754
2702. Funds withheld miscellaneous expense	48,702,733	4,975,253	147,063,331
2703. Health surrender benefits	1,626,581	865,899	3,932,480
2798. Summary of remaining write-ins for Line 27 from overflow page	1,407,757	1,037,807	15,896,424
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	440,807,050	433,938,483	1,695,542,989
5301. Benefit plan adjustment	116,843	282,910	7,612,324
5302. Deferred coinsurance gain	(24,692,889)	878,475,865	807,409,853
5303. Prior period adjustment	0	0	920,634
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)	(24,576,046)	878,758,775	815,942,811

## STATEMENT AS OF MARCH 31, 2023 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	56,103,508	124,156,209	533,641,369
2. Net investment income .....	79,688,412	79,715,137	324,990,845
3. Miscellaneous income .....	25,599,290	36,083,105	113,702,967
4. Total (Lines 1 to 3) .....	161,391,210	239,954,451	972,335,181
5. Benefit and loss related payments .....	632,137,208	577,584,207	2,460,152,480
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(425,391,357)	(474,430,619)	(1,631,142,387)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	58,143,991	94,114,756	308,142,361
8. Dividends paid to policyholders .....	13,858,887	19,311,343	84,169,632
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,874,122 tax on capital gains (losses) .....	(384,968)	(482,596)	125,219,044
10. Total (Lines 5 through 9) .....	278,363,761	216,097,091	1,346,541,130
11. Net cash from operations (Line 4 minus Line 10) .....	(116,972,551)	23,857,360	(374,205,949)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	107,198,603	121,543,627	919,224,929
12.2 Stocks .....	266,300	0	16,190,214
12.3 Mortgage loans .....	25,117,366	21,138,992	127,147,875
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	(111,495)	74,520,476	80,268,060
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	34,123,052	37,589,708	62,474,206
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	166,593,826	254,792,803	1,205,305,284
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	135,997,711	375,119,773	1,185,572,884
13.2 Stocks .....	1,043,800	8,000,000	10,822,255
13.3 Mortgage loans .....	74,300,000	29,200,000	187,096,790
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	4,005,518	0	28,548,965
13.6 Miscellaneous applications .....	21,514,170	31,539,665	44,043,842
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	236,861,199	443,859,438	1,456,084,736
14. Net increase (or decrease) in contract loans and premium notes .....	(3,226,784)	11,422,811	(7,538,707)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(67,040,589)	(200,489,446)	(243,240,745)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	125,000,000	401,690,000	401,363,907
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	11,526,111	(18,551,794)	94,931,916
16.5 Dividends to stockholders .....	0	45,000,000	419,000,427
16.6 Other cash provided (applied) .....	(32,556,964)	193,398,162	444,486,649
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	103,969,147	531,536,368	521,782,045
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(80,043,993)	354,904,282	(95,664,649)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	286,469,759	382,134,407	382,134,407
19.2 End of period (Line 18 plus Line 19.1) .....	206,425,766	737,038,690	286,469,759

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

20.0001. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC .....	0	0	25,000,000
20.0002. Deferred gain on reinsurance agreements .....	0	880,471,095	880,471,095
20.0003. Funds held under agreement, net .....	(19,151,979)	8,049,420	51,834,120
20.0004. Amortization of deferred gain on reinsurance agreements .....	(24,692,889)	1,995,230	(73,061,242)
20.0005. Change in securities lending collateral .....	(26,784,516)	(26,750,971)	173,897,636

**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 .....	233,850,303	41,883,395	641,432,196
3. Ordinary individual annuities .....	20,490,977	26,175,146	86,888,371
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	8,480,039	11,136,815	46,658,368
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	2,167,383	2,336,915	9,390,290
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	264,988,702	81,532,271	784,369,225
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	264,988,702	81,532,271	784,369,225
14. Deposit-type contracts .....	75,135,454	1,792,990	280,381,216
15. Total (Lines 13 and 14)	340,124,156	83,325,261	1,064,750,441
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 ("SUNR"), 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 \$286,628,159 and \$319,034,513 for March 31, 2023 and December 31, 2022, 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 #	3/31/2023	12/31/2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 39,549,198	\$ (256,169,139)
(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	\$ 39,549,198	\$ (256,169,139)
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,117,714,694	\$ 1,965,922,789
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$ 286,628,159	\$ 319,034,513
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,831,086,535	\$ 1,646,888,276

**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

**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 - NONE

(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	\$ 43,389,794
2. 12 Months or Longer	\$ 30,708,269

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

1. Less than 12 Months	\$ 477,570,255
2. 12 Months or Longer	\$ 284,242,027

(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

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ 140,717,070

## 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 - NONE

(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**
**B. Transactions**

The Company's investment income reflects dividends from Ohio National Investments, Inc. of \$2,900,000 for the period ended March 31, 2023. The Company received cash for the fourth quarter 2022 extraordinary dividend from its subsidiary, SUNR, for \$25,000,000 in February of 2023.

- E. The Company is a party to an agreement with Constellation Insurance Holdings, Inc. "CIHI" and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a cash pooling agreement. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties. 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 March 31, 2023, 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:

	March 31, 2023
Ohio National Life Assurance Corporation	\$ 35,369,652
Constellation Insurance, Inc.	(12,461,340)
Sycamore Re, Ltd	43,717,845
Ohio National Investments, Inc.	7,130,304
Montgomery Re, Inc.	(726,692)
Constellation Insurance Holdings, Inc	765,896
ONFlight Inc.	272,466
Kenwood Re, Inc	1,841,148
Sunrise Captive Re, LLC	24,477,874
OnTech, LLC	(9,708,275)
Financial Way Realty, Inc	210,803
ON Foreign Holdings LLC	(630,596)
Camargo Re Captive, Inc.	40,417
<b>Total</b>	<b>\$ 90,299,502</b>

**NOTE 11 Debt**
**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 \$530,000,000 and \$510,000,000 as of March 31, 2023 and December 31, 2022, respectively. 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 Total 2+3	2 General Account	3 Separate Accounts
<b>1. Current Year</b>			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 22,975,000	\$ 22,975,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 42,975,000	\$ 42,975,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 530,000,000	XXX	XXX
<b>2. Prior Year-end</b>			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 21,825,000	\$ 21,825,000	\$ -
(d) Excess Stock	\$ 372,500	\$ 372,500	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 42,197,500	\$ 42,197,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 518,277,778	XXX	XXX

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

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
<b>Membership Stock</b>						
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)

## NOTES TO FINANCIAL STATEMENTS

## (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)	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
2. Current Year General Account Total Collateral Pledged	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 692,083,271	\$ 755,862,601	\$ 510,000,000

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)	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 791,982,306	\$ 862,815,727	\$ 530,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 510,000,000

## (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	\$ 530,000,000	\$ 530,000,000	\$ -	\$ 530,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 530,000,000	\$ 530,000,000	\$ -	\$ 530,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 510,000,000	\$ 510,000,000	\$ -	\$ 510,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 510,000,000	\$ 510,000,000	\$ -	\$ 510,000,000

## b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 530,000,000	\$ 530,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 530,000,000	\$ 530,000,000	\$ -

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**

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	\$ 2,234	\$ 12,000	\$ 6,377	\$ 34,000	\$ -	\$ -
b. Interest cost	\$ 594,101	\$ 2,161,000	\$ 80,260	\$ 244,000	\$ -	\$ -
c. Expected return on plan assets	\$ (952,722)	\$ (5,049,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 44,906	\$ 604,000	\$ 71,937	\$ 515,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ (244,000)	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 1,181,000	\$ -	\$ (516,000)	\$ -	\$ -
h. Total net periodic benefit cost	\$ (311,481)	\$ (1,091,000)	\$ 158,574	\$ 33,000	\$ -	\$ -

**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 23,670,000 and bonds in the amount of \$10,000,000. The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$240,000,000 and funded \$67,005,271 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
<b>a. Assets at fair value</b>					
Cash & Cash equivalents	\$ 123,770,366	\$ -	\$ -	\$ 82,655,394	\$ 206,425,760
Securities lending collateral	\$ -	\$ 140,717,070	\$ -	\$ -	\$ 140,717,070
Preferred stock	\$ -	\$ 6,517,840	\$ -	\$ -	\$ 6,517,840
Bonds Industrial and Misc	\$ -	\$ 66,443	\$ -	\$ -	\$ 66,443
Common Stock Industrial and Misc	\$ -	\$ 43,005,061	\$ 371,000	\$ -	\$ 43,376,061
Equity put options	\$ -	\$ 31,889,061	\$ -	\$ -	\$ 31,889,061
Equity call Options	\$ -	\$ 19,642,817	\$ -	\$ -	\$ 19,642,817
Options on swaps	\$ -	\$ -	\$ -	\$ -	\$ -
Swaps	\$ -	\$ 1,423,800	\$ -	\$ -	\$ 1,423,800
Other invested assets	\$ -	\$ -	\$ 38,702,929	\$ -	\$ 38,702,929
Separate account assets	\$ 14,076,977,251	\$ -	\$ -	\$ -	\$ 14,076,977,251
<b>Total assets at fair value/NAV</b>	<b>\$ 14,200,747,617</b>	<b>\$ 243,262,092</b>	<b>\$ 39,073,929</b>	<b>\$ 82,655,394</b>	<b>\$ 14,565,739,032</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>b. Liabilities at fair value</b>					
<b>Total liabilities at fair value</b>	<b>\$ 25,144,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,144,800</b>

**(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
<b>a. Assets</b>										
Other invested assets	\$ 35,073,632	\$ -	\$ -	\$ -	\$ (487,716)	\$ 4,211,952	\$ -	\$ (94,939)	\$ -	\$ 38,702,929
Common Stock Industrial and Misc	\$ 777,778	\$ -	\$ -	\$ -	\$ (406,778)	\$ -	\$ -	\$ -	\$ -	\$ 371,000
<b>Total Assets</b>	<b>\$ 35,851,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (894,494)</b>	<b>\$ 4,211,952</b>	<b>\$ -</b>	<b>\$ (94,939)</b>	<b>\$ -</b>	<b>\$ 39,073,929</b>

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>b. Liabilities</b>										
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## NOTES TO FINANCIAL STATEMENTS

## (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. 100R, Fair Value Measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure estimated fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

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

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

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

## (5) Fair Value Disclosures

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

## B. Fair Value Reporting under SSAP No. 100R 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. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,304,082,198	\$ 6,153,090,622	\$ 9,213,306	\$ 5,244,060,673	\$ 50,808,219	\$ -	\$ -
Cash & cash equivalents	\$ 206,425,762	\$ 206,425,762	\$ 123,770,366	\$ -	\$ -	\$ 82,655,394	\$ -
Common stock non-affiliate	\$ 43,376,061	\$ 43,376,061	\$ -	\$ 43,005,061	\$ 371,000	\$ -	\$ -
Preferred stock	\$ 15,605,840	\$ 16,517,840	\$ -	\$ 6,517,840	\$ 9,088,000	\$ -	\$ -
Mortgage Loan	\$ 1,062,616,363	\$ 1,168,094,909	\$ -	\$ -	\$ 1,062,616,363	\$ -	\$ -
Securities lending collateral	\$ 140,717,070	\$ 140,724,432	\$ -	\$ 140,717,070	\$ -	\$ -	\$ -
OIA- Surplus Notes	\$ 84,794,091	\$ 108,109,518	\$ -	\$ 84,794,091	\$ -	\$ -	\$ -
Other Invested Assets - LP	\$ 38,702,929	\$ 38,702,929	\$ -	\$ -	\$ 38,702,929	\$ -	\$ -
Derivatives- equity put option	\$ 31,889,061	\$ 31,889,061	\$ -	\$ 31,889,061	\$ -	\$ -	\$ -
Derivatives- call options	\$ 19,642,817	\$ 19,642,817	\$ -	\$ 19,642,817	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 1,423,800	\$ 1,423,800	\$ -	\$ 1,423,800	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ (25,144,800)	\$ (25,144,800)	\$ (25,144,800)	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 14,076,977,251	\$ 14,076,977,251	\$ 14,076,977,251	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$(14,076,977,251)	\$(14,076,977,251)	\$(14,076,977,251)	\$ -	\$ -	\$ -	\$ -

## D. Not Practicable to Estimate Fair Value - NONE

## E. NAV Practical Expedient Investments - NONE

**NOTE 21 Other Items - No significant changes****NOTE 22 Events Subsequent - NONE****NOTE 23 Reinsurance - No significant changes****NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - NONE**

## 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, 2022 were \$8,551,155. As of March 31, 2023, \$125,113 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 \$7,804,868. 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**

## NOTES TO FINANCIAL STATEMENTS

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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 Name of Entity	2 NAIC Company Code	3 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ohio National Equities, Inc .....	Cincinnati, Ohio .....	NO	NO	NO	YES
The O.N. Equity Sales Company .....	Cincinnati, Ohio .....	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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 [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 14,892,704

**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 [ X ]
- 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 [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 0   | \$ 0  |
| 14.22 Preferred Stock .....   | \$ 0   | \$ 0  |
| 14.23 Common Stock .....  | \$ 536,786,630   | \$ 548,592,880  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$ 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$ 0  |
| 14.26 All Other .....   | \$ 163,084,079   | \$ 177,176,082  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 699,870,709   | \$ 725,768,962  |
| 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 [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] 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. .... \$ 140,717,070
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 140,724,430
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 140,724,432

STATEMENT AS OF MARCH 31, 2023 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 .....

- 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
Tim Biggs .....	I.....
Gary Rodmaker .....	I.....
Brenda Kalb .....	I.....
Jeffrey Weisman .....	I.....
Cristian Donoso .....	I.....
William Hilbert .....	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<br>Amount   |
|---|---|
| 1.1 Long-Term Mortgages In Good Standing  |   |
| 1.11 Farm Mortgages .....   | \$.....0  |
| 1.12 Residential Mortgages .....  | \$.....0  |
| 1.13 Commercial Mortgages .....   | \$.....1,168,094,909  |
| 1.14 Total Mortgages in Good Standing .....   | <u>\$          1,168,094,909</u>  |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |   |
| 1.21 Total Mortgages in Good Standing with Restructured Terms.....  | <u>\$                          0</u>  |
| 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 .....   | <u>\$                          0</u>  |
| 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) .....  | <u>\$          1,168,094,909</u>  |
| 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 .....  | <u>\$                          0</u>  |
| 2. Operating Percentages:   |   |
| 2.1 A&H loss percent .....  | (21.000)%   |
| 2.2 A&H cost containment percent .....  | 2.800 %   |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 36.400 %  |
| 3.1 Do you act as a custodian for health savings accounts? .....  | Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]            |

**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 MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

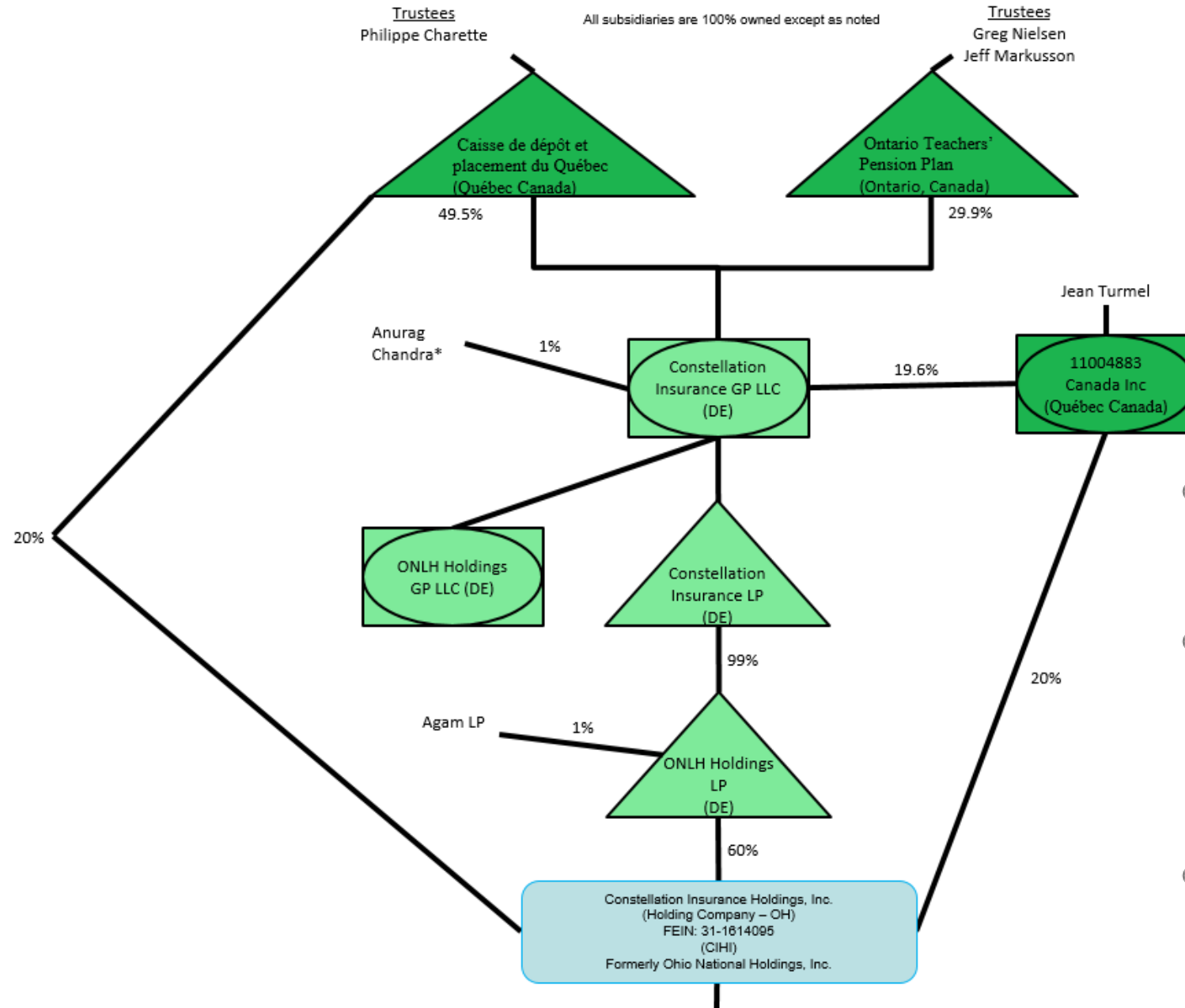
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	1,937,263	49,071	38,864	330,106	2,355,304	74
2. Alaska	AK	L	141,896	0	1,425	0	143,321	24
3. Arizona	AZ	L	2,060,276	324,891	20,233	71,329	2,476,729	839
4. Arkansas	AR	L	1,057,784	460,278	15,345	80,601	1,614,008	712,991
5. California	CA	L	6,048,181	701,524	115,231	811,919	7,676,855	3,130
6. Colorado	CO	L	4,764,943	57,547	61,961	98	4,884,549	439,029
7. Connecticut	CT	L	888,548	11,403	26,126	24,703	950,780	424
8. Delaware	DE	L	664,263	311,406	6,339	175	982,183	40
9. District of Columbia	DC	L	91,113	0	1,746	0	92,859	8
10. Florida	FL	L	10,291,702	781,496	76,113	316,145	11,465,456	568,291
11. Georgia	GA	L	1,713,190	137,725	46,246	369,926	2,267,087	1,219
12. Hawaii	HI	L	57,735	900	788	0	59,423	0
13. Idaho	ID	L	455,405	16,660	17,144	102,623	591,832	447
14. Illinois	IL	L	4,896,082	545,897	140,008	470,118	6,052,105	73,093
15. Indiana	IN	L	1,571,211	400,448	24,140	188,270	2,184,069	539
16. Iowa	IA	L	1,129,918	226,782	16,190	116,304	1,489,194	871,050
17. Kansas	KS	L	1,710,510	13,382	42,247	29,498	1,795,637	51,166
18. Kentucky	KY	L	1,008,585	6,000	14,990	200,779	1,230,354	571
19. Louisiana	LA	L	2,471,788	27,400	5,205	309,327	2,813,720	3,611
20. Maine	ME	L	121,424	299,934	8,096	0	429,454	162
21. Maryland	MD	L	2,185,342	494,612	36,612	123,650	2,840,216	2,729
22. Massachusetts	MA	L	1,545,237	18,400	65,382	234,551	1,863,570	12
23. Michigan	MI	L	6,300,262	700,392	55,777	383,671	7,440,102	979,426
24. Minnesota	MN	L	1,426,579	323,727	33,424	125,809	1,909,539	1,947
25. Mississippi	MS	L	471,926	257,560	19,836	168	749,490	567
26. Missouri	MO	L	1,890,892	19,264	17,637	38,899	1,966,692	2,645
27. Montana	MT	L	182,246	3,900	6,853	0	192,999	1,036
28. Nebraska	NE	L	2,627,947	35,968	10,402	29,367	2,703,684	3,097
29. Nevada	NV	L	378,395	5,417	19,083	0	402,895	341
30. New Hampshire	NH	L	513,309	714,000	5,062	0	1,232,371	246
31. New Jersey	NJ	L	4,755,230	408,517	32,146	279,034	5,474,927	403
32. New Mexico	NM	L	280,909	300	4,323	0	285,532	26
33. New York	NY	N	761,907	3,750	4,431	0	770,088	111,134
34. North Carolina	NC	L	2,651,245	612,580	47,178	278,423	3,589,426	89,172
35. North Dakota	ND	L	(242,310)	0	16,895	17,778	(207,637)	124
36. Ohio	OH	L	8,569,346	1,664,248	217,766	898,814	11,350,174	70,270,498
37. Oklahoma	OK	L	923,308	11,518	16,227	103,941	1,054,994	46,617
38. Oregon	OR	L	790,705	584,611	14,722	83,159	1,473,197	1,363
39. Pennsylvania	PA	L	5,976,830	405,331	107,803	491,666	6,981,630	353,637
40. Rhode Island	RI	L	266,583	0	9,962	869	277,414	0
41. South Carolina	SC	L	1,052,228	900	16,607	7,716	1,077,451	237
42. South Dakota	SD	L	72,238	7,900	636	3,901	84,675	261
43. Tennessee	TN	L	3,167,789	203,296	55,506	121,659	3,548,250	1,224
44. Texas	TX	L	9,596,740	1,197,458	114,794	975,933	11,884,925	538,909
45. Utah	UT	L	1,486,875	5,649	5,789	0	1,498,313	101
46. Vermont	VT	L	49,293	113,637	1,701	1,309	165,940	0
47. Virginia	VA	L	2,345,114	210,767	40,081	473,919	3,069,881	1,104
48. Washington	WA	L	1,344,127	38,358	23,350	73,475	1,479,310	965
49. West Virginia	WV	L	458,313	1,950	15,116	239,599	714,978	74
50. Wisconsin	WI	L	3,314,971	247,724	98,523	70,808	3,732,026	487
51. Wyoming	WY	L	53,207	50	4,092	0	57,349	336
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	(25,319)	0	258,470	0	233,151	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	8,169	0	0	0	8,169	3
58. Aggregate Other Aliens	OT	XXX	77,847	0	6,017	0	83,864	25
59. Subtotal	XXX		108,339,297	12,664,528	2,060,640	8,480,039	131,544,504	75,135,454
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		16,092,043	0	0	0	16,092,043	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		549,829	7,826,448	73,362	0	8,449,639	0
94. Aggregate or other amounts not allocable by State	XXX		4,379,345	0	89,010	0	4,468,355	0
95. Totals (Direct Business)	XXX		129,360,514	20,490,976	2,223,012	8,480,039	160,554,541	75,135,454
96. Plus Reinsurance Assumed	XXX		28,199,075	746,515	0	0	28,945,590	0
97. Totals (All Business)	XXX		157,559,589	21,237,491	2,223,012	8,480,039	189,500,131	75,135,454
98. Less Reinsurance Ceded	XXX		144,151,118	303,098,729	1,072,969	0	448,322,816	0
99. Totals (All Business) less Reinsurance Ceded	XXX		13,408,471	(281,861,238)	1,150,043	8,480,039	(258,822,685)	75,135,454
<b>DETAILS OF WRITE-INS</b>								
58001. Other alien	XXX		77,847	0	6,017	0	83,864	25
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		77,847	0	6,017	0	83,864	25
9401. Dividends accums used to purchase paid-up additions	XXX		3,793,531	0	0	0	3,793,531	0
9402. Div accum appld as prem in states that do not allow div ded	XXX		575,694	0	89,010	0	664,704	0
9403. Dividends accums used to shorten endow or prem pay	XXX		10,120	0	0	0	10,120	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		4,379,345	0	89,010	0	4,468,355	0

