



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

ANNUAL STATEMENT

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

OHIO NATIONAL LIFE INSURANCE COMPANY

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

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, Cincinnati, OH, US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts, 513-794-6100-6015
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OFFICERS

Chairman, President & Chief Executive Officer Anurag Chandra # Treasurer Doris Lee Paul
Secretary Therese Susan McDonough Senior Vice President, Chief Risk Officer & Appointed Actuary Scott Niel Shepherd #

OTHER

Rocky Coppola, Senior Vice President & Chief Financial Officer William Charles Price, Executive Vice President & General Counsel, Assistant Secretary David Anthony Azzarito, Senior Vice President
Jeffery Allen Bley, Jr., Senior Vice President Patrick Henry McEvoy, Senior Vice President Traci Nelson, 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.

Anurag Chandra
Chairman, President & Chief Executive Officer

Therese Susan McDonough
Secretary

Doris Lee Paul
Treasurer

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

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

Stephanie Coleman
Notary Public
Expires November 24, 2025



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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	6,126,737,168	0	6,126,737,168	5,883,204,996
2. Stocks (Schedule D):				
2.1 Preferred stocks	16,335,300	0	16,335,300	7,101,234
2.2 Common stocks	579,794,007	44,456,572	535,337,435	504,380,969
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,118,912,275	0	1,118,912,275	1,058,963,361
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	22,803,385	0	22,803,385	23,780,188
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$184,450,270, Schedule E - Part 1), cash equivalents (\$102,019,484, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	286,469,756	0	286,469,756	382,134,405
6. Contract loans (including \$0 premium notes)	901,072,636	96,443	900,976,193	908,561,768
7. Derivatives (Schedule DB)	78,598,020	0	78,598,020	96,517,954
8. Other invested assets (Schedule BA)	306,314,367	0	306,314,367	332,527,346
9. Receivables for securities	937,785	0	937,785	461,071
10. Securities lending reinvested collateral assets (Schedule DL)	113,939,918	0	113,939,918	287,837,554
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,551,914,617	44,553,015	9,507,361,602	9,485,470,846
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	58,904,788	0	58,904,788	54,499,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	356,993	0	356,993	20,803,826
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,496,185	0	1,496,185	78,187,695
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	81,426,100	0	81,426,100	39,151,131
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	13,410,633	0	13,410,633	58,435,407
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	63,469,599	0	63,469,599	2,365,751
18.2 Net deferred tax asset	108,053,406	56,082,512	51,970,894	119,975,455
19. Guaranty funds receivable or on deposit	1,684,576	0	1,684,576	1,270,916
20. Electronic data processing equipment and software	208,223	0	208,223	251,500
21. Furniture and equipment, including health care delivery assets (\$0)	2,453,337	2,453,337	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	56,250,447	0	56,250,447	234,780,264
24. Health care (\$0) and other amounts receivable	12,058,691	12,058,691	0	0
25. Aggregate write-ins for other than invested assets	135,973,011	12,358,239	123,614,772	124,967,376
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,087,660,606	127,505,794	9,960,154,812	10,220,159,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	13,840,749,746	0	13,840,749,746	18,634,096,676
28. Total (Lines 26 and 27)	23,928,410,352	127,505,794	23,800,904,558	28,854,256,637
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable	102,630,811	0	102,630,811	104,815,901
2502. Keyman insurance	10,093,078	0	10,093,078	10,023,724
2503. State taxes recoverable	7,226,487	0	7,226,487	4,772,757
2598. Summary of remaining write-ins for Line 25 from overflow page	16,022,635	12,358,239	3,664,396	5,354,994
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	135,973,011	12,358,239	123,614,772	124,967,376

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 1,806,998,250 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	1,806,998,250	6,638,034,047
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	20,642,159	22,914,458
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	680,293,218	574,055,072
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	21,582,001	30,718,982
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	103,981	167,341
5. Policyholders' dividends/refunds to members \$ 216,600 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	216,600	3,926,265
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	3,981,179	87,942,768
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 51,597 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	133,276	2,298,203
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 46,615,022 assumed and \$ (7,168,362) ceded	39,446,660	157,856,853
9.4 Interest maintenance reserve (IMR, Line 6)	1,509,611	35,200,204
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,439,439 accident and health \$ 196,287 and deposit-type contract funds \$ 0	1,635,727	3,049,000
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	9,177,904	2,088,225
13. Transfers to Separate Accounts due or accrued (net) (including \$ (39,335,934) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(39,335,934)	(66,669,226)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	850,334	3,097,591
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	8,326,776	8,850,132
17. Amounts withheld or retained by reporting entity as agent or trustee	126,992,513	140,357,367
18. Amounts held for agents' account, including \$ 4,368,653 agents' credit balances	4,374,601	4,616,657
19. Remittances and items not allocated	154,924,241	4,603,624
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	95,538,156	55,056,293
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 2,664,505,119) reinsurers	3,712,361,759	476,248,300
24.04 Payable to parent, subsidiaries and affiliates	202,078,894	116,228,995
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	114,471,248	51,712,865
24.08 Derivatives	0	0
24.09 Payable for securities	4,000,100	5,000,000
24.10 Payable for securities lending	113,939,916	287,837,554
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	909,990,972	119,434,532
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,994,234,142	8,764,626,102
27. From Separate Accounts Statement	13,840,747,628	18,634,094,540
28. Total liabilities (Lines 26 and 27)	21,834,981,770	27,398,720,642
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	310,003,672	309,927,380
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	823,735,859	422,371,952
34. Aggregate write-ins for special surplus funds	58,825,619	58,825,619
35. Unassigned funds (surplus)	763,357,639	654,411,044
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 \$ 2,119 in Separate Accounts Statement)	1,955,922,789	1,445,535,995
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,965,922,789	1,455,535,995
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	23,800,904,559	28,854,256,637
DETAILS OF WRITE-INS		
2501. Policy loan liability	827,717,089	0
2502. Liability for cash collateral	58,860,000	93,050,000
2503. Deferred liability for intercompany reinsurance	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page	4,456,944	7,427,593
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	909,990,972	119,434,532
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. 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 thru 3403 plus 3498)(Line 34 above)	58,825,619	58,825,619

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	3,966,454,708	(17,687,290,277)
2. Considerations for supplementary contracts with life contingencies	97,343	(516,316)
3. Net investment income (Exhibit of Net Investment Income, Line 17)	350,446,418	594,501,250
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	5,244,012	8,111,473
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	466,422,130	114,248,787
7. Reserve adjustments on reinsurance ceded	(4,553,899,543)	18,020,550,087
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	196,695,106	239,657,301
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	75,528,884	173,012,713
9. Total (Lines 1 to 8.3)	506,989,058	1,462,275,018
10. Death benefits	59,943,358	70,678,882
11. Matured endowments (excluding guaranteed annual pure endowments)	581,915	314,314
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	30,261,401	433,796,059
13. Disability benefits and benefits under accident and health contracts	2,019,527	2,479,415
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	243,739,392	1,358,845,221
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	15,459,758	14,722,678
18. Payments on supplementary contracts with life contingencies	466,647	497,614
19. Increase in aggregate reserves for life and accident and health contracts	(42,518,900)	295,282,357
20. Totals (Lines 10 to 19)	309,953,098	2,176,616,540
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	109,090,216	147,523,007
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	4,475,768	4,445,262
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	171,650,961	149,078,083
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	13,233,140	22,055,561
25. Increase in loading on deferred and uncollected premiums	(2,247,393)	(6,263,494)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,648,451,000)	(2,469,808,304)
27. Aggregate write-ins for deductions	1,695,542,989	1,011,388,489
28. Totals (Lines 20 to 27)	653,247,779	1,035,035,144
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(146,258,721)	427,239,874
30. Dividends to policyholders and refunds to members	25,055,906	91,297,197
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(171,314,627)	335,942,677
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	63,855,773	(55,187,738)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(235,170,400)	391,130,415
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,223,690 (excluding taxes of \$ (3,208,992) transferred to the IMR)	(20,998,739)	27,978,117
35. Net income (Line 33 plus Line 34)	(256,169,139)	419,108,532
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,455,535,994	1,078,506,791
37. Net income (Line 35)	(256,169,139)	419,108,532
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 839,778	74,399,903	(63,905,205)
39. Change in net unrealized foreign exchange capital gain (loss)	0	(325,017)
40. Change in net deferred income tax	(33,560,604)	(54,741,662)
41. Change in nonadmitted assets	(32,184,068)	55,866,398
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(40,481,864)	(2,958,605)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	(1,000)
47. Other changes in surplus in Separate Accounts Statement	(16)	1,135
48. Change in surplus notes	76,291	76,291
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	401,363,907	139,074,798
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	(1,731,130)
52. Dividends to stockholders	(419,000,427)	(115,000,000)
53. Aggregate write-ins for gains and losses in surplus	815,942,811	1,564,668
54. Net change in capital and surplus for the year (Lines 37 through 53)	510,386,794	377,029,203
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,965,922,789	1,455,535,994
DETAILS OF WRITE-INS		
08.301. Policy charges	210,029,217	218,746,535
08.302. Fee income	52,069,415	65,737,875
08.303. Reinsurance ceded trails	6,520,258	6,450,145
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(193,090,006)	(117,921,842)
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	75,528,884	173,012,713
2701. VA base reinsurance transfer to/from SA Modco	1,528,650,754	952,229,867
2702. Funds withheld miscellaneous expense	147,063,331	41,441,459
2703. Miscellaneous expense	15,896,424	14,857,126
2798. Summary of remaining write-ins for Line 27 from overflow page	3,932,480	2,860,037
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	1,695,542,989	1,011,388,489
5301. Deferred coinsurance gain	807,409,853	(15,023,490)
5302. Benefit plan adjustment	7,612,324	20,513,104
5303. Prior period adjustment	920,634	(3,924,946)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	815,942,811	1,564,668

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	533,641,369	322,505,808
2. Net investment income	324,990,845	565,576,594
3. Miscellaneous income	113,702,967	217,805,455
4. Total (Lines 1 through 3)	972,335,181	1,105,887,857
5. Benefit and loss related payments	2,460,152,480	2,491,970,759
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,631,142,387)	(2,513,133,482)
7. Commissions, expenses paid and aggregate write-ins for deductions	308,142,361	369,429,744
8. Dividends paid to policyholders	84,169,632	105,314,863
9. Federal and foreign income taxes paid (recovered) net of \$577,722 tax on capital gains (losses)	125,219,044	(49,083,745)
10. Total (Lines 5 through 9)	1,346,541,130	404,498,139
11. Net cash from operations (Line 4 minus Line 10)	(374,205,949)	701,389,718
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	919,224,929	1,545,047,944
12.2 Stocks	16,190,214	2,388,989
12.3 Mortgage loans	127,147,875	164,796,743
12.4 Real estate	0	0
12.5 Other invested assets	80,268,060	11,028,237
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	62,474,206	53,932,709
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,205,305,284	1,777,194,622
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,185,572,884	1,986,704,500
13.2 Stocks	10,822,255	15,249,017
13.3 Mortgage loans	187,096,790	252,984,353
13.4 Real estate	0	0
13.5 Other invested assets	28,548,965	57,432,479
13.6 Miscellaneous applications	44,043,842	177,282,410
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,456,084,736	2,489,652,759
14. Net increase (decrease) in contract loans and premium notes	(7,538,707)	72,532,966
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(243,240,745)	(784,991,103)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	401,363,907	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	94,931,916	(130,523,691)
16.5 Dividends to stockholders	419,000,427	115,000,000
16.6 Other cash provided (applied)	444,486,649	62,733,355
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	521,782,045	(182,790,336)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(95,664,649)	(266,391,722)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	382,134,407	648,526,129
19.2 End of year (Line 18 plus Line 19.1)	286,469,759	382,134,407

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

20.0001. Change in securities lending collateral	173,897,636	(5,861,418)
20.0002. Funds held under fixed indexed annuity reinsurance agreement, net	48,746,941	74,476,114
20.0003. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC	25,000,000	30,027,278
20.0004. Funds held under traditional life reinsurance agreement, net	3,087,179	0
20.0005. Return of capital from Sunrise Captive Re, LLC paid Q1 2022	0	169,972,722
20.0006. ONFH Captial Contribution for LATAM repositioning	0	139,074,798
20.0007. Amortization of deferred gain on reinsurance agreements	(73,061,242)	(15,023,490)
20.0008. Deferred gain on reinsurance agreements	(234,049,278)	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	3,966,454,708	197,423,762	0	3,717,695,506	46,658,368	4,677,072	0	0	0
2. Considerations for supplementary contracts with life contingencies	97,343	XXX	XXX	97,343	0	XXX	XXX	0	XXX
3. Net investment income	350,446,418	153,321,752	71,340	85,305,183	23,825,341	1,589,000	0	86,333,802	0
4. Amortization of Interest Maintenance Reserve (IMR)	5,244,011	1,767,548	56,557	3,034,355	562,968	0	0	(177,417)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	466,422,130	358,967,033	0	106,681,749	0	773,348	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(4,553,899,543)	0	0	(4,553,899,543)	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	196,695,106	0	0	193,179,226	3,515,638	0	XXX	242	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	75,528,882	3,534,391	0	70,786,741	1,151,102	(741)	0	57,389	0
9. Totals (Lines 1 to 8.3)	506,989,055	715,014,486	127,897	(377,119,440)	75,713,417	7,038,679	0	86,214,016	0
10. Death benefits	59,943,358	59,526,657	416,701	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	581,915	581,915	0	0	0	XXX	XXX	0	0
12. Annuity benefits	30,261,402	XXX	XXX	12,655,077	17,606,325	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	2,019,527	582,611	0	0	0	1,436,916	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	243,739,393	85,982,108	0	16,767,785	140,989,500	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	15,459,757	2,182,892	0	3,081,835	10,194,659	0	XXX	371	0
18. Payments on supplementary contracts with life contingencies	466,647	0	0	466,647	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(42,518,898)	475,591,438	(225,093)	(496,981,638)	(18,631,305)	(2,272,300)	XXX	0	0
20. Totals (Lines 10 to 19)	309,953,101	624,447,621	191,608	(464,010,294)	150,159,179	(835,384)	XXX	371	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	109,090,215	34,447,309	0	72,086,656	2,172,546	383,704	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	4,475,767	4,475,767	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	171,650,961	33,296,435	0	32,725,290	4,646,392	2,306,894	0	98,675,950	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,233,140	11,322,162	0	1,388,499	135,829	379,278	0	7,372	0
25. Increase in loading on deferred and uncollected premiums	(2,247,393)	(2,247,393)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,648,451,000)	0	0	(1,574,733,674)	(73,717,326)	0	XXX	0	0
27. Aggregate write-ins for deductions	1,695,542,989	107,878,154	0	1,567,898,658	0	3,932,480	0	15,833,697	0
28. Totals (Lines 20 to 27)	653,247,780	813,620,055	191,608	(364,644,865)	83,396,620	6,166,972	0	114,517,390	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(146,258,725)	(98,605,569)	(63,711)	(12,474,575)	(7,683,203)	871,707	0	(28,303,374)	0
30. Dividends to policyholders and refunds to members	25,055,906	23,473,130	0	0	0	1,582,776	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(171,314,631)	(122,078,699)	(63,711)	(12,474,575)	(7,683,203)	(711,069)	0	(28,303,374)	0
32. Federal income taxes incurred (excluding tax on capital gains)	63,855,773	45,503,584	23,747	4,649,770	2,863,836	265,044	0	10,549,792	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(235,170,404)	(167,582,283)	(87,458)	(17,124,345)	(10,547,039)	(976,113)	0	(38,853,166)	0
34. Policies/certificates in force end of year	236,198	90,340	100	127,007	13,938	4,813	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Policy charges	210,029,217	34,772	0	209,907,943	86,502	0	0	0	0
08.302. Fee income	52,069,414	118,803	0	50,885,520	1,065,091	0	0	0	0
08.303. Reinsurance ceded trails	6,520,258	3,262,619	0	3,257,639	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(193,090,007)	118,197	0	(193,264,361)	(491)	(741)	0	57,389	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	75,528,882	3,534,391	0	70,786,741	1,151,102	(741)	0	57,389	0
2701. VA base reinsurance transfer to/from SA Modco	1,528,650,754	0	0	1,528,650,754	0	0	0	0	0
2702. Funds withheld miscellaneous expense	147,063,331	107,815,427	0	39,247,904	0	0	0	0	0
2703. Miscellaneous Expense	15,896,424	62,727	0	0	0	0	0	15,833,697	0
2798. Summary of remaining write-ins for Line 27 from overflow page	3,932,480	0	0	0	0	3,932,480	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,695,542,989	107,878,154	0	1,567,898,658	0	3,932,480	0	15,833,697	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	197,423,762	0	171,876,618	23,031,235	0	(346,256)	2,862,165	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	153,321,752	0	146,465,739	1,432,000	0	5,423,988	25	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,767,548	0	1,391,145	0	0	376,403	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	358,967,033	0	357,101,528	66,498	0	1,798,977	30	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	3,534,391	0	135,369	100,618	0	3,298,404	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	715,014,486	0	676,970,399	24,630,351	0	10,551,516	2,862,220	0	0	0	0	0
10. Death benefits	59,526,657	0	45,571,491	10,910,899	0	(840,700)	3,884,967	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	581,915	0	581,915	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	582,611	0	549,009	33,602	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	85,982,108	0	74,547,332	0	0	11,434,776	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,182,892	0	2,088,021	94,871	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	475,591,438	0	481,390,954	2,026,952	0	(8,046,135)	219,667	0	0	0	0	0
20. Totals (Lines 10 to 19)	624,447,621	0	604,728,722	13,066,324	0	2,547,941	4,104,634	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	34,447,309	0	34,447,294	15	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	4,475,767	0	0	360,907	0	4,114,256	604	0	0	0	0	0
23. General insurance expenses	33,296,435	0	32,039,369	254,597	0	1,002,469	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,322,162	0	10,803,280	379,427	0	156,058	(16,603)	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(2,247,393)	0	(2,247,393)	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	107,878,154	0	107,878,154	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	813,620,055	0	787,649,426	14,061,270	0	7,820,724	4,088,635	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(98,605,569)	0	(110,679,027)	10,569,081	0	2,730,792	(1,226,415)	0	0	0	0	0
30. Dividends to policyholders and refunds to members	23,473,130	0	23,473,130	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(122,078,699)	0	(134,152,157)	10,569,081	0	2,730,792	(1,226,415)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	45,503,584	0	50,003,842	(3,939,516)	0	(1,017,876)	457,134	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(167,582,283)	0	(184,155,999)	14,508,597	0	3,748,668	(1,683,549)	0	0	0	0	0
34. Policies/certificates in force end of year	90,340	0	90,340	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Reinsurance ceded trails	3,262,619	0	0	0	0	3,262,619	0	0	0	0	0	0
08.302. Fee income	118,803	0	118,803	0	0	0	0	0	0	0	0	0
08.303. Miscellaneous gains/(losses)	118,197	0	18,116	100,618	0	(537)	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	34,772	0	(1,550)	0	0	36,322	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,534,391	0	135,369	100,618	0	3,298,404	0	0	0	0	0	0
2701. Funds withheld miscellaneous expense	107,815,427	0	107,815,427	0	0	0	0	0	0	0	0	0
2702. Miscellaneous expense	62,727	0	62,727	0	0	0	0	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	107,878,154	0	107,878,154	0	0	0	0	0	0	0	0	0

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

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

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

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	71,340	0	0	0	0	0	0	71,340	0
4. Amortization of Interest Maintenance Reserve (IMR)	56,557	0	0	0	0	0	0	56,557	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	127,897	0	0	0	0	0	0	127,897	0
10. Death benefits	416,701	0	0	0	0	0	0	416,701	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(225,093)	0	0	0	0	0	0	(225,093)	0
20. Totals (Lines 10 to 19)	191,608	0	0	0	0	0	0	191,608	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	191,608	0	0	0	0	0	0	191,608	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(63,711)	0	0	0	0	0	0	(63,711)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(63,711)	0	0	0	0	0	0	(63,711)	0
32. Federal income taxes incurred (excluding tax on capital gains)	23,747	0	0	0	0	0	0	23,747	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(87,458)	0	0	0	0	0	0	(87,458)	0
34. Policies/certificates in force end of year	100	0	0	0	0	0	0	100	0
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 10, Line 100, Line 160, Line 230, Line 240

(b) Include premium amounts for preneed plans included in Line 10

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

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	3,717,695,506	(8,446,649)	(613,838,052)	4,339,617,227	0	362,980	0
2. Considerations for supplementary contracts with life contingencies	97,343	XXX	XXX	XXX	XXX	97,343	XXX
3. Net investment income	85,305,183	4,014,513	43,158,149	1,916,451	0	36,216,070	0
4. Amortization of Interest Maintenance Reserve (IMR)	3,034,355	2,497,710	368,124	37,229	0	131,292	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	106,681,749	3,761,520	5,373,217	97,547,012	0	0	0
7. Reserve adjustments on reinsurance ceded	(4,553,899,543)	0	0	(4,553,899,543)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	193,179,226	0	0	192,698,570	0	480,656	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	70,786,741	3,278,915	772,449	66,659,904	0	75,473	0
9. Totals (Lines 1 to 8.3)	(377,119,440)	5,106,009	(564,166,113)	144,576,850	0	37,363,814	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	12,655,077	26,060,682	36,263,359	(127,406,320)	0	77,737,356	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	16,767,785	(26,320,935)	(25,552,309)	67,903,085	0	737,944	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,081,835	0	0	(77)	0	3,081,912	0
18. Payments on supplementary contracts with life contingencies	466,647	0	0	0	0	466,647	0
19. Increase in aggregate reserves for life and accident and health contracts	(496,981,638)	6,197,151	(611,930,081)	158,964,307	0	(50,213,015)	0
20. Totals (Lines 10 to 19)	(464,010,294)	5,936,898	(601,219,031)	99,460,995	0	31,810,844	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	72,086,656	72,005	4,150,928	67,520,388	0	343,335	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	32,725,290	2,090,581	4,683,182	23,869,951	0	2,081,576	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,388,499	79,227	299,165	913,543	0	96,564	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,574,733,674)	0	0	(1,578,252,579)	0	3,518,905	0
27. Aggregate write-ins for deductions	1,567,898,658	0	39,247,904	1,528,650,754	0	0	0
28. Totals (Lines 20 to 27)	(364,644,865)	8,178,711	(552,837,852)	142,163,052	0	37,851,224	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(12,474,575)	(3,072,702)	(11,328,261)	2,413,798	0	(487,410)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(12,474,575)	(3,072,702)	(11,328,261)	2,413,798	0	(487,410)	0
32. Federal income taxes incurred (excluding tax on capital gains)	4,649,770	1,145,319	4,222,494	(899,719)	0	181,676	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(17,124,345)	(4,218,021)	(15,550,755)	3,313,517	0	(669,086)	0
34. Policies/certificates in force end of year	127,007	16,321	6,557	95,105	0	9,024	0
DETAILS OF WRITE-INS							
08.301. Policy charges	209,907,943	21,346	750,448	209,136,063	0	86	0
08.302. Fee income	50,885,520	0	0	50,885,520	0	0	0
08.303. Reinsurance ceded trails	3,257,640	3,257,640	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(193,264,362)	(71)	22,001	(193,361,679)	0	75,387	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	70,786,741	3,278,915	772,449	66,659,904	0	75,473	0
2701. VA base reinsurance transfer to/from SA Modco	1,528,650,754	0	0	1,528,650,754	0	0	0
2702. Funds withheld miscellaneous expense	39,247,904	0	39,247,904	0	0	0	0
2703.	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,567,898,658	0	39,247,904	1,528,650,754	0	0	0

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	46,658,368	0	0	0	37,724,355	8,934,013	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	23,825,341	0	0	0	3,250,297	0	20,575,044
4. Amortization of Interest Maintenance Reserve (IMR)	562,968	0	0	0	0	0	562,968
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,515,638	0	0	0	4,053,043	(537,405)	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,151,103	0	0	0	1,151,593	(252)	(238)
9. Totals (Lines 1 to 8.3)	75,713,418	0	0	0	46,179,288	8,396,356	21,137,774
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	17,606,325	0	0	0	543,078	13,103,461	3,959,786
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	140,989,500	0	0	0	140,983,200	6,300	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	10,194,659	0	0	0	822,542	0	9,372,117
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(18,631,305)	0	0	0	(21,917,571)	5,061,884	(1,775,618)
20. Totals (Lines 10 to 19)	150,159,179	0	0	0	120,431,249	18,171,645	11,556,285
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,172,546	0	0	0	2,172,546	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	4,646,392	0	0	0	4,499,849	0	146,543
24. Insurance taxes, licenses and fees, excluding federal income taxes	135,829	0	0	0	131,880	0	3,949
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(73,717,326)	0	0	0	(70,751,459)	(2,965,867)	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	83,396,620	0	0	0	56,484,065	15,205,778	11,706,777
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(7,683,202)	0	0	0	(10,304,777)	(6,809,422)	9,430,997
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(7,683,202)	0	0	0	(10,304,777)	(6,809,422)	9,430,997
32. Federal income taxes incurred (excluding tax on capital gains)	2,863,836	0	0	0	3,841,000	2,538,143	(3,515,307)
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)	(10,547,038)	0	0	0	(14,145,777)	(9,347,565)	12,946,304
34. Policies/certificates in force end of year	13,938	0	0	0	12,087	1,851	0
DETAILS OF WRITE-INS							
08.301. Fee income	1,065,091	0	0	0	1,065,091	0	0
08.302. Policy charges	86,502	0	0	0	86,502	0	0
08.303. Miscellaneous gains/(losses)	(490)	0	0	0	0	(252)	(238)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,151,103	0	0	0	1,151,593	(252)	(238)
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

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

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	4,677,072	0	0	0	0	0	0	0	0	0	4,677,072	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,589,000	0	0	0	0	0	0	0	0	0	1,589,000	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	773,348	0	0	0	0	0	0	0	0	0	773,348	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	(741)	0	0	0	0	0	0	0	0	0	(741)	0	0
9. Totals (Lines 1 to 8.3)	7,038,679	0	0	0	0	0	0	0	0	0	7,038,679	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,436,916	0	0	0	0	0	0	0	0	0	1,436,916	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(2,272,300)	0	0	0	0	0	0	0	0	0	(2,272,300)	0	0
20. Totals (Lines 10 to 19)	(835,384)	0	0	0	0	0	0	0	0	0	(835,384)	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	383,704	0	0	0	0	0	0	0	0	0	383,704	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	2,306,894	0	0	0	0	0	0	0	0	0	2,306,894	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	379,278	0	0	0	0	0	0	0	0	0	379,278	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	3,932,480	0	0	0	0	0	0	0	0	0	3,932,480	0	0
28. Totals (Lines 20 to 27)	6,166,972	0	0	0	0	0	0	0	0	0	6,166,972	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	871,707	0	0	0	0	0	0	0	0	0	871,707	0	0
30. Dividends to policyholders and refunds to members	1,582,776	0	0	0	0	0	0	0	0	0	1,582,776	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(711,069)	0	0	0	0	0	0	0	0	0	(711,069)	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	265,044	0	0	0	0	0	0	0	0	0	265,044	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(976,113)	0	0	0	0	0	0	0	0	0	(976,113)	0	0
34. Policies/certificates in force end of year	4,813	0	0	0	0	0	0	0	0	0	4,813	0	0
DETAILS OF WRITE-INS													
08.301. Miscellaneous gains/(losses)	(741)	0	0	0	0	0	0	0	0	0	(741)	0	0
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(741)	0	0	0	0	0	0	0	0	0	(741)	0	0
2701. Health surrender benefits	3,932,480	0	0	0	0	0	0	0	0	0	3,932,480	0	0
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	3,932,480	0	0	0	0	0	0	0	0	0	3,932,480	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	4,990,449,871	0	4,860,429,619	(11,245,369)	0	142,992,811	(1,727,190)	0	0	0	0	0
2. Tabular net premiums or considerations	590,790,093	0	393,519,077	196,775,188	0	0	495,828	0	0	0	0	0
3. Present value of disability claims incurred	639,335	0	639,335	0	0	0	0	0	0	0	0	0
4. Tabular interest	190,553,223	0	183,828,195	2,611,217	0	4,173,176	(59,365)	0	0	0	0	0
5. Tabular less actual reserve released	(5,449,671)	0	(6,199,909)	750,238	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(2,369,504)	0	(2,247,580)	(124,632)	0	2,708	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	5,764,613,347	0	5,429,968,737	188,766,642	0	147,168,695	(1,290,727)	0	0	0	0	0
9. Tabular cost	4,505,907,284	0	4,320,442,126	196,508,099	0	(11,227,996)	185,055	0	0	0	0	0
10. Reserves released by death	48,609,885	0	47,938,327	35,517	0	614,016	22,025	0	0	0	0	0
11. Reserves released by other terminations (net)	509,508,461	0	485,254,904	1,407,842	0	22,836,000	9,715	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	582,611	0	549,009	33,602	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	5,064,608,241	0	4,854,184,366	197,985,060	0	12,222,020	216,795	0	0	0	0	0
15. Reserve December 31 of current year	700,005,106	0	575,784,371	(9,218,418)	0	134,946,675	(1,507,522)	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	5,166,345,711	0	3,795,391,409	0	0	1,370,954,302	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	5,165,184,356	0	3,795,391,409	0	0	1,369,792,947	0	0	0	0	0	0

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

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

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

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,298,962	0	0	0	0	0	0	1,298,962	0
2. Tabular net premiums or considerations	0	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	44,933	0	0	0	0	0	0	44,933	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	1,343,895	0	0	0	0	0	0	1,343,895	0
9. Tabular cost	156,835	0	0	0	0	0	0	156,835	0
10. Reserves released by death	82,834	0	0	0	0	0	0	82,834	0
11. Reserves released by other terminations (net)	30,351	0	0	0	0	0	0	30,351	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	270,020	0	0	0	0	0	0	270,020	0
15. Reserve December 31 of current year	1,073,875	0	0	0	0	0	0	1,073,875	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0	0	0

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,450,727,476	90,549,496	611,930,082	71,696,121	0	676,551,777	0
2. Tabular net premiums or considerations	(555,874,667)	1,270,891	(613,838,052)	57,415,974	0	(723,480)	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	34,448,727	2,280,338	7,968,514	2,247,967	0	21,951,908	0
5. Tabular less actual reserve released	(2,789,419)	0	0	0	0	(2,789,419)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	1,198,851,435	(6,866,599)	4,519,931	1,031,857,946	0	169,340,157	0
8. Totals (Lines 1 to 7)	2,125,363,552	87,234,126	10,580,475	1,163,218,008	0	864,330,943	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,019,276,788	338,039	10,580,475	1,008,358,274	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	252,993,231	0	0	163,555,595	0	89,437,636	0
13. Net transfers to or (from) Separate Accounts	(73,266,234)	0	0	(76,095,384)	0	2,829,150	0
14. Total Deductions (Lines 9 to 13)	1,199,003,785	338,039	10,580,475	1,095,818,485	0	92,266,786	0
15. Reserve December 31 of current year	926,359,767	86,896,087	0	67,399,523	0	772,064,157	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	154,104,171	86,704,655	0	67,399,516	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	195,557,732	0	0	0	80,583,458	114,974,274	0
2. Tabular net premiums or considerations	46,658,363	0	0	0	37,724,350	8,934,013	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	5,160,228	0	0	0	1,722,890	3,437,338	0
5. Tabular less actual reserve released	(436,781)	0	0	0	0	(436,781)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	18,838,135	0	0	0	10,205,680	8,632,455	0
8. Totals (Lines 1 to 7)	265,777,677	0	0	0	130,236,378	135,541,299	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	142,321,950	0	0	0	142,321,950	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	14,647,686	0	0	0	0	14,647,686	0
13. Net transfers to or (from) Separate Accounts	(70,751,460)	0	0	0	(70,751,460)	0	0
14. Total Deductions (Lines 9 to 13)	86,218,176	0	0	0	71,570,490	14,647,686	0
15. Reserve December 31 of current year	179,559,501	0	0	0	58,665,888	120,893,613	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 1,577,037	1,547,746
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 227,780,756	232,126,985
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 643,449	643,447
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	2,200,206	2,176,299
2.21 Common stocks of affiliates	30,300,000	30,300,000
3. Mortgage loans	(c) 47,291,318	47,523,027
4. Real estate	(d) 2,256,378	2,256,378
5. Contract loans	40,001,500	40,057,989
6. Cash, cash equivalents and short-term investments	(e) 1,582,514	1,582,514
7. Derivative instruments	(f) 189,053	189,053
8. Other invested assets	31,208,571	31,093,383
9. Aggregate write-ins for investment income	(944,434)	(944,434)
10. Total gross investment income	384,086,348	388,552,387
11. Investment expenses		(g) 11,933,308
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 788,128
13. Interest expense		(h) 24,194,865
14. Depreciation on real estate and other invested assets		(i) 976,802
15. Aggregate write-ins for deductions from investment income		212,865
16. Total deductions (Lines 11 through 15)		38,105,968
17. Net investment income (Line 10 minus Line 16)		350,446,419
DETAILS OF WRITE-INS		
0901. Income on Securities Lending	439,687	439,687
0902. Other Income	(1,384,121)	(1,384,121)
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(944,434)	(944,434)
1501. Amortization of Discount		85,433
1502. Other Expenses		127,432
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		212,865

- (a) Includes \$ 2,165,903 accrual of discount less \$ 5,536,767 amortization of premium and less \$ 4,280,686 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 4,545 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 24,194,865 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 976,802 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(15,823,911)	(3,125,879)	(18,949,790)	(5,846)	(489,300)
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(765,934)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	59,851	0	59,851	(2,087,092)	0
2.21 Common stocks of affiliates	0	0	0	45,696,639	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	(70,011,371)	0	(70,011,371)	73,932,753	489,300
8. Other invested assets	1,698	0	1,698	25,544,096	0
9. Aggregate write-ins for capital gains (losses)	55,843,644	0	55,843,644	(67,074,936)	0
10. Total capital gains (losses)	(29,930,089)	(3,125,879)	(33,055,968)	75,239,680	0
DETAILS OF WRITE-INS					
0901. Miscellaneous	(27,916)	0	(27,916)	0	0
0902. Amortization of Goodwill	(125)	0	(125)	0	0
0903. Funds Withheld	55,871,685	0	55,871,685	(67,074,936)	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	55,843,644	0	55,843,644	(67,074,936)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
FIRST YEAR (other than single)												
1. Uncollected	11,232	0	11,232	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	1,363,046	0	1,363,046	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:												
3.1 Direct	1,374,279	0	1,374,279	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	1,374,279	0	1,374,279	0	0	0	0	0	0	0	0	0
4. Advance	18,468	0	18,468	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	1,355,811	0	1,355,811	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	19,767,374	0	7,734,952	11,499,461	0	522,982	0	0	9,979	0	0	0
6.2 Reinsurance assumed	(6,891)	0	(6,891)	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	1,524,642	0	1,516,969	0	0	0	0	0	7,673	0	0	0
6.4 Net	18,235,841	0	6,211,092	11,499,461	0	522,982	0	0	2,306	0	0	0
7. Line 5 + Line 6.4	19,591,652	0	7,566,903	11,499,461	0	522,982	0	0	2,306	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	2,793,336	0	2,793,531	0	0	0	0	0	(195)	0	0	0
9. First year premiums and considerations:												
9.1 Direct	18,329,849	0	6,297,232	11,499,461	0	522,982	0	0	10,174	0	0	0
9.2 Reinsurance assumed	(6,891)	0	(6,891)	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	1,524,642	0	1,516,969	0	0	0	0	0	7,673	0	0	0
9.4 Net (Line 7 - Line 8)	16,798,316	0	4,773,372	11,499,461	0	522,982	0	0	2,501	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	186,645,940	0	99,512,259	75,388,751	0	11,744,930	0	0	0	0	0	0
10.2 Reinsurance assumed	3,002,581	0	0	3,002,581	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	(3,551,885,384)	0	75,919,170	(3,627,804,554)	0	0	0	0	0	0	0	0
10.4 Net	3,741,533,905	0	23,593,089	3,706,195,886	0	11,744,930	0	0	0	0	0	0
RENEWAL												
11. Uncollected	448,450	0	361,016	0	0	0	0	0	87,434	0	0	0
12. Deferred and accrued	1,550,741	0	1,550,741	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	130,886,852	0	130,799,418	0	0	0	0	0	87,434	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	128,887,661	0	128,887,661	0	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	1,999,191	0	1,911,757	0	0	0	0	0	87,434	0	0	0
14. Advance	114,808	0	63,211	0	0	0	0	0	51,597	0	0	0
15. Line 13.4 - Line 14	1,884,383	0	1,848,546	0	0	0	0	0	35,837	0	0	0
16. Collected during year:												
16.1 Direct	575,277,976	0	531,512,725	159	0	34,390,456	0	0	9,374,636	0	0	0
16.2 Reinsurance assumed	112,935,945	0	112,935,945	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	469,144,199	0	464,438,655	0	0	0	0	0	4,705,544	0	0	0
16.4 Net	219,069,722	0	180,010,015	159	0	34,390,456	0	0	4,669,092	0	0	0
17. Line 15 + Line 16.4	220,954,105	0	181,858,561	159	0	34,390,456	0	0	4,704,929	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	126,656,584	0	126,626,227	0	0	0	0	0	30,357	0	0	0
19. Renewal premiums and considerations:												
19.1 Direct	579,393,436	0	535,622,705	159	0	34,390,456	0	0	9,380,116	0	0	0
19.2 Reinsurance assumed	112,935,945	0	112,935,945	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	598,031,860	0	593,326,316	0	0	0	0	0	4,705,544	0	0	0
19.4 Net (Line 17 - Line 18)	94,297,521	0	55,232,334	159	0	34,390,456	0	0	4,674,572	0	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	784,369,225	0	641,432,196	86,888,371	0	46,658,368	0	0	9,390,290	0	0	0
20.2 Reinsurance assumed	115,931,635	0	112,929,054	3,002,581	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	(2,952,328,882)	0	670,762,455	(3,627,804,554)	0	0	0	0	4,713,217	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	3,852,629,742	0	83,598,795	3,717,695,506	0	46,658,368	0	0	4,677,073	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	3,623,383	0	1,967,721	0	0	0	0	0	0	1,655,662	0	0
22. All other	20,269,246	0	20,269,246	0	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	27,094	0	23,372	0	0	0	0	0	0	3,722	0	0
23.2 Reinsurance assumed	(5,032)	0	(5,032)	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	32,126	0	28,404	0	0	0	0	0	0	3,722	0	0
24. Single:												
24.1 Reinsurance ceded	106,681,749	0	0	106,681,749	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	4,114,256	0	4,114,256	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	102,567,493	0	(4,114,256)	106,681,749	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	359,713,287	0	358,943,661	0	0	0	0	0	0	769,626	0	0
25.2 Reinsurance assumed	366,544	0	366,544	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	359,346,743	0	358,577,117	0	0	0	0	0	0	769,626	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	466,422,130	0	358,967,033	106,681,749	0	0	0	0	0	773,348	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	4,475,768	0	4,475,768	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	461,946,362	0	354,491,265	106,681,749	0	0	0	0	0	773,348	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	5,890,232	0	5,041,089	558,617	0	0	284,141	0	0	6,385	0	0
28. Single	3,150,662	0	0	3,150,662	0	0	0	0	0	0	0	0
29. Renewal	100,049,322	0	29,406,221	68,377,377	0	0	1,888,405	0	0	377,319	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	109,090,216	0	34,447,310	72,086,656	0	0	2,172,546	0	0	383,704	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	1,734,909	5,449	77,118	1,103,031	145,952	0	3,066,459
2. Salaries and wages	31,315,443	69,650	985,714	27,534,346	3,377,650	0	63,282,803
3.11 Contributions for benefit plans for employees	6,437,384	14,055	198,912	4,012,165	619,671	0	11,282,187
3.12 Contributions for benefit plans for agents	2,100,749	0	0	0	0	0	2,100,749
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	284,086	0	0	0	0	0	284,086
3.31 Other employee welfare	527,442	1,284	18,178	37,855,131	118,760	0	38,520,795
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	94,844	496	7,015	111,491	366,725	0	580,571
4.2 Medical examination fees	555,031	0	0	0	0	0	555,031
4.3 Inspection report fees	51,232	0	0	0	0	0	51,232
4.4 Fees of public accountants and consulting actuaries	1,371,512	29,848	422,426	7,754,242	67,974	0	9,646,002
4.5 Expense of investigation and settlement of policy claims	28,770	(296)	(4,190)	0	0	0	24,284
5.1 Traveling expenses	311,517	1,552	21,964	706,722	173,480	0	1,215,235
5.2 Advertising	252,372	0	0	645,534	0	0	897,906
5.3 Postage, express, telegraph and telephone	1,211,055	2,410	34,110	1,945,148	89,352	0	3,282,075
5.4 Printing and stationery	619,435	139	1,972	24,354	16,057	0	661,957
5.5 Cost or depreciation of furniture and equipment	496,381	727	10,291	686,379	20,285	0	1,214,063
5.6 Rental of equipment	401,866	444	6,281	279,714	16,135	0	704,440
5.7 Cost or depreciation of EDP equipment and software	14,766,842	19,874	281,274	10,186,087	1,004,694	0	26,258,771
6.1 Books and periodicals	32,251	160	2,260	30,369	348,674	0	413,714
6.2 Bureau and association fees	160,001	677	9,574	305,669	175	0	476,096
6.3 Insurance, except on real estate	0	0	0	2,234,025	12,667	0	2,246,692
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	63,703	181	2,568	26,796	86,620	0	179,888
6.6 Sundry general expenses	3,071,050	3,309	46,833	2,495,160	163,360	0	5,779,712
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	2,497,206	1,947	27,560	0	0	0	2,526,713
7.2 Agents' balances charged off (less \$ 0 recovered)	834,958	0	0	50,000	0	0	884,958
7.3 Agency conferences other than local meetings	261,502	0	0	0	0	0	261,502
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	1,241,495	0	0	542,358	4,502,641	0	6,286,494
9.2 Investment expenses not included elsewhere	0	0	0	73,753	783,000	0	856,753
9.3 Aggregate write-ins for expenses	(54,921)	338	4,790	73,476	19,436	0	43,119
10. General expenses incurred	70,668,115	152,244	2,154,650	98,675,950	11,933,308	(b)	(a) 183,584,267
11. General expenses unpaid Dec. 31, prior year	1,171,582	1,630	37,692	762,797	114,524	0	2,088,225
12. General expenses unpaid Dec. 31, current year	3,532,902	7,610	107,719	4,933,093	596,580	0	9,177,904
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	68,306,795	146,264	2,084,623	94,505,654	11,451,252	0	176,494,588
DETAILS OF WRITE-INS							
09.301. Cafeteria	151,205	338	4,790	73,476	19,436	0	249,245
09.302. Agency Development Expense	(206,126)	0	0	0	0	0	(206,126)
09.303.	0	0	0	0	0	0	0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	(54,921)	338	4,790	73,476	19,436	0	43,119

(a) Includes management fees of \$ 154,399,610 to affiliates and \$ 0 to non-affiliates.

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	732,296	0	732,296
2. State insurance department licenses and fees	676,958	2,216	214,307	2,509	0	895,990
3. State taxes on premiums	9,090,033	63,265	(181,232)	0	0	8,972,066
4. Other state taxes, including \$ 0 for employee benefits	(446,244)	3,926	(1,361,321)	3,579	0	(1,800,060)
5. U.S. Social Security taxes	3,525,744	309,871	1,347,823	49,744	0	5,233,182
6. All other taxes	0	0	(12,207)	0	0	(12,207)
7. Taxes, licenses and fees incurred	12,846,491	379,278	7,370	788,128	0	14,021,267
8. Taxes, licenses and fees unpaid Dec. 31, prior year	2,266,058	48,542	685,059	97,931	0	3,097,590
9. Taxes, licenses and fees unpaid Dec. 31, current year	779,088	23,002	447	47,797	0	850,334
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	14,333,461	404,818	691,982	838,262	0	16,268,523

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	1,967,721	1,655,662
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	20,269,154	0
4. Applied to provide paid-up annuities	92	0
5. Total Lines 1 through 4	22,236,967	1,655,662
6. Paid in cash	348,232	0
7. Left on deposit	242,623	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	22,827,822	1,655,662
10. Amount due and unpaid	65,137	151,463
11. Provision for dividends or refunds payable in the following calendar year	3,427,502	553,677
12. Terminal dividends	0	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	3,492,639	705,140
16. Total from prior year	91,091,006	778,026
17. Total dividends or refunds (Lines 9 + 15 - 16)	(64,770,545)	1,582,776
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1980 CSO 4% UNEARNED CX	734,585	0	734,585	0	0
0100002. 2001 CSO 3.00% CRVM	747,405,251	0	747,405,251	0	0
0100003. 2001 CSO 3.5% UNEARNED CX	6,761,970	0	6,761,970	0	0
0100004. 2001 CSO 3.50% CRVM	804,741,889	0	804,741,889	0	0
0100005. 2001 CSO 3.50% NLP	50,037,627	0	50,037,627	0	0
0100006. 2001 CSO 3.50% XXX	1,335,658,140	0	1,335,658,140	0	0
0100007. 2001 CSO 4% UNEARNED CX	3,798,430	0	3,798,430	0	0
0100008. 2001 CSO 4.00% CRVM	730,270,720	0	730,270,720	0	0
0100009. 2001 CSO 4.00% NLP	236,177,113	0	236,177,113	0	0
0100010. 2001 CSO 4.00% XXX	231,260,398	0	231,260,398	0	0
0100011. 2017 CSO 3.5% UNEARNED CX	705,575	0	705,575	0	0
0100012. 2017 CSO 3.50% CRVM	37,115,859	0	37,115,859	0	0
0100013. 2017 CSO 3.50% XXX	65,221,271	0	65,221,271	0	0
0100014. 41 CSO 2.25% CRVM	10,351,911	0	10,351,911	0	0
0100015. 41 CSO 2.50% CRVM	2,081,878	0	2,081,878	0	0
0100016. 41 CSO 2.50% NLP	14,880,585	0	14,880,585	0	0
0100017. 58 CET 2.50% NLP	848	0	848	0	0
0100018. 58 CET 3.50% NLP	10,523	0	10,523	0	0
0100019. 58 CET 4.00% NLP	10,318	0	10,318	0	0
0100020. 58 CET 4.50% NLP	103,132	0	103,132	0	0
0100021. 58 CSO 1.75% CRVM	841,991	0	841,991	0	0
0100022. 58 CSO 2.00% CRVM	18,771,689	0	18,771,689	0	0
0100023. 58 CSO 2.00% NLP	333,107	0	333,107	0	0
0100024. 58 CSO 2.25% CRVM	3,334,991	0	3,334,991	0	0
0100025. 58 CSO 2.25% NLP	145,617	0	145,617	0	0
0100026. 58 CSO 2.50% CRVM	3,109,736	0	3,109,736	0	0
0100027. 58 CSO 2.50% NLP	12,844,044	0	12,844,044	0	0
0100028. 58 CSO 2.75% CRVM	598,647	0	598,647	0	0
0100029. 58 CSO 3.00% CRVM	1,553,544	0	1,553,544	0	0
0100030. 58 CSO 3.00% NLP	1,840,073	0	1,840,073	0	0
0100031. 58 CSO 3.25% CRVM	41,535,340	0	41,535,340	0	0
0100032. 58 CSO 3.25% NLP	971,922	0	971,922	0	0
0100033. 58 CSO 3.50% CRVM	32,151,619	0	32,151,619	0	0
0100034. 58 CSO 3.50% NLP	1,119,969	0	1,119,969	0	0
0100035. 58 CSO 4.00% CRVM	16,561,019	0	16,561,019	0	0
0100036. 58 CSO 4.00% NLP	638,604	0	638,604	0	0
0100037. 58 CSO 4.50% CRVM	19,737,885	0	19,737,885	0	0
0100038. 58 CSO 4.50% NLP	570,899	0	570,899	0	0
0100039. 80 CET 4.00% NLP	1,688,326	0	1,688,326	0	0
0100040. 80 CET 4.50% NLP	2,552,442	0	2,552,442	0	0
0100041. 80 CET 5.00% NLP	164,617	0	164,617	0	0
0100042. 80 CSO 3.00% CRVM	5,008,897	0	5,008,897	0	0
0100043. 80 CSO 4.00% CRVM	489,479,665	0	489,479,665	0	0
0100044. 80 CSO 4.00% NLP	215,800,029	0	215,800,029	0	0
0100045. 80 CSO 4.00% XXX	341,513	0	341,513	0	0
0100046. 80 CSO 4.25% CRVM	5,537,374	0	5,537,374	0	0
0100047. 80 CSO 4.50% CRVM	542,363,090	0	542,363,090	0	0
0100048. 80 CSO 4.50% NLP	70,712,665	0	70,712,665	0	0
0100049. 80 CSO 5.00% CRVM	46,799,760	0	46,799,760	0	0
0100050. 80 CSO 5.00% NLP	35,666,712	0	35,666,712	0	0
0100051. 80 CSO 5.50% CRVM	55,609,272	0	55,609,272	0	0
0100052. 80 CSO 5.50% NLP	9,205,102	0	9,205,102	0	0
0100053. AAE 3.00% NLP	1,638,940	0	1,638,940	0	0
0100054. AAE 3.50% CRVM	0	0	0	0	0
0100055. AAE 3.50% NLP	444,291	0	444,291	0	0
0100056. VM-20 NPR 2017 CSO 3.50%	105,471,278	0	105,471,278	0	0
0100057. VM-20 NPR 2017 CSO 3.00%	29,706,479	0	29,706,479	0	0
0100058. 1970 Group Disability 3.5% NLP	1,073,873	0	0	0	1,073,873
0199997. Totals (Gross)	6,053,253,044	0	6,052,179,171	0	1,073,873
0199998. Reinsurance ceded	5,376,608,335	0	5,376,608,335	0	0
0199999. Life Insurance: Totals (Net)	676,644,709	0	675,570,836	0	1,073,873
0200001. 37 STD	3,850	XXX	3,850	XXX	0
0200002. 71 GAM 11.25%	69,668	XXX	0	XXX	69,668
0200003. 71IAM 11.25%	4,821,791	XXX	4,821,791	XXX	0
0200004. 83 A 6.25%	1,261,966	XXX	1,261,966	XXX	0
0200005. 83 A 6.5%	147,840	XXX	147,840	XXX	0
0200006. 83 A 6.75%	570,825	XXX	570,825	XXX	0
0200007. 83 A 7%	69,173	XXX	69,173	XXX	0
0200008. 83 A 7.25%	755,957	XXX	755,957	XXX	0
0200009. 83 A 7.75%	228,619	XXX	228,619	XXX	0
0200010. 83 A 8%	18,757	XXX	18,757	XXX	0
0200011. 83 A 8.25%	119,143	XXX	119,143	XXX	0
0200012. 83 A 8.75%	168,559	XXX	168,559	XXX	0
0200013. 83 A 9.25%	42,580	XXX	42,580	XXX	0
0200014. 83 A 11.25%	3,908	XXX	3,908	XXX	0
0200015. 83 GAM 6.25%	702,859	XXX	0	XXX	702,859
0200016. 83 GAM 6.5%	94,849	XXX	0	XXX	94,849
0200017. 83 GAM 6.75%	566,709	XXX	0	XXX	566,709
0200018. 83 GAM 7%	235,199	XXX	0	XXX	235,199
0200019. 83 GAM 7.25%	307,093	XXX	0	XXX	307,093
0200020. 83 GAM 7.75%	219,811	XXX	0	XXX	219,811
0200021. 83 GAM 8%	117,824	XXX	0	XXX	117,824
0200022. 83 GAM 8.25%	256,708	XXX	0	XXX	256,708
0200023. 83 GAM 8.75%	286,604	XXX	0	XXX	286,604
0200024. 83 GAM 9.25%	199,651	XXX	0	XXX	199,651
0200025. 94 GAR 1%	24,776,622	XXX	0	XXX	24,776,622
0200026. 94 GAR 1.25%	3,467,209	XXX	0	XXX	3,467,209
0200027. 94 GAR 1.5%	18,640	XXX	0	XXX	18,640
0200028. 94 GAR 1.75%	533,472	XXX	0	XXX	533,472
0200029. 94 GAR 2%	2,297,188	XXX	0	XXX	2,297,188
0200030. 94 GAR 2.25%	5,495,638	XXX	0	XXX	5,495,638
0200031. 94 GAR 2.5%	317,030	XXX	0	XXX	317,030

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200032. 94 GAR 2.75%	2,921,439	XXX	0	XXX	2,921,439
0200033. 94 GAR 3%	6,373,555	XXX	0	XXX	6,373,555
0200034. 94 GAR 3.25%	8,174,832	XXX	0	XXX	8,174,832
0200035. 94 GAR 3.5%	351,145	XXX	0	XXX	351,145
0200036. 94 GAR 3.75%	7,440,733	XXX	0	XXX	7,440,733
0200037. 94 GAR 4%	12,028,809	XXX	0	XXX	12,028,809
0200038. 94 GAR 4.25%	8,997,318	XXX	0	XXX	8,997,318
0200039. 94 GAR 4.5%	5,754,943	XXX	0	XXX	5,754,943
0200040. 94 GAR 5%	2,900,278	XXX	0	XXX	2,900,278
0200041. 94 GAR 5.25%	9,663,542	XXX	0	XXX	9,663,542
0200042. 94 GAR 5.5%	7,236,062	XXX	0	XXX	7,236,062
0200043. 94 GAR 6%	2,373,910	XXX	0	XXX	2,373,910
0200044. 94 GAR 6.25%	833,144	XXX	0	XXX	833,144
0200045. 94 GAR 6.5%	955,111	XXX	0	XXX	955,111
0200046. 94 GAR 6.75%	969,787	XXX	0	XXX	969,787
0200047. 94 GAR 7%	1,004,076	XXX	0	XXX	1,004,076
0200048. A2000 4%	15,085,148	XXX	15,085,148	XXX	0
0200049. A2000 4.25%	7,018,522	XXX	7,018,522	XXX	0
0200050. A2000 4.5%	8,431,605	XXX	8,431,605	XXX	0
0200051. A2000 5%	10,563,108	XXX	10,563,108	XXX	0
0200052. A2000 5.25%	27,074,115	XXX	27,074,115	XXX	0
0200053. A2000 5.5%	11,159,118	XXX	11,159,118	XXX	0
0200054. A2000 6%	16,873,285	XXX	16,873,285	XXX	0
0200055. A2000 6.25%	1,025,183	XXX	1,025,183	XXX	0
0200056. A2000 6.5%	1,444,778	XXX	1,444,778	XXX	0
0200057. A2000 6.75%	702,357	XXX	702,357	XXX	0
0200058. A2000 7%	640,458	XXX	640,458	XXX	0
0200059. IAR2012 1%	161,374,393	XXX	161,374,393	XXX	0
0200060. IAR2012 1.25%	31,967,150	XXX	31,967,150	XXX	0
0200061. IAR2012 1.5%	1,454,931	XXX	1,454,931	XXX	0
0200062. IAR2012 1.75%	66,965,980	XXX	66,965,980	XXX	0
0200063. IAR2012 2%	62,445,534	XXX	62,445,534	XXX	0
0200064. IAR2012 2.25%	67,302,370	XXX	67,302,370	XXX	0
0200065. IAR2012 2.5%	42,450,213	XXX	42,450,213	XXX	0
0200066. IAR2012 2.75%	52,562,513	XXX	52,562,513	XXX	0
0200067. IAR2012 3%	25,211,815	XXX	25,211,815	XXX	0
0200068. IAR2012 3.25%	42,954,199	XXX	42,954,199	XXX	0
0200069. IAR2012 3.5%	24,303,208	XXX	24,303,208	XXX	0
0200070. IAR2012 3.75%	97,973,670	XXX	97,973,670	XXX	0
0200071. IAR2012 4%	36,690,399	XXX	36,690,399	XXX	0
0200072. IAR2012 4.25%	41,675,160	XXX	41,675,160	XXX	0
0200073. NONE 4.75%	24,269	XXX	0	XXX	24,269
0200074. NONE 5.75%	1,093,471	XXX	0	XXX	1,093,471
0200075. NONE 6%	90,430	XXX	0	XXX	90,430
0200076. NONE 6.25%	734,636	XXX	0	XXX	734,636
0200077. NONE 6.5%	719,109	XXX	0	XXX	719,109
0200078. NONE 7%	4,131	XXX	0	XXX	4,131
0200079. NONE 7.25%	4,546	XXX	0	XXX	4,546
0200080. NONE NONE%	281,564	XXX	0	XXX	281,564
0200081. 3.00% CARVM	46,717,871	XXX	46,717,871	XXX	0
0200082. 3.25% CARVM	51,158,665	XXX	51,158,665	XXX	0
0200083. 3.50% CARVM	1,065,374,312	XXX	1,065,374,312	XXX	0
0200084. 3.75% CARVM	58,356,889	XXX	58,356,889	XXX	0
0200085. 4.00% CARVM	449,205	XXX	449,205	XXX	0
0200086. 4.25% CARVM	14,313,209	XXX	14,313,209	XXX	0
0200087. 4.50% CARVM	269,152,295	XXX	269,152,295	XXX	0
0200088. 4.75% CARVM	294,077,351	XXX	294,077,351	XXX	0
0200089. 5.00% CARVM	211,034,416	XXX	211,034,416	XXX	0
0200090. 5.25% CARVM	84,096,974	XXX	84,096,974	XXX	0
0200091. 5.50% CARVM	255,967,703	XXX	255,967,703	XXX	0
0200092. 5.75% CARVM	24,712,230	XXX	24,712,230	XXX	0
0200093. 6.00% CARVM	13,538,560	XXX	13,538,560	XXX	0
0200094. 6.25% CARVM	18,912,855	XXX	18,912,855	XXX	0
0200095. 6.50% CARVM	10,344,795	XXX	10,344,795	XXX	0
0200096. 6.75% CARVM	9,756,840	XXX	9,756,840	XXX	0
0200097. 7.00% CARVM	4,978,304	XXX	4,978,304	XXX	0
0200098. 7.25% CARVM	1,565,816	XXX	1,565,816	XXX	0
0200099. 7.50% CARVM	2,007,776	XXX	2,007,776	XXX	0
020100. 8.00% CARVM	2,992,786	XXX	2,992,786	XXX	0
020101. 8.25% CARVM	1,169,928	XXX	1,169,928	XXX	0
020102. 8.50% CARVM	747,315	XXX	747,315	XXX	0
020103. Group Defd @ AV	58,665,888	XXX	0	XXX	58,665,888
020104. VM-21 Reserve	2,701,878,180	XXX	2,701,878,180	XXX	0
0299997. Totals (Gross)	6,186,425,957	XXX	6,006,866,455	XXX	179,559,502
0299998. Reinsurance ceded	5,085,097,818	XXX	5,085,097,818	XXX	0
0299999. Annuities: Totals (Net)	1,101,328,139	XXX	921,768,637	XXX	179,559,502
0300001. 37 STD	6,002	0	6,002	0	0
0300002. 711AM 11.25%	70,805	0	70,805	0	0
0300003. 83 A 6.25%	6,649	0	6,649	0	0
0300004. 83 A 6.5%	5,188	0	5,188	0	0
0300005. 83 A 6.75%	106,242	0	106,242	0	0
0300006. 83 A 7.25%	56,785	0	56,785	0	0
0300007. 83 A 7.75%	13,927	0	13,927	0	0
0300008. 83 A 8%	23,061	0	23,061	0	0
0300009. 83 A 8.25%	14,872	0	14,872	0	0
0300010. 83 A 8.75%	8,307	0	8,307	0	0
0300011. 83 A 9.25%	27,642	0	27,642	0	0
0300012. 83 A 11.25%	23,785	0	23,785	0	0
0300013. A2000 4%	248,822	0	248,822	0	0
0300014. A2000 4.25%	369,763	0	369,763	0	0
0300015. A2000 4.5%	383,156	0	383,156	0	0
0300016. A2000 5%	166,886	0	166,886	0	0

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300017. A2000 5.25%	224,001	0	224,001	0	0
0300018. A2000 5.5%	111,039	0	111,039	0	0
0300019. A2000 6%	51,082	0	51,082	0	0
0300020. A2000 6.25%	4,631	0	4,631	0	0
0300021. A2000 6.75%	7,051	0	7,051	0	0
0300022. IAR2012 1%	22,049	0	22,049	0	0
0300023. IAR2012 1.75%	96,591	0	96,591	0	0
0300024. IAR2012 2%	17,639	0	17,639	0	0
0300025. IAR2012 2.25%	285,075	0	285,075	0	0
0300026. IAR2012 2.5%	56,413	0	56,413	0	0
0300027. IAR2012 2.75%	238,157	0	238,157	0	0
0300028. IAR2012 3%	427,456	0	427,456	0	0
0300029. IAR2012 3.25%	279,834	0	279,834	0	0
0300030. IAR2012 3.5%	90,560	0	90,560	0	0
0300031. IAR2012 3.75%	885,499	0	885,499	0	0
0300032. IAR2012 4%	262,161	0	262,161	0	0
0399997. Totals (Gross)	4,591,130	0	4,591,130	0	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	4,591,130	0	4,591,130	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0500001. 1952 B5P2 2001 CS0 2.5%	12,657,322	0	12,657,322	0	0
0500002. 1952 B5P2 1980 CS0 2.5%	3,847,710	0	3,847,710	0	0
0500003. 1952 B5P2 2017 CS0 2.5%	1,374,960	0	1,374,960	0	0
0500004. 1952 Inter-Co. Disability Table 2 1/2%	11,771,503	0	11,771,503	0	0
0500005. 1952 Inter-Co. Ben. 5, Per. 2 & 1958 CS0 2 1/2%	32,963	0	32,963	0	0
0500006. 1952 Inter-Co. Ben. 4, Per. 2 & 1941 CS0 2 1/2%	44	0	44	0	0
0599997. Totals (Gross)	29,684,502	0	29,684,502	0	0
0599998. Reinsurance ceded	17,410,755	0	17,410,755	0	0
0599999. Disability-Active Lives: Totals (Net)	12,273,747	0	12,273,747	0	0
0600001. 1952 B5P2 2001 CS0 2.5%	3,526,634	0	3,526,634	0	0
0600002. 1952 B5P2 1980 CS0 2.5%	2,957,637	0	2,957,637	0	0
0600003. 1952 Inter-Co. Disability Table 2 1/2%	10,406,527	0	10,406,527	0	0
0600004. 1952 B5P2 2017 CS0 2.5%	106,123	0	106,123	0	0
0699997. Totals (Gross)	16,996,921	0	16,996,921	0	0
0699998. Reinsurance ceded	12,870,815	0	12,870,815	0	0
0699999. Disability-Disabled Lives: Totals (Net)	4,126,106	0	4,126,106	0	0
0700001. UL Deficiency Reserves	148,614	0	148,614	0	0
0700002. WL Deficiency Reserves	7,885,806	0	7,885,806	0	0
0799997. Totals (Gross)	8,034,420	0	8,034,420	0	0
0799998. Reinsurance ceded	0	0	0	0	0
0799999. Miscellaneous Reserves: Totals (Net)	8,034,420	0	8,034,420	0	0
9999999. Totals (Net) - Page 3, Line 1	1,806,998,251	0	1,626,364,876	0	180,633,375

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

EXHIBIT 5 - INTERROGATORIES

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

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

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,528,308	0	0	0	0	0	0	0	0	0	1,528,308	0	0
2. Additional contract reserves (b)	22,786,116	0	0	0	0	0	0	0	0	0	22,786,116	0	0
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	24,314,424	0	0	0	0	0	0	0	0	0	24,314,424	0	0
8. Reinsurance ceded	12,053,714	0	0	0	0	0	0	0	0	0	12,053,714	0	0
9. Totals (Net)	12,260,710	0	0	0	0	0	0	0	0	0	12,260,710	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	37,255,316	0	0	0	0	0	0	0	0	0	37,255,316	0	0
11. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	37,255,316	0	0	0	0	0	0	0	0	0	37,255,316	0	0
15. Reinsurance ceded	28,873,867	0	0	0	0	0	0	0	0	0	28,873,867	0	0
16. Totals (Net)	8,381,449	0	0	0	0	0	0	0	0	0	8,381,449	0	0
17. TOTAL (Net)	20,642,159	0	0	0	0	0	0	0	0	0	20,642,159	0	0
18. TABULAR FUND INTEREST	1,009,707	0	0	0	0	0	0	0	0	0	1,009,707	0	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	574,055,072	405,871,895	115,998,840	19,123,733	30,110,024	2,950,580
2. Deposits received during the year	280,381,212	265,000,000	7,383,343	7,634,365	363,504	0
3. Investment earnings credited to the account	14,536,586	8,136,196	3,589,102	728,730	2,082,558	0
4. Other net change in reserves	2,764,043	0	3,820,735	(221,714)	0	(834,978)
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	188,214,228	148,861,496	28,366,402	5,794,493	5,191,837	0
8. Other net transfers to or (from) Separate Accounts	(888)	0	(888)	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	683,523,573	530,146,595	102,426,506	21,470,621	27,364,249	2,115,602
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	3,230,355	0	0	0	1,114,652	2,115,703
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(3,230,355)	0	0	0	(1,114,652)	(2,115,703)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	680,293,218	530,146,595	102,426,506	21,470,621	26,249,597	(101)

(a) FHLB Funding Agreements:

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

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

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0	0	0	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	13,369,821	0	12,462,180	(113,649)	609,627	0	21,835	2,000	0	0	387,828
2.22 Reinsurance assumed	16,567,573	0	16,560,010	7,563	0	0	0	0	0	0	0
2.23 Reinsurance ceded	12,877,612	0	12,589,265	0	0	0	0	0	0	0	288,347
2.24 Net	17,059,782	0	(b) 16,432,925	(b) (106,086)	609,627	(b) 0	(b) 21,835	2,000	(b) 0	(b) 0	(b) 99,481
3. Incurred but unreported:											
3.1 Direct	1,382,678	0	1,365,071	0	0	0	0	0	0	0	17,607
3.2 Reinsurance assumed	4,558,997	0	4,558,997	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	1,315,475	0	1,302,368	0	0	0	0	0	0	0	13,107
3.4 Net	4,626,200	0	(b) 4,621,700	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 4,500
4. TOTALS											
4.1 Direct	14,752,499	0	13,827,251	(113,649)	609,627	0	21,835	2,000	0	0	405,435
4.2 Reinsurance assumed	21,126,570	0	21,119,007	7,563	0	0	0	0	0	0	0
4.3 Reinsurance ceded	14,193,087	0	13,891,633	0	0	0	0	0	0	0	301,454
4.4 Net	21,685,982	(a) 0	(a) 21,054,625	(106,086)	609,627	0	(a) 21,835	2,000	0	0	103,981

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

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

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

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	1,078,150,431	0	104,494,669	948,709,933	466,647	0	438,701	17,606,324	0	0	6,434,157
1.2 Reinsurance assumed	95,941,166	0	95,628,993	312,173	0	0	0	0	0	0	0
1.3 Reinsurance ceded	1,030,088,344	0	120,646,207	904,139,877	0	0	0	0	0	0	5,302,260
1.4 Net	(d) 144,003,253	0	79,477,455	44,882,229	466,647	0	438,701	17,606,324	0	0	1,131,897
2. Liability December 31, current year from Part 1:											
2.1 Direct	14,752,499	0	13,827,251	(113,649)	609,627	0	21,835	2,000	0	0	405,435
2.2 Reinsurance assumed	21,126,570	0	21,119,007	7,563	0	0	0	0	0	0	0
2.3 Reinsurance ceded	14,193,087	0	13,891,633	0	0	0	0	0	0	0	301,454
2.4 Net	21,685,982	0	21,054,625	(106,086)	609,627	0	21,835	2,000	0	0	103,981
3. Amounts recoverable from reinsurers December 31, current year	81,426,100	0	14,050,173	66,607,529	0	0	0	0	0	0	768,398
4. Liability December 31, prior year:											
4.1 Direct	13,164,261	0	11,737,499	178,951	609,627	0	43,835	2,000	0	0	592,349
4.2 Reinsurance assumed	25,228,387	0	25,222,479	5,908	0	0	0	0	0	0	0
4.3 Reinsurance ceded	7,506,325	0	7,081,317	0	0	0	0	0	0	0	425,008
4.4 Net	30,886,323	0	29,878,661	184,859	609,627	0	43,835	2,000	0	0	167,341
5. Amounts recoverable from reinsurers December 31, prior year	39,896,036	0	4,087,937	34,671,322	0	0	0	0	0	0	1,136,777
6. Incurred Benefits											
6.1 Direct	1,079,738,669	0	106,584,421	948,417,333	466,647	0	416,701	17,606,324	0	0	6,247,243
6.2 Reinsurance assumed	91,839,349	0	91,525,521	313,828	0	0	0	0	0	0	0
6.3 Reinsurance ceded	1,078,305,170	0	137,418,759	936,076,084	0	0	0	0	0	0	4,810,327
6.4 Net	93,272,848	0	60,691,183	12,655,077	466,647	0	416,701	17,606,324	0	0	1,436,916

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

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$581,915 in Line 1.1, \$581,915 in Line 1.4.
 \$581,915 in Line 6.1, and \$581,915 in Line 6.4.

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	44,456,572	47,111,594	2,655,022
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	96,443	49,575	(46,868)
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	44,553,015	47,161,169	2,608,154
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	744,905	744,905
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	56,082,512	22,478,333	(33,604,179)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	2,453,337	3,283,477	830,140
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	12,058,691	14,717,707	2,659,016
25. Aggregate write-ins for other than invested assets	12,358,239	6,936,135	(5,422,104)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	127,505,794	95,321,726	(32,184,068)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	127,505,794	95,321,726	(32,184,068)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Overfunded prepaid pension	12,324,720	6,893,475	(5,431,245)
2502. Surplus note issuance cost	33,519	42,660	9,141
2503. Prepaid expenses	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	12,358,239	6,936,135	(5,422,104)

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 \$319,034,513 and \$176,150,377 for 2022 and 2021, respectively.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2022</u>	<u>12/31/2021</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (256,169,139)	\$ 419,108,532
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (256,169,139)	\$ 419,108,532
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,965,922,789	\$ 1,455,535,995
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$ 319,034,513	\$ 176,150,377
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,646,888,276	\$ 1,279,385,618

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

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

NOTES TO FINANCIAL STATEMENTS

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.

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.

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule

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

(3) Basis for Common Stocks

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

(4) Basis for Preferred Stocks

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

(5) Basis for Mortgage Loans

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

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

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

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

The Company reports the insurance subsidiaries at statutory equity. The non-insurance companies are reported at audited GAAP equity adjusted to a limited statutory basis of accounting in accordance with the requirements in SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities as opposed to "for statutory invested asset valuation rules".

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

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

(9) Accounting Policies for Derivatives

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

Any gains, losses, and expenses on the guaranteed minimum income benefit (GMIB) and guaranteed lifetime withdrawal benefit (GLWB) Hedge Programs are accounted for under a Funds Withheld (Ceding Company) Reinsurance Arrangement.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

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

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

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

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

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

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

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

(13) Method Used to Estimate Pharmaceutical Rebate Receivables - Not applicable

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

The Company's December 31, 2022 financial statements reflect a prior period adjustment relating to the recording of premiums assumed from Kenwood Re. The events contributing to the understatement of premiums impact surplus as follows:

Premiums and annuity considerations for life and accident and health contracts (P4,L1,C1)	\$1,165,359
Federal and foreign income taxes incurred (excluding taxes on capital gains (P4,L32,C1)	<u>(\$244,725)</u>
Increase in surplus (P4,L53,C1)	<u><u>\$920,634</u></u>

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of current income taxes. The events contributing to the understatement of taxes impact surplus as follows:

Federal and foreign income taxes incurred (excluding taxes on capital gains (P4,L32,C2)	<u>\$4,089,001</u>
Decrease in surplus (P4,L53,C2)	<u><u>(\$4,089,001)</u></u>

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of disability income benefits. As of December 31, 2020, disability benefits were understated by \$1,983,639. As a result, surplus was overstated by \$1,567,075. The events contributing to the adjustment impact surplus as follows:

Disability Benefits and benefits under accident and health contracts (P4,L13,C2)	(\$1,983,639)
Federal and foreign income taxes incurred (excluding taxes on capital gains (P4,L32,C2)	<u>\$416,564</u>
Decrease in surplus (P4,L53,C2)	<u><u>(\$1,567,075)</u></u>

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of a previously deferred gain on external reinsurance that should have been recognized in prior years. Surplus as a result of reinsurance as of December 31, 2020 was overstated by \$1,731,130. The net impact to 2021 surplus was \$0. The events contributing to the adjustment impact surplus as follows:

Decrease in surplus as a result of reinsurance (P4, L51.4, C2)	\$1,731,130
Increase in surplus (P4, L53, C2)	<u>(\$1,731,130)</u>
	<u><u>\$0</u></u>

NOTE 3 Business Combinations and Goodwill - Not applicable**NOTE 4 Discontinued Operations - NONE****NOTE 5 Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

(1) Mortgage Loans, including Mezzanine Real Estate Loans

Farm loans - Not applicable

Residential loans - Not applicable

Commercial mortgages 3.50% to 6.331

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

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total - NONE

NOTES TO FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 1,118,912,275	\$ -	\$ 1,118,912,275
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 1,058,963,361	\$ -	\$ 1,058,963,361
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

(7) Allowance for credit losses: - NONE

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

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - NONE

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages - NONE

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Securities with Recognized Other-Than-Temporary Impairment - NONE

(3) Recognized OTTI Securities

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12669G-C8-2	\$ 413,653	\$ 325,773	\$ 87,880	\$ 325,773	\$ 350,997	03/31/2022
759950-CU-0	\$ 2,958,881	\$ 2,896,062	\$ 62,819	\$ 2,896,062	\$ 2,552,685	09/30/2022
12668A-MN-2	\$ 11,308	\$ 9,491	\$ 1,817	\$ 9,491	\$ 8,952	12/31/2022
Total	XXX	XXX	\$ 152,516	XXX	XXX	XXX

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 67,247,766
2. 12 Months or Longer	\$ 18,696,685

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

1. Less than 12 Months	\$ 660,226,851
2. 12 Months or Longer	\$ 111,573,046

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

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

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

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

(3) Collateral Received

a. Aggregate Amount Collateral Received

Fair Value

1. Securities Lending

(a) Open	\$ 113,961,326
(b) 30 Days or Less	\$ -
(c) 31 to 60 Days	\$ -
(d) 61 to 90 Days	\$ -
(e) Greater Than 90 Days	\$ -
(f) Subtotal (a+b+c+d+e)	\$ 113,961,326
(g) Securities Received	\$ -
(h) Total Collateral Received (f+g)	\$ 113,961,326

2. Dollar Repurchase Agreement

(a) Open	\$ -
(b) 30 Days or Less	\$ -
(c) 31 to 60 Days	\$ -
(d) 61 to 90 Days	\$ -
(e) Greater Than 90 Days	\$ -
(f) Subtotal (a+b+c+d+e)	\$ -
(g) Securities Received	\$ -
(h) Total Collateral Received (f+g)	\$ -

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

\$ 113,961,326

c. Information about Sources and Uses of Collateral

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

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

NOTES TO FINANCIAL STATEMENTS

- (5) Collateral Reinvestment
a. Aggregate Amount Collateral Reinvested

1. Securities Lending	Amortized Cost	Fair Value
(a) Open	\$ 113,939,918	\$ 113,961,326
(b) 30 Days or Less	\$ -	\$ -
(c) 31 to 60 Days	\$ -	\$ -
(d) 61 to 90 Days	\$ -	\$ -
(e) 91 to 120 Days	\$ -	\$ -
(f) 121 to 180 Days	\$ -	\$ -
(g) 181 to 365 Days	\$ -	\$ -
(h) 1 to 2 years	\$ -	\$ -
(i) 2 to 3 years	\$ -	\$ -
(j) Greater than 3 years	\$ -	\$ -
(k) Subtotal (Sum of a through j)	\$ 113,939,918	\$ 113,961,326
(l) Securities Received	\$ -	\$ -
(m) Total Collateral Reinvested (k+l)	\$ 113,939,918	\$ 113,961,326

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

- b. Explanation of Additional Sources of Liquidity for Maturity Date Mismatches - NONE

- (6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge
Cash flow modeling was performed on all of these securities using current and expected market based assumptions, which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other than temporary.

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

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

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

H. Repurchase Agreements Transactions Accounted for as a Sale - NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE

J. Real Estate

(1) Recognized Impairment Loss - NONE

(2) Sold or Classified Real Estate Investments as Held for Sale - NONE

(3) Changes to a Plan of Sale for an Investment in Real Estate - NONE

(4) Retail Land Sales Operations - NONE

(5) Real Estate Investments with Participating Mortgage Loan Features - NONE

K. Low Income Housing tax Credits (LIHTC) - NONE

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ 113,939,916	\$ -	\$ -	\$ -	\$ 113,939,916	\$ 287,837,552	\$ (173,897,636)
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 42,197,500	\$ -	\$ -	\$ -	\$ 42,197,500	\$ 43,251,700	\$ (1,054,200)
j. On deposit with states	\$ 8,138,055	\$ -	\$ -	\$ -	\$ 8,138,055	\$ 8,289,296	\$ (151,241)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 755,862,601	\$ -	\$ -	\$ -	\$ 755,862,601	\$ 596,689,092	\$ 159,173,509
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 163,075,325	\$ -	\$ -	\$ -	\$ 163,075,325	\$ 196,708,048	\$ (33,632,723)
o. Total Restricted Assets (Sum of a through n)	\$ 1,083,213,397	\$ -	\$ -	\$ -	\$ 1,083,213,397	\$ 1,132,775,688	\$ (49,562,291)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ 113,939,916	0.476%	0.479%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ 42,197,500	0.176%	0.177%
j. On deposit with states	\$ -	\$ 8,138,055	0.034%	0.034%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 755,862,601	3.159%	3.176%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ 163,075,325	0.682%	0.685%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 1,083,213,397	4.527%	4.551%

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

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

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

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8 Total Current Year Admitted Restricted	Percentage		
	Current Year					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Non-admitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Segregated special surplus for SUNR - Bonds	\$ 45,031,423	\$ -	\$ -	\$ -	\$ 45,031,423	\$ 47,230,813	\$ (2,199,390)	\$ 45,031,423	0.188%	0.189%
Segregated, special surplus for SUNR - Cash & Cash Equivalents	\$ 6,040,492	\$ -	\$ -	\$ -	\$ 6,040,492	\$ 11,594,806	\$ (5,554,314)	\$ 6,040,492	0.025%	0.025%
Reins - Bonds	\$ 105,004,546	\$ -	\$ -	\$ -	\$ 105,004,546	\$ 135,844,964	\$ (30,840,418)	\$ 105,004,546	0.439%	0.441%
Reins - Cash & Cash Equivalents	\$ 6,998,864	\$ -	\$ -	\$ -	\$ 6,998,864	\$ 2,037,465	\$ 4,961,399	\$ 6,998,864	0.029%	0.029%
Total (c)	\$ 163,075,325	\$ -	\$ -	\$ -	\$ 163,075,325	\$ 196,708,048	\$ (33,632,723)	\$ 163,075,325	0.682%	0.685%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

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

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.000%	0.000%
b. Schedule D, Part 1	\$ 129,485,179	\$ 122,267,502	1.284%	1.300%
c. Schedule D, Part 2, Section 1	\$ -	\$ -	0.000%	0.000%
d. Schedule D, Part 2, Section 2	\$ 42,197,500	\$ 42,197,500	0.418%	0.424%
e. Schedule B	\$ 626,377,422	\$ 569,815,769	6.209%	6.289%
f. Schedule A	\$ -	\$ -	0.000%	0.000%
g. Schedule BA, Part 1	\$ -	\$ -	0.000%	0.000%
h. Schedule DL, Part 1	\$ 113,939,916	\$ 113,961,326	1.129%	1.144%
i. Other	\$ 66,963,674	\$ 66,934,924	0.664%	0.672%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 978,963,691	\$ 915,177,021	9.705%	9.829%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.000%	0.000%
l. Schedule D, Part 1	\$ -	\$ -	0.000%	0.000%
m. Schedule D, Part 2, Section 1	\$ -	\$ -	0.000%	0.000%
n. Schedule D, Part 2, Section 2	\$ -	\$ -	0.000%	0.000%
o. Schedule B	\$ -	\$ -	0.000%	0.000%
p. Schedule A	\$ -	\$ -	0.000%	0.000%
q. Schedule BA, Part 1	\$ -	\$ -	0.000%	0.000%
r. Schedule DL, Part 1	\$ -	\$ -	0.000%	0.000%
s. Other	\$ -	\$ -	0.000%	0.000%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.000%	0.000%

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)
**j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

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

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

- M. Working Capital Finance Investments - NONE
- N. Offsetting and Netting of Assets and Liabilities - NONE
- O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	1	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
(2) LB&SS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(3) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Total (1+2+3+4)	1	1	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

AC - Amortized Cost FV - Fair Value

- P. Short Sales - NONE
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	19	0
2. Aggregate Amount of Investment Income	\$ 1,094,340	\$ -

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

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

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

- B. The total amount excluded: \$160,230

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(1) Market Risk, Credit Risk and Cash Requirements

As of December 31, 2022, the Company holds over-the-counter equity put options in order to hedge the exposure on its variable annuity riders. Generally speaking, the options increase in value if the underlying equity index goes down. Conversely, if the underlying equity index goes up, the options decrease in value, but cannot fall by more than the purchase price. The Company has managed its counterparty credit exposure by diversifying the exposure among several counterparties and fully collateralizing the trades, as specified in its International Swaps and Derivatives Association (ISDA) and Credit Support Annex (CSA) agreements. The put options have been entered into with counterparties that have a credit rating of A-/A3 or higher. The only cash requirement of these options is the initial purchase price.

As of December 31, 2022, the Company holds a position in exchange-traded futures to hedge the downside market currency risk of the guarantees in its variable annuity contracts. These futures increase in value when the markets go down and decrease in value when the markets go up. Margin for the change in value is calculated every day and must be posted if there is a deficit and credited if there is a surplus. Additionally, initial margin is posted by participants on each side of a futures trade. Together, these collateral support mechanisms minimize the credit risk of futures. There is no premium charge to enter into a future, but cash or Treasury Securities must be posted for initial margin and cash exchanged each subsequent day for changes in value, as noted above.

As of December 31, 2022 the Company holds a position in a cross currency swap converting Euro currency flows to U.S. Dollar flows on a Euro-denominated bond.

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

(2) Objectives for Derivative Use

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

The objective of the Company's cross currency swap is to exchange Euro currency flows for U.S. Dollar currency flows, which is the primary currency of the investment portfolio.

The objective of the Company's use of swaptions is to hedge against falling interest rates.

(3) Accounting Policies for Recognition and Measurement

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

(4) Identification of Whether Derivative Contracts with Financing Premiums

None

(5) Net Gain or Loss Recognized

The Company recognized net unrealized gains of \$9,000,140 in put options of which (\$3,466,961) is funds withheld for the benefit of Sycamore Re (an affiliate) and \$12,467,101 is funds withheld for the benefit of Sunrise Re (a subsidiary) as of 12/31/2022.

The Company recognized net unrealized losses of \$17,651,082 in call options of which all is for the benefit of Sycamore Re (an affiliate) as of 12/31/2022.

(6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting - NONE

(7) Derivatives Accounted for as Cash Flow Hedges - NONE

(8) Total Premium Costs for Contracts

There are no derivative premium payments due as of December 31, 2022.

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

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

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

1.

	12/31/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$134,376,392	\$ 2,131,882	\$136,508,274	\$194,098,233	\$ 714,023	\$194,812,256	\$(59,721,841)	\$ 1,417,859	\$(58,303,982)
(b) Statutory Valuation Allowance Adjustment	\$ 2,464,461	\$ -	\$ 2,464,461	\$ -	\$ -	\$ -	\$ 2,464,461	\$ -	\$ 2,464,461
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$131,911,931	\$ 2,131,882	\$134,043,813	\$194,098,233	\$ 714,023	\$194,812,256	\$(62,186,302)	\$ 1,417,859	\$(60,768,443)
(d) Deferred Tax Assets Nonadmitted	\$ 53,950,630	\$ 2,131,882	\$ 56,082,512	\$ 22,478,333	\$ -	\$ 22,478,333	\$ 31,472,297	\$ 2,131,882	\$ 33,604,179
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 77,961,301	\$ -	\$ 77,961,301	\$171,619,900	\$ 714,023	\$172,333,923	\$(93,658,599)	\$(714,023)	\$(94,372,622)
(f) Deferred Tax Liabilities	\$ 25,990,407	\$ -	\$ 25,990,407	\$ 49,805,312	\$ 2,553,156	\$ 52,358,468	\$(23,814,905)	\$(2,553,156)	\$(26,368,061)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 51,970,894	\$ -	\$ 51,970,894	\$121,814,588	\$ (1,839,133)	\$119,975,455	\$(69,843,694)	\$ 1,839,133	\$(68,004,561)

2.

	12/31/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application Of The Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 51,970,894	\$ -	\$ 51,970,894	\$119,975,455	\$ -	\$119,975,455	\$(68,004,561)	\$ -	\$(68,004,561)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 51,970,894	\$ -	\$ 51,970,894	\$119,975,455	\$ -	\$119,975,455	\$(68,004,561)	\$ -	\$(68,004,561)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$287,061,550	XXX	XXX	\$200,296,356	XXX	XXX	\$ 86,765,194
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 25,990,407	\$ -	\$ 25,990,407	\$ 51,644,445	\$ 714,023	\$ 52,358,468	\$(25,654,038)	\$(714,023)	\$(26,368,061)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 77,961,301	\$ -	\$ 77,961,301	\$171,619,900	\$ 714,023	\$172,333,923	\$(93,658,599)	\$(714,023)	\$(94,372,622)

3. Other Admissibility Criteria

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1763.2%	1156.5%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 1,879,058,197	\$ 1,353,152,842

4. Impact of Tax Planning Strategies

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

	12/31/2022		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$131,911,931	\$2,131,882	\$194,098,233	\$714,023	\$(62,186,302)	\$1,417,859
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$77,961,301	\$0	\$171,619,900	\$714,023	\$(93,658,599)	\$(714,023)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	25.7%	0.0%	-25.7%	0.0%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes No

NOTES TO FINANCIAL STATEMENTS

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
There are no temporary differences for which deferred tax liabilities are not recognized.
2. The cumulative amount of each type of temporary difference is - Not applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are - Not applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is - Not applicable

C. Current and Deferred Income Taxes

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 63,855,773	\$ (55,187,741)	\$ 119,043,514
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 63,855,773	\$ (55,187,741)	\$ 119,043,514
(d) Federal income tax on net capital gains	\$ 14,698	\$ 7,878,744	\$ (7,864,046)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 63,870,471	\$ (47,308,997)	\$ 111,179,468
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 21,317,244	\$ 85,100,858	\$ (63,783,614)
(4) Investments	\$ 6,247,856	\$ 2,147,805	\$ 4,100,051
(5) Deferred acquisition costs	\$ 74,656,799	\$ 66,905,221	\$ 7,751,578
(6) Policyholder dividends accrual	\$ 836,048	\$ 10,067,981	\$ (9,231,933)
(7) Fixed Assets	\$ 515,201	\$ 689,530	\$ (174,329)
(8) Compensation and benefits accrual	\$ 10,461,633	\$ 11,360,220	\$ (898,587)
(9) Pension accrual	\$ 2,588,191	\$ -	\$ 2,588,191
(10) Receivables - nonadmitted	\$ 2,532,325	\$ 3,090,718	\$ (558,393)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 6,126,955	\$ 2,324,333	\$ 3,802,622
(13) Other	\$ 9,094,140	\$ 12,411,567	\$ (3,317,427)
Non-admitted assets	\$ -	\$ 843,327	\$ 256,673
Section 807(f) adjustments	\$ 7,454,810	\$ 8,834,676	\$ (1,602,059)
(99) Subtotal	\$ 134,376,392	\$ 194,098,233	\$ (59,721,841)
(b) Statutory valuation allowance adjustment	\$ 2,464,461	\$ -	\$ 2,464,461
(c) Nonadmitted	\$ 53,950,630	\$ 22,478,333	\$ 31,472,297
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 77,961,301	\$ 171,619,900	\$ (93,658,599)
(e) Capital:			
(1) Investments	\$ 1,570,511	\$ 714,023	\$ 856,488
(2) Net capital loss carry-forward	\$ 561,371	\$ -	\$ 561,371
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 2,131,882	\$ 714,023	\$ 1,417,859
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ 2,131,882	\$ -	\$ 2,131,882
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ 714,023	\$ (714,023)
(i) Admitted deferred tax assets (2d + 2h)	\$ 77,961,301	\$ 172,333,923	\$ (94,372,622)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 8,056,361	\$ 3,480,697	\$ 4,575,664
(2) Fixed Assets	\$ 34,508	\$ 136,150	\$ (101,642)
(3) Deferred and uncollected premium	\$ 370,806	\$ 20,761,936	\$ (20,391,130)
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 17,528,732	\$ 25,426,529	\$ (7,897,797)
Section 807(f) adjustments	\$ 6,291,493	\$ 12,780,336	\$ 6,306,125
Policyholder reserves - tax reform transition	\$ 8,957,367	\$ 11,943,156	\$ (2,985,789)
(99) Subtotal	\$ 25,990,407	\$ 49,805,312	\$ (23,814,905)
(b) Capital:			
(1) Investments	\$ -	\$ 2,553,156	\$ (2,553,156)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ 2,553,156	\$ (2,553,156)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 25,990,407	\$ 52,358,468	\$ (26,368,061)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 51,970,894	\$ 119,975,455	\$ (68,004,561)

NOTES TO FINANCIAL STATEMENTS

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ (36,297,529)	21.0%
Proration of tax exempt investment income	\$ 76,589	0.0%
Amortization of interest maintenance reserve	\$ (4,310,235)	2.5%
Tax exempt income deduction	\$ (255,296)	0.2%
Dividends received deduction	\$ (3,519,691)	2.0%
Surplus adjustment for reinsurance	\$ 169,556,069	-98.1%
Cost allocation under IRC 482	\$ (10,745,572)	6.2%
Lobbying expenses disallowed	\$ -	0.0%
Tax credits	\$ (5,484,105)	3.2%
Change in nonadmitted assets	\$ (1,706,961)	1.0%
Statutory valuation allowance adjustment	\$ 2,464,461	-1.4%
Change in equity of subsidiaries	\$ (14,556,806)	8.4%
Other	\$ 2,210,151	-1.3%
Totals	\$ 97,431,075	-56.4%
Federal and foreign income taxes incurred	\$ 63,855,773	0.0%
Realized capital gains (losses) tax	\$ 14,698	0.0%
Change in net deferred income taxes	\$ 33,560,604	0.0%
Total statutory income taxes	\$ 97,431,075	0.0%

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

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Capital loss carryforward	\$ 2,673,196	December 31, 2022	December 31, 2027
Foreign tax credit carryforward	\$ 1,243,629	December 31, 2020	December 31, 2030
Foreign tax credit carryforward	\$ 4,883,326	December 31, 2022	December 31, 2032
Foreign tax credit carryforward - total	\$ 2,324,333		

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

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

F. Consolidated Federal Income Tax Return

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

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT) - Not applicable

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

NOTES TO FINANCIAL STATEMENTS

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

The Company is a stock life insurance company whose shares of stock are owned entirely by Constellation Insurance, Inc. ("CII"), an intermediate holding company whose shares of stock are owned entirely by Constellation Insurance Holdings, Inc ("CIHI"), a holding company backed by Caisse de dépôt et placement du Québec ("CDPQ") and Ontario Teachers' Pension Plan Board,

Ohio National Life Assurance Corporation ("ONLA"), ON Foreign Holdings ("ONFH"), National Security Life and Annuity Company ("NSLA"), Montgomery Re, Inc. ("MONT"), Kenwood Re, Inc. ("KENW"), Camargo Re Captive, Inc. ("CMGO"), Sunrise Captive Re, LLC ("SUNR"), Ohio National Investments, Inc. ("ONII"), Ohio National Equities, Inc. ("ONEQ") and The O.N. Equity Sales Company ("ONES") are all wholly owned subsidiaries of the Company.

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

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

In 2021, ONFH and all of its subsidiaries, including the Latin American entities, were restructured from underneath the affiliate, SYRE, to a direct subsidiary of the Company to allow more effective utilization of capital within the organization. The repositioning was approved by the Cayman Islands Monetary Authority ("CIMA") on September 20, 2021. For the initial capital contribution from ONFH, the Company recorded an increase in statutory surplus of \$139,074,798 as of December 31, 2021.

Effective July 1, 2021, ONLIC amended its existing reinsurance agreement with its subsidiary, SUNR to cede variable annuity base profits. The separate account and fixed account business are reinsured on a modified coinsurance and coinsurance basis, respectively. The Ohio Department of Insurance approved this transaction on September 14, 2021. The initial impact of this transaction was as follows:

Premiums ceded	\$ 18,496,704,215
Reserves ceded	\$ 391,638,678
Reserve adjustments on reinsurance ceded	\$ 18,105,065,537

Effective October 1, 2021, the Company recaptured GLWB rider business ceded to Union Hamilton Reinsurance, LTD and amended its existing reinsurance agreement with Sunrise Captive Re, LLC to cede this block of business on a coinsurance basis. The initial impact of the transaction was as follows:

Premiums ceded	\$ 25,000,000
Reserves ceded	\$ 32,726,599

B. Transactions

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

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

The Transaction was structured as a sponsored demutualization, which means ONMH converted to a stock company and is indirectly owned by Constellation upon closing of the transaction. The conversion required a vote by eligible members as well as regulatory review and approval. Eligible members were compensated in the aggregate of \$500,000,000 for the extinguishment of their membership interests with additional policy benefits, or cash, as applicable. In addition to member compensation, Constellation and its investors have provided a commitment to infuse an additional \$500,000,000 of capital evenly over a four-year period beginning once year after the close of the Transaction, further strengthening Ohio National's capital position and its ability to fulfill its obligations, as well as to invest in the future of the business.

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

Effective November 2022, ONHI changed its name to Constellation Insurance Holdings, Inc. and Ohio National Financial Services, Inc. changed its name to Constellation Insurance, Inc.

The Company paid dividends to the parent, CII, of \$419,000,427 and \$115,000,000 for the years ended 2022 and 2021, respectively.

At the end of 2022, an extraordinary dividend of \$25,000,000 was declared by SUNR and paid on February 8, 2023 to the Company. At the end of 2021 an extraordinary dividend of \$200,000,000 was declared and then paid on March 1, 2022, which comprised of a return of capital of \$169,972,722 and dividend income of 30,027,278. During the first through third quarters of 2021, SUNR paid extraordinary dividends totaling \$253,000,000 to the Company.

The Company's investment income reflects dividends from ONII of \$10,300,000 and \$9,400,000 for the year ended 2022 and 2021, respectively.

The Company's investment income reflects dividends from ONLAC of \$20,000,000 and \$0 for the year ended 2022 and 2021, respectively.

C. Transactions with related party who are not reported on Schedule Y - Not applicable
D. Amounts Due From or To Related Parties

For the years ended December 31, 2022 and December 31, 2021, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$56,250,477 and \$234,780,264 and a "Payable to parents, subsidiaries and affiliates" of \$202,078,894 and \$116,228,995, respectively. Inter-company balances are settled in cash, generally within thirty days of the respective reporting date.

With the exception of the items mentioned in section "A" above, the company has no guarantees to related parties.

NOTES TO FINANCIAL STATEMENTS

E. Material Management or Service and Cost-Sharing Arrangements

The Company has an agreement to provide personnel, EDP equipment, and supplies to ONLA. This agreement was approved by the Ohio Department of Insurance. Generally, the apportionment shall be based upon specifically identifying the expense to the incurring entity. Where this is not feasible, apportionment shall be based upon pertinent factors or ratios. The terms call for a cash settlement at least quarterly. The Company had a payable of \$761,729 and \$5,006,182 to ONLA as of December 31, 2022 and 2021, respectively. Charges for all services totaled \$55,983,845 and \$53,403,447 for the years ended 2022 and 2021, respectively.

CII provides services for executive management and EDP equipment placed in service after December 31, 2000, to the Company. For the years ended 2022 and 2021, the Company recorded expenses of \$24,676,258 and \$20,909,887, respectively for these services.

The Company paid \$4,943,184 and \$5,030,453 for rent and operating expenses on the home office to CII for the years ended 2022 and 2021, respectively.

The Company is a party to an agreement with CIHI and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a cash pooling agreement. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties (e.g. ONLA). Settlement is made daily for each party's needs from or to the concentration account. It is ONLIC's duty to invest excess funds in an interest bearing account and/or short term highly liquid investments. ONLIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At December 31, 2022, ONLIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:

	<u>December 31, 2022</u>	<u>December 31, 2021</u>
Ohio National Life Assurance Corporation	\$ 24,677,974	\$ 6,902,605
Constellation Insurance, Inc.	22,084,428	26,824,441
Sycamore Re, Ltd	44,279,753	14,813,170
Ohio National Investments, Inc.	7,022,538	7,714,130
Montgomery Re, Inc.	950,602	(5,601,132)
Constellation Insurance Holdings, Inc	758,896	(373,100)
ONFlight Inc.	80,195	26,519
Kenwood Re, Inc	856,350	(1,000,022)
Sunrise Captive Re, LLC	78,691,615	28,325,582
OnTech, LLC	(4,180,642)	(1,854,801)
Financial Way Realty, Inc	17,907	315,604
ON Foreign Holdings LLC	(313,585)	1,257,336
Camargo Re Captive, Inc.	5,578,358	6,007,624
Global Holdings, SMLLC	81	0
Total	<u>\$ 180,504,471</u>	<u>\$ 83,357,956</u>

F. Guarantees or Undertakings

The Company does not have guarantees or undertakings for the benefit of an affiliate, which results in a material contingent exposure of the Company's assets and liabilities.

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by the parent company, CII, an intermediate holding company whose shares of stock are owned entirely by CIHI, an insurance holding company domiciled in the State of Ohio.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The Company has no investments in upstream affiliates.

I. Investments in SCA that Exceed 10% of Admitted Assets

There were no other subsidiaries, controlled entities, or affiliates that exceeded 10% of the admitted assets.

J. Investments in Impaired SCAs - NONE

K. Investment in Foreign Insurance Subsidiary - Not applicable

L. Investment in Downstream Noninsurance Holding Company

The Company utilizes the look-through approach in valuing its investment in its downstream non-insurance holding company, ONFH, with a carrying value of \$163,909,871 as of December 31, 2022. ONFH's financial statements are not presently audited. The Company has limited the value of its investment in ONFH to the value contained of its Latin American entities, Chile ("ONSV") and Peru ("ONSP") which are audited annually under U.S. GAAP as defined in SSAP 97, paragraphs 8b.iii. and 8b.iv. ONSV and ONSP pass the limited exception, "look-through approach", to the audited financial statement requirement described in paragraphs 26 and 27 of SSAP 97. Statutory accounting adjustments are then made to the U.S. GAAP equity of ONSV and ONSP per paragraph 9 of SSAP 97 as promulgated by the NAIC.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

Common stock of unconsolidated nonlife insurance subsidiaries at statutory equity recorded in the statutory statement of admitted assets, liabilities, and capital and surplus consists of the 2021 statutory equity of ONEQ and ONESCO. At December 31, 2022 and 2021, no subsidiary's common stock exceeded 10% of the Company's admitted assets.

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
ONEQ	100.0%	\$ 585,662	\$ 569,557	\$ 16,105
ONESCO	100.0%	\$ 11,849,324	\$ 11,529,939	\$ 319,385
ONII	100.0%	\$ 3,241,534	\$ -	\$ 3,241,534
ONFH	100.0%	\$ 13,528,855	\$ -	\$ 13,528,855
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 29,205,375	\$ 12,099,496	\$ 17,105,879
d. SSAP No. 97 8b(iv) Entities				
ONFH - ONSV	100.0%	\$ 175,582,855	\$ 149,840,417	\$ 25,742,438
ONFH - ONSP	100.0%	\$ 15,677,709	\$ 14,069,455	\$ 1,608,254
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 191,260,564	\$ 163,909,872	\$ 27,350,692
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 220,465,939	\$ 176,009,368	\$ 44,456,571
f. Aggregate Total (a+ e)	XXX	\$ 220,465,939	\$ 176,009,368	\$ 44,456,571

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
ONEQ	S2	07/01/2022	\$ 717,440	Yes	No	I
ONESCO	S2	07/01/2022	\$ 10,442,358	Yes	No	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 11,159,798	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
ONFH - ONSV	S2	12/21/2022	\$ 119,552,906	Yes	No	I
ONFH - ONSP	S2	07/05/2022	\$ 17,964,560	Yes	No	I
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ 137,517,466	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 148,677,264	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 148,677,264	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures

The Company does not report an investment in an insurance subsidiaries, controlled entities, or affiliates for which the audited statutory equity reflect a departure from the NAIC statutory accounting practices and procedures.

(2) Monetary Effect on Net Income and Surplus - Not applicable

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice - Not applicable

O. SCA or SSAP 48 Entity Loss Tracking - NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt**A. Debt Including Capital Notes**

As of December 31, 2022 and December 31, 2021, the Company had access to \$1,500,000,000 in credit facilities. SYRE utilized \$100,000,000 of these facilities during years ended 2022 and 2021 to secure letters of credit with the Company as the beneficiary, in order to recognize reserve credit. As of December 31, 2022 and December 31, 2021, the Company had no outstanding borrowings against the facilities. Total interest and fees paid in 2022 and 2021 were \$0.

B. FHLB (Federal Home Loan Bank) Agreements

(1) 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 \$510,000,000 and \$350,000,000 as of December 31, 2022 and December 31, 2021, 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
1. Current Year			
(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
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ 14,625,000	\$ 14,625,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 39,625,000	\$ 39,625,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 430,593,333	XXX	XXX

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

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

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	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
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -

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

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

(3) Collateral Pledged to FHLB**a. Amount Pledged as of Reporting Date**

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 692,083,271	\$ 755,862,601	\$ 510,000,000
2. Current Year General Account Total Collateral Pledged	\$ 692,083,271	\$ 755,862,601	\$ 510,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 613,892,911	\$ 596,689,092	\$ 350,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 784,162,721	\$ 774,869,066	\$ 510,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 510,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 681,186,051	\$ 649,939,921	\$ 395,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 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
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 350,000,000	\$ 350,000,000	\$ -	\$ 350,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 350,000,000	\$ 350,000,000	\$ -	\$ 350,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 510,000,000	\$ 510,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 510,000,000	\$ 510,000,000	\$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

(1) Change in benefit obligation

The Company sponsors a funded pension plan covering substantially all home office employees hired before January 1, 1998. Retirement benefits are based on years of service and the highest average earnings in five of the last ten years. The Company currently offers eligible retirees the opportunity to participate in a health plan. The Company has two post-retirement health plans (other benefits); one offered to home office employees, the other offered to qualifying agents. Also, a group life benefit is provided for eligible retired home office employees and career agents.

Home Office Plans

Only home office employees hired prior to January 1, 1998 may become eligible for these benefits provided that the employee meets the age and years of service requirements. An employee becomes eligible for early retirement as follows: age 55 with 20 years of credited service at retirement, age 56 with 18 years of service, age 57 with 16 years of service grading to age 64 with 2 years of service. For participants younger than age 65, the Plan provides a fixed portion of the health insurance contract premium. For participants age 65 and older, the Plan provides a fixed dollar amount which the participant must use to independently purchase their own insurance. The portion the Company pays is periodically increased and is a function of participant service. Effective December 31, 2019, the accrued benefits were frozen in the qualified pension plan.

Agent's Plans

Only qualifying agents with contracts effective prior to January 1, 1998 are eligible for post-retirement benefits. The Health plan is contributory, with retirees contributing approximately 50% of premium for coverage. As with all plan participants, the Company reserves the right to change the premium contribution at renewal. The general agents plan provides benefits based on years of service and average compensation during the final five and ten years of service.

NOTES TO FINANCIAL STATEMENTS

A summary of assets, obligations, and assumptions of the Pension and Other Postretirement Benefit Plans are as follows at December 31, 2022 and 2021:

a. Pension Benefits

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 73,905,000	\$ 98,151,000
2. Service cost	\$ -	\$ -	\$ 12,000	\$ 676,000
3. Interest cost	\$ -	\$ -	\$ 2,161,000	\$ 2,559,000
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain (loss)	\$ -	\$ -	\$ (19,708,000)	\$ (6,573,000)
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ (10,219,000)	\$ (22,027,000)
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ 1,816,000	\$ 1,119,000
10. Benefit obligation at end of year	\$ -	\$ -	\$ 47,967,000	\$ 73,905,000

b. Postretirement Benefits

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 9,075,000	\$ 10,885,000
2. Service cost	\$ -	\$ -	\$ 34,000	\$ 47,000
3. Interest cost	\$ -	\$ -	\$ 244,000	\$ 234,000
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain (loss)	\$ -	\$ -	\$ (1,980,000)	\$ (1,302,000)
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ (628,000)	\$ (789,000)
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ (516,000)	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ 6,229,000	\$ 9,075,000

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ -	\$ -
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain (loss)	\$ -	\$ -	\$ -	\$ -
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ -	\$ -
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ -	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(2) Change in plan assets						
a. Fair value of plan assets at beginning of year	\$ 76,050,000	\$ 70,928,000	\$ -	\$ -	\$ -	\$ -
b. Actual return on plan assets	\$ (9,267,000)	\$ 10,021,000	\$ -	\$ -	\$ -	\$ -
c. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Reporting entity contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Plan participants' contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Benefits paid	\$ (8,414,000)	\$ (4,899,000)	\$ -	\$ -	\$ -	\$ -
g. Business combinations, divestitures and settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Fair value of plan assets at end of year	\$ 58,369,000	\$ 76,050,000	\$ -	\$ -	\$ -	\$ -

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
a. Components:				
1. Prepaid benefit costs	\$ 19,309,000	\$ 17,960,000	\$ -	\$ -
2. Overfunded plan assets	\$ -	\$ -	\$ -	\$ -
3. Accrued benefit costs	\$ 4,551,000	\$ 5,147,000	\$ -	\$ -
4. Liability for pension benefits	\$ 1,677,000	\$ 3,928,000	\$ -	\$ -
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$ 12,324,720	\$ -	\$ -	\$ -
2. Liabilities recognized	\$ 6,229,000	\$ 9,075,000	\$ -	\$ -
c. Unrecognized liabilities	\$ 1,677,000	\$ 3,928,000	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 12,000	\$ 676,000	\$ 34,000	\$ 47,000	\$ -	\$ -
b. Interest cost	\$ 2,161,000	\$ 2,559,000	\$ 244,000	\$ 234,000	\$ -	\$ -
c. Expected return on plan assets	\$ (5,049,000)	\$ (5,067,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 604,000	\$ 2,820,000	\$ 515,000	\$ 644,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ (244,000)	\$ (49,000)	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ 1,181,000	\$ 5,388,000	\$ (516,000)	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,091,000)	\$ 6,376,000	\$ 33,000	\$ 876,000	\$ -	\$ -

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost				
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 12,381,091	\$ 30,997,014	\$ 3,927,722	\$ 5,824,720
b. Net transition asset or obligation recognized	\$ -	\$ -	\$ -	\$ -
c. Net prior service cost or credit arising during the period	\$ -	\$ -	\$ -	\$ -
d. Net prior service cost or credit recognized	\$ -	\$ -	\$ 244,000	\$ -
e. Net gain and loss arising during the period	\$ (3,576,000)	\$ (10,407,673)	\$ (1,980,000)	\$ (1,301,639)
f. Net gain and loss recognized	\$ (1,785,000)	\$ (8,208,250)	\$ (515,000)	\$ (595,359)
g. Items not yet recognized as a component of net periodic cost - current year	\$ 7,020,091	\$ 12,381,091	\$ 1,676,722	\$ 3,927,722

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost				
a. Net transition asset or obligation	\$ -	\$ -	\$ -	\$ -
b. Net prior service cost or credit	\$ -	\$ -	\$ -	\$ 244,203
c. Net recognized gains and losses	\$ 7,020,091	\$ 12,381,091	\$ 1,676,722	\$ 4,171,925

	2022	2021
	(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:	
a. Weighted average discount rate	3.1%	2.7%
b. Expected long-term rate of return on plan assets	7.0%	7.5%
c. Rate of compensation increase	4.1%	3.8%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.0%	0.0%

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

	2022	2021
	e. Weighted average discount rate	5.4%	3.1%
f. Rate of compensation increase	4.1%	4.0%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.0%	0.0%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

The amount of the accumulated benefit obligation for defined benefit pension plans was \$47,920,000 and \$73,543,000 as of December 31 2022 and 2021, respectively.

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

The Company has multiple non-pension post-retirement benefit plans. The health care plans are contributory, with participants' contributions adjusted annually; the life insurance plans are noncontributory. On July 1, 2013, the Company amended its home office postretirement health care plans to provide a fixed dollar amount each year towards eligible medical expenses for those retirees over age 64.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2023	\$ 8,576,000
b. 2024	\$ 8,041,000
c. 2025	\$ 7,235,000
d. 2026	\$ 6,400,000
e. 2027	\$ 6,584,000
f. 2028 through 2032	\$ 23,438,000

(11) Estimate of Contributions Expected to be Paid to the Plan

The Company does not have any regulatory contribution requirements for 2022, and the Company currently does not intend to make voluntary contributions to the defined benefit pension plan in 2023.

(12) Amounts and Types of Securities Included in Plan Assets

At December 31, 2022 and 2021, the plan assets included approximately \$43,094,637 and \$56,282,964, respectively, of the Plan assets are funds that are affiliated with the Company.

During the year, the pension plans purchased \$9,311,540 in annuities from the Company to settle the liabilities of retiring participants.

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses - Not applicable

(14) Substantive Comment Used to Account for Benefit Obligation - Not applicable

(15) Cost of Providing Special or Contractual Termination Benefits Recognized - Not applicable

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent - Not applicable

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

See note 12A3 and note 12A5 for information relating to the Company's plans' funded status and surplus impacts.

NOTES TO FINANCIAL STATEMENTS

(18) Full Transition Surplus Impact of SSAP 102 - Not applicable

B. Investment Policies and Strategies

The assets of the Company's defined benefit pension plan are invested in a group variable annuity contract issued by the Company offering specific investment choices from various asset classes providing diverse and professionally managed options. The assets are invested in a mix of stocks, bonds and real estate securities in allocations as determined from time to time by the Pension Plan Committee. The target allocations are designed to balance the Plan's short term liquidity needs and its long term liabilities. The target allocations are currently 60% stocks and 40% bonds.

For diversification and risk control purposes, where applicable, each asset class is further divided into sub classes such as large cap, mid cap, small cap, growth, core and value for equity securities and U.S. domestic, global and high yield for debt securities. To the extent possible, each sub asset class utilizes multiple fund choices and no single fund contains more than 25% of the Plan assets (exclusive of any short term increases in assets due to any Plan funding). The Plan performance is measured by a weighted benchmark consisting of equity and debt benchmarks in weights determined by the Plan committee.

The overall expected long term rate of return on assets is determined by a weighted average return of bond and stock indexes. Bond securities (including cash) make up 36% of the weighted average return and stocks make up 64% of the weighted average return.

The following table shows the weighted average assets allocation by class of the Company's qualified pension plan assets as of December 31:

Description for each class of plan assets	2022	2021
Stocks	60.0%	70.0%
Bonds	40.0%	30.0%
Total	100.0%	100.0%

C. The fair value of each class of plan assets

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Bonds	\$ 20,757,000	\$ -	\$ -	\$ 20,757,000
Equity	\$ 35,388,000	\$ -	\$ -	\$ 35,388,000
Real Estate	\$ 2,225,000	\$ -	\$ -	\$ 2,225,000
Total Plan Assets	\$ 58,370,000	\$ -	\$ -	\$ 58,370,000

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value

The unaudited asset value from the group annuity summary is used to determine the fair value of plan assets.

Fair value is defined as the price that would be received to sell an asset 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. 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 based on the best information available in circumstances.

The Company is required to categorize its assets carried at estimated fair value 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 (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 in an active market at the measurement date. The types of assets and liabilities utilizing Level 1 valuations generally include cash, cash equivalents and short-term investments and pooled separate account assets.

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 mean for identical or similar assets.

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 assumption market participants would use to price the assets.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

The overall expected long term rate of return on assets is determined by a weighted average return of fixed income and equity indexes.

E. Defined Contribution Plan

Substantially all home office employees hired after January 1, 1998, are covered under a defined contribution plan. Contributions of 3% of each employee's compensation are made each year. The expenses for the defined contribution plan were \$2,905,637 and \$3,351,206 for 2022 and 2021, respectively. The general agents plan provides benefits based on years of service and average compensation during the final five and ten years of service.

Insurance company employees are covered by a qualified defined contribution profit sharing plan sponsored by the insurance company. Company contributions to this plan are determined by management. The Company's contribution for the plan was \$4,026,134 and \$4,471,826 for 2022 and 2021, respectively.

F. Multiemployer Plans

The company does not participate in a multi-employer plan.

G. Consolidated/Holding Company Plans

The Company participates in a qualified, noncontributory defined benefit pension plan and a nonqualified, noncontributory defined benefit pension plan sponsored by CII, an affiliate. In addition, the Company provides certain other postretirement benefits to retired employees through a plan sponsored by CII. The Company has no legal obligation for benefits under these plans, except for the qualified pension plan. CII allocates amounts to the Company based on salary ratios. The Company's share of net expense for the pension plans was (\$1,091,000) and \$6,376,000 for 2022 and 2021, respectively, and other postretirement benefit plans was a benefit of \$33,000 and \$876,000 for 2022 and 2021, respectively.

H. Postemployment Benefits and Compensated Absences - NONE

Postemployment benefits, primarily salary continuation, medical and outplacement services, were offered to certain terminated employees during 2022 and totaled \$3,369,536.

NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act

The Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act) was signed into law in December of 2003. The Act includes the following two new features to Medicare Part D that could affect the measurement of the Accumulated Post-Retirement Benefit Obligation (APBO) and Net Periodic Post-Retirement Cost for the Plan:

A federal subsidy (based on 28% of an individual beneficiary's annual prescription drug costs between \$250 and \$5,000), which is not taxable, to sponsors of retiree healthcare benefit plans that provide a prescription drug benefit that is at least actuarially equivalent to Medicare Part D and the opportunity for a retiree to obtain a prescription drug benefit under Medicare.

The post-retirement health plans do not provide benefits which are actuarially equivalent to the Medicare Part D benefits. Therefore, the effects of the Act on the Accumulated Post-Retirement Benefit Obligation and the Net Periodic Post-Retirement Cost are not reflected in the financial statement or the accompanying notes.

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

The Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act) was signed into law in December of 2003. The Act includes the following two new features to Medicare Part D that could affect the measurement of the accumulated postretirement benefit obligation (APBO) and net periodic postretirement cost for the Plan:

The federal subsidy (based on 28% of an individual beneficiary's annual prescription drug costs between \$250 and \$5,000), which is not taxable, to sponsors of retiree health care benefit plans that provide a prescription drug benefit that is at least actuarially equivalent to Medicare Part D; and the opportunity for a retiree to obtain a prescription drug benefit under Medicare.

The effect of the Act was a \$0 reduction in the Company's net postretirement benefit cost for the subsidy related to benefits attributed to former employees. The Act also had the following effects on the net postretirement benefit cost: a \$0 decrease as a result of an actuarial gain, a decrease to the current period service cost, \$0 due to the subsidy and \$0 decrease to the interest cost.

(3) Disclosure of Gross Benefit Payments

The Company's gross benefit payments for 2022 did not include estimates of future payments. The Company has no subsidy related to the Medicare Prescription Drug, Improvement and Modernization Act of 2003 for 2022 and estimates future subsidies to be \$0 annually.

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

A. Number of Share and Par or State Value of Each Class

The Company has 10,000,000 shares authorized, 10,000,000 shares issued, and 10,000,000 outstanding. All shares are Class A shares with a \$1 per share par value.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

The payment of dividends by the Company to its parent, CNII, is limited by Ohio insurance Laws. The maximum dividend that may be paid without prior approval of the Director of Insurance is limited to the greater of statutory net income of the preceding calendar year or 10% of statutory earned surplus as of the preceding December 31. Therefore, in 2023 dividends of approximately \$196,592,279 may be paid by the Company to Constellation without prior approval.

D. Dates and Amounts of Dividends Paid

Dividends to the Company's parent, CII, were \$419,000,427 and \$115,000,000 for the years ended December 31, 2022 and 2021, respectively.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

The Company has no restrictions on unassigned surplus funds.

G. Amount of Advances to Surplus not Repaid - Not applicable

H. Amount of Stock Held for Special Purposes

The Company held no stock for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

ONLIC has established a segregated special surplus fund for the benefit of SUNR, a consolidated subsidiary, in accordance with the SUNR Plan of Operations approved by the State of Ohio. The assets, along with the capital within SUNR, are to be used to provide the protection to maintain SUNR's statutory total adjusted capital at a level of at least 300% of its authorized control level ("ACL") risk-based capital. The segregated special surplus fund is held in a custodial account. The balance of the fund changes based on the overall capitalization level of SUNR.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is: \$ 40,602,724

NOTES TO FINANCIAL STATEMENTS

K. The Company issued the following surplus debentures or similar obligations:

1 Item Number	2 Date Issued	3 Interest Rate	4 Original Issue Amount of Note	5 Is Surplus Note Holder a Related Party (Y/N)	6 Carrying Value of Note Prior Year	7 Carrying Value of Note Current Year*	8 Unapproved Interest And/Or Principal
0001	05/25/1996	8.500%	\$ 50,000,000	No	\$ 49,902,760	\$ 49,924,777	\$ 531,250
0002	04/01/2007	5.800%	\$ 6,000,000	No	\$ 5,925,545	\$ 5,939,727	\$ 87,000
0003	12/15/2011	5.000%	\$ 4,500,000	No	\$ 4,099,075	\$ 4,139,168	\$ 9,375
0004	06/14/2012	6.875%	\$ 250,000,000	No	\$ 250,000,000	\$ 250,000,000	\$ 716,146
Total	XXX	XXX	\$ 310,500,000	XXX	\$ 309,927,380	\$ 310,003,672	\$ 1,343,771

* Total should agree with Page 3, Line 32.

1 Item Number	9 Current Year Interest Expense Recognized	10 Life-To-Date Interest Expense Recognized	11 Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	12 Current Year Principal Paid	13 Life-To-Date Principal Paid	14 Date of Maturity
0001	\$ 4,250,000	\$ 112,506,944	1.000%	\$ -	\$ -	05/15/2026
0002	\$ 348,000	\$ 5,394,000	1.000%	\$ -	\$ -	04/01/2027
0003	\$ 225,000	\$ 2,475,000	1.000%	\$ -	\$ -	12/15/2031
0004	\$ 17,187,500	\$ 181,375,868	1.000%	\$ -	\$ -	06/15/2042
Total	\$ 22,010,500	\$ 301,751,812	XXX	\$ -	\$ -	XXX

1 Item Number	15 Are Surplus Note Payments Contractually Linked? (Y/N)	16 Surplus Note Payments Subject to Admini- strative Offsetting Provisions? (Y/N)	17 Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	18 Is Asset Issuer a Related Party (Y/N)	19 Type of Assets Received Upon Issuance
0001	No	No	No	No	Cash
0002	No	No	Yes	No	Common stock, affiliated
0003	No	No	Yes	No	Common stock, affiliated
0004	No	No	No	No	Cash
Total	XXX	XXX	XXX	XXX	XXX

1 Item Number	20 Principal Amount of Assets Received Upon Issuance	21 Book/Adjusted Carry Value of Assets	22 Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
0001	\$ 50,000,000	\$ 49,924,777	No
0002	\$ 6,000,000	\$ 5,939,727	No
0003	\$ 4,500,000	\$ 4,139,168	No
0004	\$ 250,000,000	\$ 250,000,000	No
Total	\$ 310,500,000	\$ 310,003,672	XXX

On June 6, 2012 the Company issued \$250,000,000 of surplus notes at 6.875%. The notes mature on June 15, 2042. The Company used \$50,000,000 of the net proceeds from this note offering to pay an extraordinary dividend to CII, the parent company of the Company. An additional \$50,000,000 of the net proceeds was used to pay off its 7.5% surplus notes issued to CII. CII used that money plus approximately \$50,000,000 of its own cash to exercise its right to redeem all \$150,000,000 of its 6.35% Senior Notes due 2013. Another \$100,000,000 of net proceeds from this offering was used to purchase a surplus note directly from the Company's Vermont captive reinsurer, MONT at 6.875%. MONT used proceeds from its sale of the surplus note to purchase assets which were placed in a trust in order to back some or all of the excess or redundant reserves on the Company's ONLA term policies that it will reinsure. In February 2022, the Company received a payment for its subsidiary, MONT, for full repayment of its \$75,000,000 Surplus Note, plus interest. The remainder of the net proceeds will remain with the Company and will be used for general corporate purposes, including contributions to the Company's insurance operating subsidiaries.

The surplus notes have the following repayment conditions and restrictions: any payment of interest on, principal of, or redemption price on the surplus notes may be made only with the prior approval of the Director of Insurance of the State of Ohio (Director) and only to the extent the Company has sufficient remaining surplus to make such payment. In addition, no such payment may be made, without prior approval of the Director, unless the surplus remaining after the payment described above is equal to or greater than the aggregate principal amounts of all surplus notes of the Company then outstanding.

The notes are unsecured debt obligations and issued in accordance with Section 3901.72 of the Ohio Revised Code, which regulates the issuance of, repayment of principal of, and payments of interest on, surplus notes.

The note is subordinate to the claims of policyholders and to other prior claims as set forth in Section 3903.42 of the Ohio Revised Code (all except shareholder claims) and ranks pari passu with any other surplus note of the Company, issued before or after this note, and with all other similarly subordinated claims.

On December 15, 2011, the Company issued a \$4,500,000 5.0% surplus note to SML, as payment for the purchase of the additional shares of NSLAC, a subsidiary. This note matures on December 15, 2031.

NOTES TO FINANCIAL STATEMENTS

On April 1, 2007, the Company issued a \$6,000,000 5.8% surplus note to SML, as payment for the additional shares of NSLA. This note matures on April 1, 2027.

The surplus note has the following repayment conditions and restrictions: each payment of interest on and principal of the surplus notes may be made only with the prior approval of the Superintendent of Insurance of the State of Ohio and only to the extent the company has sufficient remaining surplus to make such payment.

The note is not subject to mandatory redemption prior to maturity. Subject to the Superintendent's prior approval, the note may be prepaid in whole or in part at any time without penalty.

The surplus note has the following subordination terms: the note is subordinate to the claims of policyholders and to other prior claims as set forth in Section 3903.42 of the Ohio Revised Code (all except shareholder claims) and ranks pari passu with any other surplus note of the Company, issued before or after this note, and with all other similarly subordinated claims.

The Company has other Surplus Notes outstanding of \$50,000,000 at an interest rate of 8.5% maturing May 15, 2026.

These notes are not subject to mandatory or optional redemption prior to maturity. Payment of interest and payment of principal requires the approval of the Superintendent of Insurance of Ohio.

- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
The Company has not restated surplus due to a quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization - Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

(2) Detail of other contingent commitments

The Company has committed to fund mortgage loans in the amount of \$44,750,000. The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$190,000,000 and funded \$61,738,841 to these investments.

(3) Guarantee Obligations - Not applicable

B. Assessments

(1) Assessments Where Amount is Known or Unknown

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

(2) Assessments

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 1,939,946
b. Decreases current year:	
Premium tax offset applied	\$ 37,571
c. Increases current year:	
Increase in accrued fund assessments	\$ 451,230
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 2,353,605

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts - Not applicable

C. Gain Contingencies

The Company has no gain contingencies.

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

E. Joint and Several Liabilities - NONE

F. All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases**A. Lessee Operating Lease:**

(1) Lessee's Leasing Arrangements

a. Rental Expense

The Company leases office equipment and office space under various non-cancelable operating lease agreements that expire through August 2028. Rental expense was approximately \$543,316 and \$663,482 for 2022 and 2021, respectively.

The Company leases its home office. On December 30, 2003, ONLIC's parent company, CII, purchased the home office from ONLAC, a subsidiary life insurance company. The Company's lease of the property was unaffected by this sale. The lease agreement expires in September 2031. Rental expense for 2021 and 2022 was approximately \$2,793,444.

b. Basis on which Contingent Rental Payments are Determined
Lease arrangements

c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses - Not applicable

d. Restrictions Imposed by Lease Arrangements that have been Terminated Early - NONE

e. Identification of Lease Arrangements that have been Terminated Early - NONE

(2) Leases with Initial or Remaining Noncancelable lease Terms in Excess of One Year

a. At December 31, 2022, the minimum aggregate rental commitments are as follows:

	Operating Leases
1. 2023	\$ 3,669,349
2. 2024	\$ 3,090,946
3. 2025	\$ 3,004,490
4. 2026	\$ 2,911,595
5. 2027	\$ 2,914,549
6. Thereafter	\$ 10,557,486
7. Total (sum of 1 through 6)	\$ 26,148,415

b. Total of Minimum Rentals to be Received in the Future under Noncancelable Subleases - NONE

(3) For Sale-Leaseback Transactions - Not applicable

B. Lessor Leases

Leasing is not a significant part of the Company's business activities in terms of revenue, net income or assets.

NOTE 16 Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

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

The Company is a party to financial instruments with off balance sheet risk in the normal course of business through management of its investment portfolio. The Company had outstanding commitments to fund mortgage loans, alternative investments, and bonds of \$173,011,159 and \$91,332,761 as of December 31, 2022 and December 31, 2021, respectively. These commitments involve, in varying degrees, elements of credit and market risk in excess of approvals, limits, and monitoring procedures.

	ASSETS		LIABILITIES	
	2022	2021	2022	2021
a. Swaps	\$ 9,038,400	\$ 9,038,400	\$ -	\$ -
b. Futures	\$ 299,643,180	\$ -	\$ -	\$ -
c. Options	\$ 2,298,300,708	\$ 4,418,351,484	\$ -	\$ -
d. Total (a+b+c)	\$ 2,606,982,288	\$ 4,427,389,884	\$ -	\$ -

(2) Nature and Terms of Off-Balance Sheet Risk
See Note 8 - Derivative Instruments(3) Nature and Terms of Off-Balance Sheet Risk
See Note 8 - Derivative Instruments(4) Nature and Terms of Off-Balance Sheet Risk
See Note 8 - Derivative Instruments**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales - NONE

B. Transfer and Servicing of Financial Assets - NONE

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions - Not applicable

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2022 and reacquired within 30 days of the sale date are: - Not applicable

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

A. ASO Plans - NONE

B. ASC Plans - NONE

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 184,450,272	\$ -	\$ -	\$ 102,019,484	\$ 286,469,756
Securities lending collateral	\$ -	\$ 113,961,326	\$ -	\$ -	\$ 113,961,326
Preferred stock	\$ -	\$ 6,335,300	\$ -	\$ -	\$ 6,335,300
Bonds Industrial and Misc	\$ -	\$ 73,210	\$ -	\$ -	\$ 73,210
Common Stock Industrial and Misc	\$ -	\$ 42,229,600	\$ 777,779	\$ -	\$ 43,007,379
Equity put options	\$ -	\$ 59,620,583	\$ -	\$ -	\$ 59,620,583
Equity call Options	\$ -	\$ 9,255,657	\$ -	\$ -	\$ 9,255,657
Swaps	\$ -	\$ 1,584,100	\$ -	\$ -	\$ 1,584,100
Futures contracts	\$ 8,137,680	\$ -	\$ -	\$ -	\$ 8,137,680
Other invested assets	\$ -	\$ -	\$ 35,073,632	\$ -	\$ 35,073,632
Separate account assets	\$ 13,840,749,746	\$ -	\$ -	\$ -	\$ 13,840,749,746
Total assets at fair value/NAV	\$ 14,033,337,698	\$ 233,059,776	\$ 35,851,411	\$ 102,019,484	\$ 14,404,268,369

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

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

Description	Beginning Balance at 01/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets										
Common Stock Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,779	\$ -	\$ -	\$ -	\$ 777,779
Other invested assets	\$ 10,149,588	\$ -	\$ -	\$ -	\$ (636,047)	\$ 28,548,965	\$ -	\$ (2,988,874)	\$ -	\$ 35,073,632
Total Assets	\$ 10,149,588	\$ -	\$ -	\$ -	\$ (636,047)	\$ 29,326,744	\$ -	\$ (2,988,874)	\$ -	\$ 35,851,411

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

(3) Policies when Transfers Between Levels are Recognized

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 5,116,211,253	\$ 6,126,737,168	\$ 9,218,940	\$ 5,058,385,346	\$ 48,606,967	\$ -	\$ -
Cash & cash equiv.	\$ 286,469,756	\$ 286,469,756	\$ 184,450,272	\$ -	\$ -	\$ 102,019,484	\$ -
Short-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock non-aff	\$ 43,007,378	\$ 43,007,378	\$ -	\$ 42,229,600	\$ 777,778	\$ -	\$ -
Preferred stock	\$ 15,351,300	\$ 16,335,300	\$ -	\$ 6,335,300	\$ 9,016,000	\$ -	\$ -
Mortgage Loan	\$ 1,017,874,903	\$ 1,118,912,275	\$ -	\$ -	\$ 1,017,874,903	\$ -	\$ -
Securities lending collateral	\$ 113,961,326	\$ 113,939,916	\$ -	\$ 113,961,326	\$ -	\$ -	\$ -
OIA- Surplus Notes	\$ 82,065,870	\$ 108,156,657	\$ -	\$ 82,065,870	\$ -	\$ -	\$ -
OIA- Limited partnerships	\$ 35,073,632	\$ 35,073,632	\$ -	\$ -	\$ 35,073,632	\$ -	\$ -
Derivatives- equity put opt	\$ 59,620,583	\$ 59,620,583	\$ -	\$ 59,620,583	\$ -	\$ -	\$ -
Derivatives- call options	\$ 9,255,657	\$ 9,255,657	\$ -	\$ 9,255,657	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 1,584,100	\$ 1,584,100	\$ -	\$ 1,584,100	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ 8,137,680	\$ 8,137,680	\$ 8,137,680	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 13,840,749,746	\$ 13,840,749,746	\$ 13,840,749,746	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$(13,840,749,746)	\$(13,840,749,746)	\$(13,840,749,746)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

A. Unusual or Infrequent Items - NONE

B. Troubled Debt Restructuring: Debtors - NONE

C. Other Disclosures - NONE

D. Business Interruption Insurance Recoveries - NONE

E. State Transferable and Non-transferable Tax Credits

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

Carrying value of transferable state tax credits gross of any related tax liabilities and total unused transferable state tax credits by state tax credits by state and in total.

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Premium Tax Credits Guaranty Funds	AZ	\$ 1,837	\$ 1,837
Premium Tax Credits Guaranty Funds	AR	\$ 1,817	\$ 1,817
Premium Tax Credits Guaranty Funds	CT	\$ 308	\$ 308
Premium Tax Credits Guaranty Funds	DE	\$ 1	\$ 1
Premium Tax Credits Guaranty Funds	DC	\$ 29	\$ 29
Premium Tax Credits Guaranty Funds	FL	\$ 9,316	\$ 9,316
Premium Tax Credits Guaranty Funds	ID	\$ 2	\$ 2
Premium Tax Credits Guaranty Funds	IA	\$ 976	\$ 976
Premium Tax Credits Guaranty Funds	KS	\$ 5,316	\$ 5,316
Premium Tax Credits Guaranty Funds	KY	\$ 1	\$ 1
Premium Tax Credits Guaranty Funds	LA	\$ 5,522	\$ 5,522
Premium Tax Credits Guaranty Funds	ME	\$ 236	\$ 236
Premium Tax Credits Guaranty Funds	MA	\$ 72	\$ 72
Premium Tax Credits Guaranty Funds	MS	\$ 60	\$ 60
Premium Tax Credits Guaranty Funds	MO	\$ 14,184	\$ 14,184
Premium Tax Credits Guaranty Funds	NJ	\$ 1,036	\$ 1,036
Premium Tax Credits Guaranty Funds	NC	\$ 203	\$ 203
Premium Tax Credits Guaranty Funds	ND	\$ 691	\$ 691
Premium Tax Credits Guaranty Funds	OK	\$ 7	\$ 7
Premium Tax Credits Guaranty Funds	OR	\$ 766	\$ 766
Premium Tax Credits Guaranty Funds	PA	\$ 3,096	\$ 3,096
Premium Tax Credits Guaranty Funds	RI	\$ 630	\$ 630
Premium Tax Credits Guaranty Funds	SC	\$ 405	\$ 405
Premium Tax Credits Guaranty Funds	SD	\$ 790	\$ 790
Premium Tax Credits Guaranty Funds	TN	\$ 1,737	\$ 1,737
Premium Tax Credits Guaranty Funds	TX	\$ 629	\$ 629
Premium Tax Credits Guaranty Funds	UT	\$ 4	\$ 4
Premium Tax Credits Guaranty Funds	VT	\$ 152	\$ 152
Premium Tax Credits Guaranty Funds	VA	\$ 8,938	\$ 8,938
Premium Tax Credits Guaranty Funds	WA	\$ 1,865	\$ 1,865
Premium Tax Credits Guaranty Funds	WI	\$ 793	\$ 793
Premium Tax Credits Guaranty Funds	WY	\$ 227	\$ 227
State Premium Tax Credits	CO	\$ 3,029,058	\$ 3,029,058
State Premium Tax Credits	GA	\$ 168,383	\$ 168,383
State Premium Tax Credits	MO	\$ 198,328	\$ 198,328
21E1999 - Total		\$ 3,457,415	\$ 3,457,415

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

The Company has \$8,196 of transferable state tax credits on December 31, 2022. The Company estimated the utilization of its remaining non-transferable state tax credits by projecting future premium tax liabilities based on current premiums, credits and tax rates in future years and comparing the projected tax liabilities against the remaining non-transferable state tax credits.

NOTES TO FINANCIAL STATEMENTS

(3) Impairment Loss

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

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 8,196	\$ -
b. Non-transferable	\$ 3,449,219	\$ -

F. Subprime Mortgage Related Risk Exposure

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

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

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

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

(2) Direct exposure through investments in subprime mortgage loans.

The Company had no direct exposure through investments in subprime mortgage loans.

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 7,258,766	\$ 7,316,530	\$ 7,189,873	\$ 62,819
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ -	\$ -	\$ -	\$ -
e. Equity investment in SCAs *	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ -	\$ -	\$ -	\$ -
g. Total (a+b+c+d+e+f)	\$ 7,258,766	\$ 7,316,530	\$ 7,189,873	\$ 62,819

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

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

The Company had no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

(1) Description of How Accounts are Structured and Reporting

To settle life insurance death benefit proceeds in excess of \$7,500, the Company uses a Retained Asset Account (RAA) program whereby the beneficiary(ies) receive a checkbook, allowing the beneficiaries to have immediate access to the proceeds. This is the default method for satisfying life insurance claims. If left in the retained asset account, the funds earn interest at the rate of the "Money market, annual yield" rate as listed in the "Bonds, Rates & Yields" section of the Wall Street Journal on the last business day of the previous month. Interest is compounded daily and posted to accounts monthly. The only fees assessed against the RAAs are a \$15 stopped check fee and a \$10 insufficient funds fee. The interest rates credited during calendar year 2022 are as follows:

Month	Interest Rate
January	0.07%
February	0.07%
March	0.07%
April	0.07%
May	0.08%
June	0.08%
July	0.10%
August	0.13%
September	0.15%
October	0.20%
November	0.24%
December	0.31%

The liability for RAAs is reflected on page 3, line 17, "Amounts withheld or retained by company as agent or trustee."

(2) Retained Assets In Force

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	200	\$ 29,808,795	236	\$ 26,763,168
b. 13 to 24 Months	140	\$ 10,900,917	132	\$ 9,657,558
c. 25 to 36 Months	95	\$ 7,121,694	73	\$ 5,234,048
d. 37 to 48 Months	52	\$ 4,064,968	65	\$ 2,808,382
e. Equity investment in SCAs *	0	\$ -	45	\$ 2,948,303
f. 49 to 60 Months	443	\$ 23,556,531	407	\$ 22,327,878
g. Total (a+b+c+d+e+f)	930	\$ 75,452,905	958	\$ 69,739,337

NOTES TO FINANCIAL STATEMENTS

(3) Segregation Between Individual and Group Contracts

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	979	\$ 130,282,332	0	\$ -
b. Number/amount of retained asset accounts issued/added during the year	449	\$ 29,808,795	0	\$ -
c. Investment earnings credited to retained asset accounts during the year	XXX	\$ 94,871	XXX	\$ -
d. Fees and other charges assessed to retained asset account during the year	XXX	\$ 510,452	XXX	\$ -
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	0	\$ -	0	\$ -
f. Number/amount of retained asset accounts closed/withdrawn during the year	498	\$ 84,222,641	0	\$ -
g. Number/balance of retained asset accounts at the end of the year (g = a + b + c - d - e - f)	930	\$ 75,452,905	0	\$ -

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

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

NOTE 22 Events Subsequent - NONE**NOTE 23 Reinsurance**

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

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

Section 2 – Ceded Reinsurance Report – Part A

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

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

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

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

Section 3 – Ceded Reinsurance Report – Part B

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

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

B. Uncollectible Reinsurance

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

C. Commutation of Reinsurance Reflected in Income and Expenses.

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

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

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer

As described in Note 10, the Company cedes variable annuity base profits and riders to SUNR. The separate account and fixed account business is reinsured on a modified coinsurance and coinsurance basis, respectively. As of December 31, 2022 and December 31, 2021, Sunrise held assumed reserves of \$1,456,418,836 and \$1,131,088,059 related to these contracts, respectively. The Company retrocedes the base Guaranteed Minimum Income Benefit (GMIB) and excess or retained claims arising from the GMIB and First Dollar optional GMDB coverage between ONLIC and Chubb Tempest Life Re and GMIB riders along with any Annual Reset Death Benefit (ARDBR) that could be purchased alongside a GMIB rider issued by ONLIC from April 1, 2008 through April 30, 2010 to SYRE. The separate account and fixed account business is reinsured on a modified coinsurance and coinsurance basis, respectively. As of December 31, 2022 and December 31, 2021, Sunrise ceded reserves of \$814,388,076 and \$612,615,895 to SYRE related to these contracts, respectively. Sunrise applies a prescribed practice that allows it to carry its reserve obligations utilizing a reserve methodology that is approved by the Department. Refer to Note 1 for the impact to the Company's capital and surplus as a result of the application of this prescribed practice.

F. Reinsurance Agreement with Affiliated Captive Reinsurer

As of December 31, 2022, the Company recorded a reserve credit of \$1,204,722,203 related to benefits ceded to SYRE. CII secured a \$100,000,000 letter of credit for SYRE, with ONLIC as the beneficiary, in order to recognize the reserve credit for 2022. The Company also established a funds withheld account for the benefit of SYRE that has a carrying value of \$1,047,856,639 and assets held in trust of \$59,210,153.

As of December 31, 2021, the Company recorded a reserve credit of \$576,220,176 related to benefits ceded to SYRE. CII secured a \$100,000,000 letter of credit for SYRE, with ONLIC as the beneficiary, in order to recognize the reserve credit for 2021. The Company also established a funds withheld account for the benefit of SYRE that has a carrying value of \$476,248,300 and assets held in trust of \$35,679,193.

NOTES TO FINANCIAL STATEMENTS

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework
The Company does not have any RBC shortfalls.

H. Reinsurance Credit - Not applicable

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses
Reserves and Loss Adjustment Expenses as of December 31, 2021 were \$8,740,638. As of December 31, 2022, \$1,234,049 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 \$7,756,494. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

B. Information about Significant Changes in Methodologies and Assumptions - NONE

NOTE 26 Intercompany Pooling Arrangements - NONE

NOTE 27 Structured Settlements - NONE

NOTE 28 Health Care Receivables - NONE

NOTE 29 Participating Policies

For the year ended December 31, 2022 the Company's participating policies represented 22% of total inforce. The Company accounts for its policyholder dividends based upon recent experience factors. In 2022, the Company paid dividends in the amount of \$25,055,906 to policyholders and did not allocate any additional income to such policyholders.

NOTE 30 Premium Deficiency Reserves - NONE

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) Reserve Practices

The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premiums beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

(2) Valuation of Substandard Policies

On current issues, reserves on substandard policies are standard mortality table reserves plus one-half the annual charge for extra mortality during the premium paying period.

(3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

As of December 31, 2022, the Company had \$6,667,865,692 of Individual Life insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Ohio.

(4) Method Used to Determine Tabular Interest, Reserves Released, and Cost

a. Tabular Interest: Involving Life Contingencies

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

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

b. Tabular Cost, and Tabular less Actual Reserves

Releases have been determined by formula as specified in the instructions given T-A+I and I.

(5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies

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

(6) Details for other changes:

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Change in deficiency reserves and recaptures	(2,369,504)	0	(2,369,504)	0	0	0	0	0
Net reserve transfers due to annuitizations	94,453,921	0	0	94,453,921	0	0	0	0
Transfers to/from general account	86,857,770	0	0	68,069,779	(50,144)	0	0	18,838,135
Change in separate account market value, VM-21 reserve, and the change in voluntary reserve	1,031,857,946	0	0	1,031,857,946	0	0	0	0
FIA CARVM adjustment	4,519,932	0	0	4,519,932	0	0	0	0
3106999 Total	1,215,320,065	0	(2,369,504)	1,198,901,578	(50,144)	0	0	18,838,135

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics
A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 1,165,133,449	\$ -	\$ -	\$ 1,165,133,449	6.0%
b. At book value less current surrender charge of 5% or more	\$ 3,754,650	\$ -	\$ -	\$ 3,754,650	0.0%
c. At fair value	\$ -	\$ -	\$ 13,376,036,018	\$ 13,376,036,018	68.9%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,168,888,099	\$ -	\$ 13,376,036,018	\$ 14,544,924,117	75.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 1,272,537,995	\$ -	\$ -	\$ 1,272,537,995	6.6%
(2) Not subject to discretionary withdrawal	\$ 3,570,031,486	\$ -	\$ 13,939,168	\$ 3,583,970,654	18.5%
(3) Total (gross: direct + assumed)	\$ 6,011,457,580	\$ -	\$ 13,389,975,186	\$ 19,401,432,767	100.0%
(4) Reinsurance ceded	\$ 5,085,097,818	\$ -	\$ -	\$ 5,085,097,818	
(5) Total (net)* (3) - (4)	\$ 926,359,762	\$ -	\$ 13,389,975,186	\$ 14,316,334,949	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 2,649,443	\$ -	\$ -	\$ 2,649,443	

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

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 58,665,888	\$ -	\$ -	\$ 58,665,888	9.9%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ 387,613,899	\$ 387,613,899	65.6%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 58,665,888	\$ -	\$ 387,613,899	\$ 446,279,787	75.5%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0%
(2) Not subject to discretionary withdrawal	\$ 120,893,613	\$ -	\$ 23,558,421	\$ 144,452,034	24.5%
(3) Total (gross: direct + assumed)	\$ 179,559,501	\$ -	\$ 411,172,320	\$ 590,731,821	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 179,559,501	\$ -	\$ 411,172,320	\$ 590,731,821	

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

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

NOTES TO FINANCIAL STATEMENTS

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 20,146,597	\$ -	\$ -	\$ 20,146,597	2.9%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 20,146,597	\$ -	\$ -	\$ 20,146,597	2.9%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 29,479,851	\$ -	\$ -	\$ 29,479,851	4.3%
(2) Not subject to discretionary withdrawal	\$ 633,897,125	\$ -	\$ -	\$ 633,897,125	92.7%
(3) Total (gross: direct + assumed)	\$ 683,523,573	\$ -	\$ -	\$ 683,523,573	100.0%
(4) Reinsurance ceded	\$ 3,230,355	\$ -	\$ -	\$ 3,230,355	
(5) Total (net)* (3) - (4)	\$ 680,293,218	\$ -	\$ -	\$ 680,293,218	

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

D. Life & Accident & Health Annual Statement:

(1) Exhibit 5, Annuities Section, Total (net)	\$ 1,101,328,139
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 4,591,130
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 680,293,218
(4) Subtotal (1+2+3)	\$ 1,786,212,487
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 13,801,411,694
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ 13,801,411,694
(12) Combined Total (4+11)	\$ 15,587,624,181

Includes \$13,763,649,917 of individual and variable deferred annuity held in separate accounts that are surrenderable at market value less a surrender charge.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

(1) Subject to discretionary withdrawal, surrender values or policy loans:

	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ 910,396,060	\$ 910,396,060	\$ 913,154,123
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ 510,799
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ 4,744,367,265	\$ 4,744,367,265	\$ 5,126,513,689
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ 7,885,806

(2) Not subject to discretionary withdrawal or no cash values:

a. Term Policies without Cash Value	XXX	XXX	\$ 13,074,432
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ 29,684,503
d. Disability - Disabled Lives	XXX	XXX	\$ 16,996,920
e. Miscellaneous Reserves	XXX	XXX	\$ 148,614

(3) Total (gross: direct + assumed)	\$ 5,654,763,325	\$ 5,654,763,325	\$ 6,107,968,886
(4) Reinsurance ceded	\$ 774,617,522	\$ 774,617,522	\$ 5,406,889,905
(5) Total (net) (3) - (4)	\$ 4,880,145,803	\$ 4,880,145,803	\$ 701,078,981

B. Separate Account with Guarantees - NONE

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed - NONE

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 676,644,709
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ -
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 12,273,747
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 4,126,106
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 8,034,420
(6) Subtotal (1+2+3+4+5)	\$ 701,078,982

Separate Accounts Statement

	Amount
(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 701,078,982

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of December 31, 2022 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 1,374,279	\$ 169,619
(3) Ordinary renewal	\$ 1,999,192	\$ 1,683,559
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 3,373,471	\$ 1,853,178

NOTE 35 Separate Accounts

A. Separate Account Activity

(1) General nature of Separate Account Business

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

Variable Individual Annuities

Variable Group Annuities

Variable Immediate Annuities

(2) In accordance with the products/transactions recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. (The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.)

As of end of December 31, 2022 and 2021 the Company separate account statement included legally insulated assets of \$13,840,747,630 and \$18,634,094,540, respectively. The assets legally insulated from the general account as of December 31, 2022 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Individual Annuities	\$ 13,415,806,135	\$ -
Variable Group Annuities	\$ 387,613,899	\$ -
Variable Immediate Annuities	\$ 37,319,156	\$ -
Total	\$ 13,840,739,191	\$ -

(3) In accordance with the products/transactions recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. (The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.)

As of December 31, 2022, the general account of the Company had a maximum guarantee for separate account liabilities of \$145,446,966.

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

a. 2022	\$ 208,582,208
b. 2021	\$ 216,357,668
c. 2020	\$ 223,002,124
d. 2019	\$ 230,542,514
e. 2018	\$ 248,184,049

As of December 31, 2022, the general account of the Company paid \$3,781,704 towards separate account guarantees.

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business

Certain separate accounts relate to group annuity contracts that fund defined contribution pension plans of a non-guaranteed nature. Most other separate and variable accounts held by the Company relate to individual variable annuities of a nonguaranteed return nature. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative.

In 2018, the Company stopped selling group annuities and individual variable annuities. Prior to this strategy change, the Company sold a variety of living benefit riders and death benefit riders with the individual variable annuities. These include the following types of riders.

GMDB riders sold are two basic types, n-year ratchets and x% roll-ups. Partial withdrawals decrease the GMDB on a pro-rata basis. Death benefit riders have also been sold with GLWB riders in which the partial withdrawals decrease the GMDB on a dollar-for-dollar basis.

GMIB riders have been sold with annual ratchet and x% roll-ups. Partial withdrawals are treated such that GMIB amount is decreased up to the x% roll-up dollar-for-dollar and decreased pro-rata for withdrawals beyond the x% roll-up.

GMAB riders were sold and reduce the guarantee amount on a pro-rata basis for withdrawals.

GLWB riders were sold at varying levels of x% lifetime guaranteed withdrawals. The first generation offers a deferral credit if no withdrawals are taken in the first 10 policy years, then the GLWB base is set to 200% of first year premium. Later generations do not have that feature. Some have an interest sensitive payout feature such that once the AV is depleted, the withdrawal is based on indexed current interest rate.

Effective January 1, 2020, the Company adopted the Valuation Manual Section 21 ("VM-21") requirements for principle-based reserves for variable annuities. VM-21 prescribes the standards for the valuation of reserves for variable annuity and other contracts involving certain guaranteed benefits similar to those offered with variable annuities. The requirement applies the principles of asset adequacy analysis directly to the risks associated with these products and guarantees. VM-21 is a holistic reserve methodology; thus rider benefit reserves are not determined separately from the base reserve; rather the reserve is determined on the policy as a whole. The VM-21 reserve is reported in the general account annual statement in Exhibit 5, Annuity Reserves section, of the Company's general account annual statement. There is a ceded reserve that is held in Exhibit 5, Annuity Reserves Section, of the Company's general account annual statement as a component of Reinsurance Ceded.

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

	Nonindexed Guarantee Less than/equal to 4%		Nonindexed Guarantee More than 4%		Nonguaranteed Separate Accounts		Total
	Index						
(1) Premiums, considerations or deposits as of the end of current period	\$ -	\$ -	\$ -	\$ -	\$ 138,962,525	\$ -	\$ 138,962,525
Reserves as of the end of current period							
(2) For accounts with assets at:							
a. Fair value	\$ -	\$ -	\$ -	\$ -	\$ 13,642,647,382	\$ -	\$ 13,642,647,382
b. Amortized cost	\$ -	\$ -	\$ -	\$ -	\$ 158,500,124	\$ -	\$ 158,500,124
c. Total reserves* (a+b)	\$ -	\$ -	\$ -	\$ -	\$ 13,801,147,506	\$ -	\$ 13,801,147,506
(3) By withdrawal characteristics:							
a. Subject to discretionary withdrawal:							
1. With market value adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. At book value without market value adjustment and with current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. At fair value	\$ -	\$ -	\$ -	\$ -	\$ 13,763,401,164	\$ -	\$ 13,763,401,164
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal (1+2+3+4)	\$ -	\$ -	\$ -	\$ -	\$ 13,763,401,164	\$ -	\$ 13,763,401,164
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ 37,746,342	\$ -	\$ 37,746,342
c. Total (a+b)	\$ -	\$ -	\$ -	\$ -	\$ 13,801,147,506	\$ -	\$ 13,801,147,506
*Line 2(c) should equal Line 3(c).							
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 138,989,351
b. Transfer from Separate Accounts (Page 4, Line 10)	\$ 1,787,425,249
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$(1,648,435,898)

(2) Reconciling Adjustments:

	Amount
Processing Income	\$ (26,826)
Other net	\$ 11,724

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

\$(1,648,451,000)

NOTE 36 Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and December 31, 2021 was \$169,709 and \$174,666 respectively. The Company incurred \$15,779 and paid \$10,821 of claim adjustment expenses in the current year, of which \$9,815 of the paid amount was attributable to insured or covered events of prior years. The company did not increase or decrease the provision for insured events of prior years. The Company does not have any provision for salvage or subrogation.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES**

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 14,816,695
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company participates in an indemnified securities lending program administered by US Bank in which certain securities are made available for lending. Cash collateral received from borrowers on the loaned securities is remitted to US Bank for investment in accordance with the Company's Reinvestment guidelines. As of December 31, 2021, the Company had loaned securities with a fair value of \$109,680,129 and had collateral with a fair value of \$113,961,326.

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 113,939,916

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

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

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

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

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

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 113,961,326
 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 113,939,918
 25.093 Total payable for securities lending reported on the liability page. \$ 113,939,916

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

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

26.21 Subject to repurchase agreements \$ 0
 26.22 Subject to reverse repurchase agreements \$ 0
 26.23 Subject to dollar repurchase agreements \$ 0
 26.24 Subject to reverse dollar repurchase agreements \$ 0
 26.25 Placed under option agreements \$ 0
 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
 26.27 FHLB Capital Stock \$ 42,197,500
 26.28 On deposit with states \$ 8,138,055
 26.29 On deposit with other regulatory bodies \$ 0
 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 755,862,601
 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

27.2 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.

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

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

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

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
US Bank NA	425 Walnut Street, Cincinnati, OH 45202
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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

¹ Name of Custodian(s)	² Custodian's Address
PNC Bank NA	116 Allegheny Ctr Pittsburgh, PA 15212

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	6,126,737,168	5,116,211,253	(1,010,525,915)
31.2 Preferred stocks	16,335,300	15,351,300	(984,000)
31.3 Totals	6,143,072,468	5,131,562,553	(1,011,509,915)

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

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

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

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

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

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 1,632,835

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

1 Name	2 Amount Paid
LL Global, Inc.	431,810

41.1 Amount of payments for legal expenses, if any? \$ 3,203,713

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

1 Name	2 Amount Paid
Sidley Austin LLP	950,701

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

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

1 Name	2 Amount Paid
	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	3,966,454,708	(17,687,290,277)
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	1,632,289	1,858,583
2.5 Reserve Denominator	1,841,291,971	6,681,555,537
2.6 Reserve Ratio (2.4/2.5)	0.001	0.000

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

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

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

GENERAL INTERROGATORIES

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

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Sunrise Captive Re, LLC	16481	OH	2,200,370,700	0	0	114,471,247

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 641,432,196
- 7.2 Total Incurred Claims \$ 106,584,421
- 7.3 Number of Covered Lives 90,339

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 219,096,642
- 9.22 Received \$ 64,697,032
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 530,146,595
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 823,735,859
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 1,652,000,427
- 12.12 Stock \$ 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No [X]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium	0	0	0
13.32 Paid claims	0	0	0
13.33 Claim liability and reserve (beginning of year)	0	0	0
13.34 Claim liability and reserve (end of year)	0	0	0
13.35 Incurred claims	0	0	0

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	26,569,394	29,841,743	30,379,663	28,925,062	25,343,832
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	84,037,657	89,511,791	94,612,650	100,203,650	100,441,224
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	2,853	3,547	4,154	4,829	5,527
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	110,609,904	119,357,081	124,996,467	129,133,541	125,790,583
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	207,310	1,005,620	2,349,882	2,686,283	2,558,144
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	188,246
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	207,310	1,005,620	2,349,882	2,686,283	2,746,390
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	83,598,795	513,763,714	530,047,095	548,231,865	596,868,038
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	3,717,695,506	(18,276,864,085)	(113,252,867)	(389,844,059)	605,703,352
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7)	46,658,368	70,757,597	97,518,786	107,851,991	212,291,504
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	4,677,073	5,052,497	5,373,215	5,772,771	5,980,921
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	3,852,629,742	(17,687,290,277)	519,686,228	272,012,568	1,420,843,815
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	9,960,154,812	10,220,159,961	9,606,513,548	8,968,986,451	10,200,950,180
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	7,994,234,142	8,764,626,102	8,528,007,800	7,949,123,812	9,181,877,090
23. Aggregate life reserves (Page 3, Line 1)	1,806,998,250	6,638,034,047	6,438,886,833	5,884,658,836	7,129,776,448
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	20,642,159	22,914,458	26,793,202	27,436,788	28,832,775
25. Deposit-type contract funds (Page 3, Line 3)	680,293,218	574,055,072	689,939,945	696,909,618	700,661,524
26. Asset valuation reserve (Page 3, Line 24.01)	95,538,156	55,056,293	52,097,688	40,774,208	2,422,054
27. Capital (Page 3, Lines 29 and 30)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
28. Surplus (Page 3, Line 37)	1,955,922,789	1,445,535,995	1,068,506,791	1,009,862,639	1,009,073,090
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(365,351,422)	701,389,718	711,290,216	949,221,731	1,276,766,157
Risk-Based Capital Analysis					
30. Total adjusted capital	1,931,029,091	1,473,128,297	1,203,852,326	1,137,228,983	1,102,124,030
31. Authorized control level risk - based capital	106,568,235	117,001,674	137,888,454	111,069,706	118,957,725
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	64.4	62.0	59.1	63.9	72.3
33. Stocks (Lines 2.1 and 2.2)	5.8	5.4	4.0	4.5	4.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	11.8	11.2	10.6	11.0	8.9
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.3	0.3	0.3	0.3
36. Cash, cash equivalents and short-term investments (Line 5)	3.0	4.0	7.1	4.7	3.4
37. Contract loans (Line 6)	9.5	9.6	9.2	8.8	6.6
38. Derivatives (Page 2, Line 7)	0.8	1.0	1.3	1.3	1.1
39. Other invested assets (Line 8)	3.2	3.5	5.4	3.0	0.8
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	1.2	3.0	3.1	2.0	2.4
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.3	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	536,786,630	491,089,990	311,342,361	332,689,126	361,443,562
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	163,084,079	135,931,628	342,719,979	0	0
50. Total of above Lines 44 to 49	699,870,709	627,021,618	654,062,340	332,689,126	361,443,562
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	127,505,794	95,321,726	107,525,698	82,755,472	99,484,844
53. Total admitted assets (Page 2, Line 28, Col. 3)	23,800,904,558	28,854,256,637	28,400,306,532	28,224,757,839	29,084,434,907
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	350,446,419	594,501,249	304,339,219	436,293,319	366,751,520
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(20,998,739)	27,978,117	72,354,932	(4,934,889)	(27,776,411)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	74,399,903	(63,905,205)	(44,626,879)	41,436,041	4,403,272
57. Total of above Lines 54, 55 and 56	403,847,583	558,574,161	332,067,272	472,794,472	343,378,382
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	335,108,679	1,864,818,710	2,496,782,228	3,534,848,032	3,446,554,124
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	1,436,916	1,295,181	568,392	617,288	1,387,760
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	475,591,438	463,342,435	523,148,729	454,403,826	455,846,381
61. Increase in A & H reserves (Line 19, Col. 6)	(2,272,300)	(3,878,743)	(643,587)	(1,395,987)	82,882
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	25,055,906	91,297,197	105,865,490	112,994,127	116,431,319
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	(4.3)	(1.1)	34.4	70.2	27.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.1	5.2	5.2	5.5	5.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(15.6)	(52.1)	3.5	(11.3)	25.5
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	3.3	4.1	2.2	4.1	1.4
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	46.2	56.8	29.8	60.1	14.8
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	9,182,829	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	8,733,312	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(167,582,283)	18,428,469	10,499,888	9,557,966	(22,742,562)
74. Ordinary - individual annuities (Page 6, Col. 4)	(17,124,345)	151,919,823	101,785,660	(104,344,192)	34,503,408
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	243,414
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(87,458)	321,068	264,480	166,521	170,048
78. Group annuities (Page 6, Col. 5)	(10,547,039)	7,278	2,753,479	2,922,151	1,033,623
79. A & H-group (Page 6.5, Col. 3)	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(976,113)	2,267,075	806,753	9,519	1,334,827
82. Aggregate of all other lines of business (Page 6, Col. 8)	(38,853,166)	218,186,702	(53,585,871)	12,807,777	(42,186,437)
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	(235,170,404)	391,130,415	62,524,390	(78,880,257)	(27,643,679)

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0704

LIFE INSURANCE

NAIC Company Code 67172

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and Other Individual Policies.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	227,383	119,353,534	0	0	0	115	3,547	119,357,081
2. Issued during year	0	0	775	207,310	0	0	0	0	0	207,310
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	0	0	0	0	0	0	0	0
5. Increased during year (net)	0	0	29	11,977	0	0	0	0	0	11,977
6. Subtotals, Lines 2 to 5	0	0	804	219,287	0	0	0	0	0	219,287
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	228,187	119,572,821	0	0	0	115	3,547	119,576,368
Deductions during year:										
10. Death	0	0	1,541	176,551	0	0	XXX	8	494	177,045
11. Maturity	0	0	191	24,609	0	0	XXX	0	0	24,609
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	0	0	0	0	0	0	0	0
14. Surrender	0	0	7,949	4,271,185	0	0	0	7	200	4,271,385
15. Lapse	0	0	6,721	5,021,597	0	0	0	0	0	5,021,597
16. Conversion	0	0	17	12,289	0	0	XXX	XXX	XXX	12,289
17. Decreased (net)	0	0	30	(909,797)	0	0	0	0	0	(909,797)
18. Reinsurance	0	0	784	369,336	0	0	0	0	0	369,336
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	17,233	8,965,770	0	0	0	15	694	8,966,464
21. In force end of year (b) (Line 9 minus Line 20)	0	0	210,954	110,607,051	0	0	0	100	2,853	110,609,904
22. Reinsurance ceded end of year	XXX	0	XXX	96,456,288	XXX	0	XXX	XXX	0	96,456,288
23. Line 21 minus Line 22	XXX	0	XXX	14,150,763	XXX	(a)	XXX	XXX	2,853	14,153,616
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	5,331,754
25. Other paid-up insurance	0	0	8,065	561,568
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	113,403	83,784,779
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	0	113,403	83,784,779
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	1,412	252,879
34. Totals, whole life and endowment	775	207,310	96,139	26,569,394
35. Totals (Lines 31 to 34)	775	207,310	210,954	110,607,052

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	130,557	76,753	86,198,053	24,408,999
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	2,853
40. Totals (Lines 36 to 39)	130,557	76,753	86,198,053	24,411,852

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	50,082
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	53,174	23,612,409	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	100	2,853
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	53,174	(a) 23,612,409	0	(a) 0	100	(a) 2,853

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	167	304	0	0
2. Issued during year	1	79	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	168	383	0	0
Deductions during year:				
6. Decreased (net)	15	25	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	15	25	0	0
9. In force end of year (line 5 minus line 8)	153	358	0	0
10. Amount on deposit	0	(a) 0	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 524,983	(a) 5,794,493	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	7,923	12,264	900	15,184
2. Issued during year	1,285	173	0	972
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	105,546	0	0
5. Totals (Lines 1 to 4)	9,208	117,983	900	16,156
Deductions during year:				
6. Decreased (net)	337	0	111	2,218
7. Reinsurance ceded	0	106,217	0	0
8. Totals (Lines 6 and 7)	337	106,217	111	2,218
9. In force end of year (line 5 minus line 8)	8,871	11,766	789	13,938
Income now payable:				
10. Amount of income payable	(a) 110,263,372	XXX	XXX	(a) 13,109,761
Deferred fully paid:				
11. Account balance	XXX	(a) 2,113,254,337	XXX	(a) 446,279,787
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	0	0	5,168	10,043,313
2. Issued during year	0	0	0	0	16	7,312
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	8	XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	5,192	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	0	XXX	379	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	379	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	0	(a) 0	4,813	(a) 9,273,279

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	107	6,231
2. Issued during year	2	0
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	109	6,231
Deductions During Year:		
6. Decreased (net)	6	465
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	6	465
9. In force end of year (line 5 minus line 8)	103	5,766
10. Amount of account balance	(a) 605,461,161	(a) 27,364,249

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

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

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	32,376,335
2. Current year's realized pre-tax capital gains/(losses) of \$ (15,280,912) transferred into the reserve net of taxes of \$ (3,208,992)	(11,835,648)
3. Adjustment for current year's liability gains/(losses) released from the reserve	(16,003,587)
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	4,537,099
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	5,244,012
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(706,913)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	9,711,521	(419,075)	(4,048,434)	5,244,012
2. 2023	6,669,447	(1,351,980)	(3,605,398)	1,712,069
3. 2024	5,044,560	(1,473,405)	(2,652,888)	918,267
4. 2025	3,444,807	(1,249,405)	(1,791,089)	404,313
5. 2026	1,904,180	(1,019,432)	(939,332)	(54,583)
6. 2027	1,118,099	(782,142)	(570,003)	(234,046)
7. 2028	993,331	(628,218)	(581,218)	(216,105)
8. 2029	848,760	(579,613)	(504,540)	(235,393)
9. 2030	697,039	(522,243)	(416,842)	(242,045)
10. 2031	516,778	(464,427)	(297,528)	(245,177)
11. 2032	383,781	(402,588)	(202,297)	(221,104)
12. 2033	299,376	(362,678)	(142,816)	(206,118)
13. 2034	209,358	(332,460)	(80,065)	(203,168)
14. 2035	139,913	(304,842)	(41,959)	(206,889)
15. 2036	111,830	(271,069)	(33,034)	(192,273)
16. 2037	102,245	(244,864)	(30,420)	(173,039)
17. 2038	85,570	(214,679)	(25,783)	(154,891)
18. 2039	61,991	(190,276)	(19,617)	(147,902)
19. 2040	39,580	(165,769)	(15,798)	(141,987)
20. 2041	21,929	(138,528)	(13,587)	(130,186)
21. 2042	5,305	(112,045)	(10,152)	(116,893)
22. 2043	(2,128)	(94,777)	(5,514)	(102,418)
23. 2044	(3,394)	(90,871)	(2,297)	(96,562)
24. 2045	(5,691)	(83,680)	2,194	(87,177)
25. 2046	(7,430)	(79,785)	6,992	(80,223)
26. 2047	(6,723)	(73,249)	7,926	(72,046)
27. 2048	(4,439)	(64,704)	5,395	(63,748)
28. 2049	(1,994)	(51,499)	2,677	(50,817)
29. 2050	(869)	(36,974)	1,306	(36,536)
30. 2051	(397)	(22,448)	534	(22,312)
31. 2052 and Later	0	(7,923)	0	(7,923)
32. Total (Lines 1 to 31)	32,376,334	(11,835,648)	(16,003,587)	4,537,098

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	45,117,085	8,231,462	53,348,547	0	1,707,745	1,707,746	55,056,293
2. Realized capital gains/(losses) net of taxes - General Account	(13,664,769)	0	(13,664,769)	47,284	(812,489)	(765,205)	(14,429,974)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	(22,153)	0	(22,153)	(22,153)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	4,807,969	0	4,807,969	41,549,424	(1,270,601)	40,278,823	45,086,792
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	(13)	0	(13)	(13)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	11,299,971	1,495,363	12,795,334	0	80,551	80,551	12,875,884
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	47,560,257	9,726,825	57,287,081	41,574,542	(294,794)	41,279,748	98,566,829
9. Maximum reserve	58,461,127	8,977,703	67,438,830	34,781,430	8,156,505	42,937,935	110,376,765
10. Reserve objective	33,958,457	6,909,701	40,868,158	34,629,519	7,925,788	42,555,307	83,423,465
11. 20% of (Line 10 - Line 8)	(2,720,360)	(563,425)	(3,283,785)	(1,389,005)	1,644,116	255,112	(3,028,673)
12. Balance before transfers (Lines 8 + 11)	44,839,897	9,163,400	54,003,296	40,185,538	1,349,322	41,534,860	95,538,156
13. Transfers	185,697	(185,697)	0	(5,404,108)	5,404,108	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	45,025,594	8,977,703	54,003,296	34,781,430	6,753,430	41,534,860	95,538,156

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	39,162,321	XXX	XXX	39,162,321	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	365,946,287	XXX	XXX	365,946,287	0.0002	73,189	0.0007	256,162	0.0013	475,730
2.2	1	NAIC Designation Category 1.B	155,623,421	XXX	XXX	155,623,421	0.0004	62,249	0.0011	171,186	0.0023	357,934
2.3	1	NAIC Designation Category 1.C	353,837,413	XXX	XXX	353,837,413	0.0006	212,302	0.0018	636,907	0.0035	1,238,431
2.4	1	NAIC Designation Category 1.D	428,661,933	XXX	XXX	428,661,933	0.0007	300,063	0.0022	943,056	0.0044	1,886,113
2.5	1	NAIC Designation Category 1.E	592,326,017	XXX	XXX	592,326,017	0.0009	533,093	0.0027	1,599,280	0.0055	3,257,793
2.6	1	NAIC Designation Category 1.F	902,234,276	XXX	XXX	902,234,276	0.0011	992,458	0.0034	3,067,597	0.0068	6,135,193
2.7	1	NAIC Designation Category 1.G	690,516,168	XXX	XXX	690,516,168	0.0014	966,723	0.0042	2,900,168	0.0085	5,869,387
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,489,145,515	XXX	XXX	3,489,145,515	XXX	3,140,078	XXX	9,574,356	XXX	19,220,581
3.1	2	NAIC Designation Category 2.A	893,981,951	XXX	XXX	893,981,951	0.0021	1,877,362	0.0063	5,632,086	0.0105	9,386,810
3.2	2	NAIC Designation Category 2.B	1,053,832,072	XXX	XXX	1,053,832,072	0.0025	2,634,580	0.0076	8,009,124	0.0127	13,383,667
3.3	2	NAIC Designation Category 2.C	467,059,622	XXX	XXX	467,059,622	0.0036	1,681,415	0.0108	5,044,244	0.0180	8,407,073
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,414,873,645	XXX	XXX	2,414,873,645	XXX	6,193,357	XXX	18,685,454	XXX	31,177,551
4.1	3	NAIC Designation Category 3.A	97,578,667	XXX	XXX	97,578,667	0.0069	673,293	0.0183	1,785,690	0.0262	2,556,561
4.2	3	NAIC Designation Category 3.B	32,524,850	XXX	XXX	32,524,850	0.0099	321,996	0.0264	858,656	0.0377	1,226,187
4.3	3	NAIC Designation Category 3.C	44,123,480	XXX	XXX	44,123,480	0.0131	578,018	0.0350	1,544,322	0.0500	2,206,174
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	174,226,997	XXX	XXX	174,226,997	XXX	1,573,306	XXX	4,188,667	XXX	5,988,922
5.1	4	NAIC Designation Category 4.A	6,198,355	XXX	XXX	6,198,355	0.0184	114,050	0.0430	266,529	0.0615	381,199
5.2	4	NAIC Designation Category 4.B	2,083,789	XXX	XXX	2,083,789	0.0238	49,594	0.0555	115,650	0.0793	165,244
5.3	4	NAIC Designation Category 4.C	2,556,761	XXX	XXX	2,556,761	0.0310	79,260	0.0724	185,109	0.1034	264,369
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	10,838,905	XXX	XXX	10,838,905	XXX	242,904	XXX	567,289	XXX	810,812
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	1,076,365	XXX	XXX	1,076,365	0.0663	71,363	0.1188	127,872	0.1980	213,120
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	1,076,365	XXX	XXX	1,076,365	XXX	71,363	XXX	127,872	XXX	213,120
7.	6	NAIC 6	2,413,421	XXX	XXX	2,413,421	0.0000	0	0.2370	571,981	0.2370	571,981
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	6,131,737,169	XXX	XXX	6,131,737,169	XXX	11,221,008	XXX	33,715,620	XXX	57,982,967
PREFERRED STOCKS												
10.	1	Highest Quality	10,000,000	XXX	XXX	10,000,000	0.0005	5,000	0.0016	16,000	0.0033	33,000
11.	2	High Quality	6,335,300	XXX	XXX	6,335,300	0.0021	13,304	0.0064	40,546	0.0106	67,154
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	16,335,300	XXX	XXX	16,335,300	XXX	18,304	XXX	56,546	XXX	100,154

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	15,000,000	XXX	XXX	15,000,000	0.0007	10,500	0.0022	33,000	0.0044	66,000
19.5	1	NAIC Designation Category 1.E	34,500,000	XXX	XXX	34,500,000	0.0009	31,050	0.0027	93,150	0.0055	189,750
19.6	1	NAIC Designation Category 1.F	8,400,000	XXX	XXX	8,400,000	0.0011	9,240	0.0034	28,560	0.0068	57,120
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	57,900,000	XXX	XXX	57,900,000	XXX	50,790	XXX	154,710	XXX	312,870
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	57,900,000	XXX	XXX	57,900,000	XXX	50,790	XXX	154,710	XXX	312,870
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	8,137,680	XXX	XXX	8,137,680	0.0005	4,069	0.0016	13,020	0.0033	26,854
27.	1	Highest Quality	11,600,336	XXX	XXX	11,600,336	0.0005	5,800	0.0016	18,561	0.0033	38,281
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	19,738,016	XXX	XXX	19,738,016	XXX	9,869	XXX	31,581	XXX	65,135
34.		Total (Lines 9 + 17 + 25 + 33)	6,225,710,485	XXX	XXX	6,225,710,485	XXX	11,299,971	XXX	33,958,457	XXX	58,461,127

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	1,031,790,437	0	XXX	1,031,790,437	0.0011	1,134,969	0.0057	5,881,205	0.0074	7,635,249
44.		Commercial Mortgages - All Other - CM2 - High Quality	83,016,401	0	XXX	83,016,401	0.0040	332,066	0.0114	946,387	0.0149	1,236,944
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	4,105,437	0	XXX	4,105,437	0.0069	28,328	0.0200	82,109	0.0257	105,510
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	1,118,912,275	0	XXX	1,118,912,275	XXX	1,495,363	XXX	6,909,701	XXX	8,977,703
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,118,912,275	0	XXX	1,118,912,275	XXX	1,495,363	XXX	6,909,701	XXX	8,977,703

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	32,100	XXX	XXX	32,100	0.0000	0	0.2431 (a)	7,804	0.2431 (a)	7,804
2.		Unaffiliated - Private	777,778	XXX	XXX	777,778	0.0000	0	0.1945	151,278	0.1945	151,278
3.		Federal Home Loan Bank	42,197,500	XXX	XXX	42,197,500	0.0000	0	0.0061	257,405	0.0097	409,316
4.		Affiliated - Life with AVR	316,320,692	XXX	XXX	316,320,692	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	569,557	XXX	XXX	569,557	0.0000	0	0.1580	89,990	0.1580	89,990
16.		Affiliated - All Other	175,439,810	XXX	XXX	175,439,810	0.0000	0	0.1945	34,123,043	0.1945	34,123,043
17.		Total Common Stock (Sum of Lines 1 through 16)	535,337,437	0	0	535,337,437	XXX	0	XXX	34,629,519	XXX	34,781,430
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	22,803,385	0	0	22,803,385	0.0000	0	0.0912	2,079,669	0.0912	2,079,669
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	22,803,385	0	0	22,803,385	XXX	0	XXX	2,079,669	XXX	2,079,669
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	99,450,620	XXX	XXX	99,450,620	0.0005	49,725	0.0016	159,121	0.0033	328,187
31.	2	High Quality	14,678,714	XXX	XXX	14,678,714	0.0021	30,825	0.0064	93,944	0.0106	155,594
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	114,129,334	XXX	XXX	114,129,334	XXX	80,551	XXX	253,065	XXX	483,781
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	27,263,122	XXX	XXX	27,263,122	0.0000	0	0.1945	5,302,677	0.1945	5,302,677
67.		Affiliated Life with AVR	163,084,079	XXX	XXX	163,084,079	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	190,347,201	XXX	XXX	190,347,201	XXX	0	XXX	5,302,677	XXX	5,302,677
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	1,837,832	XXX	0	1,837,832	0.0000	0	0.1580	290,377	0.1580	290,377
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	1,837,832	XXX	0	1,837,832	XXX	0	XXX	290,377	XXX	290,377
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	306,314,367	0	0	306,314,367	XXX	80,551	XXX	5,846,119	XXX	6,076,836

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

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

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

ASSET VALUATION RESERVE

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE F

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

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
1734212	120652	RI	2017	100,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1765215	121368	FL	2018	737,633	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1764665	122350	FL	2019	250,000	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1782856	124750	UT	2021	591,952	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
1783165	124750	UT	2021	1,499,119	0	0	Claim resisted due to suicide within the first 2 policy years. Refund of premium paid.
0199999. Death Claims - Ordinary				3,178,704	0	0	XXX
0599999. Death Claims - Disposed Of				3,178,704	0	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				3,178,704	0	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				3,178,704	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	4,633,668	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	4,638,349	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,252,395	27.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	152,244	3.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,404,639	30.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(2,126,501)	(45.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(389,644)	(8.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	2,154,650	46.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	379,278	8.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	2,144,284	46.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	3,932,480	84.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(716,553)	(15.4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	1,582,776	34.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(2,299,329)	(49.6)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Surrenders/ROP Benefits	3,932,480	84.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	3,932,480	84.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	4,633,668	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	4,638,349	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	1,252,395	27.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	152,244	3.3	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	1,404,639	30.3	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	(2,126,501)	(45.8)	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	(389,644)	(8.4)	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	2,154,650	46.5	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	379,278	8.2	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	2,144,284	46.2	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	3,932,480	84.8	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	(716,553)	(15.4)	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	1,582,776	34.1	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(2,299,329)	(49.6)	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101. Surrenders/ROP Benefits	0	0.0	0	0.0	0	0.0	3,932,480	84.8	0	0.0	0	0.0
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	3,932,480	84.8	0	0.0	0	0.0

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

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

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	(800,221)	0	0	0	0	0	0	0	0	0	(800,221)	0	0
2. Advance premiums	51,597	0	0	0	0	0	0	0	0	0	51,597	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	(748,624)	0	0	0	0	0	0	0	0	0	(748,624)	0	0
5. Total premium reserves, prior year	(743,943)	0	0	0	0	0	0	0	0	0	(743,943)	0	0
6. Increase in total premium reserves	(4,681)	0	0	0	0	0	0	0	0	0	(4,681)	0	0
B. Contract Reserves:													
1. Additional reserves (a)	13,060,930	0	0	0	0	0	0	0	0	0	13,060,930	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	13,060,930	0	0	0	0	0	0	0	0	0	13,060,930	0	0
4. Total contract reserves, prior year	15,187,431	0	0	0	0	0	0	0	0	0	15,187,431	0	0
5. Increase in contract reserves	(2,126,501)	0	0	0	0	0	0	0	0	0	(2,126,501)	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	8,485,430	0	0	0	0	0	0	0	0	0	8,485,430	0	0
2. Total prior year	8,733,312	0	0	0	0	0	0	0	0	0	8,733,312	0	0
3. Increase	(247,882)	0	0	0	0	0	0	0	0	0	(247,882)	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	1,486,317	0	0	0	0	0	0	0	0	0	1,486,317	0	0
1.2 On claims incurred during current year	13,960	0	0	0	0	0	0	0	0	0	13,960	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	7,696,512	0	0	0	0	0	0	0	0	0	7,696,512	0	0
2.2 On claims incurred during current year	788,918	0	0	0	0	0	0	0	0	0	788,918	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	9,182,829	0	0	0	0	0	0	0	0	0	9,182,829	0	0
3.2 Claim reserves and liabilities, December 31, prior year	8,733,312	0	0	0	0	0	0	0	0	0	8,733,312	0	0
3.3 Line 3.1 minus Line 3.2	449,517	0	0	0	0	0	0	0	0	0	449,517	0	0

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	4,713,218	0	0	0	0	0	0	0	0	0	4,713,218	0	0
2. Premiums earned	4,914,874	0	0	0	0	0	0	0	0	0	4,914,874	0	0
3. Incurred claims	3,970,199	0	0	0	0	0	0	0	0	0	3,970,199	0	0
4. Commissions	773,348	0	0	0	0	0	0	0	0	0	773,348	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	5,222,593	0	0	5,222,593
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	38,872,314	0	0	38,872,314
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	37,660,751	0	0	37,660,751
4. Claims paid	0	0	0	0	0	0	0	0	0	6,434,156	0	0	6,434,156
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	3,970,199	0	0	3,970,199
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	31,275,779	0	0	31,275,779
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	29,943,719	0	0	29,943,719
4. Claims paid	0	0	0	0	0	0	0	0	0	5,302,259	0	0	5,302,259
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	1,252,394	0	0	1,252,394
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	7,596,535	0	0	7,596,535
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	7,717,032	0	0	7,717,032
4. Claims paid	0	0	0	0	0	0	0	0	0	1,131,897	0	0	1,131,897
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	1,404,639	0	0	1,404,639
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	7,598,165	0	0	7,598,165
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	7,724,642	0	0	7,724,642
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	1,278,162	0	0	1,278,162

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
15855	47-4249160	12/31/2015	Camargo Re, Inc	OH	YRT/I	OL	36,799,035,252	3,999,448	36,352,460	7,424,598	0	0
15855	47-4249160	12/31/2015	Camargo Re, Inc	OH	YRT/I	DIS	0	8,609,083	2,027,995	0	0	0
15855	47-4249160	12/31/2018	Camargo Re, Inc	OH	YRT/I	OL	6,638,551,248	442,747	4,024,288	651,280	0	0
15855	47-4249160	12/31/2018	Camargo Re, Inc	OH	YRT/I	DIS	0	845,082	199,071	0	0	0
15363	80-0955278	12/31/2013	Kenwood Re, Inc	VT	YRT/I	OL	34,920,023,641	6,540,631	57,391,220	5,761,860	0	0
15363	80-0955278	12/31/2013	Kenwood Re, Inc	VT	YRT/I	DIS	0	7,592,579	1,226,161	0	0	0
13575	26-3791519	05/01/2011	Montgomery Re	VT	YRT/I	OL	321,096,569	510,799	3,859,425	942,387	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	OL	5,427,168,108	1,017,734	7,689,654	5,910,829	0	0
13575	26-3791519	07/01/2012	Montgomery Re	VT	YRT/I	DIS	0	1,645,435	158,780	0	0	0
0199999. General Account - U.S. Affiliates - Captive							84,105,874,818	31,203,538	112,929,054	20,690,954	0	0
89206	31-0962495	10/04/2006	Ohio Natl Life Assur Co	OH	CO/I	OL	286,005,176	171,796,568	0	66,857	0	0
89206	31-0962495	10/01/2009	Ohio Natl Life Assur Co	OH	CO/I	OL	1,147,560,170	486,751,263	0	361,196	0	0
89206	31-0962495	09/01/2014	Ohio Natl Life Assur Co	OH	CO/I	OL	635,537,595	254,754,905	0	0	0	0
85472	13-2740556	12/31/2008	National Security Life and Annuity Company	NY	CO/I	OA	0	50,184,402	3,002,581	7,563	0	0
0299999. General Account - U.S. Affiliates - Other							2,069,102,941	963,487,138	3,002,581	435,616	0	0
0399999. Total General Account - U.S. Affiliates							86,174,977,759	994,690,676	115,931,635	21,126,570	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							86,174,977,759	994,690,676	115,931,635	21,126,570	0	0
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							86,174,977,759	994,690,676	115,931,635	21,126,570	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							86,174,977,759	994,690,676	115,931,635	21,126,570	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							86,174,977,759	994,690,676	115,931,635	21,126,570	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
16481	83-2532656	07/01/2021	Sunrise Captive Re, LLC	OH	6,913,612	0
0199999. Life and Annuity - U.S. Affiliates - Captive					6,913,612	0
0399999. Total Life and Annuity - U.S. Affiliates					6,913,612	0
00000	AA-0056843	07/01/2021	Sycamore Re	CYM	1,107,280	0
0499999. Life and Annuity - Non-U.S. Affiliates - Captive					1,107,280	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					1,107,280	0
0799999. Total Life and Annuity - Affiliates					8,020,892	0
90611	41-1366075	01/01/2003	Allianz Life Insurance Co. of North Amer	MN	29,877	62,791
88340	59-2859797	01/01/2010	Hannover Life Reassurance Comp of America	FL	0	90,299
66346	58-0828824	08/01/1998	Munich American Reassurance Company	GA	0	8,575
66346	58-0828824	01/01/2003	Munich American Reassurance Company	GA	36,470	62,791
66346	58-0828824	10/10/2009	Munich American Reassurance Company	GA	562,406	1,877,679
93572	43-1235868	01/01/1983	RGA Reinsurance Company	MO	134,794	0
93572	43-1235868	08/01/1998	RGA Reinsurance Company	MO	0	17,150
93572	43-1235868	01/01/2003	RGA Reinsurance Company	MO	51,422	62,791
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	100,000	0
93572	43-1235868	10/10/2009	RGA Reinsurance Company	MO	312,406	938,840
93572	43-1235868	07/01/2019	RGA Reinsurance Company	MO	48,117,710	224,107
64688	75-6020048	10/10/2009	SCOR Global Life American Reins Co.	DE	374,810	938,839
87572	23-2038295	06/01/2004	Scottish Re USA Inc.	DE	1,396,379	0
87572	23-2038295	01/01/2006	Scottish Re USA Inc.	DE	0	7,776
68713	84-0499703	08/01/1998	Security Life of Denver Insurance Co.	CO	0	17,150
68713	84-0499703	01/01/2003	Security Life of Denver Insurance Co.	CO	51,422	62,791
82627	06-0839705	08/01/1998	Swiss Re Life & Health America, Inc.	MO	0	34,300
82627	06-0839705	01/01/2003	Swiss Re Life & Health America, Inc.	MO	51,422	0
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	0	15,551
82627	06-0839705	01/01/2010	Swiss Re Life & Health America, Inc.	MO	0	90,299
82627	06-0839705	01/01/2019	Swiss Re Life & Health America, Inc.	MO	0	114,394
65676	35-0472300	08/01/1998	The Lincoln National Life Insurance Company	IN	0	8,575
65676	35-0472300	01/01/2003	The Lincoln National Life Insurance Company	IN	29,904	62,791
0899999. Life and Annuity - U.S. Non-Affiliates					51,249,022	4,697,489
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	BMU	21,387,788	0
00000	CR-3191255	03/31/2022	Hannover Life Reassurance Comp of America	BMU	0	9,194,144
0999999. Life and Annuity - Non-U.S. Non-Affiliates					21,387,788	9,194,144
1099999. Total Life and Annuity - Non-Affiliates					72,636,810	13,891,633
1199999. Total Life and Annuity					80,657,702	13,891,633
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	145,995	126,529
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	410,431	134,477
67598	04-1768571	01/10/1977	Paul Revere Life Insurance Company	MA	400	40,448
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	MO	211,572	0
1999999. Accident and Health - U.S. Non-Affiliates					768,398	301,454
2199999. Total Accident and Health - Non-Affiliates					768,398	301,454
2299999. Total Accident and Health					768,398	301,454
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					58,931,032	4,998,943
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					22,495,068	9,194,144
9999999 Totals - Life, Annuity and Accident and Health					81,426,100	14,193,087