(a) Active Status Counts:

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

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

## PART 1 - ORGANIZATIONAL CHART



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

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

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

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

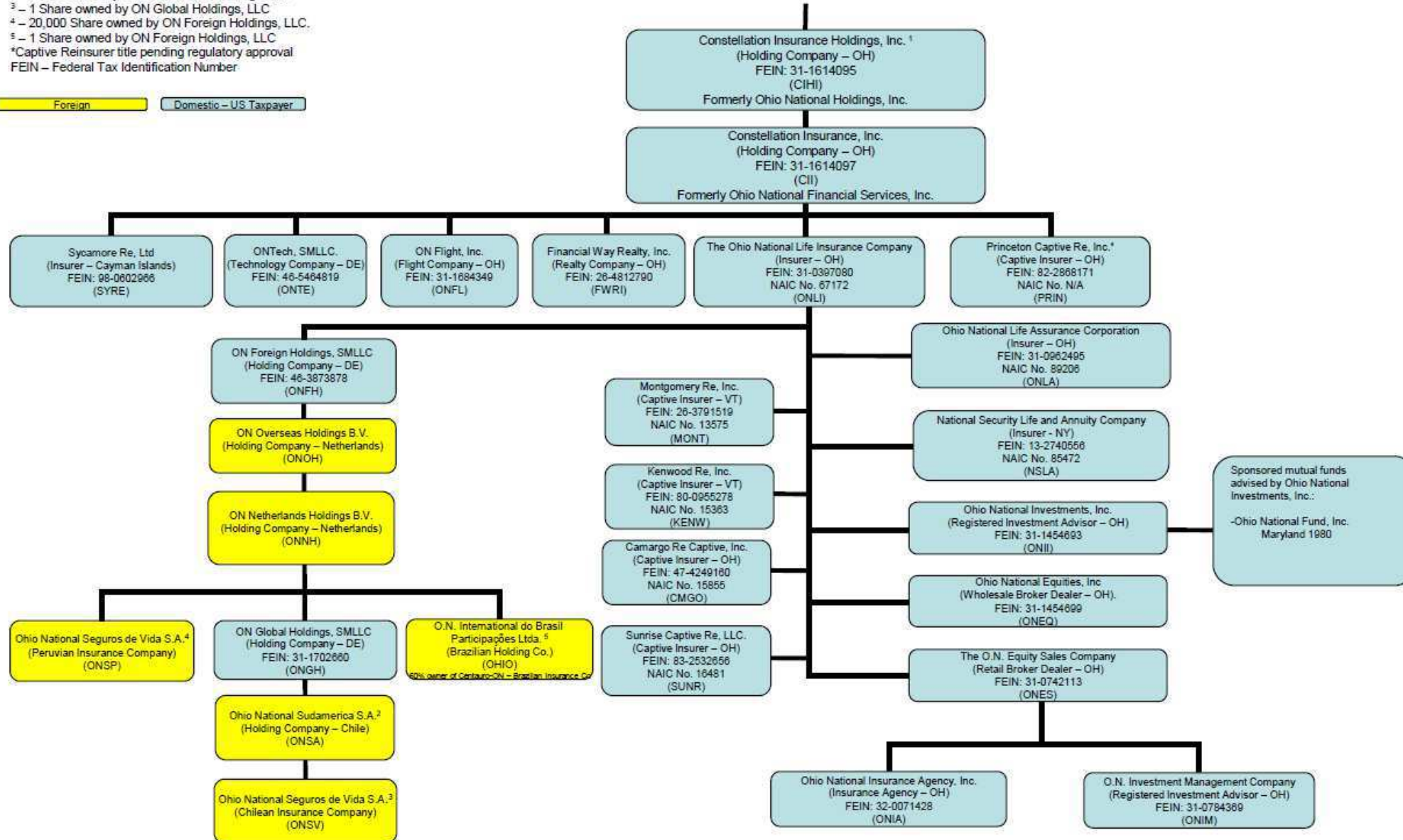
## PART 1 - ORGANIZATIONAL CHART

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

All subsidiaries are 100% owned except as noted

Continued from Page 1

Foreign Domestic - US Taxpayer



STATEMENT AS OF MARCH 31, 2023 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614097	0	0		Constellation Insurance, Inc.	..OH	UIP	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	..CYM	IA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	..DE	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1684349	0	0		ON Flight, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	..OH	RE	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	..NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	..NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	..DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	..CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. Internacional do Brasil Participações Ltda	..BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	..VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15363	80-095278	0	0		Kenwood Re, Inc	..VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	..OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	..OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	..OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	..NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	..OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	0

STATEMENT AS OF MARCH 31, 2023 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454699	0	0		Ohio National Equities, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	YES	0
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Third Party Limited Partner	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Ontario Teachers Pension Plan (OTPP)	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)			Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.		UIP		Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP)		UIP	Greg Nielsen and Jeff Markusson	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Constellation Voting Trust				Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Jeff Markusson (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust		UIP	Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	0

Asterisk	Explanation
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13.1

# 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	N/A

**AUGUST FILING**

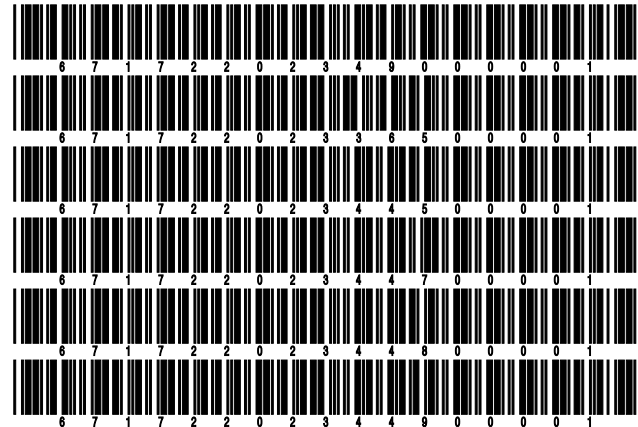
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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





STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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 .....	3,141,314	0	3,141,314	3,651,973
2505. NSCC deposit .....	20,000	0	20,000	20,000
2506. Prepaid overfunded pension .....	12,708,869	12,708,869	0	0
2507. Surplus note issuance costs .....	31,233	31,233	0	0
2508. Prepaid expenses .....	11,850	11,850	0	0
2509. Pension fee income recoverable .....	(7,577)	0	(7,577)	(7,577)
2597. Summary of remaining write-ins for Line 25 from overflow page	15,905,689	12,751,952	3,153,737	3,664,396

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed funds .....	3,172,489	2,745,099
2505. Liability for plan benefits .....	1,639,908	1,711,845
2597. Summary of remaining write-ins for Line 25 from overflow page	4,812,397	4,456,944

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) .....	71,011	47,460	410,315
08.305. M&E Income ceded for SA Modco reinsurance .....	(44,250,925)	(54,562,037)	(193,500,321)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(44,179,914)	(54,514,577)	(193,090,006)

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. Miscellaneous expense .....	1,407,757	1,037,807	15,896,424
2797. Summary of remaining write-ins for Line 27 from overflow page	1,407,757	1,037,807	15,896,424

## STATEMENT AS OF MARCH 31, 2023 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 .....	22,803,386	23,780,188
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 .....	244,201	976,802
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	22,559,185	22,803,386
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	22,559,185	22,803,386

**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 .....	1,118,912,275	1,058,963,360
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	74,300,000	185,780,000
2.2 Additional investment made after acquisition .....	0	1,316,790
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	25,117,366	127,147,875
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) .....	1,168,094,909	1,118,912,275
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	1,168,094,909	1,118,912,275
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,168,094,909	1,118,912,275

**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 .....	306,314,367	332,527,346
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	12,521,505
2.2 Additional investment made after acquisition .....	4,005,518	16,027,460
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	39,287	144,608
5. Unrealized valuation increase (decrease) .....	13,604,287	25,544,096
6. Total gain (loss) on disposals .....	0	1,698
7. Deduct amounts received on disposals .....	(111,495)	80,268,060
8. Deduct amortization of premium and depreciation .....	86,425	184,286
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) .....	323,988,529	306,314,367
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	323,988,529	306,314,367

**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 .....	6,722,866,453	6,441,798,793
2. Cost of bonds and stocks acquired .....	137,041,511	1,196,395,139
3. Accrual of discount .....	694,724	2,165,903
4. Unrealized valuation increase (decrease) .....	11,581,828	42,837,767
5. Total gain (loss) on disposals .....	(1,940,850)	(15,764,060)
6. Deduct consideration for bonds and stocks disposed of .....	107,485,051	936,509,483
7. Deduct amortization of premium .....	1,361,684	5,536,767
8. Total foreign exchange change in book/adjusted carrying value .....	160,300	(489,300)
9. Deduct current year's other than temporary impairment recognized .....	0	3,125,879
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	20,148	1,094,340
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,761,577,379	6,722,866,453
12. Deduct total nonadmitted amounts .....	48,456,313	44,456,572
13. Statement value at end of current period (Line 11 minus Line 12)	6,713,121,066	6,678,409,881

STATEMENT AS OF MARCH 31, 2023 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,523,307,834	86,457,118	50,259,931	13,696,163	3,573,201,184	0	0	3,523,307,834
2. NAIC 2 (a) .....	2,414,873,646	49,414,126	50,029,291	(9,376,194)	2,404,882,287	0	0	2,414,873,646
3. NAIC 3 (a) .....	174,226,997	126,468	5,100,234	(7,168,688)	162,084,543	0	0	174,226,997
4. NAIC 4 (a) .....	10,838,906	0	2,943,321	2,343,415	10,239,000	0	0	10,838,906
5. NAIC 5 (a) .....	1,076,365	0	1,159	93	1,075,299	0	0	1,076,365
6. NAIC 6 (a) .....	2,413,420	0	805,517	406	1,608,309	0	0	2,413,420
7. Total Bonds	6,126,737,168	135,997,712	109,139,453	(504,805)	6,153,090,622	0	0	6,126,737,168
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	10,000,000	0	0	0	10,000,000	0	0	10,000,000
9. NAIC 2 .....	6,335,300	0	0	182,540	6,517,840	0	0	6,335,300
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	16,335,300	0	0	182,540	16,517,840	0	0	16,335,300
15. Total Bonds and Preferred Stock	6,143,072,468	135,997,712	109,139,453	(322,265)	6,169,608,462	0	0	6,143,072,468

(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

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

**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) .....	70,460,340
2. Cost Paid/(Consideration Received) on additions .....	21,514,170
3. Unrealized Valuation increase/(decrease) .....	(8,345,029)
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	(12,334,142)
6. Considerations received/(paid) on terminations .....	18,179,361
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 .....	(160,300)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	52,955,678
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	52,955,678

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	8,137,680
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	(33,282,480)
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 .....	(25,144,801)
3.14 Section 1, Column 18, prior year .....	8,137,680
.....	(33,282,481)
.....	(33,282,481)
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 .....	(25,144,801)
3.24 Section 1, Column 19, prior year plus .....	8,137,680
3.25 SSAP No. 108 adjustments .....	0
.....	(33,282,481)
.....	(33,282,481)
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	0
4.1 Cumulative variation margin on terminated contracts during the year .....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	0
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) .....	(25,144,800)
7. Deduct total nonadmitted amounts .....	0
8. Statement value at end of current period (Line 6 minus Line 7) .....	(25,144,800)

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 MARCH 31, 2023 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.....	52,955,678
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(25,144,800)
3.	Total (Line 1 plus Line 2) .....	27,810,879
4.	Part D, Section 1, Column 6 .....	52,955,678
5.	Part D, Section 1, Column 7 .....	(25,144,800)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	52,955,678
8.	Part B, Section 1, Column 13 .....	(25,144,800)
9.	Total (Line 7 plus Line 8) .....	27,810,878
10.	Part D, Section 1, Column 9 .....	52,955,678
11.	Part D, Section 1, Column 10 .....	(25,144,800)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	57,461
14.	Part B, Section 1, Column 20 .....	24,561,600
15.	Part D, Section 1, Column 12 .....	24,619,061
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 .....	102,019,483	189,165,085
2. Cost of cash equivalents acquired .....	118,404,549	675,302,871
3. Accrual of discount .....	0	4,545
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	137,768,639	762,453,018
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) .....	82,655,393	102,019,483
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	82,655,393	102,019,483



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 MARCH 31, 2023 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								
0326351	TUCSON		AZ		02/28/2023	5.900	6,500,000	0	12,300,000
0526337	LONG BEACH		CA		01/09/2023	5.625	12,750,000	0	21,300,000
1026338	FORT LAUDERDALE		FL		01/26/2023	6.100	4,500,000	0	7,000,000
4426352	LAKE JACKSON		TX		03/06/2023	5.750	21,000,000	0	42,800,000
5026341	OAK CREEK		WI		01/31/2023	5.230	9,650,000	0	18,205,000
5026343	GREENFIELD		WI		01/31/2023	5.230	11,500,000	0	22,550,000
5026344	HARLAND		WI		01/31/2023	5.230	8,400,000	0	14,830,000
0599999. Mortgages in good standing - Commercial mortgages-all other							74,300,000	0	138,985,000
0899999. Total Mortgages in good standing							74,300,000	0	138,985,000
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							74,300,000	0	138,985,000

**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 Consideration	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					
0024966	AMARILLO	TX		12/19/2002	01/11/2023	33,488	0	0	0	0	0	0	33,488	33,488	0	0	0
3626132	VANDALIA	OH		03/12/2020	01/17/2023	1,923,278	0	0	0	0	0	0	1,904,297	1,904,297	0	0	0
4124976	LEXINGTON	SC		01/14/2003	01/19/2023	20,482	0	0	0	0	0	0	10,252	10,252	0	0	0
4425421	HOUSTON	TX		10/15/2008	02/15/2023	4,923,308	0	0	0	0	0	0	4,893,517	4,893,517	0	0	0
0199999. Mortgages closed by repayment							6,900,556	0	0	0	0	0	6,841,554	6,841,554	0	0	0
0125539	TUSCALOOSA	AL		11/30/2011		878,174	0	0	0	0	0	0	49,435	49,435	0	0	0
0125617	GREENVILLE	AL		05/02/2013		509,657	0	0	0	0	0	0	25,694	25,694	0	0	0
0125841	BIRMINGHAM	AL		07/08/2016		3,824,963	0	0	0	0	0	0	52,792	52,792	0	0	0
0126299	FAIRHOPE	AL		06/24/2022		3,354,012	0	0	0	0	0	0	27,975	27,975	0	0	0
0325410	TUCSON	AZ		08/29/2008		637,619	0	0	0	0	0	0	133,988	133,988	0	0	0
0325424	TUCSON	AZ		10/30/2008		968,683	0	0	0	0	0	0	55,915	55,915	0	0	0
0325730	TUCSON	AZ		12/22/2014		1,993,271	0	0	0	0	0	0	30,736	30,736	0	0	0
0325796	TUCSON	AZ		10/29/2015		4,942,167	0	0	0	0	0	0	72,212	72,212	0	0	0
0325808	TEMPE	AZ		12/23/2015		2,009,658	0	0	0	0	0	0	18,361	18,361	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,429,865	0	0	0	0	0	0	36,847	36,847	0	0	0
0325939	TUCSON	AZ		08/30/2017		956,663	0	0	0	0	0	0	11,476	11,476	0	0	0
0325955	PHOENIX	AZ		11/09/2017		1,693,351	0	0	0	0	0	0	33,949	33,949	0	0	0

STATEMENT AS OF MARCH 31, 2023 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
0325987	PHOENIX	AZ		03/29/2018		3,545,255	0	0	0	0	0	0	0	48,920	0	0	0
0326000	ORO VALLEY	AZ		05/23/2018		2,969,905	0	0	0	0	0	0	0	21,957	0	0	0
0326083	MESA	AZ		06/21/2019		1,996,679	0	0	0	0	0	0	0	20,152	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,782,354	0	0	0	0	0	0	0	17,737	0	0	0
0326122	TUCSON	AZ		12/16/2019		3,579,520	0	0	0	0	0	0	0	37,308	0	0	0
0326205	MESA	AZ		06/28/2021		6,660,896	0	0	0	0	0	0	0	61,775	0	0	0
0326227	MESA	AZ		08/18/2021		1,911,711	0	0	0	0	0	0	0	18,125	0	0	0
0326231	TUCSON	AZ		08/31/2021		8,569,276	0	0	0	0	0	0	0	78,365	0	0	0
0326266	TUCSON	AZ		01/27/2022		5,878,154	0	0	0	0	0	0	0	37,311	0	0	0
0326311	PHOENIX	AZ		09/12/2022		2,990,090	0	0	0	0	0	0	0	15,024	0	0	0
0326319	TUCSON	AZ		11/04/2022		2,000,000	0	0	0	0	0	0	0	14,623	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		2,394,057	0	0	0	0	0	0	0	87,688	0	0	0
0426093	BENTON	AR		07/31/2019		3,683,297	0	0	0	0	0	0	0	49,888	0	0	0
0426094	JONESBORO	AR		07/31/2019		2,167,126	0	0	0	0	0	0	0	29,354	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,266,005	0	0	0	0	0	0	0	37,027	0	0	0
0426096	FAYETTEVILLE	AR		07/31/2019		4,186,701	0	0	0	0	0	0	0	66,840	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,526,879	0	0	0	0	0	0	0	34,228	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		580,229	0	0	0	0	0	0	0	6,745	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		935,958	0	0	0	0	0	0	0	106,148	0	0	0
0525530	YUCCA VALLEY	CA		10/18/2011		936,173	0	0	0	0	0	0	0	53,810	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		3,947,140	0	0	0	0	0	0	0	96,770	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		740,396	0	0	0	0	0	0	0	28,177	0	0	0
0525580	CAMARILLO	CA		10/23/2012		990,775	0	0	0	0	0	0	0	44,741	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,677,646	0	0	0	0	0	0	0	42,312	0	0	0
0525661	SACRAMENTO	CA		11/06/2013		3,996,736	0	0	0	0	0	0	0	66,074	0	0	0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,602,351	0	0	0	0	0	0	0	41,958	0	0	0
0525765	DOINNEY	CA		06/10/2015		3,685,351	0	0	0	0	0	0	0	53,750	0	0	0
0525790	SEASIDE	CA		09/11/2015		1,678,047	0	0	0	0	0	0	0	45,085	0	0	0
0525801	BARSTOW	CA		11/20/2015		1,939,625	0	0	0	0	0	0	0	50,663	0	0	0
0525811	HOMEWOOD	CA		01/05/2016		4,206,848	0	0	0	0	0	0	0	57,870	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		2,994,379	0	0	0	0	0	0	0	24,771	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		922,526	0	0	0	0	0	0	0	11,458	0	0	0
0525972	CUPERTINO	CA		01/11/2018		6,039,609	0	0	0	0	0	0	0	69,999	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,805,380	0	0	0	0	0	0	0	45,937	0	0	0
0525988	SAN DIEGO	CA		04/06/2018		5,656,440	0	0	0	0	0	0	0	106,191	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		4,857,035	0	0	0	0	0	0	0	87,410	0	0	0
0526033	OTAY MESA	CA		11/02/2018		2,396,954	0	0	0	0	0	0	0	41,656	0	0	0
0526054	NEWPORT BEACH	CA		02/25/2019		3,124,709	0	0	0	0	0	0	0	37,178	0	0	0
0526119	BEAUMONT	CA		11/26/2019		6,468,596	0	0	0	0	0	0	0	65,257	0	0	0
0526123	HAYWARD	CA		12/19/2019		15,256,988	0	0	0	0	0	0	0	158,694	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,483,415	0	0	0	0	0	0	0	44,051	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,546,747	0	0	0	0	0	0	0	115,050	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,766,743	0	0	0	0	0	0	0	38,145	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,344,340	0	0	0	0	0	0	0	74,152	0	0	0
0526208	ONTARIO	CA		06/29/2021		953,627	0	0	0	0	0	0	0	8,477	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,148,406	0	0	0	0	0	0	0	10,612	0	0	0
0526237	ANAHEIM	CA		10/14/2021		7,574,415	0	0	0	0	0	0	0	83,883	0	0	0
0526261	VISTA	CA		12/23/2021		2,183,911	0	0	0	0	0	0	0	30,825	0	0	0
0526272	SANTA ANA	CA		02/28/2022		4,269,502	0	0	0	0	0	0	0	27,332	0	0	0
0526335	SAN DIEGO	CA		12/22/2022		10,500,000	0	0	0	0	0	0	0	30,703	0	0	0
0526336	SAN DIEGO	CA		12/22/2022		5,500,000	0	0	0	0	0	0	0	2	0	0	0