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
16481	83-2532656	04/01/2019	Sunrise Captive Re, LLC	OH	OTH/I	OA	0	2,200,370,700	1,539,879,521	237,417,227	0	0	0	114,471,247	
0199999. General Account - Authorized U.S. Affiliates - Captive								0	2,200,370,700	1,539,879,521	237,417,227	0	0	0	114,471,247
0399999. Total General Account - Authorized U.S. Affiliates								0	2,200,370,700	1,539,879,521	237,417,227	0	0	0	114,471,247
0699999. Total General Account - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates								0	2,200,370,700	1,539,879,521	237,417,227	0	0	0	114,471,247
90611	41-1366075	03/01/1980	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	463,711	13,870	12,398	10,691	0	0	0	0	
90611	41-1366075	03/01/1980	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	93	120	4	0	0	0	0	
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	240,555	1,774	1,869	1,367	0	0	0	0	
90611	41-1366075	02/01/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	26	34	1	0	0	0	0	
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	6,752,892	35,933	33,612	27,698	0	0	0	0	
90611	41-1366075	04/15/1999	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	112,219	113,247	5,246	0	0	0	0	
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	1,731,060	24,165	22,958	18,627	0	0	0	0	
90611	41-1366075	09/01/2000	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	8,204	8,302	384	0	0	0	0	
90611	41-1366075	09/30/2000	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	266,413	3,220	2,777	2,482	0	0	0	0	
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	4,527,918	20,804	19,370	16,036	0	0	0	0	
90611	41-1366075	07/31/2001	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	14,857	7,078	695	0	0	0	0	
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	9,795,007	63,191	59,827	48,708	0	0	0	0	
90611	41-1366075	01/01/2002	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	65,948	32,555	3,083	0	0	0	0	
90611	41-1366075	07/01/2002	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	281,528	4,101	3,555	3,161	0	0	0	0	
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	3,636,228	17,405	26,343	13,416	0	0	0	0	
90611	41-1366075	01/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	15,891	16,577	743	0	0	0	0	
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	YRT/I	OL	31,874,825	161,577	147,619	124,546	0	0	0	0	
90611	41-1366075	04/01/2003	Allianz Life Insurance Co of N Amer	MN	CO/I	DIS	0	85,543	89,663	3,999	0	0	0	0	
61689	42-0175020	07/01/1990	Athene Annuity and Life Company	IA	YRT/I	OL	9,233,933	4,936,493	4,800,421	3,024	0	0	0	0	
62308	06-0303370	01/01/1955	Connecticut General Life Insurance Company	CT	YRT/I	OL	6,063	1,038	990	1,779	0	0	0	0	
62308	06-0303370	01/01/1967	Connecticut General Life Insurance Company	CT	YRT/I	OL	4,368	301	277	516	0	0	0	0	
86258	13-2572994	05/01/1981	General Re Life Corp	CT	YRT/I	OL	49,798	1,858	1,641	958	0	0	0	0	
86258	13-2572994	04/01/2003	General Re Life Corp	CT	YRT/I	OL	6,565,955	42,191	39,432	21,764	0	0	0	0	
86258	13-2572994	04/01/2003	General Re Life Corp	CT	CO/I	DIS	0	8,528	10,109	583	0	0	0	0	
86258	13-2572994	04/01/2004	General Re Life Corp	CT	YRT/I	OL	15,570,712	99,185	95,603	51,164	0	0	0	0	
86258	13-2572994	04/01/2004	General Re Life Corp	CT	CO/I	DIS	0	79,126	83,312	5,406	0	0	0	0	
86258	13-2572994	09/01/2004	General Re Life Corp	CT	YRT/I	OL	806,560	29,718	27,047	15,330	0	0	0	0	
86258	13-2572994	01/19/2005	General Re Life Corp	CT	YRT/I	OL	45,232,545	320,741	309,415	165,453	0	0	0	0	
86258	13-2572994	01/19/2005	General Re Life Corp	CT	CO/I	DIS	0	195,450	218,896	13,353	0	0	0	0	
86258	13-2572994	01/01/2006	General Re Life Corp	CT	YRT/I	OL	42,523,653	230,894	223,873	119,106	0	0	0	0	
86258	13-2572994	01/01/2006	General Re Life Corp	CT	CO/I	DIS	0	109,647	68,064	7,491	0	0	0	0	
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	2,295,113	3,265	3,001	3,499	0	0	0	0	
88340	59-2859797	01/19/2005	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	1,844	1,802	221	0	0	0	0	
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	17,648,632	29,226	27,136	31,324	0	0	0	0	
88340	59-2859797	01/01/2006	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	89,080	89,637	10,697	0	0	0	0	
88340	59-2859797	01/01/2010	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	246,766,918	676,287	611,155	724,816	0	0	0	0	
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	332,343,026	824,861	767,401	884,051	0	0	0	0	
88340	59-2859797	01/01/2014	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	126,745	88,674	15,219	0	0	0	0	
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	387,168,156	396,188	359,808	424,618	0	0	0	0	
88340	59-2859797	01/01/2017	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	72,273	70,094	8,678	0	0	0	0	
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	YRT/I	OL	70,388,246	56,806	50,647	60,882	0	0	0	0	
88340	59-2859797	01/01/2019	Hannover Life Reassur Co of Amer	FL	CO/I	DIS	0	7,422	7,203	891	0	0	0	0	
65838	01-0233346	10/01/1998	John Hancock Life Insurance Company	MI	OTH/I	OA	0	1,638,747	962,117	49,317	0	0	0	0	
65676	35-0472300	01/01/1981	Lincoln Natl Life Ins Co	IN	YRT/I	OL	193,244	7,427	11,364	8,064	0	0	0	0	
65676	35-0472300	03/18/1982	Lincoln Natl Life Ins Co	IN	YRT/I	OL	484,712	5,592	4,981	6,071	0	0	0	0	
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	162,884	1,127	1,016	1,224	0	0	0	0	
65676	35-0472300	03/09/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	3,335	3,588	67	0	0	0	0	
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	119,368	1,325	1,188	1,438	0	0	0	0	
65676	35-0472300	06/01/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	131	180	3	0	0	0	0	
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	YRT/I	OL	582,056	3,556	3,324	3,861	0	0	0	0	
65676	35-0472300	08/01/1998	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	1,055	1,192	21	0	0	0	0	

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	240,735	1,775	1,870	1,927	0	0	0	0
65676	35-0472300	02/01/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	26	34	1	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,982,106	58,111	55,671	63,091	0	0	0	0
65676	35-0472300	04/15/1999	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	146,809	149,790	2,956	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,993,580	52,952	47,619	57,490	0	0	0	0
65676	35-0472300	09/01/2000	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	123,960	124,922	2,496	0	0	0	0
65676	35-0472300	09/30/2000	Lincoln Natl Life Ins Co	IN	YRT/I	OL	929,302	18,891	9,309	20,509	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	YRT/I	OL	4,527,318	20,805	19,371	22,587	0	0	0	0
65676	35-0472300	07/31/2001	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	14,850	7,077	299	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	9,803,284	63,721	61,216	69,181	0	0	0	0
65676	35-0472300	01/01/2002	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	65,941	32,571	1,328	0	0	0	0
65676	35-0472300	07/01/2002	Lincoln Natl Life Ins Co	IN	YRT/I	OL	281,358	4,099	3,553	4,450	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	YRT/I	OL	3,637,599	17,414	26,360	18,907	0	0	0	0
65676	35-0472300	01/01/2003	Lincoln Natl Life Ins Co	IN	CO/I	DIS	0	15,893	16,579	320	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	YRT/I	OL	162,886	1,127	1,016	976	0	0	0	0
66346	58-0828824	03/09/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	3,335	3,588	378	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	119,368	1,325	1,188	1,146	0	0	0	0
66346	58-0828824	06/01/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	131	180	15	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	YRT/I	OL	582,045	3,556	3,324	3,078	0	0	0	0
66346	58-0828824	08/01/1998	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,055	1,192	120	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	YRT/I	OL	240,555	1,774	1,869	1,535	0	0	0	0
66346	58-0828824	02/01/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	26	34	3	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	YRT/I	OL	6,752,891	35,933	34,711	31,096	0	0	0	0
66346	58-0828824	04/15/1999	Munich Amer Reassur Co	GA	CO/I	DIS	0	112,219	113,247	12,722	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	YRT/I	OL	9,327,715	58,120	53,499	50,296	0	0	0	0
66346	58-0828824	09/01/2000	Munich Amer Reassur Co	GA	CO/I	DIS	0	125,294	127,055	14,204	0	0	0	0
66346	58-0828824	09/30/2000	Munich Amer Reassur Co	GA	YRT/I	OL	1,046,635	20,309	10,532	17,575	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	YRT/I	OL	8,043,043	35,041	32,447	30,324	0	0	0	0
66346	58-0828824	07/31/2001	Munich Amer Reassur Co	GA	CO/I	DIS	0	28,656	12,957	3,249	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	16,112,518	99,214	93,458	85,858	0	0	0	0
66346	58-0828824	01/01/2002	Munich Amer Reassur Co	GA	CO/I	DIS	0	119,595	52,013	13,558	0	0	0	0
66346	58-0828824	07/01/2002	Munich Amer Reassur Co	GA	YRT/I	OL	563,057	8,202	7,110	7,098	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	3,986,410	19,844	30,677	17,173	0	0	0	0
66346	58-0828824	01/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	16,440	17,205	1,864	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	YRT/I	OL	45,362,588	204,101	186,636	176,624	0	0	0	0
66346	58-0828824	04/01/2003	Munich Amer Reassur Co	GA	CO/I	DIS	0	126,109	130,277	14,296	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	40,862,413	189,097	181,948	163,640	0	0	0	0
66346	58-0828824	04/01/2004	Munich Amer Reassur Co	GA	CO/I	DIS	0	139,935	149,129	15,864	0	0	0	0
66346	58-0828824	09/01/2004	Munich Amer Reassur Co	GA	YRT/I	OL	806,560	29,718	27,047	25,718	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	YRT/I	OL	112,481,688	681,307	659,217	589,587	0	0	0	0
66346	58-0828824	01/19/2005	Munich Amer Reassur Co	GA	CO/I	DIS	0	481,088	526,061	54,538	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	YRT/I	OL	51,989,243	284,255	250,577	245,987	0	0	0	0
66346	58-0828824	01/01/2006	Munich Amer Reassur Co	GA	CO/I	DIS	0	154,119	121,310	17,472	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	YRT/I	OL	696,217,390	2,283,078	2,172,027	1,975,723	0	0	0	0
66346	58-0828824	06/04/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	166,318	155,965	18,854	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	YRT/I	OL	70,131,760	262,226	248,941	226,925	0	0	0	0
66346	58-0828824	10/01/2007	Munich Amer Reassur Co	GA	CO/I	DIS	0	239,446	249,164	27,145	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	YRT/I	OL	4,198,926,561	8,064,883	8,422,610	6,979,162	0	0	0	0
66346	58-0828824	10/10/2009	Munich Amer Reassur Co	GA	CO/I	DIS	0	1,062,196	946,174	120,415	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	YRT/I	OL	1,086,253,163	1,545,472	1,647,392	1,337,416	0	0	0	0
66346	58-0828824	01/01/2014	Munich Amer Reassur Co	GA	CO/I	DIS	0	555,139	402,196	62,933	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	YRT/I	OL	914,401,078	774,482	740,282	670,219	0	0	0	0
66346	58-0828824	01/01/2017	Munich Amer Reassur Co	GA	CO/I	DIS	0	249,822	226,812	28,321	0	0	0	0
66346	58-0828824	01/01/2019	Munich Amer Reassur Co	GA	YRT/I	OL	120,866,076	69,750	60,178	60,360	0	0	0	0
66346	58-0828824	01/01/2019	Munich Amer Reassur Co	GA	CO/I	DIS	0	21,911	19,936	2,484	0	0	0	0
93572	43-1235868	01/01/1977	RGA Reins Co	MO	YRT/I	OL	105,651	13,929	12,987	12,638	0	0	0	0

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	01/01/1980	RGA Reins Co	MO	YRT/I	OL	0	0	3,787	0	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co	MO	YRT/I	OL	9,220,171	165,654	214,315	150,306	0	0	0	0
93572	43-1235868	01/01/1983	RGA Reins Co	MO	CO/I	DIS	0	1,043	197,124	116	0	0	0	0
93572	43-1235868	02/01/1983	RGA Reins Co	MO	YRT/I	OL	14,549	1,475	1,366	1,339	0	0	0	0
93572	43-1235868	01/01/1987	RGA Reins Co	MO	YRT/I	OL	736,934	30,737	27,652	27,889	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	YRT/I	OL	1,186,374	34,716	34,673	31,500	0	0	0	0
93572	43-1235868	05/01/1988	RGA Reins Co	MO	CO/I	DIS	0	4,543	11,522	507	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	YRT/I	OL	1,667,260	32,844	33,100	29,801	0	0	0	0
93572	43-1235868	01/01/1994	RGA Reins Co	MO	CO/I	DIS	0	776	923	87	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	YRT/I	OL	4,351,559	41,284	45,945	37,459	0	0	0	0
93572	43-1235868	10/01/1995	RGA Reins Co	MO	CO/I	DIS	0	6,449	8,480	719	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	YRT/I	OL	1,654,136	17,840	16,277	16,187	0	0	0	0
93572	43-1235868	07/01/1997	RGA Reins Co	MO	CO/I	DIS	0	1,040	1,264	116	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	YRT/I	OL	325,767	2,255	2,031	2,046	0	0	0	0
93572	43-1235868	03/09/1998	RGA Reins Co	MO	CO/I	DIS	0	6,669	7,175	744	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	YRT/I	OL	238,737	2,650	2,376	2,404	0	0	0	0
93572	43-1235868	06/01/1998	RGA Reins Co	MO	CO/I	DIS	0	263	360	29	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	YRT/I	OL	1,164,102	7,113	6,649	6,454	0	0	0	0
93572	43-1235868	08/01/1998	RGA Reins Co	MO	CO/I	DIS	0	2,109	2,384	235	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	YRT/I	OL	360,924	2,661	2,804	2,415	0	0	0	0
93572	43-1235868	02/01/1999	RGA Reins Co	MO	CO/I	DIS	0	39	52	4	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	YRT/I	OL	9,952,468	54,147	51,007	49,130	0	0	0	0
93572	43-1235868	04/15/1999	RGA Reins Co	MO	CO/I	DIS	0	127,064	128,679	14,174	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	YRT/I	OL	10,719,261	69,414	63,983	62,983	0	0	0	0
93572	43-1235868	09/01/2000	RGA Reins Co	MO	CO/I	DIS	0	127,149	129,070	14,183	0	0	0	0
93572	43-1235868	09/30/2000	RGA Reins Co	MO	YRT/I	OL	1,062,391	20,499	10,696	18,600	0	0	0	0
93572	43-1235868	01/01/2001	RGA Reins Co	MO	CO/I	FA	0	0	(140,486)	0	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	YRT/I	OL	20,657,805	51,127	47,128	46,390	0	0	0	0
93572	43-1235868	07/31/2001	RGA Reins Co	MO	CO/I	DIS	0	15,680	8,028	1,749	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co	MO	YRT/I	OL	12,894,802	87,462	83,243	79,359	0	0	0	0
93572	43-1235868	01/01/2002	RGA Reins Co	MO	CO/I	DIS	0	76,940	44,282	8,582	0	0	0	0
93572	43-1235868	07/01/2002	RGA Reins Co	MO	YRT/I	OL	281,358	4,099	202,502	3,719	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	YRT/I	OL	4,771,260	25,205	40,354	22,870	0	0	0	0
93572	43-1235868	01/01/2003	RGA Reins Co	MO	CO/I	DIS	0	17,684	18,629	1,973	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	YRT/I	OL	27,726,233	186,801	171,028	169,494	0	0	0	0
93572	43-1235868	04/01/2003	RGA Reins Co	MO	CO/I	DIS	0	72,205	76,026	8,054	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	YRT/I	OL	26,044,105	166,805	157,820	151,351	0	0	0	0
93572	43-1235868	04/01/2004	RGA Reins Co	MO	CO/I	DIS	0	95,180	102,960	10,617	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reins Co	MO	YRT/I	OL	1,465,426	39,845	35,671	36,153	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	YRT/I	OL	56,026,432	412,613	392,256	374,384	0	0	0	0
93572	43-1235868	01/19/2005	RGA Reins Co	MO	CO/I	DIS	0	204,262	229,834	22,785	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	YRT/I	OL	760,160,679	2,327,917	2,223,493	2,112,232	0	0	0	0
93572	43-1235868	06/04/2007	RGA Reins Co	MO	CO/I	DIS	0	173,154	167,673	19,315	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	YRT/I	OL	77,011,044	266,555	268,082	241,858	0	0	0	0
93572	43-1235868	10/01/2007	RGA Reins Co	MO	CO/I	DIS	0	224,777	234,066	25,073	0	0	0	0
93572	43-1235868	07/01/2008	RGA Reins Co	MO	YRT/I	OL	6,284,024	44,053	42,713	39,971	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	YRT/I	OL	2,412,111,933	4,911,568	5,152,047	4,456,505	0	0	0	0
93572	43-1235868	10/10/2009	RGA Reins Co	MO	CO/I	DIS	0	885,917	664,815	98,822	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	YRT/I	OL	481,403,092	1,112,427	1,106,395	1,009,359	0	0	0	0
93572	43-1235868	01/01/2014	RGA Reins Co	MO	CO/I	DIS	0	191,177	169,028	21,325	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	YRT/I	OL	701,586,261	1,093,046	1,034,788	991,774	0	0	0	0
93572	43-1235868	01/01/2017	RGA Reins Co	MO	CO/I	DIS	0	106,730	103,781	11,906	0	0	0	0
93572	43-1235868	01/01/2019	RGA Reins Co	MO	YRT/I	OL	156,572,344	167,013	169,487	151,539	0	0	0	0
93572	43-1235868	01/01/2019	RGA Reins Co	MO	CO/I	DIS	0	24,811	20,082	2,768	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	CO/I	FA	0	729,070,171	809,839,647	9,717,540	0	0	0	0
93572	43-1235868	07/01/2019	RGA Reins Co	MO	YRT/I	OL	1,198,055,843	775,899,456	772,773,311	(2,133,248)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	9 Reserve Credit Taken		11 Premiums	12 Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	10/01/2021	RGA Reins Co	MO	CO/I	DIS	0	1,274	375	142	0	0	0	0
93572	43-1235868	10/01/2021	RGA Reins Co	MO	YRT/I	OL	14,221,445	5,159	936	4,681	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	40,719,107	161,604	158,137	145,524	0	0	0	0
64688	75-6020048	10/01/2007	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	101,572	106,805	11,773	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	219,690,408	414,402	405,922	373,167	0	0	0	0
64688	75-6020048	10/10/2009	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	301,622	333,970	34,961	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	YRT/I	OL	1,400,222,335	1,908,271	1,834,361	1,718,389	0	0	0	0
64688	75-6020048	01/01/2014	SCOR Global Life Amer Reins Co	DE	CO/I	DIS	0	786,186	567,159	91,127	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	569,317,684	1,680,200	1,662,931	1,465,476	0	0	0	0
97071	13-3126819	06/04/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	179,155	173,967	35,484	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	YRT/I	OL	7,645,250	18,820	17,568	16,415	0	0	0	0
97071	13-3126819	10/01/2007	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	41,180	41,916	8,156	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	YRT/I	OL	2,266,920,025	4,560,343	4,738,501	3,977,547	0	0	0	0
97071	13-3126819	10/10/2009	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	689,868	646,780	136,635	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	YRT/I	OL	1,899,754,527	1,552,043	1,447,999	1,353,697	0	0	0	0
97071	13-3126819	01/01/2017	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	546,726	506,071	108,285	0	0	0	0
97071	13-3126819	01/01/2019	SCOR Global Life USA Reins Co	DE	YRT/I	OL	251,638,664	130,594	128,972	113,904	0	0	0	0
97071	13-3126819	01/01/2019	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	63,645	55,373	12,606	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	YRT/I	OL	26,032,937	2,654	1,286	2,315	0	0	0	0
97071	13-3126819	06/01/2021	SCOR Global Life USA Reins Co	DE	CO/I	DIS	0	3,178	1,048	629	0	0	0	0
87572	23-2038295	06/01/2004	Scottish Re U.S. Inc.	DE	CO/I	FA	0	60,474,431	68,154,535	0	0	0	0	0
87572	23-2038295	01/01/2006	Scottish Re US Inc	DE	YRT/I	OL	19,952,760	199,689	187,606	166,836	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	1,667,260	32,844	33,100	21,314	0	0	0	0
68713	84-0499703	01/01/1994	Security Life of Denver Ins Co	CO	CO/I	DIS	0	776	923	50	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	YRT/I	OL	5,917,781	71,725	73,253	46,547	0	0	0	0
68713	84-0499703	10/01/1995	Security Life of Denver Ins Co	CO	CO/I	DIS	0	6,673	8,087	431	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	YRT/I	OL	1,563,567	15,955	14,501	10,354	0	0	0	0
68713	84-0499703	07/01/1997	Security Life of Denver Ins Co	CO	CO/I	DIS	0	1,040	1,264	67	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	325,767	2,255	2,031	1,463	0	0	0	0
68713	84-0499703	03/09/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	6,669	7,175	431	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	238,737	2,650	2,376	1,720	0	0	0	0
68713	84-0499703	06/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	263	360	17	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co	CO	YRT/I	OL	1,164,102	7,113	6,649	4,616	0	0	0	0
68713	84-0499703	08/01/1998	Security Life of Denver Ins Co	CO	CO/I	DIS	0	2,109	2,384	136	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	440,777	5,320	5,268	3,452	0	0	0	0
68713	84-0499703	02/01/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	39	52	2	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	YRT/I	OL	6,531,502	44,598	41,860	28,942	0	0	0	0
68713	84-0499703	04/15/1999	Security Life of Denver Ins Co	CO	CO/I	DIS	0	45,401	47,574	2,936	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	5,922,497	62,612	58,647	40,632	0	0	0	0
68713	84-0499703	09/01/2000	Security Life of Denver Ins Co	CO	CO/I	DIS	0	17,175	17,494	1,111	0	0	0	0
68713	84-0499703	09/30/2000	Security Life of Denver Ins Co	CO	YRT/I	OL	517,306	6,252	5,392	4,057	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	YRT/I	OL	6,026,197	29,765	28,095	19,316	0	0	0	0
68713	84-0499703	07/31/2001	Security Life of Denver Ins Co	CO	CO/I	DIS	0	16,361	8,814	1,058	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	16,816,349	133,811	126,426	86,838	0	0	0	0
68713	84-0499703	01/01/2002	Security Life of Denver Ins Co	CO	CO/I	DIS	0	86,683	54,634	5,605	0	0	0	0
68713	84-0499703	07/01/2002	Security Life of Denver Ins Co	CO	YRT/I	OL	281,528	4,101	3,555	2,661	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	5,161,932	27,644	42,515	17,940	0	0	0	0
68713	84-0499703	01/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	17,684	18,629	1,143	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	YRT/I	OL	35,592,891	184,088	167,933	119,466	0	0	0	0
68713	84-0499703	04/01/2003	Security Life of Denver Ins Co	CO	CO/I	DIS	0	83,813	87,974	5,419	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	30,184,307	159,680	168,273	103,625	0	0	0	0
68713	84-0499703	04/01/2004	Security Life of Denver Ins Co	CO	CO/I	DIS	0	117,062	124,790	7,569	0	0	0	0
68713	84-0499703	09/01/2004	Security Life of Denver Ins Co	CO	YRT/I	OL	806,560	29,718	27,047	19,286	0	0	0	0
80802	38-1082080	10/01/1998	Sun Life Assurance Company of Canada	MI	OTH/I	OA	0	425,047	199,225	60,956	0	0	0	0
82627	06-0839705	11/01/1981	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,452,067	9,600	8,347	9,305	0	0	0	0
82627	06-0839705	09/01/1984	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	15,148,626	256,332	233,061	248,447	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15	
								9	10		12	13			
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance	
.82627	.06-0839705	09/01/1984	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	1,462	174,345	241	0	0	0	0	
.82627	.06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,051,127	98,891	99,638	95,849	0	0	0	0	
.82627	.06-0839705	01/01/1994	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	2,329	2,770	385	0	0	0	0	
.82627	.06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	8,244,626	95,792	113,302	92,845	0	0	0	0	
.82627	.06-0839705	10/01/1995	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	9,777	11,368	1,614	0	0	0	0	
.82627	.06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	4,690,700	47,864	43,503	46,391	0	0	0	0	
.82627	.06-0839705	07/01/1997	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	3,121	3,791	515	0	0	0	0	
.82627	.06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	651,534	4,510	4,062	4,371	0	0	0	0	
.82627	.06-0839705	03/09/1998	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	13,339	14,349	2,203	0	0	0	0	
.82627	.06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	477,474	5,299	4,752	5,136	0	0	0	0	
.82627	.06-0839705	06/01/1998	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	525	721	87	0	0	0	0	
.82627	.06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,328,204	14,226	13,298	13,788	0	0	0	0	
.82627	.06-0839705	08/01/1998	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	4,218	4,769	697	0	0	0	0	
.82627	.06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	360,924	2,661	2,804	2,579	0	0	0	0	
.82627	.06-0839705	02/01/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	39	52	6	0	0	0	0	
.82627	.06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	5,339,076	39,436	37,152	38,223	0	0	0	0	
.82627	.06-0839705	04/15/1999	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	45,401	47,574	7,497	0	0	0	0	
.82627	.06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,597,331	36,259	34,447	35,143	0	0	0	0	
.82627	.06-0839705	09/01/2000	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	12,310	12,457	2,033	0	0	0	0	
.82627	.06-0839705	09/30/2000	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	399,737	4,831	4,167	4,682	0	0	0	0	
.82627	.06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,226,422	14,008	13,660	13,577	0	0	0	0	
.82627	.06-0839705	07/31/2001	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	2,493	2,857	412	0	0	0	0	
.82627	.06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	14,441,963	122,030	116,188	118,277	0	0	0	0	
.82627	.06-0839705	01/01/2002	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	41,836	43,909	6,908	0	0	0	0	
.82627	.06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	2,709,080	18,617	33,441	18,044	0	0	0	0	
.82627	.06-0839705	01/01/2003	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	4,278	4,899	706	0	0	0	0	
.82627	.06-0839705	01/01/2006	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	39,905,488	399,378	375,212	387,092	0	0	0	0	
.82627	.06-0839705	07/01/2008	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	7,945,031	59,037	56,326	57,221	0	0	0	0	
.82627	.06-0839705	01/01/2010	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	246,933,830	675,518	610,429	654,737	0	0	0	0	
.82627	.06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,554,091,472	2,282,916	2,173,673	2,212,687	0	0	0	0	
.82627	.06-0839705	01/01/2014	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	732,500	554,859	120,958	0	0	0	0	
.82627	.06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	1,434,554,654	1,248,914	1,185,232	1,210,494	0	0	0	0	
.82627	.06-0839705	01/01/2017	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	398,634	369,159	65,827	0	0	0	0	
.82627	.06-0839705	01/01/2019	Swiss Re Life & Hlth Amer Inc	MO	YRT/I	OL	187,206,719	115,850	114,087	112,286	0	0	0	0	
.82627	.06-0839705	01/01/2019	Swiss Re Life & Hlth Amer Inc	MO	CO/I	DIS	0	31,919	29,322	5,271	0	0	0	0	
.86231	.39-0989781	01/01/1973	Transamerica Life Ins Co	IA	YRT/I	OL	16,985	656	567	516	0	0	0	0	
.86231	.39-0989781	01/01/2006	Transamerica Life Ins Co	IA	YRT/I	OL	76,034,557	402,660	354,418	316,714	0	0	0	0	
.86231	.39-0989781	01/01/2006	Transamerica Life Ins Co	IA	CO/I	DIS	0	193,790	153,413	13,987	0	0	0	0	
.86231	.39-0989781	06/04/2007	Transamerica Life Ins Co	IA	YRT/I	OL	855,482,335	2,555,631	2,461,685	2,010,142	0	0	0	0	
.86231	.39-0989781	06/04/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	202,383	192,973	14,607	0	0	0	0	
.86231	.39-0989781	10/01/2007	Transamerica Life Ins Co	IA	YRT/I	OL	69,923,003	267,398	430,568	210,323	0	0	0	0	
.86231	.39-0989781	10/01/2007	Transamerica Life Ins Co	IA	CO/I	DIS	0	250,623	261,104	18,089	0	0	0	0	
.80659	.82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	YRT/I	OL	6,599,196	15,965	15,790	16,460	0	0	0	0	
.80659	.82-4533188	04/01/2004	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	20,672	22,024	3,432	0	0	0	0	
.80659	.82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	YRT/I	OL	13,342,271	36,276	32,875	37,400	0	0	0	0	
.80659	.82-4533188	01/19/2005	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	35,623	35,144	5,914	0	0	0	0	
.80659	.82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	YRT/I	OL	718,575,306	1,127,762	1,102,995	1,162,731	0	0	0	0	
.80659	.82-4533188	01/01/2014	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	391,427	281,540	64,985	0	0	0	0	
.80659	.82-4533188	10/01/2014	US Business of Canada Life Assur Co	MI	COMB/I	OL	0	0	114,344,652	0	0	0	0	0	
.80659	.82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	YRT/I	OL	882,233,434	837,524	767,829	863,494	0	0	0	0	
.80659	.82-4533188	01/01/2017	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	248,907	233,677	41,324	0	0	0	0	
.80659	.82-4533188	01/01/2019	US Business of Canada Life Assur Co	MI	YRT/I	OL	174,188,151	89,283	93,010	92,052	0	0	0	0	
.80659	.82-4533188	01/01/2019	US Business of Canada Life Assur Co	MI	CO/I	DIS	0	27,966	24,458	4,643	0	0	0	0	
0899999	General Account - Authorized U.S. Non-Affiliates							27,816,585,454	1,637,290,458	1,834,596,201	55,349,809	0	0	0	0
1099999	Total General Account - Authorized Non-Affiliates							27,816,585,454	1,637,290,458	1,834,596,201	55,349,809	0	0	0	0
1199999	Total General Account Authorized							27,816,585,454	3,837,661,158	3,374,475,722	292,767,036	0	0	0	114,471,247

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
1499999	Total General Account - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
...0000	...AA-0056843	..04/01/2008	Sycamore Re	CYM.....	.....OTH/I	.....OA	0	1,165,133,449	557,118,734	0	0	0	0	1,047,856,639
...0000	...AA-0056843	..01/01/2018	Sycamore Re	CYM.....	.....OTH/I	.....OA	0	39,588,754	19,101,442	644,288,661	0	0	0	0
1599999	General Account - Unauthorized Non-U.S. Affiliates - Captive						0	1,204,722,203	576,220,176	644,288,661	0	0	0	1,047,856,639
1799999	Total General Account - Unauthorized Non-U.S. Affiliates						0	1,204,722,203	576,220,176	644,288,661	0	0	0	1,047,856,639
1899999	Total General Account - Unauthorized Affiliates						0	1,204,722,203	576,220,176	644,288,661	0	0	0	1,047,856,639
...0000	...AA-3190770	..01/01/2006	Chubb Tempest Reins LTD	BMU.....	.....YRT/I	.....OL	19,368,326	107,036	104,174	88,879	0	0	0	0
...0000	...AA-3190770	..01/01/2006	Chubb Tempest Reins LTD	BMU.....	.....CO/I	.....DIS	0	52,652	31,380	4,499	0	0	0	0
...0000	...AA-3190770	..03/19/2001	Chubb Tempest Reinsurance LTD	BMU.....	.....OTH/I	.....OA	0	0	0	22,829	0	0	0	0
...0000	...AA-3190770	..04/01/2002	Chubb Tempest Reinsurance LTD	BMU.....	.....OTH/I	.....OA	0	888,396,520	842,773,342	26,227,996	0	0	0	0
...0000	...AA-3190770	..07/01/2006	Chubb Tempest Reinsurance LTD	BMU.....	.....OTH/I	.....OA	0	0	0	8,318,353	0	0	0	0
...0000	...AA-3160032	..07/01/2013	Union Hamilton Reinsurance, LTD	BRB.....	.....OTH/I	.....OA	0	0	0	(7,890)	0	0	0	0
2099999	General Account - Unauthorized Non-U.S. Non-Affiliates						19,368,326	888,556,208	842,908,896	34,654,666	0	0	0	0
2199999	Total General Account - Unauthorized Non-Affiliates						19,368,326	888,556,208	842,908,896	34,654,666	0	0	0	0
2299999	Total General Account Unauthorized						19,368,326	2,093,278,411	1,419,129,072	678,943,327	0	0	0	1,047,856,639
2599999	Total General Account - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
2899999	Total General Account - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
2999999	Total General Account - Certified Affiliates						0	0	0	0	0	0	0	0
...0000	...CR-1460100	..12/31/2018	New Reins Co Ltd	CHE.....	.....YRT/I	.....OL	50,744,276,873	0	0	52,368,010	0	0	0	0
...0000	...CR-3191255	..03/31/2022	Hannover Life Reassur Co of Amer	BMU.....	.....CO/I	.....OL	17,876,057,399	4,543,944,352	0	571,944,831	0	0	0	2,664,505,119
...0000	...CR-3191255	..03/31/2022	Hannover Life Reassur Co of Amer	BMU.....	.....CO/I	.....DIS	0	17,103,802	0	834,238	0	0	0	0
3199999	General Account - Certified Non-U.S. Non-Affiliates						68,620,334,272	4,561,048,154	0	625,147,079	0	0	0	2,664,505,119
3299999	Total General Account - Certified Non-Affiliates						68,620,334,272	4,561,048,154	0	625,147,079	0	0	0	2,664,505,119
3399999	Total General Account Certified						68,620,334,272	4,561,048,154	0	625,147,079	0	0	0	2,664,505,119
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
4099999	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
4499999	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						96,456,288,052	10,491,987,723	4,793,604,794	1,596,857,442	0	0	0	3,826,833,005
...16481	...83-2532656	..04/01/2019	Sunrise Captive Re, LLC	OH.....	.....MCO/I	.....VA	0	0	0	(4,553,899,543)	0	0	13,293,542,367	0
4699999	Separate Accounts - Authorized U.S. Affiliates - Captive						0	0	0	(4,553,899,543)	0	0	13,293,542,367	0
4899999	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	(4,553,899,543)	0	0	13,293,542,367	0
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
5299999	Total Separate Accounts - Authorized Affiliates						0	0	0	(4,553,899,543)	0	0	13,293,542,367	0
5599999	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0	0
5699999	Total Separate Accounts Authorized						0	0	0	(4,553,899,543)	0	0	13,293,542,367	0
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
6399999	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0	0
6699999	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0	0
6799999	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0	0
7099999	Total Separate Accounts - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
7499999	Total Separate Accounts - Certified Affiliates						0	0	0	0	0	0	0	0
7799999	Total Separate Accounts - Certified Non-Affiliates						0	0	0	0	0	0	0	0
7899999	Total Separate Accounts Certified						0	0	0	0	0	0	0	0
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
8999999	Total Separate Accounts Reciprocal Jurisdiction						0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						0	0	0	(4,553,899,543)	0	0	13,293,542,367	0
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						27,816,585,454	3,837,661,158	3,374,475,722	(4,261,132,507)	0	0	13,293,542,367	114,471,247
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						68,639,702,598	6,654,326,565	1,419,129,072	1,304,090,406	0	0	0	3,712,361,758
9999999	- Totals						96,456,288,052	10,491,987,723	4,793,604,794	(2,957,042,101)	0	0	13,293,542,367	3,826,833,005

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
86258	13-2572994	01/01/1999	General Re Life Corporation	CT	QA/I	LTDI	1,996,462	971,684	14,840,510	0	0	0	0
66346	58-0828824	01/01/1999	Munich American Reassurance Company	GA	QA/I	LTDI	2,040,324	1,004,771	16,422,124	0	0	0	0
82627	06-0839705	05/01/1982	Swiss Re Life & Health America, Inc.	MO	QA/I	LTDI	676,422	352,074	7,336,418	0	0	0	0
67598	04-1768571	01/10/1977	Paul Revere Life Ins Co	MA	OTH/I	LTDI	9	0	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							4,713,217	2,328,529	38,599,052	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							4,713,217	2,328,529	38,599,052	0	0	0	0
1199999. Total General Account Authorized							4,713,217	2,328,529	38,599,052	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							4,713,217	2,328,529	38,599,052	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							4,713,217	2,328,529	38,599,052	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							4,713,217	2,328,529	38,599,052	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999	Total General Account - Life and Annuity U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-0056843	04/01/2008	Sycamore Re	1,165,133,449	0	0	1,165,133,449	100,000,000	0001	15,725,738	1,047,856,639	0	1,551,072	1,165,133,449
00000	AA-0056843	07/01/2021	Sycamore Re	39,588,754	1,107,280	0	40,696,034	0		43,484,415	0	0	219,455	40,696,034
0499999	General Account - Life and Annuity Non-U.S. Affiliates - Captive			1,204,722,203	1,107,280	0	1,205,829,483	100,000,000	XXX	59,210,153	1,047,856,639	0	1,770,527	1,205,829,483
0699999	Total General Account - Life and Annuity Non-U.S. Affiliates			1,204,722,203	1,107,280	0	1,205,829,483	100,000,000	XXX	59,210,153	1,047,856,639	0	1,770,527	1,205,829,483
0799999	Total General Account - Life and Annuity Affiliates			1,204,722,203	1,107,280	0	1,205,829,483	100,000,000	XXX	59,210,153	1,047,856,639	0	1,770,527	1,205,829,483
00000	AA-3190770	01/01/2006	Chubb Tempest Reinsurance LTD	159,688	0	0	159,688	159,688	0002	0	0	0	0	159,688
00000	AA-3190770	07/01/2006	Chubb Tempest Reinsurance LTD	888,396,520	21,387,788	0	909,784,308	308,140,312	0002	708,031,341	0	0	0	909,784,308
0999999	General Account - Life and Annuity Non-U.S. Non-Affiliates			888,556,208	21,387,788	0	909,943,996	308,300,000	XXX	708,031,341	0	0	0	909,943,996
1099999	Total General Account - Life and Annuity Non-Affiliates			888,556,208	21,387,788	0	909,943,996	308,300,000	XXX	708,031,341	0	0	0	909,943,996
1199999	Total General Account Life and Annuity			2,093,278,411	22,495,068	0	2,115,773,479	408,300,000	XXX	767,241,494	1,047,856,639	0	1,770,527	2,115,773,479
1499999	Total General Account - Accident and Health U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1799999	Total General Account - Accident and Health Non-U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
1899999	Total General Account - Accident and Health Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
2199999	Total General Account - Accident and Health Non-Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
2299999	Total General Account Accident and Health			0	0	0	0	0	XXX	0	0	0	0	0
2399999	Total General Account			2,093,278,411	22,495,068	0	2,115,773,479	408,300,000	XXX	767,241,494	1,047,856,639	0	1,770,527	2,115,773,479
2699999	Total Separate Accounts - U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
2999999	Total Separate Accounts - Non-U.S. Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3099999	Total Separate Accounts - Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3399999	Total Separate Accounts - Non-Affiliates			0	0	0	0	0	XXX	0	0	0	0	0
3499999	Total Separate Accounts			0	0	0	0	0	XXX	0	0	0	0	0
3599999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)			0	0	0	0	0	XXX	0	0	0	0	0
3699999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)			2,093,278,411	22,495,068	0	2,115,773,479	408,300,000	XXX	767,241,494	1,047,856,639	0	1,770,527	2,115,773,479
9999999	- Totals			2,093,278,411	22,495,068	0	2,115,773,479	408,300,000	XXX	767,241,494	1,047,856,639	0	1,770,527	2,115,773,479

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	000138582	Bank of Montreal	14,333,333
0001	2	053100737	Fifth Third Bank	11,333,333
0001	2	22370440	KeyBank, N.A.	8,666,667
0001	2	011500120	Citizens Bank	8,666,667
0001	2	053201814	Regions Bank	8,666,667
0001	2	000210017	The Bank of Nova Scotia	8,666,667
0001	2	10108907	CIBC Bank USA	8,666,667
0001	2	000410682	The Toronto-Dominion Bank	8,666,667
0001	2	042000013	U.S. Bank National Association	6,666,667
0001	2	075900575	Associated Bank	3,333,333
0001	2	031100209	Citibank	3,333,333
0001	2	011000028	State Street Bank and Trust	3,333,333
0001	2	026001847	Banco Bilbao Vizcaya	3,333,333
0001	2	066009650	Northern Trust	2,333,333
0002	2	026009917	ANZ Bank	1,000
0002	2	026005092	Wells Fargo Bank N.A.	308,299,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Com- pany Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domi- ciliary Juris- diction	6 Certified Rein- surer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collat- eral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recover- able (Debit)	11 Other Debits	12 Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellan- eous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obliga- tion Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obliga- tion Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsur- ance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)																								
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agree- ments	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)																							
0399999	Total General Account - Life and Annuity U.S. Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
0699999	Total General Account - Life and Annuity Non-U.S. Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
0799999	Total General Account - Life and Annuity Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
00000	CR-1460100	12/31/2018	New Reins Co LTD	CHE	2	07/01/2017	10.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
00000	CR-3191255	03/31/2022	Hannover Life Reassurance Company of America (Bermuda) Ltd.	BMJ	2	07/01/2020	10.0	4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	2,664,505,119	0	2,664,505,119	58.3	100.0	4,570,242,298	0	0	0															
0999999	General Account - Life and Annuity Non-U.S. Non-Affiliates													4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
1099999	Total General Account - Life and Annuity Non-Affiliates													4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
1199999	Total General Account Life and Annuity													4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
1499999	Total General Account - Accident and Health U.S. Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
1799999	Total General Account - Accident and Health Non-U.S. Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
1899999	Total General Account - Accident and Health Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2199999	Total General Account - Accident and Health Non-Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2299999	Total General Account Accident and Health													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2399999	Total General Account													4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
2699999	Total Separate Accounts - U.S. Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2999999	Total Separate Accounts - Non-U.S. Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3099999	Total Separate Accounts - Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3399999	Total Separate Accounts - Non-Affiliates													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3499999	Total Separate Accounts													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
3599999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)													4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	- Totals													4,561,048,154	9,194,144	0	4,570,242,298	0	4,570,242,298	457,024,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					

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(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

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

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	(2,952,329)	18,751,395	594,076	809,242	994,972
2. Commissions and reinsurance expense allowances	466,422	114,249	74,259	85,239	80,156
3. Contract claims	1,078,305	616,621	272,735	246,528	122,077
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	(4,553,900)	18,020,550	196,443	150,628	118,437
7. Increase in aggregate reserve for life and accident and health contracts	5,696,500	314,240	1,028,379	921,952	(1,489,651)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	128,888	0	0	0	0
9. Aggregate reserves for life and accident and health contracts	10,532,915	4,836,416	5,150,655	4,134,432	3,212,480
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	14,193	7,506	11,722	9,841	5,938
12. Amounts recoverable on reinsurance	81,426	39,151	37,470	51,624	21,525
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	0	0	0	0
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	1,047,857	476,248	481,935	492,467	612,123
19. Letters of credit (L)	408,300	802,976	812,976	289,043	1,234,602
20. Trust agreements (T)	767,241	421,966	787,421	960,951	898,600
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	2,664,505,119	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	9,507,361,602	0	9,507,361,602
2. Reinsurance (Line 16)	94,836,733	(94,836,733)	0
3. Premiums and considerations (Line 15)	1,853,178	(121,399,858)	(119,546,680)
4. Net credit for ceded reinsurance	XXX	6,101,464,707	6,101,464,707
5. All other admitted assets (balance)	356,103,299	0	356,103,299
6. Total assets excluding Separate Accounts (Line 26)	9,960,154,812	5,885,228,116	15,845,382,928
7. Separate Account assets (Line 27)	13,840,749,746	0	13,840,749,746
8. Total assets (Line 28)	23,800,904,558	5,885,228,116	29,686,132,674
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	1,827,640,409	10,532,915,304	12,360,555,713
10. Liability for deposit-type contracts (Line 3)	680,293,218	3,230,355	683,523,573
11. Claim reserves (Line 4)	21,685,982	14,193,087	35,879,069
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	4,197,779	0	4,197,779
13. Premium & annuity considerations received in advance (Line 8)	133,276	1,228,042	1,361,318
14. Other contract liabilities (Line 9)	40,956,271	7,168,362	48,124,633
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,047,856,640	(1,047,856,639)	1
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	2,664,505,119	(2,664,505,119)	0
19. All other liabilities (balance)	1,706,965,448	(961,145,276)	745,820,172
20. Total liabilities excluding Separate Accounts (Line 26)	7,994,234,142	5,885,228,116	13,879,462,258
21. Separate Account liabilities (Line 27)	13,840,747,628	0	13,840,747,628
22. Total liabilities (Line 28)	21,834,981,770	5,885,228,116	27,720,209,886
23. Capital & surplus (Line 38)	1,965,922,789	XXX	1,965,922,789
24. Total liabilities, capital & surplus (Line 39)	23,800,904,559	5,885,228,116	29,686,132,675
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	10,532,915,304		
26. Claim reserves	14,193,087		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	1,228,042		
29. Liability for deposit-type contracts	3,230,355		
30. Other contract liabilities	7,168,362		
31. Reinsurance ceded assets	94,836,733		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	10,653,571,883		
34. Premiums and considerations	(121,399,858)		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	1,047,856,639		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	2,664,505,119		
39. Other ceded reinsurance payables/offsets	961,145,276		
40. Total ceded reinsurance payable/offsets	4,552,107,176		
41. Total net credit for ceded reinsurance	6,101,464,707		

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

Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4	5	6	7	
		2	3					
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts	
1. Alabama	AL	L	7,457,681	113,600	158,603	1,046,281	8,776,165	56,159
2. Alaska	AK	L	337,978	0	5,673	0	343,651	452
3. Arizona	AZ	L	8,918,036	244,292	82,238	335,012	9,579,578	114,029
4. Arkansas	AR	L	4,321,287	222,313	60,910	423,080	5,027,590	1,233
5. California	CA	L	34,779,442	1,582,149	560,081	2,967,849	39,889,521	467,422
6. Colorado	CO	L	24,932,648	4,222,641	215,420	1,470	29,372,179	374,524
7. Connecticut	CT	L	3,951,608	854,037	119,315	158,211	5,083,171	116,313
8. Delaware	DE	L	2,187,560	119,378	33,293	650	2,340,881	402
9. District of Columbia	DC	L	640,429	0	6,985	0	647,414	2
10. Florida	FL	L	46,589,433	3,241,862	313,915	1,386,462	51,531,672	659,435
11. Georgia	GA	L	7,382,083	593,810	148,235	1,386,032	9,510,160	107,297
12. Hawaii	HI	L	173,633	3,600	2,553	0	179,786	49
13. Idaho	ID	L	1,777,876	575,763	81,960	354,436	2,790,035	116,373
14. Illinois	IL	L	27,490,128	1,387,081	554,752	2,038,073	31,470,034	4,163,771
15. Indiana	IN	L	7,824,173	1,158,922	107,340	1,746,525	10,836,960	126,714
16. Iowa	IA	L	6,156,202	1,590,856	68,833	609,439	8,425,330	539,824
17. Kansas	KS	L	12,296,826	1,958,559	210,030	1,821,565	16,286,980	2,397
18. Kentucky	KY	L	3,810,215	124,819	81,897	2,296,376	6,313,307	44,548
19. Louisiana	LA	L	14,270,641	173,547	34,745	934,153	15,413,086	414,227
20. Maine	ME	L	760,771	601,220	20,843	40,198	1,423,032	401,499
21. Maryland	MD	L	8,914,375	2,137,217	156,506	659,545	11,867,643	4,891
22. Massachusetts	MA	L	8,751,195	426,873	302,373	620,561	10,101,002	40,089
23. Michigan	MI	L	32,253,212	6,316,526	265,401	1,776,049	40,611,188	605,943
24. Minnesota	MN	L	7,279,713	547,630	117,380	698,191	8,642,914	100,531
25. Mississippi	MS	L	2,689,661	211,028	78,698	8,392	2,987,779	647
26. Missouri	MO	L	9,699,606	769,599	105,040	284,828	10,859,073	252,174
27. Montana	MT	L	1,104,321	11,051	17,427	0	1,132,799	4,366
28. Nebraska	NE	L	10,284,326	428,183	58,181	169,963	10,940,653	67,007
29. Nevada	NV	L	2,136,164	165,577	48,024	0	2,349,765	1,827
30. New Hampshire	NH	L	4,414,596	1,584,254	28,265	0	6,027,115	923,846
31. New Jersey	NJ	L	20,434,223	5,941,784	172,234	1,196,289	27,744,530	664,214
32. New Mexico	NM	L	762,361	421,250	12,750	0	1,196,361	37,971
33. New York	NY	N	2,757,971	32,000	20,805	7,200	2,817,976	21,735
34. North Carolina	NC	L	11,302,169	1,111,110	150,239	1,999,191	14,562,709	40,467
35. North Dakota	ND	L	4,060,556	0	69,845	56,849	4,187,250	1,527
36. Ohio	OH	L	38,950,756	5,674,226	900,411	9,408,324	54,933,717	265,458,860
37. Oklahoma	OK	L	7,181,239	199,998	69,915	564,298	8,015,450	37,046
38. Oregon	OR	L	3,244,100	290,749	140,285	330,343	4,005,477	209,024
39. Pennsylvania	PA	L	27,877,738	4,705,001	466,477	2,056,753	35,105,969	1,468,002
40. Rhode Island	RI	L	1,938,156	30,295	46,192	70,205	2,084,848	200,343
41. South Carolina	SC	L	4,716,406	568,920	76,198	52,557	5,414,081	27,202
42. South Dakota	SD	L	1,428,355	26,960	2,880	15,799	1,473,994	1,338
43. Tennessee	TN	L	15,050,138	2,371,433	255,975	1,057,424	18,734,970	4,147
44. Texas	TX	L	48,373,232	10,221,731	437,427	4,204,823	63,237,213	411,686
45. Utah	UT	L	7,808,130	106,496	37,015	0	7,951,641	479
46. Vermont	VT	L	221,281	664,130	6,752	29,918	922,081	159,002
47. Virginia	VA	L	10,253,288	768,921	151,160	2,270,904	13,444,273	520,010
48. Washington	WA	L	5,820,903	1,046,931	88,419	383,103	7,339,356	280,871
49. West Virginia	WV	L	2,231,037	14,765	63,350	720,733	3,029,885	134,737
50. Wisconsin	WI	L	14,530,543	1,515,725	461,224	475,313	16,982,805	918,065
51. Wyoming	WY	L	1,392,466	60,600	12,317	0	1,465,383	76,377
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	530,138	1,540,261	1,019,683	0	3,090,082	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	150,263	0	2,170	0	152,433	91
58. Aggregate Other Alien	OT	XXX	230,548	0	7,979	(5,000)	233,527	31
59. Subtotal	XXX		534,831,816	68,679,673	8,716,618	46,658,367	658,886,474	280,381,216
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		81,447,681	0	0	0	81,447,681	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		2,194,427	18,208,701	290,423	0	20,693,551	0
94. Aggregate or other amounts not allocable by State	XXX		20,286,011	0	377,572	0	20,663,583	0
95. Totals (Direct Business)	XXX		638,759,935	86,888,374	9,384,613	46,658,367	781,691,289	280,381,216
96. Plus reinsurance assumed	XXX		112,929,054	3,002,581	0	0	115,931,635	0
97. Totals (All Business)	XXX		751,688,989	89,890,955	9,384,613	46,658,367	897,622,924	280,381,216
98. Less reinsurance ceded	XXX		541,874,794	(3,627,804,554)	4,713,218	0	(3,081,216,542)	0
99. Totals (All Business) less Reinsurance Ceded	XXX		209,814,195	3,717,695,509	(c) 4,671,395	46,658,367	3,978,839,466	280,381,216
DETAILS OF WRITE-INS								
58001. Other alien	XXX		230,548	0	7,979	(5,000)	233,527	31
58002.	XXX		0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0
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		230,548	0	7,979	(5,000)	233,527	31
9401. Dividends accums used to purchase paid-up additions	XXX		18,432,094	0	0	0	18,432,094	0
9402. Div accum appld as prem in states that do not allow div ded	XXX		1,778,054	0	377,572	0	2,155,626	0
9403. Dividends accums used to shorten endow or prem pay	XXX		75,863	0	0	0	75,863	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		20,286,011	0	377,572	0	20,663,583	0

(a) Active Status Counts:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

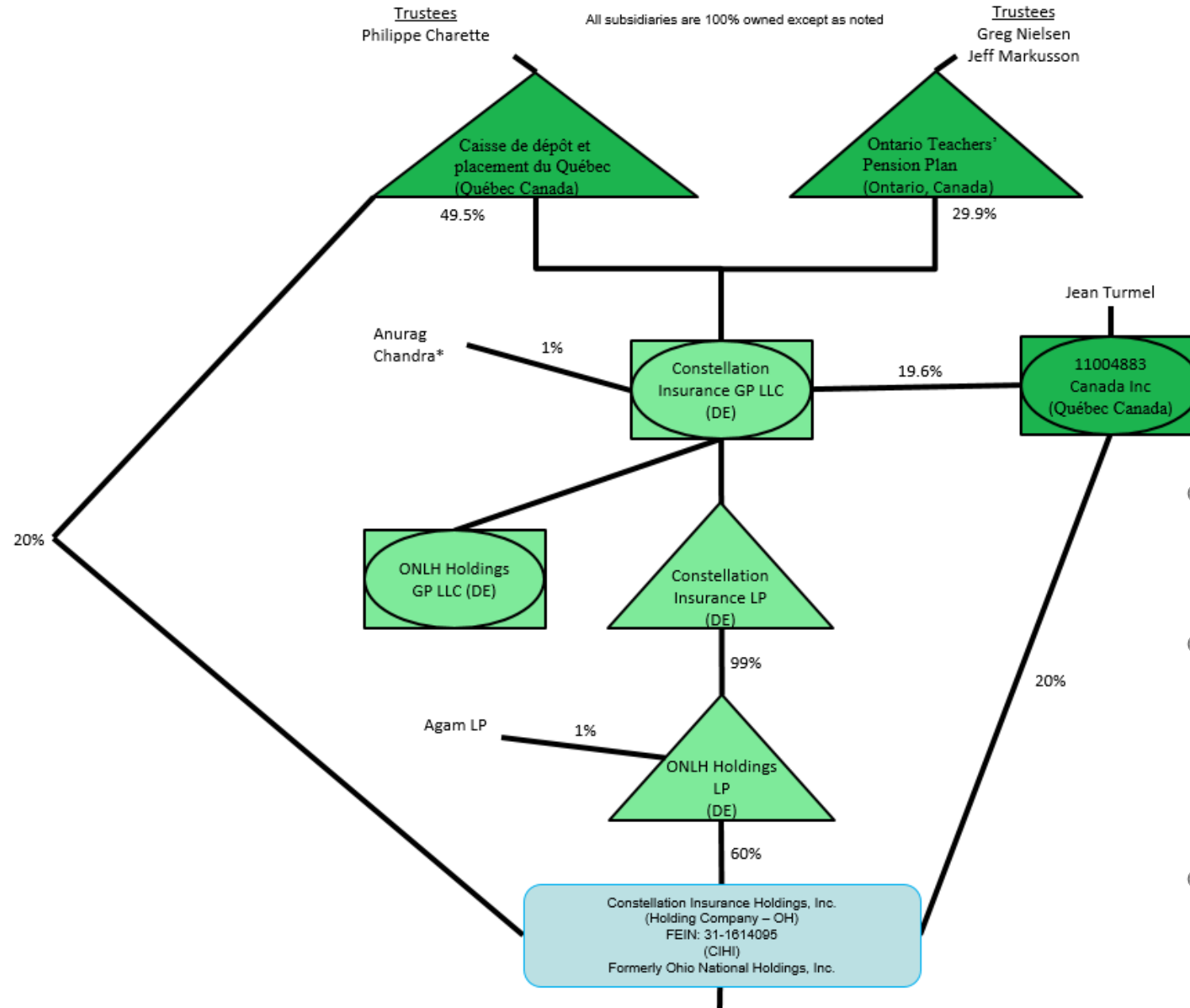
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	7,457,681	113,600	158,603	0	56,159	7,786,043
2. Alaska	AK	337,978	0	5,673	0	452	344,103
3. Arizona	AZ	8,918,036	244,292	82,238	0	114,029	9,358,595
4. Arkansas	AR	4,321,287	222,313	60,910	0	1,233	4,605,743
5. California	CA	34,779,442	1,582,149	560,081	0	467,422	37,389,094
6. Colorado	CO	24,932,648	4,222,641	215,420	0	374,524	29,745,233
7. Connecticut	CT	3,951,608	854,037	119,315	0	116,313	5,041,273
8. Delaware	DE	2,187,560	119,378	33,293	0	402	2,340,633
9. District of Columbia	DC	640,429	0	6,985	0	2	647,416
10. Florida	FL	46,589,433	3,241,862	313,915	0	659,435	50,804,645
11. Georgia	GA	7,382,083	593,810	148,235	0	107,297	8,231,425
12. Hawaii	HI	173,633	3,600	2,553	0	49	179,835
13. Idaho	ID	1,777,876	575,763	81,960	0	116,373	2,551,972
14. Illinois	IL	27,490,128	1,387,081	554,752	0	4,163,771	33,595,732
15. Indiana	IN	7,824,173	1,158,922	107,340	0	126,714	9,217,149
16. Iowa	IA	6,156,202	1,590,856	68,833	0	539,824	8,355,715
17. Kansas	KS	12,296,826	1,958,559	210,030	0	2,397	14,467,812
18. Kentucky	KY	3,810,215	124,819	81,897	0	44,548	4,061,479
19. Louisiana	LA	14,270,641	173,547	34,745	0	414,227	14,893,160
20. Maine	ME	760,771	601,220	20,843	0	401,499	1,784,333
21. Maryland	MD	8,914,375	2,137,217	156,506	0	4,891	11,212,989
22. Massachusetts	MA	8,751,195	426,873	302,373	0	40,089	9,520,530
23. Michigan	MI	32,253,212	6,316,526	265,401	0	605,943	39,441,082
24. Minnesota	MN	7,279,713	547,630	117,380	0	100,531	8,045,254
25. Mississippi	MS	2,689,661	211,028	78,698	0	647	2,980,034
26. Missouri	MO	9,699,606	769,599	105,040	0	252,174	10,826,419
27. Montana	MT	1,104,321	11,051	17,427	0	4,366	1,137,165
28. Nebraska	NE	10,284,326	428,183	58,181	0	67,007	10,837,697
29. Nevada	NV	2,136,164	165,577	48,024	0	1,827	2,351,592
30. New Hampshire	NH	4,414,596	1,584,254	28,265	0	923,846	6,950,961
31. New Jersey	NJ	20,434,223	5,941,784	172,234	0	664,214	27,212,455
32. New Mexico	NM	762,361	421,250	12,750	0	37,971	1,234,332
33. New York	NY	2,757,971	32,000	20,805	0	21,735	2,832,511
34. North Carolina	NC	11,302,169	1,111,110	150,239	0	40,467	12,603,985
35. North Dakota	ND	4,060,556	0	69,845	0	1,527	4,131,928
36. Ohio	OH	38,950,756	5,674,226	900,411	0	265,458,860	310,984,253
37. Oklahoma	OK	7,181,239	199,998	69,915	0	37,046	7,488,198
38. Oregon	OR	3,244,100	290,749	140,285	0	209,024	3,884,158
39. Pennsylvania	PA	27,877,738	4,705,001	466,477	0	1,468,002	34,517,218
40. Rhode Island	RI	1,938,156	30,295	46,192	0	200,343	2,214,986
41. South Carolina	SC	4,716,406	568,920	76,198	0	27,202	5,388,726
42. South Dakota	SD	1,428,355	26,960	2,880	0	1,338	1,459,533
43. Tennessee	TN	15,050,138	2,371,433	255,975	0	4,147	17,681,693
44. Texas	TX	48,373,232	10,221,731	437,427	0	411,686	59,444,076
45. Utah	UT	7,808,130	106,496	37,015	0	479	7,952,120
46. Vermont	VT	221,281	664,130	6,752	0	159,002	1,051,165
47. Virginia	VA	10,253,288	768,921	151,160	0	520,010	11,693,379
48. Washington	WA	5,820,903	1,046,931	88,419	0	280,871	7,237,124
49. West Virginia	WV	2,231,037	14,765	63,350	0	134,737	2,443,889
50. Wisconsin	WI	14,530,543	1,515,725	461,224	0	918,065	17,425,557
51. Wyoming	WY	1,392,466	60,600	12,317	0	76,377	1,541,760
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	530,138	1,540,261	1,019,683	0	0	3,090,082
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	150,263	0	2,170	0	91	152,524
58. Aggregate Other Alien	OT	230,548	0	7,979	0	31	238,558
59. Total		534,831,816	68,679,673	8,716,618	0	280,381,216	892,609,323

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).

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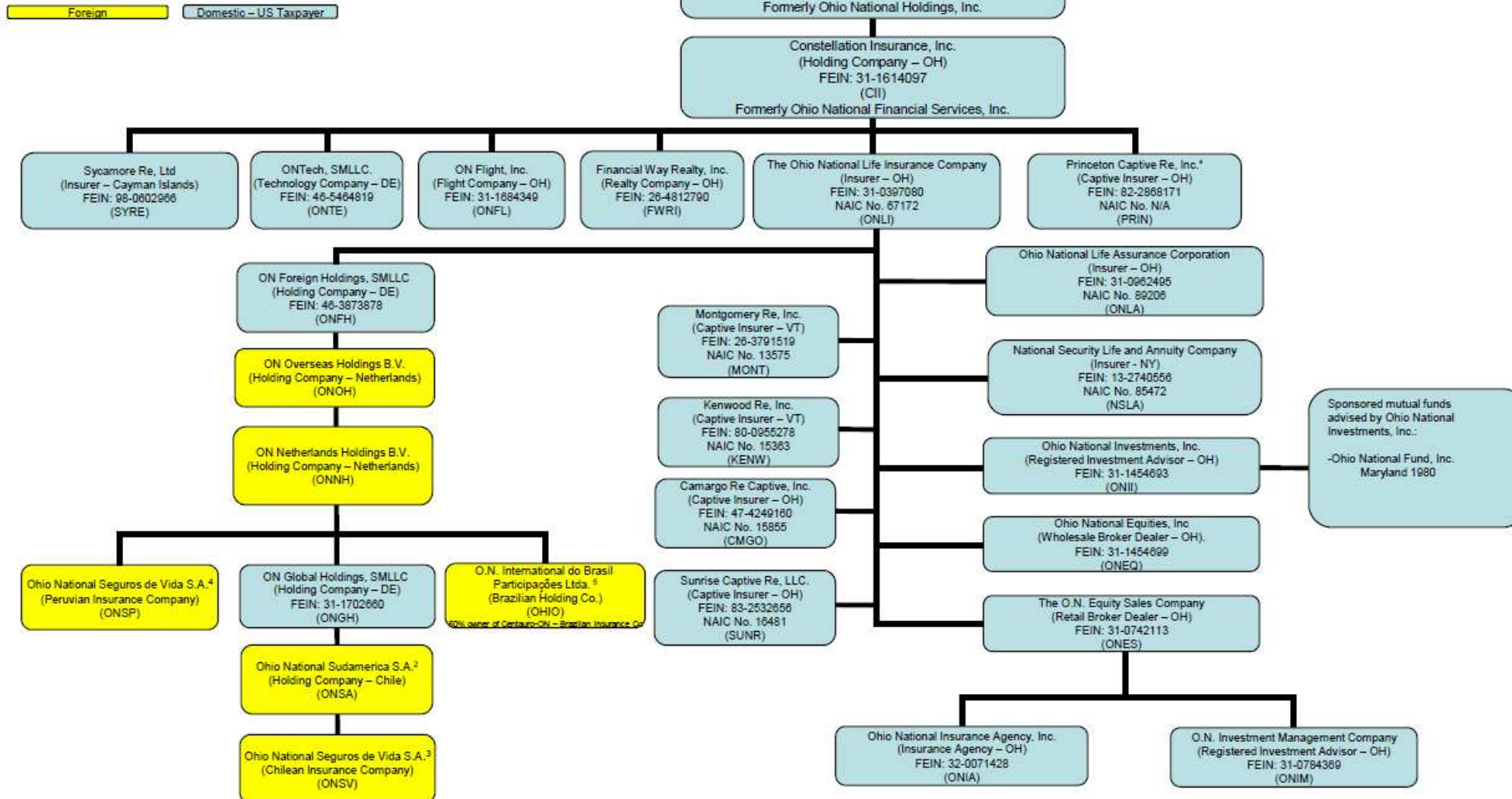
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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

All subsidiaries are 100% owned except as noted

Continued from Page 1



52.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF 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	80-0955278	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Ontario Teachers Pension Plan (OTPP) Constellation Voting Trust	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)			-	Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.		UIP		Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP) Constellation Voting Trust		UIP	Greg Nielsen and Jeff Markusson	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust) Jeff Markusson (Trustee of OTPP Voting Trust)			-	Management	0.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		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		Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust		UIP	Philippe Charette (Trustee of CDPQ Voting Trust)	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

Asterisk	Explanation
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53.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1614097	Constellation Insurance, Inc.	419,000,427	0	326,132,705	0	198,111,587	0		0	943,244,719	0
67172	31-0397080	The Ohio National Life Insurance Company	(363,700,427)	0	(348,693,899)	0	(194,782,675)	(179,532,231)		0	(1,086,709,232)	2,497,680,479
89206	31-0962495	Ohio National Life Assurance Corporation	(20,000,000)	0	0	0	(55,983,845)	24,903,146		0	(51,080,699)	913,730,789
00000	31-1684349	ON Flight, Inc.	0	0	0	0	2,623,431	0		0	2,623,431	0
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(443,346)	(19,036,310)		0	(19,479,656)	(50,191,965)
00000	31-1454693	Ohio National Investments, Inc.	(10,300,000)	0	0	0	(27,943,213)	0		0	(38,243,213)	0
00000	31-1454699	Ohio National Equities, Inc.	0	0	0	0	63,669,064	0		0	63,669,064	0
00000	31-0742113	The O.N. Equity Sales Company	0	0	0	0	813,604	0		0	813,604	0
00000	AA-0056843	Sycamore Re, Ltd.	0	0	22,561,194	0	(3,178,879)	(4,976,178)		0	14,406,137	(1,205,829,483)
13575	26-3791519	Montgomery Re, Inc.	0	0	0	0	(179,387)	7,836,668		0	7,657,281	10,027,184
15363	80-0955278	Kenwood Re, Inc	0	0	0	0	(161,701)	(15,390,324)		0	(15,552,025)	19,895,070
15855	47-4249160	Camargo Re Captive, Inc.	0	0	0	0	(179,387)	(10,160,730)		0	(10,340,117)	21,972,238
16481	83-2532656	Sunrise Captive Re, LLC.	(25,000,000)	0	0	0	(268,218)	196,355,959		0	171,087,741	(2,207,284,312)
00000	46-5464819	ONTech, LLC.	0	0	0	0	17,902,965	0		0	17,902,965	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
The Ohio National Life Insurance Company	Constellation Insurance, Inc.	100.000	NO	Constellation Insurance Holdings, Inc.	Constellation Insurance, Inc.	100.000	NO
Ohio National Life Assurance Corporation	The Ohio National Life Insurance Company	100.000	NO	Constellation Insurance Holdings, Inc.	Constellation Insurance, Inc.	100.000	NO
National Security Life and Annuity Company	The Ohio National Life Insurance Company	100.000	NO	Constellation Insurance Holdings, Inc.	Constellation Insurance, Inc.	100.000	NO

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? YES
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

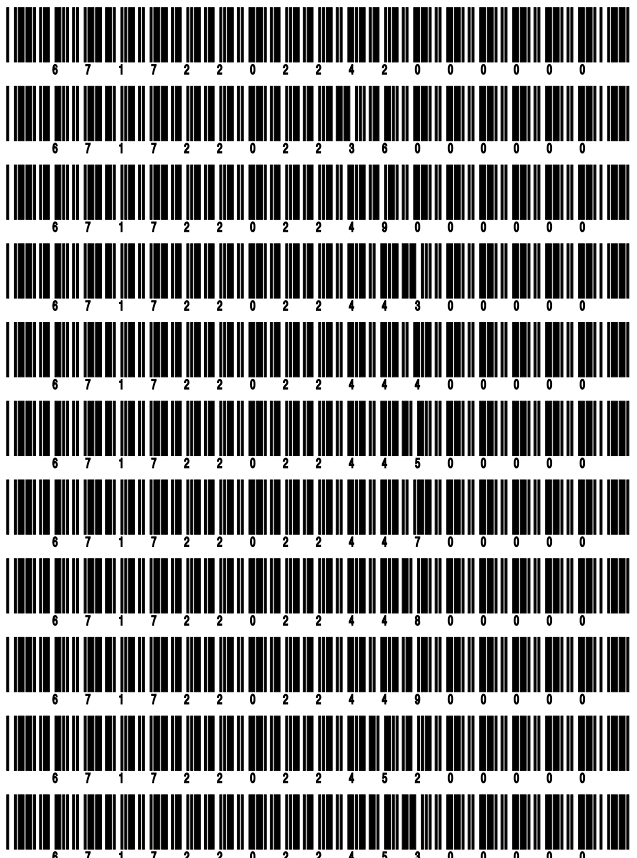
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10.
- 11.
- 12.
- 16.
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- 43.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]
- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 12. Trusteed Surplus Statement [Document Identifier 490]
- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 470]



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



38. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Fund revenue receivable	3,651,973	0	3,651,973	5,342,571
2505. NSCC deposit	20,000	0	20,000	20,000
2506. Surplus note issuance costs	33,519	33,519	0	0
2507. Prepaid overfunded pension	12,324,720	12,324,720	0	(7,577)
2508. Pension fee income recoverable	(7,577)	0	(7,577)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	16,022,635	12,358,239	3,664,396	5,354,994

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Unclaimed funds	2,745,099	2,185,506
2505. Liability for plan benefits	1,711,845	5,242,087
2597. Summary of remaining write-ins for Line 25 from overflow page	4,456,944	7,427,593

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous gains/(losses)	410,315	(1,587,420)
08.305. M&E Income ceded for SA Modco reinsurance	(193,500,321)	(116,334,422)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(193,090,006)	(117,921,842)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Health surrender benefits	3,932,480	2,860,037
2797. Summary of remaining write-ins for Line 27 from overflow page	3,932,480	2,860,037

Additional Write-ins for Exhibit of Capital Gains and Losses Line 9

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
0904.	0	0	0	0	0
0905.	0	0	0	0	0
0997. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous gains/(losses)	410,314	118,197	0	235,960	(491)	(741)	0	57,389	0
08.305. M&E Income ceded for SA Modco reinsurance	(193,500,321)	0	0	(193,500,321)	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(193,090,007)	118,197	0	(193,264,361)	(491)	(741)	0	57,389	0

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Health surrender benefits	3,932,480	0	0	0	0	3,932,480	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	3,932,480	0	0	0	0	3,932,480	0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Policy charges	34,772	0	(1,550)	0	0	36,322	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	34,772	0	(1,550)	0	0	36,322	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred			6	7	
		2	3	4			5
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuities)	Other Annuities
08.304. Miscellaneous gains/(losses)	235,959	(71)	22,001	138,642	0	75,387	0
08.305. M&E Income ceded for SA Modco reinsurance	(193,500,321)	0	0	(193,500,321)	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(193,264,362)	(71)	22,001	(193,361,679)	0	75,387	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	39,162,321	0.410	39,162,321	0	39,162,321	0.412
1.02 All other governments	6,998,692	0.073	6,998,692	0	6,998,692	0.074
1.03 U.S. states, territories and possessions, etc. guaranteed	935,355,595	9.792	935,355,595	0	935,355,595	9.838
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,722,308	0.060	5,722,308	0	5,722,308	0.060
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	114,292,179	1.197	114,292,179	0	114,292,179	1.202
1.06 Industrial and miscellaneous	5,022,206,057	52.578	5,022,206,057	5,000,000	5,027,206,057	52.877
1.07 Hybrid securities	3,000,000	0.031	3,000,000	0	3,000,000	0.032
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	6,126,737,152	64.141	6,126,737,152	5,000,000	6,131,737,152	64.495
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	16,335,300	0.171	16,335,300	0	16,335,300	0.172
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	16,335,300	0.171	16,335,300	0	16,335,300	0.172
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	32,100	0.000	32,100	0	32,100	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	42,975,278	0.450	42,975,278	0	42,975,278	0.452
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	536,786,630	5.620	492,330,058	0	492,330,058	5.178
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	579,794,008	6.070	535,337,436	0	535,337,436	5.631
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	1,118,912,287	11.714	1,118,912,287	0	1,118,912,287	11.769
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	1,118,912,287	11.714	1,118,912,287	0	1,118,912,287	11.769
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	22,803,385	0.239	22,803,385	0	22,803,385	0.240
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	22,803,385	0.239	22,803,385	0	22,803,385	0.240
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	184,450,270	1.931	184,450,270	9,030	184,459,300	1.940
6.02 Cash equivalents (Schedule E, Part 2)	102,019,484	1.068	102,019,484	51,030,888	153,050,372	1.610
6.03 Short-term investments (Schedule DA)	0	0.000	0	57,900,000	57,900,000	0.609
6.04 Total cash, cash equivalents and short-term investments	286,469,754	2.999	286,469,754	108,939,918	395,409,672	4.159
7. Contract loans	901,072,636	9.433	900,976,193	0	900,976,193	9.477
8. Derivatives (Schedule DB)	78,598,020	0.823	78,598,020	0	78,598,020	0.827
9. Other invested assets (Schedule BA)	306,314,367	3.207	306,314,367	0	306,314,367	3.222
10. Receivables for securities	937,785	0.010	937,785	0	937,785	0.010
11. Securities Lending (Schedule DL, Part 1).....	113,939,918	1.193	113,939,918	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	9,551,914,612	100.000	9,507,361,597	113,939,918	9,507,361,597	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	23,780,188
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	976,802
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,803,386
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	22,803,386

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,058,963,360
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	185,780,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	1,316,790
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	127,147,875
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,118,912,275
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	1,118,912,275
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,118,912,275

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	332,527,346
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	12,521,505
	2.2 Additional investment made after acquisition (Part 2, Column 9)	16,027,460
		28,548,965
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	144,608
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	25,544,096
	5.2 Totals, Part 3, Column 9	0
		25,544,096
6.	Total gain (loss) on disposals, Part 3, Column 19	1,698
7.	Deduct amounts received on disposals, Part 3, Column 16	80,268,060
8.	Deduct amortization of premium and depreciation	184,286
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	306,314,367
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	306,314,367

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,441,798,793
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,196,395,139
3.	Accrual of discount	2,165,903
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(7,257)
	4.2. Part 2, Section 1, Column 15	(765,934)
	4.3. Part 2, Section 2, Column 13	45,696,939
	4.4. Part 4, Column 11	(2,085,981)
		42,837,767
5.	Total gain (loss) on disposals, Part 4, Column 19	(15,764,060)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	936,509,483
7.	Deduct amortization of premium	5,536,767
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(489,300)
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		(489,300)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	2,825,551
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	300,328
		3,125,879
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,094,340
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,722,866,453
12.	Deduct total nonadmitted amounts	44,456,572
13.	Statement value at end of current period (Line 11 minus Line 12)	6,678,409,881

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	39,162,321	37,434,097	41,508,463	38,716,718
	2. Canada	0	0	0	0
	3. Other Countries	6,998,692	5,414,640	6,998,900	7,000,000
	4. Totals	46,161,013	42,848,737	48,507,363	45,716,718
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	935,355,595	722,950,509	935,425,339	937,447,387
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,722,308	5,631,896	5,841,113	5,670,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	114,292,179	110,882,097	114,900,595	114,137,529
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,081,623,512	3,388,511,930	4,091,521,872	4,017,035,324
	9. Canada	180,720,122	151,337,443	181,016,081	176,481,510
	10. Other Countries	762,862,438	694,048,607	765,902,358	765,255,591
	11. Totals	5,025,206,072	4,233,897,980	5,038,440,311	4,958,772,425
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	6,126,737,167	5,116,211,219	6,143,114,721	6,061,744,059
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	16,335,300	15,351,300	17,101,234	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	16,335,300	15,351,300	17,101,234	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	16,335,300	15,351,300	17,101,234	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	43,006,100	43,006,100	42,990,569	
	21. Canada	0	0	0	
	22. Other Countries	1,278	1,278	87	
	23. Totals	43,007,378	43,007,378	42,990,656	
Parent, Subsidiaries and Affiliates	24. Totals	536,786,630	536,786,630	374,649,199	
	25. Total Common Stocks	579,794,008	579,794,008	417,639,855	
	26. Total Stocks	596,129,308	595,145,308	434,741,089	
	27. Total Bonds and Stocks	6,722,866,475	5,711,356,527	6,577,855,810	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,583,621	13,310,030	7,575,757	4,630,628	62,284	XXX	39,162,320	0.6	48,037,386	0.8	36,716,928	2,445,392
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	13,583,621	13,310,030	7,575,757	4,630,628	62,284	XXX	39,162,320	0.6	48,037,386	0.8	36,716,928	2,445,392
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	413,398	21,532,474	112,088,123	377,008,339	371,584,667	XXX	882,627,001	14.4	893,014,188	15.0	873,705,983	8,921,018
3.2 NAIC 2	200,392	4,676,870	2,000,000	25,785,969	20,065,364	XXX	52,728,595	0.9	62,254,142	1.0	52,728,595	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	3,000,000	0.1	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	613,790	26,209,344	114,088,123	402,794,308	391,650,031	XXX	935,355,596	15.3	958,268,330	16.1	926,434,578	8,921,018
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,182,183	49,906,188	26,817,626	14,357,754	6,028,428	XXX	114,292,179	1.9	121,912,285	2.0	102,520,441	11,771,738
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	17,182,183	49,906,188	26,817,626	14,357,754	6,028,428	XXX	114,292,179	1.9	121,912,285	2.0	102,520,441	11,771,738

SI05

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	99,858,788	653,817,946	460,410,959	352,958,202	914,458,131	XXX	2,481,504,026	40.5	2,186,819,261	36.7	1,297,556,829	1,183,947,197
6.2 NAIC 2	79,713,574	558,775,591	546,774,637	416,666,901	750,215,656	XXX	2,352,146,359	38.4	2,390,848,652	40.2	1,367,716,784	984,429,575
6.3 NAIC 3	9,802,549	68,709,708	77,439,099	4,777,283	13,498,358	XXX	174,226,997	2.8	209,454,730	3.5	90,251,986	83,975,011
6.4 NAIC 4	1,094,412	4,171,806	5,572,688	0	0	XXX	10,838,906	0.2	14,930,294	0.3	4,694,283	6,144,623
6.5 NAIC 5	11,947	1,040,047	24,371	0	0	XXX	1,076,365	0.0	4,642,700	0.1	76,365	1,000,000
6.6 NAIC 6	129,127	350,306	714,784	9,759	1,209,444	XXX	2,413,420	0.0	1,245,351	0.0	634,382	1,779,038
6.7 Totals	190,610,397	1,286,865,404	1,090,936,538	774,412,145	1,679,381,589	XXX	5,022,206,073	82.0	4,807,940,988	80.8	2,760,930,629	2,261,275,444
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 134,023,288	740,303,648	606,892,465	749,954,923	1,292,133,510	0	3,523,307,834	57.5	XXX	XXX	2,316,222,489	1,207,085,345
12.2 NAIC 2	(d) 79,913,966	566,452,461	548,774,637	449,451,562	770,281,020	0	2,414,873,646	39.4	XXX	XXX	1,430,444,071	984,429,575
12.3 NAIC 3	(d) 9,802,549	68,709,708	77,439,099	4,777,283	13,498,358	0	174,226,997	2.8	XXX	XXX	90,251,986	83,975,011
12.4 NAIC 4	(d) 1,094,412	4,171,806	5,572,688	0	0	0	10,838,906	0.2	XXX	XXX	4,694,283	6,144,623
12.5 NAIC 5	(d) 11,947	1,040,047	24,371	0	0	0	1,076,365	0.0	XXX	XXX	76,365	1,000,000
12.6 NAIC 6	(d) 129,127	350,306	714,784	9,759	1,209,444	0	2,413,420	0.0	XXX	XXX	634,382	1,779,038
12.7 Totals	224,975,289	1,381,027,976	1,239,418,044	1,204,193,527	2,077,122,332	0	(b) 6,126,737,168	100.0	XXX	XXX	3,842,323,576	2,284,413,592
12.8 Line 12.7 as a % of Col. 7	3.7	22.5	20.2	19.7	33.9	0.0	100.0	XXX	XXX	XXX	62.7	37.3
13. Total Bonds Prior Year												
13.1 NAIC 1	208,112,850	693,181,613	627,215,825	584,540,776	1,143,774,761	0	XXX	XXX	3,256,825,825	54.7	2,140,113,054	1,116,712,771
13.2 NAIC 2	182,614,931	582,020,923	646,335,428	411,917,014	640,213,254	0	XXX	XXX	2,463,101,550	41.4	1,408,241,104	1,054,860,446
13.3 NAIC 3	6,185,305	64,980,462	111,683,642	16,089,440	13,515,881	0	XXX	XXX	212,454,730	3.6	102,738,319	109,716,411
13.4 NAIC 4	5,649,988	2,531,082	6,749,224	0	0	0	XXX	XXX	14,930,294	0.3	7,353,271	7,577,023
13.5 NAIC 5	255,636	4,344,529	34,222	8,313	0	0	XXX	XXX	(c) 4,642,700	0.1	85,364	4,557,336
13.6 NAIC 6	76,136	300,900	812,147	56,168	0	0	XXX	XXX	(c) 1,245,351	0.0	675,756	569,595
13.7 Totals	402,894,846	1,347,359,509	1,392,830,488	1,012,611,711	1,797,503,896	0	XXX	XXX	(b) 5,953,200,450	100.0	3,659,206,868	2,293,993,582
13.8 Line 13.7 as a % of Col. 9	6.8	22.6	23.4	17.0	30.2	0.0	XXX	XXX	100.0	XXX	61.5	38.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	44,021,286	211,586,398	291,592,446	635,011,855	1,134,010,503	0	2,316,222,488	37.8	2,140,113,054	35.9	2,316,222,488	XXX
14.2 NAIC 2	5,869,571	159,948,250	246,867,568	315,318,507	702,440,174	0	1,430,444,070	23.3	1,408,241,104	23.7	1,430,444,070	XXX
14.3 NAIC 3	1,633,253	38,336,737	33,492,356	3,291,283	13,498,358	0	90,251,987	1.5	102,738,319	1.7	90,251,987	XXX
14.4 NAIC 4	349,104	2,132,339	2,212,840	0	0	0	4,694,283	0.1	7,353,271	0.1	4,694,283	XXX
14.5 NAIC 5	11,947	40,047	24,371	0	0	0	76,365	0.0	76,365	0.0	76,365	XXX
14.6 NAIC 6	129,127	350,306	145,189	9,759	0	0	634,381	0.0	675,756	0.0	634,381	XXX
14.7 Totals	52,014,288	412,394,077	574,334,770	953,631,404	1,849,949,035	0	3,842,323,574	62.7	3,659,206,868	61.5	3,842,323,574	XXX
14.8 Line 14.7 as a % of Col. 7	1.4	10.7	14.9	24.8	48.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.8	6.7	9.4	15.6	30.2	0.0	62.7	XXX	XXX	XXX	62.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	90,002,002	528,717,250	315,300,019	114,943,068	158,123,007	0	1,207,085,346	19.7	1,116,712,771	18.8	XXX	1,207,085,346
15.2 NAIC 2	74,044,395	406,504,211	301,907,069	134,133,055	67,840,846	0	984,429,576	16.1	1,054,860,446	17.7	XXX	984,429,576
15.3 NAIC 3	8,169,296	30,372,971	43,946,743	1,486,000	0	0	83,975,010	1.4	109,716,411	1.8	XXX	83,975,010
15.4 NAIC 4	745,308	2,039,467	3,359,848	0	0	0	6,144,623	0.1	7,577,023	0.1	XXX	6,144,623
15.5 NAIC 5	0	1,000,000	0	0	0	0	1,000,000	0.0	4,557,336	0.1	XXX	1,000,000
15.6 NAIC 6	0	0	569,595	0	1,209,444	0	1,779,039	0.0	569,595	0.0	XXX	1,779,039
15.7 Totals	172,961,001	968,633,899	665,083,274	250,562,123	227,173,297	0	2,284,413,594	37.3	2,293,993,582	38.5	XXX	2,284,413,594
15.8 Line 15.7 as a % of Col. 7	7.6	42.4	29.1	11.0	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.8	15.8	10.9	4.1	3.7	0.0	37.3	XXX	XXX	XXX	XXX	37.3

(a) Includes \$ 1,170,320,338 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 2,000,000 current year of bonds with Z designations and \$ 18,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 1,000,000 current year, \$ 1,000,000 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,502,339	2,341,196	912,994	0	0	XXX	11,756,529	0.2	12,171,933	0.2	9,311,136	2,445,393
1.02 Residential Mortgage-Backed Securities	257,780	450,403	157,839	127,277	0	XXX	993,299	0.0	4,039,125	0.1	993,299	0
1.03 Commercial Mortgage-Backed Securities	4,823,502	10,518,432	6,504,923	4,503,351	62,284	XXX	26,412,492	0.4	31,826,327	0.5	26,412,493	(1)
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	13,583,621	13,310,031	7,575,756	4,630,628	62,284	XXX	39,162,320	0.6	48,037,385	0.8	36,716,928	2,445,392
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	6,998,692	0	XXX	6,998,692	0.1	6,998,756	0.1	6,998,692	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	613,790	26,209,343	114,088,123	402,335,691	391,650,032	XXX	934,896,979	15.3	957,728,808	16.1	925,975,960	8,921,019
3.02 Residential Mortgage-Backed Securities	0	0	0	458,617	0	XXX	458,617	0.0	539,522	0.0	458,617	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	613,790	26,209,343	114,088,123	402,794,308	391,650,032	XXX	935,355,596	15.3	958,268,330	16.1	926,434,577	8,921,019
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,985,298	1,737,010	0	1,000,000	0	XXX	5,722,308	0.1	7,042,705	0.1	5,722,308	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,508,808	7,167,153	4,317,027	0	0	XXX	12,992,988	0.2	24,746,682	0.4	2,823,229	10,169,759
5.02 Residential Mortgage-Backed Securities	13,900,558	41,390,894	15,607,940	14,357,754	6,028,428	XXX	91,285,574	1.5	74,963,355	1.3	89,683,594	1,601,980
5.03 Commercial Mortgage-Backed Securities	1,772,818	1,348,141	6,892,659	0	0	XXX	10,013,618	0.2	18,405,408	0.3	10,013,618	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	3,796,840	0.1	0	0
5.05 Totals	17,182,184	49,906,188	26,817,626	14,357,754	6,028,428	XXX	114,292,180	1.9	121,912,285	2.0	102,520,441	11,771,739
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	98,810,951	848,476,094	905,360,810	750,835,095	1,671,384,397	XXX	4,274,867,347	69.8	4,057,938,953	68.2	2,718,349,611	1,556,517,736
6.02 Residential Mortgage-Backed Securities	13,023,148	31,595,594	17,546,975	7,838,293	1,214,296	XXX	71,218,306	1.2	79,339,878	1.3	16,745,680	54,472,626
6.03 Commercial Mortgage-Backed Securities	8,068,585	25,417,875	7,516,568	3,257,054	0	XXX	44,260,082	0.7	65,368,406	1.1	5,079,014	39,181,068
6.04 Other Loan-Backed and Structured Securities ...	70,707,713	381,375,840	160,512,185	12,481,703	6,782,895	XXX	631,860,336	10.3	605,293,755	10.2	20,756,323	611,104,013
6.05 Totals	190,610,397	1,286,865,403	1,090,936,538	774,412,145	1,679,381,588	XXX	5,022,206,071	82.0	4,807,940,992	80.8	2,760,930,628	2,261,275,443
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.0	3,000,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	3,000,000	0	0	0	XXX	3,000,000	0.0	3,000,000	0.1	3,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	112,421,186	888,930,796	1,024,678,954	1,161,169,478	2,063,034,429	XXX	5,250,234,843	85.7	XXX	XXX	3,672,180,936	1,578,053,907
12.02 Residential Mortgage-Backed Securities	27,181,486	73,436,891	33,312,754	22,781,941	7,242,724	XXX	163,955,796	2.7	XXX	XXX	107,881,190	56,074,606
12.03 Commercial Mortgage-Backed Securities	14,664,905	37,284,448	20,914,150	7,760,405	62,284	XXX	80,686,192	1.3	XXX	XXX	41,505,125	39,181,067
12.04 Other Loan-Backed and Structured Securities	70,707,713	381,375,840	160,512,185	12,481,703	6,782,895	XXX	631,860,336	10.3	XXX	XXX	20,756,323	611,104,013
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	224,975,290	1,381,027,975	1,239,418,043	1,204,193,527	2,077,122,332	0	6,126,737,167	100.0	XXX	XXX	3,842,323,574	2,284,413,593
12.10 Line 12.09 as a % of Col. 7	3.7	22.5	20.2	19.7	33.9	0.0	100.0	XXX	XXX	XXX	62.7	37.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	224,253,134	898,577,330	1,166,987,583	983,488,458	1,796,321,332	XXX	XXX	XXX	5,069,627,837	85.2	3,470,323,094	1,599,304,743
13.02 Residential Mortgage-Backed Securities	70,043,786	70,587,610	15,660,444	2,586,277	3,763	XXX	XXX	XXX	158,881,880	2.7	102,263,964	56,617,916
13.03 Commercial Mortgage-Backed Securities	16,326,790	62,120,203	25,052,479	12,022,136	78,533	XXX	XXX	XXX	115,600,141	1.9	63,681,367	51,918,774
13.04 Other Loan-Backed and Structured Securities	92,271,138	316,074,366	185,129,984	14,514,838	1,100,269	XXX	XXX	XXX	609,090,595	10.2	22,938,441	586,152,154
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	402,894,848	1,347,359,509	1,392,830,490	1,012,611,709	1,797,503,897	0	5,953,200,453	100.0	XXX	XXX	3,659,206,866	2,293,993,587
13.10 Line 13.09 as a % of Col. 9	6.8	22.6	23.4	17.0	30.2	0.0	100.0	XXX	XXX	XXX	61.5	38.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	20,503,004	338,828,975	537,212,795	932,026,939	1,843,609,223	XXX	3,672,180,936	59.9	3,470,323,094	58.3	3,672,180,936	XXX
14.02 Residential Mortgage-Backed Securities	16,968,620	47,087,661	20,980,567	16,566,814	6,277,528	XXX	107,881,190	1.8	102,263,964	1.7	107,881,190	XXX
14.03 Commercial Mortgage-Backed Securities	11,675,334	11,866,572	13,397,582	4,503,351	62,284	XXX	41,505,123	0.7	63,681,367	1.1	41,505,123	XXX
14.04 Other Loan-Backed and Structured Securities	2,867,330	14,610,869	2,743,825	534,299	0	XXX	20,756,323	0.3	22,938,441	0.4	20,756,323	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	52,014,288	412,394,077	574,334,769	953,631,403	1,849,949,035	0	3,842,323,572	62.7	3,659,206,866	61.5	3,842,323,572	XXX
14.10 Line 14.09 as a % of Col. 7	1.4	10.7	14.9	24.8	48.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.8	6.7	9.4	15.6	30.2	0.0	62.7	XXX	XXX	XXX	62.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	91,918,182	550,101,821	487,466,159	229,142,539	219,425,206	XXX	1,578,053,907	25.8	1,599,304,743	26.9	XXX	1,578,053,907
15.02 Residential Mortgage-Backed Securities	10,212,866	26,349,230	12,332,187	6,215,127	965,196	XXX	56,074,606	0.9	56,617,916	1.0	XXX	56,074,606
15.03 Commercial Mortgage-Backed Securities	2,989,571	25,417,876	7,516,568	3,257,054	0	XXX	39,181,069	0.6	51,918,774	0.9	XXX	39,181,069
15.04 Other Loan-Backed and Structured Securities	67,840,383	366,764,971	157,768,360	11,947,404	6,782,895	XXX	611,104,013	10.0	586,152,154	9.8	XXX	611,104,013
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	172,961,002	968,633,898	665,083,274	250,562,124	227,173,297	0	2,284,413,595	37.3	2,293,993,587	38.5	XXX	2,284,413,595
15.10 Line 15.09 as a % of Col. 7	7.6	42.4	29.1	11.0	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.8	15.8	10.9	4.1	3.7	0.0	37.3	XXX	XXX	XXX	XXX	37.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	96,517,953
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	45,043,742
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(4,280,137)
3.2 Section 2, Column 19	70,075,210
4. SSAP No. 108 Adjustments	0
5. Total gain (loss) on termination recognized, Section 2, Column 22	(74,911,523)
6. Considerations received/(paid) on terminations, Section 2, Column 15	62,474,206
7. Amortization:	
7.1 Section 1, Column 19	0
7.2 Section 2, Column 21	0
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	0
8.2 Section 2, Column 23	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	489,300
9.2 Section 2, Column 20	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	70,460,339
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	70,460,339

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	8,137,680
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year 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 minus	8,137,680
3.14 Section 1, Column 18, prior year	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	8,137,680
3.24 Section 1, Column 19, prior year plus	0
3.25 SSAP No. 108 Adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	4,900,154
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22 Amount recognized (Section 2, Column 16)	4,900,154
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)	8,137,680
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	8,137,680

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF 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.....	70,460,340
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	8,137,680
3.	Total (Line 1 plus Line 2)	78,598,020
4.	Part D, Section 1, Column 6	78,598,020
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	70,460,340
8.	Part B, Section 1, Column 13	8,137,680
9.	Total (Line 7 plus Line 8)	78,598,020
10.	Part D, Section 1, Column 9	78,598,020
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	61,744
14.	Part B, Section 1, Column 20	16,006,000
15.	Part D, Section 1, Column 12	16,067,744
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	189,165,085	69,995,455	119,169,630	0
2. Cost of cash equivalents acquired	675,302,871	0	675,302,871	0
3. Accrual of discount	4,545	4,545	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	762,453,018	70,000,000	692,453,018	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	102,019,483	0	102,019,483	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	102,019,483	0	102,019,483	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
RE 1160 Office		Springfield	OH.....	. 07/01/1956 ..	12/31/2021 ..	46,500	0	46,500	46,500	0	0	0	0	0	2,500	0
RE 1210 Office		Springfield	OH.....	. 03/02/1965 ..	12/31/2021 ..	250,000	0	250,000	250,000	0	0	0	0	0	15,000	0
RE 1357 Home Office		Blue Ash	OH.....	. 12/19/2013 ..	01/01/2020 ..	24,587,747	0	18,295,939	18,295,939	720,418	0	0	(720,418)	0	1,811,059	3,505,814
RE 1358 Home Office		Blue Ash	OH.....	. 11/20/2014 ..	01/01/2020 ..	6,006,834	0	4,210,946	4,210,946	256,384	0	0	(256,384)	0	427,819	874,021
0499999. Properties held for the production of income						30,891,081	0	22,803,385	22,803,385	976,802	0	0	(976,802)	0	2,256,378	4,379,835
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0699999 - Totals						30,891,081	0	22,803,385	22,803,385	976,802	0	0	(976,802)	0	2,256,378	4,379,835

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
0024966		AMARILLO	TX		12/19/2002	6.875	33,488	0	0	0	0	0	7,280,000	12/31/2021
0125539		TUSCALOOSA	AL		11/30/2011	5.500	878,174	0	0	0	0	0	6,780,000	12/31/2021
0125617		GREENVILLE	AL		05/02/2013	4.500	509,657	0	0	0	0	0	1,915,000	12/31/2021
0125841		BIRMINGHAM	AL		07/08/2016	4.020	3,824,963	0	0	0	0	0	8,825,000	12/31/2021
0126299	CF	FAIRHOPE	AL		06/24/2022	4.131	3,354,012	0	0	0	0	0	5,320,000	05/18/2022
0325410		TUCSON	AZ		08/29/2008	6.730	637,619	0	0	0	0	0	12,495,000	12/31/2020
0325424		TUCSON	AZ		10/30/2008	6.700	968,683	0	0	0	0	0	8,490,000	12/31/2021
0325730		TUCSON	AZ		12/22/2014	4.750	1,993,271	0	0	0	0	0	6,730,000	12/31/2021
0325796	CF	TUCSON	AZ		10/29/2015	4.250	4,942,167	0	0	0	0	0	10,030,000	12/31/2021
0325808		TEMPE	AZ		12/23/2015	4.366	2,009,658	0	0	0	0	0	5,325,000	12/31/2021
0325813		TUCSON	AZ		01/19/2016	4.234	1,429,865	0	0	0	0	0	4,670,000	12/31/2021
0325939		TUCSON	AZ		08/30/2017	4.527	956,663	0	0	0	0	0	2,850,000	12/31/2021
0325955		PHOENIX	AZ		11/09/2017	4.375	1,693,351	0	0	0	0	0	5,950,000	12/31/2021
0325987	CF	PHOENIX	AZ		03/28/2018	4.472	3,545,255	0	0	0	0	0	8,110,000	12/31/2021
0326000	CF	ORO VALLEY	AZ		05/23/2018	4.592	2,969,905	0	0	0	0	0	8,735,000	12/31/2021
0326083	CF	MESA	AZ		06/21/2019	4.625	1,996,679	0	0	0	0	0	4,445,000	12/31/2021
0326088		TUCSON	AZ		07/23/2019	4.700	1,782,354	0	0	0	0	0	1,930,000	12/31/2021
0326122	CF	TUCSON	AZ		12/16/2019	3.900	3,579,520	0	0	0	0	0	12,720,000	12/31/2021
0326205	CF	MESA	AZ		06/28/2021	3.835	6,660,896	0	0	0	0	0	11,530,000	12/31/2021
0326227		MESA	AZ		08/18/2021	3.500	1,911,711	0	0	0	0	0	2,730,000	02/01/2021
0326231	CF	TUCSON	AZ		08/31/2021	3.850	8,569,276	0	0	0	0	0	21,430,000	12/31/2021
0326266	CF	TUCSON	AZ		01/27/2022	3.800	5,878,154	0	0	0	0	0	11,000,000	12/02/2021
0326311	CF	PHOENIX	AZ		09/12/2022	5.125	2,990,090	0	0	0	0	0	12,000,000	08/05/2022
0326319		TUCSON	AZ		11/04/2022	5.022	2,000,000	0	0	0	0	0	3,500,000	08/09/2022
0425874		SPRINGDALE	AR		12/21/2016	3.875	2,394,057	0	0	0	0	0	8,615,000	12/31/2021
0426093	CF	BENTON	AR		07/31/2019	4.277	3,683,297	0	0	0	0	0	9,340,000	12/31/2021
0426094		JONESBORO	AR		07/31/2019	4.277	2,167,126	0	0	0	0	0	5,540,000	12/31/2021
0426095	CF	SPRINGDALE	AR		07/31/2019	4.277	2,266,005	0	0	0	0	0	5,555,000	12/31/2021
0426096	CF	FAYETTEVILLE	AR		07/31/2019	4.277	4,186,701	0	0	0	0	0	9,890,000	12/31/2021
0426097	CF	FORT SMITH	AR		07/31/2019	4.277	2,526,879	0	0	0	0	0	4,275,000	12/31/2021
0524998		SANTA ROSA	CA		05/15/2003	4.625	580,229	0	0	0	0	0	4,155,000	12/31/2021
0525441		MONTEREY PARK	CA		12/29/2009	6.125	935,958	0	0	0	0	0	15,355,000	12/31/2021
0525530		YUCCA VALLEY	CA		10/18/2011	5.625	936,173	0	0	0	0	0	2,670,000	12/31/2021
0525557		HUNTINGTON BEACH	CA		05/17/2012	5.125	3,947,140	0	0	0	0	0	7,450,000	12/31/2021
0525574		BAKERSFIELD	CA		09/25/2012	4.750	740,396	0	0	0	0	0	2,995,000	12/31/2021
0525580		CAMARILLO	CA		10/23/2012	5.000	990,775	0	0	0	0	0	12,075,000	12/31/2021
0525598		SAN PEDRO	CA		01/29/2013	4.750	1,677,646	0	0	0	0	0	9,575,000	12/31/2021
0525661	CF	SACRAMENTO	CA		11/06/2013	5.640	3,996,736	0	0	0	0	0	12,080,000	12/31/2021
0525690		CARDIFF BY THE SEA	CA		07/15/2014	4.770	2,602,351	0	0	0	0	0	6,115,000	12/31/2021
0525765	CF	DOWNEY	CA		06/10/2015	4.400	3,685,351	0	0	0	0	0	12,315,000	12/31/2021
0525790		SEASIDE	CA		09/11/2015	4.420	1,678,047	0	0	0	0	0	5,925,000	12/31/2021
0525801	CF	BARSTOW	CA		11/20/2015	4.500	1,939,625	0	0	0	0	0	4,895,000	12/31/2021
0525811		HOMEWOOD	CA		01/05/2016	4.750	4,206,848	0	0	0	0	0	12,180,000	12/31/2021
0525884	CF	SCOTT'S VALLEY	CA		01/27/2017	4.500	2,994,379	0	0	0	0	0	13,770,000	12/31/2021
0525895		LOS ANGELES	CA		03/22/2017	4.583	922,526	0	0	0	0	0	2,490,000	12/31/2021
0525972	CF	CUPERTINO	CA		01/11/2018	4.476	6,039,609	0	0	0	0	0	11,575,000	12/31/2021
0525980		LYNWOOD	CA		03/08/2018	4.400	1,805,380	0	0	0	0	0	3,505,000	12/31/2021
0525988	CF	SAN DIEGO	CA		04/06/2018	4.650	5,656,440	0	0	0	0	0	23,335,000	12/31/2021
0526016	CF	LOS ALAMITOS	CA		07/31/2018	4.868	4,857,035	0	0	0	0	0	11,595,000	12/31/2021
0526033		OTAY MESA	CA		11/02/2018	4.789	2,396,954	0	0	0	0	0	5,935,000	12/31/2021
0526054	CF	NEWPORT BEACH	CA		02/25/2019	4.921	3,124,709	0	0	0	0	0	7,100,000	12/31/2021
0526119	CF	BEAUMONT	CA		11/26/2019	4.250	6,468,596	0	0	0	0	0	14,130,000	12/31/2021

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
0526123	CF	HAYWARD	CA		12/19/2019	3.850	15,256,988	0	0	0	0	0	20,370,000	12/31/2021
0526141		CALEXICO	CA		05/14/2020	4.100	4,483,415	0	0	0	0	0	8,500,000	12/31/2021
0526154		SANTA ANA	CA		09/29/2020	3.750	7,546,747	0	0	0	0	0	9,570,000	12/31/2021
0526201	CF	SANTA CLARITA	CA		05/28/2021	3.850	5,766,743	0	0	0	0	0	10,610,000	12/31/2021
0526207	CF	ONTARIO	CA		06/29/2021	4.250	8,344,340	0	0	0	0	0	22,500,000	12/31/2021
0526208		ONTARIO	CA		06/29/2021	4.250	953,627	0	0	0	0	0	1,480,000	12/31/2021
0526223		ANAHEIM	CA		08/09/2021	3.750	1,148,406	0	0	0	0	0	2,870,000	12/31/2021
0526237		ANAHEIM	CA		10/14/2021	3.311	7,574,415	0	0	0	0	0	10,365,000	12/31/2021
0526261	CF	VISTA	CA		12/23/2021	3.250	2,183,911	0	0	0	0	0	2,855,000	12/31/2021
0526272	CF	SANTA ANA	CA		02/28/2022	3.700	4,269,502	0	0	0	0	0	9,300,000	11/29/2021
0526312		ORANGE	CA		09/28/2022	4.350	18,000,000	0	0	0	0	0	47,200,000	07/20/2022
0526335		SAN DIEGO	CA		12/22/2022	5.931	10,500,000	0	0	0	0	0	24,000,000	11/21/2022
0526336		SAN DIEGO	CA		12/22/2022	6.331	5,500,000	0	0	0	0	0	14,400,000	12/20/2022
0625177		AURORA	CO		09/30/2005	4.875	1,242,950	0	0	0	0	0	7,510,000	12/31/2021
0625990		LAKEWOOD	CO		04/26/2018	4.710	1,818,722	0	0	0	0	0	3,870,000	12/31/2021
0626256		PEYTON	CO		12/15/2021	3.375	2,904,527	0	0	0	0	0	3,245,000	12/31/2021
0626286	CF	WESTMINISTER	CO		05/17/2022	3.828	5,014,263	0	0	0	0	0	7,840,000	05/03/2022
0825978	CF	NEWARK	DE		02/15/2018	4.380	2,960,948	0	0	0	0	0	6,180,000	12/31/2021
0R24396		WHITMORE LAKE	MI		08/26/1999	7.250	599,360	0	0	0	0	0	9,255,000	12/31/2021
0R24431		WHITMORE LAKE	MI		08/26/1999	7.250	53,902	0	0	0	0	0	830,000	12/31/2021
1025390		PENSACOLA BEACH	FL		04/11/2008	6.375	365,101	0	0	0	0	0	2,190,000	12/31/2021
1025400		ODESSA	FL		06/09/2008	6.270	1,386,239	0	0	0	0	0	5,730,000	12/31/2021
1025549		APOPKA	FL		03/28/2012	5.375	386,435	0	0	0	0	0	1,985,000	12/31/2021
1025777		JACKSONVILLE	FL		07/16/2015	4.125	1,282,639	0	0	0	0	0	4,380,000	12/31/2021
1025800	CF	TALLAHASSEE	FL		11/19/2015	3.811	1,022,563	0	0	0	0	0	11,285,000	12/31/2021
1025810	CF	HALLEAH	FL		01/06/2016	4.375	3,932,297	0	0	0	0	0	13,700,000	12/31/2021
1025872		RIVERVIEW	FL		12/19/2016	4.125	904,015	0	0	0	0	0	2,301,589	12/31/2021
1025880	CF	NAPLES	FL		01/18/2017	4.544	2,817,569	0	0	0	0	0	7,130,000	12/31/2021
1025920		MIAMI	FL		07/06/2017	4.525	5,273,628	0	0	0	0	0	5,665,000	12/31/2021
1025934		PANAMA CITY BEACH	FL		08/10/2017	4.500	1,307,617	0	0	0	0	0	2,395,000	12/31/2021
1025935		WHARTON	NJ		08/11/2017	3.810	643,538	0	0	0	0	0	3,270,000	12/31/2021
1026044	CF	CORAL GABLE	FL		12/19/2018	4.922	2,968,280	0	0	0	0	0	4,945,000	12/31/2021
1026084		PACE	FL		06/26/2019	4.700	871,209	0	0	0	0	0	1,995,000	12/31/2021
1026086		NAPLES	FL		06/27/2019	4.320	2,627,555	0	0	0	0	0	2,335,000	12/31/2021
1026108	CF	LARGO	FL		09/27/2019	4.150	14,439,596	0	0	0	0	0	33,620,000	12/31/2021
1026138	CF	JACKSONVILLE	FL		04/03/2020	4.000	2,335,785	0	0	0	0	0	5,925,000	12/31/2021
1026149		SEBRING	FL		09/17/2020	3.750	887,832	0	0	0	0	0	1,560,000	12/31/2021
1026166	CF	OPA-LOCKA	FL		12/03/2020	3.000	5,780,864	0	0	0	0	0	9,765,000	12/31/2021
1026178	CF	MIAMI	FL		03/22/2021	3.910	7,800,412	0	0	0	0	0	10,310,000	12/31/2021
1026209	CF	JACKSONVILLE	FL		07/02/2021	3.770	2,862,501	0	0	0	0	0	4,205,000	12/31/2021
1026211		JACKSONVILLE	FL		07/13/2021	3.500	1,352,151	0	0	0	0	0	2,315,000	12/31/2021
1026241	CF	NAPLES	FL		10/21/2021	3.500	9,077,617	0	0	0	0	0	46,870,000	12/31/2021
1026250		OAKLAND PARK	FL		12/01/2021	3.500	6,334,368	0	0	0	0	0	10,795,000	12/31/2021
1026275	CF	MIAMI BEACH	FL		03/15/2022	3.596	1,179,999	0	0	0	0	0	2,300,000	02/10/2022
1026283	CF	GREATER GAINESVILLE	FL		04/26/2022	3.780	970,759	0	0	0	0	0	2,370,000	02/08/2022
1125701		LAWRENCEVILLE	GA		09/18/2014	4.700	2,345,562	0	0	0	0	0	7,500,000	12/31/2021
1125929		MACON	GA		07/20/2017	4.550	827,744	0	0	0	0	0	2,055,000	12/31/2021
1126014		FORT OGLETHORPE	GA		07/31/2018	5.000	526,604	0	0	0	0	0	2,315,000	12/31/2021
1126020	CF	ROSWELL	GA		08/13/2018	4.750	3,673,068	0	0	0	0	0	7,820,000	12/31/2021
1126127		MABLETON	GA		12/20/2019	3.950	3,593,865	0	0	0	0	0	1,075,000	12/31/2021
1126183		OAKWOOD	GA		04/22/2021	3.600	3,298,164	0	0	0	0	0	3,600,000	12/31/2021
1126254	CF	SOUTH BEND	IN		12/14/2021	3.625	4,376,475	0	0	0	0	0	6,030,000	12/31/2021

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1325752		MERIDIAN	ID.		05/01/2015	4.250	787,523	0	0	0	0	0	3,615,000	12/31/2021
1326091		CALDWELL	ID.		07/30/2019	4.075	2,078,021	0	0	0	0	0	3,560,000	12/31/2021
1326181	CF	BOISE	ID.		04/01/2021	3.635	3,950,930	0	0	0	0	0	7,690,000	12/31/2021
1425518		WOODRIVER	IL.		07/27/2011	5.500	185,975	0	0	0	0	0	3,005,000	12/31/2021
1425562		CHICAGO HEIGHTS	IL.		06/28/2012	5.000	1,804,090	0	0	0	0	0	7,090,000	12/31/2021
1425589	CF	BUFFALO GROVE	IL.		12/12/2012	5.000	4,383,424	0	0	0	0	0	8,750,000	12/31/2021
1425821		CHICAGO	IL.		03/30/2016	4.125	819,426	0	0	0	0	0	2,565,000	12/31/2021
1425882		SCHAUMBURG	IL.		01/19/2017	4.125	917,494	0	0	0	0	0	1,680,000	12/31/2021
1425919		NAPERVILLE	IL.		06/29/2017	4.520	993,512	0	0	0	0	0	1,855,000	12/31/2021
1425921		CHICAGO	IL.		07/07/2017	4.625	930,393	0	0	0	0	0	5,310,000	12/31/2021
1425998		WHEELING	IL.		05/14/2018	4.800	2,412,019	0	0	0	0	0	1,550,000	12/31/2021
1426056		WHEELING	IL.		03/07/2019	4.725	879,602	0	0	0	0	0	1,275,000	12/31/2021
1426170		CHICAGO	IL.		01/14/2021	3.650	1,063,175	0	0	0	0	0	1,475,000	12/31/2021
1426291		EDWARDSVILLE	IL.		06/03/2022	3.875	12,375,371	0	0	0	0	0	20,520,000	04/29/2022
1426314		NAPERVILLE	IL.		10/24/2022	4.896	4,987,688	0	0	0	0	0	8,150,000	09/12/2022
1525500		CARMEL	IN.		04/28/2011	5.870	1,099,269	0	0	0	0	0	7,165,000	12/31/2021
1525593		INDIANAPOLIS	IN.		12/21/2012	4.500	912,545	0	0	0	0	0	3,850,000	12/31/2021
1525642		WEST LAFAYETTE	IN.		08/07/2013	4.500	766,046	0	0	0	0	0	1,975,000	12/31/2021
1525791		BROWNSBURG	IN.		09/22/2015	4.288	918,516	0	0	0	0	0	4,115,000	12/31/2021
1525832		INDIANAPOLIS	IN.		06/02/2016	4.250	607,915	0	0	0	0	0	1,710,000	12/31/2021
1525837		INDIANAPOLIS	IN.		06/29/2016	4.300	1,842,691	0	0	0	0	0	6,335,000	12/31/2021
1525856	CF	FISHERS	IN.		09/19/2016	3.900	6,749,346	0	0	0	0	0	22,250,000	12/31/2021
1525910		CARMEL	IN.		06/02/2017	4.977	596,511	0	0	0	0	0	7,165,000	12/31/2021
1525918	CF	FORT WAYNE	IN.		06/29/2017	4.645	2,863,288	0	0	0	0	0	5,770,000	12/31/2021
1525930	CF	BATESVILLE	IN.		07/27/2017	4.806	1,988,939	0	0	0	0	0	2,970,000	12/31/2021
1525958		FT. WAYNE	IN.		11/16/2017	4.536	2,636,946	0	0	0	0	0	3,940,000	12/31/2021
1526163		FISHERS	IN.		11/24/2020	3.600	2,149,647	0	0	0	0	0	2,295,000	12/31/2021
1526203	CF	LAWRENCEBURG	IN.		06/03/2021	4.250	2,040,025	0	0	0	0	0	3,945,000	12/31/2021
1526293	CF	INDIANAPOLIS	IN.		06/06/2022	4.100	8,877,848	0	0	0	0	0	23,400,000	05/18/2022
1526294	CF	INDIANAPOLIS	IN.		06/06/2022	4.100	6,806,347	0	0	0	0	0	11,750,000	05/18/2022
1526295	CF	INDIANAPOLIS	IN.		06/06/2022	4.100	5,523,994	0	0	0	0	0	13,800,000	05/18/2022
1526304	CF	CHICAGO	IL.		07/20/2022	4.500	1,811,032	0	0	0	0	0	3,710,000	03/23/2022
1526326		INDIANAPOLIS	IN.		11/10/2022	5.196	1,800,000	0	0	0	0	0	4,050,000	10/26/2022
1726064	CF	WICHITA	KS.		04/09/2019	5.100	4,073,994	0	0	0	0	0	7,340,000	12/31/2021
1825386		LOUISVILLE	KY.		03/14/2008	6.150	516,540	0	0	0	0	0	2,935,000	12/31/2021
1825479		LOUISVILLE	KY.		12/14/2010	5.500	264,789	0	0	0	0	0	9,800,000	12/31/2021
1825608		LOUISVILLE	KY.		03/19/2013	4.850	941,696	0	0	0	0	0	2,630,000	12/31/2021
1825709		LEXINGTON	KY.		10/10/2014	3.990	626,338	0	0	0	0	0	7,545,000	12/31/2021
1825793		RICHMOND	KY.		10/01/2015	4.356	1,229,443	0	0	0	0	0	2,515,000	12/31/2021
1825866	CF	LEXINGTON	KY.		11/21/2016	4.150	3,949,513	0	0	0	0	0	8,045,000	12/31/2021
1825913		CRESTWOOD	KY.		06/13/2017	4.518	1,962,996	0	0	0	0	0	3,730,000	12/31/2021
1825956		LOUISVILLE	KY.		11/10/2017	4.371	1,693,234	0	0	0	0	0	4,065,000	12/31/2020
1826051		HEBRON	KY.		02/20/2019	5.125	1,515,357	0	0	0	0	0	1,800,000	12/31/2021
1925392		LAFAYETTE	LA.		05/01/2008	6.100	179,033	0	0	0	0	0	1,905,000	12/31/2021
2025968		LEWISTON	ME.		12/20/2017	4.620	1,191,591	0	0	0	0	0	4,330,000	12/31/2021
2125451		GAITHERSBURG	MD.		06/10/2010	7.500	1,106,936	0	0	0	0	0	7,405,000	12/31/2021
2125731		FULTON	MD.		12/22/2014	4.330	896,603	0	0	0	0	0	3,425,000	12/31/2021
2125769		HYATTSVILLE	MD.		06/23/2015	4.125	1,189,049	0	0	0	0	0	3,240,000	12/31/2021
2125949	CF	BELTSVILLE	MD.		10/13/2017	4.375	5,921,707	0	0	0	0	0	11,575,000	12/31/2021
2126062		ANNAPOLIS	MD.		03/29/2019	4.950	1,591,683	0	0	0	0	0	3,365,000	12/31/2021
2126270		DUNDALK	MD.		02/18/2022	3.750	11,693,364	0	0	0	0	0	29,600,000	02/10/2022
2325609		CLARKSTON	MI.		03/28/2013	4.375	389,531	0	0	0	0	0	4,265,000	12/31/2021

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
2325619		EAST LANSING	MI		05/07/2013	5.100	917,167	0	0	0	0	0	2,150,000	12/31/2021
2325620		SOUTHFIELD	MI		05/07/2013	4.625	2,019,436	0	0	0	0	0	9,225,000	12/31/2021
2325678		INDEPENDENCE TWP	MI		03/07/2014	5.379	2,361,884	0	0	0	0	0	9,215,000	12/31/2021
2325743	CF	SHELBY TOWNSHIP	MI		03/26/2015	4.250	2,018,788	0	0	0	0	0	4,985,000	12/31/2021
2325815		EASTPOINTE	MI		02/01/2016	3.760	1,499,914	0	0	0	0	0	11,540,000	12/31/2021
2325844	CF	NOVI	MI		07/26/2016	4.129	3,257,039	0	0	0	0	0	11,640,000	12/31/2021
2325899		CLINTON TOWNSHIP	MI		04/04/2017	4.674	1,508,226	0	0	0	0	0	3,015,000	12/31/2021
2325954		LAKE ORION	MI		11/09/2017	4.625	828,851	0	0	0	0	0	2,340,000	12/31/2021
2325985	CF	MADISON HEIGHTS	MI		03/29/2018	4.477	3,255,710	0	0	0	0	0	6,535,000	12/31/2021
2326009	CF	SHELBY TOWNSHIP	MI		07/12/2018	4.482	1,991,998	0	0	0	0	0	5,210,000	12/31/2021
2326012	CF	SHELBY TOWNSHIP	MI		07/25/2018	4.900	2,658,533	0	0	0	0	0	7,100,000	12/31/2021
2326032		SOUTHGATE	MI		10/30/2018	4.960	1,049,600	0	0	0	0	0	2,670,000	12/31/2021
2326131	CF	STERLING HEIGHTS	MI		02/28/2020	4.125	2,235,195	0	0	0	0	0	3,395,000	12/31/2021
2326134		ROYAL OAK	MI		03/13/2020	4.125	909,223	0	0	0	0	0	1,000,000	12/31/2021
2326186	CF	KALAMAZOO	MI		04/29/2021	3.250	2,192,736	0	0	0	0	0	10,085,000	12/31/2021
2326226		WESTLAND	MI		08/16/2021	3.600	15,906,720	0	0	0	0	0	42,500,000	12/31/2021
2326238	CF	NOVI	MI		10/20/2021	4.000	1,948,402	0	0	0	0	0	11,640,000	12/31/2021
2326280		ROSEVILLE	MI		04/14/2022	3.976	1,029,702	0	0	0	0	0	1,715,000	03/29/2022
2425517		EDEN PRAIRIE	MIN		07/21/2011	6.375	983,099	0	0	0	0	0	12,095,000	12/31/2021
2425638		MINNETONKA	MIN		07/16/2013	4.125	933,431	0	0	0	0	0	13,175,000	12/31/2021
2425766		BLOOMINGTON	MIN		06/12/2015	4.075	1,600,893	0	0	0	0	0	4,765,000	12/31/2021
2426159	CF	BROOKLYN PARK	MIN		10/29/2020	3.672	13,371,284	0	0	0	0	0	26,150,000	12/31/2021
2426215		ST. CLOUD	MIN		07/15/2021	3.500	4,056,454	0	0	0	0	0	2,710,000	12/31/2021
2525927		OLIVE BRANCH	MS		07/14/2017	4.450	994,026	0	0	0	0	0	3,560,000	12/31/2021
2526189		OXFORD	MS		05/04/2021	4.007	1,142,347	0	0	0	0	0	2,260,000	12/31/2021
2526202		JACKSON	MS		06/02/2021	4.100	1,217,786	0	0	0	0	0	2,025,000	12/31/2021
2625625		ST LOUIS	MO		05/24/2013	4.625	1,346,291	0	0	0	0	0	3,995,000	12/31/2021
2725476		KALISPELL	MT		11/23/2010	6.250	505,094	0	0	0	0	0	4,215,000	12/31/2021
2925798		LAS VEGAS	NV		11/18/2015	4.170	1,469,465	0	0	0	0	0	11,670,000	12/31/2021
3125558		WILLIAMSTOWN	NJ		05/18/2012	5.125	844,165	0	0	0	0	0	3,395,000	12/31/2021
3125654		OLD BRIDGE	NJ		10/22/2013	5.125	539,364	0	0	0	0	0	2,835,000	12/31/2021
3125862		WILLINGBORO	NJ		10/12/2016	4.000	1,048,689	0	0	0	0	0	2,845,000	12/31/2021
3125889		BARRINGTON	NJ		02/28/2017	4.500	1,428,758	0	0	0	0	0	8,165,000	12/31/2021
3125996		WILLINGBORO	NJ		05/11/2018	4.380	3,349,018	0	0	0	0	0	9,445,000	12/31/2021
3126177		RAHWAY	NJ		03/16/2021	3.875	1,372,982	0	0	0	0	0	2,375,000	12/31/2021
3126187		WHIPPANY	NJ		04/30/2021	3.850	961,124	0	0	0	0	0	3,060,000	12/31/2021
3225788	CF	ALBUQUERQUE	NM		09/03/2015	5.876	2,645,211	0	0	0	0	0	8,435,000	12/31/2021
3325794	CF	WEST ISLIP	NY		10/14/2015	3.740	927,199	0	0	0	0	0	7,380,000	12/31/2021
3326070		COMMACK	NY		04/23/2019	4.875	893,020	0	0	0	0	0	5,925,000	12/31/2021
3326168		HEMPSTEAD	NY		12/18/2020	3.580	810,028	0	0	0	0	0	1,285,000	12/31/2021
3326184		FARMINGDALE	NY		04/27/2021	3.500	1,918,467	0	0	0	0	0	8,705,000	12/31/2021
3326239	CF	BUFFALO	NY		10/21/2021	3.500	9,791,613	0	0	0	0	0	18,560,000	12/31/2021
3326246	CF	FARMINGDALE	NY		11/23/2021	3.550	15,440,482	0	0	0	0	0	19,245,000	12/31/2021
3326253		HAUPPAUGE	NY		12/08/2021	3.375	2,343,049	0	0	0	0	0	3,860,000	12/31/2021
3326297	CF	NEW YORK	NY		06/17/2022	4.464	2,774,355	0	0	0	0	0	5,300,000	06/01/2022
3326305		HAUPPAUGE	NY		07/21/2022	4.825	3,972,255	0	0	0	0	0	7,500,000	03/30/2022
3326306	CF	CARLE PLACE	NY		08/03/2022	4.750	3,070,164	0	0	0	0	0	5,450,000	06/27/2022
3326307	CF	OSWEGO	NY		08/10/2022	4.662	2,628,768	0	0	0	0	0	7,600,000	07/28/2022
3326315		BOHEMIA	NY		10/31/2022	5.000	998,321	0	0	0	0	0	3,000,000	09/01/2022
3326316		BOHEMIA	NY		10/31/2022	5.000	500,000	0	0	0	0	0	1,500,000	09/01/2022
3326317		BOHEMIA	NY		10/31/2022	5.000	4,791,939	0	0	0	0	0	9,700,000	09/06/2022
3326318		DEER PARK	NY		10/31/2022	5.000	898,488	0	0	0	0	0	1,900,000	09/01/2022

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3326320		WEST BABYLON	NY		11/08/2022	5.000	2,200,000	0	0	0	0	0	5,500,000	11/07/2022
3326321		DEER PARK	NY		11/10/2022	5.000	2,700,000	0	0	0	0	0	7,700,000	09/08/2022
3326322		ROMKONKOMA	NY		11/09/2022	5.000	4,800,000	0	0	0	0	0	11,300,000	09/08/2022
3326323		NORTH BAYSHORE	NY		11/09/2022	5.000	3,800,000	0	0	0	0	0	7,900,000	09/08/2022
3326324		BOHEMIA	NY		11/09/2022	5.000	1,600,000	0	0	0	0	0	4,800,000	08/31/2022
3326325		BOHEMIA	NY		11/10/2022	5.000	1,000,000	0	0	0	0	0	2,700,000	09/01/2022
3425105		MATTHEWS	NC		11/08/2004	6.230	172,291	0	0	0	0	0	1,845,000	12/31/2021
3425106		WINSTON-SALEM	NC		11/08/2004	6.470	177,701	0	0	0	0	0	1,740,000	12/31/2021
3425482	CF	CARRBORO	NC		12/20/2010	5.150	1,369,797	0	0	0	0	0	9,295,000	12/31/2021
3425584		INDIAN TRAIL	NC		11/27/2012	4.750	1,447,169	0	0	0	0	0	5,020,000	12/31/2021
3425754	CF	CONCORD	NC		05/07/2015	4.250	2,878,393	0	0	0	0	0	10,865,000	12/31/2021
3425875		RALEIGH	NC		12/22/2016	3.700	453,304	0	0	0	0	0	1,705,000	12/31/2021
3426078		SUNSET BEACH	NC		06/06/2019	4.625	1,080,749	0	0	0	0	0	1,705,000	12/31/2021
3426081		FAYETTEVILLE	NC		06/20/2019	4.625	859,813	0	0	0	0	0	1,410,000	12/31/2021
3426147	CF	GREENSBORO	NC		08/14/2020	3.750	3,009,356	0	0	0	0	0	6,080,000	12/31/2021
3426175		BOILING SPRINGS	NC		02/17/2021	3.528	900,247	0	0	0	0	0	1,455,000	12/31/2021
3426191		DURHAM	NC		05/12/2021	4.125	1,568,615	0	0	0	0	0	1,265,000	12/31/2021
3426198		GREENSBORO	NC		05/19/2021	3.385	1,359,952	0	0	0	0	0	1,615,000	12/31/2021
3426199	CF	GREENSBORO	NC		05/19/2021	3.385	3,732,063	0	0	0	0	0	5,585,000	12/31/2021
3426287	CF	DURHAM	NC		05/19/2022	3.800	1,556,279	0	0	0	0	0	6,700,000	05/09/2022
3625445		WADSWORTH	OH		03/09/2010	6.625	502,032	0	0	0	0	0	6,110,000	12/31/2021
3625547		LIBERTY TOWNSHIP	OH		02/29/2012	4.830	1,570,164	0	0	0	0	0	6,895,000	12/31/2021
3625605		BROADVIEW HEIGHTS	OH		03/14/2013	5.000	2,296,991	0	0	0	0	0	6,325,000	12/31/2021
3625671		MONTGOMERY	OH		12/26/2013	4.000	19,962,136	0	0	0	0	0	33,360,000	12/31/2021
3625680		HUDSON	OH		03/21/2014	5.063	991,395	0	0	0	0	0	3,280,000	12/31/2021
3625688		MASON	OH		06/09/2014	4.728	1,236,956	0	0	0	0	0	5,100,000	12/31/2021
3625764	CF	DAYTON	OH		06/10/2015	4.000	2,261,143	0	0	0	0	0	6,290,000	12/31/2021
3625773		MASON	OH		07/09/2015	4.125	1,351,179	0	0	0	0	0	6,125,000	12/31/2021
3625786		PERRYSBURG	OH		08/27/2015	4.625	1,291,474	0	0	0	0	0	5,070,000	12/31/2021
3625835		DAYTON	OH		06/17/2016	4.000	732,028	0	0	0	0	0	1,200,000	12/31/2021
3625845	CF	WELLINGTON	OH		08/02/2016	4.410	4,072,329	0	0	0	0	0	10,890,000	12/31/2021
3625850		MORaine	OH		09/09/2016	4.138	1,006,357	0	0	0	0	0	2,255,000	12/31/2021
3625851		SPRINGBORO	OH		09/09/2016	4.138	1,006,357	0	0	0	0	0	3,285,000	12/31/2021
3625883		CINCINNATI	OH		01/19/2017	4.125	1,569,228	0	0	0	0	0	4,455,000	12/31/2021
3625886		MENTOR	OH		02/07/2017	4.125	2,622,442	0	0	0	0	0	3,310,000	12/31/2021
3625909		COLUMBUS	OH		05/16/2017	4.018	599,744	0	0	0	0	0	5,150,000	12/31/2021
3625922	CF	BLUE ASH	OH		07/07/2017	4.140	19,049,714	0	0	0	0	0	39,070,000	12/31/2021
3625933		GAHANNA	OH		08/08/2017	5.250	1,587,449	0	0	0	0	0	9,440,000	12/31/2021
3625992		MENTOR	OH		05/02/2018	4.847	1,701,818	0	0	0	0	0	3,195,000	12/31/2021
3626018	CF	ELYRIA	OH		08/07/2018	4.976	6,290,802	0	0	0	0	0	15,675,000	12/31/2021
3626019	CF	ELYRIA	OH		08/07/2018	4.826	632,853	0	0	0	0	0	15,675,000	12/31/2021
3626024	CF	WORTHINGTON	OH		08/31/2018	5.164	2,509,904	0	0	0	0	0	3,870,000	12/31/2021
3626037	CF	VANDALIA	OH		12/06/2018	4.989	3,757,536	0	0	0	0	0	5,925,000	12/31/2021
3626040	CF	MIAMI SBURG	OH		12/13/2018	5.161	3,804,221	0	0	0	0	0	5,125,000	12/31/2021
3626041		LORAIN	OH		12/14/2018	5.014	1,289,591	0	0	0	0	0	4,470,000	12/31/2021
3626045		ONTARIO	OH		12/20/2018	4.950	2,416,748	0	0	0	0	0	8,845,000	12/31/2021
3626059		FAIRBORN	OH		03/21/2019	4.925	597,733	0	0	0	0	0	1,130,000	12/31/2021
3626125		COLUMBUS	OH		12/20/2019	4.000	1,528,921	0	0	0	0	0	7,795,000	12/31/2021
3626132		VANDALIA	OH		03/12/2020	3.807	1,923,278	0	0	0	0	0	7,850,000	12/31/2021
3626143		NEW ALBANY	OH		06/03/2020	3.750	1,049,171	0	0	0	0	0	1,750,000	12/31/2021
3626148	CF	SPRINGBORO	OH		09/17/2020	3.750	6,561,645	0	0	0	0	0	11,605,000	12/31/2021
3626155	CF	FRANKLIN	OH		10/07/2020	3.886	2,907,610	0	0	0	0	0	5,825,000	12/31/2021

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Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
3626173		WESTLAKE	OH.		01/28/2021	4.000	888,372	0	0	0	0	0	1,590,000	12/31/2021
3626229		CINCINNATI	OH.		08/23/2021	3.700	2,296,275	0	0	0	0	0	2,550,000	12/31/2021
3626233		WELLINGTON	OH.		09/17/2021	3.750	971,181	0	0	0	0	0	13,610,000	12/31/2021
3626234	CF	LAGRANGE	OH.		09/17/2021	3.750	5,790,524	0	0	0	0	0	10,525,000	12/31/2021
3626260		CLEVELAND	OH.		12/17/2021	3.290	2,764,168	0	0	0	0	0	6,070,000	12/31/2021
3626265	CF	BEDFORD HEIGHTS	OH.		01/06/2022	3.795	2,575,005	0	0	0	0	0	9,870,000	12/13/2021
3626288	CF	WARRENSVILLE HEIGHTS	OH.		05/19/2022	3.630	4,619,253	0	0	0	0	0	8,330,000	04/01/2022
3725792		TULSA	OK.		09/29/2015	4.394	2,274,168	0	0	0	0	0	4,765,000	12/31/2021
3725834		OKLAHOMA CITY	OK.		06/15/2016	4.125	447,762	0	0	0	0	0	2,390,000	12/31/2021
3726011		DUNCAN	OK.		07/24/2018	5.250	2,374,362	0	0	0	0	0	5,750,000	12/31/2021
3726182		OKLAHOMA CITY	OK.		04/16/2021	3.625	959,911	0	0	0	0	0	1,980,000	12/31/2021
3726245		MIDWEST CITY	OK.		11/23/2021	4.000	845,833	0	0	0	0	0	965,000	12/31/2021
3825692		SALEM	OR.		07/25/2014	4.000	244,095	0	0	0	0	0	5,170,000	12/31/2021
3825842		TUALATIN	OR.		07/14/2016	4.200	2,497,150	0	0	0	0	0	9,590,000	12/31/2021
3825869		SALEM	OR.		12/02/2016	4.296	1,190,030	0	0	0	0	0	3,805,000	12/31/2021
3825915		MCMINNVILLE	OR.		06/23/2017	4.450	2,126,026	0	0	0	0	0	5,030,000	12/31/2021
3825967		PORTLAND	OR.		12/20/2017	4.300	1,109,988	0	0	0	0	0	4,705,000	12/31/2021
3826039		PORTLAND	OR.		12/12/2018	4.787	1,607,117	0	0	0	0	0	3,185,000	12/31/2021
3826142	CF	MCMINNVILLE	OR.		05/28/2020	3.600	6,146,786	0	0	0	0	0	13,070,000	12/31/2021
3826144	CF	OREGON CITY	OR.		06/08/2020	3.750	3,154,682	0	0	0	0	0	4,545,000	12/31/2021
3826185		TIGARD	OR.		04/29/2021	3.750	1,790,722	0	0	0	0	0	3,055,000	12/31/2021
3826273	CF	MONMOUTH	OR.		03/08/2022	3.875	1,466,437	0	0	0	0	0	3,500,000	02/24/2022
3925908		ASTON TOWNSHIP	PA.		05/12/2017	4.375	1,353,953	0	0	0	0	0	5,715,000	12/31/2021
3925926		DOYLESTOWN	PA.		07/14/2017	4.450	1,004,746	0	0	0	0	0	3,310,000	12/31/2021
3925976	CF	CRANBERRY TOWNSHIP	PA.		02/01/2018	4.350	5,549,749	0	0	0	0	0	9,440,000	12/31/2021
3926013	CF	PITTSBURGH	PA.		07/26/2018	5.000	4,896,640	0	0	0	0	0	8,910,000	12/31/2021
3926079		BLOOMSBURG	PA.		06/13/2019	4.875	1,278,978	0	0	0	0	0	3,435,000	12/31/2021
3926101		PITTSBURGH	PA.		08/28/2019	4.250	2,772,411	0	0	0	0	0	4,970,000	12/31/2021
4124976		LEXINGTON	SC.		01/14/2003	7.250	20,482	0	0	0	0	0	2,895,000	12/31/2021
4125556	CF	ROCK HILL	SC.		05/17/2012	5.000	2,686,263	0	0	0	0	0	9,665,000	12/31/2021
4125576		SPARTANBURG	SC.		10/05/2012	4.750	1,275,650	0	0	0	0	0	4,265,000	12/31/2021
4125712		ROCK HILL	SC.		10/23/2014	4.625	1,014,645	0	0	0	0	0	1,760,000	12/31/2021
4125782	CF	FLORENCE	SC.		07/30/2015	4.307	3,131,234	0	0	0	0	0	12,485,000	12/31/2021
4125797		LEXINGTON	SC.		11/10/2015	4.270	672,761	0	0	0	0	0	2,880,000	12/31/2021
4125896		PAWLEY'S ISLAND	SC.		03/29/2017	4.718	895,664	0	0	0	0	0	2,365,000	12/31/2021
4125979	CF	PAWLEYS ISLAND	SC.		02/26/2018	4.333	5,838,977	0	0	0	0	0	9,715,000	12/31/2021
4126140	CF	GREER	SC.		04/28/2020	4.000	5,839,494	0	0	0	0	0	16,190,000	12/31/2021
4126200		SENECA	SC.		05/21/2021	3.400	8,167,789	0	0	0	0	0	9,255,000	12/31/2021
4325577		CHATTANOOGA	TN.		10/09/2012	4.500	970,119	0	0	0	0	0	3,745,000	12/31/2021
4325739		NASHVILLE	TN.		02/25/2015	3.792	647,693	0	0	0	0	0	5,025,000	12/31/2021
4325820		KNOXVILLE	TN.		03/23/2016	3.750	262,918	0	0	0	0	0	1,980,000	12/31/2021
4326179		POWELL	TN.		03/23/2021	3.000	1,819,511	0	0	0	0	0	5,265,000	12/31/2021
4326195		CLARKSVILLE	TN.		05/18/2021	3.660	1,828,301	0	0	0	0	0	2,340,000	12/31/2021
4326228		CLARKSVILLE	TN.		08/18/2021	3.750	3,301,676	0	0	0	0	0	5,385,000	12/31/2021
4425277		SAN ANTONIO	TX.		11/21/2006	6.580	536,987	0	0	0	0	0	2,530,000	12/31/2021
4425405		HOUSTON	TX.		07/10/2008	6.000	396,371	0	0	0	0	0	3,165,000	12/31/2021
4425421	CF	HOUSTON	TX.		10/15/2008	5.000	4,923,308	0	0	0	0	0	9,740,000	12/31/2021
4425463	CF	EL PASO	TX.		09/16/2010	6.000	568,622	0	0	0	0	0	3,765,000	12/31/2021
4425478	CF	EL PASO	TX.		12/06/2010	5.750	844,423	0	0	0	0	0	5,250,000	12/31/2021
4425567		FREDERICKSBURG	TX.		07/16/2012	4.875	1,663,264	0	0	0	0	0	9,800,000	12/31/2021
4425611		SAN ANTONIO	TX.		04/11/2013	4.750	775,351	0	0	0	0	0	3,120,000	12/31/2021
4425633		KATY	TX.		06/26/2013	4.500	1,131,180	0	0	0	0	0	4,040,000	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
4425660	CF	EL PASO	TX		10/31/2013	4.400	958,811	0	0	0	0	0	1,710,000	12/31/2021
4425667	CF	SAN ANTONIO	TX		12/11/2013	4.850	3,836,031	0	0	0	0	0	16,610,000	12/31/2021
4425686		GRAND PRAIRIE	TX		05/23/2014	4.892	2,029,460	0	0	0	0	0	4,945,000	12/31/2021
4425713	CF	KERRVILLE	TX		10/27/2014	4.366	2,927,571	0	0	0	0	0	13,300,000	12/31/2021
4425779		AUSTIN	TX		07/27/2015	4.302	764,235	0	0	0	0	0	2,855,000	12/31/2021
4425804		ALAMO HEIGHTS	TX		12/04/2015	4.200	1,231,429	0	0	0	0	0	11,155,000	12/31/2021
4425833		SAN ANTONIO	TX		06/09/2016	3.678	1,110,801	0	0	0	0	0	5,730,000	12/31/2021
4425840		SAN ANTONIO	TX		07/08/2016	4.000	1,321,670	0	0	0	0	0	4,810,000	12/31/2021
4425847	CF	LAREDO	TX		08/24/2016	4.000	3,656,694	0	0	0	0	0	7,295,000	12/31/2021
4425857		HUMBLE	TX		09/28/2016	4.000	692,561	0	0	0	0	0	1,620,000	12/31/2021
4425893	CF	AUSTIN	TX		03/15/2017	4.337	2,828,276	0	0	0	0	0	4,140,000	12/31/2021
4425906	CF	SAN ANTONIO	TX		05/11/2017	4.462	2,368,335	0	0	0	0	0	3,755,000	12/31/2021
4425912		CORPUS CHRISTI	TX		06/09/2017	4.284	1,022,993	0	0	0	0	0	4,430,000	12/31/2021
4425948	CF	LAREDO	TX		10/10/2017	4.319	5,355,900	0	0	0	0	0	11,875,000	12/31/2021
4425993		HOUSTON	TX		05/08/2018	4.842	1,361,309	0	0	0	0	0	4,860,000	12/31/2021
4425995	CF	CORPUS CHRISTI	TX		05/10/2018	4.524	2,824,131	0	0	0	0	0	4,355,000	12/31/2021
4426002	CF	HOUSTON	TX		06/20/2018	4.761	2,461,784	0	0	0	0	0	8,645,000	12/31/2021
4426007		PLANO	TX		07/11/2018	4.731	1,578,779	0	0	0	0	0	4,650,000	12/31/2021
4426035	CF	EL PASO	TX		11/29/2018	5.000	6,623,879	0	0	0	0	0	14,980,000	12/31/2021
4426047	CF	SAN ANTONIO	TX		01/24/2019	4.986	3,122,495	0	0	0	0	0	6,115,000	12/31/2021
4426048	CF	SAN ANTONIO	TX		02/14/2019	4.906	3,724,203	0	0	0	0	0	9,900,000	12/31/2021
4426052		SAN ANTONIO	TX		02/21/2019	4.800	1,737,459	0	0	0	0	0	2,715,000	12/31/2021
4426071		DALLAS	TX		04/26/2019	5.045	968,472	0	0	0	0	0	3,255,000	12/31/2021
4426105		SAN ANTONIO	TX		09/18/2019	4.125	1,488,664	0	0	0	0	0	2,170,000	12/31/2021
4426107		BOERNE	TX		09/24/2019	4.022	1,604,913	0	0	0	0	0	3,770,000	12/31/2021
4426114	CF	EL PASO	TX		11/05/2019	4.000	5,045,225	0	0	0	0	0	7,815,000	12/31/2021
4426120	CF	AUSTIN	TX		12/10/2019	4.000	1,899,800	0	0	0	0	0	2,980,000	12/31/2021
4426135		SAN ANTONIO	TX		03/23/2020	4.000	1,473,731	0	0	0	0	0	2,425,000	12/31/2021
4426137	CF	SAN MARCOS	TX		04/02/2020	3.700	6,794,149	0	0	0	0	0	12,330,000	12/31/2021
4426145	CF	AUSTIN	TX		06/18/2020	3.943	4,583,239	0	0	0	0	0	8,995,000	12/31/2021
4426157		LEAGUE CITY	TX		10/16/2020	3.750	1,115,268	0	0	0	0	0	1,910,000	12/31/2021
4426164	CF	BEVERLY HILLS	TX		11/25/2020	4.000	2,616,397	0	0	0	0	0	6,825,000	12/31/2021
4426172		AUSTIN	TX		01/28/2021	3.827	1,498,789	0	0	0	0	0	1,000,000	12/31/2021
4426212		GRAND PRAIRIE	TX		07/13/2021	4.000	1,679,988	0	0	0	0	0	3,520,000	12/31/2021
4426224	CF	SAN ANTONIO	TX		08/11/2021	3.600	9,356,888	0	0	0	0	0	13,915,000	12/31/2021
4426235		AUSTIN	TX		09/21/2021	3.880	4,105,437	0	0	0	0	0	4,570,000	12/31/2021
4426242	CF	SAN MARCOS	TX		10/22/2021	3.525	3,810,193	0	0	0	0	0	4,580,000	12/31/2021
4426247		CONROE	TX		11/29/2021	3.500	1,929,679	0	0	0	0	0	2,405,000	12/31/2021
4426255	CF	SAN ANTONIO	TX		12/14/2021	3.450	2,664,559	0	0	0	0	0	3,795,000	12/31/2021
4426259	CF	SAN ANTONIO	TX		12/17/2021	3.450	2,122,221	0	0	0	0	0	4,150,000	12/31/2021
4426271	CF	AUSTIN	TX		02/23/2022	3.500	1,460,618	0	0	0	0	0	5,250,000	02/16/2022
4426285		NEW BRAUNFELS	TX		05/16/2022	3.550	2,299,178	0	0	0	0	0	5,850,000	12/27/2021
4426309	CF	RICHMOND	TX		08/25/2022	5.228	9,453,545	0	0	0	0	0	18,500,000	07/01/2022
4525762		MURRAY	UT		05/29/2015	3.650	431,590	0	0	0	0	0	735,000	12/31/2021
4526004		ST. GEORGE	UT		06/22/2018	4.220	808,905	0	0	0	0	0	10,620,000	12/31/2021
4526113		LINDON	UT		10/28/2019	4.000	923,518	0	0	0	0	0	1,500,000	12/31/2021
4725492		WOODBRIIDGE	VA		04/06/2011	5.500	780,171	0	0	0	0	0	4,570,000	12/31/2021
4725501	CF	CHARLOTTESVILLE	VA		05/05/2011	4.000	3,097,207	0	0	0	0	0	9,590,000	12/31/2021
4725563		RICHMOND	VA		06/28/2012	5.000	2,010,150	0	0	0	0	0	4,965,000	12/31/2021
4725662		WILLIAMSBURG	VA		11/08/2013	5.293	2,256,959	0	0	0	0	0	14,515,000	12/31/2021
4725693		GREAT FALLS	VA		07/29/2014	4.500	2,993,110	0	0	0	0	0	6,110,000	12/31/2021
4725702		RICHMOND	VA		09/18/2014	4.313	2,074,430	0	0	0	0	0	8,310,000	12/31/2021

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SCHEDULE B - PART 1

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4725705		RICHMOND	VA.		09/30/2014	4.130	285,498	0	0	0	0	0	4,825,000	12/31/2021	
4725733		FALLS CHURCH	VA.		12/31/2014	4.426	1,552,653	0	0	0	0	0	6,490,000	12/31/2021	
4726006	CF	CHESTER	VA.		06/28/2018	4.780	4,235,492	0	0	0	0	0	9,015,000	12/31/2021	
4726225		NEWPORT NEWS	VA.		08/13/2021	3.850	6,127,753	0	0	0	0	0	9,515,000	12/31/2021	
4825448		SNYHOMISH	WA.		05/28/2010	6.625	1,113,720	0	0	0	0	0	22,210,000	12/31/2021	
4825710	CF	NEWCASTLE	WA.		10/21/2014	4.250	3,681,697	0	0	0	0	0	14,935,000	12/31/2021	
4825717	CF	RENTON	WA.		11/14/2014	4.600	2,044,690	0	0	0	0	0	5,230,000	12/31/2021	
4825760	CF	SPOKANE	WA.		05/21/2015	4.250	3,885,883	0	0	0	0	0	23,675,000	12/31/2021	
4825825		BELLINGHAM	WA.		04/28/2016	4.300	1,288,730	0	0	0	0	0	4,230,000	12/31/2021	
4825826		VANCOUVER	WA.		04/28/2016	4.375	645,106	0	0	0	0	0	1,875,000	12/31/2021	
4826118		KIRKLAND	WA.		11/21/2019	3.905	998,657	0	0	0	0	0	4,535,000	12/31/2021	
4826190	CF	BONNEY LAKE	WA.		05/05/2021	3.500	4,086,113	0	0	0	0	0	8,085,000	12/31/2021	
4826197		SPANAWAY	WA.		05/19/2021	4.000	1,899,009	0	0	0	0	0	2,965,000	12/31/2021	
4826249		ARLINGTON	WA.		11/30/2021	3.450	8,199,581	0	0	0	0	0	14,940,000	12/31/2021	
4826279		SPOKANE-SPOKANE VALLEY	WA.		04/12/2022	3.970	4,733,706	0	0	0	0	0	10,800,000	03/24/2022	
4826282	CF	BELLEVUE	WA.		04/21/2022	3.873	1,456,462	0	0	0	0	0	22,500,000	02/25/2022	
4826300	CF	REDMOND	WA.		06/28/2022	4.060	3,945,469	0	0	0	0	0	20,600,000	04/12/2022	
4926038	CF	BRIDGEPORT	WV.		12/10/2018	5.007	3,249,100	0	0	0	0	0	5,030,000	12/31/2021	
5025877		MILWAUKEE	WI.		12/28/2016	3.900	1,851,893	0	0	0	0	0	6,110,000	12/31/2021	
5025947	CF	MEMONONE FALLS	WI.		10/05/2017	4.000	6,498,938	0	0	0	0	0	19,880,000	12/31/2021	
5325587		TURNERSVILLE	NJ.		11/30/2012	4.500	394,740	0	0	0	0	0	2,195,000	12/31/2021	
5325613		MANCHESTER	NH.		04/17/2013	4.500	886,509	0	0	0	0	0	4,550,000	12/31/2021	
5325965	CF	LUBBOCK	TX.		12/19/2017	4.208	5,040,628	0	0	0	0	0	14,035,000	12/31/2021	
5326017	CF	MILLEDGEVILLE	GA.		08/06/2018	4.695	2,410,069	0	0	0	0	0	9,685,000	12/31/2021	
5326116	CF	VIRGINIA BEACH	VA.		11/13/2019	3.834	8,823,217	0	0	0	0	0	21,590,000	12/31/2021	
5326128		COLUMBIA	SC.		12/20/2019	4.400	2,714,077	0	0	0	0	0	8,825,000	12/31/2021	
5326151	CF	CARTERSVILLE	GA.		09/21/2020	4.000	6,406,734	0	0	0	0	0	9,085,000	12/31/2021	
5326167	CF	SALISBURY	MD.		12/03/2020	3.585	22,502,086	0	0	0	0	0	79,305,000	12/31/2021	
5326192		FT. WRIGHT	KY.		05/13/2021	3.500	2,765,699	0	0	0	0	0	3,700,000	12/31/2021	
0599999	Mortgages in good standing - Commercial mortgages-all other							1,118,912,287	0	0	0	0	0	2,940,131,589	XXX
0899999	Total Mortgages in good standing							1,118,912,287	0	0	0	0	0	2,940,131,589	XXX
1699999	Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999	Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999	Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999	Totals							1,118,912,287	0	0	0	0	0	2,940,131,589	XXX

General Interrogatory:

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

E04.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
0126299	FAIRHOPE	AL		06/24/2022	4.131	3,400,000	0	5,320,000	
0326266	TUCSON	AZ		01/27/2022	3.800	6,000,000	0	11,000,000	
0326311	PHOENIX	AZ		09/12/2022	5.125	3,000,000	0	12,000,000	
0326319	TUCSON	AZ		11/04/2022	5.022	2,000,000	0	3,500,000	
0526272	SANTA ANA	CA		02/28/2022	3.700	4,350,000	0	9,300,000	
0526312	ORANGE	CA		09/28/2022	4.350	18,000,000	0	47,200,000	
0526335	SAN DIEGO	CA		12/22/2022	5.931	10,500,000	0	24,000,000	
0526336	SAN DIEGO	CA		12/22/2022	6.331	5,500,000	0	14,400,000	
0626286	WESTMINISTER	CO		05/17/2022	3.828	5,100,000	0	7,840,000	
1025748	NAPLES	FL		04/14/2015	4.375	0	1,316,790	11,640,000	
1026275	MIAMI BEACH	FL		03/15/2022	3.596	1,200,000	0	2,300,000	
1026283	GREATER GAINESVILLE	FL		04/26/2022	3.780	1,000,000	0	2,370,000	
1426291	EDWARDSVILLE	IL		06/03/2022	3.875	12,550,000	0	20,520,000	
1426314	NAPERVILLE	IL		10/24/2022	4.896	5,000,000	0	8,150,000	
1526293	INDIANAPOLIS	IN		06/06/2022	4.100	9,000,000	0	23,400,000	
1526294	INDIANAPOLIS	IN		06/06/2022	4.100	6,900,000	0	11,750,000	
1526295	INDIANAPOLIS	IN		06/06/2022	4.100	5,600,000	0	13,800,000	
1526304	CHICAGO	IL		07/20/2022	4.500	1,830,000	0	3,710,000	
1526326	INDIANAPOLIS	IN		11/10/2022	5.196	1,800,000	0	4,050,000	
2126270	DUNDALK	MD		02/18/2022	3.750	12,000,000	0	29,600,000	
2326280	ROSEVILLE	MI		04/14/2022	3.976	1,050,000	0	1,715,000	
3326297	NEW YORK	NY		06/17/2022	4.464	2,800,000	0	5,300,000	
3326305	HALPPAUGE	NY		07/21/2022	4.825	4,000,000	0	7,500,000	
3326306	CARLE PLACE	NY		08/03/2022	4.750	3,100,000	0	5,450,000	
3326307	OSWEGO	NY		08/10/2022	4.662	2,700,000	0	7,600,000	
3326315	BOHEMIA	NY		10/31/2022	5.000	1,000,000	0	3,000,000	
3326316	BOHEMIA	NY		10/31/2022	5.000	500,000	0	1,500,000	
3326317	BOHEMIA	NY		10/31/2022	5.000	4,800,000	0	9,700,000	
3326318	DEER PARK	NY		10/31/2022	5.000	900,000	0	1,900,000	
3326320	WEST BABYLON	NY		11/08/2022	5.000	2,200,000	0	5,500,000	
3326321	DEER PARK	NY		11/10/2022	5.000	2,700,000	0	7,700,000	
3326322	RONKONKOMA	NY		11/09/2022	5.000	4,800,000	0	11,300,000	
3326323	NORTH BAYSHORE	NY		11/09/2022	5.000	3,800,000	0	7,900,000	
3326324	BOHEMIA	NY		11/09/2022	5.000	1,600,000	0	4,800,000	
3326325	BOHEMIA	NY		11/10/2022	5.000	1,000,000	0	2,700,000	
3426287	DURHAM	NC		05/19/2022	3.800	1,600,000	0	6,700,000	
3626265	BEDFORD HEIGHTS	OH		01/06/2022	3.795	2,650,000	0	9,870,000	
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022	3.630	4,700,000	0	8,330,000	
3826273	MONMOUTH	OR		03/08/2022	3.875	1,500,000	0	3,500,000	
4426271	AUSTIN	TX		02/23/2022	3.500	1,500,000	0	5,250,000	
4426285	NEW BRAUNFELS	TX		05/16/2022	3.550	2,350,000	0	5,850,000	
4426309	RICHMOND	TX		08/25/2022	5.228	9,500,000	0	18,500,000	
4826279	SPOKANE-SPOKANE VALLEY	WA		04/12/2022	3.970	4,800,000	0	10,800,000	
4826282	BELLEVUE	WA		04/21/2022	3.873	1,500,000	0	22,500,000	
4826300	REDMOND	WA		06/28/2022	4.060	4,000,000	0	20,600,000	
0599999	Mortgages in good standing - Commercial mortgages-all other						185,780,000	1,316,790	461,315,000
0899999	Total Mortgages in good standing						185,780,000	1,316,790	461,315,000
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						185,780,000	1,316,790	461,315,000

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0024739	CHILLUM	MD		08/18/1997	09/01/2022	325,197	0	0	0	0	0	0	0	36,774	36,774	0	0
0024944	HEMPSTEAD	NY		10/04/2002	11/01/2022	155,554	0	0	0	0	0	0	0	14,301	14,301	0	0
0024953	TROUTVILLE	VA		11/08/2002	09/26/2022	181,369	0	0	0	0	0	0	0	33,664	33,664	0	0
0024957	BOYLSTON	MA		11/26/2002	08/30/2022	332,073	0	0	0	0	0	0	0	102,829	102,829	0	0
0024958	OGDEN	UT		11/26/2002	12/28/2022	975,853	0	0	0	0	0	0	0	838,339	838,339	0	0
0024965	CALLUMET CITY	IL		12/19/2002	06/22/2022	248,581	0	0	0	0	0	0	0	136,130	136,130	0	0
0325559	PHOENIX	AZ		05/22/2012	06/15/2022	393,402	0	0	0	0	0	0	0	359,875	359,875	0	0
0525346	QLOVIS	CA		09/14/2007	07/01/2022	1,087,826	0	0	0	0	0	0	0	1,052,770	1,052,770	0	0
0525588	BERMUDA DUNES	CA		12/03/2012	03/31/2022	102,426	0	0	0	0	0	0	0	20,991	20,991	0	0
0525639	CARLSBAD	CA		08/01/2013	08/03/2022	2,124,526	0	0	0	0	0	0	0	2,030,061	2,030,061	0	0
1025668	DESTIN	FL		12/16/2013	12/28/2022	323,993	0	0	0	0	0	0	0	25,394	25,394	0	0
1025748	NAPLES	FL		04/14/2015	11/01/2022	3,788,690	0	0	0	0	0	0	0	4,945,349	4,945,349	0	0
1025772	ROCKLEDGE	FL		06/30/2015	08/18/2022	878,678	0	0	0	0	0	0	0	846,118	846,118	0	0
1025854	CAPE CANAVERAL	FL		09/19/2016	10/14/2022	5,798,486	0	0	0	0	0	0	0	5,433,866	5,433,866	0	0
1025855	CAPE CANAVERAL	FL		09/19/2016	01/20/2022	72,938	0	0	0	0	0	0	0	63,931	63,931	0	0
1026102	NAPLES	FL		09/05/2019	06/15/2022	1,346,841	0	0	0	0	0	0	0	1,316,790	1,316,790	0	0
1126188	ATLANTA	GA		04/30/2021	04/13/2022	1,957,717	0	0	0	0	0	0	0	1,933,205	1,933,205	0	0
1525663	FISHERS	IN		11/13/2013	02/23/2022	828,080	0	0	0	0	0	0	0	819,969	819,969	0	0
1825624	LEXINGTON	KY		05/17/2013	11/18/2022	594,178	0	0	0	0	0	0	0	235,808	235,808	0	0
1825635	LOUISVILLE	KY		06/27/2013	11/01/2022	974,030	0	0	0	0	0	0	0	843,671	843,671	0	0
2125601	BETHESDA	MD		01/30/2013	04/14/2022	1,996,143	0	0	0	0	0	0	0	1,949,906	1,949,906	0	0
2425578	ST CLOUD	MN		10/15/2012	11/01/2022	1,309,639	0	0	0	0	0	0	0	1,250,269	1,250,269	0	0
3125306	OAKLAND	NJ		03/01/2007	03/01/2022	81,747	0	0	0	0	0	0	0	27,345	27,345	0	0
3425579	DURHAM	NC		10/19/2012	05/19/2022	1,524,617	0	0	0	0	0	0	0	1,499,881	1,499,881	0	0
3425591	MONROE	NC		12/18/2012	07/29/2022	997,681	0	0	0	0	0	0	0	937,163	937,163	0	0
3425751	FAYETTEVILLE	NC		05/01/2015	04/29/2022	325,289	0	0	0	0	0	0	0	163,700	163,700	0	0
3426080	WILMINGTON	NC		06/13/2019	07/26/2022	4,893,039	0	0	0	0	0	0	0	4,787,622	4,787,622	0	0
3426243	WILMINGTON	NC		11/05/2021	07/26/2022	1,525,000	0	0	0	0	0	0	0	1,502,969	1,502,969	0	0
3625484	WESTLAKE	OH		12/27/2010	06/01/2022	252,410	0	0	0	0	0	0	0	72,916	72,916	0	0
3625566	COLUMBUS	OH		07/13/2012	04/14/2022	264,897	0	0	0	0	0	0	0	133,401	133,401	0	0
3625626	WESTLAKE	OH		05/29/2013	07/01/2022	1,093,167	0	0	0	0	0	0	0	1,020,442	1,020,442	0	0
3825787	FLORENCE	OR		08/31/2015	09/27/2022	422,386	0	0	0	0	0	0	0	342,878	342,878	0	0
3925776	MERCER	PA		07/15/2015	05/25/2022	944,414	0	0	0	0	0	0	0	906,300	906,300	0	0
4425327	AUSTIN	TX		06/11/2007	02/23/2022	1,438,382	0	0	0	0	0	0	0	1,420,018	1,420,018	0	0
4425799	HOUSTON	TX		11/19/2015	03/31/2022	825,204	0	0	0	0	0	0	0	806,253	806,253	0	0
4425868	KINGSVILLE	TX		11/30/2016	06/09/2022	2,950,752	0	0	0	0	0	0	0	2,816,948	2,816,948	0	0
4725354	DALE CITY	VA		10/29/2007	08/25/2022	642,277	0	0	0	0	0	0	0	584,448	584,448	0	0
4726075	HAMPTON	VA		05/03/2019	05/12/2022	3,538,815	0	0	0	0	0	0	0	3,483,389	3,483,389	0	0
4726176	RICHMOND	VA		03/08/2021	09/27/2022	1,181,753	0	0	0	0	0	0	0	1,153,932	1,153,932	0	0
5025994	MILWAUKEE	WI		05/10/2018	09/15/2022	8,920,584	0	0	0	0	0	0	0	8,522,590	8,522,590	0	0
0199999. Mortgages closed by repayment						57,618,634	0	0	0	0	0	0	0	54,472,205	54,472,205	0	0
0024739	CHILLUM	MD		08/18/1997		325,197	0	0	0	0	0	0	0	288,423		0	0
0024944	HEMPSTEAD	NY		10/04/2002		155,554	0	0	0	0	0	0	0	141,253		0	0
0024953	TROUTVILLE	VA		11/08/2002		181,369	0	0	0	0	0	0	0	147,704		0	0
0024957	BOYLSTON	MA		11/26/2002		348,081	0	0	0	0	0	0	0	229,244		0	0
0024958	OGDEN	UT		11/26/2002		975,853	0	0	0	0	0	0	0	137,514		0	0
0024965	CALLUMET CITY	IL		12/19/2002		248,581	0	0	0	0	0	0	0	112,452		0	0
0024966	AMARILLO	TX		12/19/2002		421,976	0	0	0	0	0	0	0	388,487		0	0
0125539	TUSCALOOSA	AL		11/30/2011		1,069,270	0	0	0	0	0	0	0	191,096		0	0
0125617	GREENVILLE	AL		05/02/2013		609,598	0	0	0	0	0	0	0	99,941		0	0
0125841	BIRMINGHAM	AL		07/08/2016		4,030,911	0	0	0	0	0	0	0	205,948		0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0126299	FAIRHOPE	AL		06/24/2022		0	0	0	0	0	0	0	0	45,988	0	0	0
0325410	TUCSON	AZ		08/29/2008		1,185,203	0	0	0	0	0	0	0	547,583	0	0	0
0325424	TUCSON	AZ		10/30/2008		1,183,231	0	0	0	0	0	0	0	214,548	0	0	0
0325559	PHOENIX	AZ		05/22/2012		393,402	0	0	0	0	0	0	0	33,527	0	0	0
0325730	TUCSON	AZ		12/22/2014		2,112,637	0	0	0	0	0	0	0	119,366	0	0	0
0325796	TUCSON	AZ		10/29/2015		5,223,475	0	0	0	0	0	0	0	281,308	0	0	0
0325808	TEMPE	AZ		12/23/2015		2,081,134	0	0	0	0	0	0	0	71,477	0	0	0
0325813	TUCSON	AZ		01/19/2016		1,573,419	0	0	0	0	0	0	0	143,554	0	0	0
0325939	TUCSON	AZ		08/30/2017		1,001,293	0	0	0	0	0	0	0	44,630	0	0	0
0325955	PHOENIX	AZ		11/09/2017		1,825,502	0	0	0	0	0	0	0	132,151	0	0	0
0325987	PHOENIX	AZ		03/29/2018		3,735,566	0	0	0	0	0	0	0	190,311	0	0	0
0326000	ORO VALLEY	AZ		05/23/2018		3,055,261	0	0	0	0	0	0	0	85,356	0	0	0
0326083	MESA	AZ		06/21/2019		2,068,611	0	0	0	0	0	0	0	71,932	0	0	0
0326088	TUCSON	AZ		07/23/2019		1,851,257	0	0	0	0	0	0	0	68,903	0	0	0
0326122	TUCSON	AZ		12/16/2019		3,725,171	0	0	0	0	0	0	0	145,652	0	0	0
0326205	MESA	AZ		06/28/2021		6,902,166	0	0	0	0	0	0	0	241,269	0	0	0
0326227	MESA	AZ		08/18/2021		1,982,649	0	0	0	0	0	0	0	70,938	0	0	0
0326231	TUCSON	AZ		08/31/2021		8,875,312	0	0	0	0	0	0	0	306,035	0	0	0
0326266	TUCSON	AZ		01/27/2022		0	0	0	0	0	0	0	0	121,846	0	0	0
0326311	PHOENIX	AZ		09/12/2022		0	0	0	0	0	0	0	0	9,910	0	0	0
0425874	SPRINGDALE	AR		12/21/2016		2,736,450	0	0	0	0	0	0	0	342,393	0	0	0
0426093	BENTON	AR		07/31/2019		3,877,607	0	0	0	0	0	0	0	194,310	0	0	0
0426094	JONESBORO	AR		07/31/2019		2,281,460	0	0	0	0	0	0	0	114,334	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		2,410,196	0	0	0	0	0	0	0	144,190	0	0	0
0426096	FAYETTEVILLE	AR		07/31/2019		4,446,994	0	0	0	0	0	0	0	260,293	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,660,196	0	0	0	0	0	0	0	133,317	0	0	0
0524998	SANTA ROSA	CA		05/15/2003		606,444	0	0	0	0	0	0	0	26,215	0	0	0
0525346	CLOVIS	CA		09/14/2007		1,087,826	0	0	0	0	0	0	0	35,056	0	0	0
0525441	MONTEREY PARK	CA		12/29/2009		1,344,703	0	0	0	0	0	0	0	408,745	0	0	0
0525530	YUCCA VALLEY	CA		10/18/2011		1,144,018	0	0	0	0	0	0	0	207,845	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		4,322,083	0	0	0	0	0	0	0	374,943	0	0	0
0525574	BAKERSFIELD	CA		09/25/2012		858,710	0	0	0	0	0	0	0	118,314	0	0	0
0525580	CAMARILLO	CA		10/23/2012		1,164,262	0	0	0	0	0	0	0	173,487	0	0	0
0525588	BERMUDA DUNES	CA		12/03/2012		102,426	0	0	0	0	0	0	0	81,435	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,841,967	0	0	0	0	0	0	0	164,321	0	0	0
0525639	CARLSBAD	CA		08/01/2013		2,124,526	0	0	0	0	0	0	0	94,465	0	0	0
0525661	SACRAMENTO	CA		11/06/2013		4,251,929	0	0	0	0	0	0	0	255,193	0	0	0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,765,279	0	0	0	0	0	0	0	162,928	0	0	0
0525765	DOWNEY	CA		06/10/2015		3,894,544	0	0	0	0	0	0	0	209,193	0	0	0
0525790	SEASIDE	CA		09/11/2015		1,853,496	0	0	0	0	0	0	0	175,449	0	0	0
0525801	BARSTOW	CA		11/20/2015		2,136,682	0	0	0	0	0	0	0	197,057	0	0	0
0525811	HOMERWOOD	CA		01/05/2016		4,431,591	0	0	0	0	0	0	0	224,742	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		3,090,728	0	0	0	0	0	0	0	96,348	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		967,069	0	0	0	0	0	0	0	44,543	0	0	0
0525972	CUPERTINO	CA		01/11/2018		6,311,917	0	0	0	0	0	0	0	272,308	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,984,165	0	0	0	0	0	0	0	178,786	0	0	0
0525988	SAN DIEGO	CA		04/06/2018		6,069,096	0	0	0	0	0	0	0	412,656	0	0	0
0526016	LOS ALAMITOS	CA		07/31/2018		5,196,247	0	0	0	0	0	0	0	339,213	0	0	0
0526033	OTAY MESA	CA		11/02/2018		2,558,690	0	0	0	0	0	0	0	161,736	0	0	0
0526054	NEWPORT BEACH	CA		02/25/2019		3,268,941	0	0	0	0	0	0	0	144,232	0	0	0
0526119	BEAUMONT	CA		11/26/2019		6,722,811	0	0	0	0	0	0	0	254,215	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0526123	HAYWARD	CA		12/19/2019		15,876,730	0	0	0	0	0	0	0	619,742	0	0	0
0526141	CALEXICO	CA		05/14/2020		4,655,181	0	0	0	0	0	0	0	171,765	0	0	0
0526154	SANTA ANA	CA		09/29/2020		7,996,328	0	0	0	0	0	0	0	449,581	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,915,710	0	0	0	0	0	0	0	148,968	0	0	0
0526207	ONTARIO	CA		06/29/2021		8,633,209	0	0	0	0	0	0	0	288,868	0	0	0
0526208	ONTARIO	CA		06/29/2021		986,649	0	0	0	0	0	0	0	33,022	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,189,873	0	0	0	0	0	0	0	41,468	0	0	0
0526237	ANAHEIM	CA		10/14/2021		7,903,097	0	0	0	0	0	0	0	328,683	0	0	0
0526261	VISTA	CA		12/23/2021		2,294,820	0	0	0	0	0	0	0	110,909	0	0	0
0526272	SANTA ANA	CA		02/28/2022		0	0	0	0	0	0	0	0	80,498	0	0	0
0625177	AURORA	CO		09/30/2005		1,394,785	0	0	0	0	0	0	0	151,835	0	0	0
0625990	LAKEWOOD	CO		04/26/2018		1,897,207	0	0	0	0	0	0	0	78,485	0	0	0
0626256	PEYTON	CO		12/15/2021		3,050,000	0	0	0	0	0	0	0	145,473	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		0	0	0	0	0	0	0	0	85,737	0	0	0
0825978	NEWARK	DE		02/15/2018		3,190,047	0	0	0	0	0	0	0	229,099	0	0	0
0R24396	WHITMORE LAKE	MI		08/26/1999		909,681	0	0	0	0	0	0	0	310,321	0	0	0
0R24431	WHITMORE LAKE	MI		08/26/1999		81,791	0	0	0	0	0	0	0	27,889	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		457,848	0	0	0	0	0	0	0	92,747	0	0	0
1025400	ODESSA	FL		06/09/2008		1,591,005	0	0	0	0	0	0	0	204,766	0	0	0
1025549	APOKA	FL		03/28/2012		463,576	0	0	0	0	0	0	0	77,141	0	0	0
1025668	DESTIN	FL		12/16/2013		323,993	0	0	0	0	0	0	0	298,599	0	0	0
1025748	NAPLES	FL		04/14/2015		3,788,690	0	0	0	0	0	0	0	160,131	0	0	0
1025772	ROCKLEDGE	FL		06/30/2015		878,678	0	0	0	0	0	0	0	32,560	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,422,040	0	0	0	0	0	0	0	139,401	0	0	0
1025800	TALLAHASSEE	FL		11/19/2015		1,338,297	0	0	0	0	0	0	0	315,735	0	0	0
1025810	HALLEAH	FL		01/06/2016		4,324,433	0	0	0	0	0	0	0	392,135	0	0	0
1025854	CAPE CANAVERAL	FL		09/19/2016		5,798,486	0	0	0	0	0	0	0	364,620	0	0	0
1025855	CAPE CANAVERAL	FL		09/19/2016		72,938	0	0	0	0	0	0	0	9,007	0	0	0
1025872	RIVERVIEW	FL		12/19/2016		984,424	0	0	0	0	0	0	0	80,409	0	0	0
1025880	NAPLES	FL		01/18/2017		2,990,087	0	0	0	0	0	0	0	172,518	0	0	0
1025920	MIAMI	FL		07/06/2017		5,432,312	0	0	0	0	0	0	0	158,684	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,368,750	0	0	0	0	0	0	0	61,133	0	0	0
1025935	WHARTON	NJ		08/11/2017		861,362	0	0	0	0	0	0	0	217,824	0	0	0
1026044	CORAL GABLE	FL		12/19/2018		3,086,522	0	0	0	0	0	0	0	118,241	0	0	0
1026084	PACE	FL		06/26/2019		926,536	0	0	0	0	0	0	0	55,327	0	0	0
1026086	NAPLES	FL		06/27/2019		2,819,320	0	0	0	0	0	0	0	191,765	0	0	0
1026102	NAPLES	FL		09/05/2019		1,346,841	0	0	0	0	0	0	0	30,052	0	0	0
1026108	LARGO	FL		09/27/2019		15,020,656	0	0	0	0	0	0	0	581,060	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,601,059	0	0	0	0	0	0	0	265,274	0	0	0
1026149	SEBRING	FL		09/17/2020		940,734	0	0	0	0	0	0	0	52,902	0	0	0
1026166	OPA-LOCKA	FL		12/03/2020		6,214,105	0	0	0	0	0	0	0	433,242	0	0	0
1026178	MIAMI	FL		03/22/2021		8,164,835	0	0	0	0	0	0	0	364,424	0	0	0
1026209	JACKSONVILLE	FL		07/02/2021		2,966,269	0	0	0	0	0	0	0	103,769	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,388,246	0	0	0	0	0	0	0	36,095	0	0	0
1026241	NAPLES	FL		10/21/2021		9,930,281	0	0	0	0	0	0	0	852,664	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		6,500,000	0	0	0	0	0	0	0	165,632	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		0	0	0	0	0	0	0	0	20,001	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		0	0	0	0	0	0	0	0	29,241	0	0	0
1125701	LAURENCEVILLE	GA		09/18/2014		2,482,770	0	0	0	0	0	0	0	137,208	0	0	0
1125929	MACON	GA		07/20/2017		894,423	0	0	0	0	0	0	0	66,679	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		605,053	0	0	0	0	0	0	0	78,449	0	0	0