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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
0526337	LONG BEACH	CA		01/09/2023		0	0	0	0	0	0	0	0	19,485	0	0	0
0625177	AURORA	CO		09/30/2005		1,242,950	0	0	0	0	0	0	0	39,127	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,818,722	0	0	0	0	0	0	0	20,205	0	0	0
0626256	PEYTON	CO		12/15/2021		2,904,527	0	0	0	0	0	0	0	40,461	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		5,014,263	0	0	0	0	0	0	0	43,487	0	0	0
0825978	NEWARK	DE		02/15/2018		2,960,948	0	0	0	0	0	0	0	58,857	0	0	0
0R24396	WHITMORE LAKE	MI		08/26/1999		599,360	0	0	0	0	0	0	0	81,149	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999		53,902	0	0	0	0	0	0	0	7,293	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		365,101	0	0	0	0	0	0	0	24,123	0	0	0
1025400	ODESSA	FL		06/09/2008		1,386,239	0	0	0	0	0	0	0	35,390	0	0	0
1025549	APOPKA	FL		03/28/2012		386,435	0	0	0	0	0	0	0	19,940	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,282,639	0	0	0	0	0	0	0	35,756	0	0	0
1025800	TALLAHASSEE	FL		11/19/2015		1,022,563	0	0	0	0	0	0	0	80,829	0	0	0
1025810	HALEAH	FL		01/06/2016		3,932,297	0	0	0	0	0	0	0	100,739	0	0	0
1025872	RIVERVIEW	FL		12/19/2016		904,015	0	0	0	0	0	0	0	20,625	0	0	0
1025880	NAPLES	FL		01/18/2017		2,817,569	0	0	0	0	0	0	0	44,366	0	0	0
1025920	MIAMI	FL		07/06/2017		5,273,628	0	0	0	0	0	0	0	40,804	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,307,617	0	0	0	0	0	0	0	15,717	0	0	0
1025935	WHARTON	NJ		08/11/2017		643,538	0	0	0	0	0	0	0	55,763	0	0	0
1026044	CORAL GABLE	FL		12/19/2018		2,968,280	0	0	0	0	0	0	0	30,479	0	0	0
1026084	PACE	FL		06/26/2019		871,209	0	0	0	0	0	0	0	14,242	0	0	0
1026086	NAPLES	FL		06/27/2019		2,627,555	0	0	0	0	0	0	0	65,781	0	0	0
1026108	LARGO	FL		09/27/2019		14,439,596	0	0	0	0	0	0	0	149,066	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,335,785	0	0	0	0	0	0	0	67,990	0	0	0
1026149	SEBRING	FL		09/17/2020		887,832	0	0	0	0	0	0	0	13,538	0	0	0
1026166	OPA-LOCCA	FL		12/03/2020		5,780,864	0	0	0	0	0	0	0	110,354	0	0	0
1026178	MIAMI	FL		03/22/2021		7,800,412	0	0	0	0	0	0	0	93,350	0	0	0
1026209	JACKSONVILLE	FL		07/02/2021		2,862,501	0	0	0	0	0	0	0	26,558	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,352,151	0	0	0	0	0	0	0	9,223	0	0	0
1026241	NAPLES	FL		10/21/2021		9,077,617	0	0	0	0	0	0	0	217,863	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		6,334,368	0	0	0	0	0	0	0	42,320	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		1,179,999	0	0	0	0	0	0	0	7,625	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		970,759	0	0	0	0	0	0	0	12,730	0	0	0
1026338	FORT LAUDERDALE	FL		01/26/2023		0	0	0	0	0	0	0	0	6,395	0	0	0
1125701	LAWRENCEVILLE	GA		09/18/2014		2,345,562	0	0	0	0	0	0	0	35,320	0	0	0
1125929	MACON	GA		07/20/2017		827,744	0	0	0	0	0	0	0	17,148	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		526,604	0	0	0	0	0	0	0	20,232	0	0	0
1126020	ROSWELL	GA		08/13/2018		3,673,068	0	0	0	0	0	0	0	63,978	0	0	0
1126127	MABLETON	GA		12/20/2019		3,593,865	0	0	0	0	0	0	0	37,034	0	0	0
1126183	OAKWOOD	GA		04/22/2021		3,298,164	0	0	0	0	0	0	0	32,932	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,376,475	0	0	0	0	0	0	0	39,977	0	0	0
1325752	MERIDIAN	ID		05/01/2015		787,523	0	0	0	0	0	0	0	12,111	0	0	0
1326091	CALDWELL	ID		07/30/2019		2,078,021	0	0	0	0	0	0	0	44,092	0	0	0
1326181	BOISE	ID		04/01/2021		3,950,930	0	0	0	0	0	0	0	27,031	0	0	0
1425518	WOODRIVER	IL		07/27/2011		185,975	0	0	0	0	0	0	0	41,957	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		1,804,090	0	0	0	0	0	0	0	88,131	0	0	0
1425589	BUFFALO GROVE	IL		12/12/2012		4,383,424	0	0	0	0	0	0	0	84,148	0	0	0
1425821	CHICAGO	IL		03/30/2016		819,426	0	0	0	0	0	0	0	20,715	0	0	0
1425882	SCHAUMBURG	IL		01/19/2017		917,494	0	0	0	0	0	0	0	11,714	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		993,512	0	0	0	0	0	0	0	12,111	0	0	0
1425921	CHICAGO	IL		07/07/2017		930,393	0	0	0	0	0	0	0	44,927	0	0	0

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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
1425998	WHEELING	IL		05/14/2018		2,412,019	0	0	0	0	0	0	0	38,457	0	0	0
1426056	WHEELING	IL		03/07/2019		879,602	0	0	0	0	0	0	0	8,992	0	0	0
1426170	CHICAGO	IL		01/14/2021		1,063,175	0	0	0	0	0	0	0	19,376	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		12,375,371	0	0	0	0	0	0	0	106,137	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		4,987,688	0	0	0	0	0	0	0	37,238	0	0	0
1525500	CARMEL	IN		04/28/2011		1,099,269	0	0	0	0	0	0	0	43,438	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		912,545	0	0	0	0	0	0	0	38,071	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		766,046	0	0	0	0	0	0	0	29,361	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		918,516	0	0	0	0	0	0	0	13,500	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		607,915	0	0	0	0	0	0	0	24,254	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		1,842,691	0	0	0	0	0	0	0	58,328	0	0	0
1525856	FISHERS	IN		09/19/2016		6,749,346	0	0	0	0	0	0	0	258,941	0	0	0
1525910	CARMEL	IN		06/02/2017		596,511	0	0	0	0	0	0	0	10,778	0	0	0
1525918	FORT WAYNE	IN		06/29/2017		2,863,288	0	0	0	0	0	0	0	59,671	0	0	0
1525930	BATESVILLE	IN		07/27/2017		1,988,939	0	0	0	0	0	0	0	40,675	0	0	0
1525958	FT. WAYNE	IN		11/16/2017		2,636,946	0	0	0	0	0	0	0	30,181	0	0	0
1526163	FISHERS	IN		11/24/2020		2,149,647	0	0	0	0	0	0	0	32,579	0	0	0
1526203	LAWRENCEBURG	IN		06/03/2021		2,040,025	0	0	0	0	0	0	0	38,382	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		8,877,848	0	0	0	0	0	0	0	74,297	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		6,806,347	0	0	0	0	0	0	0	56,963	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		5,523,994	0	0	0	0	0	0	0	46,230	0	0	0
1526304	CHICAGO	IL		07/20/2022		1,811,032	0	0	0	0	0	0	0	14,414	0	0	0
1526326	INDIANAPOLIS	IN		11/10/2022		1,800,000	0	0	0	0	0	0	0	12,899	0	0	0
1726064	WITCHITA	KS		04/09/2019		4,073,994	0	0	0	0	0	0	0	39,062	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		516,540	0	0	0	0	0	0	0	32,472	0	0	0
1825479	LOUISVILLE	KY		12/14/2010		264,789	0	0	0	0	0	0	0	107,156	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		941,696	0	0	0	0	0	0	0	23,076	0	0	0
1825709	LEXINGTON	KY		10/10/2014		626,338	0	0	0	0	0	0	0	79,022	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,229,443	0	0	0	0	0	0	0	17,984	0	0	0
1825866	LEXINGTON	KY		11/21/2016		3,949,513	0	0	0	0	0	0	0	51,102	0	0	0
1825913	CRESTWOOD	KY		06/13/2017		1,962,996	0	0	0	0	0	0	0	41,172	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,693,234	0	0	0	0	0	0	0	33,953	0	0	0
1826051	HEBRON	KY		02/20/2019		1,515,357	0	0	0	0	0	0	0	9,928	0	0	0
1925392	LAFAYETTE	LA		05/01/2008		179,033	0	0	0	0	0	0	0	30,511	0	0	0
2025968	LEWISTON	ME		12/20/2017		1,191,591	0	0	0	0	0	0	0	31,185	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		1,106,936	0	0	0	0	0	0	0	98,052	0	0	0
2125731	FULTON	MD		12/22/2014		896,603	0	0	0	0	0	0	0	27,196	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,189,049	0	0	0	0	0	0	0	18,124	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		5,921,707	0	0	0	0	0	0	0	59,459	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,591,683	0	0	0	0	0	0	0	32,670	0	0	0
2126270	DUNDALK	MD		02/18/2022		11,693,364	0	0	0	0	0	0	0	104,140	0	0	0
2325609	CLARKSTON	MI		03/28/2013		389,531	0	0	0	0	0	0	0	49,554	0	0	0
2325619	EAST LANSING	MI		05/07/2013		917,167	0	0	0	0	0	0	0	16,628	0	0	0
2325620	SOUTHFIELD	MI		05/07/2013		2,019,436	0	0	0	0	0	0	0	81,101	0	0	0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,361,884	0	0	0	0	0	0	0	43,797	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,018,788	0	0	0	0	0	0	0	25,922	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,499,914	0	0	0	0	0	0	0	103,353	0	0	0
2325844	NOVI	MI		07/26/2016		3,257,039	0	0	0	0	0	0	0	78,576	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,508,226	0	0	0	0	0	0	0	25,158	0	0	0
2325954	LAKE ORION	MI		11/09/2017		828,851	0	0	0	0	0	0	0	9,638	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,255,710	0	0	0	0	0	0	0	62,327	0	0	0

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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
2326009	SHELBY TOWNSHIP	MI		07/12/2018		1,991,998	0	0	0	0	0	0	0	54,759	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,658,533	0	0	0	0	0	0	0	47,760	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		1,049,600	0	0	0	0	0	0	0	27,243	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,235,195	0	0	0	0	0	0	0	35,258	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		909,223	0	0	0	0	0	0	0	9,033	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		2,192,736	0	0	0	0	0	0	0	49,975	0	0	0
2326226	WESTLAND	MI		08/16/2021		15,906,720	0	0	0	0	0	0	0	224,613	0	0	0
2326238	NOVI	MI		10/20/2021		1,948,402	0	0	0	0	0	0	0	12,228	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		1,029,702	0	0	0	0	0	0	0	8,844	0	0	0
2425517	EDEN PRAIRIE	MN		07/21/2011		983,099	0	0	0	0	0	0	0	140,928	0	0	0
2425638	MINNETONKA	MN		07/16/2013		933,431	0	0	0	0	0	0	0	83,230	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,600,893	0	0	0	0	0	0	0	15,664	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		13,371,284	0	0	0	0	0	0	0	132,566	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		4,056,454	0	0	0	0	0	0	0	27,668	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		994,026	0	0	0	0	0	0	0	20,698	0	0	0
2526189	OXFORD	MS		05/04/2021		1,142,347	0	0	0	0	0	0	0	7,361	0	0	0
2526202	JACKSON	MS		06/02/2021		1,217,786	0	0	0	0	0	0	0	7,707	0	0	0
2625625	ST LOUIS	MO		05/24/2013		1,346,291	0	0	0	0	0	0	0	54,067	0	0	0
2725476	KALISPELL	MT		11/23/2010		505,094	0	0	0	0	0	0	0	69,954	0	0	0
2925798	LAS VEGAS	NV		11/18/2015		1,469,465	0	0	0	0	0	0	0	66,445	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		844,165	0	0	0	0	0	0	0	41,989	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		539,364	0	0	0	0	0	0	0	18,720	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		1,048,689	0	0	0	0	0	0	0	24,882	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		1,428,758	0	0	0	0	0	0	0	76,712	0	0	0
3125996	WILLINGBORO	NJ		05/11/2018		3,349,018	0	0	0	0	0	0	0	169,283	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,372,982	0	0	0	0	0	0	0	19,769	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		961,124	0	0	0	0	0	0	0	6,358	0	0	0
3225788	ALBUQUERQUE	NM		09/03/2015		2,645,211	0	0	0	0	0	0	0	64,431	0	0	0
3325794	WEST ISLIP	NY		10/14/2015		927,199	0	0	0	0	0	0	0	75,578	0	0	0
3326070	COMMACK	NY		04/23/2019		893,020	0	0	0	0	0	0	0	8,745	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		810,028	0	0	0	0	0	0	0	12,197	0	0	0
3326184	FARMINGDALE	NY		04/27/2021		1,918,467	0	0	0	0	0	0	0	13,291	0	0	0
3326239	BUFFALO	NY		10/21/2021		9,791,613	0	0	0	0	0	0	0	65,754	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		15,440,482	0	0	0	0	0	0	0	143,006	0	0	0
3326253	HAUPTPAUGE	NY		12/08/2021		2,343,049	0	0	0	0	0	0	0	15,840	0	0	0
3326297	NEW YORK	NY		06/17/2022		2,774,355	0	0	0	0	0	0	0	15,617	0	0	0
3326305	HAUPTPAUGE	NY		07/21/2022		3,972,255	0	0	0	0	0	0	0	21,103	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		3,070,164	0	0	0	0	0	0	0	30,192	0	0	0
3326307	OSWEGO	NY		08/10/2022		2,628,768	0	0	0	0	0	0	0	36,032	0	0	0
3326315	BOHEMIA	NY		10/31/2022		998,321	0	0	0	0	0	0	0	5,080	0	0	0
3326316	BOHEMIA	NY		10/31/2022		500,000	0	0	0	0	0	0	0	2,530	0	0	0
3326317	BOHEMIA	NY		10/31/2022		4,791,939	0	0	0	0	0	0	0	24,385	0	0	0
3326318	DEER PARK	NY		10/31/2022		898,488	0	0	0	0	0	0	0	4,574	0	0	0
3326320	WEST BABYLON	NY		11/08/2022		2,200,000	0	0	0	0	0	0	0	11,129	0	0	0
3326321	DEER PARK	NY		11/10/2022		2,700,000	0	0	0	0	0	0	0	13,659	0	0	0
3326322	RONKONKOMA	NY		11/09/2022		4,800,000	0	0	0	0	0	0	0	24,284	0	0	0
3326323	NORTH BAYSHORE	NY		11/09/2022		3,800,000	0	0	0	0	0	0	0	19,225	0	0	0
3326324	BOHEMIA	NY		11/09/2022		1,600,000	0	0	0	0	0	0	0	8,096	0	0	0
3326325	BOHEMIA	NY		11/10/2022		1,000,000	0	0	0	0	0	0	0	5,059	0	0	0
3425105	MATTHEWS	NC		11/08/2004		172,291	0	0	0	0	0	0	0	20,411	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		177,701	0	0	0	0	0	0	0	21,005	0	0	0

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**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)					
3425482	CARRBORO	NC		12/20/2010		1,369,797	0	0	0	0	0	0	0	72,494	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,447,169	0	0	0	0	0	0	0	64,511	0	0
3425754	CONCORD	NC		05/07/2015		2,878,393	0	0	0	0	0	0	0	43,882	0	0
3425875	RALEIGH	NC		12/22/2016		453,304	0	0	0	0	0	0	0	25,835	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,080,749	0	0	0	0	0	0	0	15,930	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		859,813	0	0	0	0	0	0	0	12,673	0	0
3426147	GREENSBORO	NC		08/14/2020		3,009,356	0	0	0	0	0	0	0	57,111	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		900,247	0	0	0	0	0	0	0	14,759	0	0
3426191	DURHAM	NC		05/12/2021		1,568,615	0	0	0	0	0	0	0	21,834	0	0
3426198	GREENSBORO	NC		05/19/2021		1,359,952	0	0	0	0	0	0	0	15,457	0	0
3426199	GREENSBORO	NC		05/19/2021		3,732,063	0	0	0	0	0	0	0	45,992	0	0
3426287	DURHAM	NC		05/19/2022		1,556,279	0	0	0	0	0	0	0	22,173	0	0
3625445	WADSWORTH	OH		03/09/2010		502,032	0	0	0	0	0	0	0	50,173	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,570,164	0	0	0	0	0	0	0	50,932	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,296,991	0	0	0	0	0	0	0	42,742	0	0
3625671	MONTGOMERY	OH		12/26/2013		19,962,136	0	0	0	0	0	0	0	223,922	0	0
3625680	HUDSON	OH		03/21/2014		991,395	0	0	0	0	0	0	0	20,920	0	0
3625688	MASON	OH		06/09/2014		1,236,956	0	0	0	0	0	0	0	40,297	0	0
3625764	DAYTON	OH		06/10/2015		2,261,143	0	0	0	0	0	0	0	64,146	0	0
3625773	MASON	OH		07/09/2015		1,351,179	0	0	0	0	0	0	0	37,669	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,291,474	0	0	0	0	0	0	0	49,319	0	0
3625835	DAYTON	OH		06/17/2016		732,028	0	0	0	0	0	0	0	20,772	0	0
3625845	WELLINGTON	OH		08/02/2016		4,072,329	0	0	0	0	0	0	0	54,181	0	0
3625850	MORAIN	OH		09/09/2016		1,006,357	0	0	0	0	0	0	0	13,555	0	0
3625851	SPRINGBORO	OH		09/09/2016		1,006,357	0	0	0	0	0	0	0	13,555	0	0
3625883	CINCINNATI	OH		01/19/2017		1,569,228	0	0	0	0	0	0	0	35,413	0	0
3625886	MENTOR	OH		02/07/2017		2,622,442	0	0	0	0	0	0	0	44,807	0	0
3625909	COLUMBUS	OH		05/16/2017		599,744	0	0	0	0	0	0	0	30,558	0	0
3625922	BLUE ASH	OH		07/07/2017		19,049,714	0	0	0	0	0	0	0	157,747	0	0
3625933	GAHANNA	OH		08/08/2017		1,587,449	0	0	0	0	0	0	0	17,958	0	0
3625992	MENTOR	OH		05/02/2018		1,701,818	0	0	0	0	0	0	0	18,546	0	0
3626018	ELYRIA	OH		08/07/2018		6,290,802	0	0	0	0	0	0	0	66,259	0	0
3626019	ELYRIA	OH		08/07/2018		632,853	0	0	0	0	0	0	0	24,027	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,509,904	0	0	0	0	0	0	0	25,414	0	0
3626037	VANDALIA	OH		12/06/2018		3,757,536	0	0	0	0	0	0	0	38,349	0	0
3626040	MIAMI SBURG	OH		12/13/2018		3,804,221	0	0	0	0	0	0	0	38,233	0	0
3626041	LORAIN	OH		12/14/2018		1,289,591	0	0	0	0	0	0	0	32,565	0	0
3626045	ONTARIO	OH		12/20/2018		2,416,748	0	0	0	0	0	0	0	41,200	0	0
3626059	FAIRBORN	OH		03/21/2019		597,733	0	0	0	0	0	0	0	9,916	0	0
3626125	COLUMBUS	OH		12/20/2019		1,528,921	0	0	0	0	0	0	0	24,738	0	0
3626132	VANDALIA	OH		03/12/2020		1,923,278	0	0	0	0	0	0	0	18,981	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,049,171	0	0	0	0	0	0	0	16,396	0	0
3626148	SPRINGBORO	OH		09/17/2020		6,561,645	0	0	0	0	0	0	0	64,975	0	0
3626155	FRANKLIN	OH		10/07/2020		2,907,610	0	0	0	0	0	0	0	28,229	0	0
3626173	WESTLAKE	OH		01/28/2021		888,372	0	0	0	0	0	0	0	15,865	0	0
3626229	CINCINNATI	OH		08/23/2021		2,296,275	0	0	0	0	0	0	0	21,326	0	0
3626233	WELLINGTON	OH		09/17/2021		971,181	0	0	0	0	0	0	0	6,341	0	0
3626234	LAGRANGE	OH		09/17/2021		5,790,524	0	0	0	0	0	0	0	46,091	0	0
3626260	CLEVELAND	OH		12/17/2021		2,764,168	0	0	0	0	0	0	0	65,560	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		2,575,005	0	0	0	0	0	0	0	279,702	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		4,619,253	0	0	0	0	0	0	0	40,926	0	0

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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
3725792	TULSA	OK		09/29/2015		2,274,168	0	0	0	0	0	0	0	21,284	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		447,762	0	0	0	0	0	0	0	29,145	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,374,362	0	0	0	0	0	0	0	63,331	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		959,911	0	0	0	0	0	0	0	6,543	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		845,833	0	0	0	0	0	0	0	7,476	0	0	0
3825692	SALEM	OR		07/25/2014		244,095	0	0	0	0	0	0	0	73,737	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,497,150	0	0	0	0	0	0	0	34,016	0	0	0
3825869	SALEM	OR		12/02/2016		1,190,030	0	0	0	0	0	0	0	26,933	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,126,026	0	0	0	0	0	0	0	26,055	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,109,988	0	0	0	0	0	0	0	22,116	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,607,117	0	0	0	0	0	0	0	27,662	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,146,786	0	0	0	0	0	0	0	63,357	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,154,682	0	0	0	0	0	0	0	22,319	0	0	0
3826185	TIGARD	OR		04/29/2021		1,790,722	0	0	0	0	0	0	0	25,808	0	0	0
3826273	MONMOUTH	OR		03/08/2022		1,466,437	0	0	0	0	0	0	0	12,811	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,353,953	0	0	0	0	0	0	0	38,356	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,004,746	0	0	0	0	0	0	0	20,925	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,549,749	0	0	0	0	0	0	0	43,255	0	0	0
3926013	PITTSBURGH	PA		07/26/2018		4,896,640	0	0	0	0	0	0	0	51,861	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,278,978	0	0	0	0	0	0	0	31,598	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,772,411	0	0	0	0	0	0	0	45,747	0	0	0
4124976	LEXINGTON	SC		01/14/2003		20,482	0	0	0	0	0	0	0	10,230	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,686,263	0	0	0	0	0	0	0	74,295	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,275,650	0	0	0	0	0	0	0	39,198	0	0	0
4125712	ROCK HILL	SC		10/23/2014		1,014,645	0	0	0	0	0	0	0	30,042	0	0	0
4125782	FLORENCE	SC		07/30/2015		3,131,234	0	0	0	0	0	0	0	86,667	0	0	0
4125797	LEXINGTON	SC		11/10/2015		672,761	0	0	0	0	0	0	0	17,742	0	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		895,664	0	0	0	0	0	0	0	10,748	0	0	0
4125979	PAWLEY'S ISLAND	SC		02/26/2018		5,838,977	0	0	0	0	0	0	0	67,965	0	0	0
4126140	GREER	SC		04/28/2020		5,839,494	0	0	0	0	0	0	0	169,972	0	0	0
4126200	SENECA	SC		05/21/2021		8,167,789	0	0	0	0	0	0	0	57,032	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		970,119	0	0	0	0	0	0	0	44,332	0	0	0
4325739	NASHVILLE	TN		02/25/2015		647,693	0	0	0	0	0	0	0	69,273	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		262,918	0	0	0	0	0	0	0	18,608	0	0	0
4326179	POWELL	TN		03/23/2021		1,819,511	0	0	0	0	0	0	0	27,859	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,828,301	0	0	0	0	0	0	0	12,337	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,301,676	0	0	0	0	0	0	0	30,507	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		536,987	0	0	0	0	0	0	0	29,593	0	0	0
4425405	HOUSTON	TX		07/10/2008		396,371	0	0	0	0	0	0	0	31,330	0	0	0
4425421	HOUSTON	TX		10/15/2008		4,923,308	0	0	0	0	0	0	0	29,790	0	0	0
4425463	EL PASO	TX		09/16/2010		568,622	0	0	0	0	0	0	0	42,316	0	0	0
4425478	EL PASO	TX		12/06/2010		844,423	0	0	0	0	0	0	0	57,894	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,663,264	0	0	0	0	0	0	0	75,329	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		775,351	0	0	0	0	0	0	0	29,998	0	0	0
4425633	KATY	TX		06/26/2013		1,131,180	0	0	0	0	0	0	0	44,817	0	0	0
4425660	EL PASO	TX		10/31/2013		958,811	0	0	0	0	0	0	0	34,032	0	0	0
4425667	SAN ANTONIO	TX		12/11/2013		3,836,031	0	0	0	0	0	0	0	130,191	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,029,460	0	0	0	0	0	0	0	33,091	0	0	0
4425713	KERRVILLE	TX		10/27/2014		2,927,571	0	0	0	0	0	0	0	29,421	0	0	0
4425779	AUSTIN	TX		07/27/2015		764,235	0	0	0	0	0	0	0	11,417	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,231,429	0	0	0	0	0	0	0	32,170	0	0	0