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1126020	ROSWELL	GA		08/13/2018		3,921,530	0	0	0	0	0	0	248,462	0	0	0
1126127	MABLETON	GA		12/20/2019		3,738,404	0	0	0	0	0	0	144,539	0	0	0
1126183	OAKWOOD	GA		04/22/2021		3,426,972	0	0	0	0	0	0	128,809	0	0	0
1126188	ATLANTA	GA		04/30/2021		1,957,717	0	0	0	0	0	0	24,512	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		4,520,000	0	0	0	0	0	0	143,525	0	0	0
1325752	MERIDIAN	ID		05/01/2015		834,704	0	0	0	0	0	0	47,181	0	0	0
1326091	CALDWELL	ID		07/30/2019		2,249,971	0	0	0	0	0	0	171,950	0	0	0
1326181	BOISE	ID		04/01/2021		4,056,633	0	0	0	0	0	0	105,703	0	0	0
1425518	WOODRIVER	IL		07/27/2011		348,162	0	0	0	0	0	0	162,187	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		2,145,824	0	0	0	0	0	0	341,734	0	0	0
1425589	BUFFALO GROVE	IL		12/12/2012		4,709,712	0	0	0	0	0	0	326,288	0	0	0
1425821	CHICAGO	IL		03/30/2016		900,185	0	0	0	0	0	0	80,759	0	0	0
1425882	SCHAUMBURG	IL		01/19/2017		963,161	0	0	0	0	0	0	45,667	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		1,040,612	0	0	0	0	0	0	47,100	0	0	0
1425921	CHICAGO	IL		07/07/2017		1,107,137	0	0	0	0	0	0	176,744	0	0	0
1425998	WHEELING	IL		05/14/2018		2,561,324	0	0	0	0	0	0	149,305	0	0	0
1426056	WHEELING	IL		03/07/2019		914,528	0	0	0	0	0	0	34,926	0	0	0
1426170	CHICAGO	IL		01/14/2021		1,138,939	0	0	0	0	0	0	75,764	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		0	0	0	0	0	0	0	174,629	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		0	0	0	0	0	0	0	12,312	0	0	0
1525500	CARMEL	IN		04/28/2011		1,266,800	0	0	0	0	0	0	167,530	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		1,060,626	0	0	0	0	0	0	148,081	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		880,247	0	0	0	0	0	0	114,201	0	0	0
1525663	FISHERS	IN		11/13/2013		828,080	0	0	0	0	0	0	8,111	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		971,092	0	0	0	0	0	0	52,577	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		702,397	0	0	0	0	0	0	94,482	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		2,069,842	0	0	0	0	0	0	227,151	0	0	0
1525856	FISHERS	IN		09/19/2016		7,760,267	0	0	0	0	0	0	1,010,921	0	0	0
1525910	CARMEL	IN		06/02/2017		638,311	0	0	0	0	0	0	41,800	0	0	0
1525918	FORT WAYNE	IN		06/29/2017		3,095,177	0	0	0	0	0	0	231,889	0	0	0
1525930	BATESVILLE	IN		07/27/2017		2,146,850	0	0	0	0	0	0	157,911	0	0	0
1525958	FT. WAYNE	IN		11/16/2017		2,754,311	0	0	0	0	0	0	117,365	0	0	0
1526163	FISHERS	IN		11/24/2020		2,277,073	0	0	0	0	0	0	127,426	0	0	0
1526203	LAWRENCEBURG	IN		06/03/2021		2,189,547	0	0	0	0	0	0	149,523	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	122,152	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	93,653	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		0	0	0	0	0	0	0	76,006	0	0	0
1526304	CHICAGO	IL		07/20/2022		0	0	0	0	0	0	0	18,968	0	0	0
1726064	WICHITA	KS		04/09/2019		4,225,366	0	0	0	0	0	0	151,372	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		641,561	0	0	0	0	0	0	125,021	0	0	0
1825479	LOUISVILLE	KY		12/14/2010		679,010	0	0	0	0	0	0	414,221	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		1,031,258	0	0	0	0	0	0	89,561	0	0	0
1825624	LEXINGTON	KY		05/17/2013		594,178	0	0	0	0	0	0	358,370	0	0	0
1825635	LOUISVILLE	KY		06/27/2013		974,030	0	0	0	0	0	0	130,359	0	0	0
1825709	LEXINGTON	KY		10/10/2014		909,447	0	0	0	0	0	0	283,108	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,299,457	0	0	0	0	0	0	70,014	0	0	0
1825866	LEXINGTON	KY		11/21/2016		4,148,710	0	0	0	0	0	0	199,197	0	0	0
1825913	CRESTWOOD	KY		06/13/2017		2,123,118	0	0	0	0	0	0	160,122	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,825,401	0	0	0	0	0	0	132,167	0	0	0
1826051	HEBRON	KY		02/20/2019		1,553,822	0	0	0	0	0	0	38,466	0	0	0
1925392	LAFAYETTE	LA		05/01/2008		296,542	0	0	0	0	0	0	117,508	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
2025968	LEWISTON	ME		12/20/2017		1,274,919	0	0	0	0	0	0	0	83,328	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		1,481,321	0	0	0	0	0	0	0	374,385	0	0	0
2125601	BETHESDA	MD		01/30/2013		1,996,143	0	0	0	0	0	0	0	46,237	0	0	0
2125731	FULTON	MD		12/22/2014		1,002,496	0	0	0	0	0	0	0	105,893	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,259,708	0	0	0	0	0	0	0	70,659	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		6,153,155	0	0	0	0	0	0	0	231,448	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,718,403	0	0	0	0	0	0	0	126,720	0	0	0
2126270	DUNDALK	MD		02/18/2022		0	0	0	0	0	0	0	0	306,636	0	0	0
2325609	CLARKSTON	MI		03/28/2013		582,424	0	0	0	0	0	0	0	192,892	0	0	0
2325619	EAST LANSING	MI		05/07/2013		981,601	0	0	0	0	0	0	0	64,435	0	0	0
2325620	SOUTHFIELD	MI		05/07/2013		2,334,641	0	0	0	0	0	0	0	315,205	0	0	0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,531,313	0	0	0	0	0	0	0	169,429	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,127,993	0	0	0	0	0	0	0	109,205	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,903,761	0	0	0	0	0	0	0	403,847	0	0	0
2325844	NOVI	MI		07/26/2016		3,563,369	0	0	0	0	0	0	0	306,331	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,605,975	0	0	0	0	0	0	0	97,749	0	0	0
2325954	LAKE ORION	MI		11/09/2017		866,312	0	0	0	0	0	0	0	37,461	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,498,172	0	0	0	0	0	0	0	242,462	0	0	0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		2,205,010	0	0	0	0	0	0	0	213,012	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,843,842	0	0	0	0	0	0	0	185,309	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		1,155,264	0	0	0	0	0	0	0	105,664	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,372,655	0	0	0	0	0	0	0	137,460	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		944,437	0	0	0	0	0	0	0	35,215	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		2,388,630	0	0	0	0	0	0	0	195,894	0	0	0
2326226	WESTLAND	MI		08/16/2021		16,785,256	0	0	0	0	0	0	0	878,537	0	0	0
2326238	NOVI	MI		10/20/2021		1,996,110	0	0	0	0	0	0	0	47,708	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		0	0	0	0	0	0	0	0	20,298	0	0	0
2425517	EDEN PRAIRIE	MN		07/21/2011		1,524,935	0	0	0	0	0	0	0	541,835	0	0	0
2425578	ST CLOUD	MN		10/15/2012		1,309,639	0	0	0	0	0	0	0	59,370	0	0	0
2425638	MINNETONKA	MN		07/16/2013		1,257,915	0	0	0	0	0	0	0	324,484	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,661,980	0	0	0	0	0	0	0	61,087	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		13,889,564	0	0	0	0	0	0	0	518,280	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		4,164,738	0	0	0	0	0	0	0	108,284	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		1,074,557	0	0	0	0	0	0	0	80,532	0	0	0
2526189	OXFORD	MS		05/04/2021		1,171,066	0	0	0	0	0	0	0	28,719	0	0	0
2526202	JACKSON	MS		06/02/2021		1,247,837	0	0	0	0	0	0	0	30,051	0	0	0
2625625	ST LOUIS	MO		05/24/2013		1,556,427	0	0	0	0	0	0	0	210,137	0	0	0
2725476	KALISPELL	MT		11/23/2010		909,895	0	0	0	0	0	0	0	404,801	0	0	0
2925798	LAS VEGAS	NV		11/18/2015		1,728,437	0	0	0	0	0	0	0	258,973	0	0	0
3125306	OAKLAND	NJ		03/01/2007		81,747	0	0	0	0	0	0	0	54,402	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		1,006,854	0	0	0	0	0	0	0	162,689	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		611,896	0	0	0	0	0	0	0	72,532	0	0	0
3125862	WILLINGBORO	NJ		10/12/2016		1,145,770	0	0	0	0	0	0	0	97,080	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		1,727,137	0	0	0	0	0	0	0	298,379	0	0	0
3125996	WILLINGBORO	NJ		05/11/2018		4,007,946	0	0	0	0	0	0	0	658,928	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,450,174	0	0	0	0	0	0	0	77,191	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		985,952	0	0	0	0	0	0	0	24,828	0	0	0
3225788	ALBUQUERQUE	NM		09/03/2015		2,893,699	0	0	0	0	0	0	0	248,488	0	0	0
3325794	WEST ISLIP	NY		10/14/2015		1,222,552	0	0	0	0	0	0	0	295,353	0	0	0
3326070	COMMACK	NY		04/23/2019		926,954	0	0	0	0	0	0	0	33,935	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		857,738	0	0	0	0	0	0	0	47,711	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					
3326184	FARMINGDALE	NY		04/27/2021		1,970,485	0	0	0	0	0	0	0	52,018	0	0	0
3326239	BUFFALO	NY		10/21/2021		10,048,958	0	0	0	0	0	0	0	257,345	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		16,000,000	0	0	0	0	0	0	0	559,518	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,400,000	0	0	0	0	0	0	0	56,951	0	0	0
3326297	NEW YORK	NY		06/17/2022		0	0	0	0	0	0	0	0	25,645	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		0	0	0	0	0	0	0	0	27,745	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		0	0	0	0	0	0	0	0	29,836	0	0	0
3326307	OSWEGO	NY		08/10/2022		0	0	0	0	0	0	0	0	71,232	0	0	0
3326315	BOHEMIA	NY		10/31/2022		0	0	0	0	0	0	0	0	1,679	0	0	0
3326317	BOHEMIA	NY		10/31/2022		0	0	0	0	0	0	0	0	8,061	0	0	0
3326318	DEER PARK	NY		10/31/2022		0	0	0	0	0	0	0	0	1,512	0	0	0
3425105	MATTHEWS	NC		11/08/2004		250,837	0	0	0	0	0	0	0	78,547	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		258,411	0	0	0	0	0	0	0	80,710	0	0	0
3425482	CARRBORO	NC		12/20/2010		1,826,170	0	0	0	0	0	0	0	456,373	0	0	0
3425579	DURHAM	NC		10/19/2012		1,524,617	0	0	0	0	0	0	0	24,735	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,697,700	0	0	0	0	0	0	0	250,531	0	0	0
3425591	MONROE	NC		12/18/2012		997,681	0	0	0	0	0	0	0	60,518	0	0	0
3425751	FAYETTEVILLE	NC		05/01/2015		325,289	0	0	0	0	0	0	0	161,589	0	0	0
3425754	CONCORD	NC		05/07/2015		3,049,340	0	0	0	0	0	0	0	170,947	0	0	0
3425875	RALEIGH	NC		12/22/2016		554,292	0	0	0	0	0	0	0	100,988	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,142,663	0	0	0	0	0	0	0	61,913	0	0	0
3426080	WILMINGTON	NC		06/13/2019		4,893,039	0	0	0	0	0	0	0	105,417	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		909,068	0	0	0	0	0	0	0	49,255	0	0	0
3426147	GREENSBORO	NC		08/14/2020		3,232,530	0	0	0	0	0	0	0	223,174	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		958,000	0	0	0	0	0	0	0	57,754	0	0	0
3426191	DURHAM	NC		05/12/2021		1,653,736	0	0	0	0	0	0	0	85,121	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,420,490	0	0	0	0	0	0	0	60,538	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,912,193	0	0	0	0	0	0	0	180,130	0	0	0
3426243	WILMINGTON	NC		11/05/2021		1,525,000	0	0	0	0	0	0	0	22,031	0	0	0
3426287	DURHAM	NC		05/19/2022		0	0	0	0	0	0	0	0	43,721	0	0	0
3625445	WADSWORTH	OH		03/09/2010		694,639	0	0	0	0	0	0	0	192,607	0	0	0
3625484	WESTLAKE	OH		12/27/2010		252,410	0	0	0	0	0	0	0	179,493	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,767,863	0	0	0	0	0	0	0	197,699	0	0	0
3625566	COLUMBUS	OH		07/13/2012		264,897	0	0	0	0	0	0	0	131,496	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,462,727	0	0	0	0	0	0	0	165,736	0	0	0
3625626	WESTLAKE	OH		05/29/2013		1,093,167	0	0	0	0	0	0	0	72,725	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		20,835,802	0	0	0	0	0	0	0	873,666	0	0	0
3625680	HUDSON	OH		03/21/2014		1,072,484	0	0	0	0	0	0	0	81,089	0	0	0
3625688	MASON	OH		06/09/2014		1,393,471	0	0	0	0	0	0	0	156,515	0	0	0
3625764	DAYTON	OH		06/10/2015		2,511,418	0	0	0	0	0	0	0	250,275	0	0	0
3625773	MASON	OH		07/09/2015		1,498,036	0	0	0	0	0	0	0	146,858	0	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,483,156	0	0	0	0	0	0	0	191,681	0	0	0
3625835	DAYTON	OH		06/17/2016		813,072	0	0	0	0	0	0	0	81,044	0	0	0
3625845	WELLINGTON	OH		08/02/2016		4,283,188	0	0	0	0	0	0	0	210,860	0	0	0
3625850	MORaine	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	52,841	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	52,841	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,707,290	0	0	0	0	0	0	0	138,061	0	0	0
3625886	MENTOR	OH		02/07/2017		2,797,127	0	0	0	0	0	0	0	174,685	0	0	0
3625909	COLUMBUS	OH		05/16/2017		718,956	0	0	0	0	0	0	0	119,212	0	0	0
3625922	BLUE ASH	OH		07/07/2017		19,664,655	0	0	0	0	0	0	0	614,941	0	0	0
3625933	GAHANNA	OH		08/08/2017		1,656,975	0	0	0	0	0	0	0	69,526	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					
3625992	MENTOR	OH		05/02/2018		1,773,799	0	0	0	0	0	0	0	71,981	0	0	0
3626018	ELYRIA	OH		08/07/2018		6,547,765	0	0	0	0	0	0	0	256,963	0	0	0
3626019	ELYRIA	OH		08/07/2018		726,119	0	0	0	0	0	0	0	93,267	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,608,350	0	0	0	0	0	0	0	98,445	0	0	0
3626037	VANDALIA	OH		12/06/2018		3,906,247	0	0	0	0	0	0	0	148,711	0	0	0
3626040	MIAMI SBURG	OH		12/13/2018		3,950,434	0	0	0	0	0	0	0	146,213	0	0	0
3626041	LORAIN	OH		12/14/2018		1,415,851	0	0	0	0	0	0	0	126,261	0	0	0
3626045	ONTARIO	OH		12/20/2018		2,576,554	0	0	0	0	0	0	0	159,806	0	0	0
3626059	FAIRBORN	OH		03/21/2019		636,201	0	0	0	0	0	0	0	38,468	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,625,440	0	0	0	0	0	0	0	96,519	0	0	0
3626132	VANDALIA	OH		03/12/2020		2,146,427	0	0	0	0	0	0	0	223,148	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,113,242	0	0	0	0	0	0	0	64,071	0	0	0
3626148	SPRINGBORO	OH		09/17/2020		6,815,548	0	0	0	0	0	0	0	253,903	0	0	0
3626155	FRANKLIN	OH		10/07/2020		3,017,827	0	0	0	0	0	0	0	110,217	0	0	0
3626173	WESTLAKE	OH		01/28/2021		950,272	0	0	0	0	0	0	0	61,900	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,379,636	0	0	0	0	0	0	0	83,362	0	0	0
3626233	WELLINGTON	OH		09/17/2021		995,960	0	0	0	0	0	0	0	24,779	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,970,632	0	0	0	0	0	0	0	180,108	0	0	0
3626260	CLEVELAND	OH		12/17/2021		3,000,000	0	0	0	0	0	0	0	235,832	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		0	0	0	0	0	0	0	0	74,995	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		0	0	0	0	0	0	0	0	80,748	0	0	0
3725792	TULSA	OK		09/29/2015		2,363,749	0	0	0	0	0	0	0	89,581	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		561,389	0	0	0	0	0	0	0	113,627	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,619,552	0	0	0	0	0	0	0	245,190	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		985,497	0	0	0	0	0	0	0	25,586	0	0	0
3726245	MIDWEST CITY	OK		11/23/2021		875,000	0	0	0	0	0	0	0	29,167	0	0	0
3825692	SALEM	OR		07/25/2014		571,307	0	0	0	0	0	0	0	327,212	0	0	0
3825787	FLORENCE	OR		08/31/2015		422,386	0	0	0	0	0	0	0	79,508	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,629,703	0	0	0	0	0	0	0	132,553	0	0	0
3825869	SALEM	OR		12/02/2016		1,294,922	0	0	0	0	0	0	0	104,891	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,227,402	0	0	0	0	0	0	0	101,376	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,196,115	0	0	0	0	0	0	0	86,127	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,714,519	0	0	0	0	0	0	0	107,402	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,394,595	0	0	0	0	0	0	0	247,809	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,241,900	0	0	0	0	0	0	0	87,218	0	0	0
3826185	TIGARD	OR		04/29/2021		1,891,573	0	0	0	0	0	0	0	100,852	0	0	0
3826273	MONMOUTH	OR		03/08/2022		0	0	0	0	0	0	0	0	33,564	0	0	0
3925776	MERCER	PA		07/15/2015		944,414	0	0	0	0	0	0	0	38,114	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,503,255	0	0	0	0	0	0	0	149,303	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,086,159	0	0	0	0	0	0	0	81,413	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,718,148	0	0	0	0	0	0	0	168,400	0	0	0
3926013	PITTSBURGH	PA		07/26/2018		5,097,736	0	0	0	0	0	0	0	201,096	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,401,597	0	0	0	0	0	0	0	122,620	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,950,622	0	0	0	0	0	0	0	178,211	0	0	0
4124976	LEXINGTON	SC		01/14/2003		138,557	0	0	0	0	0	0	0	118,075	0	0	0
4125556	ROCK HILL	SC		05/17/2012		2,974,348	0	0	0	0	0	0	0	288,085	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,427,879	0	0	0	0	0	0	0	152,230	0	0	0
4125712	ROCK HILL	SC		10/23/2014		1,131,404	0	0	0	0	0	0	0	116,759	0	0	0
4125782	FLORENCE	SC		07/30/2015		3,468,734	0	0	0	0	0	0	0	337,500	0	0	0
4125797	LEXINGTON	SC		11/10/2015		741,870	0	0	0	0	0	0	0	69,108	0	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		937,412	0	0	0	0	0	0	0	41,748	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					
4125979	PAWLEYS ISLAND	SC		02/26/2018		6,103,606	0	0	0	0	0	0	0	264,629	0	0	0
4126140	GREER	SC		04/28/2020		6,502,666	0	0	0	0	0	0	0	663,172	0	0	0
4126200	SENECA	SC		05/21/2021		8,391,137	0	0	0	0	0	0	0	223,349	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		1,142,552	0	0	0	0	0	0	0	172,433	0	0	0
4325739	NASHVILLE	TN		02/25/2015		918,322	0	0	0	0	0	0	0	270,629	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		335,633	0	0	0	0	0	0	0	72,715	0	0	0
4326179	POWELL	TN		03/23/2021		1,928,884	0	0	0	0	0	0	0	109,373	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,876,536	0	0	0	0	0	0	0	48,235	0	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,420,888	0	0	0	0	0	0	0	119,212	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		650,622	0	0	0	0	0	0	0	113,636	0	0	0
4425327	AUSTIN	TX		06/11/2007		1,438,382	0	0	0	0	0	0	0	18,364	0	0	0
4425405	HOUSTON	TX		07/10/2008		517,105	0	0	0	0	0	0	0	120,734	0	0	0
4425421	HOUSTON	TX		10/15/2008		5,271,294	0	0	0	0	0	0	0	347,986	0	0	0
4425463	EL PASO	TX		09/16/2010		731,692	0	0	0	0	0	0	0	163,070	0	0	0
4425478	EL PASO	TX		12/06/2010		1,067,872	0	0	0	0	0	0	0	223,449	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,955,583	0	0	0	0	0	0	0	292,319	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		891,850	0	0	0	0	0	0	0	116,500	0	0	0
4425633	KATY	TX		06/26/2013		1,305,498	0	0	0	0	0	0	0	174,319	0	0	0
4425660	EL PASO	TX		10/31/2013		1,091,261	0	0	0	0	0	0	0	132,450	0	0	0
4425667	SAN ANTONIO	TX		12/11/2013		4,341,323	0	0	0	0	0	0	0	505,292	0	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,157,859	0	0	0	0	0	0	0	128,399	0	0	0
4425713	KERRVILLE	TX		10/27/2014		3,042,102	0	0	0	0	0	0	0	114,532	0	0	0
4425779	AUSTIN	TX		07/27/2015		808,699	0	0	0	0	0	0	0	44,464	0	0	0
4425799	HOUSTON	TX		11/19/2015		825,204	0	0	0	0	0	0	0	18,952	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,356,791	0	0	0	0	0	0	0	125,362	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		1,375,774	0	0	0	0	0	0	0	264,972	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,583,519	0	0	0	0	0	0	0	261,848	0	0	0
4425847	LAREDO	TX		08/24/2016		3,840,922	0	0	0	0	0	0	0	184,228	0	0	0
4425857	HUMBLE	TX		09/28/2016		756,665	0	0	0	0	0	0	0	64,104	0	0	0
4425868	KINGSVILLE	TX		11/30/2016		2,950,752	0	0	0	0	0	0	0	133,803	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,964,426	0	0	0	0	0	0	0	136,150	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,479,413	0	0	0	0	0	0	0	111,078	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,220,800	0	0	0	0	0	0	0	197,807	0	0	0
4425948	LAREDO	TX		10/10/2017		5,754,586	0	0	0	0	0	0	0	398,686	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,418,924	0	0	0	0	0	0	0	57,615	0	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		2,944,451	0	0	0	0	0	0	0	120,320	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,636,617	0	0	0	0	0	0	0	174,833	0	0	0
4426007	PLANO	TX		07/11/2018		1,690,000	0	0	0	0	0	0	0	111,221	0	0	0
4426035	EL PASO	TX		11/29/2018		7,052,025	0	0	0	0	0	0	0	428,146	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,494,309	0	0	0	0	0	0	0	371,814	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		3,959,584	0	0	0	0	0	0	0	235,381	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,806,454	0	0	0	0	0	0	0	68,995	0	0	0
4426071	DALLAS	TX		04/26/2019		1,022,510	0	0	0	0	0	0	0	54,039	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,581,822	0	0	0	0	0	0	0	93,158	0	0	0
4426107	BOERNE	TX		09/24/2019		1,708,775	0	0	0	0	0	0	0	103,862	0	0	0
4426114	EL PASO	TX		11/05/2019		5,185,572	0	0	0	0	0	0	0	140,348	0	0	0
4426120	AUSTIN	TX		12/10/2019		2,033,392	0	0	0	0	0	0	0	133,592	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,542,041	0	0	0	0	0	0	0	68,310	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		7,115,245	0	0	0	0	0	0	0	321,097	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,760,512	0	0	0	0	0	0	0	177,274	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,146,358	0	0	0	0	0	0	0	31,090	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4426164	BEVERLY HILLS	TX		11/25/2020		2,888,525	0	0	0	0	0	0	272,128	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,554,873	0	0	0	0	0	0	56,084	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,770,593	0	0	0	0	0	0	90,605	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		9,873,679	0	0	0	0	0	0	516,791	0	0	0
4426235	AUSTIN	TX		09/21/2021		4,208,249	0	0	0	0	0	0	102,812	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,985,655	0	0	0	0	0	0	175,462	0	0	0
4426247	CONROE	TX		11/29/2021		2,000,000	0	0	0	0	0	0	70,321	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,825,000	0	0	0	0	0	0	160,441	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		2,250,000	0	0	0	0	0	0	127,779	0	0	0
4426271	AUSTIN	TX		02/23/2022		0	0	0	0	0	0	0	39,382	0	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		0	0	0	0	0	0	0	50,822	0	0	0
4426309	RICHMOND	TX		08/25/2022		0	0	0	0	0	0	0	46,455	0	0	0
4525762	MURRAY	UT		05/29/2015		603,636	0	0	0	0	0	0	172,047	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		1,292,696	0	0	0	0	0	0	483,790	0	0	0
4526113	LINDON	UT		10/28/2019		949,362	0	0	0	0	0	0	25,844	0	0	0
4725354	DALE CITY	VA		10/29/2007		642,277	0	0	0	0	0	0	57,829	0	0	0
4725492	WOODBIDGE	VA		04/06/2011		878,907	0	0	0	0	0	0	98,736	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,221,999	0	0	0	0	0	0	124,791	0	0	0
4725563	RICHMOND	VA		06/28/2012		2,089,622	0	0	0	0	0	0	79,472	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,540,437	0	0	0	0	0	0	283,478	0	0	0
4725693	GREAT FALLS	VA		07/29/2014		3,183,988	0	0	0	0	0	0	190,877	0	0	0
4725702	RICHMOND	VA		09/18/2014		2,206,002	0	0	0	0	0	0	131,572	0	0	0
4725705	RICHMOND	VA		09/30/2014		432,365	0	0	0	0	0	0	146,867	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,735,304	0	0	0	0	0	0	182,651	0	0	0
4726006	CHESTER	VA		06/28/2018		4,414,374	0	0	0	0	0	0	178,882	0	0	0
4726075	HAMPTON	VA		05/03/2019		3,538,815	0	0	0	0	0	0	55,426	0	0	0
4726176	RICHMOND	VA		03/08/2021		1,181,753	0	0	0	0	0	0	27,821	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		6,346,592	0	0	0	0	0	0	218,839	0	0	0
4825448	SNYHOMISH	WA		05/28/2010		1,478,169	0	0	0	0	0	0	364,450	0	0	0
4825710	NEWCASTLE	WA		10/21/2014		3,827,393	0	0	0	0	0	0	145,696	0	0	0
4825717	RENTON	WA		11/14/2014		2,169,549	0	0	0	0	0	0	124,859	0	0	0
4825760	SPOKANE	WA		05/21/2015		4,116,654	0	0	0	0	0	0	230,771	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,384,771	0	0	0	0	0	0	96,041	0	0	0
4825826	VANCOUVER	WA		04/28/2016		692,973	0	0	0	0	0	0	47,867	0	0	0
4826118	KIRKLAND	WA		11/21/2019		1,120,366	0	0	0	0	0	0	121,709	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		4,196,323	0	0	0	0	0	0	110,209	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,967,006	0	0	0	0	0	0	67,997	0	0	0
4826249	ARLINGTON	WA		11/30/2021		8,500,000	0	0	0	0	0	0	300,419	0	0	0
4826279	SPOKANE-SPOKANE VALLEY	WA		04/12/2022		0	0	0	0	0	0	0	66,294	0	0	0
4826282	BELLEVUE	WA		04/21/2022		0	0	0	0	0	0	0	43,538	0	0	0
4826300	REDMOND	WA		06/28/2022		0	0	0	0	0	0	0	54,531	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		3,420,727	0	0	0	0	0	0	171,627	0	0	0
5025877	MILWAUKEE	WI		12/28/2016		2,018,575	0	0	0	0	0	0	166,682	0	0	0
5025947	MENOMONEE FALLS	WI		10/05/2017		7,410,082	0	0	0	0	0	0	911,145	0	0	0
5025994	MILWAUKEE	WI		05/10/2018		8,920,584	0	0	0	0	0	0	397,994	0	0	0
5325587	TURNERSVILLE	NJ		11/30/2012		494,036	0	0	0	0	0	0	99,296	0	0	0
5325613	MANCHESTER	NH		04/17/2013		1,084,376	0	0	0	0	0	0	197,867	0	0	0
5325965	LUBBOCK	TX		12/19/2017		5,414,084	0	0	0	0	0	0	373,455	0	0	0
5326017	MILLEDGEVILLE	GA		08/06/2018		2,671,157	0	0	0	0	0	0	261,088	0	0	0
5326116	VIRGINIA BEACH	VA		11/13/2019		9,391,555	0	0	0	0	0	0	568,338	0	0	0
5326128	COLUMBIA	SC		12/20/2019		3,067,065	0	0	0	0	0	0	352,987	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
5326151	CARTERSVILLE	GA .....		.09/21/2020		6,781,394	0	0	0	0	0	0	374,659	0	0	0
5326167	SALISBURY	MD .....		.12/03/2020		23,826,715	0	0	0	0	0	0	1,324,629	0	0	0
5326192	FT. WRIGHT	KY .....		.05/13/2021		2,923,260	0	0	0	0	0	0	157,562	0	0	0
0299999. Mortgages with partial repayments						1,058,979,365	0	0	0	0	0	0	72,675,670	0	0	0	
0599999 - Totals						1,116,597,999	0	0	0	0	0	0	54,472,205	127,147,875	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
	Beaver County, OK Mineral Rights		Beaver County	OK	Beaver County, OK Mineral Rights		01/01/1932		0	0	0	0	0	0	0	0	0	40	0	0.000
	Harper County, OK Mineral Rights		Harper County	OK	Harper County, OK Mineral Rights		01/01/1932		0	0	0	0	0	0	0	0	0	0	0	0.000
	Nowata County, OK Mineral Rights		Nowata County	OK	Nowata County, OK Mineral Rights		01/01/1932		0	0	0	0	0	0	0	0	0	0	0	0.000
059999	Mineral Rights - Unaffiliated								0	0	0	0	0	0	0	0	0	40	0	XXX
46332#-12-4	Ironwood Mezzanine Fund IV-B LP		Wilmington	DE	Ironwood Mezzanine Management IV LLC	2.B	01/01/2018	2	7,398,899	5,972,678	5,972,678	0	0	0	0	0	0	972,308	2,276,445	3.540
159999	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								7,398,899	5,972,678	5,972,678	0	0	0	0	0	0	972,308	2,276,445	XXX
	Crescent Direct Lending Fund III Note Feeder LP		Wilmington	DE	Crescent Direct Lending Fund III GP LLC		01/29/2021		1,526,161	1,653,673	1,653,673	131,791	0	0	0	0	0	0	1,473,839	0.750
	Ironwood Capital Partners V Feeder LP		Wilmington	DE	Ironwood Capital Management V LLC		08/18/2022		78,298	184,159	184,159	105,861	0	0	0	0	0	0	1,421,702	0.940
179999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								1,604,459	1,837,832	1,837,832	237,652	0	0	0	0	0	0	2,895,541	XXX
	Dyal V US Investors LP		Newark	DE	Dyal V US Investors LP		05/19/2021		3,075,000	3,408,245	3,408,245	(1,494,434)	0	0	0	0	0	26,536	12,421,683	1.290
	Stepstone Capial Partners V LP		Wilmington	DE	StepStone Capital V (GP), LLC		07/05/2022		5,038,920	4,760,817	4,760,817	(272,711)	0	0	0	0	0	0	19,962,995	1.060
	Strategic Partners IX LP		Wilmington	DE	Strategic Partners Fund Solutions Associates IX LP		09/30/2022		3,994,792	3,438,998	3,438,998	0	0	0	0	0	0	(164,023)	21,005,208	0.016
	HarbourVest Partners Co-Investment Fund VI LP		Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP		09/30/2022		5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	(42,371)	15,000,000	0.539
	Thoma Bravo Fund XV, L.P.		Wilmington	DE	Thoma Bravo Fund XV, L.P.		10/14/2022		10,733,924	10,655,062	10,655,062	(78,862)	0	0	0	0	0	(73,666)	9,266,076	0.228
199999	Joint Venture Interests - Common Stock - Unaffiliated								27,842,636	27,263,122	27,263,122	(1,846,007)	0	0	0	0	0	(253,524)	77,655,962	XXX
86773#-10-0	Sunrise Captive Re, LLC		Cincinnati	OH	The Ohio National Life Insurance, Co.		12/31/2018		163,084,079	163,084,079	163,084,079	27,152,451	0	0	0	0	0	25,000,000	0	100.000
209999	Joint Venture Interests - Common Stock - Affiliated								163,084,079	163,084,079	163,084,079	27,152,451	0	0	0	0	0	25,000,000	0	XXX
309580-AA-9	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54				Direct	2.A FE	02/07/2018		5,242,480	4,569,050	5,191,238	0	87,528	0	0	0	0	272,700	0	0.000
309601-AE-2	FARMERS INS EXCH 144A 4.747% 11/01/57			CA	Direct	2.A FE	10/11/2017		3,518,025	2,818,970	3,514,799	0	55,700	0	0	0	0	166,145	0	0.000
401378-AB-0	GUARDIAN LIFE INSURANCE 144A 4.875% 06/19/64				Direct	1.D FE	04/18/2018		979,936	789,229	978,144	0	(427)	0	0	0	0	45,094	0	0.000
575767-AJ-7	MASS MUTUAL LIFE 144A 5.375% 12/01/41			MA	Direct	1.D FE	10/19/2018		3,798,480	3,274,110	3,765,546	0	(8,504)	0	0	0	0	188,125	0	0.000
575767-AQ-1	MASS MUTUAL LIFE 144A 3.375% 04/15/50			MA	Amherst Securities	1.D FE	10/13/2021		3,683,330	2,438,240	3,678,350	0	(4,111)	0	0	0	0	118,125	0	0.000
575767-AR-9	MASS MUTUAL LIFE 144A 3.200% 12/01/61			MA	Credit Suisse	1.D FE	11/18/2021		4,960,850	3,077,900	4,961,421	0	523	0	0	0	0	163,556	0	0.000
64952G-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50				Direct	1.C FE	04/08/2020		23,268,771	16,238,138	23,189,171	0	(49,244)	0	0	0	0	791,250	0	0.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE 144A 3.850%			WI	Direct	1.C FE	01/14/2020		5,449,450	3,837,900	5,417,949	0	(11,045)	0	0	0	0	192,500	0	0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE 144A 3.625%			WI	Direct	1.C FE	09/12/2019		6,963,250	4,851,000	6,964,739	0	451	0	0	0	0	253,750	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450%			WI	Morgan Stanley Dean Witter	1.C FE	03/15/2021		10,639,520	7,026,800	10,620,119	0	(14,161)	0	0	0	0	345,000	0	0.000
707567-AA-1	PENN MUTUAL LIFE INSURANCE CO 144A 6.650%				Direct	1.F FE	08/26/2011		7,670,550	7,161,000	7,461,262	0	(27,659)	0	0	0	0	465,500	0	0.000
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO 144A 3.800%				J P Morgan & Co	1.F FE	04/22/2021		5,000,000	3,322,350	5,000,000	0	0	0	0	0	0	190,000	0	0.000
878091-BG-1	TEACHERS INSUR & ANNUITY 144A 3.300%			NY	Direct	1.D FE	05/04/2020		4,993,350	3,483,950	4,993,740	0	139	0	0	0	0	165,000	0	0.000
878091-BF-3	TEACHERS INSUR & ANNUITY 144A 4.270%			NY	Direct	1.D FE	02/07/2018		8,472,800	6,579,520	8,438,030	0	(11,695)	0	0	0	0	341,600	0	0.000
905641-AA-4	UNION CENTRAL LIFE 144A 8.200% 11/01/26				Direct	1.G FE	07/23/2009		8,430,188	9,235,863	9,005,355	0	(57,390)	0	0	0	0	733,900	0	0.000
95765P-AE-9	WESTERN & SOUTHERN LIFE 144A 3.750% 04/28/61				J P Morgan & Co	1.F FE	04/21/2021		4,976,350	3,361,850	4,976,793	0	267	0	0	0	0	187,500	0	0.000
279999	Surplus Debentures, etc - Unaffiliated								108,047,330	82,065,870	108,156,656	0	(39,628)	0	0	0	0	4,619,745	0	XXX
609999	Total - Unaffiliated								144,893,324	117,139,502	143,230,288	(1,608,355)	(39,628)	0	0	0	0	5,338,569	82,827,948	XXX
619999	Total - Affiliated								163,084,079	163,084,079	163,084,079	27,152,451	0	0	0	0	0	25,000,000	0	XXX
629999	Totals								307,977,403	280,223,581	306,314,367	25,544,096	(39,628)	0	0	0	0	30,338,569	82,827,948	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	0	1B ..\$	0	1C ..\$	46,191,978	1D ..\$	26,815,231	1E ..\$	0	1F ..\$	17,438,055	1G ..\$	9,005,355
1B	2A ..\$	8,706,037	2B ..\$	5,972,678	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Ironwood Mezzanine Management IV LLC	01/01/2018	2	0	2,349,758	0	3.540
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated										
	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE	Crescent Direct Lending Fund III GP LLC	01/29/2021		0	903,273	0	0.750
	Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Capital Management V LLC	08/18/2022		19,820	58,478	0	0.940
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated										
	Dyal V US Investors LP	Newark	DE	Dyal V US Investors LP	05/19/2021		0	450,000	0	1.290
	Stepstone Captial Partners V LP	Wilmington	DE	StepStone Capital V (GP), LLC	07/05/2022		2,600,384	2,438,536	0	1.060
	Strategic Partners IX LP	Wilmington	DE	Strategic Partners Fund Solutions Associates IX LP	09/30/2022		3,994,792	0	0	0.016
	HarbourVest Partners Co-Investment Fund VI LP	Wilmington	DE	HarbourVest Partners Co-Investment Fund VI LP	09/30/2022		3,000,000	2,000,000	0	0.539
	Thoma Bravo Fund XV, L.P.	Wilmington	DE	Thoma Bravo Fund XV, L.P.	10/14/2022		2,906,509	7,827,415	0	0.228
1999999. Joint Venture Interests - Common Stock - Unaffiliated										
6099999. Total - Unaffiliated							12,501,685	12,715,951	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							12,521,505	16,027,460	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
46332#-12-4	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE	Capital Distribution	01/01/2018	12/27/2022	1,931,005	0	0	0	0	0	0	1,931,005	958,697	0	0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																			
	Dyal V US Investors LP	Newark	DE	Capital Distribution	05/19/2021	11/07/2022	496,683	0	0	0	0	0	0	496,683	496,683	0	0	0	0
	Stepstone Capital Partners V LP	Wilmington	DE	Capital Distribution	07/05/2022	09/20/2022	5,392	0	0	0	0	0	0	5,392	5,392	0	0	0	0
	Strategic Partners IX LP	Wilmington	DE	Capital Distribution	09/30/2022	12/21/2022	555,793	0	0	0	0	0	0	555,793	555,793	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
	NATIONWIDE MUTUAL INSURANCE 144A 7.059%			Internal Transfer	12/03/2008	06/01/2022	3,249,847	0	(50)	0	0	(50)	0	3,249,797	3,251,495	0	1,698	1,698	42,758
2799999. Surplus Debentures, etc - Unaffiliated																			
	MONTGOMERY RE SURPLUS NOTES 6.875%			Redemption 100.0000	06/14/2012	02/24/2022	75,000,000	0	0	0	0	0	0	75,000,000	75,000,000	0	0	0	988,281
2899999. Surplus Debentures, etc - Affiliated																			
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated																			
							81,238,720	0	(50)	0	0	(50)	0	81,238,670	80,268,060	0	1,698	1,698	1,031,039
6299999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT				1.B	2,445,393	98.5960	2,411,059	2,445,393	2,445,393	0	0	0	0	4.730	4.777	MON	5,141	115,667	09/09/2010	06/15/2030
912810-EQ-7	US TREAS BOND	SD			1.A	10,141,300	100.8620	8,109,305	8,040,000	8,138,055	0	(151,241)	0	0	6.250	4.262	FA	189,803	502,500	03/28/2017	08/15/2023
912810-EQ-7	US TREAS BOND				1.A	107,215	100.8620	85,733	85,000	86,037	0	(1,599)	0	0	6.250	4.262	FA	2,007	5,313	03/28/2017	08/15/2023
912828-V9-8	US TREASURY NOTES	LS			1.A	1,073,273	99.0820	1,023,902	1,100,000	1,087,044	0	2,853	0	0	2.250	2.549	FA	9,349	24,750	01/12/2018	02/15/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					13,767,181	XXX	11,629,999	11,670,393	11,756,529	0	(149,987)	0	0	XXX	XXX	XXX	206,300	648,230	XXX	XXX
38375C-BD-1	GNMA 2012-57 DA	CF	4		1.A	574,972	101.9530	535,649	525,389	546,810	0	3,786	0	0	5.353	4.546	MON	2,344	28,192	08/03/2012	04/20/2042
38377G-S7-5	GNMA 2010-89 PD	CF	4		1.A	468,688	98.5480	437,284	443,728	446,489	0	(497)	0	0	4.000	3.326	MON	1,479	17,749	04/16/2014	07/20/2040
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,043,660	XXX	972,933	969,117	993,299	0	3,289	0	0	XXX	XXX	XXX	3,823	45,941	XXX	XXX
36194N-LU-1	GN AU1239	CF	4		1.A	4,030,118	93.6390	3,754,996	4,010,067	4,021,173	0	(1,395)	0	0	2.850	2.789	MON	9,524	114,287	04/25/2016	07/01/2033
36194S-PD-4	GN AU4920 GN AU4920	CF	4		1.A	1,037,828	93.5740	953,560	1,019,040	1,029,481	0	(1,074)	0	0	3.020	2.905	MON	1,368	30,775	08/23/2016	09/15/2041
36194S-PD-4	GN AU4920 GN AU4920				1.A	3,983,921	93.5740	3,660,441	3,911,798	3,951,877	0	(4,124)	0	0	3.020	2.905	MON	5,251	118,136	08/23/2016	09/15/2041
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147	CF	4		1.A	845,024	95.4110	778,513	815,956	830,770	0	(1,909)	0	0	3.940	3.667	MON	2,679	32,149	01/26/2017	03/15/2037
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147				1.A	3,257,035	95.4110	3,000,675	3,144,994	3,202,094	0	(7,359)	0	0	3.940	3.667	MON	10,326	123,913	07/20/2011	04/16/2052
38373M-2F-6	GNMA 2008-80 IO				1.A	205,913	9.2480	275,734	0	194,507	0	(474)	0	0	1.871	26.172	MON	4,650	54,873	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C	CF	4		1.A	2,143,143	93.9430	2,035,268	2,166,492	2,156,672	0	789	0	0	3.726	3.865	MON	6,727	80,973	12/31/2013	04/16/2052
38376G-2H-2	GNMA 2011-92 C				1.A	899,993	93.9430	861,911	917,483	911,336	0	534	0	0	3.726	3.865	MON	2,849	34,291	07/20/2011	04/16/2052
38376G-ZC-7	GNMA 2010-161 C	CF	4		1.A	255,628	99.2850	242,581	244,328	244,224	0	(163)	0	0	4.620	3.716	MON	941	10,062	05/01/2017	10/16/2044
38378N-F3-2	GNMA 2014-50 C	CF	4		1.A	4,712,754	96.2620	4,384,504	4,554,761	4,569,942	0	(24,121)	0	0	3.400	2.945	MON	12,905	154,862	03/26/2015	02/16/2047
38378N-KA-0	GNMA 2013-173 VB	CF	4		1.A	762,230	99.1240	755,690	762,230	762,230	0	755	0	0	3.500	3.505	MON	2,223	26,678	03/26/2014	10/16/2033
38378X-6B-2	GNMA 2015-5 KV	CF	4		1.A	943,234	91.1090	852,974	936,212	937,892	0	789	0	0	3.250	3.174	MON	2,536	30,427	07/09/2015	05/16/2042
38378X-6B-2	GNMA 2015-5 KV				1.A	3,620,801	91.1090	3,274,318	3,593,847	3,600,295	0	3,028	0	0	3.250	3.174	MON	9,733	116,800	07/09/2015	05/16/2042
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					26,697,622	XXX	24,831,165	26,077,208	26,412,493	0	(35,479)	0	0	XXX	XXX	XXX	71,712	928,226	XXX	XXX
0109999999	Total - U.S. Government Bonds					41,508,463	XXX	37,434,097	38,716,718	39,162,321	0	(182,177)	0	0	XXX	XXX	XXX	281,835	1,622,397	XXX	XXX
91087B-AQ-3	UNITED MEXICAN STATES	D	1		2.B FE	6,998,900	77.3520	5,414,640	7,000,000	6,998,692	0	(64)	0	0	4.280	4.282	FA	114,014	299,600	04/07/2021	08/14/2041
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					6,998,900	XXX	5,414,640	7,000,000	6,998,692	0	(64)	0	0	XXX	XXX	XXX	114,014	299,600	XXX	XXX
0309999999	Total - All Other Government Bonds					6,998,900	XXX	5,414,640	7,000,000	6,998,692	0	(64)	0	0	XXX	XXX	XXX	114,014	299,600	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B		1		1.G FE	2,110,000	93.0680	1,983,735	2,110,000	2,110,000	0	0	0	0	4.263	3.463	MS	26,485	89,949	11/20/2018	09/15/2032
01030L-DS-1	ALABAMA ST INCENTIVES FING AUT GENERAL		2		1.D FE	4,000,000	77.0870	3,083,480	4,000,000	4,000,000	0	0	0	0	3.542	3.542	MS	47,227	141,680	09/13/2019	09/01/2042
011770-2D-5	STATE OF ALASKA		2		1.D FE	1,000,000	85.5390	855,390	1,000,000	1,000,000	0	0	0	0	3.858	3.858	FA	16,075	38,580	01/16/2013	08/01/2037
022555-XE-1	ALVORD CA UNIF SCH DIST SCHOOL DISTRICT		2		1.C FE	4,000,000	71.3610	2,854,440	4,000,000	4,000,000	0	0	0	0	2.955	2.955	FA	49,250	118,200	08/28/2020	08/01/2042
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE		1		1.E FE	8,000,000	64.4170	5,153,360	8,000,000	8,000,000	0	0	0	0	3.121	3.121	JJ	124,840	255,922	06/11/2021	07/01/2051
040507-NB-7	ARIZONA ST HLTH FACS AUTH BANN		1		1.D FE	1,000,000	94.3410	943,410	1,000,000	1,000,000	0	0	0	0	4.162	4.162	JJ	20,810	41,620	10/18/2012	01/01/2030
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION		1		1.B FE	5,160,000	78.8880	4,070,621	5,160,000	5,160,000	0	0	0	0	3.166	3.166	JJ	81,683	163,366	01/10/2020	07/01/2038
04300D-AD-2	ART INSTITUTE OF CHICAGO		1		1.D FE	2,300,000	94.9910	2,184,793	2,300,000	2,300,000	0	0	0	0	3.782	3.782	MS	28,995	86,996	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONRAC 2013		1		1.E FE	1,501,950	69.3250	1,039,875	1,500,000	1,501,591	0	(178)	0	0	2.858	2.843	MN	5,478	42,870	02/12/2021	11/15/2042
059231-Y6-1	BALTIMORE MD REVENUE		1		1.D FE	4,000,000	66.2970	2,651,880	4,000,000	4,000,000	0	0	0	0	2.864	2.864	JJ	57,280	114,560	11/19/2020	07/01/2043
072024-XS-6	BAY AREA CA TOLL AUTH TOLL BRI		1		1.C FE	2,000,000	73.9220	1,478,440	2,000,000	2,000,000	0	0	0	0	2.982	2.982	AO	14,910	59,640	03/03/2021	04/01/2040
088518-NQ-4	BEXAR CNTY TX REVENUE		2		1.C FE	1,250,000	66.2730	828,413	1,250,000	1,250,000	0	0	0	0	3.111	3.111	FA	14,691	34,783	09/02/2021	08/15/2049
088518-PH-2	BEXAR CNTY TX REVENUE		2		1.E FE	5,000,000	66.5290	3,326,450	5,000,000	5,000,000	0	0	0	0	3.181	3.181	FA	60,686	142,261	09/02/2021	08/15/2051
091096-PL-5	BIRMINGHAM AL WTRIKS BRD WTR R		2		1.C FE	8,000,000	67.7110	5,416,880	8,000,000	8,000,000	0	0	0	0	2.860	2.860	JJ	114,400	211,640	07/14/2021	01/01/2043
10115C-AA-2	BOSTON UNIVERSITY		2		1.D FE	3,908,981	95.3060	3,783,648	3,970,000	3,917,881	0	1,162	0	0	5.200	5.300	AO	51,610	206,440	12/31/2013	10/01/2045
114894-ZW-1	BROWARD CNTY FL APT SYS REVEN AIRPORT		1		1.E FE	7,986,860	75.9200	6,073,600	8,000,000	7,987,941	0	390	0	0	3.477	3.487	AO	69,540	278,160	11/07/2019	10/01/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Interest				21 Dates		
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
13032U-09-6	CALIFORNIA ST HLTH FACS FING A	1			1.D FE	4,242,613	88,6370	3,873,437	4,370,000	4,245,139	.0	.0	.0	.0	4.353	4.582	JD	15,852	123,647	05/20/2022	06/01/2041
13077D-KP-6	CALIFORNIA ST UNIV REVENUE	1			1.D FE	1,763,328	77,2880	1,623,048	2,100,000	1,774,173	.0	.0	.0	.0	2.714	4.300	MN	9,499	28,497	06/02/2022	11/01/2035
13077D-QU-9	CALIFORNIA ST UNIV REVENUE	1			1.D FE	1,500,000	71,2330	1,068,495	1,500,000	1,500,000	.0	.0	.0	.0	2.795	2.795	MN	6,988	41,925	07/09/2021	11/01/2041
13077D-RW-4	CALIFORNIA ST UNIV REVENUE	1			1.D FE	5,000,000	67,5950	3,379,750	5,000,000	5,000,000	.0	.0	.0	.0	2.719	2.719	MN	22,658	135,950	07/09/2021	11/01/2052
16772P-CX-2	CHICAGO ILLINOIS TRANSIT AUTH GENERAL	1			1.C FE	2,500,000	83,8180	2,095,450	2,500,000	2,500,000	.0	.0	.0	.0	3.912	3.912	JD	8,150	97,800	08/28/2020	12/01/2040
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS		CF		1.A FE	1,540,655	88,5070	1,363,588	1,540,655	1,540,655	.0	.0	.0	.0	3.400	3.400	JJ	26,191	13,096	12/05/2016	11/01/2045
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS	2			1.A FE	3,823,951	84,8320	3,243,934	3,823,951	3,823,951	.0	.0	.0	.0	3.850	3.850	MON	12,269	147,222	05/12/2017	07/01/2057
199492-2E-8	COLUMBUS OH	2			1.A FE	4,029,956	85,7160	3,458,641	4,035,000	4,029,956	.0	.0	.0	.0	4.342	4.352	AO	43,800	65,213	04/27/2022	04/01/2042
19954K-AQ-4	COLUMBUS OH REG AIRPT AUTH CUS AIRPORT	2			1.G FE	2,000,000	83,5210	1,670,420	2,000,000	2,000,000	.0	.0	.0	.0	4.059	4.059	JD	3,608	81,180	04/18/2019	12/15/2039
20281P-KL-5	CUMULTH FING AUTH PA	1			1.E FE	7,777,641	91,9060	7,076,762	7,700,000	7,755,689	.0	(4,261)	.0	.0	4.014	3.929	JD	25,757	309,078	04/12/2017	06/01/2033
20281P-KT-8	CUMULTH FING AUTH PA	1			1.E FE	4,000,000	87,8980	3,515,920	4,000,000	4,000,000	.0	.0	.0	.0	3.864	3.864	JD	12,880	154,560	01/11/2018	06/01/2038
20281P-NE-8	CUMULTH FING AUTH PA	1			1.E FE	5,000,000	72,1980	3,609,900	5,000,000	5,000,000	.0	.0	.0	.0	2.991	2.991	JD	12,463	149,550	06/17/2021	06/01/2042
20282E-AS-5	CUMULTH FING AUTH PA	2			1.E FE	7,352,025	98,5050	7,269,669	7,380,000	7,356,205	.0	1,006	.0	.0	4.000	4.027	JD	24,600	295,200	02/15/2018	06/01/2039
219764-SF-5	CORONA-NORCO CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	3,970,000	75,7990	3,009,220	3,970,000	3,970,000	.0	.0	.0	.0	3.191	3.191	FA	52,784	126,683	10/03/2019	08/01/2039
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT	1			1.E FE	3,529,228	70,2020	2,450,050	3,490,000	3,529,182	.0	(888)	.0	.0	2.919	2.862	MN	16,979	101,873	04/18/2019	12/15/2039
23503C-AP-2	DALLAS-FORT WORTH TX INTERNATI	1			1.E FE	1,685,658	83,5190	1,469,934	1,760,000	1,686,558	.0	900	.0	.0	4.087	4.342	MN	11,989	37,964	04/22/2022	11/01/2051
249174-SQ-7	DENVER SCHOOL DIST NO 1 2012C	1			1.B FE	845,990	86,8040	868,040	1,000,000	890,437	.0	5,948	.0	.0	3.773	4.930	JD	3,144	37,730	12/31/2013	12/01/2035
24917N-AR-2	DENVER CO CITY & CNTY HSG AUTH GENERAL	1			1.B FE	3,900,000	79,3020	3,082,326	3,900,000	3,900,000	.0	.0	.0	.0	3.237	3.237	JD	10,520	126,243	10/04/2019	12/01/2038
249182-PY-6	DENVER CITY & CNTY CO ARPT REV AIRPORT	1			1.D FE	3,290,000	74,2680	2,443,417	3,290,000	3,290,000	.0	.0	.0	.0	2.867	2.867	MN	12,053	94,324	10/16/2020	11/15/2037
249218-BC-1	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION	1			1.D FE	1,000,000	91,1710	911,710	1,000,000	1,000,000	.0	.0	.0	.0	4.242	4.242	JD	1,885	42,420	04/18/2013	12/15/2037
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A	1			1.B FE	1,573,211	93,2620	1,467,208	1,573,211	1,573,211	.0	.0	.0	.0	3.875	3.875	MON	2,709	61,080	05/19/2014	06/15/2045
283770-LB-9	EL PASO TX INDEP SCH DIST	2			1.C FE	5,000,000	89,3060	4,465,300	5,000,000	5,000,000	.0	.0	.0	.0	4.050	4.050	FA	76,500	202,500	12/13/2017	08/15/2037
34074H-FQ-0	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A	2			1.A FE	808,772	100,0580	910,528	910,000	861,312	.0	6,628	.0	.0	3.450	4.440	AO	7,849	31,395	07/08/2013	04/01/2029
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1		CF		1.A FE	713,995	92,1860	658,204	713,995	713,995	.0	.0	.0	.0	3.125	3.125	MON	1,859	22,312	03/23/2016	07/01/2037
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI	1			1.E FE	3,995,700	72,1120	2,812,368	3,900,000	3,400,091	.0	4,391	.0	.0	3.924	4.727	JJ	70,567	76,518	06/06/2022	01/15/2053
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI	1			1.E FE	9,016,950	64,9530	5,845,770	9,000,000	9,014,037	.0	(1,530)	.0	.0	2.962	2.940	JJ	122,923	266,580	02/02/2021	01/15/2046
353187-EK-9	FRANKLIN CNTY OH HOSP FACS REV MEDICAL	2			1.C FE	5,000,000	67,6690	3,383,450	5,000,000	5,000,000	.0	.0	.0	.0	3.382	3.382	MN	28,183	169,100	10/17/2019	11/01/2050
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION	1			1.F FE	5,559,630	70,1060	3,911,915	5,580,000	5,561,833	.0	700	.0	.0	3.135	3.158	AO	43,733	174,933	09/09/2019	10/01/2041
365298-Z8-4	GARDEN GROVE CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	5,000,000	76,5150	3,825,750	5,000,000	5,000,000	.0	.0	.0	.0	3.237	3.237	FA	67,438	161,850	09/25/2019	08/01/2040
372546-AS-0	GEORGE WASHINGTON UNIVERSITY	1			1.E FE	1,000,000	85,5060	855,060	1,000,000	1,000,000	.0	.0	.0	.0	4.363	4.363	MS	12,847	43,630	02/05/2013	09/15/2043
376087-GL-0	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	3,000,000	78,1110	2,343,330	3,000,000	3,000,000	.0	.0	.0	.0	3.214	3.214	FA	40,175	96,420	10/09/2019	08/01/2039
376087-GM-8	GILROY CA UNIF SCH DIST SCHOOL DISTRICT	2			1.D FE	3,000,000	72,3880	2,171,640	3,000,000	3,000,000	.0	.0	.0	.0	3.364	3.364	FA	42,050	100,920	10/09/2019	08/01/2047
38122N-B6-8	GOLDEN ST TOBACCO SECURITIZATI	1			1.D FE	2,439,480	74,2640	2,227,920	3,000,000	2,449,217	.0	9,737	.0	.0	3.293	4.751	JD	8,233	49,395	06/06/2022	06/01/2042
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI	1			1.D FE	4,420,000	92,6530	4,095,263	4,420,000	4,420,000	.0	.0	.0	.0	3.000	3.000	JD	11,050	132,600	09/30/2021	06/01/2046
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI	2			1.D FE	3,053,700	77,7110	2,331,330	3,000,000	3,046,260	.0	(4,788)	.0	.0	3.115	2.907	JD	7,788	93,450	06/03/2021	06/01/2038
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T	1			1.F FE	5,761,090	67,0060	4,020,360	6,000,000	5,763,096	.0	2,006	.0	.0	3.356	3.557	AO	50,340	184,580	06/09/2022	10/01/2052
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T	1			1.C FE	11,549,412	71,1370	7,988,685	11,230,000	11,488,061	.0	(31,961)	.0	.0	3.236	2.880	AO	90,851	363,403	01/19/2021	10/01/2052
386289-NP-3	GRAND RAPIDS MI SANTN SIWR SYSR	2			1.C FE	2,750,000	70,2010	1,930,528	2,750,000	2,750,000	.0	.0	.0	.0	2.804	2.804	JJ	38,555	72,826	07/14/2021	01/01/2042
39081H-CV-2	GREAT LAKES MI WTR AUTH SEWAGE WATER	1			1.E FE	3,500,000	76,9820	2,694,370	3,500,000	3,500,000	.0	.0	.0	.0	3.056	3.056	JJ	53,480	106,960	06/05/2020	07/01/2039
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE WATER	2			1.E FE	4,000,000	75,4700	3,018,800	4,000,000	4,000,000	.0	.0	.0	.0	3.506	3.506	JJ	70,120	140,240	06/05/2020	07/01/2044
40064R-EL-9	GUAM INTERNATIONAL ARPT AUTH	2			2.B FE	1,000,000	78,1830	781,830	1,000,000	1,000,000	.0	.0	.0	.0	4.460	4.460	AO	11,150	44,600	07/28/2021	10/01/2043
40727T-DK-7	HAMILTON CNTY OH HLTH CARE FAC MEDICAL	1			1.E FE	5,000,000	77,5540	3,877,700	5,000,000	5,000,000	.0	.0	.0	.0	3.756	3.756	JD	15,650	187,800	12/19/2019	06/01/2042
413890-GE-8	HARRIS CNTY-HOUSTON TX SPTS	2			1.E FE	4,903,150	67,8870	3,394,350	5,000,000	4,906,278	.0	1,340	.0	.0	3.710	3.710	MN	23,703	185,500	11/15/2020	11/15/2056
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA	2			1.E FE	5,000,000	68,8410	3,442,050	5,000,000	5,000,000	.0	.0	.0	.0	3.636	3.636	MN	23,230	181,800	12/10/2020	05/15/2050

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41978C-AR-6	HAWAII ST ARPTS SYS CUSTOMER	2			1.F FE	2,125,000	.85 3130	1,812,901	2,125,000	2,125,000	.0	.0	.0	.0	3.894	3.894	JJ	41,374	82,748	07/13/2017	07/01/2037
41978C-BJ-3	HAWAII ST ARPTS SYS CUSTOMER AIRPORT	2			1.F FE	5,946,000	.74 1180	4,447,080	6,000,000	5,952,848	.0	2.162	.0	.0	2.970	3.031	JJ	89,100	178,200	09/10/2019	07/01/2039
419792-KM-7	STATE OF HAWAII	2			1.C FE	1,585,000		1,438,736	1,585,000	1,585,000	.0	.0	.0	.0	2.902	2.902	AO	11,499	45,997	04/01/2016	10/01/2028
419792-2F-6	STATE OF HAWAII GENERAL OBLIGATION	1			1.C FE	8,500,000	.65 4940	5,566,990	8,500,000	8,500,000	.0	.0	.0	.0	2.293	2.293	FA	81,210	194,905	08/06/2020	08/01/2040
419794-F4-9	HAWAII ST ARPTS SYS REVENUE	1			1.E FE	5,000,000	.68 7580	3,437,900	5,000,000	5,000,000	.0	.0	.0	.0	3.484	3.484	JJ	87,100	174,200	10/08/2020	07/01/2050
421290-6H-5	HAYWARD CA UNIF SCH DIST SCHOOL DISTRICT	2			1.E FE	6,500,000	.70 7370	4,597,905	6,500,000	6,500,000	.0	.0	.0	.0	2.868	2.868	FA	77,675	186,420	08/27/2020	08/01/2040
432275-AJ-4	HILLSBOROUGH CNTY FL AVIATION	2			1.F FE	2,785,000	.96 8590	2,697,523	2,785,000	2,785,000	.0	.0	.0	.0	4.151	4.151	AO	28,901	115,605	08/19/2015	10/01/2026
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION HOKE CNTY NC LMTD OBLIG TAXB QUALIFIED SCH	1			1.E FE	5,762,403	.77 6790	4,466,543	5,750,000	5,761,573	.0	(829)	.0	.0	3.858	3.831	AO	55,459	124,474	02/25/2022	10/01/2044
434682-AA-8	CONSTRUCT				1.E FE	1,000,000	.98 5960	985,960	1,000,000	1,000,000	.0	.0	.0	.0	4.914	4.914	JD	4,095	49,140	06/21/2012	06/01/2032
438701-2C-7	HONOLULU CITY & CNTY HI WSTWTR	1			1.C FE	5,890,080		64,9230	5,875,000	5,887,269	.0	(1,465)	.0	.0	2.624	2.593	JJ	77,080	154,160	01/13/2021	07/01/2045
45204E-E5-3	ILLINOIS ST FIN AUTH REVENUE	1			1.C FE	4,500,000	.84 2890	3,793,005	4,500,000	4,500,000	.0	.0	.0	.0	3.951	3.951	AO	44,449	177,795	02/23/2018	10/01/2040
452152-6H-9	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION	2			2.A FE	1,244,613	103 3380	1,291,725	1,250,000	1,247,262	.0	1,071	.0	.0	5.500	5.602	AO	11,458	68,750	05/14/2020	05/01/2025
452152-QV-6	ILLINOIS ST GOV OBLIGATION	2			2.A FE	2,000,000		1,921,360	2,000,000	2,000,000	.0	.0	.0	.0	5.010	5.010	AO	25,050	100,200	04/02/2013	04/01/2028
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN	2			1.C FE	360,000	.99 0910	356,728	360,000	360,000	.0	.0	.0	.0	2.989	2.989	JD	897	10,760	10/09/2019	12/01/2039
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY	2			1.C FE	3,000,000	.89 8470	2,695,410	3,000,000	3,000,000	.0	.0	.0	.0	5.080	5.080	JD	12,700	66,887	06/09/2022	12/01/2039
47659F-AA-9	JERSEY CITY, NEW JERSEY CTL	1			1.D	8,066,526		6,116,047	7,995,367	8,059,707	.0	(2,402)	.0	.0	3.600	3.566	MON	12,793	287,833	02/10/2020	09/15/2052
478718-3F-4	JOHNSON COUNTY SCHOOL DISTRICT	2			1.C FE	5,000,000	.87 3630	4,368,150	5,000,000	5,000,000	.0	.0	.0	.0	4.586	4.586	MS	129,937	.0	04/29/2022	09/01/2042
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE	1			1.D FE	11,528,020	.67 6290	7,777,335	11,500,000	11,527,109	.0	(626)	.0	.0	2.774	2.762	MN	53,168	319,010	09/10/2021	05/01/2051
490728-C3-4	KENT OH ST UNIV REVENUES HIGHER EDUCATION	1			1.E FE	8,015,000	.77 1370	6,182,531	8,015,000	8,015,000	.0	.0	.0	.0	3.333	3.333	MN	44,523	267,140	01/16/2020	05/01/2040
491034-AP-9	KENTON CNTY KY ARPT BRD SENIOR AIRPORT	2			1.G FE	1,500,000	.88 7490	1,331,235	1,500,000	1,500,000	.0	.0	.0	.0	4.489	4.489	JJ	33,668	67,335	03/06/2019	01/01/2039
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR	1			1.G FE	1,098,090	.83 6210	836,210	1,000,000	1,076,622	.0	(11,381)	.0	.0	4.689	3.272	JJ	23,445	46,890	01/28/2021	01/01/2049
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST	1			1.E FE	4,000,000	.59 0240	2,360,960	4,000,000	4,000,000	.0	.0	.0	.0	3.221	3.221	JJ	64,420	94,483	09/17/2021	07/01/2053
495290-EE-4	KING CNTY WA SWR REVENUE	1			1.B FE	7,481,247	.64 4890	5,365,485	8,320,000	7,489,778	.0	9,062	.0	.0	2.841	3.392	JJ	118,186	170,706	06/03/2022	07/01/2047
516391-DU-0	LANSING MICH BRD WTR & LT UTIL POWER	1			1.D FE	9,395,000	.78 1260	7,339,938	9,395,000	9,395,000	.0	.0	.0	.0	3.525	3.524	JJ	165,587	331,174	12/13/2019	07/01/2041
519741-FL-1	LAWRENCE CNTY SCH DIST 2012	2			1.E FE	615,000	.86 9560	534,779	615,000	615,000	.0	.0	.0	.0	4.000	4.000	JD	2,050	24,600	12/05/2012	12/01/2035
519741-FL-1	LAWRENCE CNTY SCH DIST 2012	2			1.E FE	2,360,000	.86 9560	2,052,162	2,360,000	2,360,000	.0	.0	.0	.0	4.000	4.000	JD	7,867	94,400	12/05/2012	12/01/2035
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV	2			1.C FE	3,008,550	.66 2080	1,986,240	3,000,000	3,006,795	.0	(735)	.0	.0	3.482	3.449	JD	8,705	104,460	09/04/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV	2			1.C FE	3,000,000	.66 8910	2,006,730	3,000,000	3,000,000	.0	.0	.0	.0	3.632	3.632	JD	9,080	108,960	09/03/2020	12/01/2059
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE	1			1.C FE	2,560,000	.88 0890	2,255,078	2,560,000	2,560,000	.0	.0	.0	.0	4.029	4.029	JD	8,595	103,142	05/10/2017	06/01/2039
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C	1			1.E FE	7,691,360	.83 8830	6,710,640	8,000,000	7,694,641	.0	3,281	.0	.0	4.242	4.490	MN	43,363	204,441	06/21/2022	05/15/2048
54626X-BD-9	LOUISIANA ST HSG FIN AGY REV	2			1.B FE	2,031,575	100 0940	2,021,899	2,020,000	2,020,000	.0	.0	.0	.0	4.750	4.660	AO	23,988	95,950	12/31/2013	10/01/2029
54628C-MV-1	LOUISIANA ST LOCAL GOVT ENVRNM WATER	1			1.E FE	3,500,000	.74 6380	2,612,330	3,500,000	3,500,000	.0	.0	.0	.0	2.787	2.787	FA	40,644	97,545	07/31/2020	02/01/2040
54628C-MW-9	LOUISIANA ST LOCAL GOVT ENVRNM	1			1.E FE	935,930	.67 7390	677,390	1,000,000	939,654	.0	2,166	.0	.0	2.587	2.989	FA	10,779	25,870	04/07/2021	02/01/2043
54628C-MX-7	LOUISIANA ST LOCAL GOVT ENVRNM	1			1.E FE	4,731,200	.62 6150	3,130,750	5,000,000	4,741,673	.0	6,894	.0	.0	2.637	2.929	FA	54,938	131,850	06/22/2021	02/01/2048
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R	1			1.D FE	4,690,593	.67 3680	3,173,033	4,710,000	4,691,810	.0	624	.0	.0	2.830	2.855	MN	22,216	133,293	02/22/2021	05/01/2043
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R	1			1.D FE	4,847,250	.75 6260	3,781,300	5,000,000	4,852,346	.0	5,096	.0	.0	2.952	3.166	MN	24,600	112,340	02/10/2022	05/01/2041
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH	1			1.E FE	5,392,328	.71 4640	3,751,860	5,250,000	5,366,581	.0	(13,570)	.0	.0	3.080	2.755	FA	61,087	161,700	01/14/2021	08/15/2043
56042R-K8-4	MAINE HLTH & HGR EDUCNL FACS	1			1.E FE	3,000,000	.69 1570	2,074,710	3,000,000	3,000,000	.0	.0	.0	.0	3.118	3.118	JJ	46,770	104,453	05/06/2021	07/01/2043
56781R-LK-1	MARIN CA CNTY CLG DIST	2			1.A FE	4,000,000	.69 5230	2,780,920	4,000,000	4,000,000	.0	.0	.0	.0	2.699	2.699	FA	44,983	95,065	08/25/2021	08/01/2041
57419R-L8-6	MARYLAND ST CNTY DEV ADMIN DE	2			1.B FE	865,000	.96 7130	836,567	865,000	865,000	.0	.0	.0	.0	3.242	3.242	MS	9,342	28,043	04/07/2017	09/01/2048
57419R-M2-8	MARYLAND ST CNTY DEV ADMIN DE	2			1.A FE	3,008,344	.81 4910	2,451,529	3,008,344	3,008,344	.0	.0	.0	.0	3.750	3.750	MON	9,401	112,813	05/01/2017	03/01/2059
57419R-WD-9	MARYLAND ST CNTY DEV ADMIN DE	2			1.B FE	5,000,000	.99 4380	4,971,900	5,000,000	5,000,000	.0	.0	.0	.0	4.700	4.700	MS	78,333	49,611	05/19/2022	03/01/2046
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012	2			1.F FE	375,000	100 0320	375,120	375,000	375,000	.0	.0	.0	.0	4.900	4.900	JJ	9,188	18,375	06/01/2012	07/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Design	5 Bond Char			8 Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
57588N-GX-3	MASSACHUSETTS ST HSG FIN AGY		2		1.C FE	520,000	100,7170	523,728	520,000	520,000	0	0	0	0	5.100	5.100	JD	2,210	26,520	10/28/2011	12/01/2030
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGYHS SINGLE FAMILY HSG		2		1.B FE	395,000	97,9480	396,895	395,000	395,000	0	0	0	0	3.800	3.800	JD	1,251	15,010	05/01/2019	06/01/2035
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H		2		1.C FE	2,790,000	68,1480	1,901,329	2,790,000	2,790,000	0	0	0	0	3.265	3.265	JD	7,591	91,094	12/04/2020	12/01/2050
575896-WS-0	MASSACHUSETTS ST PORT AUTH		1		1.C FE	2,500,000	63,2400	1,581,000	2,500,000	2,500,000	0	0	0	0	2.869	2.869	JJ	35,863	71,725	02/04/2021	07/01/2051
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION		2		1.C FE	5,555,000	80,8820	4,492,995	5,555,000	5,555,000	0	0	0	0	3.395	3.395	AO	39,814	188,592	11/07/2019	10/15/2040
58506Y-AM-4	MEDSTAR HEALTH INC		1		1.F FE	1,587,000	90,0020	1,428,332	1,587,000	1,587,000	0	0	0	0	3.399	3.399	FA	20,378	53,942	01/29/2015	08/15/2027
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE		2		1.D FE	3,000,000	62,4410	1,873,230	3,000,000	3,000,000	0	0	0	0	3.127	3.127	JD	7,818	93,810	06/09/2021	12/01/2051
592090-GQ-1	MET GOVT NASHVILLE & DAVIDSONC		2		1.D FE	4,040,000	65,8720	2,661,229	4,040,000	4,040,000	0	0	0	0	3.169	3.169	FA	53,345	128,028	12/09/2020	08/01/2051
59333H-CT-1	MIAMI-DADE CNTY FL PROFESSIONA		1		1.E FE	3,500,000	84,4090	2,954,315	3,500,000	3,500,000	0	0	0	0	4.265	4.265	AO	37,319	149,275	08/09/2018	10/01/2039
59333N-V4-2	MIAMI-DADE CNTY FL SPL OBLIG		1		1.E FE	1,852,065	74,0500	1,351,413	1,825,000	1,847,145	0	(2,559)	0	0	2.686	2.513	AO	12,255	49,020	12/16/2020	10/01/2035
59333N-V6-7	MIAMI-DADE CNTY FL SPL OBLIG		1		1.E FE	2,000,000	71,8360	1,436,720	2,000,000	2,000,000	0	0	0	0	2.786	2.786	AO	13,930	55,720	12/10/2020	10/01/2037
59333P-2S-6	MIAMI-DADE CNTY FL AVIATION RE		2		1.F FE	1,323,625	82,3340	1,029,175	1,250,000	1,303,528	0	(10,343)	0	0	3.982	3.007	AO	12,444	49,775	01/07/2021	10/01/2041
59333P-3V-8	MIAMI-DADE CNTY FL AVIATION RE		2		1.F FE	3,500,000	90,3420	3,161,970	3,500,000	3,500,000	0	0	0	0	4.162	4.162	AO	36,418	145,670	08/16/2018	10/01/2033
59333P-V8-8	MIAMI-DADE CNTY FL AVIATION RE		2		1.F FE	6,000,000	84,3350	5,060,100	6,000,000	6,000,000	0	0	0	0	3.706	3.706	AO	55,590	222,360	08/04/2016	10/01/2035
59333P-W2-0	MIAMI-DADE CNTY FL SEAPORT REV		2		1.F FE	966,690	78,7860	787,860	1,000,000	971,210	0	1,007	0	0	3.856	4.077	AO	9,640	38,560	03/06/2018	10/01/2041
59334D-LS-1	MIAMI DADE CNTY FL WTR & SWR		2		1.D FE	7,000,000	80,3170	5,622,190	7,000,000	7,000,000	0	0	0	0	3.490	3.490	AO	61,075	244,300	10/24/2019	10/01/2042
59334P-JT-5	MIAMI-DADE CNTY FL TRANSIT SAL GENERAL		2		1.C FE	5,903,940	71,5980	4,295,880	6,000,000	5,911,611	0	3,405	0	0	2.600	2.698	JJ	78,000	156,000	08/27/2020	07/01/2042
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV		2		1.F FE	2,195,000	70,3260	1,543,656	2,195,000	2,195,000	0	0	0	0	2.842	2.842	AO	15,595	65,154	08/03/2021	03/01/2050
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA		2		1.C FE	1,500,000	68,4380	1,026,570	1,500,000	1,500,000	0	0	0	0	3.108	3.108	AO	11,655	46,620	06/04/2021	10/01/2048
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD		1		1.C FE	4,000,000	72,2150	2,888,600	4,000,000	4,000,000	0	0	0	0	3.225	3.225	MS	43,000	147,992	06/23/2021	09/01/2047
597749-7F-1	MIDLAND TX		2		1.B FE	7,000,000	90,8590	6,360,130	7,000,000	7,000,000	0	0	0	0	4.669	4.669	MS	103,496	0	08/03/2022	03/01/2050
603827-YB-6	MINNEAPOLIS-SAINT PAUL MN META		1		1.E FE	2,000,000	91,6390	1,832,780	2,000,000	2,000,000	0	0	0	0	4.096	4.096	JJ	40,960	81,920	12/07/2016	01/01/2032
60416Q-GV-0	MINNESOTA ST HSG FIN AGY		2		1.A FE	584,483	95,5740	558,614	584,483	584,483	0	0	0	0	3.200	3.200	MON	1,559	18,703	05/11/2017	06/01/2047
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG		2		1.A FE	853,034	91,7480	782,642	853,034	853,034	0	0	0	0	3.230	3.230	MON	2,296	27,553	07/17/2019	08/01/2049
60416T-RS-9	MINNESOTA ST HSG FIN AGY		2		1.B FE	1,985,000	91,0090	1,806,529	1,985,000	1,985,000	0	0	0	0	4.707	4.707	JJ	46,717	12,717	04/14/2022	07/01/2041
60416T-ST-6	MINNESOTA ST HSG FIN AGY		2		1.B FE	1,350,000	94,4970	1,275,710	1,350,000	1,350,000	0	0	0	0	4.825	4.825	JJ	31,483	0	06/09/2022	07/01/2037
60416T-SU-3	MINNESOTA ST HSG FIN AGY		2		1.B FE	1,000,000	94,0010	940,010	1,000,000	1,000,000	0	0	0	0	4.947	4.947	JJ	23,911	0	06/09/2022	01/01/2039
60416T-SV-1	MINNESOTA ST HSG FIN AGY		2		1.B FE	2,000,000	95,2560	1,905,120	2,000,000	2,000,000	0	0	0	0	4.337	4.337	JJ	41,924	0	06/09/2022	01/01/2047
605360-SE-7	MISSISSIPPI ST HOSP EQUIPMENT		1		2.A FE	3,000,000	94,1460	2,824,380	3,000,000	3,000,000	0	0	0	0	3.720	3.720	MS	37,200	111,600	09/16/2016	09/01/2026
60636Y-HM-6	MISSOURI ST HSG 2012 SERIES 1		2		1.B FE	120,000	96,7170	116,060	120,000	120,000	0	0	0	0	4.156	4.156	JJ	2,494	4,987	10/17/2012	07/01/2033
61212L-RA-9	MONTANA ST BRD OF RGTS HGR EDU HIGHER EDUCATION		2		1.D FE	3,000,000	76,2530	2,287,590	3,000,000	3,000,000	0	0	0	0	3.075	3.075	MN	11,788	92,250	09/06/2019	11/15/2039
631294-4D-4	NASHUA NH TXBL-PENNYCHUCK CORP		1		1.B FE	2,730,780	89,2640	2,677,920	3,000,000	2,781,332	0	6,773	0	0	4.376	4.973	JJ	60,535	131,280	12/31/2013	01/15/2042
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L		1		2.B FE	8,911,247	67,9820	5,985,815	8,900,000	8,901,289	0	(5,180)	0	0	3.278	3.190	JAWO	72,157	288,628	10/01/2023	10/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L		1		2.B FE	10,809,386	71,6320	7,711,185	10,765,000	10,804,680	0	(2,501)	0	0	3.176	3.146	JAWO	85,474	341,896	01/20/2021	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING		2		1.B FE	680,000	98,6290	670,677	680,000	680,000	0	0	0	0	4.077	4.077	JJ	13,862	27,724	04/27/2017	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING		2		1.B FE	765,000	96,8070	740,574	765,000	765,000	0	0	0	0	3.220	3.220	JJ	12,317	24,633	04/27/2017	01/01/2040
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A		2		1.B FE	167,600	99,7000	159,520	160,000	160,431	0	(841)	0	0	3.750	3.203	JJ	3,000	6,000	03/14/2013	07/01/2034
64577B-8M-9	NEW JERSEY ST ECON DEV AUTH RE GENERAL		1		1.G FE	5,000,000	82,6690	4,133,450	5,000,000	5,000,000	0	0	0	0	4.097	4.097	JD	9,104	204,850	11/07/2019	06/15/2037
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST		2		1.C FE	1,772,606	99,4950	1,736,188	1,745,000	1,757,579	0	(2,927)	0	0	4.000	3.800	JD	5,817	69,800	05/16/2017	12/01/2030
646080-LN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN		2		1.B FE	497,030	93,2990	466,495	500,000	497,411	0	113	0	0	3.250	3.290	JD	1,354	16,250	06/05/2019	12/01/2039
646108-QL-7	NEW JERSEY HOUSING 2015 SERIES E		1		1.D FE	3,000,000	95,6860	2,870,580	3,000,000	3,000,000	0	0	0	0	4.272	4.272	MN	21,360	128,160	03/06/2015	11/01/2030
646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST GENERAL		1		1.G FE	5,000,000	80,6080	4,030,400	5,000,000	5,000,000	0	0	0	0	4.131	4.131	JD	9,180	206,550	12/05/2019	06/15/2042
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU		2		1.E FE	11,347,040	70,7040	7,932,989	11,220,000	11,324,943	0	(11,658)	0	0	2.782	2.651	JJ	156,070	312,140	01/28/2021	01/01/2040
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH		2		1.A FE	953,684	96,4170	919,514	953,684	953,684	0	0	0	0	2.980	2.980	MON	2,368	28,420	05/03/2017	08/01/2038
647753-IP-4	NEW ORLEANS LA WTR REVENUE		1		2.A FE	3,479,041	64,4850	2,369,824	3,675,000	3,481,773	0	2,732	0	0	2.989	3.285	JD	9,154	109,846	05/17/2022	12/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
649660-L6-5	NEW YORK NY			1	1.C FE	3,000,000	100.4850	3,014,550	3,000,000	3,000,000	0	0	0	0	5.263	5.263	AO	32,017	0	10/05/2022	10/01/2052
649660-RW-2	NEW YORK NY GENERAL OBLIGATION			1	1.C FE	4,025,000	71.2650	2,868,416	4,025,000	4,025,000	0	0	0	0	2.473	2.473	FA	41,474	99,538	12/18/2020	08/01/2037
64972E-RA-9	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG	CF		2	1.C FE	3,000,000	68.3870	2,051,610	3,000,000	3,000,000	0	0	0	0	3.100	3.100	MN	15,500	93,000	08/13/2020	11/01/2045
64972E-US-6	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	3,210,000	67.0960	2,153,782	3,210,000	3,210,000	0	0	0	0	3.048	3.047	MN	16,307	97,841	02/24/2021	11/01/2046
64972E-WQ-8	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG			2	1.C FE	2,500,000	66.2320	1,655,800	2,500,000	2,500,000	0	0	0	0	3.183	3.183	MN	13,263	79,575	04/15/2021	11/01/2051
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES			2	1.A FE	103,502	99.1920	99,192	100,000	100,000	0	(300)	0	0	2.625	2.218	AO	656	3,088	02/13/2023	04/01/2041
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG			2	1.B FE	5,000	96.7070	4,835	5,000	5,000	0	0	0	0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033
64990C-7J-4	NEW YORK ST DORM AUTH REVENUES			2	1.D FE	3,000,000	86.4920	2,594,760	3,000,000	3,000,000	0	0	0	0	4.071	4.071	JJ	61,065	122,130	05/04/2018	07/01/2040
64990F-RB-2	NEW YORK ST DORM AUTH ST PERSO			1	1.B FE	2,200,340	78.8340	1,576,680	2,000,000	2,182,886	0	(9,174)	0	0	3.110	2.422	FA	23,498	62,200	01/26/2021	02/15/2039
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO			1	1.B FE	8,312,475	73.8300	5,537,250	7,500,000	8,257,600	0	(28,532)	0	0	3.190	2.545	FA	90,383	239,250	01/26/2021	02/15/2043
64990G-UE-0	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION			2	1.E FE	4,000,000	74.9010	2,996,040	4,000,000	4,000,000	0	0	0	0	3.439	3.439	JJ	68,780	137,560	09/20/2019	07/01/2042
650009-S6-3	NEW YORK ST THRUWAY AUTH TRANSPORTATION			2	1.F FE	4,000,000	78.3510	3,194,040	4,000,000	4,000,000	0	0	0	0	3.500	3.500	JJ	70,000	140,000	10/18/2019	01/01/2042
650119-AP-5	NEW YORK UNIVERSITY			1	1.D FE	1,587,000	90.2600	1,432,426	1,587,000	1,587,000	0	0	0	0	3.271	3.271	JJ	25,955	51,911	04/10/2015	07/01/2027
658289-B7-7	NORTH CAROLINA ST UNIVERSITY			1	1.C FE	1,000,000	87.5340	875,340	1,000,000	1,000,000	0	0	0	0	3.825	3.825	AO	9,563	38,250	02/13/2013	10/01/2033
658909-Q3-3	NORTH DAKOTA ST HSG FIN AGY	CF		2	1.B FE	1,121,895	95.4140	1,073,408	1,125,000	1,122,018	0	123	0	0	4.920	4.946	JJ	30,289	0	06/21/2022	07/01/2037
66285W-B2-1	NORTH TEXAS TOLLWAY AUTHORITY			2	1.E FE	3,000,000	71.1750	2,135,250	3,000,000	3,000,000	0	0	0	0	3.079	3.079	JJ	46,185	92,370	10/02/2020	01/01/2042
66285W-E5-1	NORTH TEXAS TOLLWAY AUTHORITY			2	1.E FE	2,000,000	75.0140	1,500,280	2,000,000	2,000,000	0	0	0	0	3.011	3.011	JJ	30,110	60,220	05/06/2021	01/01/2043
663903-KJ-0	NORTHEAST OH REGL SWR DIST			2	1.B FE	6,000,000	63.6620	3,819,720	6,000,000	6,000,000	0	0	0	0	2.769	2.769	MN	21,229	166,140	07/16/2021	11/15/2046
663903-KT-8	NORTHEAST OH REGL SWR DIST			2	1.A	2,974,496	90.6170	2,664,140	2,940,000	2,973,230	0	(1,266)	0	0	3.300	3.116	MN	12,397	48,510	09/23/2022	11/15/2049
663903-KU-5	NORTHEAST OH REGL SWR DIST			2	1.B FE	4,107,637	69.5490	2,823,689	4,060,000	4,105,890	0	(1,748)	0	0	3.300	3.116	MN	17,120	66,990	09/23/2022	11/15/2049
677561-LN-0	OHIO ST HOSP FAC REVENUE MEDICAL			1	1.C FE	3,000,000	76.8280	2,304,840	3,000,000	3,000,000	0	0	0	0	3.276	3.276	JJ	49,140	98,280	10/30/2019	01/01/2042
67756D-FA-9	UNIVERSITY OF DAYTON			1	1.F FE	1,765,000	94.6290	1,670,202	1,765,000	1,765,000	0	0	0	0	3.900	3.900	JD	5,736	68,835	03/04/2015	12/01/2027
67760H-NB-3	OHIO ST TURNPIKE COMMISSION TRANSPORTATION			2	1.E FE	5,000,000	71.4910	3,574,550	5,000,000	5,000,000	0	0	0	0	3.216	3.216	FA	60,747	160,800	01/29/2020	02/15/2048
67760H-NH-0	OHIO ST TURNPIKE COMMISSION TRANSPORTATION			2	1.C FE	5,000,000	69.6730	3,483,650	5,000,000	5,000,000	0	0	0	0	3.196	3.196	FA	60,369	159,800	01/29/2020	02/15/2048
678553-AT-5	OKLAHOMA CITY ECONOMIC DEV 2013A			2	1.C FE	3,000,000	99.9320	2,997,960	3,000,000	3,000,000	0	0	0	0	4.297	4.297	MS	42,970	128,910	03/27/2013	03/01/2032
678908-4D-3	OKLAHOMA ST DEV FIN AUTH			1	1.A FE	3,419,010	90.9950	3,184,825	3,500,000	3,419,714	0	704	0	0	4.380	4.542	MN	53,655	0	08/31/2022	11/01/2045
678908-4E-1	OKLAHOMA ST DEV FIN AUTH			1	1.A FE	1,500,000	91.7330	1,375,995	1,500,000	1,500,000	0	0	0	0	4.714	4.713	MN	24,749	0	08/19/2022	05/01/2052
679088-HM-3	OKLAHOMA ST CAPITOL IMPT AUTH			2	1.D FE	3,250,000	92.4710	3,005,308	3,250,000	3,250,000	0	0	0	0	5.394	5.394	JJ	95,931	0	05/19/2022	07/01/2047
67910H-SC-5	OKLAHOMA ST MUNI PWIR AUTH			1	1.C FE	5,000,000	66.1840	3,309,200	5,000,000	5,000,000	0	0	0	0	2.903	2.903	JJ	72,575	145,150	06/18/2021	01/01/2047
68587F-BL-7	OREGON EDU DIST S FULL FAITH &			2	1.C FE	8,032,370	73.7240	5,897,920	8,000,000	8,028,332	0	(2,921)	0	0	2.895	2.843	JD	231,600	0	08/04/2021	06/30/2040
68608W-AL-6	OREGON ST UNIV GEN REVENUE			1	1.D FE	9,765,000	69.4430	6,781,109	9,765,000	9,765,000	0	0	0	0	3.424	3.424	MS	111,451	334,354	10/09/2020	03/01/2060
68609T-7T-9	OREGON ST			1	1.B FE	5,508,352	94.5830	5,168,961	5,465,000	5,506,201	0	(2,150)	0	0	4.721	4.620	MN	43,000	117,535	05/31/2022	05/01/2042
707631-AA-5	PENNSYLVANIA ST HEALTH			1	1.F FE	5,000,000	70.0590	3,502,950	5,000,000	5,000,000	0	0	0	0	3.806	3.806	MN	31,717	190,300	10/29/2019	11/01/2049
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA			1	1.E FE	1,000,000	72.8780	728,780	1,000,000	1,000,000	0	0	0	0	3.143	3.143	JD	1,397	31,430	04/13/2021	06/15/2042
70917T-DT-5	PENNSYLVANIA ST HGR EDUCNL FA			2	1.D FE	5,184,036	65.4950	3,471,235	5,300,000	5,191,194	0	4,753	0	0	2.700	2.850	JD	6,360	143,100	06/22/2021	06/15/2040
70917T-DV-0	PENNSYLVANIA ST HGR EDUCNL FA			2	1.D FE	3,204,092	63.4780	2,066,209	3,255,000	3,026,827	0	1,821	0	0	2.800	2.900	JD	4,051	91,140	08/17/2021	06/15/2042
709224-2R-9	PENNSYLVANIA ST TURNPIKE COMM TRANSPORTATION			2	1.D FE	10,000,000	78.0890	7,808,900	10,000,000	10,000,000	0	0	0	0	3.337	3.337	JD	27,808	333,700	01/16/2020	12/01/2039
709224-2S-7	PENNSYLVANIA ST TURNPIKE COMM TRANSPORTATION			2	1.D FE	7,000,000	72.9580	5,107,060	7,000,000	7,000,000	0	0	0	0	3.437	3.437	JD	20,049	240,590	01/16/2020	12/01/2043
709235-T8-8	PENNSYLVANIA ST UNIV			1	1.C FE	8,471,733	65.8160	5,390,330	8,190,000	8,456,659	0	(7,694)	0	0	2.840	2.658	MS	77,532	232,596	03/01/2021	09/01/2050
717893-U3-3	PHILADELPHIA PA VTR & WSTR R			2	1.E FE	8,000,000	70.0560	5,604,480	8,000,000	8,000,000	0	0	0	0	2.926	2.926	JJ	117,040	234,730	06/24/2021	07/01/2045
724581-ME-0	PITTSBURG CA UNIF SCH DIST TXBL ELEC 2010-SER B CONST BND	CF		1	1.E FE	943,311	97.7560	962,897	985,000	955,862	0	1,729	0	0	4.920	5.259	FA	20,193	48,462	12/31/2013	08/01/2034
724581-ME-0	PITTSBURG CA UNIF SCH DIST TXBL ELEC 2010-SER B CONST BND			1	1.E FE	3,605,649	97.7560	3,680,513	3,765,000	3,653,625	0	6,608	0	0	4.920	5.259	FA	77,183	185,238	12/31/2013	08/01/2034
73358W-TZ-7	PORT AUTH OF NY & NJ			2	1.D FE	2,484,600	92.9760	2,287,210	2,460,000	2,465,267	0	(2,782)	0	0	4.426	4.300	AO	22,986	108,880	12/02/2014	10/15/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreig	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
73358W-UG-7	PORT AUTH OF NY & NJ				2	1.D FE		2,700,000	2,700,000	2,700,000					3.771	3.771	AO	21,495	101,817	10/29/2014	10/15/2027
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE				2	1.D FE		10,000,000	10,000,000	10,000,000					3.175	3.175	JJ	146,403	317,500	01/22/2021	07/15/2060
756872-LE-5	RED RIVER TX EDU FIN CORP EDU HIGHER EDUCATION				1	1.D FE		7,000,000	7,000,000	7,000,000					3.317	3.317	MS	68,367	232,190	01/16/2020	03/15/2040
76221T-NA-3	RHODE ISLAND ST HSG & MTGE FIN MULTIFAMILY HSG				2	1.C FE		3,000,000	3,000,000	3,000,000					2.993	2.993	AO	22,448	89,790	08/26/2020	10/01/2038
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN				2	1.C FE		1,351,477	1,323,185	1,351,835		140			4.000	4.020	JD	4,517	54,200	05/22/2020	12/01/2038
783186-UJ-6	RUTGERS ST UNIV NJ				1	1.E FE		7,639,318	5,572,603	7,378,000		(9,001)			3.270	3.045	MN	40,210	241,261	01/26/2021	05/01/2043
79467B-AN-5	SALES TAX SECURITIZATION CORP				1	1.C FE		3,803,920	3,433,040	4,000,000		12,650			3.422	3.882	JJ	68,440	136,880	02/15/2018	01/01/2032
79467B-BN-4	SALES TAX SECURITIZATION CORP				1	1.C FE		4,000,000	3,086,240	4,000,000					3.820	3.820	JJ	76,400	152,800	01/25/2018	01/01/2048
79742G-AF-8					2	2.A FE		2,925,000	2,847,722	2,925,000					5.594	5.594	JJ	81,812	163,625	02/06/2014	07/01/2043
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P				1	1.D FE		7,050,573	5,124,250	6,855,000		(18,344)			2.825	2.494	MN	32,276	193,654	01/20/2021	11/01/2041
79772E-BH-1	SAN FRANCISCO CITY & CNTY CA C				2	1.B FE		1,783,248	1,614,264	1,845,000		3,742			3.625	3.929	MS	22,294	66,881	02/08/2018	09/01/2032
79772E-BJ-7	SAN FRANCISCO CITY & CNTY CA C				2	1.B FE		961,670	838,350	1,000,000		1,541			3.750	4.035	MS	12,500	37,500	02/08/2018	09/01/2037
798136-YF-8	SAN JOSE CA ARPT REVENUE				1	1.F FE		2,829,272	2,482,674	3,495,000		11,915			2.960	4.906	MS	34,484		08/30/2022	03/01/2036
798136-YP-6	SAN JOSE CA ARPT REVENUE				1	1.F FE		1,250,000	898,138	1,250,000					3.290	3.290	MS	13,708	41,125	03/25/2021	03/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1				2	1.B FE		2,277,457	1,000,064	2,275,000					4.350	4.333	AO	24,741	98,963	12/31/2013	10/01/2028
802385-SY-1	SANTA MONICA CA CMNTY CLG DIST				2	1.C FE		4,421,621	4,090,984	4,325,000		(4,220)			5.000	4.720	FA	138,160		04/27/2022	08/01/2042
837123-KU-1	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION				2	1.E FE		5,000,000	3,456,250	5,000,000					3.641	3.641	JJ	91,025	182,050	09/18/2019	07/01/2051
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION				2	1.E FE		3,000,000	2,087,580	3,000,000					3.875	3.874	JJ	58,125	116,250	11/14/2019	07/01/2055
837120-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE				2	1.A FE		721,222	695,000	701,712		(2,613)			4.000	3.191	JJ	13,900	27,800	06/25/2015	07/01/2037
837151-W3-9	SOUTH CAROLINA ST PUBLIC SVC A				1	1.E FE		4,000,000	108,2810	4,000,000					6.447	6.447	JD	32,951		11/09/2022	12/01/2042
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN				2	1.F FE		2,955,000	2,853,496	2,955,000					3.593	3.593	JD	8,848	106,173	08/06/2020	12/01/2039
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE				2	1.A FE		365,000	351,900	365,000					2.700	2.700	MN	1,643	9,855	05/18/2016	11/01/2036
838536-JZ-4	S JERSEY NJ TRANSPRTN AUTH TRA TRANSPORTATION				2	2.A FE		3,080,000	81,1480	3,080,000					3.936	3.936	MN	20,205	121,229	10/11/2019	11/01/2035
843146-30-2	SOUTHERN ILLINOIS UNIV 2012B-2				2	2.C FE		3,000,000	81,7470	3,000,000					4.400	4.400	AO	33,000	132,000	12/06/2012	04/01/2035
86768H-AQ-5	SUNRISE FL SPL ASSMINT				2	2.B FE		630,000	97,2990	630,000					4.800	4.798	MN	5,040	30,240	02/26/2015	05/01/2025
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION				1	2.B FE		10,235,279	7,679,0350	10,100,000		(2,680)			3.922	3.846	JD	1,100	396,122	12/30/2019	12/31/2049
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION				1	2.B FE		2,432,146	1,824,840	2,400,000		(637)			3.922	3.846	JD	261	94,128	12/30/2019	12/31/2049
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS				2	1.B FE		1,260,000	1,187,953	1,260,000					3.180	3.180	MS	13,356	40,068	01/15/2016	03/01/2039
88278P-ZM-9	TEXAS ST UNIV SYS FINNG REVENUE HIGHER EDUCATION				2	1.C FE		5,488,900	79,1810	5,500,000		421			3.289	3.303	MS	53,264	180,895	10/29/2019	03/15/2040
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION				2	1.F FE		9,500,000	6,746,805	9,500,000					3.029	3.029	FA	108,707	287,755	02/21/2020	08/15/2041
88880L-AT-0	TOBACCO SETTLEMENT FIN AUTH WV TOBACCO SETTLEMENT				1	1.G FE		7,000,000	5,290,810	7,000,000					4.006	4.006	JD	23,368	280,420	10/22/2020	06/01/2040
898735-UJ-3	TUCSON AZ COPS				1	1.D FE		8,476,930	67,0050	8,500,000		600			2.856	2.871	JJ	121,380	322,331	02/19/2021	07/01/2047
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED				1	1.D FE		300,475	66,2530	290,000		(246)			3.006	2.822	MN	1,114	8,717	01/08/2021	05/15/2050
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED				1	1.D FE		10,060,725	66,2530	9,710,000		(8,239)			3.006	2.822	MN	37,296	291,983	01/08/2021	05/15/2050
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION				1	1.C FE		7,196,000	6,133,570	7,000,000					3.450	3.449	MS	34,500	103,500	10/11/2019	03/01/2042
914119-3H-3	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION				2	1.D FE		5,000,000	60,3010	5,000,000					3.000	3.000	JD	12,500	150,000	03/04/2020	06/01/2050
914119-V7-4	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION				2	1.D FE		3,970,000	77,0080	3,970,000					3.254	3.254	JD	10,765	129,184	11/21/2019	06/01/2039
91412G-XE-0	UNIVERSITY OF CALIFORNIA HIGHER EDUCATION				1	1.C FE		5,054,300	4,377,600	5,000,000		(1,344)			3.931	3.866	MN	25,115	196,550	02/23/2018	05/15/2045
91412H-KD-4	UNIV OF CALIFORNIA CA REVENUES				1	1.C FE		2,000,000	68,5980	2,000,000					3.146	3.146	MN	8,040	62,920	02/24/2021	05/15/2051
91417K-N3-1	UNIV OF COLORADO CO ENTERPRISE				2	1.B FE		2,500,000	93,1080	2,500,000					3.039	3.039	JD	6,331	75,975	01/16/2015	06/01/2027
914302-LF-9	UNIV OF HOUSTON TX UNIV REVENU				2	1.C FE		7,227,670	6,615,175	7,210,000		(586)			4.913	4.880	FA	179,082		06/06/2022	02/15/2052
914437-US-5	UNIV OF MASSACHUSETTS MA BLDG HIGHER EDUCATION				2	1.C FE		6,750,000	5,411,610	6,750,000					3.434	3.434	MN	38,633	231,795	01/09/2020	11/01/2040
914437-VJ-4	UNIV OF MASSACHUSETTS MA BLDG				1	1.C FE		3,000,000	71,4610	3,000,000					3.013	3.013	MN	15,065	90,390	10/08/2020	11/01/2043
914440-UI-0	UNIV OF MASSACHUSETTS MA BLDGA				2	1.C FE		4,150,000	84,3390	4,150,000					4.306	4.306	MN	29,783	108,212	03/16/2022	11/01/2045

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91476P-WW-4	UNIV OK REVENUES	2			1.E FE	3,568,669	..75.1570	2,600,432	3,460,000	3,547,913	0	(10,362)	0	0	3.256	2.877	JJ	56,329	112,658	12/16/2020	07/01/2041
915183-M5-3	UNIV OF UTAH UT REVENUES HIGHER EDUCATION	1			1.B FE	5,000,000	..77.1490	3,857,450	5,000,000	5,000,000	0	0	0	0	3.351	3.351	FA	69,813	167,550	11/14/2019	08/01/2039
917567-EX-3	UTAH ST TRANSIT AUTH SALES TAX GENERAL	1			1.C FE	5,000,000	..79.3310	3,966,550	5,000,000	5,000,000	0	0	0	0	3.443	3.443	JD	7,651	172,150	11/07/2019	12/15/2042
91802R-FY-0	UTILITY DEBT SECURITIZATION AU	1			1.A FE	3,000,000	..96.2330	2,886,990	3,000,000	3,000,000	0	0	0	0	4.953	4.953	JD	6,604	31,369	09/16/2022	12/15/2039
92419R-AQ-5	VERMONT ST HSG FIN AGY PROPRT	1			1.C FE	1,375,000	..85.8520	1,180,465	1,375,000	1,375,000	0	0	0	0	3.800	3.800	MM	8,708	52,250	01/09/2018	11/01/2037
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B				1.A FE	339,038	..90.6510	307,342	339,038	339,038	0	0	0	0	2.750	2.756	MON	777	9,324	04/25/2013	04/25/2042
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable				1.A FE	1,662,320	..93.7540	1,558,492	1,662,320	1,662,320	0	0	0	0	3.250	3.250	MON	900	54,025	10/29/2015	06/25/2042
92812V-3C-8	VIRGINIA ST HSG DEV AUTH	CF	2		1.B FE	1,715,000	..63.6730	1,091,992	1,715,000	1,715,000	0	0	0	0	3.061	3.061	JD	4,375	52,496	06/16/2021	06/01/2056
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	CF	2		1.A FE	1,074,034	..94.7180	1,017,304	1,074,034	1,074,034	0	0	0	0	3.125	3.125	MON	559	33,564	05/24/2013	11/25/2039
92812V-Y6-7	VIRGINIA ST HSG DEV AUTH	2			1.B FE	1,500,000	..66.1560	992,340	1,500,000	1,500,000	0	0	0	0	3.229	3.229	AO	12,109	48,435	04/09/2021	04/01/2056
928278-KJ-8	VISALIA CA UNIF SCH DIST	2			1.D FE	2,890,000	..74.3980	2,150,102	2,890,000	2,890,000	0	0	0	0	3.450	3.450	FA	41,544	41,544	02/11/2022	08/01/2042
928278-KK-5	VISALIA CA UNIF SCH DIST	2			1.D FE	2,015,000	..74.0040	1,491,181	2,015,000	2,015,000	0	0	0	0	3.500	3.500	FA	29,385	29,385	02/11/2022	08/01/2043
929833-BZ-3	WACO TX EDUCNL FIN CORP REVEN HIGHER EDUCATION	1			1.E FE	5,000,000	..64.4080	3,220,400	5,000,000	5,000,000	0	0	0	0	2.944	2.944	MS	49,067	147,200	08/07/2020	03/01/2050
952347-5M-0	W CONTRA COSTA CA UNIF SCH DIS	1			1.C FE	5,964,337	..67.3920	4,009,824	5,950,000	5,962,851	0	(1,272)	0	0	3.055	3.026	FA	75,739	181,773	10/12/2021	08/01/2045
956704-D7-2	WEST VIRGINIA ST UNIV REVENUES HIGHER EDUCATION	1			1.D FE	5,000,000	..68.5500	3,427,500	5,000,000	5,000,000	0	0	0	0	2.956	2.956	AO	36,950	147,800	02/27/2020	10/01/2044
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					934,977,385	XXX	722,519,272	936,964,116	934,896,978	0	(88,021)	0	0	XXX	XXX	XXX	9,055,165	28,664,305	XXX	XXX
419818-HM-4	HAWAII HOUSING 2013 SERIES A				1.A FE	447,954	..89.2330	431,237	483,271	458,617	0	1,334	0	0	2.600	3.055	MON	1,047	12,565	12/31/2013	07/01/2037
0429999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities					447,954	XXX	431,237	483,271	458,617	0	1,334	0	0	XXX	XXX	XXX	1,047	12,565	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					935,425,339	XXX	722,950,509	937,447,387	935,355,595	0	(86,687)	0	0	XXX	XXX	XXX	9,056,212	28,676,870	XXX	XXX
004284-B5-3	ACALANES CA UNION HIGH SCH DIS				1.C FE	2,645,000	..99.0250	2,619,211	2,645,000	2,645,000	0	0	0	0	2.781	2.781	FA	30,649	73,557	05/03/2013	08/01/2023
213248-BB-2	COOK CNTY IL SALES TAX REV	2			1.D FE	1,000,000	..98.3250	983,250	1,000,000	1,000,000	0	0	0	0	5.354	5.354	MM	6,841	53,540	07/12/2013	11/15/2035
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS				1.B FE	2,196,113	..100.2190	2,029,435	2,025,000	2,077,308	0	(11,015)	0	0	4.810	3.744	JD	8,117	97,403	01/30/2014	06/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					5,841,113	XXX	5,631,896	5,670,000	5,722,308	0	(11,015)	0	0	XXX	XXX	XXX	45,607	224,500	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,841,113	XXX	5,631,896	5,670,000	5,722,308	0	(11,015)	0	0	XXX	XXX	XXX	45,607	224,500	XXX	XXX
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND SER2002				1.B	3,416,970	..95.2180	3,198,735	3,359,381	3,381,301	0	(2,757)	0	0	3.666	3.512	MON	8,895	123,155	10/16/2012	08/05/2030
48730P-AB-6	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1				1.D FE	6,788,457	..106.9860	7,262,698	6,788,457	6,788,457	0	0	0	0	8.000	8.002	JJ	250,419	543,077	02/25/2002	07/15/2028
911551-AA-7	2002-1				1.C	2,823,226	..107.9280	3,047,051	2,823,226	2,823,229	0	0	0	0	7.467	7.584	MON	17,568	210,810	05/20/2002	05/01/2032
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					13,028,653	XXX	13,508,484	12,971,064	12,992,987	0	(2,757)	0	0	XXX	XXX	XXX	276,882	877,042	XXX	XXX
31320W-EB-5	FREDDIE MAC POOL SD8230	CF			1.A	13,201,117	..96.3570	12,565,127	13,040,153	13,198,819	0	(2,299)	0	0	4.500	4.323	MON	48,901	293,403	06/08/2022	06/01/2052
31320W-EC-3	FREDDIE MAC POOL SD8231	CF			1.A	9,519,957	..96.3650	9,300,316	9,651,152	9,520,852	0	896	0	0	4.500	4.686	MON	36,192	217,151	06/14/2022	07/01/2052
313399-EK-9	FHLMC 2348 ZK	4			1.A	193,624	..103.3160	198,352	191,987	191,804	0	(63)	0	0	6.000	6.019	MON	960	11,519	11/13/2002	08/15/2031
31339D-7A-0	FHLMC 2417 KZ	4			1.A	357,778	..101.7320	371,925	364,265	364,265	0	1,203	0	0	6.000	6.213	MON	1,828	21,935	09/05/2002	02/15/2032
31339G-JU-6	FHLMC 2367 ZK	CF	4		1.A	193,511	..102.4770	197,480	192,707	192,422	0	63	0	0	6.000	6.043	MON	964	11,562	09/26/2002	10/15/2031
31339M-FE-3	FHLMC 2389 ZB	CF	4		1.A	223,821	..102.1460	241,982	236,899	233,507	0	(2,028)	0	0	6.000	6.416	MON	1,184	14,214	08/01/2002	12/15/2031
31339N-5V-4	FHLMC 2403 DZ		4		1.A	267,763	..93.7480	273,092	284,401	291,305	0	446	0	0	5.500	6.114	MON	1,335	16,022	08/19/2002	01/15/2032
31339W-XR-2	FHLMC 2439 EZ	CF	4		1.A	99,883	..101.3830	104,924	103,492	102,377	0	22	0	0	6.000	6.301	MON	517	6,210	08/20/2002	04/15/2032
31339W-XR-2	FHLMC 2439 EZ		4		1.A	384,239	..101.3830	403,630	398,124	393,832	0	83	0	0	6.000	6.301	MON	1,991	23,887	08/20/2002	04/15/2032
31337D-DL-1	FHLMC REMIC 1642 PJ		4		1.A	20,979	..99.9970	23,186	23,060	23,060	0	73	0	0	6.000	6.822	MON	116	1,391	02/15/1994	11/15/2023
31337H-TM-9	FHLMC 2116 ZA		4		1.A	197,731	..101.7830	212,087	208,371	206,689	0	131	0	0	6.000	6.358	MON	1,042	12,502	08/07/2002	01/15/2029
31337J-HS-5	FHLMC 2125 JZ		4		1.A	236,285	..100.3280	247,437	246,627	244,766	0	(50)	0	0	6.000	6.303	MON	1,233	14,798	08/12/2002	02/15/2029
31359F-AM-0	FNMA REMIC 1993-208 K		4		1.A	10,159	..100.1260	10,725	10,711	10,649	0	19	0	0	6.500	6.975	MON	58	696	02/25/1994	11/25/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31359G-BB-8	FNMA REMIC 1994-30 K			4	1.A	32,528	100.1350	34,174	34,128	33,917	0	43	0	0	6.500	6.938	MON	185	2,218	02/28/1994	02/25/2024
3136A4-AE-9	FANNIE MAE 2012-22 NY	CF		4	1.A	2,623,864	95.2650	2,319,165	2,434,435	2,471,807	0	(14,351)	0	0	3.500	2.772	MON	7,100	85,205	08/27/2012	03/25/2027
3136A8-DP-2	FANNIE MAE 2012-104 V	CF		4	1.A	207,400	99.6180	190,752	191,483	191,372	0	(897)	0	0	3.500	2.580	MON	558	6,702	08/06/2012	02/25/2038
3136A9-2Q-0	FNR 2012-118 VD	CF		4	1.A	1,052,109	99.3860	1,002,720	1,008,915	1,008,060	0	(2,429)	0	0	3.000	2.520	MON	2,522	30,267	10/05/2012	10/25/2032
3136AB-YJ-6	FANNIE MAE 2013-1 VB	CF		4	1.A	4,521,499	97.6250	4,301,207	4,405,846	4,408,524	0	(5,974)	0	0	3.000	2.711	MON	11,015	132,175	01/10/2013	02/25/2033
3136AF-BT-0	FANNIE MAE 2013-72 YA			4	1.A	185,104	87.6870	162,617	185,452	185,091	0	17	0	0	3.000	3.017	MON	464	5,564	04/21/2016	06/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV	CF		4	1.A	39,372	99.5970	39,461	39,621	39,526	0	8	0	0	3.500	3.576	MON	116	1,387	08/14/2013	07/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV			4	1.A	151,753	99.5970	152,098	152,714	152,349	0	32	0	0	3.500	3.576	MON	445	5,345	08/14/2013	07/25/2033
3136AL-H3-8	FANNIE MAE 2014-79 LC	CF		4	1.A	364,880	91.6160	342,640	373,996	370,810	0	937	0	0	3.000	3.288	MON	935	11,220	07/20/2015	09/25/2044
3136AL-H3-8	FANNIE MAE 2014-79 LC			4	1.A	1,403,383	91.6160	1,317,846	1,438,445	1,426,193	0	3,603	0	0	3.000	3.288	MON	3,596	43,153	07/20/2015	09/25/2044
3136B0-ZA-7	FANNIE MAE 2018-2 VJ	CF		2	1.A	27,956	99.5820	27,428	27,543	27,491	0	(50)	0	0	3.500	3.140	MON	80	964	01/09/2018	06/25/2038
3136B0-ZA-7	FANNIE MAE 2018-2 VJ			2	1.A	107,205	99.5820	105,179	105,621	105,422	0	(190)	0	0	3.500	3.140	MON	308	3,697	01/09/2018	06/25/2038
3137A2-NL-1	FHR 3756 PC	CF		4	1.A	110,888	96.7960	104,718	108,184	109,170	0	(346)	0	0	4.000	3.782	MON	361	4,327	10/23/2013	11/15/2040
3137A2-NL-1	FHR 3756 PC			4	1.A	423,514	96.7960	399,945	413,184	416,950	0	(1,320)	0	0	4.000	3.782	MON	1,377	16,527	10/23/2013	11/15/2040
3137A8-UG-1	FHR 3837 DB			4	1.A	376,308	98.7670	367,685	370,757	370,757	0	8,038	0	0	4.500	4.222	MON	1,358	16,297	12/31/2013	04/15/2041
3137AJ-JK-1	FHR 3962 EB	CF		4	1.A	3,227,978	95.9530	2,872,070	2,993,199	3,031,499	0	(19,414)	0	0	3.500	2.751	MON	8,730	104,762	08/27/2012	11/15/2026
3137AR-IIS-1	FHR 4073 HC	CF		4	1.A	702,166	99.0780	643,045	649,027	650,453	0	(1,680)	0	0	3.500	2.622	MON	1,893	22,716	08/06/2012	03/15/2035
3137AX-EE-9	FHR 4147 VN	CF		4	1.A	3,699,838	93.7390	3,665,177	3,910,000	3,842,580	0	9,269	0	0	3.000	3.579	MON	9,775	117,300	06/10/2014	10/15/2029
3137BN-3M-4	FHR 4550 VB	CF		4	1.A	6,644,673	95.1490	6,142,874	6,456,036	6,494,110	0	(1,296)	0	0	3.000	2.618	MON	8,608	193,681	04/04/2016	03/15/2038
3137BY-CH-1	FREDDIE MAC 4680 YV	CF		4	1.A	4,864,480	95.1970	4,489,492	4,716,000	4,769,786	0	(1,202)	0	0	3.500	3.058	MON	13,755	165,060	10/27/2017	09/15/2037
3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A			4	1.A	337,286	92.5420	307,045	331,790	333,405	0	1,677	0	0	3.500	3.317	MON	968	11,613	07/23/2015	05/25/2045
313920-SU-5	FNMA 2001-35 ZG	CF		4	1.A	126,613	103.6280	135,693	130,943	130,035	0	469	0	0	6.500	6.768	MON	709	8,511	06/18/2002	08/25/2031
31392E-H6-0	FNMA 2002-69 Z			4	1.A	210,602	101.2340	223,420	220,697	217,912	0	(272)	0	0	5.500	5.854	MON	1,012	12,138	09/26/2002	10/25/2032
31392K-HM-1	FHLMC 2445 OZ	CF		4	1.A	222,914	100.3980	228,137	227,232	225,991	0	291	0	0	6.500	6.698	MON	1,231	14,770	07/31/2002	05/15/2032
31392M-U4-2	FHLMC 2463 Z			4	1.A	111,744	102.2450	118,431	115,831	115,188	0	95	0	0	6.000	6.269	MON	309	6,950	08/21/2002	06/15/2032
31392M-U5-9	FHLMC 2463 ZB			4	1.A	269,733	104.0360	282,435	271,479	270,612	0	27	0	0	6.500	6.612	MON	1,471	17,646	08/19/2002	06/15/2032
31392P-HP-3	FHLMC 2459 LZ	CF		4	1.A	455,800	103.0370	487,354	472,989	468,778	0	(262)	0	0	6.500	6.773	MON	2,562	30,744	06/04/2002	06/15/2032
31392P-RL-1	FHLMC 2484 Z	CF		4	1.A	237,548	103.5580	267,621	258,426	253,243	0	464	0	0	6.000	6.643	MON	1,292	15,506	07/09/2002	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA	CF		4	1.A	122,477	102.9550	130,862	127,107	125,914	0	144	0	0	6.000	6.308	MON	636	7,626	08/21/2002	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA			4	1.A	470,152	102.9550	502,343	487,926	483,346	0	554	0	0	6.000	6.308	MON	2,440	29,276	08/21/2002	07/15/2032
31392R-WT-4	FHLMC 2492 Z			4	1.A	196,847	100.0650	218,309	218,168	213,919	0	104	0	0	5.500	6.242	MON	1,000	11,999	08/19/2002	08/15/2032
31392U-EE-0	FHLMC 2504 Z			4	1.A	79,582	102.6130	84,755	82,597	82,118	0	235	0	0	6.000	6.283	MON	413	4,956	09/04/2002	09/15/2032
31392U-EE-0	FHLMC 2504 Z	CF		4	1.A	159,163	102.6130	169,510	165,195	164,236	0	470	0	0	6.000	6.283	MON	826	9,912	09/04/2002	09/15/2032
31392U-JL-9	FHLMC 2499 VZ			4	1.A	241,184	101.5030	249,227	245,536	244,644	0	864	0	0	6.000	6.193	MON	1,228	14,732	10/01/2002	09/15/2032
31392W-JU-5	FHLMC 2509 ZQ	CF		4	1.A	215,736	100.8200	227,736	225,883	222,923	0	(196)	0	0	5.500	5.867	MON	1,035	12,424	10/10/2002	10/15/2032
31393A-VK-0	FNMA 2003-30 HY			4	1.A	77,688	99.4960	81,552	81,965	80,455	0	71	0	0	5.500	5.952	MON	376	4,508	09/03/2003	04/25/2033
31393C-LX-9	FNMA 2003-48 GH	CF		4	1.A	1,063,194	101.1870	1,101,281	1,088,362	1,078,543	0	(174)	0	0	5.500	5.718	MON	4,988	59,860	09/18/2003	06/25/2033
31393N-4A-4	FHLMC 2589 GM	CF		4	1.A	279,183	101.5560	281,896	277,578	277,518	0	43	0	0	5.500	5.502	MON	1,272	15,267	04/24/2003	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY	CF		4	1.A	142,789	92.3350	126,969	140,351	140,351	0	2,360	0	0	4.500	4.197	MON	516	6,188	12/31/2013	04/25/2041
31397S-SJ-4	FANNIE MAE 2011-24 GY			4	1.A	550,363	92.3350	489,385	530,011	540,964	0	9,095	0	0	4.500	4.197	MON	1,988	23,850	12/31/2013	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM	CF		4	1.A	158,432	97.7060	163,160	166,990	165,223	0	131	0	0	4.000	4.536	MON	557	6,680	07/14/2011	07/25/2040
31398N-Y2-4	FANNIE MAE 2010-123 PM			4	1.A	606,646	97.7060	624,748	639,417	632,651	0	503	0	0	4.000	4.536	MON	2,131	25,577	07/14/2011	07/25/2040
31398Q-TQ-0	FREDDIE MAC 3747 HX	CF		4	1.A	380,911	99.5290	358,715	360,413	360,640	0	(1,120)	0	0	4.500	3.788	MON	1,352	16,219	11/01/2013	11/15/2039
3140J6-GP-6	FNMA P/T POOL BM2005	CF		4	1.A	332,063	95.6250	308,706	322,832	327,092	0	1,952	0	0	4.000	3.620	MON	1,076	12,913	02/02/2018	12/01/2047
3140J6-GP-6	FNMA P/T POOL BM2005			4	1.A	1,279,892	95.6250	1,189,868	1,244,312	1,260,732	0	7,523	0	0	4.000	3.620	MON	4,148	49,772	02/02/2018	12/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418E-E6-3	FANNIE MAE POOL MA4656	CF			1.A	14,372,820	96.3650	13,952,802	14,479,151	14,373,348	0	528	0	0	4.500	4.604	MON	54,297	325,781	06/13/2022	07/01/2052
31418E-F2-1	FANNIE MAE POOL MA4684	CF			1.A	9,720,008	96.3650	9,253,174	9,602,230	9,718,153	0	(1,855)	0	0	4.500	4.327	MON	36,008	216,500	06/08/2022	06/01/2052
35563P-HF-9	Freddie Mac - SCRT 2018-4 MA			4	1.A	2,079,574	95.5130	2,033,203	2,128,714	2,102,349	0	(4,438)	0	0	3.500	3.856	MON	6,209	74,505	11/08/2018	11/25/2057
466370-AA-4	J.P. MORGAN TAX EXPT PASS THR TR 2012-AMT1 A			4	1.A FE	1,627,271	88.8320	1,411,507	1,588,961	1,601,981	0	(49)	0	0	3.000	2.809	MON	3,972	47,669	07/30/2012	01/27/2038
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						91,801,960	XXX	87,830,399	91,196,530	91,285,574	0	(9,472)	0	0	XXX	XXX	XXX	305,524	2,707,499	XXX	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10	CF		4	1.A	274,928	95.6680	263,020	274,930	274,409	0	(78)	0	0	3.220	3.210	MON	738	8,853	10/26/2015	08/25/2035
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10	CF		4	1.A	1,055,369	95.6680	1,009,659	1,055,378	1,053,377	0	(298)	0	0	3.220	3.210	MON	2,832	33,963	10/26/2015	08/25/2035
3137B3-W-5	FHR 4215 LV	CF		4	1.A	1,010,346	99.3010	1,007,531	1,014,627	1,013,058	0	147	0	0	3.500	3.561	MON	2,959	35,512	08/21/2013	04/15/2033
3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2	CF		4	1.A	1,264,747	95.5510	1,184,832	1,240,000	1,248,506	0	(2,417)	0	0	3.399	3.193	MON	3,512	42,148	07/08/2015	10/25/2029
3137BK-GK-0	FHLMC MULTIFAMILY STRUCTURED P K151 A3	CF		4	1.A	846,515	93.5200	776,216	830,000	838,148	0	(1,249)	0	0	3.511	3.340	MON	2,428	29,141	07/08/2015	04/25/2030
3137BK-GK-0	FHLMC MULTIFAMILY STRUCTURED P K151 A3	CF		4	1.A	3,233,077	93.5200	2,964,584	3,170,000	3,201,120	0	(4,769)	0	0	3.511	3.340	MON	9,275	111,299	07/08/2015	04/25/2030
43232E-CU-1	HSG FIN AUTH OF HILLSBOROUGH			2	1.A FE	2,385,000	98.0030	2,337,372	2,385,000	2,385,000	0	0	0	0	3.600	3.600	JD	7,155	85,860	12/19/2012	12/01/2032
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						10,069,982	XXX	9,543,214	9,969,935	10,013,618	0	(8,664)	0	0	XXX	XXX	XXX	28,899	346,796	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						114,900,595	XXX	110,882,097	114,137,529	114,292,179	0	(20,893)	0	0	XXX	XXX	XXX	611,305	3,931,337	XXX	XXX
00108W-AN-0	AEP TEXAS INC			1	2.A FE	1,994,040	71.0310	1,420,620	2,000,000	1,994,248	0	118	0	0	3.450	3.466	MON	8,817	69,000	05/04/2021	05/15/2051
00115A-AF-6	AEP TRANSMISSION CO LLC			1	1.F FE	2,611,075	79.0620	1,976,550	2,500,000	2,599,222	0	(2,612)	0	0	4.000	3.744	JD	8,333	100,000	01/31/2018	12/01/2046
00115A-AH-2	AEP TRANSMISSION CO LLC			1	1.F FE	2,353,251	77.9530	1,948,825	2,500,000	2,366,470	0	3,040	0	0	3.750	4.094	JD	7,813	93,750	05/10/2018	12/01/2047
00122B-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES			1	2.C PL	6,000,000	88.0850	5,285,083	6,000,000	6,000,000	0	0	0	0	4.500	4.525	FMAN	23,250	270,000	02/28/2019	02/29/2040
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A	LS			1.E FE	3,317,101	106.7130	2,785,209	2,610,000	2,952,810	0	(28,577)	0	0	6.900	5.094	MS	53,026	180,090	06/16/2003	03/15/2032
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A	LS			1.E FE	3,037,499	106.7130	2,550,441	2,390,000	2,703,914	0	(26,168)	0	0	6.900	5.094	MS	48,557	164,910	06/16/2003	03/15/2032
00182B-AA-6	AZ ROMULUS MI LANDLORD LLC				1.E YE	5,168,206	86.7170	4,481,731	5,168,206	5,168,206	0	0	0	0	3.497	3.522	MON	502	180,732	12/01/2017	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				1.D YE	5,477,933	87.2510	4,779,549	5,477,933	5,477,933	0	0	0	0	3.610	3.637	MON	549	197,753	01/01/2018	03/31/2039
00184B-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES				1.E	1,885,953	90.4010	1,704,925	1,885,953	1,885,953	0	0	0	0	4.095	4.129	MON	215	77,223	09/17/2018	07/31/2039
00191F-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES				1.E	2,104,846	90.3220	1,901,139	2,104,846	2,104,846	0	0	0	0	4.095	4.130	MON	239	86,194	10/16/2018	08/31/2039
00194B-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE			1	1.G PL	3,000,000	96.5470	2,896,420	3,000,000	3,000,000	0	0	0	0	4.770	4.770	JAJO	33,390	143,100	06/10/2019	07/07/2029
00206R-BH-4	AT&T INC			1	2.B FE	2,272,660	82.4680	1,649,360	2,000,000	2,250,011	0	(8,980)	0	0	4.300	3.413	JD	3,822	86,000	07/27/2020	12/15/2042
00206R-DH-2	AT&T INC			1	2.B FE	2,361,760	91.0150	1,820,300	2,000,000	2,328,852	0	(11,305)	0	0	5.150	3.923	MS	30,328	103,000	12/17/2019	03/15/2042
00206R-JG-8	AT&T INC			1	2.B FE	1,008,342	88.0810	880,810	1,000,000	1,007,634	0	(233)	0	0	5.375	5.310	AO	11,347	53,750	06/05/2019	10/15/2041
00206R-KB-7	AT&T INC			1	2.B FE	2,987,220	69.8490	2,095,470	3,000,000	2,987,597	0	146	0	0	3.850	3.871	JD	9,625	115,500	05/21/2020	06/01/2060
00206R-KJ-0	AT&T INC			1	2.B FE	1,563,620	67.9430	1,358,860	2,000,000	1,567,413	0	3,793	0	0	3.500	4.864	MS	20,611	35,000	05/20/2022	09/15/2053
00206R-LV-2	AT&T INC			1	2.B FE	6,200,360	67.3940	5,391,520	8,000,000	6,211,151	0	10,791	0	0	3.650	4.983	MS	85,978	146,000	05/20/2022	09/15/2059
00206R-MM-1	AT&T INC			1	2.B FE	2,018,825	77.1440	1,542,880	2,000,000	2,016,987	0	(1,376)	0	0	2.550	2.459	JD	4,250	51,000	09/09/2021	12/01/2033
00226B-AA-4	ATC HOLDING LLC SENIOR NOTES			1	2.A	8,000,000	96.7410	7,739,280	8,000,000	8,000,000	0	0	0	0	4.180	4.180	JD	10,218	334,400	12/20/2018	12/20/2025
00287Y-AM-1	ABBVIE INC			1	2.A FE	1,725,000	87.1980	1,307,970	1,500,000	1,713,099	0	(7,411)	0	0	4.400	3.409	MON	10,083	66,000	05/13/2021	11/06/2042
00287Y-AQ-2	ABBVIE INC			2	2.A FE	998,250	97.0040	970,040	1,000,000	999,527	0	188	0	0	3.600	3.621	MON	4,700	36,000	05/05/2015	05/14/2025
00287Y-BX-6	ABBVIE INC			1	2.A FE	1,015,416	90.3750	903,750	1,000,000	1,012,051	0	(1,613)	0	0	3.200	2.999	MON	3,556	32,000	11/19/2020	11/21/2029
00287Y-CA-5	ABBVIE INC			1	2.A FE	8,067,829	86.0120	6,825,912	7,936,000	8,057,091	0	(5,184)	0	0	4.050	3.923	MON	35,712	321,408	11/19/2020	11/21/2039
00287Y-CB-3	ABBVIE INC			1	2.A FE	5,083,587	83.5020	4,175,100	5,000,000	5,080,157	0	(1,649)	0	0	4.250	4.149	MON	23,611	212,500	11/19/2020	11/21/2049
00287Y-CX-5	ABBVIE INC			1	2.C FE	1,998,759	97.5450	1,950,900	2,000,000	1,999,300	0	300	0	0	3.800	3.817	MS	22,378	76,000	11/19/2020	03/15/2025
00440E-AC-1	ACE INA HOLDINGS INC			1	1.F FE	5,914,700	119.3260	5,966,300	5,000,000	5,403,892	0	(45,973)	0	0	8.875	7.814	FA	167,639	443,750	06/10/2002	08/15/2029
007589-AC-8	ADVOCATE HEALTH CORP			1	1.C FE	1,659,363	72.3190	1,164,336	1,610,000	1,657,427	0	(1,133)	0	0	3.387	3.220	AO	11,512	54,531	04/01/2021	10/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00817Y-AJ-7	AETNA INC AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER			1	2.B FE	1,216,150	86.7550	867,550	1,000,000	1,201,426	0	(7,788)	0	0	4.500	3.084	MM	5,750	45,000	01/26/2021	05/15/2042
00910G-A*-4	A-1A				1.E	2,540,755	92.8830	2,359,926	2,540,755	2,540,755	0	0	0	0	4.533	4.575	MON	6,718	115,172	01/09/2020	03/10/2041
00914A-AE-2	AIR LEASE CORP			1	2.B FE	7,910,640	85.3650	6,829,200	8,000,000	7,936,788	0	8,212	0	0	3.250	3.382	AO	65,000	260,000	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP			1	2.B FE	979,040	83.6120	836,120	1,000,000	984,543	0	1,912	0	0	3.000	3.246	FA	12,500	30,000	01/07/2020	02/01/2030
010392-FB-9	ALABAMA POWER CO			1	1.G FE	1,118,520	104.8460	1,048,460	1,000,000	1,115,644	0	(2,876)	0	0	6.000	4.952	MS	20,000	30,000	05/10/2022	03/01/2039
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE			1	2.A FE	2,990,880	81.3610	2,440,830	3,000,000	2,991,496	0	616	0	0	2.950	2.980	MS	26,058	51,379	02/02/2022	03/15/2034
018522-EA-5	ALLETE INC				1.F	4,000,000	93.4490	3,737,960	4,000,000	4,000,000	0	0	0	0	3.200	3.200	JJ	59,022	128,000	07/02/2012	07/15/2026
018522-J*-4	ALLETE INC				1.F	1,000,000	89.9790	899,790	1,000,000	1,000,000	0	0	0	0	3.740	3.740	MS	11,012	37,400	09/16/2014	09/15/2029
018522-L*-1	ALLETE INC FIRST MORTGAGE BOND			1	1.F	3,000,000	92.4940	2,774,820	3,000,000	3,000,000	0	0	0	0	4.080	4.080	MS	40,800	122,400	03/01/2019	03/01/2029
020002-AP-6	ALLSTATE CORP	LS			1.G FE	39,810	103.5180	40,372	39,000	39,434	0	(31)	0	0	6.125	5.975	JD	106	2,389	12/27/2002	12/15/2032
020002-AP-6	ALLSTATE CORP				1.G FE	4,553,700	103.5180	4,617,938	4,461,000	4,510,668	0	(3,564)	0	0	6.125	5.975	JD	12,144	273,236	12/27/2002	12/15/2032
020002-BG-5	ALLSTATE CORP			1	1.G FE	6,059,100	77.8960	3,894,800	5,000,000	6,023,940	0	(26,514)	0	0	3.850	2.746	FA	75,396	192,500	08/27/2021	08/10/2049
02209S-BD-4	ALTRIA GROUP INC	LS			2.B FE	2,418,045	91.8230	2,229,462	2,428,000	2,424,002	0	1,014	0	0	2.625	2.672	MS	63,735	63,735	09/13/2016	09/16/2026
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	171,295	91.8230	157,936	172,000	171,717	0	72	0	0	2.625	2.672	MS	1,317	4,515	09/13/2016	09/16/2026
02209S-BD-4	ALTRIA GROUP INC	LS			2.B FE	249,016	96.1610	237,518	247,000	248,331	0	(191)	0	0	4.800	4.695	FA	4,512	11,856	02/20/2019	02/14/2029
02209S-BA-4	ALTRIA GROUP INC			1	2.B FE	1,767,304	96.1610	1,685,702	1,753,000	1,762,444	0	(1,354)	0	0	4.800	4.695	FA	32,021	84,144	02/20/2019	02/14/2029
02209S-BE-2	ALTRIA GROUP INC			1	2.B FE	997,650	92.5960	925,960	1,000,000	997,923	0	76	0	0	5.800	5.820	FA	22,072	58,000	02/12/2019	02/14/2039
02209S-BJ-1	ALTRIA GROUP INC			1	2.B FE	3,987,560	85.7000	3,428,000	4,000,000	3,990,462	0	1,124	0	0	3.400	3.437	MN	20,778	136,000	05/04/2020	05/06/2030
02209S-BN-2	ALTRIA GROUP INC			1	2.B FE	2,977,950	63.0070	1,890,210	3,000,000	2,978,742	0	422	0	0	3.700	3.741	FA	45,325	111,000	02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC	LS			2.B FE	2,545,215	65.3060	1,675,752	2,566,000	2,545,632	0	222	0	0	4.000	4.041	FA	41,911	102,640	02/01/2021	02/04/2061
02209S-BP-7	ALTRIA GROUP INC			1	2.B FE	430,485	65.3060	283,428	434,000	430,555	0	38	0	0	4.000	4.041	FA	7,089	17,360	02/01/2021	02/04/2061
023135-CA-2	AMAZON.COM INC			1	1.D FE	2,048,720	75.0160	1,500,320	2,000,000	2,046,480	0	(1,996)	0	0	2.875	2.710	MN	7,826	57,500	11/15/2021	05/12/2041
023135-CB-0	AMAZON.COM INC				1.D FE	5,957,040	71.7200	4,303,200	6,000,000	5,958,496	0	897	0	0	3.100	3.137	MN	25,317	186,000	05/10/2021	05/12/2051
023586-D*-8	AMERCO SENIOR NOTES			1	2.B PL	4,000,000	72.4790	2,899,160	4,000,000	4,000,000	0	0	0	0	2.780	2.780	MS	28,109	111,509	09/29/2021	09/30/2033
02361D-AN-0	AMEREN ILLINOIS CO			1	1.F FE	5,757,900	82.2720	4,113,600	5,000,000	5,720,324	0	(23,354)	0	0	4.300	3.340	JJ	107,500	215,000	05/11/2021	07/01/2044
02361D-AX-8	AMEREN ILLINOIS CO			1	1.F FE	11,967,860	67.0250	8,043,000	12,000,000	11,968,812	0	688	0	0	2.900	2.913	JD	15,467	348,000	06/23/2021	06/15/2051
023765-AA-8	AMERICAN AIRLINES 2016-2 AA			1	2.A FE	706,009	86.9440	625,562	719,500	711,621	0	1,087	0	0	3.200	3.461	JD	1,023	23,024	12/07/2016	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 A			1	3.A FE	3,768,868	83.5880	3,138,552	3,754,787	3,761,775	0	(1,287)	0	0	3.375	3.317	MN	21,121	126,724	04/21/2016	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 B			1	4.B FE	349,104	98.9340	345,383	349,104	349,104	0	0	0	0	3.700	3.698	MN	2,153	12,917	03/02/2015	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST			1	3.B FE	863,595	86.5000	747,009	863,595	863,595	0	0	0	0	3.700	3.700	AO	7,988	31,953	09/02/2014	10/01/2026
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT			1	2.A FE	2,593,287	83.0290	2,153,181	2,593,287	2,593,287	0	0	0	0	3.150	3.149	FA	30,860	81,689	08/01/2019	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC				2.C PL	2,633,333	96.6790	2,545,891	2,633,333	2,633,333	0	0	0	0	3.530	3.529	AO	23,239	92,957	09/26/2019	10/01/2024
025537-AP-6	AMERICAN ELECTRIC POWER CO			1	2.B FE	5,490,595	67.6200	3,719,100	5,500,000	5,491,130	0	201	0	0	3.250	3.259	MS	59,583	178,750	03/03/2020	03/01/2050
025676-AM-9	AMERICAN EQUITY INVESTMENT				2.C FE	2,469,049	94.8550	2,258,498	2,381,000	2,462,079	0	(9,512)	0	0	5.000	4.502	JD	5,291	119,050	01/22/2018	06/15/2027
025816-BF-5	AMERICAN EXPRESS				1.F FE	2,371,120	86.3410	1,726,820	2,000,000	2,356,496	0	(13,109)	0	0	4.050	2.869	JD	6,300	81,000	11/17/2021	12/03/2042
025832-AP-9	AMERICAN FINANCIAL GROUP			1	2.A FE	5,340,350	98.1860	4,909,300	5,000,000	5,279,374	0	(36,228)	0	0	5.250	4.273	AO	64,896	262,500	03/17/2021	04/02/2030
02665H-DT-5	AMERICAN HONDA FINANCE			1	1.G FE	2,014,800	79.6260	1,592,520	2,000,000	2,012,698	0	(1,462)	0	0	1.800	1.715	JJ	16,800	36,000	07/19/2021	01/13/2031
03027W-AK-8	AMERICAN TOWER TRUST I 144A				1.A FE	4,000,000	90.6450	3,625,800	4,000,000	4,000,000	0	0	0	0	3.652	3.680	MON	6,492	146,080	03/27/2018	03/23/2028
03027X-AY-6	AMERICAN TOWER CORP			1	2.C FE	6,040,135	71.3690	3,925,295	5,500,000	6,016,565	0	(12,504)	0	0	3.700	3.169	AO	42,961	203,500	11/18/2021	10/15/2049
03027X-BK-5	AMERICAN TOWER CORP			1	2.C FE	4,883,500	62.3290	3,116,450	5,000,000	4,886,799	0	2,534	0	0	2.950	3.071	JJ	68,014	147,500	09/23/2021	01/15/2051
03040W-AZ-8	AMERICAN WATER CAP CORP			1	2.A FE	4,985,650	71.7750	3,588,750	5,000,000	4,986,188	0	292	0	0	3.250	3.265	JD	13,542	162,500	05/10/2021	06/01/2051
03063H-AA-2	AMERCOLD REALTY OPERATING PRT GUARANTEED SENIOR NOTE			1	2.B FE	4,000,000	97.3070	3,892,279	4,000,000	4,000,000	0	0	0	0	4.680	4.680	JJ	89,960	187,200	12/04/2018	01/08/2026
031100-L*-9	AMETEK INC SERIES J SNR NOTES				2.A	3,000,000	96.7720	2,903,159	3,000,000	3,000,000	0	0	0	0	3.730	3.730	MS	28,286	111,900	09/30/2014	09/30/2024

E10.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031100-PT-5	AMETEK INC SERIES W SENIOR NOTE	1			2.A	7,000,000	.963660	6,745,598	7,000,000	7,000,000	.0	.0	.0	.0	4.180	4.180	JD	14,630	292,600	12/13/2018	12/13/2025
031162-DK-3	AMGEN INC	1			2.A FE	3,569,431	.892380	3,547,211	3,975,000	3,569,492	.0	.62	.0	.0	4.875	5.577	MS	71,591	.0	12/27/2022	03/01/2053
035229-CG-6	ANHEUSER-BUSCH COS INC DEBENTURES				2.A FE	5,830,100	109.8490	5,492,450	5,000,000	5,378,389	.0	(36,356)	.0	.0	6.800	5.617	JJ	156,778	340,000	12/27/2002	01/15/2031
035229-CQ-4	ANHEUSER-BUSCH COS INC DEBENTURES				2.A FE	5,106,290	103.2900	5,061,210	4,900,000	5,008,791	.0	(7,864)	.0	.0	5.950	5.657	JJ	134,437	291,550	12/27/2002	01/15/2033
03523T-BT-4	ANHEUSER-BUSCH INBEV	1			2.A FE	3,612,540	.859150	2,577,450	3,000,000	3,584,790	.0	(14,652)	.0	.0	4.439	3.296	AO	31,443	133,170	01/25/2021	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV	1			2.A FE	3,016,320	.942440	2,827,320	3,000,000	3,016,189	.0	(131)	.0	.0	4.950	4.906	JJ	68,475	74,250	04/28/2022	01/15/2042
035240-AM-2	ANHEUSER-BUSCH INBEV	1			2.A FE	4,055,169	.897930	3,220,875	3,587,000	3,993,294	.0	(20,858)	.0	.0	4.375	3.394	AO	33,130	156,931	12/09/2019	04/15/2038
035242-AB-2	ANHEUSER-BUSCH INBEV FIN	1			2.A FE	4,385,390	.835180	3,340,720	4,000,000	4,370,146	.0	(12,762)	.0	.0	4.000	3.361	JJ	72,889	160,000	11/17/2021	01/17/2043
036752-AK-9	ELEVANCE HEALTH INC	1			2.B FE	4,219,480	.764190	3,056,760	4,000,000	4,210,599	.0	(4,924)	.0	.0	3.700	3.395	MS	43,578	148,000	02/25/2021	09/15/2049
036752-AS-2	ELEVANCE HEALTH INC	1			2.B FE	4,981,800	.752430	3,762,150	5,000,000	4,982,417	.0	.354	.0	.0	3.600	3.620	MS	53,000	180,000	03/08/2021	03/15/2051
036752-AX-1	ELEVANCE HEALTH INC	1			2.B FE	4,999,550	107.2340	5,361,700	5,000,000	4,999,550	.0	.0	.0	.0	6.100	6.101	AO	48,292	.0	10/26/2022	10/15/2052
037411-AW-5	APACHE CORP	LS	2		3.A FE	1,051,450	.830960	830,960	1,000,000	1,038,612	.0	(1,428)	.0	.0	5.100	4.768	MS	17,000	51,000	08/25/2011	09/01/2040
037411-BE-4	APACHE CORP	1			3.A FE	6,339,159	.903080	5,733,655	6,349,000	6,343,207	.0	.862	.0	.0	4.375	4.393	AO	58,640	277,769	08/14/2018	10/15/2028
037833-AL-4	APPLE INC	1			1.B FE	2,313,640	.867230	1,734,460	2,000,000	2,296,396	.0	(10,589)	.0	.0	3.850	2.882	MN	12,192	77,000	05/06/2021	05/04/2043
037833-AS-9	APPLE INC	1			1.B FE	2,097,280	.982310	1,964,620	2,000,000	2,020,523	.0	(14,796)	.0	.0	3.450	2.668	MN	10,542	69,000	06/27/2017	05/06/2024
037833-AT-7	APPLE INC	1			1.B FE	2,424,643	.947660	2,262,064	2,387,000	2,423,959	.0	(684)	.0	.0	4.450	4.338	MN	16,228	106,222	05/02/2022	05/06/2044
037833-AT-7	APPLE INC	LS	1		1.B FE	622,667	.947660	580,916	613,000	622,491	.0	(176)	.0	.0	4.450	4.338	MN	4,168	27,279	05/02/2022	05/06/2044
037833-BY-5	APPLE INC	1			1.B FE	997,800	.961840	961,840	1,000,000	999,230	.0	.229	.0	.0	3.250	3.276	FA	11,556	32,500	02/16/2016	02/23/2026
037833-CD-0	APPLE INC	1			1.B FE	4,738,320	.854250	3,417,000	4,000,000	4,714,474	.0	(21,710)	.0	.0	3.850	2.795	FA	62,883	154,000	11/22/2021	08/04/2046
037833-EG-1	APPLE INC	1			1.B FE	6,979,910	.637750	4,464,250	7,000,000	6,980,442	.0	.284	.0	.0	2.800	2.812	FA	77,856	196,000	02/01/2021	02/08/2061
037833-EK-2	APPLE INC	1			1.B FE	5,993,880	.664050	3,984,300	6,000,000	5,994,070	.0	136	.0	.0	2.700	2.705	FA	65,700	162,000	07/29/2021	08/05/2051
037833-EQ-9	APPLE INC	1			1.B FE	2,980,170	.855480	2,566,440	3,000,000	2,980,308	.0	.138	.0	.0	3.950	3.988	FA	47,071	.0	08/01/2022	08/08/2052
038413-AA-8	AQUA FINANCE TRUST 2020-AA A	4			1.F FE	1,005,184	.943630	948,697	1,005,370	1,005,370	.0	.16	.0	.0	1.900	1.920	MON	743	19,102	08/19/2020	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B	4			1.G FE	1,749,458	.880900	1,541,575	1,750,000	1,749,690	.0	.99	.0	.0	2.790	2.812	MON	1,899	48,825	08/19/2020	07/17/2046
03842*-BU-9	AQUA PENNSYLVANIA INC	1			1.E	8,000,000	.637080	5,096,640	8,000,000	8,000,000	.0	.0	.0	.0	3.410	3.410	JJ	136,400	272,800	12/20/2019	01/01/2053
039482-AC-8	ARCHER-DANIELS-MIDLAND C	1			1.F FE	4,923,950	.666890	3,334,450	5,000,000	4,926,141	.0	1,676	.0	.0	2.700	2.775	MS	39,750	136,875	09/07/2021	09/15/2051
039483-AS-1	ARCHER-DANIELS-MIDLAND DEBENTURES				1.F FE	6,363,800	111.5260	5,576,300	5,000,000	5,608,853	.0	(59,405)	.0	.0	7.000	5.140	FA	145,833	350,000	06/12/2003	02/01/2031
039483-BL-5	ARCHER-DANIELS-MIDLAND	1			1.F FE	1,921,480	.928600	1,857,200	2,000,000	1,965,884	.0	8,817	.0	.0	2.500	3.002	FA	19,444	50,000	09/20/2017	08/11/2026
039653-AA-8	ARCOSA INC 144A	1			3.B FE	1,776,625	.868450	1,519,788	1,750,000	1,770,434	.0	(4,299)	.0	.0	4.375	4.074	AO	16,163	76,563	09/09/2021	04/15/2029
04317*-AF-5	ARTHUR J GALLAGHER & CO SERIES H				2.B PL	4,000,000	106.8940	4,275,760	4,000,000	4,000,000	.0	.0	.0	.0	4.580	4.580	FA	63,102	183,200	02/27/2014	02/27/2024
04317*-BD-9	ARTHUR J GALLAGHER & CO SENIOR NOTES	1			2.B PL	5,000,000	105.0870	5,254,350	5,000,000	5,000,000	.0	.0	.0	.0	4.340	4.340	JD	10,850	217,000	06/13/2018	06/13/2028
04621W-AE-0	ASSURED GUARANTY	1			1.F FE	2,595,975	.654980	1,637,450	2,500,000	2,593,456	.0	(1,912)	.0	.0	3.600	3.393	MS	26,500	96,250	08/30/2021	09/15/2051
049560-AM-7	ATMOS ENERGY CORP	1			1.E FE	6,083,116	.825050	4,290,260	5,200,000	6,041,978	.0	(27,644)	.0	.0	4.125	3.082	AO	45,283	214,500	06/28/2021	10/15/2044
049560-AY-1	ATMOS ENERGY CORP	1			1.G FE	6,971,020	105.0130	7,350,910	7,000,000	6,971,189	.0	.169	.0	.0	5.750	5.779	AO	98,389	.0	09/27/2022	10/15/2052
05279*-AG-4	AUTOLIV ASP INC SER C GTD SR NT				2.B FE	3,000,000	105.6000	3,168,000	3,000,000	3,000,000	.0	.0	.0	.0	4.590	4.090	AO	26,010	137,700	04/23/2014	04/23/2024
05279*-AJ-8	AUTOLIV ASP INC SER E GTD SR NT				2.B FE	2,500,000	109.0800	2,727,000	2,500,000	2,500,000	.0	.0	.0	.0	4.940	4.440	AO	23,328	123,500	04/23/2014	04/23/2029
05369A-AA-9	AVIATION CAPITAL GROUP 144A	1			2.C FE	2,860,680	.875010	2,625,030	3,000,000	2,924,157	.0	13,935	.0	.0	3.500	4.082	MN	17,500	105,000	02/01/2018	11/01/2027
05369A-AH-4	AVIATION CAPITAL GROUP 144A	1			2.B FE	2,475,975	.983060	2,457,650	2,500,000	2,488,611	.0	5,362	.0	.0	5.500	5.750	JD	6,111	137,500	07/07/2020	12/15/2024
05523U-AK-6	BAE SYSTEMS HOLDINGS INC 144A				2.A FE	2,991,090	.977140	2,931,420	3,000,000	2,998,174	.0	.983	.0	.0	3.800	3.836	AO	26,600	114,000	09/30/2014	10/07/2024
05523U-AP-5	BAE SYSTEMS HOLDINGS INC 144A	1			2.A FE	1,534,395	.965210	1,447,815	1,500,000	1,510,976	.0	(3,784)	.0	.0	3.850	3.565	JD	2,567	57,750	02/12/2016	12/15/2025
055260-BT-1	BAT CAPITAL CORP	1			2.B FE	5,398,640	.682310	3,752,705	5,500,000	5,403,336	.0	3,587	.0	.0	3.734	3.869	MS	54,765	205,370	09/21/2021	09/25/2040
05565E-AY-1	BMW US CAPITAL LLC 144A	1			1.F FE	3,964,707	.944410	3,747,419	3,968,000	3,966,110	.0	3,318	.0	.0	3.750	3.760	AO	32,653	148,800	04/05/2018	04/12/2028
05590*-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL	1			1.F	3,089,941	.916090	2,830,677	3,089,941	3,089,941	.0	.0	.0	.0	3.540	3.566	MON	4,862	109,384	11/21/2017	11/15/2032
057224-AZ-0	BAKER HUGHES A GE CO LLC	1			1.G FE	4,573,128	.926380	3,937,115	4,250,000	4,494,362	.0	(8,745)	.0	.0	5.125	4.645	MS	64,134	217,813	09/15/2011	09/15/2040
05723K-AE-0	BAKER HUGHES A GE CO LLC	1			1.G FE	7,929,562	.925420	7,403,360	8,000,000	7,961,827	.0	.6952	.0	.0	3.337	3.443	JD	11,865	266,960	02/01/2018	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
058498-AV-8	BALL CORP				3.A FE	2,003,750	.97 0350	1,940,700	2,000,000	2,001,635	.0	(485)	.0	.0	4.875	4.846	MS	28,708	97,500	03/07/2018	03/15/2026
058498-AX-4	BALL CORP				3.A FE	250,000	.80 4430	201,108	250,000	250,000	.0	.0	.0	.0	3.125	3.124	MS	2,300	7,834	09/09/2021	09/15/2031
060505-G8-4	BANK OF AMERICA CORP				2.C FE	5,000,000	.84 9430	4,247,150	5,000,000	5,000,000	.0	.0	.0	.0	4.375	4.375	JAJU	38,889	165,278	01/20/2022	01/01/9999
06051G-GF-0	BANK OF AMERICA				1.G FE	2,320,975	.93 4540	2,225,140	2,381,000	2,371,373	.0	46,615	.0	.0	3.824	4.174	JJ	40,719	91,049	09/28/2018	01/20/2028
06051G-HX-0	BANK OF AMERICA				1.G FE	1,000,000	.83 8660	838,660	1,000,000	1,000,000	.0	.0	.0	.0	2.884	2.884	AO	5,528	28,840	10/17/2019	10/22/2030
06051G-JA-8	BANK OF AMERICA	LS			1.G FE	2,105,180	.78 7410	1,574,820	2,000,000	2,099,658	.0	(1,839)	.0	.0	4.083	3.788	MS	22,910	81,660	03/25/2020	03/20/2051
06051G-JN-0	BANK OF AMERICA				1.G FE	2,000,000	.70 7450	1,414,900	2,000,000	2,000,000	.0	.0	.0	.0	3.483	3.417	MS	20,898	69,660	03/08/2021	03/13/2052
06051G-JI-0	BANK OF AMERICA				1.G FE	2,035,460	.73 7010	1,474,020	2,000,000	2,033,366	.0	(653)	.0	.0	3.311	3.136	AO	12,892	66,220	05/14/2021	04/22/2042
06051G-KA-6	BANK OF AMERICA				1.G FE	2,000,000	.77 2510	1,545,020	2,000,000	2,000,000	.0	.0	.0	.0	2.299	2.216	JJ	20,436	45,980	07/15/2021	07/21/2032
06051G-KB-4	BANK OF AMERICA				1.G FE	3,000,000	.62 8860	1,886,580	3,000,000	3,000,000	.0	.0	.0	.0	2.972	2.945	JJ	39,627	89,160	07/15/2021	07/21/2052
064058-AJ-9	BANK OF NEW YORK MELLON				2.A FE	3,000,000	.89 3140	2,679,420	3,000,000	3,000,000	.0	.0	.0	.0	3.700	3.700	MJSD	3,392	111,000	10/28/2020	01/01/9999
06406R-CO-0	BANK OF NEW YORK MELLON				2.C FE	2,992,890	.97 9680	2,939,040	3,000,000	2,997,978	.0	651	.0	.0	3.950	3.975	MN	14,154	118,500	11/13/2013	01/18/2025
06406R-BM-8	BANK OF NY MELLON CORP				1.F FE	1,000,000	.103 9820	1,039,820	1,000,000	1,000,000	.0	.0	.0	.0	5.834	5.785	AO	10,696	0	10/18/2022	10/25/2033
070101-E8-5	BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES				1.F	1,226,361	.91 8550	1,126,474	1,226,361	1,226,361	.0	.0	.0	.0	4.000	4.000	AO	12,264	49,054	10/31/2011	10/01/2031
070101-F8-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES				1.F	4,980,077	.89 7210	4,468,175	4,980,077	4,980,077	.0	.0	.0	.0	4.100	4.100	JD	9,075	204,183	07/07/2015	06/15/2034
07274N-BA-0	BAYER US FINANCE I I LLC 144A				2.B FE	4,212,365	.96 0360	3,841,440	4,000,000	4,172,829	.0	(9,649)	.0	.0	5.500	5.032	JJ	92,278	220,000	07/12/2018	07/30/2035
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING				1.D FE	17,084,950	.65 6290	11,091,301	16,900,000	17,079,139	.0	(4,489)	.0	.0	2.839	2.782	MN	61,307	479,791	08/30/2021	11/15/2050
072868-AC-6	BAYLOR UNIVERSITY				1.E FE	2,992,890	.87 2450	2,362,250	5,000,000	5,000,000	.0	.0	.0	.0	4.019	4.019	MS	66,983	200,950	02/08/2018	03/01/2038
078167-AZ-6	BELL TELEPHONE CO PENNSYLVANIA DEBENTURES				2.A FE	1,117,820	.114 3310	1,143,310	1,000,000	1,059,053	.0	(5,302)	.0	.0	8.350	7.356	JD	3,711	83,500	06/19/2002	12/15/2030
080555-AE-5	BELO CORPORATION DEBENTURES	LS			3.C FE	4,621,730	.97 8000	4,890,000	5,000,000	4,867,924	.0	23,775	.0	.0	7.750	8.480	JD	32,292	387,500	04/01/2002	06/01/2027
084664-CV-1	BERSHIRE HATHAWAY FIN				1.C FE	1,498,800	.67 2580	1,008,870	1,500,000	1,498,858	.0	.27	.0	.0	2.850	2.854	AO	9,025	42,750	10/05/2020	10/15/2050
092113-AN-9	BLACK HILLS CORP				2.A FE	8,181,022	.76 4970	5,431,287	7,100,000	8,128,218	.0	(29,179)	.0	.0	4.200	3.301	MS	87,803	298,200	06/24/2021	09/15/2046
092113-AT-6	BLACK HILLS CORP				2.A FE	2,491,450	.80 5080	2,012,700	2,500,000	2,493,422	.0	792	.0	.0	2.500	2.539	JD	2,778	62,500	06/12/2020	06/15/2030
092568-AJ-6	BLACKSTONE HOLDINGS 144A				1.E FE	2,984,040	.90 2750	2,708,250	3,000,000	2,991,785	.0	1,577	.0	.0	3.150	3.213	AO	23,363	94,500	09/27/2017	10/02/2027
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES				2.B FE	5,000,000	.94 9280	4,746,404	5,000,000	5,000,000	.0	.0	.0	.0	2.560	2.560	JD	9,956	128,000	06/21/2021	06/21/2024
09261H-A@-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES				2.B FE	7,000,000	.91 0030	6,370,216	7,000,000	7,000,000	.0	.0	.0	.0	3.270	3.270	FA	85,202	228,900	08/17/2021	08/17/2026
097023-AG-0	BOEING CO DEBENTURES				2.C FE	5,715,240	.113 9080	4,556,320	4,000,000	4,838,641	.0	(71,319)	.0	.0	8.625	5.594	MN	44,083	345,000	06/12/2003	11/15/2031
097023-BY-0	BOEING CO				2.C FE	3,851,330	.74 0730	2,962,920	4,000,000	3,877,690	.0	5,862	.0	.0	3.550	3.817	MS	47,333	142,000	03/09/2018	03/01/2038
097023-BZ-7	BOEING CO				2.C FE	927,850	.65 8820	658,820	1,000,000	934,521	.0	1,479	.0	.0	3.625	4.042	MS	12,083	36,250	02/21/2018	03/01/2048
097023-CP-8	BOEING CO				2.C FE	4,992,150	.76 3500	3,817,500	5,000,000	4,993,563	.0	428	.0	.0	3.250	3.263	FA	67,708	162,500	07/29/2019	02/01/2035
097023-CQ-6	BOEING CO				2.C FE	2,500,350	.69 0750	1,726,875	2,500,000	2,500,350	.0	.0	.0	.0	3.750	3.749	FA	39,063	93,750	06/08/2021	02/01/2050
097023-CW-3	BOEING CO				2.C FE	2,000,000	.93 2270	1,864,540	2,000,000	2,000,000	.0	.0	.0	.0	5.805	5.805	MN	19,350	116,100	04/30/2020	05/01/2050
097023-CX-1	BOEING CO				2.C FE	3,000,000	.91 6320	2,748,960	3,000,000	3,000,000	.0	.0	.0	.0	5.930	5.930	MN	29,650	177,900	04/30/2020	05/01/2060
09857L-AR-9	BOOKING HOLDINGS INC				1.G FE	4,775,369	.96 8230	3,841,937	3,968,000	4,645,400	.0	(88,883)	.0	.0	4.625	2.008	AO	39,763	183,520	07/09/2021	04/13/2030
10112R-BA-1	BOSTON PROPERTIES LP				2.A FE	1,992,820	.92 9000	1,858,000	2,000,000	1,995,379	.0	667	.0	.0	4.500	4.545	JD	7,500	90,000	11/13/2018	12/01/2028
10112R-BB-9	BOSTON PROPERTIES LP				2.A FE	2,994,450	.86 3230	2,589,690	3,000,000	2,996,198	.0	517	.0	.0	3.400	3.422	JD	2,833	102,000	06/12/2019	06/21/2029
10240*-AA-7	BOWIE ACQUISITIONS LLC				2.C PL	3,447,781	.85 1680	2,936,410	3,447,781	3,447,781	.0	.0	.0	.0	3.920	3.919	JD	375	135,153	12/16/2019	09/30/2038
10334#-AS-1	BOYD WATTERSON GSA REIT SR NT SER N				2.C PL	6,000,000	.71 6420	4,298,520	6,000,000	6,000,000	.0	.0	.0	.0	3.420	3.420	FA	85,500	102,600	02/01/2022	02/01/2037
10379Q-BQ-2	BP CAP MARKETS AMERICA				1.F FE	4,000,000	.68 4690	2,738,760	4,000,000	4,000,000	.0	.0	.0	.0	3.379	3.379	FA	53,689	135,160	02/03/2021	02/08/2061
10379Q-BR-0	BP CAP MARKETS AMERICA				1.F FE	2,300,940	.74 4280	2,232,840	3,000,000	2,313,226	.0	12,286	.0	.0	3.060	4.969	JD	3,570	91,800	06/14/2022	06/17/2041
10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP				6. FE	1,209,444	.58 6790	1,209,444	2,061,111	1,209,444	.0	.0	556,607	.0	6.540	9.468	JD	.0	.0	11/04/2009	06/30/2024
108056-AA-2	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes				1.G PL	3,000,000	.96 4000	2,892,254	3,000,000	3,000,000	.0	.0	.0	.0	3.900	3.900	JJ	51,675	117,000	07/22/2020	07/22/2025
108056-AB-0	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes				1.G PL	1,000,000	.95 2870	952,865	1,000,000	1,000,000	.0	.0	.0	.0	4.150	4.150	JJ	18,329	41,500	07/22/2020	07/22/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign Code	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
10806*-AA-3	BRIDGE INVESTMENT GROUP				1	2,000,000	96.4990	1,929,982	2,000,000	2,000,000	0	0	0	0	5.000	5.000	JJ	46,944	0	0	07/12/2022	07/12/2032
110122-CQ-9	BRISTOL-MYERS SQUIBB				1	949,256	89.4050	715,240	800,000	941,963	0	(7,007)	0	0	4.125	2.744	JD	1,467	33,000	0	12/15/2021	06/15/2039
110122-DH-8	BRISTOL-MYERS SQUIBB				1	3,763,824	91.9110	3,437,471	3,740,000	3,763,473	0	(351)	0	0	4.625	4.578	MN	22,102	86,488	0	05/23/2022	05/15/2044
110122-DK-1	BRISTOL-MYERS SQUIBB				1	4,318,300	88.6290	4,431,450	5,000,000	4,321,764	0	3,464	0	0	4.350	5.342	MN	27,792	108,750	0	09/30/2022	11/15/2047
110122-DQ-8	BRISTOL-MYERS SQUIBB				1	4,877,000	79.2820	3,964,100	5,000,000	4,894,927	0	12,366	0	0	1.450	1.737	MN	9,667	72,500	0	07/15/2021	11/13/2030
110122-DV-7	BRISTOL-MYERS SQUIBB				1	2,989,740	81.6090	2,448,270	3,000,000	2,990,073	0	333	0	0	3.550	3.574	MS	31,358	57,096	0	02/15/2022	03/15/2042
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A				1	3,596,974	90.3210	3,248,823	3,596,974	3,596,974	0	0	0	0	3.800	3.817	MJSD	4,176	136,685	0	03/14/2018	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A				1	4,452,883	85.1080	3,789,759	4,452,883	4,452,883	0	0	0	0	3.300	3.313	MJSD	6,531	146,945	0	07/15/2019	12/15/2032
11135F-BF-7	BROADCOM INC 144A				1	1,995,440	75.3260	1,506,520	2,000,000	1,996,107	0	332	0	0	2.600	2.622	FA	19,644	52,000	0	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC 144A				1	5,984,190	71.3650	4,281,900	6,000,000	5,985,417	0	562	0	0	3.500	3.518	FA	79,333	210,000	0	01/11/2021	02/15/2041
11135F-BP-5	BROADCOM INC 144A				1	2,016,640	73.8320	1,476,640	2,000,000	2,015,650	0	(963)	0	0	3.137	3.062	MN	8,017	62,740	0	12/17/2021	11/15/2035
118230-AR-2	BUCKEYE PARTNERS LP				1	2,985,090	87.6440	2,629,320	3,000,000	2,991,945	0	1,448	0	0	4.125	4.186	JD	10,313	123,750	0	11/09/2017	12/01/2027
12189L-BG-5	BURLINGTON NORTHERN SANTA FE CA & NY PROP SALE REIT 2 LLC SENIOR UNSECURED				1	1,995,440	73.2830	1,465,660	2,000,000	1,995,570	0	91	0	0	3.300	3.312	MS	19,433	66,000	0	03/29/2021	09/15/2051
12470B-AC-8	NOTES				1	6,000,000	78.1520	4,689,148	6,000,000	6,000,000	0	0	0	0	2.650	2.650	JJ	76,850	159,000	0	01/07/2021	01/07/2033
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 144A				1	1,545,000	82.8410	1,242,615	1,500,000	1,530,680	0	(5,289)	0	0	4.500	4.054	FA	25,500	67,500	0	03/05/2020	08/15/2030
125523-AJ-9	CIGNA CORP				1	5,532,945	93.2180	5,126,990	5,500,000	5,532,361	0	(584)	0	0	4.800	4.745	FA	99,733	132,000	0	04/28/2022	08/15/2038
125523-AK-6	CIGNA CORP				1	1,936,100	90.6280	1,812,560	2,000,000	1,936,644	0	544	0	0	4.900	5.122	JD	4,356	49,000	0	08/30/2022	12/15/2048
125523-BK-5	CIGNA CORP				1	2,139,760	77.9940	1,559,880	2,000,000	2,133,553	0	(3,461)	0	0	3.875	3.466	AO	16,361	77,500	0	02/25/2021	10/15/2047
125523-BZ-2	CIGNA CORP				1	3,025,584	98.5830	2,957,490	3,000,000	3,014,696	0	(4,602)	0	0	4.500	4.320	FA	47,250	135,000	0	07/14/2020	02/25/2026
125523-CK-4	CIGNA CORP				1	4,028,440	71.3360	2,853,440	4,000,000	4,027,347	0	(625)	0	0	3.400	3.361	MS	40,044	136,000	0	02/26/2021	03/15/2050
12589E-BV-1	CMS ENERGY CORP				1	1,500,000	75.5560	1,133,340	1,500,000	1,500,000	0	0	0	0	3.750	3.499	JD	4,688	56,250	0	11/19/2020	12/01/2050
12610#-AA-1	CBRE U.S. CORE PARTNERS LP				1	7,000,000	86.8950	6,082,615	7,000,000	7,000,000	0	0	0	0	3.380	3.380	AO	40,091	236,600	0	10/30/2019	10/30/2029
126307-BH-9	CSC HOLDINGS LLC				1	2,785,313	69.5680	1,913,120	2,750,000	2,780,283	0	(3,715)	0	0	4.500	4.313	MN	15,813	123,750	0	09/08/2021	11/15/2031
12636Y-AD-4	CRH AMERICA FINANCE INC 144A				1	19,298,011	82.7820	13,659,030	16,500,000	19,217,915	0	(65,062)	0	0	4.500	3.499	AO	179,438	742,500	0	02/07/2022	04/04/2048
12640B-GW-7	CSX CORP				1	2,200,531	91.7100	1,701,221	1,855,000	2,166,937	0	(11,441)	0	0	4.750	3.524	MN	7,587	88,113	0	12/12/2019	05/30/2042
12640B-GY-3	CSX CORP				1	8,131,980	84.3400	6,325,500	7,500,000	8,107,329	0	(20,411)	0	0	4.100	3.535	MS	90,542	307,500	0	11/17/2021	03/15/2044
12640B-HC-0	CSX CORP				1	4,543,720	80.2310	3,209,240	4,000,000	4,521,968	0	(12,100)	0	0	3.950	3.220	MN	26,333	158,000	0	02/26/2021	05/01/2050
12640B-HF-3	CSX CORP				1	8,110,018	78.9740	5,645,851	7,149,000	8,051,834	0	(26,822)	0	0	3.800	3.034	MN	45,277	271,662	0	12/18/2020	11/01/2046
12640B-HK-2	CSX CORP				1	1,581,668	85.3940	1,355,203	1,587,000	1,582,162	0	105	0	0	4.300	4.320	MS	22,747	68,241	0	02/15/2018	03/01/2048
126650-CY-4	CVS CORP CTL				1	2,985,073	91.4920	2,744,760	3,000,000	2,987,548	0	543	0	0	4.780	4.819	MS	38,240	143,400	0	03/07/2018	03/25/2038
126650-DJ-6	CVS CORP				1	3,397,080	90.9010	2,727,030	3,000,000	3,333,606	0	(43,918)	0	0	3.750	2.037	AO	28,125	112,500	0	07/15/2021	04/01/2030
126650-DK-3	CVS CORP				1	2,262,500	83.6090	1,672,180	2,000,000	2,250,031	0	(11,152)	0	0	4.125	3.158	AO	20,625	82,500	0	11/16/2021	04/01/2040
127055-AK-7	CABOT CORP				1	1,996,980	92.5770	1,851,540	2,000,000	1,998,762	0	309	0	0	3.400	3.418	MS	20,022	68,000	0	09/06/2016	09/15/2026
12737#-AB-7	CSFV CORE II LLC				1	12,000,000	79.8460	9,581,484	12,000,000	12,000,000	0	0	0	0	2.920	2.920	AO	87,600	350,400	0	04/01/2021	04/01/2033
133434-AD-2	CAMERON LNG LLC 144A				1	8,277,594	79.6170	7,030,181	8,830,000	8,290,385	0	12,791	0	0	3.701	4.218	JJ	150,690	236,827	0	06/07/2022	01/15/2039
134429-BH-1	CAMPBELL SOUP COMPANY				1	5,172,910	88.7090	4,435,450	5,000,000	5,170,566	0	(3,135)	0	0	4.800	4.564	MS	70,667	240,000	0	03/08/2022	03/15/2048
134429-BK-4	CAMPBELL SOUP COMPANY				1	1,368,500	68.1720	893,735	1,311,000	1,365,964	0	(1,341)	0	0	3.125	2.899	AO	7,625	40,969	0	01/20/2021	04/24/2050
134429-BK-4	CAMPBELL SOUP COMPANY		LS		1	1,763,080	68.1720	1,151,425	1,689,000	1,759,811	0	(1,727)	0	0	3.125	2.899	AO	9,823	52,781	0	01/20/2021	04/24/2050
14040H-BW-4	CAPITAL ONE FINANCIAL CORP				2	2,644,753	93.6440	2,481,566	2,650,000	2,647,087	0	510	0	0	3.800	3.824	JJ	42,238	100,700	0	01/25/2018	01/31/2028
14040H-CE-3	CAPITAL ONE FINANCIAL CORP				2	998,470	94.2360	999,470	1,000,000	999,002	0	207	0	0	3.650	3.675	MN	5,069	36,500	0	05/06/2020	05/11/2027
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP				2	1,973,700	76.8530	1,537,060	2,000,000	1,981,462	0	7,753	0	0	2.618	2.655	MN	8,581	52,360	0	11/16/2021	11/02/2032
141781-BK-9	CARGILL INC 144A				1	6,965,070	90.8260	6,357,820	7,000,000	6,976,375	0	3,268	0	0	3.250	3.309	MN	24,014	227,500	0	05/20/2019	05/23/2029
141781-BX-1	CARGILL INC 144A				1	1,991,380	87.2410	1,744,820	2,000,000	1,991,479	0	99	0	0	4.375	4.401	AO	16,771	43,750	0	04/19/2022	04/22/2052
141781-GF-5	CARGILL INC SR NOTE				1	200,000	100.7160	201,433	200,000	200,000	0	0	0	0	7.280	7.280	JD	40	14,560	0	06/30/1993	06/30/2023

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
149123-CF-6	CATERPILLAR INC			1	1.F FE	14,632,490	75.8690	9,862,970	13,000,000	14,579,039		(41,545)	0	0	3.250	2.607	MS	119,708	422,500	09/16/2021	09/19/2049
149123-CJ-8	CATERPILLAR INC	LS		1	1.F FE	738,043	76.1550	564,309	741,000	738,210		63	0	0	3.250	3.271	AO	5,485	24,083	04/06/2020	04/09/2050
149123-CJ-8	CATERPILLAR INC			1	1.F FE	52,789	76.1550	40,362	53,000	52,800			0	0	3.250	3.271	AO	392	1,723	04/06/2020	04/09/2050
151895-E8-4	CENTERPOINT PROPERTIES TRUST			1	1.G FE	5,000,000	80.2680	4,013,423	5,000,000	5,000,000		0	0	0	3.320	3.320	MN	25,361	166,000	11/06/2019	11/06/2031
15189X-AM-0	CENTERPOINT ENERGY HOUSTON			1	1.F FE	3,429,120	79.3570	2,380,710	3,000,000	3,407,695		(16,243)	0	0	3.550	2.639	FA	44,375	106,500	09/01/2021	08/01/2042
15189X-AH-8	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,519,956	74.1220	1,875,287	2,530,000	2,520,359		202	0	0	3.350	3.371	AO	21,189	84,755	03/08/2021	04/01/2051
15189X-AH-8	CENTERPOINT ENERGY HOUSTON	LS		1	1.F FE	2,460,194	74.1220	1,830,813	2,470,000	2,460,588		197	0	0	3.350	3.371	AO	20,686	82,745	03/08/2021	04/01/2051
156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D				4.B FE	131,815	99.8510	124,814	125,000	126,590		(479)	0	0	7.200	6.712	JD	750	9,000	11/30/2004	12/01/2025
161175-BZ-6	CHARTER COMM OPT LLC			1	2.C FE	2,986,320	65.4860	1,964,580	3,000,000	2,987,090		491	0	0	3.500	3.532	JD	8,750	105,000	02/18/2021	06/01/2041
161175-CE-2	CHARTER COMM OPT LLC			1	2.C FE	4,962,650	64.4030	3,220,150	5,000,000	4,964,089		1,233	0	0	3.500	3.552	MS	58,333	155,069	09/27/2021	03/01/2042
16412X-AL-9	CHEVIERE CORP CHRISTI HD			1	2.C FE	3,026,735	77.6090	2,328,270	3,000,000	3,025,870			0	0	2.742	2.677	JD	229	82,260	04/27/2022	12/31/2039
166754-AS-0	CHEVRON PHILLIPS CHEM CO 144A			1	1.G FE	5,979,680	93.5550	5,613,300	6,000,000	5,988,146		1,941	0	0	3.700	3.741	JD	18,500	222,000	02/28/2018	06/01/2028
166756-AQ-9	NOBLE ENERGY INC	LS			1.D FE	656,265	112.7570	717,135	636,000	650,675		(2,850)	0	0	8.000	7.357	AO	12,720	50,880	01/06/2021	04/01/2027
166756-AQ-9	NOBLE ENERGY INC				1.D FE	4,090,308	112.7570	4,469,687	3,964,000	4,055,464		(17,761)	0	0	8.000	7.357	AO	79,280	317,120	01/06/2021	04/01/2027
166764-BL-3	CHEVRON CORP			1	1.C FE	2,003,340	94.9670	1,899,340	2,000,000	2,001,255		(494)	0	0	2.954	2.931	MN	7,385	59,080	06/27/2017	05/16/2026
166764-BZ-2	CHEVRON CORP			1	1.D FE	2,617,585	75.1170	1,877,925	2,500,000	2,610,833		(5,155)	0	0	2.978	2.650	MN	10,340	74,450	09/08/2021	05/11/2040
167885-A8-1	CHICAGO PARKING METERS INC SENIOR SECURED NOTE			1	2.C PL	7,000,000	96.8630	6,780,420	7,000,000	7,000,000		0	0	0	4.930	4.930	MJSD	959	345,100	01/30/2019	12/30/2025
171232-AE-1	CHUBB CORP DEBENTURES	LS			1.F FE	13,568	107.6420	13,993	13,000	13,291		(24)	0	0	6.800	6.464	MN	884	118	10/01/2002	11/15/2031
171232-AE-1	CHUBB CORP DEBENTURES				1.F FE	430,017	107.6420	443,485	412,000	421,234		(751)	0	0	6.800	6.464	MN	3,580	28,016	10/01/2002	11/15/2031
17136M-AB-8	CHURCH & DWIGHT CO INC			1	2.A FE	9,995,100	94.0990	9,409,900	10,000,000	9,995,374		274	0	0	5.000	5.003	JD	22,222	268,056	05/18/2022	06/15/2052
17275A-AD-4	CISCO SYSTEMS INC			1	1.D FE	1,120,820	107.6590	1,076,590	1,000,000	1,118,300		(2,520)	0	0	5.900	4.835	FA	22,289	29,500	06/15/2022	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC			1	1.D FE	2,139,120	104.5440	2,090,880	2,000,000	2,137,784		(1,336)	0	0	5.500	4.899	JJ	50,722	0	09/15/2022	01/15/2040
172967-JM-4	CITIGROUP INC SERIES P			2	3.A FE	2,500,000	90.1950	2,254,875	2,500,000	2,500,000		0	0	0	5.950	5.950	MN	19,007	148,750	04/20/2015	01/01/9999
172967-ME-8	CITIGROUP INC			1	1.G FE	2,000,000	90.3910	1,807,820	2,000,000	2,000,000		0	0	0	3.980	3.980	MS	22,332	79,600	03/13/2019	03/20/2030
172967-MK-4	CITIGROUP INC			2	3.A FE	1,000,000	83.3700	833,700	1,000,000	1,000,000		0	0	0	4.700	4.700	JJ	19,714	47,000	01/15/2020	01/01/9999
172967-ML-2	CITIGROUP INC			1	1.G FE	5,000,000	82.2320	4,111,600	5,000,000	5,000,000		0	0	0	2.666	2.666	JJ	56,282	133,300	01/22/2020	01/29/2031
172967-MS-7	CITIGROUP INC			1	1.G FE	3,022,050	81.0990	2,432,970	3,000,000	3,019,421		(2,247)	0	0	2.572	2.448	JD	6,001	77,160	11/12/2021	06/03/2031
172967-NF-4	CITIGROUP INC			1	1.G FE	4,889,950	69.3900	3,469,500	5,000,000	4,889,827		9,711	0	0	2.904	2.995	MN	23,393	145,200	11/16/2021	11/03/2042
18055#-AM-4	CLARION LION PROPERITES FUND				1.G	4,000,000	98.9400	3,957,597	4,000,000	4,000,000		0	0	0	4.600	4.600	FA	70,022	184,000	02/14/2014	02/14/2024
18055#-BB-7	CLARION LION PROPERITES FUND SENIOR NOTE SERIES Z				1.G	3,000,000	93.9690	2,819,059	3,000,000	3,000,000		0	0	0	4.390	4.390	FA	54,875	131,700	03/01/2019	03/01/2030
184496-AP-2	CLEAN HARBORS INC 144A			1	3.B FE	2,020,625	92.9220	1,858,440	2,000,000	2,011,263		(2,850)	0	0	5.125	4.949	JJ	47,264	102,500	06/19/2019	07/15/2029
186858-AF-9	Cliffwater Corporation Senior Secured Notes			1	1.C PL	7,000,000	101.1950	7,083,663	7,000,000	7,000,000		0	0	0	5.500	5.500	JJ	97,319	0	09/30/2022	07/19/2026
191216-DL-1	COCA-COLA BOTTLING UNITED INC			1	1.E FE	10,494,893	73.2320	7,275,599	9,935,000	10,478,464		(12,914)	0	0	3.000	2.683	MS	96,038	298,050	09/15/2021	03/05/2051
191216-DL-1	COCA-COLA BOTTLING UNITED INC	LS			1.E FE	7,593,647	73.2320	5,173,841	7,065,000	7,577,946		(12,141)	0	0	3.000	2.683	MS	68,295	211,950	09/15/2021	03/05/2051
191216-DQ-0	COCA-COLA BOTTLING UNITED INC			1	1.E FE	6,084,319	76.6820	4,524,238	5,900,000	6,075,596		(7,326)	0	0	2.875	2.668	MN	26,386	169,625	12/08/2021	05/05/2041
191216-DQ-0	COCA-COLA BOTTLING UNITED INC	LS			1.E FE	103,641	76.6820	76,682	100,000	103,487		(145)	0	0	2.875	2.668	MN	447	2,875	12/08/2021	05/05/2041
195674-JH-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES				2.A	3,000,000	90.8640	2,725,934	3,000,000	3,000,000		0	0	0	3.130	3.130	AO	22,432	93,900	10/05/2017	10/05/2027
195869-AG-7	COLONIAL PIPELINE CO 144A SENIOR NOTES				1.G FE	11,033,671	112.8190	12,410,090	11,000,000	11,021,151		(1,420)	0	0	7.630	7.602	MN	72,273	839,300	04/02/2002	04/15/2032
198280-AF-6	COLUMBIA PIPELINE GROUP				1.G FE	2,935,431	98.5660	2,956,980	3,000,000	2,980,015		0	0	0	4.500	4.796	JD	11,250	135,000	05/12/2016	06/01/2025
20030N-BS-9	COMCAST CORP			2	1.G FE	998,120	95.3040	953,040	1,000,000	999,344		194	0	0	3.150	3.172	MS	10,500	31,500	02/16/2016	03/01/2026
20030N-BU-4	COMCAST CORP			1	1.G FE	3,180,660	73.6870	2,210,610	3,000,000	3,172,866		(5,111)	0	0	3.400	3.050	JJ	47,033	102,000	06/10/2021	07/15/2046
20030N-CC-3	COMCAST CORP			1	1.G FE	2,038,824	80.3720	1,446,696	1,800,000	2,027,853		(6,099)	0	0	3.969	3.215	MN	11,907	71,442	02/26/2021	11/01/2047
20030N-CT-6	COMCAST CORP				1.G FE	793,603	96.0970	763,010	794,000	793,757		36	0	0	4.150	4.156	AO	6,956	32,951	10/02/2018	10/15/2028
20030N-CY-5	COMCAST CORP				1.G FE	6,039,100	78.3000	4,698,000	6,000,000	6,037,812		(1,807)	0	0	3.250	3.199	MN	32,500	195,000	11/22/2021	11/01/2039
20030N-DH-1	COMCAST CORP			1	1.G FE	1,184,447	82.8870	1,140,525	1,376,000	1,188,265		3,817	0	0	3.750	4.934	AO	12,900	25,800	06/14/2022	04/01/2040

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
201723-AP-8	COMMERCIAL METALS CO			1	3.A FE	1,520,000	.84 2220	1,263,330	1,500,000	1,515,750	.0	(2,263)	.0	.0	3.875	3.681	FA	21,958	58,125	01/20/2021	02/15/2031
20268J-AB-9	COMMONSPIRIT HEALTH			1	1.G FE	2,400,000	.87 2380	2,093,712	2,400,000	2,400,000	.0	.0	.0	.0	3.347	3.347	AO	20,082	80,328	08/07/2019	10/01/2029
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.E FE	2,987,010	.74 8940	2,246,820	3,000,000	2,988,020	.0	253	.0	.0	3.817	3.841	AO	28,628	114,510	09/12/2019	10/01/2049
202795-JT-8	COMMONWEALTH EDISON			1	1.F FE	9,986,400	.69 4730	6,947,300	10,000,000	9,986,952	.0	285	.0	.0	3.125	3.132	MS	92,014	312,500	03/02/2021	03/15/2051
202795-JU-5	COMMONWEALTH EDISON			1	1.F FE	4,998,950	.64 4510	3,222,550	5,000,000	4,999,034	.0	40	.0	.0	2.750	2.751	MS	45,833	144,757	08/05/2021	09/01/2051
20826F-AC-0	CONOCOPHILLIPS COMPANY			1	1.F FE	5,382,350	.86 9730	4,348,650	5,000,000	5,373,475	.0	(8,875)	.0	.0	4.300	3.787	MN	27,472	215,000	03/08/2022	11/15/2044
209111-FG-2	CONSOLIDATED EDISON CO NY INC			1	2.A FE	4,287,140	.80 4620	3,218,480	4,000,000	4,257,950	.0	(9,171)	.0	.0	3.950	3.490	MS	52,667	158,000	01/28/2020	03/01/2043
209111-FH-1	CONSOLIDATED EDISON CO NY INC			1	1.G FE	969,390	.77 9810	779,810	1,000,000	972,564	.0	693	.0	.0	3.850	4.032	JD	1,711	38,500	02/14/2018	06/15/2046
209111-FI-8	CONSOLIDATED EDISON CO NY INC			1	2.A FE	6,937,770	.72 3950	5,067,650	7,000,000	6,940,077	.0	746	.0	.0	3.700	3.743	MN	33,094	259,000	11/05/2019	11/15/2059
209111-GB-3	CONSOLIDATED EDISON CO NY INC	LS		1	1.G FE	1,868,477	.71 7900	1,346,780	1,876,000	1,868,625	.0	87	.0	.0	3.600	3.619	JD	3,002	67,536	06/03/2021	06/15/2061
209111-GB-3	CONSOLIDATED EDISON CO NY INC			1	1.G FE	3,111,473	.71 7900	2,242,720	3,124,000	3,111,719	.0	146	.0	.0	3.600	3.619	JD	4,998	112,464	06/03/2021	06/15/2061
21036P-AZ-1	CONSTELLATION BRANDS			1	2.B FE	3,522,480	.80 1220	2,403,660	3,000,000	3,505,461	.0	(13,469)	.0	.0	4.100	3.115	FA	46,467	123,000	09/21/2019	02/15/2048
21036P-BB-3	CONSTELLATION BRANDS			1	2.C FE	1,996,240	.98 3900	1,967,800	2,000,000	1,998,348	.0	529	.0	.0	4.400	4.431	MN	11,244	88,000	10/22/2018	11/15/2025
210518-DN-3	CONSUMERS ENERGY CO			1	1.E FE	2,997,480	.63 4030	1,902,090	3,000,000	2,997,558	.0	55	.0	.0	2.650	2.654	FA	30,033	80,163	08/02/2021	08/15/2052
210518-DQ-6	CONSUMERS ENERGY CO			1	1.E FE	2,997,870	.86 1200	2,583,600	3,000,000	2,997,936	.0	66	.0	.0	4.200	4.204	MS	49,000	.0	08/01/2022	09/01/2052
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC			1	2.B FE	2,801,489	.95 5060	2,636,049	2,760,088	2,770,278	.0	(4,771)	.0	.0	4.000	3.770	AO	19,014	110,404	02/05/2014	04/29/2026
219350-AW-5	CORNING INC			1	2.A FE	963,100	.89 4570	894,570	1,000,000	969,990	.0	915	.0	.0	4.750	4.995	MS	13,986	47,500	12/31/2013	03/15/2042
219350-AX-3	CORNING INC			1	2.A FE	3,418,625	.91 4850	3,201,975	3,500,000	3,421,272	.0	2,647	.0	.0	4.700	4.922	MS	48,436	82,250	05/10/2022	03/15/2037
219350-BK-0	CORNING INC			1	2.A FE	3,954,689	.92 2710	3,690,840	4,000,000	3,955,258	.0	569	.0	.0	5.350	5.431	MN	27,344	107,000	09/08/2022	11/15/2048
22279F-AE-4	COUSINS PROPERTIES INCORPORATE SENIOR NOTE			1	2.B	10,000,000	.90 4640	9,046,386	10,000,000	10,000,000	.0	.0	.0	.0	3.950	3.950	JJ	192,014	395,000	06/19/2019	07/06/2029
22541L-AE-3	CREDIT SUISSE FB USA INC CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES			1	1.G FE	14,576,925	.101 3320	15,123,801	14,925,000	14,729,639	.0	13,758	.0	.0	7.125	7.318	JJ	490,348	1,063,406	07/19/2002	07/15/2032
22548E-AA-9				1	2.B PL	3,000,000	.93 3780	2,801,353	3,000,000	3,000,000	.0	.0	.0	.0	3.620	3.620	FA	40,423	108,600	08/17/2021	08/17/2026
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A			1	1.F FE	4,662,708	.96 9150	4,506,548	4,650,000	4,650,754	.0	(2,309)	.0	.0	3.663	3.618	MON	7,570	170,330	08/14/2018	05/15/2025
22822V-AP-6	CROWN CASTLE INTL CORP			1	2.B FE	3,377,430	.76 0860	2,282,580	3,000,000	3,361,303	.0	(8,474)	.0	.0	4.000	3.312	MN	15,333	120,000	01/20/2021	11/15/2049
22822V-AU-5	CROWN CASTLE INTL CORP			1	2.B FE	1,026,130	.65 4430	654,430	1,000,000	1,025,022	.0	(567)	.0	.0	3.250	3.114	JJ	14,986	32,500	12/23/2020	01/15/2051
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.B FE	4,445,390	.68 8760	3,099,420	4,500,000	4,448,062	.0	2,153	.0	.0	2.900	2.982	AO	32,625	130,500	12/14/2021	04/01/2041
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT			1	1.D PL	2,586,228	.92 1060	2,382,079	2,586,228	2,586,228	.0	.0	.0	.0	4.070	4.105	MON	4,678	105,260	03/12/2015	05/15/2034
23157*-AF-6	CURTISS-WRIGHT CORPORATION			1	2.A PL	2,700,000	.99 7840	2,694,168	2,700,000	2,700,000	.0	.0	.0	.0	3.700	3.700	FA	34,688	99,900	02/26/2013	02/26/2023
23338V-AF-3	DTE ELECTRIC CO			1	1.E FE	4,364,470	.77 6000	3,492,000	4,500,000	4,350,792	.0	(6,411)	.0	.0	3.700	3.842	JD	13,875	129,500	09/30/2022	06/01/2046
23338V-AP-1	DTE ELECTRIC CO			1	1.E FE	2,974,950	.72 0650	2,161,950	3,000,000	2,975,844	.0	512	.0	.0	3.250	3.294	AO	24,375	97,500	03/22/2021	04/01/2051
23386F-AR-3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE			1	2.B FE	4,000,000	.97 2650	3,890,589	4,000,000	4,000,000	.0	.0	.0	.0	4.660	4.656	JJ	90,611	186,400	01/03/2019	01/03/2026
23389E-AA-9	DAIRYLAND POWER COOPERATIVE			1	1.G	2,025,000	.69 6070	1,409,542	2,025,000	2,025,000	.0	.0	.0	.0	3.420	3.419	MJSD	192	69,255	03/12/2013	03/30/2043
240019-BV-0	DAYTON PWR & LT CO			1	2.A FE	4,838,316	.77 8750	3,426,500	4,400,000	4,820,219	.0	(9,973)	.0	.0	3.950	3.393	JD	7,724	173,800	02/22/2021	06/15/2049
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	2,059,693	.102 1380	2,042,760	2,000,000	2,041,811	.0	.0	.0	.0	6.020	5.300	JD	5,351	120,400	06/15/2021	06/15/2026
247109-BT-7	DELMARVA PWR & LIGHT CO			1	1.F FE	1,866,720	.80 8620	1,293,792	1,600,000	1,845,172	.0	(7,670)	.0	.0	4.150	3.173	MN	8,484	66,400	02/05/2020	05/15/2045
24736E-AA-7	DELTA AIRLINES 2020-1B EETC			1	2.C PL	2,112,755	.105 6740	2,232,627	2,112,755	2,112,755	.0	.0	.0	.0	8.000	8.003	JD	9,860	169,020	04/09/2020	06/10/2027
24736X-AA-6	DELTA AIRLINES 2015-1 AA			1	1.F FE	2,840,088	.91 4750	2,544,068	2,781,162	2,812,792	.0	(5,456)	.0	.0	3.625	3.306	JJ	42,287	100,817	06/01/2017	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A			1	2.A FE	5,638,276	.88 3900	4,916,597	5,562,391	5,605,502	.0	(7,378)	.0	.0	3.875	3.655	JJ	90,408	215,543	03/16/2018	07/30/2027
24737*-AA-8	DELTA AIRLINES 2019-1B EETC			1	2.B PL	1,866,667	.100 5600	1,877,118	1,866,667	1,866,667	.0	.0	.0	.0	8.000	7.998	AO	27,378	149,333	04/22/2020	04/25/2023
250847*-H*-4	DETROIT EDISON COMPANY 2011 SERIES D			1	1.E	8,000,000	.99 5640	7,985,120	8,000,000	8,000,000	.0	.0	.0	.0	4.310	4.310	MS	114,933	344,800	09/01/2011	09/01/2023
25389J-AT-3	DIGITAL REALTY TRUST LP	LS		1	2.B FE	1,997,040	.94 8640	1,897,280	2,000,000	1,998,255	.0	272	.0	.0	4.450	4.039	JJ	41,039	89,000	06/14/2018	07/15/2028
25461L-AA-0	DIRECTV HOLDINGS/FING 144A			1	3.B FE	2,580,000	.89 6560	2,241,400	2,500,000	2,560,048	.0	(14,677)	.0	.0	5.875	5.139	FA	55,486	152,179	12/06/2021	08/15/2027
25466A-AJ-0	DISCOVER BANK			2	2.B FE	2,378,405	.92 2040	2,195,377	2,381,000	2,379,970	.0	287	.0	.0	3.450	3.463	JJ	35,140	82,145	07/21/2016	07/27/2026
254687-FM-3	WALT DISNEY COMPANY (THE)			1	2.A FE	998,060	.66 6000	666,000	1,000,000	998,125	.0	48	.0	.0	2.750	2.760	MS	9,167	27,500	09/02/2021	09/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-FR-2	WALT DISNEY COMPANY (THE)			1	1.G FE	6,690,702	93.8740	6,183,480	6,587,000	6,688,453	.0	(2,458)	.0	.0	4.625	4.493	MS	82,932	189,024	04/28/2022	03/23/2040
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.G FE	10,110,858	76.6490	7,051,708	9,200,000	10,073,940	.0	(20,232)	.0	.0	3.600	3.082	JJ	154,560	331,200	05/28/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY (THE)			1	1.G FE	2,995,710	76.7270	2,301,810	3,000,000	2,995,837	.0	50	.0	.0	3.800	3.807	MN	15,200	114,000	05/11/2020	05/13/2060
25748U-DK-2	DOMINION ENERGY INC			1	2.B FE	2,997,360	74.4090	2,232,270	3,000,000	2,997,549	.0	96	.0	.0	3.300	3.306	AO	20,900	99,000	03/24/2021	04/15/2041
260543-CE-1	DOW CHEMICAL CO			1	2.A FE	3,085,164	93.6560	2,996,992	3,200,000	3,085,287	.0	123	.0	.0	5.250	5.540	MN	21,467	84,000	10/24/2022	11/15/2041
260543-CG-6	DOW CHEMICAL CO			1	2.A FE	3,645,870	83.2320	2,496,960	3,000,000	3,602,149	.0	(22,638)	.0	.0	4.375	3.001	MN	16,771	131,250	01/13/2021	11/15/2042
260543-DD-2	DOW CHEMICAL CO			1	2.A FE	1,985,200	71.9100	1,438,200	2,000,000	1,986,055	.0	285	.0	.0	3.600	3.640	MN	9,200	72,000	08/17/2020	11/15/2050
260543-DH-3	DOW CHEMICAL CO			1	2.A FE	9,986,700	109.1800	10,918,000	10,000,000	9,986,890	.0	190	.0	.0	6.900	6.910	MN	124,583	.0	10/24/2022	05/15/2053
26078J-AE-0	DUPONT DE NEMOURS INC			1	2.A FE	10,576,953	96.5280	8,687,520	9,000,000	10,386,667	.0	(65,287)	.0	.0	5.319	3.962	MN	61,169	478,710	12/20/2019	11/15/2038
26138E-AY-5	KEURIG DR PEPPER INC			1	2.B FE	5,840,950	82.6760	4,133,800	5,000,000	5,801,094	.0	(21,979)	.0	.0	4.420	3.421	JD	9,822	221,000	02/24/2021	12/15/2046
263901-AD-2	DUKE ENERGY INDIANA INC			1	1.F FE	3,327,000	81.1100	2,433,300	3,000,000	3,293,338	.0	(10,971)	.0	.0	4.200	3.484	MS	37,100	126,000	10/21/2019	03/15/2042
26442C-AR-5	DUKE ENERGY CAROLINAS			1	1.F FE	2,994,543	79.0970	2,135,619	2,700,000	2,981,422	.0	(8,303)	.0	.0	3.875	3.224	MS	30,806	104,625	05/20/2021	03/15/2046
26442C-AT-1	DUKE ENERGY CAROLINAS			1	1.F FE	5,521,625	76.5580	3,636,505	4,750,000	5,491,642	.0	(20,898)	.0	.0	3.700	2.812	JD	14,646	175,750	07/16/2021	12/01/2047
26443C-AQ-6	DUKE UNIVERSITY HEALTH			1	1.D FE	6,000,000	73.9930	4,439,580	6,000,000	6,000,000	.0	.0	.0	.0	3.162	3.162	JD	15,810	189,720	01/07/2020	06/01/2042
26444B-AC-8	DUKE ENERGY PROGRESS NC A-3			1	1.A FE	1,999,952	70.4960	1,409,920	2,000,000	1,999,993	.0	73	.0	.0	2.799	2.799	JJ	27,990	33,744	11/17/2021	07/01/2041
26875P-AN-1	EOG RESOURCES INC			1	1.G FE	2,209,080	89.5550	1,791,100	2,000,000	2,196,422	.0	(12,658)	.0	.0	3.900	2.907	AO	19,500	78,000	01/31/2022	04/01/2035
26884T-AR-3	ERAC USA FINANCE COMPANY 144A			1	2.A FE	1,203,161	92.9120	1,105,653	1,190,000	1,195,430	.0	(1,368)	.0	.0	3.300	3.168	JD	3,273	39,270	11/08/2016	12/01/2026
26884U-AA-0	EPR PROPERTIES SERIES A GTD SENIOR NOTES			1	2.C FE	5,000,000	97.1210	4,856,031	5,000,000	5,000,000	.0	.0	.0	.0	4.350	4.350	FA	77,938	217,500	08/22/2016	08/22/2024
26884U-AA-8	EPR PROPERTIES SERIES B GTD SENIOR NOTES			1	2.C FE	7,500,000	95.1290	7,134,656	7,500,000	7,500,000	.0	.0	.0	.0	4.560	4.560	FA	122,550	342,000	08/22/2016	08/22/2026
26885B-AA-8	EQT MIDSTREAM PARTNERS	LS		2	3.C FE	738,705	96.2690	715,279	743,000	742,200	.0	480	.0	.0	4.000	4.071	FA	12,383	29,720	07/29/2014	08/01/2024
26885B-AA-8	EQT MIDSTREAM PARTNERS			2	3.C FE	1,249,735	96.2690	1,210,101	1,257,000	1,255,646	.0	812	.0	.0	4.000	4.071	FA	20,950	50,280	07/29/2014	08/01/2024
26924E-BD-6	E*TRADE FINANCIAL CORP			1	1.G FE	1,997,040	94.2620	1,885,240	2,000,000	1,998,485	.0	293	.0	.0	3.800	3.818	FA	26,811	76,000	08/15/2017	08/24/2027
26966*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE			1	3.A	3,254,333	71.2290	2,318,029	3,254,333	3,254,333	.0	.0	.0	.0	4.820	4.818	JD	436	156,859	11/01/2018	12/31/2042
27616*-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B			1	2.B	8,000,000	82.2170	6,577,337	8,000,000	8,000,000	.0	.0	.0	.0	2.890	2.890	AO	49,451	231,200	10/14/2021	10/14/2030
27743Z-AP-5	EASTMAN CHEMICAL CO			1	2.B FE	5,812,850	82.3290	4,116,450	5,000,000	5,789,743	.0	(23,107)	.0	.0	4.650	3.583	AO	49,083	232,500	01/13/2022	10/15/2044
27866B-BJ-8	ECOLAB INC			1	1.G FE	7,948,098	60.1160	4,809,280	8,000,000	7,948,926	.0	812	.0	.0	2.750	2.780	FA	81,278	220,000	12/10/2021	08/18/2055
28501*-BB-0	ELECTRIC TRANSMISSION TEXAS LL SENIOR UNSECURED NOTES			1	2.B	2,000,000	89.5830	1,791,660	2,000,000	2,000,000	.0	.0	.0	.0	3.550	3.550	JD	3,747	71,000	06/12/2019	06/12/2029
291011-BS-2	EMERSON ELECTRIC CO			1	1.F FE	4,988,900	64.7930	3,239,650	5,000,000	4,989,147	.0	240	.0	.0	2.800	2.811	JD	3,889	140,000	12/07/2021	12/21/2051
292480-AH-3	ENABLE MIDSTREAM PARTNER			2	2.C FE	995,002	97.4500	974,500	1,000,000	999,074	.0	645	.0	.0	3.900	3.970	MN	4,983	39,000	12/22/2015	05/15/2024
29364D-AU-4	ENERGY ARKANSAS INC			1	1.F FE	2,071,820	96.0980	1,921,960	2,000,000	2,028,122	.0	(8,947)	.0	.0	3.500	3.004	AO	17,500	70,000	10/03/2017	04/01/2026
29364N-AU-2	ENERGY MISSISSIPPI INC			1	1.F FE	4,982,950	91.2080	4,560,400	5,000,000	4,990,999	.0	1,661	.0	.0	3.250	3.290	JD	13,542	162,500	11/09/2017	12/01/2027
29364W-BA-5	ENERGY LOUISIANA LLC			1	1.F FE	2,995,320	90.5550	2,716,650	3,000,000	2,996,504	.0	272	.0	.0	4.000	4.014	MS	35,333	120,000	03/20/2018	03/15/2033
29364W-BD-9	ENERGY LOUISIANA LLC			1	1.F FE	2,992,650	64.4330	1,932,990	3,000,000	2,993,096	.0	156	.0	.0	2.900	2.912	MS	25,617	87,000	03/03/2020	03/15/2051
29366M-AA-6	ENERGY ARKANSAS LLC			1	1.F FE	1,058,750	82.3480	823,480	1,000,000	1,057,699	.0	(1,051)	.0	.0	4.200	3.845	AO	10,500	42,000	03/02/2022	04/01/2049
29366M-AC-2	ENERGY ARKANSAS LLC			1	1.F FE	2,981,340	69.9460	2,098,380	3,000,000	2,982,188	.0	349	.0	.0	3.350	3.382	JD	4,467	100,500	03/24/2021	06/15/2052
29366W-AA-4	ENERGY MISSISSIPPI LLC			1	1.F FE	3,240,300	76.8370	2,305,110	3,000,000	3,224,320	.0	(5,318)	.0	.0	3.850	3.413	JD	9,625	115,500	11/13/2019	06/01/2049
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	2,746,175	102.8790	2,741,975	2,500,000	2,741,482	.0	(4,693)	.0	.0	6.125	5.252	AO	32,326	76,563	06/10/2022	10/15/2039
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	3,105,084	84.6960	2,371,488	2,800,000	3,077,627	.0	(9,455)	.0	.0	4.450	3.733	FA	47,071	124,600	12/20/2019	02/15/2043
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,741,935	88.6280	1,329,420	1,500,000	1,721,753	.0	(6,935)	.0	.0	4.850	3.811	MS	21,421	72,750	12/18/2019	03/15/2044
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING			2	2.A FE	1,007,590	97.3110	973,110	1,000,000	1,001,652	.0	(816)	.0	.0	3.750	3.660	FA	14,167	37,500	10/10/2014	02/15/2025
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING			2	2.C FE	2,000,000	80.5630	1,611,260	2,000,000	2,000,000	.0	.0	.0	.0	5.250	4.763	FA	39,375	105,000	08/07/2017	08/16/2077
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,968,000	72.6680	3,633,400	5,000,000	4,969,120	.0	360	.0	.0	3.950	3.982	JJ	82,840	197,500	01/06/2020	01/31/2060
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,984,660	65.9670	1,319,340	2,000,000	1,985,373	.0	29	.0	.0	3.200	3.239	FA	24,178	64,000	07/30/2020	02/15/2052
30040W-AH-1	EVERSOURCE ENERGY	LS		1	2.A FE	449,163	73.0110	328,550	450,000	449,215	.0	19	.0	.0	3.450	3.460	JJ	7,159	15,525	01/07/2020	01/15/2050