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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)					
4425833	SAN ANTONIO	TX		06/09/2016		1,110,801	0	0	0	0	0	0	67,777	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,321,670	0	0	0	0	0	0	42,403	0	0	0
4425847	LAREDO	TX		08/24/2016		3,656,694	0	0	0	0	0	0	47,218	0	0	0
4425857	HUMBLE	TX		09/28/2016		692,561	0	0	0	0	0	0	16,430	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,828,276	0	0	0	0	0	0	34,968	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,368,335	0	0	0	0	0	0	28,551	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,022,993	0	0	0	0	0	0	50,788	0	0	0
4425948	LAREDO	TX		10/10/2017		5,355,900	0	0	0	0	0	0	102,386	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,361,309	0	0	0	0	0	0	14,844	0	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		2,824,131	0	0	0	0	0	0	30,938	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,461,784	0	0	0	0	0	0	45,022	0	0	0
4426007	PLANO	TX		07/11/2018		1,578,779	0	0	0	0	0	0	28,636	0	0	0
4426035	EL PASO	TX		11/29/2018		6,623,879	0	0	0	0	0	0	110,416	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,122,495	0	0	0	0	0	0	36,376	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		3,724,203	0	0	0	0	0	0	60,668	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,737,459	0	0	0	0	0	0	17,771	0	0	0
4426071	DALLAS	TX		04/26/2019		968,472	0	0	0	0	0	0	15,176	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,488,664	0	0	0	0	0	0	23,895	0	0	0
4426107	BOERNE	TX		09/24/2019		1,604,913	0	0	0	0	0	0	26,624	0	0	0
4426114	EL PASO	TX		11/05/2019		5,045,225	0	0	0	0	0	0	35,971	0	0	0
4426120	AUSTIN	TX		12/10/2019		1,899,800	0	0	0	0	0	0	34,240	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,473,731	0	0	0	0	0	0	17,508	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		6,794,149	0	0	0	0	0	0	82,145	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,583,239	0	0	0	0	0	0	45,420	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,115,268	0	0	0	0	0	0	7,956	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		2,616,397	0	0	0	0	0	0	69,747	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,498,789	0	0	0	0	0	0	14,359	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,679,988	0	0	0	0	0	0	23,222	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		9,356,888	0	0	0	0	0	0	132,127	0	0	0
4426235	AUSTIN	TX		09/21/2021		4,105,437	0	0	0	0	0	0	26,331	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,810,193	0	0	0	0	0	0	44,839	0	0	0
4426247	CONROE	TX		11/29/2021		1,929,679	0	0	0	0	0	0	17,968	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,664,559	0	0	0	0	0	0	44,643	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		2,122,221	0	0	0	0	0	0	35,555	0	0	0
4426271	AUSTIN	TX		02/23/2022		1,460,618	0	0	0	0	0	0	13,358	0	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		2,299,178	0	0	0	0	0	0	25,751	0	0	0
4426309	RICHMOND	TX		08/25/2022		9,453,545	0	0	0	0	0	0	47,065	0	0	0
4525762	MURRAY	UT		05/29/2015		431,590	0	0	0	0	0	0	44,000	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		808,905	0	0	0	0	0	0	124,166	0	0	0
4526113	LINDON	UT		10/28/2019		923,518	0	0	0	0	0	0	6,624	0	0	0
4725492	WOODBIDGE	VA		04/06/2011		780,171	0	0	0	0	0	0	25,542	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,097,207	0	0	0	0	0	0	31,984	0	0	0
4725563	RICHMOND	VA		06/28/2012		2,010,150	0	0	0	0	0	0	20,495	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,256,959	0	0	0	0	0	0	73,240	0	0	0
4725693	GREAT FALLS	VA		07/29/2014		2,993,110	0	0	0	0	0	0	49,074	0	0	0
4725702	RICHMOND	VA		09/18/2014		2,074,430	0	0	0	0	0	0	33,788	0	0	0
4725705	RICHMOND	VA		09/30/2014		285,498	0	0	0	0	0	0	37,673	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,552,653	0	0	0	0	0	0	46,938	0	0	0
4726006	CHESTER	VA		06/28/2018		4,235,492	0	0	0	0	0	0	46,070	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		6,127,753	0	0	0	0	0	0	56,037	0	0	0
4825448	SNODGRASS	WA		05/28/2010		1,113,720	0	0	0	0	0	0	138,096	0	0	0

STATEMENT AS OF MARCH 31, 2023 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		3,681,697	0	0	0	0	0	0	0	37,400	0	0	0
4825717	RENTON	WA		11/14/2014		2,044,690	0	0	0	0	0	0	0	32,121	0	0	0
4825760	SPOKANE	WA		05/21/2015		3,885,883	0	0	0	0	0	0	0	59,239	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,288,730	0	0	0	0	0	0	0	24,661	0	0	0
4825826	VANCOUVER	WA		04/28/2016		645,106	0	0	0	0	0	0	0	12,297	0	0	0
4826118	KIRKLAND	WA		11/21/2019		998,657	0	0	0	0	0	0	0	31,176	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		4,086,113	0	0	0	0	0	0	0	28,159	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,899,009	0	0	0	0	0	0	0	17,428	0	0	0
4826249	ARLINGTON	WA		11/30/2021		8,199,581	0	0	0	0	0	0	0	76,736	0	0	0
4826279	SPOKANE-SPOKANE VALLEY	WA		04/12/2022		4,733,706	0	0	0	0	0	0	0	28,884	0	0	0
4826282	BELLEVUE	WA		04/21/2022		1,456,462	0	0	0	0	0	0	0	18,962	0	0	0
4826300	REDMOND	WA		06/28/2022		3,945,469	0	0	0	0	0	0	0	33,163	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		3,249,100	0	0	0	0	0	0	0	44,264	0	0	0
5025877	MILWAUKEE	WI		12/28/2016		1,851,893	0	0	0	0	0	0	0	42,695	0	0	0
5025947	MENOMONEE FALLS	WI		10/05/2017		6,498,938	0	0	0	0	0	0	0	233,528	0	0	0
5026341	OAK CREEK	WI		01/31/2023		0	0	0	0	0	0	0	0	35,415	0	0	0
5026343	GREENFIELD	WI		01/31/2023		0	0	0	0	0	0	0	0	42,205	0	0	0
5026344	HARLAND	WI		01/31/2023		0	0	0	0	0	0	0	0	30,828	0	0	0
5325587	TURNERSVILLE	NJ		11/30/2012		394,740	0	0	0	0	0	0	0	34,102	0	0	0
5325613	MANCHESTER	NH		04/17/2013		886,509	0	0	0	0	0	0	0	50,871	0	0	0
5325965	LUBBOCK	TX		12/19/2017		5,040,628	0	0	0	0	0	0	0	95,841	0	0	0
5326017	MILLEDGEVILLE	GA		08/06/2018		2,410,069	0	0	0	0	0	0	0	67,206	0	0	0
5326116	VIRGINIA BEACH	VA		11/13/2019		8,823,217	0	0	0	0	0	0	0	145,516	0	0	0
5326128	COLUMBIA	SC		12/20/2019		2,714,077	0	0	0	0	0	0	0	90,696	0	0	0
5326151	CARTERSVILLE	GA		09/21/2020		6,406,734	0	0	0	0	0	0	0	96,026	0	0	0
5326167	SALISBURY	MD		12/03/2020		22,502,086	0	0	0	0	0	0	0	338,633	0	0	0
5326192	FT. WRIGHT	KY		05/13/2021		2,765,699	0	0	0	0	0	0	0	40,258	0	0	0
0299999. Mortgages with partial repayments						1,100,878,799	0	0	0	0	0	0	0	18,275,809	0	0	0
0599999 - Totals						1,107,779,355	0	0	0	0	0	0	6,841,554	25,117,363	0	0	0

STATEMENT AS OF MARCH 31, 2023 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 Admini- strative 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									
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Ironwood Mezzanine Management IV LLC	2.B	12/31/2021	2	0	822,318	0	0	3.540
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated												
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022		0	151,950	0	0	0.940
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	Strategic Partners IX LP	Wilmington	DE	Strategic Partners Fund Solutions Associates IX LP		09/30/2022	1	0	1,031,250	0	0	0.016
000000-00-0	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP		09/30/2022	1	0	2,000,000	0	0	0.539
1999999. Joint Venture Interests - Common Stock - Unaffiliated												
6099999. Total - Unaffiliated												
6199999. Total - Affiliated												
6299999 - Totals												

**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 Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	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						
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Capital Distribution	12/31/2021	03/31/2023	92,409	0	0	0	0	0	0	92,409	(173,381)	0	0	0	265,790
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																			
000000-00-0	Strategic Partners IX LP	Wilmington	DE	Capital Distribution	09/30/2022	03/24/2023	139,800	0	0	0	0	0	0	139,800	(33,053)	0	0	0	172,853
000000-00-0	Dyal V US Investors LP	Wilmington	DE	Capital Distribution	12/31/2021	02/28/2023	94,939	0	0	0	0	0	0	94,939	94,939	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated																			
6299999 - Totals																			

STATEMENT AS OF MARCH 31, 2023 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	
59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE 3.267% 06/01/39		01/17/2023	Wells Fargo Securities		946,950	1,070,000	4,661	1.G FE XXX	
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>										
031162-DT-4	AMGEN INC 5.650% 03/02/53		02/15/2023	Citi Global Markets Inc.		4,992,800	5,000,000	0	2.A FE	
03789X-AF-5	APPLEBEES/IHOP FUNDING LLC 2023-1A A2 7.824% 03/05/53		03/29/2023	Guggenheim Capital		5,500,000	5,500,000	0	2.B FE	
05377R-GE-8	AESOP FUNDING II LLC 2023-1A B 6.080% 04/20/29		01/09/2023	Barclays		3,999,239	4,000,000	0	1.F FE	
05377R-GZ-1	AESOP FUNDING II LLC 2023-4A B 6.320% 06/20/29		03/30/2023	Citi Global Markets Inc.		2,698,941	2,700,000	0	1.D FE	
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 4.805% 07/21/30		03/29/2023	Direct		683,891	683,891	0	1.A FE	
097023-BZ-7	BOEING CO 3.625% 03/01/48		03/22/2023	Citi Global Markets Inc.		2,145,300	3,000,000	6,948	2.C FE	
097023-CR-4	BOEING CO 3.950% 08/01/59		01/05/2023	Goldman Sachs & Co		3,486,600	5,000,000	86,681	2.C FE	
23338V-AT-3	DTE ELECTRIC CO 5.400% 04/01/53		02/27/2023	Bank of America		2,994,480	3,000,000	0	1.E FE	
30161N-BH-3	EXELON CORP 4.100% 03/15/52		01/12/2023	Tax Free Exchange		3,037,934	3,000,000	0	2.B FE	
34501*-AF-0	FOOTBALL CLUB TERM NOTES 2023-XV TRUST 5.720% 10/05/43		03/28/2023	Bank of America		5,000,000	5,000,000	0	1.F FE	
36266X-AD-2	GLS AUTO RECEIVABLES TRUST 2023-1A C 6.380% 12/15/28		03/07/2023	J P Morgan & Co		2,499,616	2,500,000	0	1.F FE	
44891A-CB-1	HYUNDAI CAPITAL SERVICES 144A 5.500% 03/30/26		03/28/2023	Barclays		2,989,140	3,000,000	0	2.A FE	
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		03/29/2023	Direct		1,367,553	1,367,553	0	2.A PL	
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		03/21/2023	Interest Capitalization		10,434	10,434	0	2.A PL	
527298-BU-6	LEVEL 3 FINANCING INC 144A 10.500% 05/15/30		03/31/2023	Tax Free Exchange		126,468	115,000	0	3.B FE	
548661-ER-4	LOWES COMPANIES INC 5.750% 07/01/53		03/28/2023	J P Morgan & Co		2,996,040	3,000,000	0	2.A FE	
666807-CJ-9	NORTHROP GRUMMAN CORP 4.950% 03/15/53		02/06/2023	Wells Fargo Securities		2,987,670	3,000,000	0	2.A FE	
670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		02/21/2023	Barclays		1,976,857	1,980,873	9,040	1.A FE	
670843-AA-9	ONSLow BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		02/21/2023	Barclays		19,127	19,127	87	1.D FE	
68233J-CH-5	ONCOR ELECTRIC DELIVERY 4.600% 06/01/52		01/20/2023	Tax Free Exchange		4,986,712	5,000,000	0	1.F FE	
68233J-CH-5	ONCOR ELECTRIC DELIVERY 4.950% 09/15/52		01/20/2023	Tax Free Exchange		3,547,332	3,500,000	0	1.F FE	
693475-BP-9	PNC FINANCIAL SERVICES GROUP 6.250% Perpet.		02/02/2023	Bank of America		3,000,000	3,000,000	0	2.B FE	
709599-BT-0	PENSKE TRUCK LEASING 144A 5.550% 05/01/28		03/27/2023	J P Morgan & Co		2,986,260	3,000,000	0	2.B FE	
72147K-AJ-7	PILGRIM'S PRIDE CORP 4.250% 04/15/31		02/17/2023	Tax Free Exchange		2,035,424	2,000,000	0	2.C FE	
744448-CY-5	PUBLIC SERVICE CO COLO 5.250% 04/01/53		03/27/2023	J P Morgan & Co		2,978,940	3,000,000	0	1.E FE	
78409V-AQ-7	S&P GLOBAL INC 3.250% 12/01/49		03/27/2023	Mesirow Financial		3,757,100	5,000,000	53,264	1.G FE	
78409V-BL-7	S&P GLOBAL INC 3.700% 03/01/52		03/01/2023	Tax Free Exchange		857,133	1,080,000	0	1.G FE	
826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B 5.830% 01/20/40		03/29/2023	Barclays		1,749,628	1,750,000	0	1.F FE	
85236K-AF-9	STACK INFRASTRUCTURE ISSR LLC 2023-1A A2 5.900% 03/25/48		03/08/2023	Morgan Stanley Dean Witter		2,940,840	3,000,000	0	1.G FE	
898813-AV-2	TUCSON ELECTRIC POWER CO 5.500% 04/15/53		02/13/2023	Suntrust		4,986,050	5,000,000	0	1.G FE	
907818-GF-9	UNION PACIFIC CORP 4.950% 05/15/53		02/13/2023	Citi Global Markets Inc.		6,989,850	7,000,000	0	1.G FE	
911312-AZ-9	UNITED PARCEL SERVICE 3.400% 11/15/46		02/23/2023	US Bancorp		983,506	1,264,000	12,177	1.F FE	
911312-CA-2	UNITED PARCEL SERVICE 5.050% 03/03/53		02/23/2023	Barclays		4,973,900	5,000,000	0	1.F FE	
91324P-EW-8	UNITEDHEALTH GROUP INC 5.050% 04/15/53		03/23/2023	Wells Fargo Securities		2,979,720	3,000,000	0	1.F FE	
92539B-AC-6	VERUS SECURITIZATION TRUST 2023-1 A3 6.900% 12/25/67		01/11/2023	Morgan Stanley Dean Witter		2,249,379	2,250,000	7,763	1.F FE	
92539B-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.758% 02/25/68		02/13/2023	J P Morgan & Co		3,999,974	4,000,000	15,769	1.F FE	
0778FP-AH-2	BELL CANADA 3.200% 02/15/52	A.	01/10/2023	Seaport Group		3,513,950	5,000,000	65,333	2.A FE	
98462Y-AD-2	YAMANA GOLD INC 4.625% 12/15/27	A.	02/03/2023	Barclays		377,531	394,000	2,632	2.C FE	
009279-AC-4	AIRBUS SE 144A 3.950% 04/10/47	D.	01/05/2023	Stifel Nicolaus		3,858,112	4,600,000	44,920	1.F FE	
073096-B*-9	BAYPORT POLYMERS LLC SR UNSEC NOTES SER D 5.150% 02/15/35	D.	02/15/2023	Citi		3,000,000	3,000,000	0	1.E PL	
17150E-AC-5	CHURCHILL MIDDLE MARKET CLO LT 2023-1A AF 6.950% 10/01/32	D.	03/16/2023	Natixis Securities		7,000,000	7,000,000	0	1.D FE	
22550L-2C-4	CREDIT SUISSE NEW YORK 2.950% 04/09/25	D.	01/04/2023	Goldman Sachs & Co		1,803,880	2,000,000	14,258	1.G FE	
22550L-2L-4	CREDIT SUISSE NEW YORK 7.950% 01/09/25	D.	01/04/2023	Credit Suisse		1,996,000	2,000,000	0	1.G FE	
92857W-BY-5	VODAFONE GROUP PLC 5.625% 02/10/53	D.	02/07/2023	Bank of America		2,987,490	3,000,000	0	2.B FE	
62242*-AD-5	COATS GROUP FINANCE CO LTD SENIOR NOTES 5.370% 02/16/30	D.	02/16/2023	Citi		3,000,000	3,000,000	0	2.C Z	
07160*-AR-0	ORICA FINANCE LIMITED 5.820% 10/16/32	C.	03/16/2023	Citi		2,000,000	2,000,000	0	2.B FE	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							135,050,762	141,714,878	318,872	XXX

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STATEMENT AS OF MARCH 31, 2023 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
2509999997. Total - Bonds - Part 3						135,997,712	142,784,878	323,533	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						135,997,712	142,784,878	323,533	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
000000-00-0 ..... FEDERAL HOME LOAN BANK - CINT1 .....			03/27/2023	Direct .....		10,438,000	1,043,800	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,043,800	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,043,800	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,043,800	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,043,800	XXX	0	XXX
6009999999 - Totals						137,041,512	XXX	323,533	XXX

STATEMENT AS OF MARCH 31, 2023 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
..36194N-LU-1	GN AU1239 2.850% 07/01/33		03/01/2023	Paydown		80,364	80,364	80,765	80,586	0	(223)	0	(223)	0	80,364	0	0	0	382	07/01/2033	1.A
..36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41		03/15/2023	Paydown		47,562	47,562	48,439	48,049	0	(487)	0	(487)	0	47,562	0	0	0	240	09/15/2041	1.A
..36197J-ZL-2	3.940% 03/15/37		03/01/2023	Paydown		51,093	51,093	52,913	52,020	0	(928)	0	(928)	0	51,093	0	0	0	336	03/15/2037	1.A
..36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		03/15/2023	Redemption 100.0000		68,335	68,335	68,335	68,335	0	0	0	0	0	68,335	0	0	0	539	06/15/2030	1.B
..38373M-2F-6	GNMA 2008-80 IO 2.132% 04/16/50		03/01/2023	Paydown		0	0	9,836	9,291	0	(9,291)	0	(9,291)	0	0	0	0	0	266	04/16/2050	1.A
..38375C-BD-1	GNMA 2012-57 DA 5.348% 04/20/42		03/01/2023	Paydown		10,424	10,424	11,407	10,849	0	(425)	0	(425)	0	10,424	0	0	0	82	04/20/2042	1.A
..38376G-2H-2	GNMA 2011-92 C 3.726% 04/16/52		03/01/2023	Paydown		42,199	42,199	41,640	41,980	0	218	0	218	0	42,199	0	0	0	262	04/16/2052	1.A
..38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44		03/01/2023	Paydown		32,993	32,993	34,519	32,979	0	14	0	14	0	32,993	0	0	0	254	10/16/2044	1.A
..38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		03/01/2023	Paydown		65,198	65,198	68,866	65,604	0	(406)	0	(406)	0	65,198	0	0	0	430	07/20/2040	1.A
..38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47		03/01/2023	Paydown		88,593	88,593	91,667	88,889	0	(295)	0	(295)	0	88,593	0	0	0	503	02/16/2047	1.A
..38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		03/01/2023	Paydown		84,333	84,333	84,333	84,333	0	0	0	0	0	84,333	0	0	0	492	10/16/2033	1.A
..38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		03/01/2023	Paydown		51,555	51,555	51,942	51,648	0	(92)	0	(92)	0	51,555	0	0	0	280	05/16/2042	1.A
<b>0109999999 Subtotal - U.S. Governments</b>						622,649	622,649	644,662	634,563	0	(11,915)	0	(11,915)	0	622,649	0	0	0	4,066	XXX	XXX
..19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45		03/01/2023	Redemption 100.0000		14,845	14,845	14,845	14,845	0	0	0	0	0	14,845	0	0	0	4,407	11/01/2045	1.A FE
..19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57		03/01/2023	Various		11,097	11,097	11,097	11,097	0	0	0	0	0	11,097	0	0	0	71	07/01/2057	1.A FE
..25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		03/01/2023	Various		12,556	12,556	12,556	12,556	0	0	0	0	0	12,556	0	0	0	41	06/15/2045	1.B FE
..34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		03/01/2023	Redemption 100.0000		14,913	14,913	14,913	14,913	0	0	0	0	0	14,913	0	0	0	71	07/01/2037	1.A FE
..419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37		03/01/2023	Redemption 100.0000		14,136	14,136	13,103	13,415	0	3	0	3	0	13,418	0	718	718	61	07/01/2037	1.A FE
..47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52		03/15/2023	Various		4,674	4,674	4,716	4,712	0	0	0	0	0	4,712	0	(37)	(37)	28	09/15/2052	1.D
..57419R-LB-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242% 09/01/48		01/24/2023	Redemption 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,545	09/01/2048	1.B FE
..57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59		03/01/2023	Various		8,816	8,816	8,816	8,816	0	0	0	0	0	8,816	0	0	0	55	03/01/2059	1.A FE
..57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		01/01/2023	Various		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	735	07/01/2028	1.F FE
..60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47		03/01/2023	Various		14,759	14,759	14,759	14,759	0	0	0	0	0	14,759	0	0	0	61	06/01/2047	1.A FE
..60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		03/01/2023	Redemption 100.0000		10,485	10,485	10,485	10,485	0	0	0	0	0	10,485	0	0	0	40	08/01/2049	1.A FE
..60416T-ST-6	MINNESOTA ST HSG FIN AGY 4.825% 07/01/37		01/01/2023	Redemption 100.0000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	117	07/01/2037	1.B FE
..60416T-SU-3	MINNESOTA ST HSG FIN AGY 4.947% 01/01/39		01/01/2023	Redemption 100.0000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	120	01/01/2039	1.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		01/01/2023	Various		25,000	25,000	25,302	25,273	0	0	0	0	0	25,273	0	(273)	(273)	205	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		01/01/2023	Various		35,000	35,000	35,142	35,127	0	0	0	0	0	35,127	0	(127)	(127)	278	01/01/2036	2.B FE
..64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		03/01/2023	Redemption 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,733	01/01/2034	1.B FE
..64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		03/01/2023	Redemption 100.0000		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	2,791	01/01/2040	1.B FE