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AH-1	EVERSOURCE ENERGY	1			2.A FE	9,532,237	.73.0110	6,972,551	9,550,000	9,533,335	.0	.368	.0	.0	3.450	3.460	JJ	151,925	329,475	01/07/2020	01/15/2050
30161N-AN-1	EXELON CORP	1			2.B FE	2,507,526	.97.7520	2,443,800	2,500,000	2,501,834	.0	(970)	.0	.0	3.950	3.907	JD	4,389	98,750	05/13/2016	06/15/2025
30161N-BF-7	EXELON CORP 144A	1			2.B FE	2,997,900	.80.4380	2,413,140	3,000,000	2,997,958	.0	.58	.0	.0	4.100	4.104	MS	36,217	64,233	03/02/2022	03/15/2052
30212P-AR-6	EXPEDIA INC	1			2.C FE	2,966,296	.85.0470	2,551,410	3,000,000	2,974,673	.0	3,096	.0	.0	3.250	3.384	FA	36,833	97,500	03/27/2020	02/15/2030
30212P-BH-7	EXPEDIA INC	LS	1		2.C FE	2,426,918	.80.6490	1,930,737	2,394,000	2,422,237	.0	(3,148)	.0	.0	2.950	2.782	MS	20,795	70,623	06/23/2021	03/15/2031
30212P-BH-7	EXPEDIA INC	1			2.C FE	3,655,883	.80.6490	2,908,203	3,606,000	3,648,798	.0	(4,772)	.0	.0	2.950	2.782	MS	31,322	106,377	06/24/2021	03/15/2031
30231G-AN-2	EXXON MOBIL CORP	1			1.D FE	4,459,310	.79.1280	3,165,120	4,000,000	4,440,290	.0	(14,452)	.0	.0	3.567	2.881	MS	45,578	142,680	09/17/2021	03/06/2045
30231G-AT-9	EXXON MOBIL CORP	1			1.D FE	2,022,980	.95.4940	1,909,880	2,000,000	2,008,645	.0	(2,792)	.0	.0	3.043	2.888	MS	20,287	60,860	06/29/2017	03/01/2026
30231G-BF-8	EXXON MOBIL CORP	1			1.D FE	15,775,042	.90.4220	14,265,879	15,777,000	15,769,045	.0	(5,997)	.0	.0	4.227	4.219	MS	188,953	392,139	07/14/2022	03/19/2040
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES	1			2.B FE	4,346,500	.91.7410	3,987,542	4,346,500	4,346,500	.0	.0	.0	.0	4.540	4.541	MS	49,881	197,331	11/29/2016	03/31/2038
30303M-8J-4	META PLATFORMS INC	1			1.E FE	5,078,359	.80.0550	4,002,750	5,000,000	5,078,334	.0	(25)	.0	.0	4.450	4.355	FA	1,236	.0	12/29/2022	08/15/2052
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES	1			2.C FE	2,773,200	.80.9900	2,246,015	2,773,200	2,773,200	.0	.0	.0	.0	3.080	3.080	JD	237	85,415	04/15/2021	06/30/2039
31428X-BB-1	FEDEX CORP	1			2.B FE	2,241,100	.77.7380	1,554,760	2,000,000	2,230,443	.0	(6,949)	.0	.0	4.100	3.357	FA	34,167	82,000	06/08/2021	02/01/2045
31428X-BE-5	FEDEX CORP	1			2.B FE	8,215,920	.84.8930	5,942,510	7,000,000	8,184,109	.0	(31,811)	.0	.0	4.750	3.638	MM	42,486	332,500	01/18/2022	11/15/2045
31620M-BU-9	FIDELITY NATIONAL INFORMATION	LS	1		2.B FE	1,849,741	.69.2340	1,288,445	1,861,000	1,850,506	.0	423	.0	.0	3.100	3.141	MS	19,230	57,691	02/23/2021	03/01/2041
31620M-BU-9	FIDELITY NATIONAL INFORMATION	1			2.B FE	2,126,059	.69.2340	1,480,915	2,139,000	2,126,938	.0	486	.0	.0	3.100	3.141	MS	22,103	66,309	02/23/2021	03/01/2041
31620M-BZ-8	FIDELITY NATIONAL INFORMATION	1			2.B FE	1,999,120	.92.2680	1,845,360	2,000,000	1,999,133	.0	13	.0	.0	5.625	5.628	JJ	52,500	.0	07/06/2022	07/15/2052
316773-DB-3	FIFTH THIRD BANCORP	2			3.A FE	2,000,000	.93.1510	1,863,020	2,000,000	2,000,000	.0	.0	.0	.0	4.500	4.500	MJSD	250	90,000	07/27/2020	01/01/9999
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A	1			1.C	138,068	.101.8920	140,680	138,068	138,068	.0	.0	.0	.0	5.960	5.959	MM	1,051	8,229	10/16/2007	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B	1			1.C	13,692	.101.8920	13,951	13,692	13,692	.0	.0	.0	.0	5.960	5.959	MM	104	816	10/16/2007	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C	1			1.C	85,486	.101.8920	87,103	85,486	85,486	.0	.0	.0	.0	5.960	5.959	MM	651	5,203	10/16/2007	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D	1			1.C	35,182	.101.8920	35,848	35,182	35,182	.0	.0	.0	.0	5.960	5.959	MM	268	2,097	10/16/2007	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E	1			1.C	46,818	.101.8920	47,703	46,818	46,818	.0	.0	.0	.0	5.960	5.959	MM	357	2,790	10/16/2007	10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F	1			1.C	165,782	.101.8920	168,919	165,782	165,782	.0	.0	.0	.0	5.960	5.951	MM	1,263	9,831	12/13/2007	12/13/2027
32055R-A8-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES	1			2.B FE	3,000,000	.94.9610	2,848,835	3,000,000	3,000,000	.0	.0	.0	.0	4.300	4.300	AO	25,442	129,000	04/20/2017	04/20/2027
32055R-B3-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES	1			2.B FE	3,000,000	.90.5130	2,715,375	3,000,000	3,000,000	.0	.0	.0	.0	3.970	3.970	JJ	52,272	119,100	07/23/2019	07/23/2029
32055R-B*7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES	1			2.B FE	8,000,000	.92.0150	7,361,201	8,000,000	8,000,000	.0	.0	.0	.0	3.860	3.860	FA	116,658	308,800	02/15/2018	02/15/2028
337358-BD-6	FIRST UNION CORP (WACHOVIA) SUB DEBENTURES	1			2.B FE	11,951,189	.102.0200	10,125,485	9,925,000	11,132,316	.0	(64,970)	.0	.0	6.550	5.233	AO	137,241	650,088	06/18/2003	10/15/2035
337738-AU-2	FISERV INC	1			2.B FE	2,994,960	.90.3050	2,709,150	3,000,000	2,996,546	.0	465	.0	.0	3.500	3.520	JJ	52,500	105,000	06/10/2019	07/01/2029
337932-AM-9	FIRSTENERGY CORP	1			3.A FE	2,995,470	.66.1570	1,984,710	3,000,000	2,995,758	.0	94	.0	.0	3.400	3.408	MS	34,008	102,000	08/12/2020	08/01/2050
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A	1			2.C FE	999,950	.72.1860	721,860	1,000,000	999,997	.0	.0	.0	.0	4.317	4.317	JD	120	43,170	05/24/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A	1			2.B FE	1,767,800	.86.9120	1,536,430	1,767,800	1,767,800	.0	.0	.0	.0	4.125	4.125	MS	18,433	72,922	07/12/2016	03/31/2038
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC	1			2.B PL	3,733,539	.82.2540	3,070,992	3,733,539	3,733,539	.0	.0	.0	.0	2.920	2.919	FA	41,185	118,104	08/15/2021	08/15/2038
341081-FM-4	FLORIDA PIWR & LT CO	1			1.D FE	2,056,040	.96.5250	1,930,500	2,000,000	2,018,385	.0	(7,270)	.0	.0	3.125	2.729	JD	5,208	62,500	06/27/2017	12/01/2025
341081-FQ-5	FLORIDA PIWR & LT CO	1			1.D FE	3,773,512	.83.0400	3,150,538	3,794,000	3,775,419	.0	423	.0	.0	3.950	3.981	MS	49,954	149,863	02/26/2018	03/01/2048
343498-AB-7	FLOWERS FOODS INC	1			2.B FE	2,977,500	.93.7400	2,812,200	3,000,000	2,990,100	.0	.0	.0	.0	3.500	3.595	AO	26,250	105,000	05/31/2017	08/01/2026
344908-AG-9	FOOTBALL CLUB TERM NOTES 2020 XI-G TR CTF	1			1.F FE	5,000,000	.93.3700	4,668,502	5,000,000	5,000,000	.0	.0	.0	.0	2.680	2.680	OCT	32,756	135,861	10/02/2020	10/05/2025
344908-AK-0	FOOTBALL CLUB TERM NOTES 2020 XI-J TR CTF	1			1.F FE	3,000,000	.80.1100	2,403,305	3,000,000	3,000,000	.0	.0	.0	.0	3.850	3.850	OCT	28,233	117,104	10/02/2020	10/05/2040
345397-IK-5	FORD MOTOR CREDIT	1			3.A FE	990,660	.99.0160	999,160	1,000,000	999,319	.0	.0	.0	.0	4.375	4.492	FA	17,622	43,750	08/01/2013	08/06/2023
345397-IW-9	FORD MOTOR CREDIT	1			3.A FE	2,778,000	.95.4240	2,650,879	2,778,000	2,778,000	.0	.0	.0	.0	3.664	3.664	MS	31,949	101,786	09/03/2014	09/08/2024
345397-XU-2	FORD MOTOR CREDIT	1			3.A FE	2,860,110	.93.3750	2,801,250	3,000,000	2,931,121	.0	.0	.0	.0	4.389	5.221	JJ	63,275	131,670	04/22/2019	01/08/2026
35671D-CH-6	FREEPORT-MCMORAN COPPER & GOLD	1			2.C FE	2,100,000	.93.3070	1,866,140	2,000,000	2,086,782	.0	(13,218)	.0	.0	4.625	3.710	FA	38,542	46,250	02/03/2022	08/01/2030
36150J-AE-0	GBG LLC 144A	1			1.F FE	5,000,000	.72.9990	3,649,950	5,000,000	5,000,000	.0	.0	.0	.0	4.100	4.135	MM	17,083	205,000	09/22/2020	09/01/2050
362338-AQ-8	GTE SOUTHWEST INC 1ST MORTGAGE	1			3.A FE	3,890,355	.99.3660	3,477,810	3,500,000	3,711,918	.0	(16,286)	.0	.0	8.500	7.551	MM	38,014	297,500	05/15/2002	11/15/2031
369550-B0-0	GENERAL DYNAMICS	1			1.G FE	8,787,240	.74.4070	6,696,630	9,000,000	8,795,080	.0	7,840	.0	.0	2.850	3.012	JD	21,375	256,500	01/26/2022	06/01/2041

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
370334-CL-6	GENERAL MILLS INC	LS		1	2.B FE	3,230,130	86.6230	2,598,690	3,000,000	3,193,459	0	(25,462)	0	0	2.875	1.892	AO	18,208	86,250	07/19/2021	04/15/2030
370334-CP-7	GENERAL MILLS INC	LS		1	2.B FE	2,456,186	68.8530	1,525,782	2,216,000	2,450,128	0	(5,879)	0	0	3.000	2.470	FA	27,700	66,490	12/21/2021	02/01/2051
370334-CP-7	GENERAL MILLS INC			1	2.B FE	2,099,285	68.8530	1,304,076	1,894,000	2,094,108	0	(5,025)	0	0	3.000	2.470	FA	23,675	56,820	12/21/2021	02/01/2051
37045X-BT-2	GENERAL MOTORS FINL CO			1	2.C FE	2,030,180	95.1630	1,903,260	2,000,000	2,013,547	0	(3,318)	0	0	4.350	4.151	JJ	39,633	87,000	06/27/2017	01/17/2027
37045X-CA-2	GENERAL MOTORS FINL CO			2	3.B FE	1,000,000	84.4390	844,390	1,000,000	1,000,000	0	0	0	0	5.750	5.750	MS	14,535	57,500	09/13/2017	01/01/9999
37045X-CG-9	GENERAL MOTORS FINL CO			1	2.C FE	2,780,310	91.4280	2,742,840	3,000,000	2,863,207	0	23,557	0	0	3.850	4.887	JJ	56,467	115,500	03/29/2019	01/05/2028
37045X-CY-0	GENERAL MOTORS FINL CO			1	2.C FE	2,134,620	84.3780	1,687,560	2,000,000	2,117,125	0	(14,501)	0	0	3.600	2.702	JD	2,000	72,000	10/13/2021	06/21/2030
373334-KN-0	GEORGIA POWER CO			1	2.A FE	6,575,110	74.9240	4,495,440	6,000,000	6,549,332	0	(13,596)	0	0	3.700	3.178	JJ	93,117	222,000	02/28/2021	01/30/2050
373334-KP-5	GEORGIA POWER CO			1	2.A FE	2,997,090	69.2810	2,078,430	3,000,000	2,997,243	0	59	0	0	3.250	3.255	MS	28,708	97,500	02/22/2021	03/15/2051
375558-BK-8	GILEAD SCIENCES INC			1	2.A FE	11,682,900	83.0810	8,308,100	10,000,000	11,598,374	0	(44,815)	0	0	4.150	3.182	MS	138,333	415,000	02/24/2021	03/01/2047
378272-BG-2	GLENORE FUNDING LLC 144A			1	2.A FE	1,608,132	79.9100	1,358,470	1,700,000	1,616,129	0	7,997	0	0	2.625	3.280	MS	12,148	44,625	01/11/2022	09/23/2031
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES			1	1.D PL	5,000,000	76.8940	3,844,682	5,000,000	5,000,000	0	0	0	0	3.010	3.010	JD	12,542	150,500	07/14/2021	12/01/2036
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP			1	1.F PL	6,000,000	84.6320	5,077,949	6,000,000	6,000,000	0	0	0	0	3.140	3.140	JD	523	210,903	11/18/2021	11/18/2031
38141G-YC-2	GOLDMAN SACHS GROUP INC			1	1.F FE	8,024,240	72.4130	5,793,040	8,000,000	8,022,829	0	116	0	0	3.210	3.133	AO	49,220	256,800	05/14/2021	04/22/2042
38141G-YK-4	GOLDMAN SACHS GROUP INC			1	1.F FE	2,000,000	68.3730	1,367,460	2,000,000	2,000,000	0	0	0	0	2.908	2.859	JJ	25,849	58,160	07/14/2021	07/21/2042
38141G-ZN-7	GOLDMAN SACHS GROUP INC			1	1.F FE	5,000,000	73.8720	3,693,600	5,000,000	5,000,000	0	0	0	0	3.436	3.378	FA	60,607	100,217	01/19/2022	02/24/2043
38148B-AC-2	GOLDMAN SACHS GROUP INC			2	3.A FE	2,000,000	95.1480	1,902,960	2,000,000	2,000,000	0	0	0	0	5.300	5.301	MN	15,017	106,000	07/20/2016	12/29/2049
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1	2.A FE	2,383,200	82.5800	1,651,600	2,000,000	2,346,808	0	(17,693)	0	0	4.017	2.543	AO	13,613	80,340	01/20/2021	10/31/2038
38173M-AA-0	GOLUB CAPITAL BDC			1	2.C FE	4,996,000	96.2180	4,810,900	5,000,000	4,998,512	0	1,115	0	0	3.375	3.399	AO	35,625	168,750	09/29/2020	04/15/2024
381758-AC-1	TRANCHE C			1	2.B PL	9,000,000	93.1970	8,387,706	9,000,000	9,000,000	0	0	0	0	3.770	3.770	FA	119,698	157,712	04/21/2022	02/24/2027
38869A-AC-1	GRAPHIC PACKAGING INTERN 144A			1	3.B FE	1,026,250	85.5970	855,970	1,000,000	1,020,116	0	(3,202)	0	0	3.500	3.110	MS	11,667	35,000	01/15/2021	03/01/2029
39121J-AE-0	GREAT RIVER ENERGY 144A			1	1.G FE	4,146,540	102.8770	4,709,988	4,578,271	4,373,403	0	9,571	0	0	6.254	7.239	JJ	143,163	286,325	08/12/2008	07/01/2038
391380-AA-3	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	4,723,309	93.9340	4,473,137	4,762,000	4,738,356	0	3,852	0	0	4.047	4.151	MN	23,554	192,718	11/06/2018	05/17/2028
391380-AC-9	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	2,999,490	82.6950	2,480,850	3,000,000	2,999,558	0	9	0	0	4.581	4.582	MN	16,797	137,430	05/22/2018	05/17/2048
392275-AC-7	GTR ORLANDO FL AVIATION AUTH A			1	1.D FE	8,860,445	69.9710	6,199,431	8,860,000	8,860,445	0	0	0	0	3.600	3.599	AO	79,740	194,034	02/25/2022	10/01/2051
40065F-DJ-0	GUAM GOVT VTRIKS AUTH WTR & WS WATER			1	2.B FE	5,000,000	73.5530	3,677,650	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JJ	92,500	185,000	08/19/2020	07/01/2043
404119-BX-6	HCA INC			1	2.C FE	2,984,910	91.5000	2,745,000	3,000,000	2,989,578	0	1,380	0	0	4.125	4.187	JD	5,500	123,750	06/05/2019	06/15/2029
404119-BY-4	HCA INC			1	2.C FE	1,113,216	89.8770	1,078,524	1,200,000	1,114,617	0	1,401	0	0	5.125	5.802	JD	2,733	30,750	07/26/2022	06/15/2039
404119-CB-3	HCA INC			1	2.C FE	6,965,070	64.5610	4,519,270	7,000,000	6,966,177	0	688	0	0	3.500	3.527	JJ	112,972	255,208	06/21/2021	07/15/2051
404119-CC-1	HCA INC			1	2.C FE	1,987,760	78.0840	1,561,680	2,000,000	1,989,420	0	1,104	0	0	2.375	2.444	JJ	21,903	49,479	06/21/2021	07/15/2031
406216-BG-5	HALLIBURTON CO			2	2.A FE	25,927	97.3740	25,317	26,000	25,976	0	8	0	0	3.800	3.834	MN	126	988	11/05/2015	11/15/2025
41242*-BW-1	NBA HARDWOOD FUNDING LL SERIES SS SENIOR NOTE			1	1.G FE	5,000,000	84.0630	4,203,142	5,000,000	5,000,000	0	0	0	0	3.290	3.290	JD	10,967	164,500	06/30/2020	06/07/2032
41242*-CC-4	NBA HARDWOOD FUNDING LL SERIES YY SENIOR NOTE			1	1.G FE	1,000,000	75.3340	753,344	1,000,000	1,000,000	0	0	0	0	3.610	3.610	JD	2,407	36,100	06/07/2021	06/07/2041
416515-BD-5	HARTFORD FINL SVCS GRP			1	2.A FE	1,986,120	82.9940	1,659,880	2,000,000	1,987,332	0	269	0	0	4.400	4.442	MS	25,911	88,000	03/23/2018	03/15/2048
416515-BF-0	HARTFORD FINL SVCS GRP			1	2.A FE	5,699,350	72.3280	3,616,400	5,000,000	5,674,785	0	(17,162)	0	0	3.600	2.863	FA	66,000	180,000	07/19/2021	08/19/2049
416518-AD-0	HARTFORD FINL SVCS GRP			1	2.A FE	4,956,400	63.2930	3,164,650	5,000,000	4,957,571	0	923	0	0	2.900	2.944	MS	42,694	142,583	09/16/2021	09/15/2051
418056-AV-9	HASBRO INC			1	2.B FE	5,449,180	92.7360	5,100,480	5,500,000	5,473,358	0	5,102	0	0	3.500	3.834	MS	56,681	192,500	12/11/2017	09/15/2027
418056-AZ-0	HASBRO INC	LS		1	2.B FE	996,800	89.0860	890,860	1,000,000	997,668	0	290	0	0	3.900	3.939	MN	4,550	39,000	11/13/2019	11/19/2029
42217K-BF-2	HEALTH CARE REIT INC			1	2.A FE	999,260	97.4960	974,960	1,000,000	999,795	0	79	0	0	4.000	4.009	JD	3,333	40,000	05/20/2015	06/01/2025
42225U-AF-1	HEALTHCARE TRUST OF AMER			1	2.B FE	3,020,645	93.1020	2,793,060	3,000,000	3,010,026	0	(2,124)	0	0	3.750	3.665	JJ	56,250	112,500	06/28/2017	07/01/2027
42225U-AK-0	HEALTHCARE TRUST OF AMER			1	2.B FE	1,991,479	88.8470	1,776,940	2,000,000	1,992,095	0	616	0	0	3.625	3.712	JJ	32,021	0	07/22/2022	01/15/2028
42251*-AU-8	HEB GROCERY COMPANY SENIOR UNSECURED NOTES			1	1.G	2,000,000	88.1350	1,762,699	2,000,000	2,000,000	0	0	0	0	3.540	3.540	MS	17,897	70,800	03/30/2016	03/30/2031
423077-AH-1	KRAFT HEINZ FOODS CO 144A			1	2.C FE	7,292,375	110.3660	7,173,790	6,500,000	7,280,078	0	(12,297)	0	0	7.125	5.975	FA	192,969	231,563	07/14/2022	08/01/2039
427096-BH-8	HERCULES CAPITAL INC SENIOR UNSECURED NOTES			1	2.A FE	3,000,000	100.6970	3,020,923	3,000,000	3,000,000	0	0	0	0	6.000	6.000	JD	4,000	90,000	06/23/2022	06/23/2025

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
427096-B*-2	HERCULES CAPITAL INC SENIOR UNSECURED NOTES		1		2.A PL	2,000,000	96.6550	1,933,106	2,000,000	2,000,000	0	0	0	0	4.500	4.500	MS	29,250	90,000	11/04/2020	03/04/2026
431282-AP-7	HIGHWOODS REALTY LP		1		2.B FE	1,565,845	92.9690	1,475,418	1,587,000	1,577,184	0	2,125	0	0	3.875	4.038	MS	20,499	61,496	02/13/2017	03/01/2027
431282-AS-1	HIGHWOODS REALTY LP		1		2.B FE	5,984,700	79.8820	4,792,920	6,000,000	5,988,964	0	1,366	0	0	3.050	3.079	FA	69,133	183,000	09/04/2019	02/15/2030
437076-AV-4	HOME DEPOT INC		2		1.F FE	1,161,080	109.3340	1,093,340	1,000,000	1,127,828	0	(4,454)	0	0	5.950	4.866	AO	14,875	59,500	12/31/2013	04/01/2041
437076-BA-9	HOME DEPOT INC		1		1.F FE	3,029,375	87.9740	2,199,350	2,500,000	3,001,500	0	(18,686)	0	0	4.200	2.863	AO	26,250	105,000	06/25/2021	04/01/2043
437076-BZ-4	HOME DEPOT INC		1		1.F FE	508,985	71.2840	356,420	500,000	508,784	0	(201)	0	0	3.125	3.028	JD	694	15,625	01/10/2022	12/15/2049
437076-CG-5	HOME DEPOT INC		1		1.F FE	8,879,040	60.0970	5,408,730	9,000,000	8,884,894	0	2,810	0	0	2.375	2.438	MS	62,938	213,750	01/04/2021	03/15/2051
437076-CK-6	HOME DEPOT INC		1		1.F FE	5,935,800	65.8100	3,948,600	6,000,000	5,937,572	0	1,394	0	0	2.750	2.803	MS	48,583	162,250	09/07/2021	09/15/2051
437076-CQ-3	HOME DEPOT INC		1		1.F FE	489,315	77.7170	388,585	500,000	489,473	0	158	0	0	3.625	3.744	AO	3,826	9,918	03/24/2022	04/15/2052
440452-AJ-9	HORNEL FOODS CORP		1		1.F FE	8,411,410	69.3610	5,548,880	8,000,000	8,397,982	0	(9,312)	0	0	3.050	2.792	JD	18,978	244,000	07/12/2021	06/03/2051
441077-AW-6	HOST HOTELS & RESORTS LP	LS			2.C FE	996,800	95.9390	959,390	1,000,000	998,861	0	337	0	0	4.500	4.540	FA	18,750	45,000	10/08/2015	02/01/2026
446150-AX-2	HUNTINGTON BANCSHARES INC		2		2.A FE	11,872,082	72.1560	8,658,720	12,000,000	11,912,603	0	40,521	0	0	2.487	2.865	FA	112,744	149,220	05/05/2022	08/15/2036
448579-AG-7	HYATT HOTELS CORP		1		2.C FE	998,990	91.6820	916,820	1,000,000	999,402	0	90	0	0	4.375	4.387	MS	12,882	43,750	08/07/2018	09/15/2028
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A	LS			2.A FE	637,077	89.8870	574,378	639,000	637,822	0	265	0	0	3.000	3.048	FA	7,508	19,170	02/05/2020	02/10/2027
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A		1		2.A FE	945,147	89.8870	852,129	948,000	946,253	0	383	0	0	3.000	3.048	FA	11,139	28,440	02/05/2020	02/10/2027
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031		1		1.F PL	5,429,893	91.3890	4,962,326	5,429,893	5,429,893	0	0	0	0	3.310	3.324	MJSD	499	179,729	10/15/2015	12/31/2031
449298-AN-4	ICORE REIT HOLDINGS SENIOR NOTE		1		2.B	3,000,000	92.2350	2,767,045	3,000,000	3,000,000	0	0	0	0	3.660	3.660	JJ	53,680	109,800	07/05/2017	07/05/2027
45005*-AC-4	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES		1		2.C FE	7,000,000	88.7490	6,212,462	7,000,000	7,000,000	0	0	0	0	4.480	4.480	MS	102,791	313,600	03/03/2021	03/03/2031
45005*-AD-2	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES		1		2.C FE	4,000,000	93.6770	3,747,093	4,000,000	4,000,000	0	0	0	0	3.850	3.850	MS	50,478	107,800	12/21/2021	03/03/2026
450636-E@-0	ITR CONCESSION COMPANY LLC SENIOR SECURED NOTES		1		2.B FE	6,000,000	74.2810	4,456,841	6,000,000	6,000,000	0	0	0	0	3.910	3.910	MS	69,077	117,300	03/15/2022	03/17/2042
452308-AQ-2	ILLINOIS TOOLWORKS		2		1.E FE	782,090	96.9800	770,021	794,000	784,421	0	305	0	0	4.875	4.975	MS	11,397	38,708	12/31/2013	09/15/2041
454889-AU-0	INDIANA MICHIGAN POWER		1		1.G FE	2,016,640	68.5090	1,370,180	2,000,000	2,016,125	0	(355)	0	0	3.250	3.206	MN	10,833	65,000	05/28/2021	05/01/2051
455170-AB-6	INDIANA UNIV HEALTH INC		1		1.C FE	5,000,000	64.7870	3,239,350	5,000,000	5,000,000	0	0	0	0	2.852	2.852	MN	23,767	142,600	06/24/2021	11/01/2051
457187-AD-4	INGREDION INC		1		2.B FE	12,594,997	73.4460	8,446,290	11,500,000	12,561,084	0	(24,868)	0	0	3.900	3.368	JD	37,375	448,500	11/04/2021	06/01/2050
458140-AS-9	INTEL CORP		2		1.E FE	998,510	97.6310	976,310	1,000,000	999,562	0	159	0	0	3.700	3.718	JJ	15,622	37,000	07/22/2015	07/29/2025
458140-AV-2	INTEL CORP		1		1.E FE	2,827,600	80.9360	2,023,400	2,500,000	2,813,001	0	(9,024)	0	0	4.100	3.315	MN	11,958	102,500	05/11/2021	05/19/2046
458140-BG-4	INTEL CORP		1		1.E FE	5,291,242	75.3990	3,468,354	4,600,000	5,256,038	0	(18,204)	0	0	3.734	2.914	JD	10,974	171,764	01/12/2021	12/08/2047
458140-BJ-8	INTEL CORP		1		1.E FE	2,572,450	68.5010	1,712,525	2,500,000	2,570,420	0	(1,708)	0	0	3.250	3.093	MN	10,382	81,250	10/08/2021	11/15/2049
458140-BR-0	INTEL CORP		1		1.E FE	1,165,710	93.8770	938,770	1,000,000	1,138,926	0	(18,537)	0	0	3.900	1.775	MS	10,400	39,000	07/16/2021	03/25/2030
458140-BV-1	INTEL CORP		1		1.E FE	5,994,540	70.2130	4,212,780	6,000,000	5,994,828	0	209	0	0	2.800	2.806	FA	64,867	168,000	08/10/2021	08/12/2041
458140-BW-9	INTEL CORP		1	LS	1.E FE	2,498,677	65.1910	1,634,338	2,507,000	2,498,917	0	174	0	0	3.050	3.067	FA	29,523	76,464	08/10/2021	08/12/2051
458140-BW-9	INTEL CORP		1		1.E FE	2,484,723	65.1910	1,625,212	2,493,000	2,484,962	0	173	0	0	3.050	3.067	FA	29,359	76,037	08/10/2021	08/12/2051
45866F-AD-6	INTERCONTINENTALEXCHANGE GROUP		1		1.G FE	4,159,360	97.2710	3,890,836	4,000,000	4,049,491	0	(17,587)	0	0	3.750	3.259	JD	12,500	150,000	02/24/2016	12/01/2025
45866F-AL-8	INTERCONTINENTALEXCHANGE GROUP		1		1.G FE	2,050,770	67.6960	2,030,889	3,000,000	2,050,903	0	133	0	0	3.000	5.170	JD	4,000	0	12/27/2022	06/15/2050
45866F-AX-2	INTERCONTINENTALEXCHANGE GROUP		1		1.G FE	4,930,500	93.2870	4,664,345	5,000,000	4,931,321	0	821	0	0	4.950	5.040	JD	11,000	138,875	05/12/2022	06/15/2052
459200-HF-1	IBM CORP		1		1.G FE	7,254,420	83.2870	4,997,220	6,000,000	7,167,924	0	(45,049)	0	0	4.000	2.670	JD	7,333	240,000	01/19/2021	06/20/2042
459200-JH-5	IBM CORP		1		1.G FE	2,010,140	89.0500	1,781,000	2,000,000	2,010,110	0	(30)	0	0	4.700	4.664	FA	34,467	47,000	05/26/2022	02/19/2046
459200-KC-4	IBM CORP		1		1.G FE	2,916,400	82.9480	2,073,700	2,500,000	2,901,571	0	(9,382)	0	0	4.250	3.330	MN	13,576	106,250	05/25/2021	05/15/2049
459200-KK-6	IBM CORP		1		1.G FE	2,055,640	72.9360	1,458,720	2,000,000	2,052,196	0	(2,424)	0	0	2.850	2.653	MN	7,283	57,000	07/19/2021	05/15/2040
459200-KL-4	IBM CORP		1		1.G FE	2,062,640	65.5160	1,310,320	2,000,000	2,059,840	0	(1,479)	0	0	2.950	2.791	MN	7,539	59,000	01/15/2021	05/15/2050
459200-KP-5	IBM CORP		1		1.G FE	7,998,480	70.7830	5,662,640	8,000,000	7,998,506	0	26	0	0	3.430	3.431	FA	108,236	137,200	02/02/2022	02/09/2052
459200-KV-2	IBM CORP		1	LS	1.G FE	4,930,400	91.4490	4,572,450	5,000,000	4,930,840	0	440	0	0	4.900	4.990	JJ	104,806	0	07/20/2022	07/27/2052
461070-AC-8	INTERSTATE POWER AND LIGHT		1		2.A FE	133,343	106.5750	133,219	125,000	129,800	0	(310)	0	0	6.450	5.962	AO	1,702	8,063	11/30/2004	10/15/2033
461070-AN-4	INTERSTATE POWER AND LIGHT		1		2.A FE	2,934,147	72.9960	1,879,647	2,575,000	2,914,705	0	(10,127)	0	0	3.700	2.914	MS	28,053	95,275	01/19/2021	09/15/2046
46284V-AN-1	IRON MOUNTAIN INC 144A		1	LS	3.C FE	492,668	82.4190	403,029	489,000	491,774	0	(387)	0	0	4.500	4.393	FA	8,313	22,005	08/11/2020	02/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
46284V-AN-1	IRON MOUNTAIN INC 144A				3.C FE	514,833	82,419	421,161	511,000	513,899	0	(405)	0	0	4,500	4,383	FA	8,687	22,995	08/11/2020	02/15/2031
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE				2.A PL	704,681	92,590	652,482	704,681	704,681	0	0	0	0	5,000	5,003	DEC	98	13,017	09/22/2022	08/31/2036
46647P-AL-0	JP MORGAN CHASE & CO				1.F FE	4,617,520	78,469	3,138,760	4,000,000	4,599,850	0	(15,637)	0	0	3,964	3,061	MN	20,260	158,560	11/17/2021	11/15/2048
46647P-BE-5	JP MORGAN CHASE & CO				1.E FE	3,023,930	84,072	2,522,160	3,000,000	3,020,801	0	(2,675)	0	0	2,739	2,598	AO	17,347	82,170	11/12/2021	10/15/2030
46647P-BV-7	JP MORGAN CHASE & CO				1.E FE	1,000,000	65,737	657,370	1,000,000	1,000,000	0	0	0	0	2,525	2,491	MN	2,946	25,250	11/12/2020	11/19/2041
46647P-CE-4	JP MORGAN CHASE & CO				1.E FE	3,000,000	68,028	2,040,840	3,000,000	3,000,000	0	0	0	0	3,328	3,295	AO	19,136	99,840	04/15/2021	04/22/2052
466710-AA-7	JRD HOLDINGS SECURED TRUST CTL				2.B	6,999,094	76,949	5,385,727	6,999,094	6,999,094	0	0	0	0	3,620	3,647	MON	11,261	253,368	01/27/2021	01/15/2041
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC				1.E FE	2,684,037	99,747	2,677,240	2,684,037	2,684,037	0	0	0	0	4,420	4,420	MS	38,227	118,634	03/05/2014	03/05/2023
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A	LS			1.F FE	491,853	89,177	436,076	489,000	491,370	0	(169)	0	0	4,000	3,909	MN	2,499	19,560	08/03/2020	11/15/2032
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A				1.F FE	2,130,735	89,177	1,889,106	2,118,378	2,128,647	0	(732)	0	0	4,000	3,909	MN	10,827	84,735	08/03/2020	11/15/2032
478160-BV-5	JOHNSON & JOHNSON				1.A FE	572,330	84,405	422,025	500,000	570,232	0	(2,098)	0	0	3,700	2,854	MS	6,167	18,500	01/12/2022	03/01/2046
481210-AG-6	JRD Holdings LLC Senior Unsecured Notes				2.B PL	5,000,000	85,952	4,297,606	5,000,000	5,000,000	0	0	0	0	2,300	2,300	MN	13,736	115,000	11/18/2020	11/18/2027
48126H-AC-4	JP MORGAN CHASE & CO				2.B FE	3,000,000	97,389	2,921,670	3,000,000	3,000,000	0	0	0	0	6,100	6,100	AO	45,750	183,000	09/18/2014	01/01/9999
48128B-AG-6	JP MORGAN CHASE & CO				2.B FE	3,000,000	88,375	2,651,250	3,000,000	3,000,000	0	0	0	0	4,600	4,600	FA	57,500	138,000	01/15/2020	01/01/9999
482480-AM-2	KLA CORP				1.G FE	4,954,200	93,455	4,672,750	5,000,000	4,954,736	0	536	0	0	4,950	5,009	JJ	129,250	0	06/21/2022	07/15/2052
48252A-AA-9	KKR GRP FIN CO VI LLC 144A				1.F FE	3,000,920	90,139	2,704,170	3,000,000	3,000,591	0	(103)	0	0	3,750	3,746	JJ	56,250	112,500	06/17/2019	07/01/2029
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES				2.B PL	9,890,474	87,998	8,703,410	9,890,474	9,890,474	0	0	0	0	4,000	3,999	FA	149,456	143,038	11/04/2022	08/12/2031
483050-AE-3	KAISER FOUNDATION HOSPITALS				1.D FE	6,000,000	72,704	4,362,240	6,000,000	6,000,000	0	0	0	0	3,266	3,266	MN	195,960	195,960	10/24/2019	11/01/2049
483050-AG-8	KAISER FOUNDATION HOSPITALS				1.D FE	7,500,000	68,581	5,143,575	7,500,000	7,500,000	0	0	0	0	3,002	3,002	JD	18,763	225,150	06/08/2021	06/01/2051
485170-BE-3	KANSAS CITY SOUTHERN				2.B FE	9,229,020	71,649	6,448,410	9,000,000	9,219,515	0	(4,978)	0	0	3,500	3,361	MN	52,500	315,000	02/24/2021	05/01/2050
486606-KF-2	KAYNE ANDERSON MLP INV CO SER KK SR UNSEC ND				1.A FE	154,808	97,657	151,181	154,808	154,808	0	0	0	0	3,930	3,931	JD	203	6,084	04/30/2014	07/30/2024
487312-AA-8	KEENAN FT DETRICK ENERGY 144A				1.F FE	798,311	99,308	717,378	722,375	941,097	0	(21,669)	0	0	6,093	0,835	MN	5,624	44,014	06/07/2018	05/15/2033
491386-AL-2	AEP KENTUCKY POWER				2.A FE	4,705,000	100,058	5,002,900	5,000,000	4,840,772	0	11,432	0	0	5,625	6,057	JD	23,438	281,250	07/01/2003	12/01/2032
491386-E*-5	KENTUCKY POWER COMPANY SENIOR UNSECURED NOTES				2.A	4,000,000	90,486	3,619,440	4,000,000	4,000,000	0	0	0	0	3,350	3,350	MS	40,572	134,000	09/12/2017	09/12/2027
491674-BL-0	KENTUCKY UTILITIES				1.F FE	1,527,097	85,074	1,105,962	1,300,000	1,515,419	0	(6,462)	0	0	4,375	3,316	AO	14,219	56,875	02/25/2021	10/01/2045
491674-BM-8	KENTUCKY UTILITIES				1.F FE	8,192,140	70,734	5,658,720	8,000,000	8,184,192	0	(4,424)	0	0	3,300	3,170	JD	22,000	264,000	02/26/2021	06/01/2050
49271V-AC-4	KEURIG DR PEPPER INC				2.B FE	2,901,870	93,853	2,815,590	3,000,000	2,904,149	0	2,279	0	0	4,985	5,291	MN	14,955	74,775	06/14/2022	05/25/2038
49271V-AJ-9	KEURIG DR PEPPER INC				2.B FE	2,992,290	87,376	2,621,280	3,000,000	2,994,169	0	694	0	0	3,200	3,230	MN	16,000	96,000	04/07/2020	05/01/2030
49271V-AK-6	KEURIG DR PEPPER INC				2.B FE	9,318,000	75,566	6,045,280	8,000,000	9,278,843	0	(30,982)	0	0	3,800	2,935	MN	50,667	304,000	09/21/2021	05/01/2050
49328E-EJ-8	KEYCORP				2.A FE	5,125,400	84,444	4,222,200	5,000,000	5,108,859	0	(14,784)	0	0	2,550	2,201	AO	31,875	127,500	11/12/2021	05/01/2029
494550-BF-2	KINDER MORGAN ENERGY PARTNERS				2.B FE	1,641,876	100,697	1,562,817	1,552,000	1,640,810	0	(1,066)	0	0	6,550	6,020	MS	29,932	50,828	07/25/2022	09/15/2040
494550-BK-1	KINDER MORGAN ENERGY PARTNERS				2.B FE	7,135,860	92,236	5,534,160	6,000,000	7,034,940	0	(35,673)	0	0	5,625	4,274	MS	112,500	337,500	01/22/2020	09/01/2041
494550-BP-0	KINDER MORGAN ENERGY PARTNERS				2.B FE	8,602,255	85,848	6,438,600	7,500,000	8,542,292	0	(34,496)	0	0	5,000	3,973	MS	125,000	375,000	03/29/2021	03/01/2043
494550-BU-9	KINDER MORGAN ENERGY PARTNERS				2.B FE	2,316,460	90,877	1,817,540	2,000,000	2,291,839	0	(8,510)	0	0	5,500	4,416	MS	36,667	110,000	12/16/2019	03/01/2044
494550-BV-7	KINDER MORGAN ENERGY PARTNERS				2.B FE	1,497,480	98,363	1,475,445	1,500,000	1,499,500	0	285	0	0	4,250	4,271	MS	21,250	63,750	09/08/2014	09/01/2024
500255-AX-2	KOHL'S CORPORATION				3.A FE	2,994,060	70,234	2,107,020	3,000,000	2,995,026	0	509	0	0	3,375	3,398	MN	101,250	101,250	06/15/2022	05/01/2031
50077L-AX-4	KRAFT HEINZ FOODS CO				2.C FE	3,879,184	88,132	3,084,620	3,500,000	3,851,396	0	(15,480)	0	0	4,625	3,790	AO	40,469	161,875	03/16/2021	10/01/2039
501044-DF-5	KROGER CO				2.A FE	5,703,550	76,904	3,845,200	5,000,000	5,678,718	0	(19,758)	0	0	3,875	3,056	AO	40,903	193,750	09/23/2021	10/15/2046
502128-AF-4	LP 1A REIT INC SENIOR UNSECURED NOTES				1.G	5,000,000	91,919	4,595,971	5,000,000	5,000,000	0	0	0	0	4,370	4,370	JD	9,711	109,250	06/15/2022	06/15/2032
50212Y-AD-6	LPL HOLDINGS INC 144A	LS			3.B FE	355,533	87,145	309,365	355,000	355,353	0	(102)	0	0	4,000	3,952	MS	4,181	14,200	03/08/2021	03/15/2029
50212Y-AD-6	LPL HOLDINGS INC 144A				3.B FE	1,398,218	87,145	1,215,673	1,395,000	1,397,131	0	(613)	0	0	4,000	3,952	MS	16,430	55,800	03/08/2021	03/15/2029
50212Y-AF-1	LPL HOLDINGS INC 144A				3.B FE	500,000	85,159	425,795	500,000	500,000	0	0	0	0	4,375	4,375	MN	2,795	21,875	05/10/2021	05/15/2031
50540R-AS-1	LABORATORY CORP OF AMERICA HLD				2.B FE	17,942,430	86,146	14,644,820	17,000,000	17,892,592	0	(29,004)	0	0	4,700	4,305	FA	332,917	564,000	05/11/2022	02/01/2045
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A				2.A FE	2,575,779	93,471	2,411,552	2,580,000	2,578,116	0	466	0	0	3,500	3,521	MS	24,833	90,300	12/07/2017	09/22/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES			1	1. G PL	6,000,000	.97 6990	5,861,923	6,000,000	6,000,000					4.750	4.750	JJ	133,000	285,000	07/13/2021	07/13/2027
513075-BZ-3	LAMAR MEDIA CORP			1	3. C FE	491,875	.82 8020	414,010	500,000	492,773		764			3.625	3.896	AO	3,826	18,125	10/27/2021	01/15/2031
513272-AC-8	LAMB WESTON HLD 144A		LS	1	3. C FE	378,764	.94 9270	349,331	368,000	375,372		(1,332)			4.875	4.413	MN	2,292	17,940	05/08/2020	05/15/2028
513272-AC-8	LAMB WESTON HLD 144A			1	3. C FE	650,486	.94 9270	599,939	632,000	644,660		(2,287)			4.875	4.413	MN	3,937	30,810	05/08/2020	05/15/2028
513272-AE-4	LAMB WESTON HLD 144A			1	3. C FE	500,000	.87 5140	437,570	500,000	500,000					4.375	4.375	JJ	9,175	15,981	10/19/2021	01/31/2032
521865-AY-1	LEAR CORP		LS	1	2. B FE	3,312,629	.92 9820	3,079,564	3,312,000	3,312,401		(146)			3.800	3.795	MS	37,058	125,856	12/05/2017	09/15/2027
521865-AY-1	LEAR CORP			1	2. B FE	688,131	.92 9820	639,716	688,000	688,083		(30)			3.800	3.795	MS	7,698	26,144	12/05/2017	09/15/2027
521865-BB-0	LEAR CORP			1	2. B FE	3,092,994	.84 2310	2,611,161	3,100,000	3,094,985		583			3.500	3.525	MN	9,343	108,500	02/20/2020	05/30/2030
521865-BC-8	LEAR CORP			1	2. B FE	1,995,640	.75 4780	1,509,560	2,000,000	1,996,152		490			2.600	2.624	JJ	23,978	35,678	11/04/2021	01/15/2032
525015-AC-7	LEHIGH UNIVERSITY			1	1. D FE	8,000,000	.59 3340	4,746,720	8,000,000	8,000,000					2.703	2.703	MN	27,631	216,240	08/13/2020	11/15/2050
526057-CT-9	LENNAR CORP			1	2. B FE	2,011,201	.100 3610	2,007,220	2,000,000	2,004,902		(1,521)			5.250	5.158	JD	8,750	105,000	06/13/2018	06/01/2026
527369-BJ-0	LEVI STRAUSS & CO 144A		LS	1	3. A FE	1,546,875	.79 4990	1,192,485	1,500,000	1,536,966		(5,373)			3.500	3.058	MS	17,500	52,500	02/10/2021	03/01/2031
530715-AD-3	LIBERTY MEDIA CORP DEBENTURES			1	4. C FE	1,962,840	.49 2500	1,970,000	4,000,000	1,962,840		(9,890)	2,121,697		8.500	8.091	JJ	156,778	340,000	10/31/2005	07/15/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP 144A			1	2. B FE	4,538,360	.70 1790	2,807,160	4,000,000	4,522,743		(11,805)			3.951	3.227	AO	33,364	158,040	08/26/2021	10/15/2050
53079E-BL-7	LIBERTY MUTUAL GROUP 144A			2	3. A FE	6,000,000	.61 1360	3,668,160	6,000,000	6,000,000					4.300	4.297	FA	107,500	258,000	01/27/2021	02/01/2061
53079E-BN-3	LIBERTY MUTUAL GROUP 144A			1	2. B FE	4,988,950	.90 2360	4,511,800	5,000,000	4,989,130					5.500	5.515	JD	12,222	144,375	06/01/2022	06/15/2052
534187-BH-1	LINCOLN NATIONAL CORP		LS	1	2. A FE	191,553	.92 4400	177,485	192,000	191,748		44			3.800	3.829	JD	608	7,296	02/07/2018	03/01/2028
534187-BH-1	LINCOLN NATIONAL CORP			1	2. A FE	2,801,457	.92 4400	2,595,715	2,808,000	2,804,321					3.800	3.829	JD	8,892	106,704	02/07/2018	03/01/2028
534187-BJ-7	LINCOLN NATIONAL CORP		LS	1	2. A FE	589,386	.82 8430	488,774	590,000	589,557		66			3.050	3.062	JJ	8,298	17,995	08/12/2019	01/15/2030
534187-BJ-7	LINCOLN NATIONAL CORP			1	2. A FE	4,405,414	.82 8430	3,653,376	4,410,000	4,406,687		416			3.050	3.062	JJ	62,022	134,505	08/12/2019	01/15/2030
534187-BL-2	LINCOLN NATIONAL CORP			1	2. A FE	3,673,530	.74 8870	2,246,610	3,000,000	3,651,835		(15,126)			4.375	3.170	JD	5,833	131,250	07/16/2021	06/15/2050
535678-AB-8	LINEAGE LOGISTICS LLC			1	2. B PL	5,000,000	.84 9470	4,247,339	5,000,000	5,000,000					2.520	2.520	FA	45,850	126,000	08/20/2021	08/20/2028
536218-AB-2	LION INDUSTRIAL PROPERTIES LP SR UNSEC NOTES			1	2. A	4,000,000	.96 6490	3,865,975	4,000,000	4,000,000					4.200	4.200	MS	43,400	168,000	09/28/2015	09/28/2025
536218-AL-0	LION INDUSTRIAL PROPERTIES LP SENIOR GUARANTEED NOTE			1	2. A	4,000,000	.92 1990	3,687,970	4,000,000	4,000,000					3.700	3.700	JJ	67,833	148,000	01/16/2018	01/16/2028
536218-AM-8	LION INDUSTRIAL PROPERTIES LP SR GUARANTEED NOTE			1	2. A	3,000,000	.94 9110	2,847,316	3,000,000	3,000,000					4.420	4.420	JJ	57,092	132,600	07/26/2018	07/26/2028
539565-AD-3	LOCAL INITIATIVES SUPPOR			1	1. D FE	3,000,000	.95 3030	2,859,090	3,000,000	3,000,000					4.649	4.649	MS	46,490	139,470	04/21/2017	03/01/2037
539830-AU-3	LOCKHEED MARTIN CORP			2	1. G FE	7,548,510	.98 6650	6,906,550	7,000,000	7,416,364		(15,477)			5.500	4.975	MN	49,194	385,000	12/31/2013	11/15/2039
539830-BB-4	LOCKHEED MARTIN CORP			1	1. G FE	11,536,532	.86 9770	9,045,608	10,400,000	11,485,629		(45,965)			4.070	3.315	JD	18,812	398,860	09/27/2022	12/15/2042
539830-BD-0	LOCKHEED MARTIN CORP			1	1. G FE	3,169,852	.82 1450	2,300,060	2,800,000	3,156,663		(11,442)			3.800	2.996	MS	35,467	106,400	01/07/2022	03/01/2045
539830-BX-6	LOCKHEED MARTIN CORP			1	1. G FE	2,975,400	.105 4310	3,162,930	3,000,000	2,975,480		80			5.700	5.756	MN	31,825	0	10/19/2022	11/15/2054
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B			1	1. F PL	4,000,000	.97 2740	3,890,972	4,000,000	4,000,000					3.520	3.520	JD	6,258	140,800	07/17/2014	06/15/2024
54233*-AF-3	LONE STAR TRANSMISSION LLC SENIOR NOTE SERIES F			1	1. F FE	8,000,000	.68 0580	5,444,637	8,000,000	8,000,000					3.440	3.440	JD	12,231	275,200	12/12/2019	12/15/2049
546347-AM-7	LOUISIANA PACIFIC CORP 144A			1	3. A FE	4,000,000	.86 8040	3,472,160	4,000,000	4,000,000					3.625	3.625	MS	42,694	145,000	02/25/2021	03/15/2029
548661-DZ-7	LOWES COMPANIES INC			1	2. A FE	4,098,320	.64 0420	2,561,680	4,000,000	4,094,116		(2,247)			3.000	2.875	AO	25,333	120,000	01/21/2021	10/15/2050
548661-EE-3	LOWES COMPANIES INC			1	2. A FE	4,994,700	.68 4280	3,421,400	5,000,000	4,994,947		198			2.800	2.807	MS	41,222	138,056	09/13/2021	09/15/2041
548661-EM-5	LOWES COMPANIES INC		LS	1	2. A FE	2,989,290	.96 2970	2,888,910	3,000,000	2,989,445		155			5.625	5.649	AO	52,969	0	09/06/2022	04/15/2053
55266C-XM-3	MB FINANCIAL BANK NA			2	1. G FE	3,000,000	.99 9570	2,998,710	3,000,000	3,000,000					6.638	3.716	MJSD	17,148	120,000	11/14/2017	12/01/2027
55336V-AM-2	MPLX LP			1	2. B FE	4,934,850	.84 6060	4,230,300	5,000,000	4,946,197		2,383			4.500	4.599	AO	47,500	225,000	02/06/2018	04/15/2038
55336V-BO-2	MPLX LP			1	2. B FE	5,128,500	.81 2650	4,063,250	5,000,000	5,109,243		(13,430)			2.650	2.326	FA	50,056	132,500	07/19/2021	08/15/2030
55342U-AJ-3	MPT OPER PARTNERSP/FINL		LS	1	3. A FE	1,545,000	.76 4380	1,528,760	2,000,000	1,554,753		9,753			4.625	9.209	FA	39,542	0	10/19/2022	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP/FINL			1	3. A FE	2,556,250	.68 7570	1,718,925	2,500,000	2,541,466		(7,229)			3.500	3.152	MS	25,764	87,500	12/04/2020	03/15/2031
55354G-AK-6	MSCI INC 144A			1	3. A FE	3,192,500	.83 3020	2,707,315	3,250,000	3,195,756		4,390			3.625	3.866	MS	39,271	81,563	03/08/2022	09/01/2030
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS			1	2. A FE	2,904,210	.87 6470	2,629,410	3,000,000	2,905,897		1,687			5.150	5.403	AO	32,617	77,250	05/11/2022	10/15/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS	.....	.....	1	2.A FE	1,088,540	76.0180	760,180	1,000,000	1,084,984	.0	(2,281)	.0	.0	4.250	3.701	MS	12,514	42,500	05/26/2021	09/15/2046
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS	.....	.....	1	2.A FE	3,358,616	75.3970	2,261,910	3,000,000	3,345,545	.0	(8,939)	.0	.0	4.200	3.492	AO	30,800	126,000	07/01/2021	10/03/2047
559080-AN-6	MAGELLAN MIDSTREAM PARTNERS	.....	.....	1	2.A FE	3,385,240	83.0940	2,492,820	3,000,000	3,370,702	.0	(8,120)	.0	.0	4.850	4.068	FA	60,625	145,500	02/25/2021	02/01/2049
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS	.....	.....	1	2.A FE	1,578,540	73.6260	1,104,390	1,500,000	1,575,558	.0	(1,682)	.0	.0	3.950	3.651	MS	19,750	59,250	05/21/2021	03/01/2050
56540F-AA-3	MARLELEAF MIDSTREAM INVESTMENT SENIOR NOTE	.....	.....	1	3.A PL	3,425,612	94.8930	3,250,672	3,425,612	3,425,612	.0	.0	.0	.0	4.560	4.559	JJ	76,368	156,208	09/28/2018	09/30/2025
570535-AU-8	MARKEL CORP	.....	.....	1	2.B FE	5,004,330	87.1000	4,355,000	5,000,000	5,002,947	.0	(438)	.0	.0	3.350	3.339	MS	48,389	167,500	09/19/2019	09/17/2029
571748-AX-0	MARSH & MCLENNAN COS INC	.....	.....	1	2.A FE	1,994,580	97.1510	1,943,020	2,000,000	1,998,539	.0	632	.0	.0	3.500	3.535	MS	21,583	70,000	02/12/2016	03/10/2025
573284-AQ-9	MARTIN MARIETTA MATERIAL	.....	.....	1	2.B FE	2,494,440	92.9780	2,324,450	2,500,000	2,497,323	.0	552	.0	.0	3.450	3.476	JD	7,188	86,250	05/18/2017	06/01/2027
573284-AU-0	MARTIN MARIETTA MATERIAL	.....	.....	1	2.B FE	2,691,390	81.0300	2,430,900	3,000,000	2,695,047	.0	3,657	.0	.0	4.250	4.965	JD	5,667	127,500	05/26/2022	12/15/2047
573284-AX-4	MARTIN MARIETTA MATERIAL	.....	.....	1	2.B FE	6,943,790	68.5010	4,795,070	7,000,000	6,945,562	.0	1,154	.0	.0	3.200	3.242	JJ	103,289	232,089	06/21/2021	07/15/2051
576360-AT-1	MASTERCARD INC	.....	.....	1	1.E FE	4,302,862	71.2830	3,096,534	4,344,000	4,304,486	.0	881	.0	.0	2.950	2.998	MS	37,732	128,148	03/02/2021	03/15/2051
576360-AT-1	MASTERCARD INC	.....	LS	1	1.E FE	649,788	71.2830	467,616	656,000	650,033	.0	133	.0	.0	2.950	2.998	MS	5,698	19,352	05/26/2022	03/15/2051
57665R-AJ-5	MATCH GROUP INC 144A	.....	LS	1	3.C FE	786,994	93.1770	712,804	765,000	777,734	.0	(2,707)	.0	.0	5.625	5.171	FA	16,256	43,031	04/23/2019	02/15/2029
57665R-AJ-5	MATCH GROUP INC 144A	.....	.....	1	3.C FE	241,756	93.1770	218,966	235,000	238,912	.0	(831)	.0	.0	5.625	5.171	FA	4,994	13,219	04/23/2019	02/15/2029
57667J-AA-0	MATCH GROUP HLD I LLC 144A	.....	.....	1	3.C FE	250,000	76.8160	192,040	250,000	250,000	.0	.0	.0	.0	3.625	3.625	AO	2,266	8,987	03/18/2021	10/01/2031
58013M-FA-7	MCDONALDS CORPORATION	.....	.....	1	2.A FE	4,787,050	92.9290	4,646,450	5,000,000	4,788,957	.0	1,907	.0	.0	4.875	5.192	JD	14,896	121,875	09/06/2022	12/09/2045
58013M-FK-5	MCDONALDS CORPORATION	.....	.....	1	2.A FE	5,411,350	75.7070	3,785,350	5,000,000	5,385,742	.0	(9,328)	.0	.0	3.625	3.188	MS	60,417	181,250	03/03/2020	09/01/2049
58013M-FR-0	MCDONALDS CORPORATION	.....	.....	1	2.A FE	784,909	83.7210	664,745	794,000	785,354	.0	166	.0	.0	4.200	4.268	AO	8,337	33,348	03/25/2020	04/01/2050
581557-BC-8	MCKESSON CORP	.....	.....	1	2.A FE	1,056,522	87.8230	961,662	1,095,000	1,057,142	.0	621	.0	.0	4.883	5.153	MS	15,744	26,734	06/14/2022	03/15/2044
581550-AE-3	MCKESSON CORP	.....	.....	1	2.A FE	4,130,255	101.5720	3,633,230	3,577,000	4,119,156	.0	(11,099)	.0	.0	6.000	4.725	MS	71,540	107,310	05/31/2022	03/01/2041
581760-AS-4	MCCLAREN HEALTH CARE CORP	.....	.....	1	1.E FE	1,000,000	90.9710	909,710	1,000,000	1,000,000	.0	.0	.0	.0	4.534	4.534	MN	5,793	45,340	03/18/2015	05/15/2038
58933Y-AJ-4	MERCK & COMPANY	.....	.....	1	1.E FE	6,937,200	89.0360	5,342,160	6,000,000	6,907,569	.0	(29,631)	.0	.0	4.150	3.140	MN	29,742	249,000	01/18/2022	05/18/2043
58933Y-BF-1	MERCK & COMPANY	.....	.....	1	1.E FE	7,993,230	67.3030	5,384,240	8,000,000	7,993,395	.0	154	.0	.0	2.750	2.754	JD	12,833	220,000	12/15/2021	12/10/2051
58942H-AB-7	MERCY HEALTHCARE SYSTEM	.....	.....	1	1.E FE	10,000,000	92.4850	9,248,500	10,000,000	10,000,000	.0	.0	.0	.0	3.555	3.554	FA	148,125	355,500	12/12/2017	08/01/2027
59048F-AA-6	MESA AIRLINES 2015-1 A	.....	.....	1	2.B PL	2,478,432	97.7140	2,421,773	2,478,432	2,478,432	.0	.0	.0	.0	4.750	4.748	JJ	54,285	117,726	12/14/2015	07/15/2029
59156R-BT-4	METLIFE INC	.....	.....	2	2.B FE	5,000,000	95.5860	4,779,300	5,000,000	5,000,000	.0	.0	.0	.0	5.875	5.875	MS	86,493	293,750	03/20/2018	01/01/9999
59156R-CA-4	METLIFE INC	.....	.....	2	2.B FE	6,502,500	93.1250	6,053,125	6,500,000	6,502,500	.0	.0	.0	.0	3.850	3.849	MS	73,685	250,250	09/15/2020	01/01/9999
59156R-CC-0	METLIFE INC	.....	.....	1	1.G FE	1,996,580	95.7930	1,915,860	2,000,000	1,996,616	.0	36	.0	.0	5.000	5.011	JJ	47,222	.0	07/07/2022	07/15/2052
59217G-CK-3	MET LIFE GLOB FUNDING I 144A	.....	.....	1	1.D FE	1,994,680	91.0030	1,820,060	2,000,000	1,997,294	.0	527	.0	.0	3.000	3.031	MS	17,000	60,000	09/13/2017	09/19/2027
59447F-AK-9	MICHIGAN ELECTRIC TRANSMISSION	.....	.....	1	1.F	3,000,000	58.1380	1,744,140	3,000,000	3,000,000	.0	.0	.0	.0	3.020	3.020	AO	19,378	90,600	10/14/2020	10/14/2055
59447F-AL-7	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND	.....	.....	1	1.F	2,000,000	59.7240	1,194,477	2,000,000	2,000,000	.0	.0	.0	.0	2.900	2.900	FA	23,844	58,000	08/03/2021	08/03/2051
59447F-AM-5	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND	.....	.....	1	1.F	1,000,000	58.8770	588,770	1,000,000	1,000,000	.0	.0	.0	.0	3.050	3.050	MN	4,321	15,250	05/10/2022	05/10/2052
595620-AP-0	MIDAMERICAN ENERGY CO	.....	.....	1	1.E FE	3,009,325	85.1420	2,128,550	2,500,000	2,982,991	.0	(14,429)	.0	.0	4.250	3.067	MN	17,078	106,250	02/22/2021	05/01/2046
595620-AR-6	MIDAMERICAN ENERGY CO	.....	.....	1	1.E FE	6,083,950	81.9420	4,097,100	5,000,000	6,040,722	.0	(30,088)	.0	.0	3.950	2.761	FA	82,292	197,500	07/16/2021	08/01/2047
595620-AV-7	MIDAMERICAN ENERGY CO	.....	.....	1	1.E FE	4,971,800	71.2550	3,562,750	5,000,000	4,973,662	.0	599	.0	.0	3.150	3.179	AO	33,250	157,500	10/01/2019	04/15/2050
60040F-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES	.....	.....	1	1.G PL	262,356	99.5870	261,272	262,356	262,356	.0	.0	.0	.0	5.330	5.365	MJSD	39	13,984	08/26/2010	06/30/2027
60081H-BB-6	Milliken & Company SENIOR NOTE SER E	.....	.....	1	2.B	5,000,000	72.2190	3,610,956	5,000,000	5,000,000	.0	.0	.0	.0	3.010	3.010	AO	31,772	149,246	10/15/2021	10/15/2036
605417-CD-4	MISSISSIPPI PWR CO	.....	.....	1	2.A FE	4,946,700	64.1230	3,206,150	5,000,000	4,948,463	.0	1,131	.0	.0	3.100	3.155	JJ	65,014	168,347	06/24/2021	07/30/2051
615369-AS-4	MOODYS CORPORATION	.....	.....	1	2.A FE	998,870	97.3120	973,120	1,000,000	999,473	.0	224	.0	.0	3.750	3.775	MS	10,104	37,500	03/20/2020	03/24/2025
615369-AT-2	MOODYS CORPORATION	.....	.....	1	2.A FE	1,479,315	69.5720	1,043,580	1,500,000	1,480,419	.0	433	.0	.0	3.250	3.323	MN	5,552	48,750	05/12/2020	05/20/2050
615369-AV-7	MOODYS CORPORATION	.....	.....	1	2.A FE	13,293,315	70.0360	9,454,860	13,500,000	13,303,986	.0	7,871	.0	.0	2.750	2.851	FA	136,125	371,250	09/16/2021	08/19/2041
615369-AY-1	MOODYS CORPORATION	.....	.....	1	2.A FE	4,914,100	76.6430	3,832,150	5,000,000	4,915,426	.0	1,326	.0	.0	3.750	3.847	FA	65,625	93,750	02/22/2022	02/25/2052
615394-AM-5	MOOG INC 144A	.....	LS	1	3.C FE	394,305	92.6720	359,567	388,000	392,743	.0	(1,490)	.0	.0	4.250	3.808	JD	733	16,490	12/10/2021	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
615394-AM-5	MOOG INC 144A			1	3.C FE	621,945	92.6720	567,153	612,000	619,481	0	(2,350)	0	0	4.250	3.808	JD	1,156	26,010	12/10/2021	12/15/2027
617446-8Y-8	MORGAN STANLEY			1	1.E FE	4,997,180	61.9950	3,099,750	5,000,000	4,999,728	0	2,548	0	0	2.802	2.778	JJ	60,710	140,100	01/21/2021	01/25/2052
61747Y-ED-3	MORGAN STANLEY			1	1.E FE	5,953,980	76.9580	4,617,480	6,000,000	5,964,476	0	10,203	0	0	2.239	2.239	JJ	59,707	134,713	11/12/2021	07/21/2032
61747Y-ES-0	MORGAN STANLEY			2	2.A FE	2,000,000	91.7080	1,834,160	2,000,000	2,000,000	0	0	0	0	5.297	4.686	AO	20,894	52,970	04/18/2022	04/20/2037
61772B-AC-7	MORGAN STANLEY			1	1.E FE	4,735,910	74.3930	3,347,685	4,500,000	4,723,224	0	(8,611)	0	0	3.217	2.819	AO	27,747	144,765	09/02/2021	04/22/2042
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	2,635,556	97.9650	2,581,929	2,635,556	2,635,556	0	0	0	0	5.410	5.409	AO	26,536	142,584	10/31/2018	10/24/2028
617734-A@-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	1,500,000	98.1220	1,471,827	1,500,000	1,500,000	0	0	0	0	5.460	5.459	MS	21,158	81,900	03/28/2019	03/28/2029
61945C-AD-5	MOSAIC CO			1	2.B FE	3,172,980	97.5730	2,927,190	3,000,000	3,121,504	0	(8,783)	0	0	5.450	4.946	MN	20,892	163,500	04/05/2016	11/15/2033
623115-AC-6	MT SINAI HOSPITAL			1	1.G FE	5,000,000	86.6330	4,331,650	5,000,000	5,000,000	0	0	0	0	3.831	3.830	JJ	95,775	191,550	12/14/2017	07/01/2035
626738-AE-8	MURPHY OIL USA INC	LS		1	3.B FE	804,375	91.6800	687,600	750,000	785,386	0	(9,893)	0	0	4.750	3.246	MS	10,490	35,625	01/15/2021	09/15/2029
626738-AE-8	MURPHY OIL USA INC			1	3.B FE	1,340,625	91.6800	1,146,000	1,250,000	1,308,976	0	(16,488)	0	0	4.750	3.246	MS	17,483	59,375	01/15/2021	09/15/2029
628530-BD-8	MYLAN INC			2	2.C FE	3,020,910	99.0080	2,970,240	3,000,000	3,001,872	0	(2,515)	0	0	4.200	4.111	MN	11,200	126,000	01/30/2014	07/12/2025
628530-BK-2	MYLAN INC			1	2.C FE	1,975,388	92.6850	1,853,700	2,000,000	1,984,760	0	2,485	0	0	4.550	4.715	AO	19,211	91,000	01/10/2019	04/15/2028
62927@-AA-6	NHL US FUNDING LP SR SECURED			1	2.B PL	3,000,000	97.2520	2,917,556	3,000,000	3,000,000	0	0	0	0	4.180	4.202	MJSD	6,618	125,400	09/29/2014	09/29/2024
62927@-AC-2	NHL US FUNDING LP TERM NOTES			1	2.B PL	3,065,421	95.9880	2,942,425	3,065,421	3,065,421	0	0	0	0	3.980	3.997	MJSD	6,439	122,004	07/12/2018	07/12/2025
629377-CH-3	NRG ENERGY INC 144A			1	3.A FE	1,060,000	88.4420	884,420	1,000,000	1,043,135	0	(11,078)	0	0	5.250	3.939	JD	2,333	52,500	06/16/2021	06/15/2029
629377-CS-9	NRG ENERGY INC 144A			1	3.A FE	1,500,000	75.2970	1,129,455	1,500,000	1,500,000	0	0	0	0	3.875	3.875	FA	21,958	56,833	08/09/2021	02/15/2032
62957H-AH-8	NABORS INDUSTRIES INC 144A			1	4.A FE	210,469	101.3970	210,906	208,000	208,836	0	(799)	0	0	9.000	8.557	FA	7,800	18,720	12/01/2020	02/01/2025
62963#-AK-7	NRP (OPERATING) LLC SERIES J No RJ 9			1	4.A YE	450,517	93.2080	419,918	450,517	450,517	0	0	0	0	5.030	5.030	JD	1,888	22,661	06/15/2011	12/01/2026
631005-BH-7	NARRAGANSETT ELECTRIC 144A			1	1.G FE	1,571,797	93.7150	1,487,257	1,587,000	1,577,647	0	1,466	0	0	3.919	4.038	FA	25,914	62,195	10/19/2018	08/01/2028
63486*-AA-9	NATIONAL BASKETBALL ASSN SENIOR SECURED NOTES			1	1.G FE	3,000,000	96.8150	2,904,464	3,000,000	3,000,000	0	0	0	0	2.410	2.410	JD	3,013	72,300	12/16/2020	12/16/2023
63486*-AB-7	NATIONAL BASKETBALL ASSN SENIOR SECURED NOTES			1	1.G FE	4,000,000	94.3720	3,774,890	4,000,000	4,000,000	0	0	0	0	2.510	2.510	JD	4,183	100,400	12/16/2020	12/16/2024
636180-BR-1	NATIONAL FUEL GAS CO			1	2.C FE	499,695	78.5930	392,965	500,000	499,747	0	27	0	0	2.950	2.957	MS	4,917	14,750	02/09/2021	03/01/2031
63636#-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE			1	2.A PL	3,000,000	92.5810	2,777,437	3,000,000	3,000,000	0	0	0	0	3.610	3.611	JD	4,813	108,300	08/10/2017	08/10/2027
63636#-AF-3	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES			1	2.A PL	2,000,000	91.3450	1,826,904	2,000,000	2,000,000	0	0	0	0	3.020	3.020	JD	2,684	60,400	01/06/2021	01/06/2027
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES			1	1.C FE	3,591,509	91.5200	3,286,956	3,591,509	3,591,509	0	0	0	0	3.600	3.600	MN	16,521	129,294	12/06/2016	11/15/2033
637432-NG-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,540,650	95.4400	1,431,600	1,500,000	1,514,162	0	(5,197)	0	0	3.250	2.869	MN	8,125	48,750	07/21/2017	11/01/2025
637432-NP-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,994,120	92.7640	1,855,280	2,000,000	1,996,752	0	573	0	0	3.400	3.435	FA	27,200	68,000	01/31/2018	02/07/2028
637432-NX-9	NATIONAL RURAL UTILITIES COOP			1	1.E FE	2,927,820	76.2150	2,286,450	3,000,000	2,937,318	0	6,768	0	0	1.650	1.919	JD	2,200	49,500	08/04/2021	06/15/2031
641062-AZ-7	NESTLE HOLDINGS INC 144A			1	1.D FE	5,954,340	65.7270	3,943,620	6,000,000	5,955,661	0	1,019	0	0	2.625	2.662	MS	46,813	157,500	09/07/2021	09/14/2051
644188-BF-0	NEW ENGLAND POWER CO 144A			1	1.G FE	5,224,120	76.4090	3,820,450	5,000,000	5,217,313	0	(6,454)	0	0	3.800	3.516	JD	13,722	190,000	01/14/2021	12/05/2047
644188-BG-8	NEW ENGLAND POWER CO 144A			1	1.G FE	1,766,780	60.8930	1,217,860	2,000,000	1,774,438	0	4,794	0	0	2.807	3.441	AO	13,255	56,140	05/21/2021	10/06/2050
644239-AY-1	NEW ENGLAND TEL & TEL DEBENTURES			1	2.A FE	5,205,000	112.7430	5,637,050	5,000,000	5,093,870	0	(10,116)	0	0	7.875	7.520	MN	50,313	393,750	05/13/2002	11/15/2029
64712#-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B			1	2.B	3,000,000	97.5570	2,926,710	3,000,000	3,000,000	0	0	0	0	3.640	3.640	JJ	45,803	109,200	09/02/2014	07/30/2024
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES			1	2.C PL	4,000,000	93.9260	3,757,025	4,000,000	4,000,000	0	0	0	0	3.875	3.875	JJ	65,444	155,000	01/29/2021	01/29/2026
649840-CQ-6	NY STATE ELECTRIC & GAS 144A			1	1.G FE	2,022,540	88.9200	1,882,600	2,000,000	2,009,752	0	(2,462)	0	0	3.250	3.309	JD	5,417	65,000	05/31/2017	12/01/2026
651639-AZ-9	NEWMONT MINING CORP	LS		1	2.A FE	2,996,940	79.8810	2,396,430	3,000,000	2,997,239	0	299	0	0	2.600	2.611	JJ	35,967	44,417	12/06/2021	07/15/2032
655844-BQ-0	NORFOLK SOUTHERN CORP			1	2.A FE	2,890,575	86.8270	2,170,675	2,500,000	2,859,274	0	(10,721)	0	0	4.450	3.506	JD	4,944	111,250	12/19/2019	06/15/2045
655844-BR-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,801,800	88.8920	2,844,544	3,200,000	3,755,404	0	(15,916)	0	0	4.650	3.527	JJ	68,613	148,800	07/21/2019	01/15/2046
655844-BX-5	NORFOLK SOUTHERN CORP			1	2.A FE	5,816,550	80.5270	4,026,350	5,000,000	5,785,633	0	(21,594)	0	0	3.942	3.025	MN	32,850	197,100	07/16/2021	11/01/2047
655844-CD-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,468,115	72.2650	2,529,275	3,500,000	3,470,142	0	668	0	0	3.400	3.449	MN	19,833	119,000	10/24/2019	11/01/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1	2.A FE	3,219,287	66.6530	1,997,590	2,997,000	3,211,130	0	(4,108)	0	0	3.155	2.814	MN	12,082	94,555	12/18/2020	05/15/2055
655844-CH-9	NORFOLK SOUTHERN CORP	LS		1	2.A FE	3,223	66.6530	2,000	3,000	3,214	0	(4)	0	0	3.155	2.814	MN	12	95	12/18/2020	05/15/2055

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreig n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
655844-CL-0	NORFOLK SOUTHERN CORP			1	2.A FE	6,944,420	65,0620	4,554,340	7,000,000	6,946,017		1,188			2.900	2.940	FA	71,050	203,000	08/16/2021	08/25/2051
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC				1.G	2,490,600	96,1210	2,393,990	2,490,600	2,490,600					4.200	4.200	MM	17,434	104,605	10/08/2014	05/01/2030
665228-J*-4	NORTHERN ILLINOIS GAS CO			1	1.D	4,000,000	56,5630	2,262,520	4,000,000	4,000,000					2.870	2.870	MM	14,669	114,800	11/06/2020	11/06/2060
665772-CV-9	NORTHERN STATES PIWR-MINN			1	1.E FE	2,978,370	91,1880	2,735,640	3,000,000	2,978,694		324			4.500	4.544	JD	11,250	75,750	05/02/2022	06/01/2052
665859-AS-3	NORTHERN TRUST CORP			2	1.F FE	2,872,130	91,0040	2,730,120	3,000,000	3,028,032		155,902			3.375	3.703	MM	14,906	101,250	04/25/2018	05/08/2032
665859-AX-2	NORTHERN TRUST CORP			2	1.F FE	1,992,920	105,7640	2,115,280	2,000,000	1,993,007		87			6.125	6.173	MM	20,076		10/26/2022	11/02/2032
666807-BH-4	NORTHROP GRUMMAN CORP			1	2.A FE	1,890,600	92,8740	1,857,480	2,000,000	1,891,696		1,096			4.750	5.183	JD	7,917	47,500	09/06/2022	06/01/2043
666807-BP-6	NORTHROP GRUMMAN CORP			1	2.A FE	3,515,040	83,3730	2,501,190	3,000,000	3,498,371		(13,675)			4.030	3.056	AO	25,523	120,900	10/07/2021	10/15/2047
666807-BT-8	NORTHROP GRUMMAN CORP			1	2.A FE	4,437,923	97,6520	4,140,445	4,240,000	4,434,021		(3,903)			5.150	4.752	MM	36,393	109,180	06/09/2022	05/01/2040
667274-AB-0	NORTHWELL HEALTHCARE INC			1	1.G FE	3,000,000	91,5390	2,746,170	3,000,000	3,000,000					3.391	3.391	MM	16,955	101,730	09/19/2017	11/01/2027
667274-AD-6	NORTHWELL HEALTHCARE INC			1	1.G FE	3,000,000	71,7930	2,153,790	3,000,000	3,000,000					3.809	3.809	MM	19,045	114,270	09/17/2019	11/01/2049
668103-AC-8	NORTHWESTERN MEMORIAL			1	1.C FE	5,000,000	63,9260	3,196,300	5,000,000	5,000,000					2.633	2.633	JJ	60,705	119,582	08/03/2021	07/15/2051
67021C-AM-9	NSTAR ELECTRIC CO			1	1.F FE	2,023,460	93,9440	1,878,880	2,000,000	2,011,110		(2,590)			3.200	3.054	MM	8,178	64,000	10/02/2017	05/15/2027
67021C-AS-6	NSTAR ELECTRIC CO			1	1.E FE	2,980,980	90,5740	2,717,220	3,000,000	2,981,231					4.550	4.589	JD	11,375	73,558	05/12/2022	06/01/2052
670346-AU-9	NUCOR CORP				2.A FE	6,653,830	62,3040	4,361,280	7,000,000	6,659,515		5,685			3.220	3.220	JD	9,268	208,530	01/11/2022	12/15/2055
670346-AW-5	NUCOR CORP			LS	2.A FE	257,569	77,1250	200,525	260,000	257,610		41			3.850	3.903	AO	2,503	5,561	03/02/2022	04/01/2052
670346-AW-5	NUCOR CORP				2.A FE	6,032,068	77,1250	4,696,141	6,089,000	6,033,027		960			3.850	3.903	AO	58,607	130,237	03/02/2022	04/01/2052
67103H-AH-0	O'REILLY AUTOMOTIVE INC OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED				2.B FE	2,380,786	93,3140	2,221,806	2,381,000	2,380,873					3.900	3.901	JD	17	92,859	05/09/2019	06/01/2029
674003-C8-5	NOTES				1.G FE	5,000,000	74,9080	3,745,393	5,000,000	5,000,000					3.060	3.060	JJ	67,575	80,750	01/12/2022	01/12/2037
674599-DJ-1	OCCIDENTAL PETROLEUM CORP				3.A FE	2,260,000	98,0370	1,960,740	2,000,000	2,252,671		(7,329)			6.200	5.089	MS	36,511	124,000	03/09/2022	03/15/2040
675232-AB-8	OCEANENGINEING INTL INC OCHSNER CLINIC FOUNDATION SERIES B SENIOR SECURED				4.A FE	2,260,000	92,2610	2,075,873	2,250,000	2,255,749		(973)			6.000	5.940	FA	56,250	135,000	02/01/2018	02/01/2028
675553-A8-0	NOTES				1.C FE	2,000,000	81,3520	1,627,038	2,000,000	2,000,000					4.130	4.130	MM	10,554	82,600	06/25/2020	05/15/2045
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE				1.E FE	9,152	99,4110	9,099	9,152	9,152					5.676	5.677	JD	43	520	07/23/2003	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP				2.B FE	11,377,606	69,0060	8,970,780	13,000,000	11,392,488		14,847			3.850	4.615	JD	27,806	477,400	07/27/2022	06/11/2051
680665-AJ-5	OLIN CORP				3.A FE	1,977,500	94,6720	1,893,440	2,000,000	1,987,456		2,295			5.125	5.277	MS	30,181	102,500	04/06/2018	09/15/2027
68233J-CG-7	ONCOR ELECTRIC DELIVERY 144A				1.F FE	4,954,850	92,0350	4,601,750	5,000,000	4,955,369		519			4.600	4.656	JD	19,167	122,028	05/17/2022	06/01/2052
68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A				1.F FE	3,483,690	97,1280	3,399,480	3,500,000	3,483,790		100			4.950	4.980	MS	54,381		09/06/2022	09/15/2052
682441-AB-6	ONEAMERICA FINL PARTNERS 144A				1.G FE	21,251,724	71,6040	14,965,236	20,900,000	21,237,460		(10,340)			4.250	4.141	AO	187,519	826,625	05/27/2022	10/15/2050
682680-AN-3	ONEOK INC				2.C FE	4,247,500	96,4030	3,856,120	4,000,000	4,192,942		(10,586)			6.000	5.461	JD	10,667	240,000	02/09/2017	06/15/2035
682680-AY-9	ONEOK INC				2.C FE	4,481,850	86,6360	3,898,620	4,500,000	4,487,322		1,666			3.400	3.448	MS	51,000	153,000	08/15/2019	09/01/2029
682680-BC-6	ONEOK INC				2.B FE	2,995,560	74,9450	2,248,350	3,000,000	2,995,791		78			4.500	4.509	MS	39,750	135,000	03/05/2020	03/15/2050
682691-AC-4	ONEMAIN FINANCE CORP				3.B FE	1,933,938	79,6520	1,537,284	1,930,000	1,933,010		(705)			3.875	3.826	MS	22,021	81,851	09/02/2021	09/15/2028
682691-AC-4	ONEMAIN FINANCE CORP			LS	3.B FE	70,438	79,6520	55,756	70,000	70,333		(81)			3.875	3.826	MS	799	2,969	09/02/2021	09/15/2028
682699-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU 2019-2A A			4	1.A FE	4,997,869	89,4390	4,471,950	5,000,000	4,998,621		229			3.140	3.166	MON	7,414	157,000	09/16/2019	10/14/2036
68389X-BP-9	ORACLE CORP				2.B FE	3,186,240	79,5330	2,385,990	3,000,000	3,175,842		(9,424)			3.800	3.285	MM	14,567	114,000	11/22/2021	11/15/2037
68389X-BW-4	ORACLE CORP				2.B FE	4,267,280	73,7230	3,948,920	4,000,000	4,252,719		(11,347)			3.600	3.113	AO	36,000	144,000	09/15/2021	04/01/2040
68389X-BZ-7	ORACLE CORP				2.B FE	5,368,300	74,1960	3,709,800	5,000,000	5,349,584		(14,554)			3.650	3.133	MS	48,667	182,500	09/15/2021	03/25/2041
68622T-AA-9	ORGANON FINANCE 1 LLC 144A				3.B FE	1,533,750	88,7150	1,330,725	1,500,000	1,523,656		(6,578)			4.125	3.617	AO	10,484	61,875	06/09/2021	04/30/2028
686514-AE-0	ORLANDO HEALTH OBL GRP				1.F FE	3,000,000	90,8670	2,726,010	3,000,000	3,000,000					3.777	3.776	AO	28,328	113,310	01/30/2018	09/15/2028
68902V-AM-9	OTIS WORLDWIDE CORP				2.B FE	4,007,872	70,3990	2,815,960	4,000,000	4,007,424		(171)			3.362	3.351	FA	50,804	134,480	09/08/2020	02/15/2050
68964*-AT-8	OTTER TAIL POWER COMPANY SER 2021B SR UNSECD NT				2.A	8,000,000	65,6430	5,251,440	8,000,000	8,000,000					3.690	3.690	MM	26,240	295,200	11/29/2021	11/29/2051
693304-BA-4	PECO ENERGY CO				1.E FE	1,997,640	68,8470	1,376,940	2,000,000	1,997,739		50			3.050	3.056	MS	17,961	61,000	03/01/2021	03/15/2051
693342-AE-7	PG&E WILDFIRE RECOVERY				1.A FE	9,999,656	89,0770	8,907,700	10,000,000	9,999,608		(48)			4.674	4.674	JD	38,950	260,965	05/03/2022	12/01/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12-15 Change in Book/Adjusted Carrying Value				16-20 Interest					21-22 Dates	
		3 Code	4 Designation	5 Bond Char			8 Fair Value	9 Rate Used to Obtain Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
693475-AQ-8	PNC FINANCIAL SERVICES GROUP		2		2.B FE	1,537,500	86,9490	1,304,235	1,500,000	1,537,500	0	0	0	0	5.000	4.878	MN	12,500	75,000	05/16/2017	01/01/9999
693475-AT-2	PNC FINANCIAL SERVICES GROUP	LS	2		1.G FE	2,494,900	93,5330	2,338,325	2,500,000	2,497,567	0	510	0	0	3.150	3.174	MN	9,188	78,750	05/16/2017	05/19/2027
693475-BC-8	PNC FINANCIAL SERVICES GROUP		2		2.B FE	1,820,000	79.5000	1,590,000	2,000,000	1,820,000	0	0	0	0	3.400	3.736	MJSD	3,022	68,000	02/11/2022	01/01/9999
693475-BF-1	PNC FINANCIAL SERVICES GROUP	LS	2		2.B FE	1,632,000	97.9750	1,598,952	1,632,000	1,632,000	0	0	0	0	6.200	6.200	MJSD	4,497	32,604	08/16/2022	01/01/9999
693475-BF-1	PNC FINANCIAL SERVICES GROUP		2		2.B FE	368,000	97.9750	360,548	368,000	368,000	0	0	0	0	6.200	6.200	MJSD	1,014	7,352	08/16/2022	01/01/9999
69349L-AR-9	PNC BANK NA				1.G FE	786,825	94.2830	707,123	750,000	773,578	0	(3,783)	0	0	4.050	3.425	JJ	13,078	30,375	04/26/2019	07/26/2028
693506-BP-1	PPG INDUSTRIES		1		2.A FE	2,007,860	94.8800	1,897,600	2,000,000	2,004,383	0	(780)	0	0	3.750	3.702	MS	22,083	75,000	02/23/2018	03/15/2028
693506-BR-7	PPG INDUSTRIES		1		2.A FE	1,073,070	86.4320	864,320	1,000,000	1,060,329	0	(8,859)	0	0	2.800	1.794	FA	10,578	28,000	07/19/2021	08/15/2029
69353R-EQ-7	PNC BANK NA		2		1.F FE	2,044,035	96.5960	1,931,920	2,000,000	2,014,399	0	(5,868)	0	0	3.250	2.929	JD	5,417	65,000	08/10/2017	06/01/2025
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT		1		2.B FE	10,000,000	93.1760	9,317,647	10,000,000	10,000,000	0	0	0	0	4.870	4.870	JD	37,878	243,500	06/03/2022	06/03/2032
695156-AW-9	PACKAGING CORP OF AMERICA		1		2.B FE	4,973,650	64.3760	3,218,800	5,000,000	4,974,383	0	572	0	0	3.050	3.077	AO	38,125	156,736	09/07/2021	10/01/2051
70339P-AA-7	PATTERN ENERGY OP LP/PAT 144A		1		3.C FE	2,026,250	89.8400	1,796,800	2,000,000	2,016,484	0	(4,150)	0	0	4.500	4.251	FA	34,000	90,000	07/15/2020	08/15/2028
703481-AC-5	PATTERSON-UTI ENERGY INC		1		3.A FE	4,140,000	89.8360	3,593,440	4,000,000	4,120,806	0	(15,245)	0	0	5.150	4.616	MN	26,322	206,000	09/16/2021	11/15/2029
70450Y-AM-5	PAYPAL HOLDINGS INC	LS	1		1.G FE	4,673,855	91.0990	4,271,632	4,689,000	4,674,055	0	201	0	0	5.050	5.071	JD	19,733	123,659	05/16/2022	06/01/2052
70450Y-AM-5	PAYPAL HOLDINGS INC		1		1.G FE	309,995	91.0990	283,318	311,000	310,009	0	13	0	0	5.050	5.071	JD	1,309	8,202	05/16/2022	06/01/2052
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A		1		2.A FE	1,996,180	89.9750	1,799,500	2,000,000	1,997,392	0	355	0	0	3.600	3.623	JD	6,000	72,000	05/28/2019	06/01/2029
709599-AW-4	PENSKE TRUCK LEASING 144A		1		2.B FE	1,582,160	91.8740	1,458,040	1,587,000	1,584,943	0	489	0	0	3.400	3.436	MN	6,895	53,968	10/26/2016	11/15/2026
709599-AZ-7	PENSKE TRUCK LEASING 144A		1		2.B FE	1,643,598	96.4070	1,590,716	1,650,000	1,647,809	0	940	0	0	3.950	4.014	MS	20,096	65,175	03/05/2018	03/10/2025
713448-DP-0	PEPSICO INC		1		1.E FE	18,318,363	80.4570	12,873,120	16,000,000	18,228,159	0	(68,622)	0	0	3.450	2.644	AO	130,333	552,000	09/16/2021	10/06/2046
713448-ET-1	PEPSICO INC		1		1.E FE	1,574,812	83.7870	1,329,700	1,587,000	1,576,042	0	455	0	0	3.500	3.554	MS	15,738	55,545	03/17/2020	03/19/2040
713448-FF-0	PEPSICO INC	LS	1		1.E FE	1,634,463	74.4240	1,218,321	1,637,000	1,634,580	0	98	0	0	2.625	2.635	AO	8,356	42,971	10/06/2021	10/21/2041
713448-FF-0	PEPSICO INC		1		1.E FE	3,357,787	74.4240	2,502,879	3,363,000	3,358,029	0	202	0	0	2.625	2.635	AO	17,165	88,279	10/06/2021	10/21/2041
713448-FG-8	PEPSICO INC	LS	1		1.E FE	1,987,050	69.6640	1,400,246	2,010,000	1,987,645	0	498	0	0	2.750	2.807	AO	10,748	55,275	10/08/2021	10/21/2051
713448-FG-8	PEPSICO INC		1		1.E FE	1,935,644	69.6640	1,364,021	1,958,000	1,936,224	0	485	0	0	2.750	2.807	AO	10,470	53,845	10/08/2021	10/21/2051
714046-AJ-8	PERKIN ELMER INC		1		2.B FE	4,999,950	69.8190	3,490,950	5,000,000	4,999,983	0	0	0	0	3.625	3.625	MS	53,368	181,250	03/04/2021	03/15/2051
717081-DE-0	PFIZER		1		1.E FE	7,617,899	92.3560	6,280,208	6,800,000	7,591,253	0	(26,646)	0	0	4.300	3.481	JD	12,996	248,583	08/30/2022	06/15/2043
717081-DK-6	PFIZER		1		1.E FE	2,986,560	93.1060	2,793,180	3,000,000	2,986,819	0	259	0	0	4.400	4.432	MN	16,867	66,000	05/23/2022	05/15/2044
717081-DT-7	PFIZER		1		1.E FE	1,180,978	105.1250	1,139,555	1,084,000	1,179,947	0	(1,031)	0	0	5.600	4.849	MS	17,874	23,352	09/13/2022	09/15/2040
717081-EU-3	PFIZER		1		1.E FE	940,672	88.6270	709,016	800,000	933,592	0	(6,803)	0	0	3.900	2.598	MS	9,187	31,200	12/15/2021	03/15/2039
71710T-AC-2	PG&E ENERGY RECOVERY FND		1		1.A FE	2,999,862	70.1390	2,104,170	3,000,000	2,999,971	0	169	0	0	2.822	2.822	JJ	169	39,038	07/15/2046	07/15/2046
718172-AP-4	PHILIP MORRIS INTERNATIONAL		1		1.F FE	1,401,120	84.7720	1,271,580	1,500,000	1,419,628	0	2,465	0	0	4.500	4.935	MS	18,938	67,500	12/31/2013	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL		1		1.F FE	6,989,625	76.3190	4,960,735	6,500,000	6,970,113	0	(16,654)	0	0	3.875	3.367	FA	90,955	251,875	12/07/2021	08/21/2042
718546-AK-0	PHILLIPS 66		1		2.A FE	474,712	93.6460	374,584	400,000	468,993	0	(5,068)	0	0	4.650	2.862	MN	2,377	18,600	11/10/2021	11/15/2034
718547-AJ-1	PHILLIPS 66 144A		1		2.A FE	3,031,924	87.4580	2,623,740	3,000,000	3,029,255	0	(2,669)	0	0	3.150	2.986	JD	4,200	94,500	05/05/2022	12/15/2029
720186-AL-9	PIEDMONT NATURAL GAS CO		1		2.A FE	3,989,920	91.8540	3,674,160	4,000,000	3,993,164	0	934	0	0	3.500	3.530	JD	11,667	140,000	05/21/2019	06/01/2029
720186-AM-7	PIEDMONT NATURAL GAS CO		1		2.A FE	1,489,305	87.3440	1,010,160	1,500,000	1,489,880	0	221	0	0	3.350	3.388	JD	4,188	50,250	05/18/2020	06/01/2050
72147K-AF-5	PILGRIM'S PRIDE CORP 144A		1		2.C FE	2,008,550	85.2000	1,704,000	2,000,000	2,006,786	0	(1,272)	0	0	4.250	4.170	AO	17,944	85,000	06/08/2021	04/15/2031
723787-AQ-0	PIONEER NATURAL RESOURCE		1		2.C FE	1,957,620	78.5360	1,570,720	2,000,000	1,965,578	0	4,115	0	0	1.900	2.146	FA	14,356	38,000	01/14/2021	08/15/2030
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE		1		2.C FE	5,988,060	86.9230	5,215,380	6,000,000	5,991,927	0	1,006	0	0	3.550	3.572	JD	9,467	213,000	09/09/2019	12/15/2029
73020*-AK-9	PMG COMPANIES LLC SENIOR SECURED NOTES		1		1.F FE	3,000,000	91.1000	2,733,006	3,000,000	3,000,000	0	0	0	0	3.380	3.380	JD	3,662	101,400	12/18/2017	12/18/2027
73420P-AB-9	PORT OF GREATER CINCINNATI SENIOR SERIES 2021		1		5.B GI	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	0.150	0.150	JD	125	1,313	06/01/2021	06/01/2026
736508-QH-2	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS		1		1.F	2,000,000	64.2100	1,284,200	2,000,000	2,000,000	0	0	0	0	3.340	3.340	AO	14,102	66,800	10/25/2019	10/25/2049
736508-R*-5	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS		1		1.F	4,000,000	64.0910	2,563,640	4,000,000	4,000,000	0	0	0	0	3.340	3.340	JJ	61,604	133,600	11/15/2019	01/15/2050
736508-TB-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND		1		1.F	4,000,000	58.1380	2,325,520	4,000,000	4,000,000	0	0	0	0	2.970	2.970	MS	30,030	118,900	09/30/2021	09/30/2051
737662-BB-4	POTOMAC EDISON		1		1.G	3,000,000	64.3770	1,931,310	3,000,000	3,000,000	0	0	0	0	3.430	3.430	JD	4,573	102,900	06/29/2020	06/15/2051