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STATEMENT AS OF MARCH 31, 2023 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
..00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		03/10/2023	Redemption	100.0000																
..02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33		02/15/2023	Redemption	100.0000																
..02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6AS 4.452% 10/25/34		03/01/2023	Paydown																	
..02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45		03/01/2023	Paydown																	
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AFS 5.257% 01/25/34		03/01/2023	Paydown																	
..03237P-AB-9	AXIS EQUIPMENT FINANCE RECEIVA 2020-1A B 2.500% 03/20/26		03/20/2023	Paydown																	
..03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		03/01/2023	Paydown																	
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		03/15/2023	Paydown																	
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		01/15/2023	Paydown																	
..038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40		03/15/2023	Paydown																	
..038370-AB-8	AQUA FINANCE TRUST 2019-A B 3.470% 07/16/40		01/15/2023	Paydown																	
..03837P-AA-5	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		03/15/2023	Paydown																	
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		03/17/2023	Paydown																	
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		01/17/2023	Paydown																	
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		01/30/2023	Paydown																	
..05565E-AY-1	BMM US CAPITAL LLC 144A 3.750% 04/12/28		03/17/2023	MarketAxess																	
..05590F-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		03/15/2023	Redemption	100.0000																
..05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30		03/02/2023	Paydown																	
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		03/02/2023	Paydown																	
..05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590% 10/04/32		03/02/2023	Paydown																	
..05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		03/02/2023	Paydown																	
..05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		03/02/2023	Paydown																	
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36		03/28/2023	Paydown																	
..05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36		03/28/2023	Paydown																	
..073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		03/01/2023	Paydown																	
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		02/15/2023	Paydown																	

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STATEMENT AS OF MARCH 31, 2023 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
..09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		01/17/2023	Paydown		49,036	49,036	49,036	49,036	0	0	0	0	0	49,036	0	0	0	312	07/21/2030	4.B FE
..097023-CW-3	BOEING CO 5.805% 05/01/50		03/22/2023	Citi Global Markets Inc.		2,001,220	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	1,220	1,220	46,118	05/01/2050	2.C FE
..09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2 3.832% 10/20/50		01/20/2023	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	144	10/20/2050	2.B FE
..10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61		03/01/2023	Paydown		45,617	45,617	45,616	45,587	0	31	0	31	0	45,617	0	0	0	358	11/25/2061	1.C FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61		03/01/2023	Paydown		78,350	78,350	78,290	78,270	0	80	0	80	0	78,350	0	0	0	491	09/25/2061	1.A FE
..10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP 6.540% 06/30/24		01/27/2023	Various Redemption 100.0000		796,810	1,357,908	796,810	796,810	0	0	0	0	0	796,810	0	0	0	40,227	06/30/2024	6. FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31		03/20/2023			96,995	96,995	96,995	96,995	0	0	0	0	0	96,995	0	0	0	921	09/20/2031	1.F FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		03/15/2023	Various		65,751	65,751	65,751	65,751	0	0	0	0	0	65,751	0	0	0	542	12/15/2032	1.F FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37		03/28/2023	Paydown		169,821	169,821	169,780	169,783	0	39	0	39	0	169,821	0	0	0	1,248	09/28/2037	1.G FE
..124860-CB-1	C-BASS LLC 1999-3 A 4.299% 01/01/29		03/01/2023	Paydown		1,922	4,102	4,026	4,078	0	(2)	0	(2)	0	4,076	0	(2,154)	(2,154)	31	01/01/2029	4.C FM
..12489W-GE-8	C-BASS 2002-CB6 MZF 4.088% 01/25/33		03/01/2023	Paydown		6,471	7,451	4,808	4,808	0	0	0	0	0	4,808	0	1,663	1,663	41	01/25/2033	1.A FM
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		03/15/2023	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	15	02/15/2050	1.E FE
..12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51		03/15/2023	Paydown		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	9	08/15/2051	1.E FE
..12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		03/17/2023	Paydown		111,375	111,375	111,324	111,333	0	42	0	42	0	111,375	0	0	0	386	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		03/18/2023	Paydown		99,167	99,167	99,146	99,150	0	17	0	17	0	99,167	0	0	0	352	10/18/2045	1.F FE
..12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		03/18/2023	Paydown		59,500	59,500	59,475	59,480	0	20	0	20	0	59,500	0	0	0	337	10/18/2045	2.B FE
..12563L-AT-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		03/18/2023	Paydown		60,000	60,000	59,986	59,986	0	14	0	14	0	60,000	0	0	0	312	01/18/2047	2.B FE
..12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		03/01/2023	Paydown		8,741	8,741	8,886	8,803	0	0	0	0	0	8,803	0	(63)	(63)	33	04/25/2043	1.A
..12646W-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		03/01/2023	Paydown		13,934	13,934	14,114	14,004	0	0	0	0	0	14,003	0	(69)	(69)	69	05/25/2043	1.A
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		03/01/2023	Paydown		64,748	64,748	53,751	59,223	0	31	0	31	0	59,253	0	5,495	5,495	656	02/25/2035	1.A FM
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		03/01/2023	Paydown		112,044	127,911	115,481	115,481	0	0	0	0	0	115,481	0	(3,437)	(3,437)	1,102	03/25/2035	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		03/01/2023	Paydown		323	323	234	234	0	1	0	1	0	235	0	88	88	3	11/25/2035	1.A FM
..12669G-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		03/01/2023	Paydown		1,197	1,226	1,069	1,159	0	0	0	0	0	1,159	0	38	38	11	10/25/2035	5.B FM
..12669G-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		01/01/2023	Paydown		70	70	48	49	0	0	0	0	0	49	0	21	21	0	06/25/2035	2.C FM
..14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39		03/15/2023	Paydown		36,048	36,048	36,048	36,047	0	1	0	1	0	36,048	0	0	0	212	04/15/2039	2.B FE
..156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D 7.200% 12/01/25		03/31/2023	Tax Free Exchange		126,468	125,000	131,815	126,590	0	(122)	0	(122)	0	126,468	0	0	0	3,000	12/01/2025	4.C FE
..16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		03/01/2023	Paydown		2,418	2,418	2,445	2,429	0	0	0	0	0	2,429	0	(11)	(11)	14	07/25/2049	1.A
..16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44		03/01/2023	Paydown		38,866	38,866	39,869	39,208	0	(2)	0	(2)	0	39,206	0	(340)	(340)	232	02/25/2044	1.A
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		03/01/2023	Paydown		88	88	84	84	0	0	0	0	0	84	0	4	4	1	09/25/2035	1.A FM

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										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
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		01/01/2023	Paydown		230	230	229	229	0	0	0	0	0	229	0	1	1	1	09/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.479% 10/25/43		03/01/2023	Paydown		3,623	3,623	3,549	3,595	0	0	0	0	0	3,595	0	28	28	21	10/25/2043	1.A
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		01/25/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	98	04/25/2047	2.C FE
..194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		03/25/2023	Paydown		36,899	36,899	36,883	36,892	0	7	0	7	0	36,899	0	0	0	230	11/26/2046	1.B FE
..19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		03/25/2023	Paydown		77,090	77,090	77,062	77,070	0	20	0	20	0	77,090	0	0	0	419	12/28/2048	1.A FE
..19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		03/25/2023	Paydown		75,820	75,820	75,786	75,797	0	23	0	23	0	75,820	0	0	0	520	12/26/2047	1.D FE
..19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		03/25/2023	Paydown		185,817	185,817	185,736	185,762	0	54	0	54	0	185,817	0	0	0	506	07/25/2051	1.C FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C 2.920% 07/25/51		03/25/2023	Paydown		285,257	285,257	285,128	285,169	0	88	0	88	0	285,257	0	0	0	1,768	07/25/2051	1.F FE
..20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		03/25/2023	Paydown		21,933	21,933	21,933	21,932	0	1	0	1	0	21,933	0	0	0	121	05/25/2040	1.A FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		03/25/2023	Paydown		16,099	16,099	16,095	16,097	0	2	0	2	0	16,099	0	0	0	70	10/25/2040	1.A FE
..20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B 3.470% 05/25/41		03/25/2023	Paydown		73,053	73,053	73,049	73,049	0	4	0	4	0	73,053	0	0	0	408	05/25/2041	1.B FE
..20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45		03/25/2023	Paydown		32,823	32,823	32,598	32,703	0	7	0	7	0	32,710	0	113	113	191	09/25/2045	1.A FE
..20268D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44		03/25/2023	Paydown		90,748	90,748	90,709	90,730	0	18	0	18	0	90,748	0	0	0	520	02/25/2044	1.B FE
..21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.505% 03/15/27		03/01/2023	Paydown		13,554	13,554	5,594	5,594	0	0	0	0	0	5,594	0	7,960	7,960	19	03/15/2027	1.A FM
..21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7 6.270% 03/15/27		01/01/2023	Paydown		2,486	2,486	1,012	1,012	0	0	0	0	0	1,012	0	1,474	1,474	13	03/15/2027	1.A FM
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35		03/01/2023	Paydown		3,816	3,816	3,751	3,751	0	0	0	0	0	3,751	0	65	65	34	02/25/2035	1.A FM
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		03/15/2023	Various		19,484	19,484	19,484	19,484	0	0	0	0	0	19,484	0	0	0	132	05/15/2034	1.D PL
..23157*-AF-6	CURTISS-WRIGHT CORPORATION 3.700% 02/26/23 02/26/2023		02/26/2023	Maturity Redemption	100.0000	2,700,000	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	0	0	50,228	02/26/2023	2.A PL
..23389@-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43 03/31/2023		03/31/2023			25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	214	03/30/2043	1.G
..24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26 02/10/2023		02/10/2023	Credit Suisse		1,616,423	1,587,000	1,634,366	1,620,177	0	(1,166)	0	(1,166)	0	1,619,011	0	(2,588)	(2,588)	15,658	06/15/2026	2.B FE
..24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27 01/30/2023		01/30/2023	Various		87,663	87,663	89,520	88,660	0	(18)	0	(18)	0	88,641	0	(979)	(979)	1,589	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27 01/30/2023		01/30/2023	Various		175,326	175,326	177,718	176,685	0	(22)	0	(22)	0	176,663	0	(1,336)	(1,336)	3,397	07/30/2027	2.A FE
..252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.530% 02/20/32		03/20/2023	Paydown		11,517	11,517	11,515	11,516	0	1	0	1	0	11,517	0	0	0	67	02/20/2032	1.F FE
..252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		03/20/2023	Paydown		34,552	34,552	34,544	34,547	0	5	0	5	0	34,552	0	0	0	228	02/20/2032	2.B FE
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C 2.700% 11/21/33		03/20/2023	Paydown		100,078	100,078	100,076	100,075	0	3	0	3	0	100,078	0	0	0	423	11/21/2033	2.B FE
..25466A-AJ-0	DISCOVER BANK 3.450% 07/27/26 03/06/2023		03/06/2023	Deutsche Bank Securities		2,218,306	2,381,000	2,378,405	2,379,970	0	49	0	49	0	2,380,019	0	(161,713)	(161,713)	50,428	07/27/2026	2.B FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211 4.328% 07/25/48		01/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	135	07/25/2048	2.A FE

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**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
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		01/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	115	10/25/2049	2.A FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2 3.981% 10/20/49		01/20/2023	Paydown		6,938	6,938	6,938	6,938	0	0	0	0	0	6,938	0	0	0	69	10/20/2049	2.C FE
..26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C 2.280% 08/17/26		03/15/2023	Paydown		461,731	461,731	461,716	461,706	0	24	0	24	0	461,731	0	0	0	1,704	08/17/2026	1.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50		01/20/2023	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		01/20/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	61	01/20/2051	2.C FE
..26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51		01/20/2023	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	113	10/20/2051	2.C FE
..26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		01/20/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	462	10/20/2052	2.C FE
..28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		03/25/2023	Paydown		71,659	71,659	71,637	71,650	0	9	0	9	0	71,659	0	0	0	361	03/25/2030	1.F FE
..28924A-AB-7	ELM TRUST 2020-4A A2 2.286% 10/20/29		03/20/2023	Paydown		111,110	111,110	111,109	111,108	0	1	0	1	0	111,110	0	0	0	635	10/20/2029	1.F FE
..289338-AB-1	ELM TRUST 2020-3A A2 2.954% 08/20/29		03/20/2023	Paydown		117,147	117,147	117,145	117,144	0	4	0	4	0	117,147	0	0	0	865	08/20/2029	1.F FE
..29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		03/01/2023	Paydown		5,154	5,154	5,185	5,163	0	(9)	0	(9)	0	5,154	0	0	0	24	03/25/2043	1.A
..29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		03/01/2023	Paydown		13,714	13,714	13,579	13,656	0	59	0	59	0	13,714	0	0	0	82	06/25/2043	1.A
..29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1 3.500% 02/25/48		03/01/2023	Paydown		9,612	9,612	9,504	9,533	0	79	0	79	0	9,612	0	0	0	56	02/25/2048	1.A
..30161N-BF-7	EXELON CORP 144A 4.100% 03/15/52		01/12/2023	Various		2,997,959	3,000,000	2,997,900	2,997,958	0	1	0	1	0	2,997,959	0	0	0	39,975	03/15/2052	2.B FE
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		03/31/2023	Various		102,500	102,500	102,500	102,500	0	0	0	0	0	102,500	0	0	0	2,327	03/31/2038	2.B FE
..30291J-AJ-2	FREMIF MORTGAGE TRUST 2013-K29 B 3.878% 05/25/46		03/01/2023	Paydown		112,050	112,050	108,986	111,660	0	34	0	34	0	111,694	0	356	356	700	05/25/2046	1.A
..3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		03/01/2023	Paydown		57,746	57,746	59,352	59,272	0	(1,526)	0	(1,526)	0	57,746	0	0	0	346	08/01/2056	1.A
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		03/01/2023	Paydown		1,703	1,703	1,736	1,714	0	0	0	0	0	1,714	0	(11)	(11)	10	03/25/2045	1.A
..33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		03/01/2023	Paydown		11,581	11,581	11,470	11,498	0	84	0	84	0	11,581	0	0	0	58	10/25/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		03/01/2023	Paydown		10,028	10,028	10,311	10,252	0	(223)	0	(223)	0	10,028	0	0	0	36	08/25/2050	1.A
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		03/31/2023	Various		39,000	39,000	39,000	39,000	0	0	0	0	0	39,000	0	0	0	804	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		02/15/2023	Redemption	100.0000	101,593	101,593	101,593	101,593	0	0	0	0	0	101,593	0	0	0	1,483	08/15/2038	2.B PL
..345397-III-9	FORD MOTOR CREDIT 3.664% 09/08/24		03/01/2023	Bank of America		2,663,408	2,778,000	2,778,000	2,778,000	0	0	0	0	0	2,778,000	0	(114,593)	(114,593)	49,479	09/08/2024	3.A FE
..36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		03/01/2023	Paydown		38,475	38,475	38,764	38,431	0	(2)	0	(2)	0	38,429	0	46	46	452	04/25/2029	1.A FM
..36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		03/01/2023	Paydown		13,259	13,259	8,435	7,362	1,341	3	0	1,344	0	8,707	0	4,552	4,552	219	04/25/2029	6. FM
..36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4 3.955% 08/10/46		03/01/2023	Paydown		1,322,683	1,322,683	1,335,856	1,322,080	0	603	0	603	0	1,322,683	0	0	0	13,078	08/10/2046	1.A
..36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/23		03/01/2023	Paydown		182	182	187	182	0	0	0	0	0	182	0	0	0	2	11/25/2023	3.C FM
..36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		03/01/2023	Paydown		4,174	4,174	4,256	4,238	0	(64)	0	(64)	0	4,174	0	0	0	25	05/01/2050	1.A
..36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		03/01/2023	Paydown		12,523	12,523	12,932	12,847	0	(323)	0	(323)	0	12,523	0	0	0	74	05/01/2050	1.A

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**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
..36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		03/01/2023	Paydown		18,282	18,282	18,839	18,669	0	(387)	0	(387)	0	18,282	0	0	0	114	01/25/2051	1.A
..37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40		03/01/2023	Paydown		191,232	191,232	191,222	191,178	0	53	0	53	0	191,232	0	0	0	690	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		03/17/2023	Paydown		81,032	81,032	81,001	81,007	0	24	0	24	0	81,032	0	0	0	299	11/19/2040	1.F FE
..37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40		03/17/2023	Paydown		27,011	27,011	27,004	27,005	0	6	0	6	0	27,011	0	0	0	146	11/19/2040	2.A FE
..38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31		03/15/2023	Paydown		42,234	42,234	42,225	42,234	0	1	0	1	0	42,234	0	0	0	221	03/17/2031	1.F FE
..38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		03/20/2023	Paydown		43,060	43,060	43,060	43,060	0	0	0	0	0	43,060	0	0	0	807	09/20/2047	1.A FE
..38217K-AA-2	Goodgreen Trust 2016-1A A 3.230% 10/15/52 HIN TIMESHARE TRUST 2020-A B 2.230%		03/15/2023	Paydown		25,361	25,361	25,348	25,353	0	0	0	0	0	25,353	0	8	8	0	10/15/2052	1.A FE
..40439H-AB-5	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39		03/09/2023	Paydown		105,747	105,747	105,719	105,729	0	18	0	18	0	105,747	0	0	0	352	10/09/2039	1.F FE
..40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420% 09/21/40		03/09/2023	Paydown		56,398	56,398	56,391	56,393	0	6	0	6	0	56,398	0	0	0	288	10/09/2039	2.B FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50		03/20/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	100	12/20/2050	2.B FE
..42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40		03/20/2023	Paydown		10,568	10,568	10,563	10,564	0	0	0	0	0	10,564	0	3	3	39	09/20/2040	1.A FE
..42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		03/20/2023	Paydown		34,777	34,777	34,753	34,761	0	15	0	15	0	34,777	0	0	0	694	09/21/2040	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-ID B 4.100% 06/20/34		03/20/2023	Paydown		117,622	117,622	117,603	117,604	0	18	0	18	0	117,622	0	0	0	751	06/20/2034	1.G FE
..43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32		03/25/2023	Paydown		62,381	62,381	62,366	62,374	0	7	0	7	0	62,381	0	0	0	366	02/25/2032	1.F FE
..43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32		03/25/2023	Paydown		62,381	62,381	62,375	62,376	0	5	0	5	0	62,381	0	0	0	396	02/25/2032	2.B FE
..44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39		03/15/2023	Paydown		142,792	142,792	142,791	142,788	0	0	0	0	0	142,789	0	3	3	904	07/15/2039	2.B FE
..44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A 3.000% 02/10/27		03/17/2023	Barclays		1,462,151	1,587,000	1,582,223	1,584,075	0	145	0	145	0	1,584,220	0	(122,069)	(122,069)	29,227	02/10/2027	2.A FE
..44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31		03/31/2023	Various		63,429	63,429	63,429	63,429	0	0	0	0	0	63,429	0	0	0	525	12/31/2031	1.F PL
..449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28		03/01/2023	Paydown		10,006	10,006	10,003	9,975	0	0	0	0	0	9,975	0	32	32	134	08/20/2028	1.A FM
..45254N-FL-6	IMPAC OMB TRUST 2003-9F A1 5.845% 07/25/33		03/27/2023	Paydown		6,539	6,539	5,624	6,484	0	11	0	11	0	6,494	0	45	45	60	07/25/2033	1.A FM
..45254T-PL-2	IMPAC SECURED ASSETS OMN OWNER 2004-2 A5 4.812% 08/25/34		03/01/2023	Paydown		128,919	128,919	118,992	118,992	0	0	0	0	0	118,992	0	9,927	9,927	611	08/25/2034	1.A FM
..45254T-PM-0	IMPAC SECURED ASSETS OMN OWNER 2004-2 A6 4.812% 08/25/34		03/01/2023	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	08/25/2034	1.A FM
..45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		03/15/2023	Paydown		26,616	26,616	26,601	26,606	0	10	0	10	0	26,616	0	0	0	102	02/15/2054	1.F FE
..46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-1N1 A3 4.000% 10/25/49		03/01/2023	Paydown		8,767	8,767	8,947	8,883	0	0	0	0	0	8,883	0	(116)	(116)	35	10/25/2049	1.A
..46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51		03/01/2023	Paydown		18,670	18,670	19,236	19,063	0	(393)	0	(393)	0	18,670	0	0	0	82	01/25/2051	1.A
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		03/01/2023	Paydown		27,890	27,890	29,023	28,833	0	(943)	0	(943)	0	27,890	0	0	0	109	06/25/2051	1.A
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		03/15/2023	Paydown		17,720	17,720	17,717	17,718	0	2	0	2	0	17,720	0	0	0	112	12/15/2048	1.A FE

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**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
..46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260%		03/15/2023	Paydown		33,697	33,697	33,676	33,680	0	17	0	17	0	33,697	0	0	0	183	09/15/2072	1.A FE
..46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4 4.096% 11/15/45		02/01/2023	Paydown		97,583	97,583	99,228	97,575	0	(4)	0	(4)	0	97,570	0	13	13	415	11/15/2045	1.A
..46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000%		03/01/2023	Paydown		11,469	11,469	11,641	11,503	0	0	0	0	0	11,503	0	(34)	(34)	69	08/26/2036	1.A FE
..46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000%		03/01/2023	Paydown		13,950	13,950	14,543	14,180	0	(230)	0	(230)	0	13,950	0	0	0	104	11/27/2038	1.A FE
..46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500%		03/01/2023	Paydown		25,242	25,242	26,212	25,407	0	(4)	0	(4)	0	25,403	0	(161)	(161)	148	06/25/2029	1.A
..46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500%		03/01/2023	Paydown		13,782	13,782	14,069	13,916	0	0	0	0	0	13,915	0	(134)	(134)	75	08/25/2047	1.A
..46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500%		03/01/2023	Paydown		14,018	14,018	14,119	14,078	0	0	0	0	0	14,078	0	(60)	(60)	88	05/25/2047	1.A
..46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		03/01/2023	Paydown		2,827	2,827	2,836	2,828	0	0	0	0	0	2,828	0	(1)	(1)	16	06/25/2048	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000%		03/01/2023	Paydown		3,098	3,098	3,075	3,082	0	0	0	0	0	3,082	0	16	16	13	02/25/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500%		03/01/2023	Paydown		7,701	7,701	7,822	7,777	0	0	0	0	0	7,777	0	(76)	(76)	52	12/25/2049	1.A
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		03/15/2023	Paydown		130,938	130,938	130,938	130,934	0	5	0	5	0	130,938	0	0	0	876	04/15/2044	2.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500%		03/01/2023	Paydown		44,250	44,250	45,470	44,977	0	(726)	0	(726)	0	44,250	0	0	0	259	05/25/2050	1.A
..46671E-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620%		03/15/2023	Various		428	428	428	428	0	0	0	0	0	428	0	0	0	3	01/15/2041	2.B
..47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420%		03/05/2023	Redemption	100.0000	2,684,037	2,684,037	2,684,037	2,684,037	0	0	0	0	0	2,684,037	0	0	0	59,317	03/05/2023	1.E FE
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		12/23/2022	Various		68,549	68,549	68,549	68,549	0	0	0	0	0	68,549	0	0	0	0	08/12/2031	2.B PL
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		03/15/2023	Paydown		53,149	53,149	52,118	52,643	0	506	0	506	0	53,149	0	0	0	394	01/15/2042	3.A FE
..50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A 3.500%		02/10/2023	Barclays		2,410,881	2,580,000	2,575,779	2,578,116	0	58	0	58	0	2,578,173	0	(167,292)	(167,292)	35,618	09/22/2026	2.A FE
..530715-AD-3	LIBERTY MEDIA CORP DEBENTURES 8.500%		07/15/29	Various		1,220,000	4,000,000	1,962,840	1,962,840	0	31,504	0	31,504	0	1,994,344	0	(774,344)	(774,344)	231,861	07/15/2029	4.C FE
..55266C-XM-3	FIFTH THIRD BANCORP 6.835% 12/01/27		03/01/2023	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	49,752	12/01/2027	1.G FE
..553896-AB-7	MWV OWNER TRUST 2017-1A B 2.750% 12/20/34		03/20/2023	Paydown		25,718	25,718	25,717	25,717	0	1	0	1	0	25,718	0	0	0	115	12/20/2034	1.F FE
..553896-AC-5	MWV OWNER TRUST 2017-1A C 2.990% 12/20/34		03/20/2023	Paydown		51,436	51,436	51,423	51,431	0	5	0	5	0	51,436	0	0	0	250	12/20/2034	2.B FE
..55400E-AB-5	MWVOT 2020-1A B 2.730% 10/20/37		03/20/2023	Paydown		52,375	52,375	52,368	52,370	0	5	0	5	0	52,375	0	0	0	237	10/20/2037	1.F FE
..55400E-AC-3	MWVOT 2020-1A C 4.210% 10/20/37		03/20/2023	Paydown		50,458	50,458	50,453	50,454	0	4	0	4	0	50,458	0	0	0	351	10/20/2037	2.B FE
..55400U-AB-9	MWV OWNER TRUST 2022-1A B 4.400% 11/21/39		03/20/2023	Paydown		279,889	279,889	279,858	279,859	0	30	0	30	0	279,889	0	0	0	1,999	11/21/2039	1.F FE
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		01/05/2023	Redemption	100.0000	185,720	185,720	185,720	185,720	0	0	0	0	0	185,720	0	0	0	4,234	09/30/2025	3.A PL
..59048#-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		01/15/2023	Various		163,365	163,365	163,365	163,365	0	0	0	0	0	163,365	0	0	0	3,880	07/15/2029	2.B PL
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864%		07/15/38	Paydown		43,855	43,855	42,703	43,657	0	198	0	198	0	43,855	0	0	0	533	07/15/2038	1.F FE
..59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864%		02/15/2023	Paydown		66,277	66,277	64,536	65,977	0	300	0	300	0	66,277	0	0	0	413	07/15/2038	1.G FE
..59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250%		02/25/58	Paydown		5,351	5,351	5,221	5,291	0	60	0	60	0	5,351	0	0	0	31	02/25/2058	1.A

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**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		03/01/2023	Paydown		331,636	331,636	332,714	331,013	0	623	0	623	0	331,636	0	0	0	1,714	04/25/2057	1.A
..617734-A@-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.460% 03/28/29		03/28/2023	Various		180,857	180,857	180,857	180,857	0	0	0	0	0	180,857	0	0	0	4,937	03/28/2029	2.C FE
..62848B-AB-7	MVN OWNER TRUST 2018-1A B 3.600% 01/21/36		03/20/2023	Paydown		50,832	50,832	50,827	50,824	0	4	0	4	0	50,832	0	0	0	298	01/21/2036	1.F FE
..62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		03/20/2023	Paydown		109,713	109,713	109,713	109,713	0	0	0	0	0	109,713	0	0	0	751	04/20/2046	1.G FE
..62957H-AH-8	NABORS INDUSTRIES INC 144A 9.000% 02/01/25		03/07/2023	Various		212,680	208,000	210,469	208,836	0	(150)	0	(150)	0	208,687	0	(687)	(687)	15,912	02/01/2025	4.A FE
..629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		03/28/2023	Paydown		30,303	30,303	30,303	30,303	0	0	0	0	0	30,303	0	0	0	170	12/28/2049	1.F FE
..63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		03/15/2023	Paydown		41,068	41,068	41,049	41,061	0	7	0	7	0	41,068	0	0	0	275	12/15/2045	1.A FE
..64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/30/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	115	01/30/2052	2.C FE
..64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.821% 11/25/33		03/01/2023	Paydown		60,097	60,097	56,423	59,755	0	(665)	0	(665)	0	59,090	0	1,007	1,007	505	11/25/2033	1.A FM
..670843-AA-9	ONISLOW BAY FINANCIAL LLC 2023-NQM2 A1 6.319% 03/25/63		03/01/2023	Paydown		19,127	19,127	19,088	0	0	39	0	39	0	19,127	0	0	0	101	03/25/2063	1.D Z
..67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		03/01/2023	Paydown		24,843	24,843	24,955	24,823	0	0	0	0	0	24,823	0	20	20	83	10/25/2045	1.A
..68233J-CG-7	ONCOR ELECTRIC DELIVERY 144A 4.600% 06/01/52		01/20/2023	Tax Free Exchange		4,955,406	5,000,000	4,954,850	4,955,369	0	38	0	38	0	4,955,406	0	0	0	31,306	06/01/2052	1.F FE
..68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A 4.950% 09/15/52		01/20/2023	Tax Free Exchange		3,483,807	3,500,000	3,483,690	3,483,790	0	18	0	18	0	3,483,807	0	0	0	63,525	09/15/2052	1.F FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		03/09/2023	Paydown		50,527	50,527	50,520	50,522	0	5	0	5	0	50,527	0	0	0	264	04/09/2038	1.F FE
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		03/08/2023	Paydown		76,859	76,859	76,858	76,856	0	3	0	3	0	76,859	0	0	0	427	07/08/2030	1.F FE
..68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		03/08/2023	Paydown		65,879	65,879	65,869	65,873	0	6	0	6	0	65,879	0	0	0	409	07/08/2030	2.C FE
..69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2 3.101% 02/15/28		03/15/2023	Paydown		250,098	250,098	250,098	250,098	0	0	0	0	0	250,098	0	0	0	891	02/15/2028	1.F FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		03/15/2023	Paydown		53,428	53,428	53,428	53,428	0	0	0	0	0	53,428	0	0	0	392	02/15/2027	1.F FE
..693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		03/01/2023	Paydown		12,352	12,352	12,688	12,478	0	(126)	0	(126)	0	12,352	0	0	0	42	05/25/2050	1.A
..693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		03/01/2023	Paydown		59,732	59,732	62,302	61,381	0	(1,649)	0	(1,649)	0	59,732	0	0	0	381	01/25/2050	1.A
..69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		03/01/2023	Paydown		24,841	24,841	24,526	24,766	0	75	0	75	0	24,841	0	0	0	145	02/25/2048	1.A
..69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		03/01/2023	Paydown		4,447	4,447	4,535	4,520	0	(74)	0	(74)	0	4,447	0	0	0	26	10/25/2049	1.A
..69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		03/01/2023	Paydown		8,944	8,944	9,145	8,946	0	(2)	0	(2)	0	8,944	0	0	0	44	11/25/2049	1.A
..709599-AW-4	PENSKO TRUCK LEASING 144A 3.400% 11/15/26		02/10/2023	US Bancorp		1,473,149	1,587,000	1,582,160	1,584,943	0	61	0	61	0	1,585,004	0	(111,855)	(111,855)	13,340	11/15/2026	2.B FE
..72147K-AF-5	PILGRIM'S PRIDE CORP 144A 4.250% 04/15/31		02/17/2023	Various		2,006,618	2,000,000	2,008,550	2,006,786	0	(167)	0	(167)	0	2,006,618	0	0	0	28,806	04/15/2031	2.C FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		03/05/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	84	12/05/2049	2.C FE
..72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21 3.251% 12/05/51		03/05/2023	Paydown		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	132	12/05/2051	2.C FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A21 I 4.008% 12/05/51		03/05/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	50	12/05/2051	2.C FE
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 3.522% 01/25/36		03/01/2023	Paydown		988	988	931	979	0	0	0	0	0	980	0	8	8	6	01/25/2036	1.A FM
..74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D 4.140% 10/15/24		03/15/2023	Paydown		608,394	608,394	608,267	608,322	0	73	0	73	0	608,394	0	0	0	4,169	10/15/2024	1.A FE

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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
..750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49		03/10/2023	Various		14,529	14,529	14,529	14,529	0	0	0	0	0	14,529	0	0	0	91	02/10/2049	2.A
..759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34		03/01/2023	Paydown		112,119	112,119	99,118	99,378	0	59	0	59	0	99,438	0	12,682	12,682	648	07/25/2034	1.A FM
..78409V-BD-5	S&P GLOBAL INC 144A 3.700% 03/01/52		03/01/2023	Tax Free Exchange		837,153	1,080,000	835,650	836,554	0	599	0	599	0	837,153	0	0	0	39,960	03/01/2052	1.G FE
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		03/01/2023	Paydown		18,383	18,383	18,702	18,650	0	(267)	0	(267)	0	18,383	0	0	0	67	05/25/2043	1.A
..81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43		03/01/2023	Paydown		5,619	5,619	5,656	5,629	0	0	0	0	0	5,629	0	(10)	(10)	36	06/25/2043	1.A
..81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		03/01/2023	Paydown		10,427	10,427	10,663	10,482	0	(1)	0	(1)	0	10,481	0	(54)	(54)	59	07/25/2047	1.A
..81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47		03/01/2023	Paydown		19,861	19,861	20,149	20,020	0	0	0	0	0	20,020	0	(159)	(159)	91	10/25/2047	1.A
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		03/01/2023	Paydown		11,834	11,834	11,917	11,892	0	0	0	0	0	11,892	0	(58)	(58)	86	02/25/2048	1.A
..81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46		03/01/2023	Paydown		6,530	6,530	6,664	6,591	0	0	0	0	6,591	0	(61)	(61)	47	08/25/2046	1.A	
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49		03/01/2023	Paydown		4,816	4,816	4,908	4,876	0	0	0	0	4,875	0	(59)	(59)	36	05/25/2049	1.A	
..81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49		03/01/2023	Paydown		19,848	19,848	20,423	19,822	0	(8)	0	(8)	0	19,814	0	34	34	147	08/25/2049	1.A
..81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48		03/01/2023	Paydown		50,689	50,689	51,513	50,986	0	(4)	0	(4)	0	50,981	0	(292)	(292)	399	02/25/2048	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49		03/01/2023	Paydown		4,608	4,608	4,689	4,627	0	(20)	0	(20)	0	4,608	0	0	0	28	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		03/01/2023	Paydown		702	702	717	713	0	(11)	0	(11)	0	702	0	0	0	4	11/25/2049	1.A
..81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841% 01/30/51		01/30/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	7,500	0	0	0	0	53	01/30/2051	2.C FE
..81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337% 01/30/51		01/30/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	7,500	0	0	0	0	63	01/30/2051	2.C FE
..81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2II 3.113% 07/30/51		01/30/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	8,750	0	0	0	0	68	07/30/2051	2.C FE
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		01/25/2023	Paydown		67,488	67,488	67,488	67,488	0	0	0	0	67,488	0	0	0	0	672	01/25/2044	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		03/20/2023	Paydown		106,198	106,198	106,170	106,180	0	17	0	17	0	106,198	0	0	0	393	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		03/20/2023	Paydown		70,798	70,798	70,790	70,792	0	7	0	7	0	70,798	0	0	0	397	07/20/2037	2.B FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		03/20/2023	Paydown		32,190	32,190	32,188	32,188	0	2	0	2	0	32,190	0	0	0	157	05/20/2036	2.B FE
..82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		03/20/2023	Paydown		27,917	27,917	27,914	27,915	0	2	0	2	0	27,917	0	0	0	166	06/20/2035	1.F FE
..82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		03/20/2023	Paydown		27,917	27,917	27,909	27,914	0	4	0	4	0	27,917	0	0	0	179	06/20/2035	2.B FE
..82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		03/20/2023	Paydown		24,518	24,518	24,514	24,516	0	2	0	2	0	24,518	0	0	0	151	09/20/2035	1.F FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		03/20/2023	Paydown		31,841	31,841	31,841	31,840	0	1	0	1	0	31,841	0	0	0	212	09/20/2035	2.B FE
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2023	Redemption	100.0000	235,294	235,294	235,294	235,294	0	0	0	0	235,294	0	0	0	0	6,365	01/01/2028	1.F
..842587-CY-1	SOUTHERN CO 8.496% 03/15/57		01/04/2023	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	0	9,332	03/15/2057	2.C FE

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STATEMENT AS OF MARCH 31, 2023 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
..84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30 . STERLING BANK TRUST FSB 2004-1 6.778%		02/15/2023	Various		142,115	142,115	142,328	142,256	0	(1)	0	(1)	0	142,255	0	(140)	(140)	2,398	02/15/2030	1.G FE
..859245-AA-0	04/26/26 STORE MASTER FUNDING LLC 2021-1A A4 3.700%		03/26/2023	Paydown		0	0	3,813	1,534	0	(1,534)	0	(1,534)	0	0	0	0	0	395	04/26/2026	1.C
..86190B-AD-6	06/20/51 STORE MASTER FUNDING LLC 2018-1A A3 4.400%		03/20/2023	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	10/20/48 STORE MASTER FUNDING LLC 2019-1 A2 3.650%		03/20/2023	Paydown		5,000	5,000	4,998	4,999	0	2	0	2	0	5,000	0	0	0	37	10/20/2048	1.E FE
..86212X-AB-6	10/20/49 STRUCTURED ASSET SEC CORP 2002-3 B1 6.500%		03/20/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	23	10/20/2049	1.A FE
..86358R-WU-7	03/25/32 STRUCTURED ASSET SECURITIES 2003-25XS A5		03/01/2023	Paydown		57,011	57,011	56,985	56,858	0	(1)	0	(1)	0	56,857	0	154	154	618	03/25/2032	1.A FM
..86359A-K3-6	6.120% 08/25/33 TIF FUNDING II LLC 2021-1A B 2.540%		03/01/2023	Paydown		14,538	14,538	9,883	9,883	0	0	0	0	0	9,883	0	4,655	4,655	119	08/25/2033	1.A FM
..872480-AF-5	02/20/46 TACO BELL FUNDING, LLC 2021-1A A23 2.542%		03/20/2023	Paydown		37,385	37,385	37,377	37,378	0	8	0	8	0	37,385	0	0	0	160	02/20/2046	2.B FE
..87342R-AJ-3	08/25/51 TAL ADVANTAGE VII LLC 2020-1A B 3.290%		02/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	79	08/25/2051	2.B FE
..87407R-AC-0	09/20/45 TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		03/20/2023	Paydown Redemption 100.0000		72,188	72,188	72,171	72,175	0	13	0	13	0	72,188	0	0	0	396	09/20/2045	2.B FE
..88031J-AB-2	02/20/24 TESLA AUTO LEASE TRUST 2020-A C 1.680%		02/01/2023	Paydown		150,000	150,000	159,125	153,063	0	(38)	0	(38)	0	153,025	0	(3,025)	(3,025)	7,125	02/01/2030	2.B FE
..88167H-AF-3	02/20/24 TEXTAINER MARINE CONTAINERS 2020-1A A		03/20/2023	Paydown		1,411,690	1,411,690	1,411,509	1,411,674	0	16	0	16	0	1,411,690	0	0	0	5,929	02/20/2024	1.F FE
..88315L-AE-8	2.730% 08/21/45 TEXTAINER MARINE CONTAINERS 2021-2A A		03/01/2023	Paydown		59,881	59,881	59,871	59,851	0	31	0	31	0	59,881	0	0	0	269	08/21/2045	1.F FE
..88315L-AQ-1	2.230% 04/20/46 TEXTAINER MARINE CONTAINERS 2021-2A B		03/20/2023	Paydown		80,000	80,000	79,986	79,988	0	0	0	0	0	79,988	0	12	12	297	04/20/2046	1.F FE
..88315L-AR-9	2.820% 04/20/46 TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B 7.144% 07/31/33		03/20/2023	Paydown Redemption 100.0000		50,000	50,000	49,982	49,985	0	15	0	15	0	50,000	0	0	0	235	04/20/2046	2.B FE
..89566E-AB-4	10/16/40 TRINITY RAIL LEASING LP 2010-1A A 5.194%		01/31/2023	Paydown		593,800	593,800	610,106	600,141	0	84	0	84	0	600,225	0	(6,425)	(6,425)	21,211	07/31/2033	2.A FE
..89656C-AA-1	04/17/49 TRINITY RAIL LEASING L.P. 2019-1A A 3.820%		03/16/2023	Paydown		83,142	83,142	83,142	83,142	0	0	0	0	0	83,142	0	0	0	801	10/16/2040	1.F FE
..89657B-AA-2	11/08/27 UNITED CAPITAL MARKETS 2003-A 2.300%		03/17/2023	Paydown		24,842	24,842	24,830	24,834	0	8	0	8	0	24,842	0	0	0	157	04/17/2049	1.F FE
..902635-AA-9	03/25/2023 USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		03/25/2023	Paydown		0	0	2,071	2,264	0	(46)	0	(46)	0	2,217	0	(2,217)	(2,217)	637	11/08/2027	1.A FE
..90352W-AD-6	02/28/2051 VELOCITY COMMERCIAL CAPITAL LO 2018-1 A		03/28/2023	Paydown Redemption 100.0000		16,090	16,090	16,089	16,091	0	(1)	0	(1)	0	16,090	0	0	0	59	02/28/2051	1.F FE
..90931L-AA-6	07/07/28 UNITED AIR 2014-2 A PTT 3.750% 09/03/26		01/07/2023	Various		26,383	26,383	26,356	26,365	0	0	0	0	0	26,365	0	18	18	409	07/07/2028	1.F FE
..90932Q-AA-4	10/20/31 VCP RRL ABS I LTD 2021-1A B 2.848%		03/03/2023	Various		82,033	82,033	82,169	82,083	0	0	0	0	0	82,084	0	(51)	(51)	1,538	09/03/2026	2.A FE
..92243R-AC-8	04/25/48 VELOCITY COMMERCIAL CAPITAL LO 2019-2 A		01/20/2023	Paydown		947	947	947	947	0	0	0	0	0	947	0	0	0	7	10/20/2031	2.B FE
..92257A-AB-0	07/25/49 VERUS SECURITIZATION TRUST 2022-5 A1 3.800%		03/01/2023	Paydown		42,509	42,509	42,494	42,422	0	87	0	87	0	42,509	0	0	0	210	04/25/2048	1.A FE
..92257N-AA-4	04/25/67 VERUS SECURITIZATION TRUST 2023-1 A3 6.900%		03/01/2023	Paydown		12,585	12,585	12,584	12,566	0	19	0	19	0	12,585	0	0	0	35	07/25/2049	1.A FE
..924921-AA-7	12/25/67 VERUS SECURITIZATION TRUST 2023-1 A3 6.900%		03/01/2023	Paydown		61,982	61,982	60,655	60,777	0	1,206	0	1,206	0	61,982	0	0	0	426	04/25/2067	1.A FE
..92539B-AC-6			03/01/2023	Paydown		23,554	23,554	23,548	0	0	6	0	6	0	23,554	0	0	0	200	12/25/2067	1.F FE

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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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
..92539F-AC-7	VERUS SECURITIZATION TRUST 2023-INV1 A3 6.75% 02/25/68		03/01/2023	Paydown		24,371	24,371	24,371	0	0	0	0	0	24,371	0	0	0	0	137	02/25/2068	1.F FE
..92838@-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		03/31/2023	Redemption	100,000	18,246	18,246	18,246	18,246	0	0	0	0	18,246	0	0	0	0	117	10/14/2049	1.F PL
..92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 4.230% 10/25/33		03/01/2023	Paydown		3,497	3,497	1,788	2,197	0	6	0	6	2,203	0	1,294	1,294	25	10/25/2033	1.A FM	
..94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		03/15/2023	Paydown		109,337	109,337	109,332	109,332	0	5	0	5	109,337	0	0	0	588	09/15/2044	2.A FE	
..94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24		03/10/2023	Redemption	100,000	96,686	96,686	96,686	96,684	0	2	0	2	96,686	0	0	0	0	1,114	01/10/2024	2.B
..949831-AA-9	WELLS FARGO MORTG BACKED SEC 2019-3 A1 3.500% 07/25/49		03/01/2023	Paydown		2,251	2,251	2,282	2,266	0	(15)	0	(15)	2,251	0	0	0	0	13	07/25/2049	1.A
..94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		03/01/2023	Paydown		7,336	7,336	7,000	7,137	0	199	0	199	7,336	0	0	0	0	47	07/25/2047	1.A
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		03/01/2023	Paydown		213,432	213,432	218,887	215,998	0	(2,565)	0	(2,565)	213,432	0	0	0	0	1,005	09/25/2049	1.A
..95002J-AA-4	WELLS FARGO MORTG BACKED SEC 2019-2 A1 4.000% 04/25/49		03/01/2023	Paydown		7,004	7,004	7,128	7,020	0	(16)	0	(16)	7,004	0	0	0	0	42	04/25/2049	1.A
..95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		03/01/2023	Paydown		18,407	18,407	19,011	18,855	0	(448)	0	(448)	18,407	0	0	0	0	84	06/25/2050	1.A
..95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49		03/15/2023	Paydown		8,925	8,925	8,925	8,925	0	0	0	0	8,925	0	0	0	0	91	06/15/2049	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		03/15/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	10,000	0	0	0	0	113	03/15/2052	2.B FE
..96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D 3.200% 11/15/24		03/15/2023	Paydown		454,036	454,036	453,994	453,995	0	41	0	41	454,036	0	0	0	0	2,384	11/15/2024	1.A FE
..96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C 2.520% 04/15/25		03/15/2023	Paydown		1,495,010	1,495,010	1,494,818	1,494,898	0	112	0	112	1,495,010	0	0	0	0	6,235	04/15/2025	1.A FE
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		03/15/2023	Paydown		64,095	64,095	64,092	64,092	0	3	0	3	64,095	0	0	0	0	460	09/15/2043	2.A FE
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		03/15/2023	Paydown		34,717	34,717	34,717	34,717	0	1	0	1	34,717	0	0	0	0	193	03/15/2045	1.F FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		03/15/2023	Paydown		21,831	21,831	21,829	21,830	0	1	0	1	21,831	0	0	0	0	126	05/15/2046	1.F FE
..974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		03/05/2023	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	6,250	0	0	0	0	44	12/05/2050	2.B FE
..97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.918% 06/27/44		03/01/2023	Paydown		1,317	1,317	1,362	1,321	0	0	0	0	1,320	0	(3)	(3)	9	06/27/2044	1.A	
..97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		03/01/2023	Paydown		2,197	2,197	2,245	2,206	0	(9)	0	(9)	2,197	0	0	0	0	13	01/20/2045	1.A
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		01/30/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	7,500	0	0	0	0	61	07/30/2051	2.B FE
..00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	01/15/2023	Various		64,000	64,000	64,000	64,000	0	0	0	0	64,000	0	0	0	0	1,136	01/15/2030	2.A FE
..009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	03/15/2023	Various		144,747	144,747	146,436	145,599	0	(45)	0	(45)	145,554	0	(807)	(807)	2,605	03/15/2027	1.F FE	
..009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	03/15/2023	Various		470,417	470,417	470,417	470,417	0	0	0	0	470,417	0	0	0	0	9,114	03/15/2023	2.B FE
..780082-AD-5	ROYAL BANK OF CANADA GMTN 4.650% 01/27/26	A	02/10/2023	Witter		3,123,565	3,174,000	3,201,217	3,183,839	0	(361)	0	(361)	3,183,478	0	(59,912)	(59,912)	80,765	01/27/2026	1.G FE	
..00802#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C	03/22/2023	Various		30,967	30,967	30,967	30,967	0	0	0	0	30,967	0	0	0	0	890	03/22/2035	2.A FE
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	03/31/2023	Redemption	100,000	70,000	70,000	70,000	70,000	0	0	0	0	70,000	0	0	0	0	1,181	06/30/2035	2.C FE
..12656*-AG-7	CSLB HOLDINGS INC GUARANTEED SNR NOTES 3.200% 03/26/23	C	03/26/2023	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	0	32,178	03/26/2023	1.G

EO5.12

STATEMENT AS OF MARCH 31, 2023 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		
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D	03/25/2023	Paydown		85,000	85,000	84,981	84,988	0	12	0	12	0	85,000	0	0	0	315	09/25/2045	1.F FE		
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	01/15/2023	Redemption	100,000	178,749	178,749	178,749	178,749	0	0	0	0	0	178,749	0	0	0	2,339	04/15/2026	2.B FE		
..78391Y-A#-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES 4.260% 02/16/36	D	03/10/2023	Various		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	289,680	02/16/2036	2.C		
..784309-AA-4	S-JETS Limited 2017-1 A 3.967% 08/15/42 PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D	01/15/2023	Paydown		4,995,457	4,995,457	4,995,448	4,995,231	0	225	0	225	0	4,995,457	0	0	0	16,514	08/15/2042	2.C FE		
..86709L-AA-4	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	03/15/2023	Paydown		66,955	66,955	66,952	66,952	0	3	0	3	0	66,955	0	0	0	412	02/15/2045	1.G FE		
..88167A-AE-1	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	03/06/2023	Various		1,772,500	2,000,000	1,945,260	1,977,146	0	1,036	0	1,036	0	1,978,183	0	(205,683)	(205,683)	27,475	10/01/2026	3.C FE		
..89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	02/16/2023	Call Redemption	103,0630 100,0000	520,468	505,000	506,894	505,624	0	20	0	20	0	505,644	0	(644)	(644)	32,222	08/01/2025	4.C FE		
..89382P-AA-3	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	D	02/01/2023	Redemption		55,000	55,000	55,206	55,068	0	(1)	0	(1)	0	55,067	0	(67)	(67)	1,684	08/01/2025	4.C FE		
..89989F-AA-2	UBS AG STAMFORD CT 144A 4.125% 04/15/26	C	03/15/2023	Paydown		22,913	22,913	22,541	22,795	0	119	0	119	0	22,913	0	0	0	167	12/13/2048	2.A FE		
..90351D-AF-4	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	02/14/2023	Morgan Stanley Dean Witter		3,833,009	3,968,000	4,174,177	4,055,211	0	(3,176)	0	(3,176)	0	4,052,035	0	(219,026)	(219,026)	55,015	04/15/2026	1.G FE		
..P7077@-AF-1	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	03/31/2023	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	1,838	11/30/2033	3.C PL		
..00458*-AF-6	BROCKFIELD IIA RAIL PTY LTD SERIES C 4.230% 03/27/23	D	01/12/2023	Various		44,704	44,704	44,704	44,704	0	0	0	0	0	44,704	0	0	0	966	01/12/2034	1.G FE		
..01842#-AC-2	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	C	03/27/2023	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	148,050	03/27/2023	2.B		
..03974*-AA-6	Various	D	03/31/2023	Various		2,557	2,557	2,557	2,557	0	0	0	0	0	2,557	0	0	0	20	12/31/2034	2.B PL		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						97,821,117	102,552,424	99,854,643	99,638,522	1,341	29,493	0	30,834	0	99,736,348	0	(1,935,382)	(1,935,382)	1,789,285	XXX	XXX		
2509999997. Total - Bonds - Part 4						107,218,754	111,950,061	109,355,616	109,051,935	1,341	19,185	0	20,526	0	109,139,451	0	(1,940,846)	(1,940,846)	1,919,060	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						107,218,754	111,950,061	109,355,616	109,051,935	1,341	19,185	0	20,526	0	109,139,451	0	(1,940,846)	(1,940,846)	1,919,060	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		01/17/2023	Direct		2,663,000	266,300	266,300	266,300	0	0	0	0	0	266,300	0	0	0	0	0	XXX	XXX	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						266,300	XXX	266,300	266,300	0	0	0	0	0	0	266,300	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						266,300	XXX	266,300	266,300	0	0	0	0	0	0	266,300	0	0	0	0	0	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	XXX
5989999999. Total - Common Stocks						266,300	XXX	266,300	266,300	0	0	0	0	0	0	266,300	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						266,300	XXX	266,300	266,300	0	0	0	0	0	0	266,300	0	0	0	0	0	XXX	XXX
6009999999 - Totals						107,485,054	XXX	109,621,916	109,318,235	1,341	19,185	0	20,526	0	109,405,751	0	(1,940,846)	(1,940,846)	1,919,060	XXX	XXX		

EO5.13

STATEMENT AS OF MARCH 31, 2023 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	XXX	XXX
RUSSELL 2000 4/14/2023 Strike @ 2004.98	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	9,321	18,689,100	2004.98	1,168,069	0	0	0	0	(47)	0	0	0	0	0	0/0	0/0	
RUSSELL 2000 5/12/2023 Strike @ 1792.67	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	3,052	5,470,781	1792.67	353,959	0	0	0	88,532	88,532	7,776	0	0	0	0	0	0/0	0/0
RUSSELL 2000 6/14/2023 Strike @ 1707.829	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3BB653	.06/14/2022	.06/14/2023	5,063	8,646,670	1707.829	583,004	0	0	837,060	837,060	223,640	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 7/14/2023 Strike @ 1707.505	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCFXT09	.07/14/2022	.07/14/2023	4,552	7,772,785	1707.505	486,560	0	0	594,745	594,745	95,735	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 8/14/2023 Strike @ 2016.616	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3BB653	.08/12/2022	.08/14/2023	3,323	6,701,114	2016.616	402,074	0	0	235	235	(10,782)	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 9/14/2023 Strike @ 1838.464	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0IP21HZNB6K528	.09/14/2022	.09/14/2023	5,121	9,414,554	1838.464	701,561	0	0	121,983	121,983	(87,224)	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 10/13/2023 Strike @ 1682.403	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.10/14/2022	.10/13/2023	3,737	6,287,594	1682.403	516,212	0	0	583,252	583,252	42,623	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 11/14/2023 Strike @ 1861.252	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3BB653	.11/14/2022	.11/14/2023	3,657	6,807,511	1861.252	473,148	0	0	215,954	215,954	(9,331)	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 12/14/2023 Strike @ 1820.45	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.12/14/2022	.12/14/2023	3,096	5,636,295	1820.45	402,688	0	0	209,438	209,438	(56,350)	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 1/12/2024 Strike @ 1887.034	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.01/13/2023	.01/12/2024	5,419	10,226,668	1887.034	651,439	0	0	235,441	235,441	(415,998)	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 2/14/2024 Strike @ 1939.912	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	.02/14/2023	.02/14/2024	13,707	26,590,975	1939.912	1,547,558	0	0	422,422	422,422	(1,125,135)	0	0	0	0	0	0	0/0	0/0
RUSSELL 2000 3/14/2024 Strike @ 1776.893	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3BB653	.03/14/2023	.03/14/2024	12,120	21,535,286	1776.893	1,304,114	0	0	1,086,901	1,086,901	(217,213)	0	0	0	0	0	0	0/0	0/0
S&P 500 4/14/2023 Strike @ 4392.59	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.04/14/2022	.04/14/2023	25,002	109,825,248	4392.59	10,038,047	0	0	12,096	12,096	(394,507)	0	0	0	0	0	0	0/0	0/0
S&P 500 5/12/2023 Strike @ 4023.89	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD9IULB80	.05/13/2022	.05/12/2023	10,059	40,475,263	4023.89	4,074,737	0	0	1,640,019	1,640,019	281,615	0	0	0	0	0	0	0/0	0/0
S&P 500 6/14/2023 Strike @ 3735.48	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3BB653	.06/14/2022	.06/14/2023	9,355	34,944,220	3735.48	2,864,750	0	0	4,068,714	4,068,714	1,019,281	0	0	0	0	0	0	0/0	0/0
S&P 500 7/14/2023 Strike @ 3790.38	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCFXT09	.07/14/2022	.07/14/2023	8,593	32,571,380	3790.38	3,423,017	0	0	3,585,501	3,585,501	844,198	0	0	0	0	0	0	0/0	0/0
S&P 500 8/14/2023 Strike @ 4280.15	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3BB653	.08/12/2022	.08/14/2023	8,716	37,304,503	4280.15	3,640,524	0	0	1,006,497	1,006,497	62,386	0	0	0	0	0	0	0/0	0/0
S&P 500 9/14/2023 Strike @ 3946.01	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs	W22LR0IP21HZNB6K528	.09/14/2022	.09/14/2023	12,729	50,230,695	3946.01	5,499,140	0	0	4,464,954	4,464,954	899,999	0	0	0	0	0	0	0/0	0/0

E06

STATEMENT AS OF MARCH 31, 2023 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 10/13/2023 Strike @ 3583.07 7846LS219	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6V0ZCB8VD9IULB80	10/14/2022	10/13/2023	7,161	25,656,859	3583.07	3,086,523	0	4,734,113		4,734,113	945,696	0	0	0	0	0	0/0
S&P 500 11/14/2023 Strike @ 3957.25 7846LS221	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHNSJPFQFN38B8653	11/14/2022	11/14/2023	6,324	25,025,609	3957.25	2,751,517	0	2,502,639		2,502,639	481,385	0	0	0	0	0	0/0
S&P 500 12/14/2023 Strike @ 3995.32 7846LS223	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6V0ZCB8VD9IULB80	12/14/2022	12/14/2023	5,823	23,266,227	3995.32	2,510,399	0	2,270,857		2,270,857	408,481	0	0	0	0	0	0/0
S&P 500 1/12/2024 Strike @ 3999.09 7846LS225	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6V0ZCB8VD9IULB80	01/13/2023	01/12/2024	8,994	35,968,215	3999.09	0	3,539,269	0	3,677,847		3,677,847	138,577	0	0	0	0	0/0
S&P 500 2/14/2024 Strike @ 4136.13 7846LS227	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEIIBJPSK1K14	02/14/2023	02/14/2024	21,749	89,955,409	4136.13	0	8,329,116	0	7,449,219		7,449,219	(879,896)	0	0	0	0	0/0
S&P 500 3/14/2024 Strike @ 3919.29 7846LS229	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHNSJPFQFN38B8653	03/14/2023	03/14/2024	28,150	110,327,543	3919.29	0	10,533,036	0	14,189,488		14,189,488	3,656,452	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	952		952	575	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	2,232		2,232	1,888	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	5,615		5,615	4,771	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	4,132		4,132	3,501	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	2,501		2,501	2,086	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	8,837		8,837	7,281	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	1,225		1,225	1,009	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	9,149		9,149	7,386	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2023 Strike @ 189.9306 BX1IGS067	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	5,144		5,144	4,018	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2023 Strike @ 191.5716 BX1IGS068	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	9,537		9,537	7,571	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX1IGS071	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	22,773		22,773	17,790	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX1IGS073	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	100,301		100,301	77,634	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.959 BX1IGS075	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWW13W1BK2824319	03/11/2021	03/14/2024	143,459	27,093,470	188.959	1,339,904	0	204,270		204,270	149,255	0	0	0	0	0	0/0

STATEMENT AS OF MARCH 31, 2023 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 4/12/2024 Strike @ 190.5616 BX1IGS076 ..	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	73,241		73,241	53,532	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX1IGS079 ..	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	21,005		21,005	15,123	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX1IGS081 ..	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	4,503		4,503	3,285	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX1IGS083 ..	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	8,059		8,059	5,866	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX1IGS085 ..	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	5,372		5,372	3,892	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX1IGS087 ..	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	5,116		5,116	3,750	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX1IGS089 ..	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	6,210		6,210	4,287	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX1IGS091 ..	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	1,408		1,408	972	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX1IGS093 ..	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	1,081		1,081	726	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX1IGS095 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/13/2022	.01/14/2025	2,584	494,554	191.4278	23,846	0	0	4,874		4,874	3,140	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX1IGS097 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/11/2022	.02/14/2025	2,823	524,464	185.76	24,958	0	0	9,594		9,594	5,698	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX1IGS099 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/11/2022	.03/14/2025	3,326	611,677	183.9189	29,001	0	0	13,594		13,594	7,796	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2023 Strike @ 182.1254 BX1IGS100 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/13/2022	.04/14/2023	9,755	1,776,560	182.1254	47,212	0	0	4,612		4,612	3,442	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BX1IGS101 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/13/2022	.04/14/2025	1,335	243,066	182.1254	11,331	0	0	6,330		6,330	3,514	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/12/2023 Strike @ 180.3543 BX1IGS102 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/12/2022	.05/12/2023	9,021	1,626,886	180.3543	43,118	0	0	17,335		17,335	14,203	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BX1IGS103 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/12/2022	.05/14/2025	3,215	579,913	180.3543	26,913	0	0	18,198		18,198	9,713	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2023 Strike @ 174.8713 BX1IGS104 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2022	.06/14/2023	18,096	3,164,497	174.8713	83,785	0	0	102,683		102,683	74,577	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/13/2025 Strike @ 174.8713 BX1IGS105 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/13/2022	.06/13/2025	909	158,881	174.8713	7,259	0	0	7,647		7,647	3,700	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/14/2023 Strike @ 176.842 BX1IGS106 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/13/2022	.07/14/2023	16,268	2,876,947	176.842	75,974	0	0	73,951		73,951	54,463	0	0	0	0	0	0/0

STATEMENT AS OF MARCH 31, 2023 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 7/14/2025 Strike @ 176.842 BX1IGS107	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	07/13/2022	07/14/2025	1,324	234,162	176.842	10,818	0	0	9,874		9,874	4,891	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2023 Strike @ 179.8505 BX1IGS108	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/11/2022	08/14/2023	16,798	3,021,096	179.8505	79,790	0	0	52,551		52,551	39,729	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2025 Strike @ 179.8505 BX1IGS109	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	08/11/2022	08/14/2025	2,118	380,997	179.8505	17,562	0	0	13,001		13,001	6,654	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/14/2023 Strike @ 175.6312 BX1IGS110	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/13/2022	09/14/2023	27,461	4,823,049	175.6312	125,772	0	0	157,734		157,734	106,959	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/12/2025 Strike @ 175.6312 BX1IGS111	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	09/13/2022	09/12/2025	288	50,540	175.6312	2,285	0	0	2,371		2,371	1,128	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/13/2023 Strike @ 171.8108 BX1IGS112	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	10/13/2022	10/13/2023	15,298	2,628,411	171.8108	68,077	0	0	132,119		132,119	79,932	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/14/2025 Strike @ 171.8108 BX1IGS113	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	10/13/2022	10/14/2025	5,110	877,986	171.8108	39,144	0	0	53,428		53,428	23,630	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2023 Strike @ 175.1176 BX1IGS114	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	11/14/2022	11/14/2023	6,573	1,151,097	175.1176	29,908	0	0	43,674		43,674	27,696	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2025 Strike @ 175.1176 BX1IGS115	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	11/14/2022	11/14/2025	5,918	1,036,279	175.1176	46,631	0	0	52,457		52,457	24,144	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2023 Strike @ 175.9417 BX1IGS116	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	12/13/2022	12/14/2023	8,872	1,560,971	175.9417	40,545	0	0	53,397		53,397	33,959	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/12/2025 Strike @ 175.9417 BX1IGS117	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	12/13/2022	12/12/2025	4,534	797,795	175.9417	35,958	0	0	37,625		37,625	17,510	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/12/2024 Strike @ 173.2193 BX1IGS118	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/12/2023	01/12/2024	11,525	1,996,314	173.2193	0	51,746	0	91,222		91,222	39,475	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2026 Strike @ 173.2193 BX1IGS119	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	01/12/2023	01/14/2026	5,974	1,034,748	173.2193	0	46,774	0	58,630		58,630	11,856	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 175.1759 BX1IGS120	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/13/2023	02/14/2024	24,460	4,284,831	175.1759	0	111,049	0	165,066		165,066	54,017	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/13/2026 Strike @ 175.1759 BX1IGS121	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	02/13/2023	02/13/2026	5,758	1,008,696	175.1759	0	45,202	0	50,858		50,858	5,657	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2024 Strike @ 177.1109 BX1IGS122	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/13/2023	03/14/2024	25,212	4,465,311	177.1109	0	116,983	0	144,393		144,393	27,409	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/13/2026 Strike @ 177.1109 BX1IGS123	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	03/13/2023	03/13/2026	2,935	519,886	177.1109	0	23,542	0	23,295		23,295	(247)	0	0	0	0	0	0/0
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										48,688,418	26,299,827	0	55,901,079	XXX	55,901,079	6,972,203	0	0	0	0	XXX	XXX
RUSSELL 2000 9/14/2023 Strike @ 2158 46428095	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6NF38B653	12/14/2021	09/14/2023	5,820	12,559,646	2158	1,650,337	0	0	1,915,276		1,915,276	(239,009)	0	0	0	0	0	0/0

E06.3

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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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)	
RUSSELL 2000 10/18/2023 Strike @ 2118.8 464285096	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	01/18/2022	10/18/2023	2,798	5,929,292	2118.8	734,639	0	0	819,526		819,526	(134,649)	0	0	0	0	0/0		
S&P 500 7/14/2023 Strike @ 3502.14	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	07/14/2021	07/14/2023	9,806	34,340,304	3502.14	2,188,788	0	0	276,635		276,635	(895,617)	0	0	0	0	0/0		
78462S133	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/11/2023	7,764	27,733,022	3572.08	1,733,313	0	0	354,957		354,957	(817,732)	0	0	0	0	0/0		
S&P 500 8/11/2023 Strike @ 3572.08	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	09/13/2021	09/13/2023	6,968	24,795,409	3558.54	1,763,573	0	0	406,545		406,545	(715,409)	0	0	0	0	0/0		
78462S135	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs	10/12/2021	10/12/2023	8,722	30,394,982	3484.68	2,123,849	0	0	521,137		521,137	(826,754)	0	0	0	0	0/0		
S&P 500 9/13/2023 Strike @ 3558.54	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	11/15/2021	11/15/2023	8,851	33,135,999	3743.8	2,186,975	0	0	999,272		999,272	(1,143,179)	0	0	0	0	0/0		
78462S137	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	12/14/2021	09/14/2023	12,222	56,601,322	4631.2	6,446,892	0	0	5,797,041		5,797,041	(2,954,574)	0	0	0	0	0/0		
S&P 500 10/12/2023 Strike @ 3484.68	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	12/14/2021	12/14/2023	7,967	29,516,083	3704.96	2,195,260	0	0	927,090		927,090	(979,134)	0	0	0	0	0/0		
78462S139	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	01/18/2022	10/18/2023	10,550	48,483,786	4595.65	5,430,184	0	0	4,696,836		4,696,836	(2,521,381)	0	0	0	0	0/0		
S&P 500 11/15/2023 Strike @ 3743.8	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	01/18/2022	12/18/2023	8,822	32,433,304	3676.52	2,177,085	0	0	981,172		981,172	(1,057,249)	0	0	0	0	0/0		
78462S142	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	02/08/2023	02/07/2025	32,000	141,152,000	4411	0	13,912,320	0	14,193,573		14,193,573	281,253	0	0	0	0	0/0		
78462S143	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	02/08/2023	02/07/2025	32,000	141,152,000	4411	0	13,912,320	0	14,193,573		14,193,573	281,253	0	0	0	0	0/0		
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										28,630,895	13,912,320	0	31,889,061	XXX	31,889,061	(12,003,434)	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										77,319,313	40,212,147	0	87,790,140	XXX	87,790,140	(5,031,231)	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										48,688,418	26,299,827	0	55,901,079	XXX	55,901,079	6,972,203	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										28,630,895	13,912,320	0	31,889,061	XXX	31,889,061	(12,003,434)	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										77,319,313	40,212,147	0	87,790,140	XXX	87,790,140	(5,031,231)	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
RUSSELL 2000 4/14/2023 Strike @ 2096.41	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	04/14/2022	04/14/2023	9,321	19,541,350	2096.41	(734,482)	0	0	0		0	2	0	0	0	0	0/0		
4642S143	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	05/13/2022	05/12/2023	3,052	5,718,583	1873.87	(229,499)	0	0	(23)		(23)	8,794	0	0	0	0	0/0		

E06.4



STATEMENT AS OF MARCH 31, 2023 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 6/14/2023 Strike @ 1785.53522 4642SS145	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	06/14/2022	06/14/2023	5,063	9,040,093	1785.53522	(377,213)	0	0	(456,578)		(456,578)	(121,985)	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 ..... KB1H1DSRPFMYMCJFT09	07/14/2022	07/14/2023	4,552	8,132,665	1786.5625	(297,681)	0	0	(256,662)		(256,662)	(4,439)	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 .... 4PQUH3JPF6FNF3BB653	08/12/2022	08/14/2023	3,323	7,012,046	2110.186982	(237,227)	0	0	(128)		(128)	5,881	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 ..... W22LR0IP21HZNB6K528	09/14/2022	09/14/2023	5,121	9,866,451	1926.71	(470,906)	0	0	(11,077)		(11,077)	67,267	0	0	0	0	0	0/0
RUSSELL 2000 10/13/2023 Strike @ 1759.79354 4642SS149	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	10/14/2022	10/13/2023	3,737	6,576,824	1759.79358	(368,453)	0	0	(340,539)		(340,539)	15,535	0	0	0	0	0	0/0
RUSSELL 2000 11/14/2023 Strike @ 1948.91697 4642SS150	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	11/14/2022	11/14/2023	3,657	7,128,144	1948.916969	(307,726)	0	0	(117,793)		(117,793)	5,090	0	0	0	0	0	0/0
RUSSELL 2000 12/14/2023 Strike @ 1902.19 4642SS151	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	12/14/2022	12/14/2023	3,096	5,889,370	1902.19	(269,107)	0	0	(90,920)		(90,920)	72,623	0	0	0	0	0	0/0
RUSSELL 2000 1/12/2024 Strike @ 1965.91 4642SS152	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	01/13/2023	01/12/2024	5,419	10,654,131	1965.91	0	(418,271)	0	(100,260)		(100,260)	318,011	0	0	0	0	0	0/0
RUSSELL 2000 2/14/2024 Strike @ 2016.150542 4642SS153	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas ..... KVQR4N79VEIWBJSK1K14	02/14/2023	02/14/2024	13,707	27,636,000	2016.150542	0	(976,915)	0	(183,833)		(183,833)	793,082	0	0	0	0	0	0/0
RUSSELL 2000 3/14/2024 Strike @ 1848.501788 4642SS154	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	03/14/2023	03/14/2024	12,120	22,403,158	1848.501788	0	(828,184)	0	(592,855)		(592,855)	235,329	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	(6,984,917)	0	0	(748)		(748)	116,494	0	0	0	0	0	0/0
S&P 500 5/12/2023 Strike @ 4234.74 7846SS209	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	05/13/2022	05/12/2023	10,059	42,596,149	4234.74	(2,902,978)	0	0	(434,599)		(434,599)	158,937	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 .... 4PQUH3JPF6FNF3BB653	06/14/2022	06/14/2023	9,355	36,778,766	3931.59	(1,870,936)	0	0	(2,543,411)		(2,543,411)	(570,693)	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 ..... KB1H1DSRPFMYMCJFT09	07/14/2022	07/14/2023	8,593	34,317,206	3993.5444	(2,455,646)	0	0	(2,220,808)		(2,220,808)	(457,164)	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 .... 4PQUH3JPF6FNF3BB653	08/12/2022	08/14/2023	8,716	39,382,326	4518.55	(2,481,846)	0	0	(298,038)		(298,038)	95,784	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 ..... W22LR0IP21HZNB6K528	09/14/2022	09/14/2023	12,729	52,812,554	4148.835	(4,070,127)	0	0	(2,737,710)		(2,737,710)	(447,191)	0	0	0	0	0	0/0
S&P 500 10/13/2023 Strike @ 3762.2235 7846SS219	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	10/14/2022	10/13/2023	7,161	26,939,702	3762.2235	(2,393,787)	0	0	(3,692,561)		(3,692,561)	(738,698)	0	0	0	0	0	0/0
S&P 500 11/14/2023 Strike @ 4159.07 7846SS221	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .... 4PQUH3JPF6FNF3BB653	11/14/2022	11/14/2023	6,324	26,301,917	4159.07	(2,036,035)	0	0	(1,659,150)		(1,659,150)	(269,244)	0	0	0	0	0	0/0
S&P 500 12/14/2023 Strike @ 4201.88 7846SS223	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr ..... EYKN6VOZCB8VD9IULB80	12/14/2022	12/14/2023	5,823	24,469,102	4201.88	(1,817,066)	0	0	(1,501,105)		(1,501,105)	(232,237)	0	0	0	0	0	0/0

E06.5

STATEMENT AS OF MARCH 31, 2023 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 1/12/2024 Strike @ 4194.25 78465225	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merrill Lynch EYK6V0Z08BVD91ULB80	01/13/2023	01/12/2024	8,994	37,723,504	4194.25	0	(2,514,211)	0	(2,550,425)		(2,550,425)	(36,214)	0	0	0	0	0	0/0																	
S&P 500 2/14/2024 Strike @ 4303.229652 78465227	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEI18JPSK1K14	02/14/2023	02/14/2024	21,749	93,589,608	4303.229652	0	(6,107,217)	0	(5,302,691)		(5,302,691)	804,525	0	0	0	0	0	0/0																	
S&P 500 3/14/2024 Strike @ 4078.81 78465229	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUH3JPF6FN3BB653	03/14/2023	03/14/2024	28,150	114,818,012	4078.81	0	(7,853,179)	0	(11,166,347)		(11,166,347)	(3,313,168)	0	0	0	0	0	0/0																	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	0	0	0	0	XXX	XXX																	
0709999999. Subtotal - Written Options - Hedging Other										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	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	XXX	XXX													
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	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	XXX	XXX											
0929999999. Total Written Options - Call Options and Warrants										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	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	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	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	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										(30,305,632)	(18,697,977)	0	(36,258,262)	XXX	(36,258,262)	(3,493,680)	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 Q1297AF5	Sch D	Currency	CREDIT SUISSE FB USA EXDZVEFDH4HOFF07349	11/12/2014	11/12/2024	0	9,038,400	3.780000 (1.930000)	0	0	74,676	1,423,800		1,423,800	0	(160,300)	0	0	0	57,461	0/0																	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	XXX	XXX																	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	0	57,461	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	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	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	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	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	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	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	0	0	0	XXX	XXX				
1379999999. Total Swaps - Foreign Exchange										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	57,461	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	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	0	0	0	XXX	XXX				
1409999999. Total Swaps										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	57,461	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	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	0	0	0	0	XXX	XXX			
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	74,676	1,423,800	XXX	1,423,800	0	(160,300)	0	57,461	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	0	0	0	XXX	XXX				
1709999999. Subtotal - Hedging Other										47,013,681	21,514,170	0	51,531,878	XXX	51,531,878	(8,524,910)	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	XXX	0	0	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	XXX	0	0	0	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	XXX	0	0	0	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	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										47,013,681	21,514,170	74,676	52,955,678	XXX	52,955,678	(8,524,910)	(160,300)	0	0	57,461	XXX	XXX																	

(a)	Code	Description of Hedged Risk(s)

E06.6

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

STATEMENT AS OF MARCH 31, 2023 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	0	0	0
ESM3	117	22,789,260	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.6000	4,137.7500	(1,416,578)	(1,416,578)	0	0	0	(1,416,578)	(1,416,578)	1,383,722	0/0	50												
ESM3	371	72,263,380	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.6000	4,137.7500	(4,491,883)	(4,491,883)	0	0	0	(4,491,883)	(4,491,883)	4,387,700	0/0	50												
ESM3	273	53,175,623	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.6500	4,137.7500	(3,304,665)	(3,304,665)	0	0	0	(3,304,665)	(3,304,665)	3,228,018	0/0	50												
ESM3	425	82,782,563	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.6500	4,137.7500	(5,144,624)	(5,144,624)	0	0	0	(5,144,625)	(5,144,625)	5,025,302	0/0	50												
ESM3	126	24,542,910	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.7000	4,137.7500	(1,524,915)	(1,524,915)	0	0	0	(1,524,915)	(1,524,915)	1,489,547	0/0	50												
ESM3	264	51,423,240	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.7000	4,137.7500	(3,195,060)	(3,195,060)	0	0	0	(3,195,060)	(3,195,060)	3,120,955	0/0	50												
ESM3	346	67,396,475	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/13/2023	3,895.7500	4,137.7500	(4,186,600)	(4,186,600)	0	0	0	(4,186,600)	(4,186,600)	4,089,497	0/0	50												
ESM3	72	14,394,600	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/23/2023	3,998.5000	4,137.7500	(501,300)	(501,300)	0	0	0	(501,300)	(501,300)	489,673	0/0	50												
ESM3	44	8,797,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/23/2023	3,998.7500	4,137.7500	(305,800)	(305,800)	0	0	0	(305,800)	(305,800)	298,707	0/0	50												
ESM3	155	30,994,188	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	06/16/2023	CME	03/23/2023	3,999.2500	4,137.7500	(1,073,375)	(1,073,375)	0	0	0	(1,073,375)	(1,073,375)	1,048,479	0/0	50												
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX											
1649999999. Subtotal - Short Futures													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX											
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0										
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0										
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX											
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	0	0										
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0										
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0										
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0										
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0										
1759999999 - Totals													(25,144,800)	(25,144,800)	0	0	0	(25,144,801)	(25,144,801)	24,561,600	XXX	XXX											

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO	8,137,680	(33,282,480)	(25,144,800)
Total Net Cash Deposits	8,137,680	(33,282,480)	(25,144,800)

(a) Code	Description of Hedged Risk(s)

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

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STATEMENT AS OF MARCH 31, 2023 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	0	(25,144,800)	0	0	(25,144,800)	0	24,561,600	24,561,600
BARCLAYS CAPITAL AC28XWV13W1BK2824319	Y	Y	17,260,000	0	16,503,291	0	0	16,503,291	0	0	0	0
BNP PARIBAS KVORAN79VEIBJPSK1K14	Y	Y	9,330,000	0	8,882,652	0	0	8,882,652	0	0	0	0
CREDIT SUISSE ANGGYXNKQJLX3X63JN86	Y	Y	2,720,000	0	2,423,072	0	0	2,423,072	0	0	57,461	0
GOLDMAN SACHS W22LROWP21HZNBB6K528	Y	Y	2,900,000	0	2,714,244	0	0	2,714,244	0	0	0	0
BANK OF AMERICA MERRILL LYNCH EYKNGVOZCB8VD91ULB80	Y	Y	1,800,000	0	4,740,414	0	2,940,414	4,740,414	0	2,940,414	0	0
MORGAN STANLEY 4POHNGJPFQFN3BB653	Y	Y	11,500,000	0	15,989,228	0	4,489,228	15,989,228	0	4,489,228	0	0
WELLS FARGO KB1H1DSPRFMYMCFXT09	Y	Y	830,000	0	1,702,777	0	872,777	1,702,777	0	872,777	0	0
0299999999 - Total NAIC 1 Designation			46,340,000	0	52,955,678	0	8,302,419	52,955,678	0	8,302,419	57,461	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			46,340,000	0	52,955,678	(25,144,800)	8,302,419	52,955,678	(25,144,800)	8,302,419	24,619,061	24,561,600
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					52,955,678	(25,144,800)						

STATEMENT AS OF MARCH 31, 2023 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)
<b>NONE</b>								
0199999999 - 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 .....	AC28X1W1311BK2824319 ..	FIRST AMERICAN TREASURY .....	17,260,000	17,260,000	XXX		IV
BNP PARIBAS .....	MONEY MARKET FUND .....	KVQR4N79VEI16JPSK1K14 ..	FIRST AMERICAN TREASURY .....	9,330,000	9,330,000	XXX		IV
CREDIT SUISSE .....	MONEY MARKET FUND .....	ANGGYXNXQJLX3X63JN86 ..	FIRST AMERICAN TREASURY .....	2,720,000	2,720,000	XXX		IV
GOLDMAN SACHS .....	MONEY MARKET FUND .....	W22LR0WP21HZNB6K528 ..	FIRST AMERICAN TREASURY .....	2,900,000	2,900,000	XXX		IV
BANK OF AMERICA MERRILL LYNCH .....	MONEY MARKET FUND .....	EYKN6V0ZCB8V091ULB80 ..	FIRST AMERICAN TREASURY .....	1,800,000	1,800,000	XXX		IV
MORGAN STANLEY .....	MONEY MARKET FUND .....	4PQUHNSJPF3BB653 ..	FIRST AMERICAN TREASURY .....	11,500,000	11,500,000	XXX		IV
WELLS FARGO .....	MONEY MARKET FUND .....	KB1H1DSPR1MVMCUFX09 ..	FIRST AMERICAN TREASURY .....	830,000	830,000	XXX		IV
0299999999 - Total				46,340,000	46,340,000	XXX	XXX	XXX

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STATEMENT AS OF MARCH 31, 2023 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)
<b>NONE</b>																		
Total									XXX									

STATEMENT AS OF MARCH 31, 2023 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
CR1727-13-8	BNP PARIBAS SA RECEINT	C.....	1.D FE	2,000,000	2,000,000	05/05/2023
CR5741-72-1	BOFA SECURITIES INC. RECEINT	C.....	1.E FE	2,000,000	2,000,000	05/05/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			4,000,000	4,000,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			4,000,000	4,000,000	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			4,000,000	4,000,000	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			4,000,000	4,000,000	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	1,899,326	1,900,000	10/13/2023
000000-00-0	AUST & NZ BANKING GROUP	C.....	1.D FE	1,496,330	1,500,000	12/11/2023
000000-00-0	AUST & NZ BANKING GROUP	C.....	1.D FE	999,856	1,000,000	08/24/2023
000000-00-0	BANK OF AMERICA NA	C.....	1.E FE	1,497,229	1,500,000	12/15/2023
000000-00-0	BANK OF NOVA SCOTIA	C.....	1.E FE	1,501,887	1,500,000	09/05/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C.....	1.E FE	1,501,148	1,500,000	05/22/2023
000000-00-0	CDP FINANCIAL INC	C.....	1.D FE	1,499,538	1,500,000	10/10/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	1.E FE	1,500,345	1,500,000	06/28/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	1.E FE	1,496,632	1,500,000	12/07/2023
000000-00-0	CANADIAN IMP BK COMM NY	C.....	1.E FE	1,499,605	1,500,000	07/24/2023
000000-00-0	COLLAT CP FLEX CO LLC	C.....	1.E FE	1,700,621	1,700,000	05/09/2023
000000-00-0	COMMONWEALTH BK AUSTR NY	C.....	1.D FE	1,000,955	1,000,000	06/05/2023
000000-00-0	COMMONWEALTH BK AUSTRALI	C.....	1.D FE	1,000,585	1,000,000	05/12/2023
000000-00-0	FAIRWAY FINANCE CO LLC	C.....	1.E FE	1,499,384	1,500,000	08/15/2023
000000-00-0	MANHATTAN ASSET FDG CO	C.....	1.E FE	1,194,205	1,194,549	05/05/2023
000000-00-0	MIZUHO BANK LTD/NY	C.....	1.F FE	1,498,709	1,500,000	08/16/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C.....	1.D FE	1,500,742	1,500,000	05/04/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C.....	1.D FE	1,497,696	1,497,285	11/16/2023
000000-00-0	NORDEA BANK ABP NEW YORK	C.....	1.D FE	1,500,209	1,500,000	05/18/2023
000000-00-0	OLD LINE FUNDING LLC	C.....	1.D FE	1,500,054	1,500,000	05/22/2023
000000-00-0	STATE STREET BANK & TR	C.....	1.D FE	1,701,760	1,700,000	07/14/2023
000000-00-0	STATE STREET BANK & TR	C.....	1.D FE	1,499,925	1,500,000	06/23/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	1.F FE	1,000,189	1,000,000	05/12/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	1.F FE	1,498,712	1,500,000	08/21/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C.....	1.F FE	1,499,954	1,500,000	07/27/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C.....	1.F FE	1,499,846	1,500,000	09/27/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C.....	1.G FE	1,498,712	1,500,000	08/17/2023
000000-00-0	SVENSKA HANDELSBANKEN NY	C.....	1.D FE	1,500,161	1,500,000	07/24/2023
000000-00-0	THUNDER BAY FUNDING LLC	C.....	1.D FE	3,000,279	3,000,000	04/17/2023
000000-00-0	TORONTO DOMINION BANK	C.....	1.D FE	1,802,765	1,800,000	11/15/2023
000000-00-0	WESTPAC BANKING CORP NY	C.....	1.D FE	1,499,841	1,500,000	09/29/2023
000000-00-0	JP MORGAN SECURITIES LLC RECEINT 0BFR+40	C.....	1.E FE	1,000,000	1,000,000	06/29/2023
000000-00-0	HSBC SECURITIES (USA) INC RECEINT 35 DAY	C.....	1.E FE	4,000,000	4,000,000	05/05/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			51,787,200	51,791,834	XXX
000000-00-0	Cash	C.....		0	0	XXX
9609999999	Subtotal - Cash (Schedule E Part 1 type)			0	0	XXX
0527M1-R6-4	AUTOBAHN FUNDING CO LLC	C.....	1.E FE	2,497,990	2,498,330	04/06/2023
0527M1-RA-5	AUTOBAHN FUNDING CO LLC	C.....	1.E FE	1,497,981	1,498,181	04/10/2023
05333U-R5-1	AUTOZONE INC	C.....	2.A FE	1,399,031	1,399,222	04/05/2023
0556X4-HJ-8	BNZ INTL FUNDING/LONDON	C.....	1.D FE	1,500,517	1,500,439	04/21/2023
06417L-SF-5	BANK OF NOVA SCOTIA	C.....	1.E FE	1,000,140	1,000,104	04/10/2023
06744R-R6-7	BARCLAYS BANK UK PLC	C.....	1.E FE	1,498,799	1,498,996	04/06/2023
08465S-RA-9	BERKSHIRE HATHAWAY ENERG	C.....	2.A FE	1,398,008	1,398,075	04/10/2023
15963U-RJ-7	CHARIOT FUNDING LLC	C.....	1.E FE	1,496,336	1,496,550	04/18/2023
17305T-TJ-5	CITIBANK NA	C.....	1.E FE	1,500,276	1,500,169	04/20/2023
19121B-SA-8	COCA-COLA CO	C.....	1.E FE	1,342,895	1,342,936	05/10/2023
24422M-RB-9	JOHN DEERE CAPITAL CORP	C.....	1.E FE	1,497,800	1,498,062	04/11/2023
24422M-SB-8	JOHN DEERE CAPITAL CORP	C.....	1.E FE	1,491,792	1,491,883	05/11/2023
3703E1-R3-4	GENERAL MILLS INC	C.....	2.A FE	1,349,429	1,349,595	04/03/2023
38150U-SA-4	GOLDMAN SACHS INTERNATIO	C.....	1.E FE	1,493,113	1,493,372	05/04/2023
44988G-CU-0	ING (US) FUNDING LLC	C.....	1.E FE	1,501,074	1,500,654	05/22/2023
54316U-RB-7	LONGSHIP FUNDING LLC	C.....	1.D FE	1,497,764	1,497,987	04/13/2023
60689Q-RD-8	MIZUHO BANK LTD/SG	C.....	1.E FE	1,497,366	1,497,525	04/13/2023
6117P5-RM-1	MONT BLANC CAPITAL CORP	C.....	1.E FE	1,495,710	1,495,900	04/21/2023
62939M-RC-3	NRW BANK	C.....	1.D FE	1,497,602	1,497,807	04/12/2023
74444R-RA-3	PUBLIC SERVICE COLORADO	C.....	2.A FE	1,199,321	1,199,460	04/04/2023
83050H-EE-0	SKANDINAV ENSKILDA BANK	C.....	1.E FE	1,500,644	1,500,507	04/27/2023
89115B-V6-1	TORONTO DOMINION BANK NY	C.....	1.D FE	1,499,943	1,499,968	04/03/2023
89153Q-RL-6	TOTALENERGIES CAP CANADA	C.....	1.E FE	2,193,985	2,194,334	04/20/2023
8AMF0-8Q-7	GOLDMAN SACHS FIN SQ GOVT	C.....	1.A FE	1,882,578	1,882,578	
8AMF0-91-1	DWS GOVT MM SERIES INST	C.....	1.A FE	2,849,445	2,849,445	
8AMF0-AM-3	INVESCO GVT & AGCY-INST	C.....	1.A FE	1,353,737	1,353,737	
93114F-RH-9	WALMART INC	C.....	1.D FE	1,496,594	1,496,780	04/17/2023
CR4824-39-5	CREDIT AGRICOLE CORPORATE & INVESTMENT	C.....	1.E FE	1,500,000	1,500,000	04/07/2023
RPE02P-MG-5	HSBC SECURITIES USA INC	C.....	1.E FE	11,000,000	11,000,000	04/03/2023
RPE22O-XX-5	BOFA SECURITIES INC	C.....	1.E FE	10,000,000	10,000,000	04/03/2023
RPE62P-QL-7	BNP PARIBAS	C.....	1.E FE	3,000,000	3,000,000	04/03/2023
RPE62P-OT-0	TD SECURITIES (USA) LLC	C.....	1.C FE	1,000,000	1,000,000	04/03/2023
RPEE2P-MN-0	BNP PARIBAS	C.....	1.E FE	15,000,000	15,000,000	04/03/2023
RPEF2O-FI-9	HSBC SECURITIES USA INC	C.....	1.E FE	1,000,000	1,000,000	04/03/2023



**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
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				84,929,870	84,932,596	XXX
9999999999 - Totals				140,717,070	140,724,430	XXX

General Interrogatories:

1. Total activity for the year      Fair Value \$ ..... 26,755,744      Book/Adjusted Carrying Value \$ ..... 26,784,512
2. Average balance for the year      Fair Value \$ ..... 127,339,198      Book/Adjusted Carrying Value \$ ..... 127,332,174
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
  - NAIC 1 \$ ..... 135,378,078      NAIC 2 \$ ..... 5,346,352      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 MARCH 31, 2023 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	53,094,181	138,915,025	101,218,254	.XXX.
BMO Harris Bank N.A. .... Chicago, IL .....		0.000	0	0	735,581	782,969	837,661	.XXX.
Goldman Sachs ..... New York, NY .....		0.000	0	0	46,814,845	46,912,074	60,552,049	.XXX.
Key Bank ..... Cincinnati, OH .....		0.000	0	0	(47,116,133)	(60,268,284)	(46,633,958)	.XXX.
Fifth Third Bank ..... Cincinnati, OH .....		0.000	0	0	2,953,314	2,324,669	6,366,434	.XXX.
Associated Bank ..... Green Bay, WI .....		0.000	0	0	100,896	100,647	100,396	.XXX.
Citizens Bank ..... Providence, RI .....		0.000	0	0	118,739	117,502	116,266	.XXX.
Regions Bank ..... Birmingham, AL .....		0.000	0	0	497,387	497,456	248,400	.XXX.
Federal Home Loan Bank Of Cincinnati ..... Cincinnati, OH .....		0.000	0	0	164,963	164,963	814,864	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	150,000	150,000	150,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	57,513,773	129,697,021	123,770,366	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	57,513,773	129,697,021	123,770,366	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	57,513,773	129,697,021	123,770,366	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31846V-56-7	FIRST AMERICAN GOVT OBLIG FUND CL Z		03/31/2023	0.000		82,655,394	0	1,070,925
8309999999	Subtotal - All Other Money Market Mutual Funds					82,655,394	0	1,070,925
8609999999	Total Cash Equivalents					82,655,394	0	1,070,925

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