E10.24

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
737679-C*-9	POTOMAC ELEC PWR CO			1	1.F	7,000,000	65.0050	4,550,350	7,000,000	7,000,000	0	0	0	0	3.280	3.280	MS	62,502	229,600	09/23/2020	09/23/2050
74151#-AK-4	PRIME WATERHOUSECOOPERS LLP SERIES M				1.D	5,000,000	98.9780	4,948,918	5,000,000	5,000,000	0	0	0	0	4.530	4.530	FA	88,713	226,500	02/10/2014	02/09/2024
74170*-AC-3	PRIME PROPERTY FUND LLC				1.F	2,000,000	98.2590	1,965,182	2,000,000	2,000,000	0	0	0	0	4.610	4.610	FA	33,038	92,200	08/22/2013	08/22/2025
74170*-AN-9	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	2,000,000	92.5970	1,851,943	2,000,000	2,000,000	0	0	0	0	3.150	3.150	JJ	30,800	63,000	01/05/2017	01/05/2027
74170*-AR-0	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	4,000,000	92.7210	3,708,841	4,000,000	4,000,000	0	0	0	0	3.480	3.480	AO	30,933	139,200	10/11/2017	10/11/2027
74170*-AU-3	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	2,000,000	94.7030	1,894,054	2,000,000	2,000,000	0	0	0	0	4.480	4.480	MN	13,191	89,600	11/08/2018	11/08/2030
74170*-AZ-2	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES X			1	1.F	3,000,000	87.1770	2,615,320	3,000,000	3,000,000	0	0	0	0	3.060	3.060	JD	4,845	91,800	12/12/2019	12/12/2029
74170*-B0-1	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES LL			1	1.F	3,000,000	69.2850	2,078,565	3,000,000	3,000,000	0	0	0	0	3.000	3.000	AO	21,000	90,000	10/07/2021	10/07/2041
74256L-AU-3	PRINCIPAL LFE GLB FND II 144A				1.E FE	1,995,310	92.8900	1,857,800	2,000,000	1,998,102	0	540	0	0	3.000	3.000	AO	12,167	60,000	09/21/2017	04/18/2026
742730-AD-5	PRIT CORE REALTY HLDGS LLC			1	2.A	3,000,000	85.5210	2,565,639	3,000,000	3,000,000	0	0	0	0	3.070	3.070	FA	35,561	92,100	02/12/2020	02/12/2030
74275#-AC-3	PRISA II LHC LLC SENIOR UNSECURED NOTES PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES			1	2.B	6,000,000	84.6130	5,076,767	6,000,000	6,000,000	0	0	0	0	3.750	3.750	FA	83,750	225,000	09/28/2020	11/17/2032
74276#-AG-3				1	1.G	20,000,000	81.1950	16,239,054	20,000,000	20,000,000	0	0	0	0	2.860	2.860	AO	136,644	286,000	04/05/2022	04/05/2032
743315-AS-2	PROGRESSIVE CORP			1	1.F FE	8,266,310	84.2150	5,895,050	7,000,000	8,233,083	0	(33,227)	0	0	4.125	3.075	AO	60,958	288,750	01/19/2022	04/15/2047
743315-AT-0	PROGRESSIVE CORP			1	1.F FE	4,812,800	84.3620	3,374,480	4,000,000	4,792,582	0	(20,218)	0	0	4.200	3.052	MS	49,467	168,000	01/13/2022	03/15/2048
743315-AX-1	PROGRESSIVE CORP			1	1.F FE	3,616,590	80.7100	2,421,300	3,000,000	3,600,632	0	(14,728)	0	0	3.950	2.872	MS	31,271	118,500	11/29/2021	03/26/2050
743315-BA-0	PROGRESSIVE CORP			1	1.F FE	4,987,350	77.2160	3,860,800	5,000,000	4,987,570	0	220	0	0	3.700	3.714	MS	54,472	95,583	03/02/2022	03/15/2052
74340*-AM-6	PROLOGIS TGTD US LOGISTICS FD SERIES 2020-B SR UNSECURED NT			1	1.G PL	2,000,000	86.2370	1,724,747	2,000,000	2,000,000	0	0	0	0	3.040	3.040	JJ	29,556	60,800	01/07/2020	01/06/2030
743674-BE-2	PROTECTIVE LIFE CORP 144A			1	1.G FE	2,653,498	87.1870	2,266,862	2,600,000	2,639,135	0	(5,101)	0	0	3.400	3.152	JJ	40,762	88,400	01/14/2020	01/15/2030
743756-AE-8	PROV ST JOSEPH HLTH OBL			1	1.E FE	5,000,000	78.2260	3,911,300	5,000,000	5,000,000	0	0	0	0	3.930	3.930	AO	49,125	196,500	01/30/2018	10/01/2048
743820-AB-8	PROV ST JOSEPH HLTH OBL			1	1.E FE	12,000,000	59.5470	7,145,640	12,000,000	12,000,000	0	0	0	0	2.700	2.700	AO	81,000	324,000	09/14/2021	10/01/2051
744320-AW-2	PRUDENTIAL FINANCIAL INC			2	2.B FE	3,000,000	90.2940	2,708,820	3,000,000	3,000,000	0	0	0	0	4.500	4.120	MS	39,750	135,000	09/12/2017	09/15/2047
744320-AY-8	PRUDENTIAL FINANCIAL INC			1	1.G FE	5,951,800	80.1180	4,005,900	5,000,000	5,914,993	0	(25,589)	0	0	3.905	2.859	JD	13,017	195,250	07/15/2021	12/07/2047
744320-BJ-0	PRUDENTIAL FINANCIAL INC			1	2.B FE	5,973,750	91.1360	5,468,160	6,000,000	5,999,208	0	25,458	0	0	5.125	5.024	FA	257,104	153,750	02/24/2022	03/01/2052
744448-CM-1	PUBLIC SERVICE CO COLO			1	1.F FE	1,853,254	73.8550	1,477,100	2,000,000	1,868,462	0	3,342	0	0	3.550	3.984	JD	3,156	71,000	02/14/2018	06/15/2046
744448-CN-9	PUBLIC SERVICE CO COLO			1	1.E FE	2,858,425	79.2660	1,981,650	2,500,000	2,840,896	0	(9,614)	0	0	3.800	2.998	JD	4,222	95,000	02/22/2021	06/15/2047
744448-CX-7	PUBLIC SERVICE CO COLO			1	1.E FE	2,967,270	90.3260	2,709,780	3,000,000	2,967,657	0	387	0	0	4.500	4.567	JD	11,250	72,750	05/10/2022	06/01/2052
744567-BB-3	PUBLIC SERVICE EL & GAS			1	1.F FE	45,481	92.9670	29,749	32,000	37,576	0	(292)	0	0	5.000	3.461	JJ	800	1,600	06/30/1951	07/01/2037
744560-AV-8	PUBLIC SERVICE EL & GAS			1	1.F FE	2,421,266	101.7170	2,346,611	2,307,000	2,420,053	0	(1,213)	0	0	5.500	5.069	MS	42,295	0	09/12/2022	03/01/2040
744560-B0-8	PUBLIC SERVICE EL & GAS			1	1.F FE	12,368,885	79.6670	8,763,370	11,000,000	12,321,157	0	(38,785)	0	0	3.800	3.061	MS	139,333	418,000	01/12/2022	03/01/2046
744600-AC-3	PUBLIC STORAGE			1	1.F FE	2,000,000	93.1760	1,863,520	2,000,000	2,000,000	0	0	0	0	3.094	3.094	MS	18,220	61,880	09/13/2017	09/15/2027
745332-CE-4	PUGET SOUND ENERGY INC			2	1.F FE	952,170	83.8670	838,670	1,000,000	961,532	0	1,239	0	0	4.434	4.745	MN	5,666	44,340	12/31/2013	11/15/2041
745867-AW-1	PULTEGROUP INC			1	2.B FE	2,028,750	100.4710	2,009,420	2,000,000	2,012,300	0	(3,770)	0	0	5.500	5.272	MS	36,667	110,000	03/02/2018	03/01/2026
747525-BT-9	QUALCOMM INC			1	1.F FE	9,929,100	106.8420	10,684,200	10,000,000	9,929,267	0	167	0	0	6.000	6.051	MN	86,667	0	11/07/2022	05/20/2053
74834L-AV-2	QUEST DIAGNOSTICS			2	2.B FE	3,552,395	99.1000	3,468,500	3,500,000	3,506,643	0	(6,227)	0	0	4.250	4.059	AO	37,188	148,750	06/09/2014	04/01/2024
74834L-AY-6	QUEST DIAGNOSTICS			1	2.B FE	9,563,100	84.8470	8,484,700	10,000,000	9,570,285	0	7,185	0	0	4.700	5.023	MS	118,806	235,000	05/11/2022	03/30/2045
74836H-AD-9	QUESTAR PIPELINE COMPANY			2	2.C FE	1,850,800	82.9040	1,658,080	2,000,000	1,877,699	0	3,650	0	0	4.875	5.395	JD	8,125	97,500	12/31/2013	12/01/2041
749860-AX-9	REEF AMERICA REIT II INC SENIOR UNSECURED NOTES			1	1.G	3,000,000	93.0110	2,790,321	3,000,000	3,000,000	0	0	0	0	4.140	4.140	FA	41,745	124,200	08/31/2018	08/31/2029
74992*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES			1	2.A PL	6,000,000	98.9600	5,937,615	6,000,000	6,000,000	0	0	0	0	5.250	5.253	AO	78,750	315,000	07/16/2020	07/17/2025
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS			1	2.A	6,111,938	76.2800	4,662,176	6,111,938	6,111,938	0	0	0	0	3.744	3.773	MON	13,348	228,831	02/20/2020	02/10/2049
75513E-AC-5	RAYTHEON TECH CORP			1	2.A FE	222,257	70.4800	157,170	223,000	222,305	0	16	0	0	3.125	3.142	JJ	3,484	6,969	05/14/2020	07/01/2050
75513E-AC-5	RAYTHEON TECH CORP			1	2.A FE	5,259,428	70.4800	3,719,230	5,277,000	5,260,565	0	372	0	0	3.125	3.142	JJ	82,453	164,906	05/14/2020	07/01/2050
75513E-CA-7	RAYTHEON TECH CORP			1	2.A FE	2,876,579	93.7770	2,620,129	2,794,000	2,870,885	0	(2,746)	0	0	4.875	4.645	AO	28,755	136,208	12/10/2020	10/15/2040
75513E-CB-5	RAYTHEON TECH CORP			1	2.A FE	1,529,977	90.6090	1,359,135	1,500,000	1,528,046	0	(954)	0	0	4.700	4.549	JD	3,133	70,500	12/10/2020	12/15/2041

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7513E-CL-3	RAYTHEON TECH CORP			1	2.A FE	3,496,430	.652370	2,283,295	3,500,000	3,496,581	.0	.93	.0	.0	2.820	2.825	MS	32,900	104,458	08/04/2021	09/01/2051
75820Q-AC-6	REED ELSEVIER CAPITAL MTN			1	2.A FE	6,856,713	.1037010	7,181,294	6,925,000	6,911,277	.0	5,041	.0	.0	7.500	7.592	MN	66,365	519,375	03/18/2002	05/15/2025
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	2,995,110	.930160	2,790,480	3,000,000	2,997,224	.0	469	.0	.0	4.125	4.145	MS	36,438	123,500	02/28/2018	03/15/2028
75936L-AA-2	THE REINVESTMENT FUND			1	1.E FE	2,500,000	.963990	2,409,975	2,500,000	2,500,000	.0	.0	.0	.0	3.366	3.366	MN	14,025	84,150	04/28/2017	11/01/2024
75936L-AB-0	THE REINVESTMENT FUND			1	1.E FE	3,000,000	.946490	2,839,470	3,000,000	3,000,000	.0	.0	.0	.0	3.513	3.513	MN	17,565	105,390	04/28/2017	11/01/2025
76169F-AJ-2	REYES HOLDINGS LLC SENIOR SECURED NOTE			1	1.G PL	4,000,000	.936500	3,745,999	4,000,000	4,000,000	.0	.0	.0	.0	3.710	3.710	AO	30,504	148,400	10/17/2017	10/17/2028
76169F-AL-7	REYES HOLDINGS LLC			1	1.G PL	3,000,000	.972770	2,918,300	3,000,000	3,000,000	.0	.0	.0	.0	4.410	4.410	JD	6,615	132,300	12/13/2018	12/13/2025
771196-BY-7	ROCHE HOLDING INC 144A			1	1.C FE	2,800,000	.652380	1,826,664	2,800,000	2,800,000	.0	.0	.0	.0	2.607	2.607	JD	3,650	72,996	12/06/2021	12/13/2051
771196-BY-7	ROCHE HOLDING INC 144A	LS		1	1.C FE	200,000	.652380	130,476	200,000	200,000	.0	.0	.0	.0	2.607	2.607	JD	261	5,214	12/06/2021	12/13/2051
77313L-AB-9	ROCKETMGTG CO-ISSUER INC 144A			1	3.A FE	2,012,500	.748300	1,496,600	2,000,000	2,011,047	.0	(1,168)	.0	.0	4.000	3.917	AO	16,889	82,222	09/22/2021	10/15/2033
	RUMPKER CONSOLIDATED COMPANIES SENIOR SECURED NOTES																				
78147#-AC-0					2.C PL	2,000,000	.732930	1,465,866	2,000,000	2,000,000	.0	.0	.0	.0	2.590	2.590	MS	13,957	51,800	09/24/2020	09/24/2032
78403D-AR-1	SBA TOWER TRUST 144A			1	1.F FE	2,000,000	.839130	1,678,260	2,000,000	2,000,000	.0	.0	.0	.0	2.328	2.338	MON	2,069	46,560	07/09/2020	01/15/2028
78409V-AQ-7	S&P GLOBAL INC			1	1.G FE	6,798,340	.719830	5,459,191	6,803,989	6,803,989	.0	4,011	.0	.0	3.250	3.824	JD	20,540	204,490	09/30/2022	12/01/2049
78409V-BD-5	S&P GLOBAL INC 144A			1	1.G FE	835,650	.776830	838,976	1,080,000	836,554	.0	904	.0	.0	3.700	5.212	MS	13,320	.0	09/30/2022	03/01/2052
78433L-AF-3	SCE RECOVERY FUNDING LLC			1	1.A FE	4,999,521	.722610	3,613,050	5,000,000	4,999,866	.0	345	.0	.0	3.240	3.240	MN	20,700	121,500	02/08/2022	11/15/2046
	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BONDS																				
79765R-TK-5				1	1.D FE	8,047,318	.1080160	7,422,860	6,872,000	8,019,326	.0	(27,992)	.0	.0	6.000	4.616	MN	68,720	412,320	04/22/2022	11/01/2040
803111-AM-5	SARA LEE CORP			1	2.A FE	17,034,250	.993790	14,906,850	15,000,000	16,037,224	.0	(79,010)	.0	.0	6.125	5.217	MN	153,125	918,750	06/20/2003	11/01/2032
806851-AG-6	SCHLUMBERGER HLDGS CORP 144A			1	2.A FE	7,994,800	.971740	7,773,920	8,000,000	7,998,235	.0	549	.0	.0	4.000	4.008	JD	8,889	320,000	12/10/2015	12/21/2025
808513-AM-7	CHARLES SCHWAB CORP			1	1.F FE	1,538,295	.968090	1,452,135	1,500,000	1,514,341	.0	(4,693)	.0	.0	3.450	3.100	FA	19,838	51,750	07/11/2017	02/13/2026
808513-AR-6	CHARLES SCHWAB CORP			2	2.B FE	2,500,000	.832560	2,081,400	2,500,000	2,500,000	.0	.0	.0	.0	5.000	5.000	JD	10,417	125,000	10/25/2017	01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP			2	2.B FE	2,000,000	.798700	1,597,400	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.000	MJSD	6,667	80,000	12/08/2020	01/01/9999
808513-BW-4	CHARLES SCHWAB CORP			1	1.F FE	2,047,972	.947050	1,894,100	2,000,000	2,036,923	.0	(8,726)	.0	.0	3.300	2.804	AO	16,500	66,000	09/24/2021	04/01/2027
808626-AE-5	SCIENCE APPLICATIONS INTL			1	2.C FE	9,867,238	.1023880	10,238,800	10,000,000	9,926,511	.0	5,224	.0	.0	7.125	7.233	JJ	356,250	712,500	11/08/2002	07/01/2032
81373P-AA-1	SECURIAN FINANCIAL GROUP 144A			1	1.G FE	13,091,800	.805070	10,465,910	13,000,000	13,085,175	.0	(1,774)	.0	.0	4.800	4.755	AO	131,733	624,000	04/15/2019	04/15/2048
816851-AP-4	SEMPRA ENERGY			1	2.B FE	1,871,365	.1015040	1,801,696	1,775,000	1,869,656	.0	(1,708)	.0	.0	6.000	5.509	AO	22,483	53,250	06/13/2022	10/15/2039
816851-BH-1	SEMPRA ENERGY			1	2.B FE	4,945,900	.823770	4,118,850	5,000,000	4,955,792	.0	2,122	.0	.0	3.800	3.878	FA	79,167	190,000	01/09/2018	02/01/2038
816851-BJ-7	SEMPRA ENERGY			1	2.B FE	2,478,750	.783960	1,959,900	2,500,000	2,480,807	.0	435	.0	.0	4.000	4.049	FA	41,667	100,000	01/10/2018	02/01/2048
81725W-AK-9	SENSATA TECHNOLOGIES BV 144A	LS		1	3.C FE	1,217,035	.863850	1,048,714	1,214,000	1,216,065	.0	(578)	.0	.0	4.000	3.944	AO	10,252	48,560	03/31/2021	04/15/2029
81725W-AK-9	SENSATA TECHNOLOGIES BV 144A			1	3.C FE	36,090	.863850	31,099	36,000	36,061	.0	(17)	.0	.0	4.000	3.944	AO	304	1,440	03/31/2021	04/15/2029
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A	LS		1	3.C FE	920,693	.824170	760,709	923,000	920,981	.0	211	.0	.0	3.750	3.782	FA	13,076	34,613	08/19/2021	02/15/2031
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A			1	3.C FE	76,808	.824170	63,461	77,000	76,832	.0	18	.0	.0	3.750	3.782	FA	1,091	2,888	08/19/2021	02/15/2031
817565-CF-9	SERVICE CORP INTL			1	3.C FE	1,999,800	.814530	1,629,060	2,000,000	1,999,848	.0	17	.0	.0	3.375	3.376	FA	25,500	67,500	02/24/2021	08/15/2030
817565-CG-7	SERVICE CORP INTL			1	3.C FE	500,000	.843670	421,835	500,000	500,000	.0	.0	.0	.0	4.000	4.000	MN	2,556	20,000	05/10/2021	05/15/2031
824348-AL-0	SHERWIN-WILLIAMS CO DEBENTURES			1	2.B FE	12,918,592	.1069840	13,827,682	12,925,000	12,923,539	.0	297	.0	.0	7.375	7.378	FA	397,174	953,219	03/14/2002	02/01/2027
824348-BM-7	SHERWIN-WILLIAMS CO	LS		1	2.B FE	2,994,690	.687980	2,063,940	3,000,000	2,995,152	.0	108	.0	.0	3.300	3.309	MN	12,650	99,000	03/03/2020	05/15/2050
824348-BP-0	SHERWIN-WILLIAMS CO			1	2.B FE	1,987,240	.626930	1,253,900	2,000,000	1,987,502	.0	242	.0	.0	2.900	2.932	MS	17,078	49,139	11/08/2021	03/15/2052
82894*-AV-9	J R SIMPLOT COMPANY SENIOR NOTES			1	2.C	5,000,000	.969630	4,848,167	5,000,000	5,000,000	.0	.0	.0	.0	3.910	3.910	MN	21,179	195,500	05/22/2012	05/22/2024
82967N-BA-5	SIRIUS XM RADIO INC 144A	LS		1	3.C FE	999,875	.926560	880,232	950,000	970,493	.0	(12,112)	.0	.0	5.000	3.292	FA	19,792	47,500	10/26/2020	08/01/2027
82967N-BA-5	SIRIUS XM RADIO INC 144A			1	3.C FE	52,625	.926560	46,328	50,000	51,079	.0	(637)	.0	.0	5.000	3.292	FA	1,042	2,500	10/26/2020	08/01/2027
82967N-BJ-6	SIRIUS XM RADIO INC 144A			1	3.C FE	500,000	.872220	436,110	500,000	500,000	.0	.0	.0	.0	4.000	4.000	JJ	9,222	21,333	06/07/2021	07/15/2028
82967N-BM-9	SIRIUS XM RADIO INC 144A			1	3.C FE	1,000,000	.782090	782,090	1,000,000	1,000,000	.0	.0	.0	.0	3.875	3.875	MS	12,917	40,365	08/03/2021	09/01/2031
832248-AZ-1	SMITHFIELD FOODS INC 144A			1	2.C FE	3,614,864	.922300	3,293,533	3,571,000	3,591,450	.0	(4,918)	.0	.0	4.250	4.085	FA	63,236	151,768	10/20/2017	02/01/2027
832248-BB-3	SMITHFIELD FOODS INC 144A			1	2.C FE	994,920	.915610	915,610	1,000,000	996,526	.0	459	.0	.0	5.200	5.266	AO	13,000	52,000	03/27/2019	04/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83416W-AB-9	SOLAR STAR FUNDING LLC 144A				2.B FE	2,254,672	86.0710	1,940,619	2,254,672	2,254,672	.0	.0	.0	.0	3.950	3.949	JD	247	89,060	03/04/2015	06/30/2035
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A				1.F	1,411,764	100.2020	1,414,617	1,411,764	1,411,764	.0	.0	.0	.0	5.410	5.411	JJ	38,188	76,376	11/19/2009	01/01/2028
842587-CY-1	SOUTHERN CO				2.C FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	8.399	4.895	MJSD	7,932	140,673	12/05/2016	03/15/2057
842587-DF-1	SOUTHERN CO			2	2.C FE	500,000	91.2500	456,250	500,000	500,000	.0	.0	.0	.0	4.000	4.002	JJ	9,222	20,000	09/15/2020	01/15/2051
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B	1,250,000	99.7270	1,246,593	1,250,000	1,250,000	.0	.0	.0	.0	5.750	5.750	JD	3,194	71,875	07/01/2010	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B FE	576,923	99.0120	571,224	576,923	576,923	.0	.0	.0	.0	5.000	5.000	JD	1,282	28,846	07/01/2010	06/15/2025
84334#-AA-5	BONDS			1	2.A	6,401,302	82.4470	5,277,682	6,401,302	6,401,302	.0	.0	.0	.0	4.000	4.000	AO	53,344	256,052	04/16/2018	04/16/2048
84489P-AE-8	SOUTHWEST GAS COMPANY SERIES MTNA				2.A FE	4,280,524	102.7070	4,544,785	4,425,000	4,376,461	.0	8,407	.0	.0	6.760	7.037	AO	74,783	299,130	04/05/2002	09/24/2027
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	2,994,450	91.2790	2,738,370	3,000,000	2,996,874	.0	530	.0	.0	3.700	3.722	AO	27,750	111,000	03/12/2018	04/01/2028
845437-BN-1	SOUTHWESTERN ELEC POWER				2.A FE	2,952,612	76.4970	1,988,922	2,600,000	2,932,136	.0	(10,581)	.0	.0	3.900	3.089	AO	25,350	101,400	01/08/2021	04/01/2045
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE			2	1.G FE	1,502,625	87.5440	1,313,160	1,500,000	1,502,023	.0	(71)	.0	.0	4.500	4.489	FA	25,500	67,500	08/24/2011	08/15/2041
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE			1	1.G FE	4,431,360	72.5610	2,902,440	4,000,000	4,407,940	.0	(12,405)	.0	.0	3.400	2.798	FA	51,378	136,000	01/29/2021	08/15/2046
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE			1	1.G FE	3,233,445	69.4750	2,257,938	3,250,000	3,243,350	.0	355	.0	.0	3.150	3.176	MN	17,063	102,375	02/23/2021	05/01/2050
84858D-AA-6	SPIRIT AIRLINES 2015-1 A			1	2.B FE	3,149,622	89.2220	2,788,611	3,125,475	3,140,955	.0	(2,252)	.0	.0	4.100	3.964	AO	32,036	128,145	09/19/2018	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B			1	3.B FE	396,510	94.8680	376,161	396,510	396,510	.0	.0	.0	.0	4.450	4.446	AO	4,411	17,645	07/28/2015	04/01/2024
84858W-AA-4	SPIRIT AIRLINES 2017-1AA			1	1.G FE	3,774,729	86.4250	3,257,423	3,769,075	3,772,806	.0	(412)	.0	.0	3.375	3.352	FA	48,056	127,206	11/14/2017	02/15/2030
854502-AA-9	STANLEY BLACK & DECKER			1	1.G FE	4,144,710	94.7800	3,791,200	4,000,000	4,135,629	.0	(3,004)	.0	.0	5.200	4.910	MS	69,333	130,000	05/19/2022	09/01/2040
857477-AQ-6	STATE STREET CORP Jr Subordinated Series F				2.A FE	839,663	99.9770	832,808	833,000	832,984	.0	(14)	.0	.0	8.366	5.053	MJSD	3,291	43,386	02/02/2016	12/29/2049
857477-AT-0	STATE STREET CORP				1.F FE	2,090,900	97.3310	1,946,620	2,000,000	2,031,827	.0	(11,481)	.0	.0	3.550	2.917	FA	26,231	71,000	06/29/2017	08/18/2025
858119-BF-6	STEEL DYNAMICS INC			2	2.C FE	2,015,190	100.1400	2,002,800	2,000,000	2,005,011	.0	(2,390)	.0	.0	5.000	4.864	JD	4,444	100,000	04/17/2018	12/15/2026
858119-BK-5	STEEL DYNAMICS INC			1	2.C FE	997,360	88.1580	881,580	1,000,000	998,022	.0	235	.0	.0	3.450	3.481	AO	7,283	34,500	12/09/2019	04/15/2030
86172*-AA-9	Stone Point Credit Corporation				2.B PL	3,000,000	99.4370	2,983,113	3,000,000	3,000,000	.0	.0	.0	.0	5.830	5.829	MN	20,405	43,725	08/18/2022	05/19/2025
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4				1.E FE	1,984,201	75.1090	1,490,914	1,985,000	1,984,274	.0	52	.0	.0	3.700	3.733	MON	2,244	73,445	05/19/2021	06/20/2051
86468#-AA-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES			1	1.F	1,500,000	81.9070	1,228,605	1,500,000	1,500,000	.0	.0	.0	.0	3.300	3.300	JD	2,338	49,500	12/14/2017	12/14/2032
86468#-AC-4	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES				1.F	1,500,000	81.7280	1,225,920	1,500,000	1,500,000	.0	.0	.0	.0	3.300	3.300	JJ	21,588	49,500	01/24/2018	01/24/2033
86468#-AB-8	VEOLIA UTILITY RESOURCES LLC SENIOR NOTES			1	1.F	5,000,000	64.8520	3,242,600	5,000,000	5,000,000	.0	.0	.0	.0	3.390	3.390	MN	25,896	169,500	11/06/2019	11/06/2049
86765B-AN-9	SUNOCO LOGISTICS PARTNER			2	2.C FE	999,680	98.2490	982,490	1,000,000	999,952	.0	37	.0	.0	4.250	4.254	AO	10,625	42,500	04/01/2014	04/01/2024
86944B-AD-5	SUTTER HEALTH			1	1.F FE	4,978,850	92.2070	4,610,350	5,000,000	4,987,428	.0	1,974	.0	.0	3.695	3.745	FA	69,794	184,750	03/27/2018	08/15/2028
86944B-AJ-2	SUTTER HEALTH			1	1.F FE	5,348,700	68.2170	3,410,850	5,000,000	5,333,391	.0	(7,872)	.0	.0	3.361	3.000	FA	63,486	168,050	01/07/2021	08/15/2050
87264A-AX-3	T-MOBILE USA INC			1	2.C FE	3,816,688	85.7510	3,430,040	4,000,000	3,820,845	.0	3,650	.0	.0	4.375	4.755	AO	36,944	131,250	07/27/2022	04/15/2040
87264A-AZ-8	T-MOBILE USA INC			1	2.C FE	5,364,968	82.7080	4,135,400	5,000,000	5,352,898	.0	(7,486)	.0	.0	4.500	4.059	AO	47,500	225,000	05/25/2021	04/15/2050
87264A-CB-9	T-MOBILE USA INC			1	2.C FE	3,053,377	81.9340	2,458,020	3,000,000	3,045,772	.0	(5,247)	.0	.0	2.550	2.336	FA	28,900	76,500	07/15/2021	02/15/2031
87264A-CT-0	T-MOBILE USA INC			1	2.C FE	1,006,239	67.6430	676,430	1,000,000	1,006,142	.0	(96)	.0	.0	3.400	3.367	AO	7,178	17,000	07/01/2022	10/15/2052
87264A-CW-3	T-MOBILE USA INC			1	2.C FE	2,992,050	97.3620	2,920,860	3,000,000	2,992,050	.0	.0	.0	.0	5.650	5.669	JJ	49,909	.0	09/12/2022	01/15/2053
87296*-AA-8	TPG HOLDINGS SENIOR NOTES			1	2.A PL	9,000,000	99.2380	8,931,396	9,000,000	9,000,000	.0	.0	.0	.0	5.330	5.329	JD	14,658	479,700	05/09/2018	06/20/2028
87296*-AB-6	TPG HOLDINGS SERIES B SENIOR NOTE			1	2.A PL	2,000,000	96.5310	1,930,616	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.750	JD	2,903	95,000	10/01/2019	06/20/2028
87305Q-CJ-8	TTX CO 144A			1	1.F FE	2,317,600	79.6100	1,990,275	2,500,000	2,320,874	.0	3,274	.0	.0	3.900	4.411	FA	40,625	48,750	04/23/2022	02/01/2045
87305Q-CM-1	TTX CO 144A			1	1.F FE	2,393,650	82.3730	2,059,325	2,500,000	2,395,415	.0	1,765	.0	.0	4.200	4.490	JJ	52,500	52,500	05/02/2022	07/01/2046
87305Q-CN-9	TTX CO 144A			1	1.F FE	2,170,116	86.8730	1,563,714	1,800,000	2,155,064	.0	(8,553)	.0	.0	4.600	3.435	FA	34,500	82,800	03/12/2021	02/01/2049
875127-BL-5	TAMPA ELECTRIC			1	1.G FE	1,997,520	91.7830	1,835,660	2,000,000	1,997,547	.0	27	.0	.0	5.000	5.008	JJ	46,944	.0	07/07/2022	07/15/2052
87612B-BQ-4	TARGA RESOURCES PARTNERS			1	2.C FE	1,044,964	94.2400	942,400	1,000,000	1,033,485	.0	(5,599)	.0	.0	5.500	4.761	MS	18,333	55,000	12/01/2020	03/01/2030
87612B-BU-5	TARGA RESOURCES PARTNERS			1	2.C FE	509,873	84.2740	444,124	527,000	510,991	.0	1,119	.0	.0	4.000	4.411	JJ	9,720	10,540	03/23/2022	01/15/2032
87612B-BV-5	TARGA RESOURCES PARTNERS			1	2.C FE	457,628	84.2740	398,616	473,000	458,631	.0	1,004	.0	.0	4.000	4.411	JJ	8,724	9,460	03/23/2022	01/15/2032
87612E-AK-2	TARGET CORP DEBENTURES				1.F FE	136,864	110.4980	138,123	125,000	131,353	.0	(472)	.0	.0	6.350	5.669	MN	1,323	7,938	11/30/2004	11/01/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612K-AC-6	TARGA RESOURCES CORP			1	2.C FE	6,984,110	.94 8870	6,642,090	7,000,000	6,984,110	.0	.0	.0	.0	6.250	6.267	JJ	211,458	.0	06/22/2022	07/01/2052
88023U-AJ-0	TEMPUR SEALY INTL INC 144A			1	3.A FE	1,250,000	.78 6470	.983,088	1,250,000	1,250,000	.0	.0	.0	.0	3.875	3.875	AO	10,226	51,263	09/21/2021	10/15/2031
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND				2.B FE	2,903,781	104.9590	2,873,014	2,737,273	2,793,166	.0	(6,637)	.0	.0	9.500	8.836	FA	108,350	260,041	01/16/2002	02/01/2030
880451-AZ-2	TENI GAS P/L 144A			1	2.B FE	4,205,920	.83 9800	3,359,200	4,000,000	4,172,883	.0	(22,955)	.0	.0	2.900	2.221	MS	38,667	116,000	07/19/2021	03/01/2030
88104L-AG-8	TERRAFORM POWER OPERATING 144A			1	3.C FE	1,548,750	.87 1770	1,307,655	1,500,000	1,533,278	.0	(5,807)	.0	.0	4.750	4.256	JJ	32,854	71,250	02/28/2020	01/15/2030
882508-BM-5	TEXAS INSTRUMENTS INC			1	1.E FE	12,701,671	.69 3330	8,704,065	12,554,000	12,697,241	.0	(3,443)	.0	.0	2.700	2.642	MS	99,804	338,958	09/15/2021	09/15/2051
882508-BM-5	TEXAS INSTRUMENTS INC	LS.		1	1.E FE	1,463,009	.69 3330	1,002,555	1,446,000	1,462,499	.0	(397)	.0	.0	2.700	2.642	MS	11,496	39,042	09/15/2021	09/15/2051
883203-BY-6	TEXTRON INC				2.B FE	2,998,980	.91 1540	2,734,620	3,000,000	2,999,438	.0	98	.0	.0	3.375	3.379	MS	33,750	101,250	09/11/2017	03/01/2028
883203-CC-3	TEXTRON INC	LS.		1	2.B FE	998,770	.80 2900	802,900	1,000,000	999,038	.0	105	.0	.0	2.450	2.463	MS	7,214	24,500	08/03/2020	03/15/2031
883556-CM-2	THERMO FISHER SCIENTIFIC INC			1	1.G FE	1,990,160	.74 0140	1,480,280	2,000,000	1,990,732	.0	434	.0	.0	2.800	2.832	AO	11,822	64,089	08/09/2021	10/15/2041
886546-AD-2	TIFFANY & CO			1	1.E FE	10,298,100	.88 6970	8,869,700	10,000,000	10,294,198	.0	(3,902)	.0	.0	4.900	4.680	AO	122,500	245,000	06/06/2022	10/01/2044
886756-AC-1	TIGER GLOBAL MANAGEMENT, LLC SENIOR SECURED NOTES			1	1.F PL	10,000,000	.89 6580	8,965,799	10,000,000	10,000,000	.0	.0	.0	.0	3.930	3.930	AO	85,150	196,500	04/13/2022	04/13/2032
88732J-AJ-7	TIME WARNER CABLE			1	2.C FE	1,035,460	.95 5660	955,660	1,000,000	1,034,938	.0	(522)	.0	.0	6.550	6.179	MN	10,917	32,750	07/26/2022	05/01/2037
891027-AF-1	TORCHMARK CORP				2.A FE	151,090	.101 1420	126,428	125,000	125,847	.0	(2,205)	.0	.0	7.875	5.990	MN	1,258	9,844	11/30/2004	05/15/2023
89417E-AK-5	TRAVELERS COS INC			1	1.F FE	495,680	.85 5510	427,755	500,000	495,780	.0	100	.0	.0	4.300	4.359	FA	7,525	10,750	04/26/2022	08/25/2045
89417E-AR-0	TRAVELERS COS INC			1	1.F FE	15,065,722	.68 4880	10,273,200	15,000,000	15,064,429	.0	(1,575)	.0	.0	3.050	3.026	JD	29,229	457,500	11/29/2021	06/08/2051
89566E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B				2.A FE	3,153,429	.102 8000	3,155,086	3,069,150	3,101,924	.0	741	.0	.0	7.144	6.896	JJ	91,967	219,260	10/21/2003	07/31/2033
896517-AA-7	TRINITY HEALTH CORP			1	1.D FE	3,968,000	.76 2310	3,024,846	3,968,000	3,968,000	.0	.0	.0	.0	3.434	3.434	JD	11,355	136,261	12/05/2019	12/01/2048
896517-AB-5	TRINITY HEALTH CORP				1.D FE	6,638,949	.69 7810	5,025,628	7,202,000	6,645,589	.0	6,640	.0	.0	2.632	3.154	JD	15,796	160,578	08/31/2022	12/01/2040
89677Y-AA-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	2.B FE	5,000,000	.96 1610	4,808,044	5,000,000	5,000,000	.0	.0	.0	.0	5.000	5.000	FA	85,417	125,000	02/28/2022	02/28/2027
89677Y-AA-9	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	2.B FE	7,000,000	.95 5340	6,687,361	7,000,000	7,000,000	.0	.0	.0	.0	4.500	4.497	MS	89,250	315,000	03/01/2021	03/01/2026
89788K-AA-4	TRUIST BANK			2	1.F FE	2,980,680	.81 3030	2,439,090	3,000,000	2,983,009	.0	2,187	.0	.0	2.250	2.336	MS	20,625	67,500	12/08/2021	03/11/2030
89832Q-AB-5	TRUIST FIN CORP			2	2.B FE	3,093,750	.99 2000	2,976,000	3,000,000	3,093,750	.0	.0	.0	.0	7.871	4.897	MJSD	11,151	162,045	01/08/2020	01/01/9999
89832Q-AE-9	TRUIST FIN CORP			2	2.B FE	1,000,000	.95 8600	958,600	1,000,000	1,000,000	.0	.0	.0	.0	4.950	4.950	JD	4,125	49,500	05/27/2020	01/01/9999
898813-AR-1	TUCSON ELECTRIC POWER CO			1	1.G FE	10,665,700	.76 3800	6,874,200	9,000,000	10,593,128	.0	(37,764)	.0	.0	4.000	3.034	JD	16,000	360,000	01/29/2021	06/15/2050
902691-AA-3	UGI UTILITIES INC			1	1.F	4,000,000	.92 7680	3,710,720	4,000,000	4,000,000	.0	.0	.0	.0	2.950	2.950	JD	328	118,000	06/30/2016	06/30/2026
902691-BH-0	UGI UTILITIES INC			1	1.F	6,000,000	.61 0200	3,661,200	6,000,000	6,000,000	.0	.0	.0	.0	3.120	3.120	AO	39,000	187,200	04/16/2020	04/16/2050
902973-AZ-9	US BANCORP			2	2.A FE	3,000,000	.87 4070	2,622,210	3,000,000	3,000,000	.0	.0	.0	.0	5.300	5.300	AO	33,567	159,000	02/02/2017	01/01/9999
902973-BC-9	US BANCORP			2	2.A FE	2,797,500	.82 0000	2,460,000	3,000,000	2,797,500	.0	(278)	.0	.0	3.700	3.968	JAJD	23,433	83,250	02/11/2022	01/01/9999
904311-AA-5	UNDER ARMOUR INC			1	3.B FE	1,652,492	.89 1180	1,470,447	1,650,000	1,650,848	.0	(278)	.0	.0	3.250	3.231	JD	2,383	53,625	06/15/2016	06/15/2026
904764-BC-0	UNILEVER CAPITAL CORP			1	1.E FE	2,954,670	.93 8700	2,816,100	3,000,000	2,974,286	.0	(4,391)	.0	.0	3.500	3.682	MS	28,875	105,000	03/19/2018	03/22/2028
904764-BH-9	UNILEVER CAPITAL CORP			1	1.E FE	5,233,650	.84 8470	4,242,350	5,000,000	5,192,739	.0	(28,364)	.0	.0	2.125	1.494	MS	33,941	106,250	07/19/2021	09/06/2029
904764-BR-7	UNILEVER CAPITAL CORP	LS.		1	1.E FE	3,242,558	.64 9400	2,133,279	3,285,000	3,243,861	.0	945	.0	.0	2.625	2.688	FA	33,295	86,231	08/09/2021	08/12/2051
904764-BR-7	UNILEVER CAPITAL CORP			1	1.E FE	8,602,402	.64 9400	5,659,521	8,715,000	8,605,861	.0	2,507	.0	.0	2.625	2.688	FA	88,330	228,769	08/09/2021	08/12/2051
906548-CL-4	UNION ELECTRIC CO			1	1.F FE	1,976,998	.77 3110	1,314,287	1,700,000	1,960,398	.0	(8,668)	.0	.0	3.650	2.714	AO	13,099	62,050	01/20/2021	04/15/2045
907818-DZ-8	UNION PACIFIC CORP			1	1.G FE	2,176,098	.82 4340	1,648,680	2,000,000	2,161,198	.0	(4,881)	.0	.0	4.150	3.608	JJ	38,272	83,000	10/18/2019	01/15/2045
907818-EQ-7	UNION PACIFIC CORP			1	1.G FE	6,355,777	.84 9120	5,594,003	6,588,000	6,398,139	.0	(9,443)	.0	.0	3.600	3.859	MS	69,833	237,168	03/08/2018	09/15/2037
907818-FE-3	UNION PACIFIC CORP			1	1.G FE	1,797,735	.78 5530	1,178,295	1,500,000	1,787,278	.0	(4,299)	.0	.0	3.950	3.069	FA	22,383	59,250	06/30/2020	08/15/2059
907818-FK-9	UNION PACIFIC CORP			1	1.G FE	999,610	.72 5400	725,400	1,000,000	999,637	.0	8	.0	.0	3.250	3.252	FA	13,181	32,500	01/28/2020	02/05/2050
907818-FW-3	UNION PACIFIC CORP			1	1.G FE	4,999,000	.68 0850	3,404,250	5,000,000	4,999,027	.0	.21	.0	.0	2.950	2.951	MS	45,479	147,500	09/07/2021	03/10/2052
907818-FY-9	UNION PACIFIC CORP			1	1.G FE	1,584,937	.79 9220	1,268,362	1,587,000	1,585,002	.0	65	.0	.0	3.375	3.384	FA	20,383	26,781	02/09/2022	02/14/2042
90931L-AA-6	UNITED AIR 2016-1 AA PTT			1	1.F FE	735,434	.90 3490	665,122	736,170	735,666	.0	66	.0	.0	3.100	3.117	JJ	11,030	22,821	06/11/2019	07/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT			1	1.F FE	2,654,679	.80 9650	2,148,466	2,653,573	2,654,406	.0	(73)	.0	.0	2.700	2.694	MN	11,941	71,646	09/11/2019	05/01/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
909320-AA-4	UNITED AIR 2014-2 A PTT				2.A FE	1,826,843	92.1710	1,681,018	1,823,804	1,824,931	.0	(253)	.0	.0	3.750	3.727	MS	22,418	68,393	08/04/2014	09/03/2026
90933J-AA-9	UNITED AIRLINES 2016-2 B				3.B FE	1,143,520	88.2920	1,009,637	1,143,520	1,143,520	.0	.0	.0	.0	3.650	3.649	AO	9,739	41,739	10/23/2017	10/07/2025
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES				2.A PL	3,000,000	94.7070	2,841,209	3,000,000	3,000,000	.0	.0	.0	.0	3.990	3.990	JD	3,325	119,700	12/21/2016	12/21/2026
910208-AC-1	UNITED ELEC SECURITIZATI 144A				1.A FE	3,500,000	96.3820	3,373,370	3,500,000	3,500,000	.0	.0	.0	.0	5.516	5.511	JD	9,117	.0	12/07/2022	12/01/2050
911312-AJ-5	UNITED PARCEL SERVICE				1.F FE	2,637,145	111.0200	2,445,771	2,203,000	2,626,426	.0	(10,720)	.0	.0	6.200	4.435	JJ	62,981	68,293	06/09/2022	01/15/2038
911312-BV-7	UNITED PARCEL SERVICE				1.F FE	4,330,785	100.5750	4,023,000	4,000,000	4,325,154	.0	(5,631)	.0	.0	5.200	4.504	AO	52,000	104,000	07/14/2022	04/01/2040
911365-BN-3	UNITED RENTALS NORTH AM	LS			3.B FE	253,823	85.6570	223,565	261,000	255,471	.0	608	.0	.0	4.000	4.332	JJ	4,814	10,440	02/28/2020	07/15/2030
911365-BN-3	UNITED RENTALS NORTH AM				3.B FE	718,678	85.6570	633,005	739,000	723,345	.0	1,722	.0	.0	4.000	4.332	JJ	13,630	29,560	02/28/2020	07/15/2030
911365-BP-8	UNITED RENTALS NORTH AM				3.B FE	1,011,000	81.7130	817,130	1,000,000	1,009,276	.0	(1,240)	.0	.0	3.750	3.590	JJ	17,292	34,583	08/02/2021	01/15/2032
91159H-HM-5	US BANCORP				1.F FE	2,007,440	94.5730	1,891,460	2,000,000	2,003,083	.0	(888)	.0	.0	3.100	3.050	AO	11,022	62,000	09/13/2017	04/27/2026
913017-CJ-6	RAYTHEON TECH CORP				2.A FE	2,992,106	77.6450	2,018,770	2,600,000	2,970,883	.0	(10,986)	.0	.0	3.750	2.904	MN	16,250	97,500	01/12/2021	11/01/2046
913017-CP-2	RAYTHEON TECH CORP				2.A FE	2,837,275	82.5160	2,062,900	2,500,000	2,823,344	.0	(8,851)	.0	.0	4.050	3.265	MN	16,031	101,250	05/26/2021	05/04/2047
91324P-DU-3	UNITEDHEALTH GROUP INC				1.F FE	10,845,170	79.6450	7,964,500	10,000,000	10,804,758	.0	(19,361)	.0	.0	3.700	3.241	FA	139,778	370,000	02/25/2021	08/15/2049
91324P-DZ-2	UNITEDHEALTH GROUP INC	LS			1.F FE	1,943,620	68.1230	1,362,460	2,000,000	1,946,769	.0	1,232	.0	.0	2.900	3.044	MN	7,411	58,000	05/13/2020	05/15/2050
91324P-DZ-2	UNITEDHEALTH GROUP INC				1.F FE	1,457,715	68.1230	1,021,845	1,500,000	1,460,077	.0	924	.0	.0	2.900	3.044	MN	5,558	43,500	05/13/2020	05/15/2050
91324P-EF-5	UNITEDHEALTH GROUP INC				1.F FE	2,980,650	72.0440	2,161,320	3,000,000	2,981,275	.0	395	.0	.0	3.250	3.284	MN	12,458	97,500	05/17/2021	05/15/2051
91324P-EK-4	UNITEDHEALTH GROUP INC				1.F FE	2,973,000	92.8860	2,786,580	3,000,000	2,973,232	.0	232	.0	.0	4.750	4.807	MN	18,208	69,271	05/17/2022	05/15/2052
91324P-EL-2	UNITEDHEALTH GROUP INC				1.F FE	992,410	108.6340	1,086,340	1,000,000	992,410	.0	.0	.0	.0	5.875	5.930	FA	10,281	.0	10/25/2022	02/15/2053
91324P-ET-5	UNITEDHEALTH GROUP INC				1.F FE	1,976,400	109.2330	2,184,660	2,000,000	1,976,400	.0	.0	.0	.0	6.050	6.130	FA	21,175	.0	10/25/2022	02/15/2063
91412N-BD-1	UNIVERSITY OF CHICAGO				1.C FE	4,000,000	75.1210	3,004,840	4,000,000	4,000,000	.0	.0	.0	.0	2.761	2.761	AO	27,610	110,440	03/10/2020	04/01/2045
91412N-BG-4	UNIVERSITY OF CHICAGO				1.C FE	3,930,000	69.2250	2,720,543	3,930,000	3,930,000	.0	.0	.0	.0	3.000	3.000	AO	29,475	117,900	03/03/2021	10/01/2052
914453-AA-3	UNIVERSITY OF MIAMI				1.G FE	4,044,019	82.0090	3,642,020	4,441,000	4,047,886	.0	3,867	.0	.0	4.063	4.633	AO	45,109	87,212	06/06/2022	04/01/2052
91913Y-AU-4	VALERO ENERGY				2.B FE	3,657,910	94.4380	3,494,206	3,700,000	3,682,640	.0	4,309	.0	.0	3.400	3.536	MS	37,041	125,800	09/14/2016	09/15/2026
92047W-AG-6	VALVOLINE INC 144A				4.A FE	503,750	82.1830	410,915	500,000	502,970	.0	(401)	.0	.0	3.625	3.521	JJ	8,358	18,125	12/16/2020	06/15/2031
92203F-AZ-1	THE VANGUARD GROUP SR UNSEC NOTES				1.G	10,000,000	61.0780	6,107,768	10,000,000	10,000,000	.0	.0	.0	.0	3.250	3.250	FA	116,458	325,000	08/19/2020	08/22/2060
92277G-AU-1	VENTAS REALTY LP				2.A FE	10,034,010	84.1080	8,201,371	9,751,000	9,990,811	.0	(32,585)	.0	.0	3.000	2.608	JJ	134,889	292,530	07/19/2021	01/15/2030
92277G-AU-1	VENTAS REALTY LP	LS			2.A FE	247,770	84.1080	209,429	249,000	248,123	.0	110	.0	.0	3.000	2.608	JJ	3,445	7,470	08/12/2019	01/15/2030
92343V-FD-1	VERIZON COMMUNICATIONS				2.A FE	1,000,000	78.7260	787,260	1,000,000	1,000,000	.0	.0	.0	.0	4.000	4.000	MS	11,000	40,000	03/17/2020	03/22/2050
92343V-FV-1	VERIZON COMMUNICATIONS				2.A FE	4,956,200	59.9850	2,999,250	5,000,000	4,967,433	.0	593	.0	.0	3.000	3.038	MN	17,083	150,000	11/10/2020	11/20/2060
92343V-FW-9	VERIZON COMMUNICATIONS				2.A FE	2,993,411	61.4520	1,843,560	3,000,000	2,993,580	.0	108	.0	.0	2.987	2.997	AO	15,184	89,610	05/05/2021	10/30/2056
92343V-GB-4	VERIZON COMMUNICATIONS				2.A FE	2,973,150	71.7000	2,151,000	3,000,000	2,974,069	.0	523	.0	.0	3.550	3.599	MS	29,288	106,500	03/11/2021	03/22/2051
92343V-GK-4	VERIZON COMMUNICATIONS				2.A FE	3,849,786	75.5850	3,023,400	4,000,000	3,853,612	.0	3,995	.0	.0	3.400	3.670	MS	37,400	136,000	03/09/2022	03/22/2041
92343V-GL-2	VERIZON COMMUNICATIONS				2.A FE	3,990,320	69.2010	2,768,040	4,000,000	3,990,808	.0	368	.0	.0	2.850	2.866	MS	37,367	114,000	09/01/2021	09/03/2041
92556V-AD-8	VIATRIS INC				2.C FE	2,013,541	78.3950	1,567,900	2,000,000	2,011,791	.0	(1,462)	.0	.0	2.700	2.610	JD	1,350	54,000	10/29/2021	06/22/2030
92556V-AE-6	VIATRIS INC				2.C FE	4,731,999	67.3660	3,031,470	4,500,000	4,720,809	.0	(9,421)	.0	.0	3.850	3.465	JD	4,331	173,250	10/29/2021	06/22/2040
92556V-AF-3	VIATRIS INC				2.C FE	6,906,111	61.9590	3,717,540	6,000,000	6,882,010	.0	(20,402)	.0	.0	4.000	3.184	JD	6,000	240,000	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A				2.C FE	1,303,125	91.1680	1,139,600	1,250,000	1,290,602	.0	(7,362)	.0	.0	4.625	3.892	JD	4,818	57,813	04/06/2021	12/01/2029
92778*-AA-5	VA OMNIVUL UNIV HEALTH SYS CTL				1.B	5,000,000	70.7800	3,537,979	5,000,000	5,000,000	.0	.0	.0	.0	3.008	3.027	MON	6,684	150,440	07/15/2021	09/15/2049
927804-GC-2	VIRGINIA ELECTRIC & POWER CO				2.A FE	3,509,355	71.8990	2,527,969	3,516,000	3,509,766	.0	142	.0	.0	3.300	3.310	JD	9,669	116,028	11/20/2019	12/01/2049
927804-GC-2	VIRGINIA ELECTRIC & POWER CO	LS			2.A FE	1,481,195	71.8990	1,066,981	1,484,000	1,481,369	.0	60	.0	.0	3.300	3.310	JD	4,081	48,972	11/20/2019	12/01/2049
928398-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES				1.F PL	2,852,945	69.8340	1,992,314	2,852,945	2,852,945	.0	.0	.0	.0	2.570	2.578	MJSD	204	73,321	12/01/2020	10/14/2049
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A	LS			3.B FE	1,500,000	86.3630	1,295,445	1,500,000	1,500,000	.0	.0	.0	.0	4.375	4.375	MN	10,938	65,625	05/12/2021	05/01/2029
929160-AV-1	VULCAN MATERIALS CO				2.B FE	8,502,900	83.5400	6,265,500	7,500,000	8,460,003	.0	(24,612)	.0	.0	4.500	3.690	JD	15,000	337,500	03/18/2021	06/15/2047
929160-AY-5	VULCAN MATERIALS CO				2.B FE	4,900,850	85.2480	4,262,400	5,000,000	4,902,364	.0	1,514	.0	.0	4.700	4.835	MS	78,333	117,500	05/28/2022	03/01/2048
931009-AH-7	WAKE FOREST UNIV				1.C FE	9,000,000	65.2250	5,870,250	9,000,000	9,000,000	.0	.0	.0	.0	3.012	3.012	JJ	135,540	286,893	06/03/2021	01/01/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93100P-AA-6	WAKE FOREST UNIV BMC			1	1.F FE	3,971,333	.914850	3,630,125	3,968,000	3,969,193	.0	(383)	.0	.0	3.093	3.082	JD	10,228	122,730	10/28/2016	06/01/2026
931142-EV-1	WAL-MART STORES	LS		1	1.C FE	2,988,900	.681130	2,043,390	3,000,000	2,989,215	.0	247	.0	.0	2.650	2.668	MS	21,863	79,500	09/08/2021	09/22/2051
931427-AT-5	WALGREENS BOOTS ALLIANCE INC			1	2.B FE	420,183	.740070	294,548	398,000	419,436	.0	(456)	.0	.0	4.100	3.779	AO	3,445	16,318	04/29/2021	04/15/2050
931427-AT-5	WALGREENS BOOTS ALLIANCE INC			1	2.B FE	6,442,108	.740070	4,515,907	6,102,000	6,430,652	.0	(6,998)	.0	.0	4.100	3.779	AO	52,816	250,182	04/29/2021	04/15/2050
939653-AA-2	ELME COMMUNITIES SENIOR UNSECURED NOTES			1	2.B	7,000,000	.853280	5,972,933	7,000,000	7,000,000	.0	.0	.0	.0	3.440	3.442	JD	111,036	240,131	12/17/2020	12/29/2030
94106L-BR-9	WASTE MANAGEMENT INC			1	2.A FE	1,051,726	.746510	980,914	1,314,000	1,056,718	.0	4,993	.0	.0	2.950	4.529	JD	3,230	19,382	06/08/2022	06/01/2041
94973V-AY-3	ANTEHM			1	2.B FE	2,399,800	.914140	1,828,280	2,000,000	2,378,312	.0	(13,770)	.0	.0	4.625	3.296	MN	11,819	92,500	06/02/2021	05/15/2042
94973V-BB-2	ANTEHM			1	2.B FE	4,618,351	.911000	4,163,270	4,570,000	4,617,671	.0	(680)	.0	.0	4.650	4.570	JD	97,988	106,253	04/28/2022	01/15/2043
949746-RN-3	WELLS FARGO & COMPANY SERIES U			2	2.B FE	4,000,000	.967500	3,870,000	4,000,000	4,000,000	.0	.0	.0	.0	5.875	5.875	JD	10,444	235,000	01/15/2015	01/01/9999
94974B-FY-1	WELLS FARGO COMPANY			2	2.B FE	1,006,860	.969520	969,520	1,000,000	1,002,310	.0	(618)	.0	.0	4.100	4.027	JD	3,189	41,000	06/12/2014	06/03/2026
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT			2	2.B	1,507,240	.1011700	1,524,880	1,507,240	1,507,211	.0	30	.0	.0	7.530	7.648	MON	6,621	105,166	09/25/2001	01/10/2024
95000U-2A-0	WELLS FARGO & COMPANY			2	2.A FE	2,976,000	.930030	2,790,090	3,000,000	3,020,280	.0	44,280	.0	.0	3.584	3.646	MN	11,648	107,520	02/07/2018	05/22/2028
95000U-2G-7	WELLS FARGO & COMPANY			1	2.A FE	2,070,600	.851540	1,703,080	2,000,000	2,061,389	.0	(7,954)	.0	.0	2.879	2.300	AO	9,757	57,580	11/12/2021	10/30/2030
956708-AA-9	WEST VA HEALTH SYS OBL			1	1.F FE	2,497,665	.882790	2,206,975	2,500,000	2,497,702	.0	37	.0	.0	4.924	4.930	JD	10,258	123,100	05/17/2022	06/01/2048
956708-AB-7	WEST VA HEALTH SYS OBL			1	1.F FE	9,985,620	.645270	6,452,700	10,000,000	9,985,380	.0	21	.0	.0	3.129	3.134	JD	26,075	312,900	02/25/2021	06/01/2050
958667-AC-1	WESTERN MIDSTREAM OPERAT			1	3.A FE	1,998,000	.875170	1,750,340	2,000,000	1,979,670	.0	(31,974)	.0	.0	4.300	4.469	FA	35,833	98,500	01/09/2020	02/01/2030
960402-AS-4	CBS CORP WESTINGHOUSE ELEC CORP			1	2.B FE	437,321	.1015890	431,753	425,000	425,751	.0	(1,068)	.0	.0	7.875	7.596	MS	11,156	33,469	07/11/2002	09/01/2023
960413-AY-8	WESTLAKE CHEMICAL CORP			1	2.B FE	8,952,106	.664140	7,102,313	10,694,000	8,970,436	.0	16,473	.0	.0	2.875	4.023	FA	116,149	170,583	10/04/2022	08/15/2041
962166-AU-8	WEYERHAEUSER CO DEBENTURES			1	2.B FE	5,518,250	.1046390	5,231,950	5,000,000	5,093,267	.0	(37,942)	.0	.0	7.950	7.020	MS	117,042	397,500	01/03/2003	03/15/2025
969457-BY-5	WILLIAMS COMPANIES			1	2.B FE	4,111,480	.811660	3,246,640	4,000,000	4,095,833	.0	(10,904)	.0	.0	2.600	2.268	MS	30,622	104,000	07/19/2021	03/15/2031
969457-CA-6	WILLIAMS COMPANIES			1	2.B FE	2,998,620	.899400	2,698,200	3,000,000	2,998,658	.0	38	.0	.0	5.300	5.303	FA	63,158	.0	08/03/2022	08/15/2052
96950F-AP-9	WILLIAMS PARTNER LP			1	2.B FE	6,018,951	.855150	4,275,750	5,000,000	5,976,648	.0	(29,634)	.0	.0	4.900	3.590	JJ	112,972	245,000	07/21/2021	01/15/2045
976826-BL-0	WISCONSIN POWER & LIGHT			1	1.G FE	1,994,180	.924310	1,848,620	2,000,000	1,997,000	.0	573	.0	.0	3.050	3.084	AO	12,878	61,000	10/02/2017	10/15/2027
978097-AG-8	WOLVERINE WORLD WIDE 144A			1	3.C FE	1,920,590	.759030	1,448,988	1,909,000	1,917,647	.0	(2,191)	.0	.0	4.000	3.838	FA	28,847	74,027	08/13/2021	08/15/2029
978097-AG-8	WOLVERINE WORLD WIDE 144A	LS		1	3.C FE	849,410	.759030	638,344	841,000	847,274	.0	(1,590)	.0	.0	4.000	3.838	FA	12,708	32,612	08/13/2021	08/15/2029
980745-F@-7	WOODWARD INC			1	2.C	4,000,000	.968330	3,873,320	4,000,000	4,000,000	.0	.0	.0	.0	4.270	4.270	MN	14,708	170,800	05/31/2018	05/30/2025
98310W-AN-8	WYNDHAM WORLDWIDE			1	3.C FE	3,006,030	.950810	2,852,430	3,000,000	3,002,329	.0	(1,302)	.0	.0	6.000	4.471	AO	45,000	180,000	03/16/2017	04/01/2027
64701*-AC-1	I SQUARED CAPITAL LLC SER C SR NT			1	1.F PL	6,000,000	.804100	4,824,612	6,000,000	6,000,000	.0	.0	.0	.0	3.490	3.489	JD	5,235	201,257	01/06/2022	12/22/2036
68655*-AA-2	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES			1	1.D PL	2,000,000	.859180	1,718,365	2,000,000	2,000,000	.0	.0	.0	.0	2.970	2.970	MS	15,015	59,400	09/09/2020	09/30/2030
68655*-AB-0	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES			1	1.D PL	2,000,000	.827540	1,655,077	2,000,000	2,000,000	.0	.0	.0	.0	3.470	3.470	MS	17,543	69,400	09/09/2020	09/30/2035
09609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES			1	2.A FE	7,000,000	.767180	5,370,245	7,000,000	7,000,000	.0	.0	.0	.0	3.280	3.280	JD	10,204	229,600	06/15/2021	06/15/2036
009088-AA-3	AIR CANADA 2015-2AA			A	1.G FE	4,796,301	.873180	4,196,436	4,805,923	4,799,999	.0	869	.0	.0	3.750	3.782	JD	8,010	180,222	03/21/2018	12/15/2027
009088-AB-1	AIR CANADA 2015-2A			A	1.B FE	1,373,128	.821470	1,127,983	1,373,128	1,373,128	.0	.0	.0	.0	4.125	4.125	JD	56,642	56,642	12/01/2015	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A			A	1.A FE	1,251,000	.806160	1,008,506	1,251,000	1,251,000	.0	.0	.0	.0	3.550	3.549	JJ	20,478	44,411	12/07/2017	01/15/2030
00908P-AB-3	AIR CANADA 2017-1A	LS		A	1.A FE	737,000	.806160	594,140	737,000	737,000	.0	.0	.0	.0	3.550	3.549	JJ	12,064	26,163	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1A			A	1.F FE	4,071,444	.903960	3,637,980	4,024,492	4,048,167	.0	(4,472)	.0	.0	3.600	3.420	MS	42,660	144,882	03/30/2017	03/15/2027
009090-AB-7	AIR CANADA 2015-1B			A	2.B FE	470,417	.993070	467,157	470,417	470,417	.0	.0	.0	.0	3.875	3.875	MS	5,367	18,229	03/11/2015	03/15/2023
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A			A	1.B FE	3,495,800	.849640	2,973,740	3,500,000	3,496,903	.0	389	.0	.0	2.950	2.964	JJ	44,742	103,250	01/22/2020	01/25/2030
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A			A	1.B FE	3,395,400	.707300	2,121,900	3,000,000	3,378,215	.0	(9,064)	.0	.0	3.800	3.100	JJ	49,400	114,000	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A			A	1.B FE	1,500,000	.716230	1,074,345	1,500,000	1,500,000	.0	.0	.0	.0	3.439	3.439	MN	6,878	51,585	05/10/2021	05/13/2041
06368B-GS-1	BANK OF MONTREAL			A	2.A FE	9,903,860	.882130	8,821,300	10,000,000	10,048,661	.0	144,801	.0	.0	3.803	3.910	JD	16,902	380,300	01/30/2018	12/15/2032
064159-VJ-2	BANK OF NOVA SCOTIA	LS		A	2.C FE	82,679	.961250	74,016	77,000	82,679	.0	.0	.0	.0	4.900	4.563	MJSD	.0	3,773	11/16/2021	01/01/9999
064159-VJ-2	BANK OF NOVA SCOTIA			A	2.C FE	5,286,071	.961250	4,732,234	4,923,000	5,286,071	.0	.0	.0	.0	4.900	4.563	MJSD	18,992	241,227	11/16/2021	01/01/9999
0778FP-AF-6	BELL CANADA			A	2.A FE	10,564,900	.728210	7,282,100	10,000,000	10,547,257	.0	(12,465)	.0	.0	3.650	3.340	MS	105,444	365,000	07/21/2021	03/17/2051
0778FP-AH-2	BELL CANADA			A	2.A FE	693,729	.674170	467,874	694,000	693,738	.0	.6	.0	.0	3.200	3.202	FA	8,390	22,393	08/09/2021	02/15/2052

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0778FP-AH-2	BELL CANADA	LS	A	1	2.A FE	4,304,321	.67	2,902,976	4,306,000	4,304,376	.0	36	.0	.0	3.200	3.202	FA	52,055	138,940	08/09/2021	02/15/2052
0778FP-AJ-8	BELL CANADA	A	A	1	2.A FE	4,306,815	.73	3,182,979	4,344,000	4,307,430	.0	615	.0	.0	3.650	3.697	FA	59,899	81,040	02/08/2022	08/15/2052
0778FP-AJ-8	BELL CANADA	LS	A	1	2.A FE	650,385	.73	480,671	656,000	650,477	.0	93	.0	.0	3.650	3.697	FA	9,046	12,238	02/08/2022	08/15/2052
124765-F*-4	CAE INC SERIES G	A	A	1	2.C PL	3,000,000	.91	3,640	3,000,000	3,000,000	.0	.0	.0	.0	4.470	4.470	MS	40,230	134,100	03/13/2019	03/13/2029
136375-DB-5	CANADIAN NATL RAILWAY CO	A	A	1	1.F FE	4,979,350	.1	4,469,550	5,000,000	4,979,486	.0	136	.0	.0	4.400	4.425	FA	89,222	.0	08/02/2022	08/05/2052
136385-AV-3	CANADIAN NATL RESOURCES	A	A	1	2.A FE	2,542,905	.97	2,431,800	2,500,000	2,511,791	.0	(6,053)	.0	.0	3.900	3.634	FA	40,625	97,500	05/23/2017	02/01/2025
136385-AX-9	CANADIAN NATL RESOURCES	A	A	1	2.A FE	3,987,840	.94	3,773,200	4,000,000	3,994,056	.0	1,212	.0	.0	3.850	3.887	JD	12,833	154,000	05/23/2017	06/01/2027
136385-BA-8	CANADIAN NATL RESOURCES	A	A	1	2.A FE	3,151,830	.84	2,535,180	3,000,000	3,128,777	.0	(16,038)	.0	.0	2.950	2.307	JJ	40,808	88,500	07/19/2021	07/15/2030
20825U-AC-8	CONOCO FUNDING CO GUAR CONOCOPHILLIPS CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES	A	A	1	1.F FE	148,355	.114	142,879	125,000	136,796	.0	(1,002)	.0	.0	7.250	5.860	AO	1,913	9,063	11/30/2004	10/15/2031
22576C-HF-1		A	A	1	2.C	6,000,000	.96	5,775,051	6,000,000	6,000,000	.0	.0	.0	.0	4.300	4.300	AO	57,333	258,000	04/11/2018	04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES	A	A	1	2.B FE	968,810	.98	985,120	1,000,000	983,356	.0	1,268	.0	.0	6.750	7.000	FA	25,500	67,500	06/17/2002	02/15/2032
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999	A	A	1	2.B FE	3,683,913	.102	3,570,485	3,467,971	3,533,772	.0	(8,356)	.0	.0	8.180	7.505	MN	47,280	283,680	03/13/2002	11/01/2028
29250N-BE-4	ENBRIDGE INC	A	A	1	2.A FE	4,987,700	.68	3,330	5,000,000	4,987,213	.0	270	.0	.0	3.400	3.413	FA	70,833	185,583	06/24/2021	08/01/2051
29250R-AT-3	ENBRIDGE INC	A	A	1	2.A FE	1,808,387	.93	1,620,482	1,725,000	1,806,836	.0	(1,550)	.0	.0	5.500	5.083	MS	27,935	47,438	06/02/2022	09/15/2040
36168Q-AM-6	GFL ENVIRONMENTAL INC 144A	A	A	1	3.C FE	1,509,375	.88	1,320,675	1,500,000	1,507,040	.0	(1,228)	.0	.0	3.500	3.400	MS	17,500	52,500	12/15/2020	09/01/2028
496902-AO-0	KINROSS GOLD CORP	A	A	1	2.C FE	4,952,785	.95	4,496,286	5,051,000	4,996,286	.0	10,563	.0	.0	4.500	4.767	JJ	104,808	227,295	07/12/2018	07/12/2025
496902-AO-0	KINROSS GOLD CORP	LS	A	1	2.C FE	409,351	.95	396,221	417,000	412,740	.0	823	.0	.0	4.500	4.767	JJ	8,653	18,765	07/16/2018	07/15/2027
559222-AR-5	MAGNA INTERNATIONAL INC	A	A	1	1.G FE	3,086,700	.97	2,930,700	3,000,000	3,032,326	.0	(12,077)	.0	.0	4.150	3.696	AO	31,125	124,500	03/02/2018	10/01/2025
629288-AA-5	NHL CANADA FUNDING LP TERM NOTES	A	A	1	2.B PL	934,579	.95	897,080	934,579	934,579	.0	.0	.0	.0	3.980	3.997	MJSD	1,963	37,196	07/12/2018	07/12/2025
67077M-AN-8	NUTRIEN LTD	A	A	1	2.B FE	6,650,040	.86	5,191,320	6,000,000	6,580,528	.0	(40,510)	.0	.0	4.125	3.131	MS	72,875	247,500	04/05/2021	03/15/2035
68245X-AH-2	1011778 BC / NEW RED FIN 144A	A	A	1	3.B FE	501,250	.89	448,375	500,000	500,696	.0	(389)	.0	.0	3.875	3.790	MS	5,705	19,375	06/15/2021	01/15/2028
68245X-AP-4	1011778 BC / NEW RED FIN 144A	A	A	1	3.B FE	1,252,188	.85	1,073,825	1,250,000	1,251,338	.0	(399)	.0	.0	3.500	3.464	FA	16,528	43,750	12/16/2020	02/15/2029
683720-AA-4	OPEN TEXT CORP 144A	A	A	1	3.C FE	1,010,000	.80	803,940	1,000,000	1,006,762	.0	(1,169)	.0	.0	4.125	3.978	FA	15,583	41,250	02/05/2020	02/15/2030
683720-AC-0	OPEN TEXT CORP 144A	LS	A	1	3.C FE	500,000	.77	389,370	500,000	500,000	.0	.0	.0	.0	4.125	4.125	JD	1,719	21,026	11/09/2021	12/01/2031
775109-BP-5	ROGERS COMMUNICATIONS INC	A	A	1	2.A FE	6,482,194	.68	4,165,896	6,114,000	6,466,211	.0	(8,844)	.0	.0	3.700	3.359	MN	28,906	226,218	01/22/2021	11/15/2049
775109-BP-5	ROGERS COMMUNICATIONS INC	LS	A	1	2.A FE	409,246	.68	263,009	386,000	408,236	.0	(558)	.0	.0	3.700	3.359	MN	1,825	14,282	01/22/2021	11/15/2049
780082-AD-5	ROYAL BANK OF CANADA GMTN	A	A	1	1.G FE	3,201,217	.98	3,135,277	3,174,000	3,183,839	.0	(2,933)	.0	.0	4.650	4.540	JJ	63,136	147,591	03/31/2016	01/27/2026
867224-AE-7	SUNCOR ENERGY INC	LS	A	1	2.A FE	4,539,016	.72	3,297,375	4,561,000	4,539,768	.0	417	.0	.0	3.750	3.777	MS	55,587	171,038	03/02/2021	03/04/2051
867224-AE-7	SUNCOR ENERGY INC	A	A	1	2.A FE	436,884	.72	317,375	439,000	436,956	.0	40	.0	.0	3.750	3.777	MS	5,350	16,463	03/02/2021	03/04/2051
878744-AB-7	TECK RESOURCES LIMITED	A	A	1	2.C FE	4,637,260	.87	3,482,400	4,000,000	4,597,511	.0	(21,091)	.0	.0	5.200	4.051	MS	69,333	208,000	01/27/2021	03/01/2042
891160-IJ-9	TORONTO-DOMINION BANK	A	A	2	1.F FE	9,997,945	.92	9,223,500	10,000,000	10,185,231	.0	197,090	.0	.0	3.625	3.650	MS	106,736	362,500	04/26/2019	09/15/2031
89352H-AM-1	TRANS-CANADA PIPELINES	A	A	1	2.A FE	5,308,840	.91	4,572,550	5,000,000	5,233,952	.0	(16,704)	.0	.0	4.625	4.089	MS	77,083	231,250	03/01/2018	03/01/2034
89352H-AX-7	TRANS-CANADA PIPELINES	A	A	1	2.A FE	5,704,650	.89	4,476,100	5,000,000	5,614,591	.0	(30,600)	.0	.0	4.750	3.670	MN	30,347	237,500	12/09/2010	05/15/2038
89356B-AC-2	TRANSCANADA TRUST	LS	A	2	2.C FE	1,902,000	.84	1,607,190	1,902,000	1,902,000	.0	.0	.0	.0	5.300	2.292	MS	29,682	100,806	02/27/2017	03/15/2077
89356B-AC-2	TRANSCANADA TRUST	A	A	2	2.C FE	1,098,000	.84	927,810	1,098,000	1,098,000	.0	.0	.0	.0	5.300	2.292	MS	17,135	58,194	02/27/2017	03/15/2077
92660F-AN-4	VIDEOTRON LTD 144A	LS	A	1	3.A FE	803,724	.84	676,728	802,000	803,343	.0	(360)	.0	.0	3.625	3.573	JD	1,292	29,073	12/06/2021	06/15/2029
92660F-AN-4	VIDEOTRON LTD 144A	A	A	1	3.A FE	198,426	.84	167,072	198,000	198,332	.0	(89)	.0	.0	3.625	3.573	JD	319	7,178	12/06/2021	06/15/2029
94106B-AD-3	WASTE CONNECTIONS INC	A	A	1	2.A FE	4,965,400	.66	3,301,200	5,000,000	4,966,170	.0	728	.0	.0	2.950	2.985	JJ	68,014	120,868	12/09/2021	01/15/2052
952845-AE-5	WEST FRASER TIMBER CO 144A	A	A	1	2.C FE	3,178,604	.97	3,090,132	3,175,000	3,175,708	.0	(403)	.0	.0	4.350	4.336	AO	29,157	138,113	10/08/2014	10/15/2024
98462Y-AD-2	YAMANA GOLD INC	A	A	1	2.C FE	2,204,279	.93	1,876,000	2,000,000	2,149,725	.0	(29,333)	.0	.0	4.625	2.909	JD	4,111	92,500	08/02/2021	12/15/2027
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P	A	A	1	2.C	3,000,000	.97	2,920,560	3,000,000	3,000,000	.0	.0	.0	.0	4.750	4.750	MN	16,229	142,500	11/20/2013	11/20/2025
00774M-AL-9	AERCAP IRELAND CAP/GLOBA	D	A	1	2.C FE	3,998,210	.95	3,822,440	4,000,000	3,999,103	.0	250	.0	.0	4.450	4.457	AO	43,511	178,000	03/28/2019	04/03/2026
00802F-AA-4	AEROSTAR AIRPORT HLDG LLC	D	A	1	2.A FE	1,648,110	.101	1,665,415	1,648,110	1,648,110	.0	.0	.0	.0	5.750	5.750	MS	26,061	94,766	03/22/2013	03/22/2035
009279-AC-4	AIRBUS SE 144A	C	D	1	1.F FE	3,077,655	.82	3,853,130	3,500,000	3,082,163	.0	4,508	.0	.0	3.950	4.787	AO	31,066	69,125	07/08/2022	04/10/2047
00928Q-AS-0	AIRCATTLE LTD	D	A	1	2.C FE	1,990,300	.94	1,883,320	2,000,000	1,994,858	.0	1,352	.0	.0	4.250	4.331	JD	3,778	85,000	06/10/2019	06/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Forign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
013822-AG-6	ALCOA NEDERLAND HOLDING 144A	LS	D	1	2.C FE	1,750,000	88.8600	1,555,050	1,750,000	1,750,000	0	0	0	0	4.125	4.122	MS	18,247	72,188	03/09/2021	03/31/2029
034863-AU-4	ANGLO AMERICAN CAPITAL 144A	D	1	1	2.B FE	1,990,920	94.7560	1,895,120	2,000,000	1,994,771	0	872	0	0	4.500	4.557	MS	26,500	90,000	03/13/2018	03/15/2028
034863-BA-7	ANGLO AMERICAN CAPITAL 144A	D	1	1	2.B FE	3,102,480	81.8910	2,456,730	3,000,000	3,088,203	0	(9,907)	0	0	2.875	2.466	MS	24,917	86,250	07/15/2021	03/17/2031
034863-BB-5	ANGLO AMERICAN CAPITAL 144A	D	1	1	2.B FE	1,987,040	89.9800	1,799,600	2,000,000	1,988,341	0	1,301	0	0	3.875	3.982	MS	22,604	38,750	03/14/2022	03/16/2029
03835V-AJ-5	APTIV PLC	D	1	1	2.B FE	5,972,800	59.4840	5,948,400	10,000,000	5,973,238	0	438	0	0	3.100	6.072	JD	25,833	0	12/27/2022	12/01/2051
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE	D	1	1	2.B FE	7,000,000	93.6200	6,553,394	7,000,000	7,000,000	0	0	0	0	4.820	4.818	MS	85,287	337,400	09/27/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES	D	1	1	2.B FE	1,500,000	93.7680	1,406,524	1,500,000	1,500,000	0	0	0	0	4.850	4.849	MS	18,390	72,750	03/27/2019	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	C	1	1	2.C FE	5,855,500	92.6960	5,427,814	5,855,500	5,855,500	0	0	0	0	6.750	6.806	MUSD	1,098	395,246	08/02/2013	06/30/2035
05401A-AL-5	AVOLON HOLDINGS FNDG LTD 144A	D	1	1	2.C FE	3,999,000	90.7670	3,630,680	4,000,000	3,999,271	0	203	0	0	4.250	4.256	AO	35,889	170,000	11/16/2020	04/15/2026
054536-AA-5	AXA SUB NOTES	D	1	1	1.F FE	17,261,207	120.9070	18,038,115	14,919,000	16,081,292	0	(104,778)	0	0	8.600	7.291	JD	57,024	1,283,034	02/25/2002	12/15/2030
054536-AA-5	AXA SUB NOTES	LS	1	1	1.F FE	7,021	120.9070	7,254	6,000	6,505	0	(46)	0	0	8.600	7.291	JD	23	516	02/25/2002	12/15/2030
05523R-AC-1	BAE SYSTEMS PLC 144A	D	1	1	2.A FE	5,623,898	101.0510	5,338,524	5,283,000	5,619,476	0	(4,362)	0	0	5.800	5.262	AO	68,092	153,207	07/27/2022	10/11/2041
05523R-AE-7	BAE SYSTEMS PLC 144A	D	1	1	2.A FE	9,030,730	65.1560	7,362,628	11,300,000	9,047,797	0	13,080	0	0	3.000	4.161	MS	99,817	159,000	09/26/2022	09/15/2050
055262-AA-6	BASF SE	D	1	1	1.G FE	5,000,000	95.8850	4,794,249	5,000,000	5,000,000	0	0	0	0	3.890	3.890	JD	10,806	194,500	12/11/2023	12/11/2025
05530Q-AP-5	BRITISH AMER TOBACCO INTL FIN	D	1	1	2.B FE	2,000,000	92.7910	1,855,820	2,000,000	2,000,000	0	0	0	0	4.448	4.448	MS	25,947	44,480	03/14/2022	03/16/2028
055451-AR-9	BHP FINANCE USA BHP BILLITON FIN USA LTD	D	1	1	1.F FE	2,402,560	87.3520	1,747,040	2,000,000	2,385,742	0	(14,996)	0	0	4.125	2.815	FA	29,104	82,500	11/12/2021	02/24/2042
05565E-G8-8	BMW US CAPITAL LLC SERIES G	D	1	1	1.F	7,000,000	98.8160	6,917,120	7,000,000	7,000,000	0	0	0	0	3.880	3.880	FA	104,113	271,600	02/13/2014	02/13/2024
12656*-AG-7	CSLB HOLDINGS INC GUARANTEED SNR NOTES	C	1	1	1.G	2,000,000	99.3510	1,987,023	2,000,000	2,000,000	0	0	0	0	3.200	3.200	MS	16,889	64,000	03/27/2013	03/26/2023
12656*-AJ-1	CSLB HOLDINGS INC GUARANTEED SNR NOTES	D	1	1	1.G	3,000,000	95.4490	2,863,465	3,000,000	3,000,000	0	0	0	0	3.630	3.630	AO	25,108	108,900	10/08/2015	10/08/2025
12656*-AT-9	CSLB HOLDINGS INC Guaranteed Senior Notes	D	1	1	1.G	4,000,000	75.4450	3,017,788	4,000,000	4,000,000	0	0	0	0	2.830	2.830	MM	10,691	113,200	05/27/2020	05/27/2035
151290-BV-4	CEMEX SAB DE CV 144A	D	1	1	3.A FE	2,000,000	96.1760	1,923,520	2,000,000	2,000,000	0	0	0	0	5.450	5.450	MM	12,717	109,000	11/12/2019	11/19/2029
184494-AA-6	CLEANWAVE WASTE MGMT LTD SENIOR NOTES	D	1	1	2.B	5,000,000	80.4900	4,024,509	5,000,000	5,000,000	0	0	0	0	3.030	3.030	FA	58,917	151,500	02/11/2020	02/11/2032
19123F-AA-6	COCA-COLA SOUTHWEST BEV LLC SERIES A SENIOR NOTE	D	1	1	1.F FE	7,000,000	88.9940	6,229,562	7,000,000	7,000,000	0	0	0	0	3.490	3.490	JD	2,036	244,300	03/01/2018	12/28/2029
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1	1	2.B	6,300,000	93.8720	5,913,936	6,300,000	6,300,000	0	0	0	0	4.390	4.389	MS	70,679	276,570	09/29/2016	09/29/2036
200447-AB-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1	1	2.B	3,200,000	99.9710	3,199,072	3,200,000	3,200,000	0	0	0	0	5.460	5.459	JD	2,427	174,720	06/26/2018	06/26/2038
21867*-AB-4	CORE LABORATORIES (US) INTS SERIES 2011B	D	1	1	3.A	5,761,400	98.3900	5,903,399	6,000,000	5,972,221	0	35,851	0	0	4.110	4.751	MS	62,335	246,600	04/14/2016	09/30/2023
21987B-AI-8	CODELCO INC 144A	D	1	1	1.G FE	2,538,080	93.8890	2,428,908	2,587,000	2,561,152	0	5,061	0	0	3.625	3.865	FA	39,074	93,779	02/02/2018	08/01/2027
21987B-AZ-1	CODELCO INC 144A	D	1	1	1.G FE	6,063,889	87.5270	5,223,611	5,968,000	6,048,470	0	(11,442)	0	0	3.000	2.768	MS	45,257	179,040	07/21/2021	09/30/2029
232806-AA-6	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1	1	2.B FE	3,000,000	82.2190	2,466,555	3,000,000	3,000,000	0	0	0	0	3.100	3.100	JD	3,875	93,000	06/16/2021	06/16/2031
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1	1	2.B FE	4,000,000	79.9070	3,196,269	4,000,000	4,000,000	0	0	0	0	3.270	3.270	JD	5,450	130,800	06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG	D	2	1	3.B FE	4,002,600	93.4920	3,739,680	4,000,000	4,002,600	0	0	0	0	7.500	7.495	APR	200,833	300,000	11/18/2014	01/01/9999
29287*-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE	D	1	1	2.B PL	3,000,000	95.9030	2,877,097	3,000,000	3,000,000	0	0	0	0	4.480	4.480	MM	12,693	134,400	11/27/2018	11/27/2026
423012-AF-0	HEINEKEN NV	LS	D	1	2.A FE	607,689	94.6190	567,714	600,000	603,897	0	(728)	0	0	3.500	3.354	JJ	8,867	21,000	05/17/2017	01/29/2028
423012-AF-0	HEINEKEN NV	D	1	1	2.A FE	2,937,161	94.6190	2,743,951	2,900,000	2,918,835	0	(3,517)	0	0	3.500	3.354	JJ	42,856	101,500	05/17/2017	01/29/2028
449282-AA-0	Ichthys LNG Pty Ltd Project	D	1	1	1.G PL	10,000,000	93.3940	9,339,426	10,000,000	10,000,000	0	0	0	0	4.250	4.250	JD	18,889	214,967	06/13/2022	12/15/2029
45262B-AB-9	IMPERIAL BRANDS FIN PLC 144A	D	1	1	2.B FE	3,145,212	91.8390	2,914,970	3,174,000	3,158,420	0	4,019	0	0	3.500	3.648	JJ	47,830	111,090	07/23/2019	07/26/2026
45326Y-AA-8	INCITEC PIVOT LTD	D	1	1	2.B	4,000,000	91.9080	3,676,323	4,000,000	4,000,000	0	0	0	0	4.030	4.030	AO	27,314	161,200	10/30/2019	10/30/2028
46590X-AC-0	JBS USA/FOOD/FINANCE 144A	D	1	1	2.C FE	500,000	82.1460	410,730	500,000	500,000	0	0	0	0	3.750	3.750	JD	1,563	18,750	05/14/2021	12/01/2031
46590X-AD-8	JBS USA/FOOD/FINANCE 144A	D	1	1	2.C FE	1,974,180	76.8290	1,536,580	2,000,000	1,976,470	0	2,114	0	0	3.000	3.146	MM	7,667	57,333	11/16/2021	05/15/2032
46653K-AB-4	JAB HOLDINGS BV 144A	D	1	1	2.A FE	5,031,420	59.1070	2,955,350	5,000,000	5,030,430	0	(628)	0	0	3.750	3.714	MM	17,188	187,500	05/26/2021	05/26/2051
482638-AA-7	KDM HOLDINGS INC SR UNSECURED NOTES	D	1	1	2.C	6,124,738	80.1730	4,910,386	6,124,738	6,124,738	0	0	0	0	3.560	3.560	MS	55,116	109,020	03/31/2022	03/31/2032
494386-AB-1	KIMBERLY-CLARK DE MEXICO 144A	D	1	1	1.G FE	7,096,716	97.6810	6,756,595	6,917,000	6,948,077	0	(23,696)	0	0	3.800	3.434	AO	60,601	262,846	11/02/2016	04/08/2024
494386-AC-9	KIMBERLY-CLARK DE MEXICO 144A	D	1	1	1.G FE	2,979,820	94.9870	2,849,610	3,000,000	2,994,988	0	2,168	0	0	3.250	3.330	MS	29,521	97,500	03/06/2015	03/12/2025
500631-AS-5	KOREA ELECTRIC POWER CO 144A	C	1	1	1.C FE	124,689	99.4610	124,326	125,000	124,834	0	11	0	0	5.125	5.141	AO	1,210	6,406	11/30/2004	04/23/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50202*-AA-9	Lidl US LLC	D		1	2.A IF	4,000,000	95.9570	3,838,288	4,000,000	4,000,000					4.460	4.460	MS	59,962		08/31/2022	09/01/2027
50202*-AE-1	Lidl US LLC	D		1	2.A IF	3,000,000	90.3600	2,710,787	3,000,000	3,000,000					4.850	4.850	MS	48,904		08/31/2022	09/01/2037
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS		2	1.G FE	314,579	90.0920	283,790	315,000	316,418		1,839			3.574	3.524	MN	1,689	11,258	12/05/2017	11/07/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	D		2	1.G FE	5,677,411	90.0920	5,121,730	5,685,000	5,710,593		33,182			3.574	3.524	MN	30,477	203,182	12/05/2017	11/07/2028
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	LS		2	2.A FE	1,968,000	76.2990	1,501,564	1,968,000	1,968,000					3.347	3.306	JJ	30,922	32,934	01/04/2022	01/12/2037
632525-BB-6	NATIONAL AUSTRALIA BANK 144A	D		2	2.A FE	1,032,000	76.2990	787,406	1,032,000	1,032,000					3.347	3.306	JJ	16,215	17,271	01/04/2022	01/12/2037
716540-BH-4	PETROLEOS MEXICANOS	LS		D	3.C FE	930,800	97.9130	911,570	931,000	930,980		17			4.875	4.877	JJ	20,550	45,386	10/24/2014	01/18/2024
716540-BH-4	PETROLEOS MEXICANOS	D			3.C FE	68,985	97.9130	67,560	69,000	68,999					4.875	4.877	JJ	1,523	3,364	10/24/2014	01/18/2024
716540-CK-6	PETROLEOS MEXICANOS	D			3.C FE	2,998,663	84.3780	2,531,340	3,000,000	2,999,048		158			5.350	5.357	FA	61,971	160,500	12/21/2018	02/12/2028
74435K-AA-3	PRUDENTIAL PLC	D			1.F FE	2,971,740	87.3220	2,619,660	3,000,000	2,978,547		2,574			3.125	3.236	AO	20,052	93,750	04/08/2020	04/14/2030
756250-AE-9	RECKITT BENCKISER TRSY SRV PLC 144A	D			1.G FE	4,985,000	92.9310	4,646,550	5,000,000	4,992,714		1,495			3.000	3.035	JD	2,083	150,000	06/21/2017	06/26/2027
767201-AT-3	RIO TINTO FIN USA LTD	D		1	1.F FE	2,868,361	66.6290	1,932,241	2,900,000	2,869,161		687			2.750	2.804	MN	13,070	79,750	10/28/2021	11/02/2051
767201-AT-3	RIO TINTO FIN USA LTD	LS			1.F FE	98,909	66.6290	66,629	100,000	98,937		24			2.750	2.804	MN	451	2,750	10/28/2021	11/02/2051
78391Y-AF-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES	D		1	2.C YE	12,000,000	80.5150	9,661,859	12,000,000	12,000,000					4.260	4.260	FA	191,700	511,200	02/16/2021	02/16/2036
78440P-AC-2	SK TELECOM 144A	D			1.G FE	1,000,880	105.5050	1,055,050	1,000,000	1,000,310		(57)			6.625	6.617	JJ	29,628	66,250	07/17/2007	07/20/2027
7846EL-AE-7	SPCM SA 144A	D			3.A FE	1,500,000	80.6300	1,209,450	1,500,000	1,500,000					3.375	3.375	MS	14,906	49,922	09/13/2021	03/15/2030
822582-BX-9	SHELL INTERNATIONAL FINANCE	D		1	1.D FE	3,464,475	92.8250	3,248,875	3,500,000	3,485,796		3,618			2.500	2.616	MS	26,493	87,500	09/07/2016	09/12/2026
822582-BY-7	SHELL INTERNATIONAL FINANCE	D		1	1.D FE	11,565,040	78.7830	7,878,300	10,000,000	11,506,795		(43,997)			3.750	2.868	MS	113,542	375,000	09/17/2021	09/12/2046
822582-CK-6	SHELL INTERNATIONAL FINANCE	D		1	1.D FE	1,975,680	72.9480	1,458,960	2,000,000	1,976,679		910			2.875	2.956	MN	5,590	57,500	11/22/2021	11/26/2041
82929R-AC-0	SING TELECOMMUNICATIONS 144A	D			1.F FE	4,917,250	117.5260	5,876,300	5,000,000	4,955,104		3,433			7.375	7.515	JD	30,729	368,750	06/06/2002	12/01/2031
83363R-AA-5	BOND	C			2.A FE	57,844	94.3630	53,079	56,250	56,570		(72)			6.223	5.953	JD	156	3,500	11/30/2004	12/15/2026
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	15,567,850	106.3400	15,871,245	14,925,000	15,262,560		(27,763)			8.000	7.631	MN	102,817	1,194,000	11/28/2001	05/30/2031
87124V-AF-6	SYDNEY AIRPORT FINANCE 144A	D		1	2.A FE	1,049,420	94.0400	940,400	1,000,000	1,025,116		(7,724)			3.625	2.767	AO	6,344	36,250	10/02/2019	04/28/2026
87164K-AH-7	SYNGENTA AG 144A	D			2.B FE	2,000,000	99.5640	1,991,280	2,000,000	2,000,000					4.441	4.441	AO	16,530	88,820	04/17/2018	04/24/2023
874060-AY-2	TAKEDA PHARMACEUTICAL	D		1	2.B FE	2,008,880	73.7730	1,475,460	2,000,000	2,008,479		(372)			3.025	2.993	JJ	28,906	60,500	10/12/2021	07/09/2040
874060-AZ-9	TAKEDA PHARMACEUTICAL	LS			2.B FE	73,024	67.8930	47,525	70,000	72,893		(69)			3.175	2.952	JJ	1,062	2,222	01/27/2021	07/09/2050
874060-AZ-9	TAKEDA PHARMACEUTICAL	D		1	2.B FE	6,186,206	67.8930	4,026,055	5,930,000	6,175,079		(5,863)			3.175	2.952	JJ	89,955	188,278	01/27/2021	07/09/2050
87656X-AF-8	TATE & LYLE INTL FINANCE	D			2.C	6,000,000	95.7820	5,746,932	6,000,000	6,000,000					4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
87656X-C*-0	TATE & LYLE INTL FINANCE	D			2.C	2,000,000	82.6850	1,653,708	2,000,000	2,000,000					2.910	2.910	FA	23,442	58,200	08/06/2020	08/06/2030
87656X-CB-8	TATE & LYLE INTL FINANCE	D			2.C	3,000,000	79.5630	2,386,888	3,000,000	3,000,000					3.010	3.010	FA	36,371	90,300	08/06/2020	08/06/2032
88167A-AE-1	TEVA PHARMACEUTICALS NE	D		1	3.C FE	1,945,260	87.6530	1,753,060	2,000,000	1,977,146		5,618			3.150	3.478	AO	15,750	63,000	11/03/2016	10/01/2026
89153V-AV-1	TOTALENERGIES CAPITAL INTL SA	D			1.E FE	5,243,500	71.1040	3,555,200	5,000,000	5,232,845		(5,668)			3.127	2.877	MN	13,898	156,350	01/27/2021	05/29/2050
89153V-AX-7	TOTALENERGIES CAPITAL INTL SA	D			1.E FE	4,925,050	74.9030	3,745,150	5,000,000	4,927,855		2,808			2.986	3.089	JD	2,986	149,300	01/12/2022	06/29/2041
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A	D		1	4.C FE	562,100	98.2000	549,920	560,000	560,692		(356)			6.125	6.018	FA	14,292	34,300	07/13/2018	08/01/2025
902613-AL-2	UBS GROUP AG 144A	D		2	1.G FE	3,000,000	69.0510	2,071,530	3,000,000	3,000,000					3.179	3.159	FA	37,088	55,620	01/04/2022	02/11/2043
90351D-AF-4	UBS AG STAMFORD CT 144A	D			1.G FE	4,174,177	96.0420	3,810,947	3,988,000	4,055,211		(24,683)			4.125	3.412	AO	34,555	163,880	10/27/2017	04/15/2026
92979E-AC-6	WACKER CHEMICAL CORP SERIES C	D			2.C	4,000,000	103.6130	4,144,520	4,000,000	4,000,000					4.180	4.180	AO	31,582	167,200	04/23/2013	04/23/2023
A3158F-AH-2	HOFER FINANCIAL SERVICES GmbH SENIOR NOTE	D		1	1.G PL	5,000,000	98.5130	4,925,631	5,000,000	5,000,000					3.790	3.790	MS	50,007	189,500	09/26/2018	09/26/2023
F9120F-AA-4	TELEPERFORMANCE SE SERIES C SENIOR NOTE	D		1	2.B	3,000,000	99.6310	2,988,930	3,000,000	3,000,000					3.920	3.920	JD	5,553	117,600	12/14/2021	12/14/2023
G1696F-BB-8	Bunzl Finance PLC Senior Unsecured Notes	D		1	2.A Z	2,000,000	87.8900	1,757,794	2,000,000	2,000,000					4.010	4.009	MN	8,911		11/21/2022	11/21/2032
G2044E-BB-0	COMPASS GROUP PLC SENIOR NOTES	D			1.G	3,000,000	99.0840	2,972,520	3,000,000	3,000,000					3.540	3.541	AO	26,550	106,200	12/04/2014	12/04/2024
G2242F-AA-1	COATS GROUP FINANCE CO LTD SENIOR NOTES	D		1	2.C	5,000,000	96.8720	4,843,600	5,000,000	5,000,000					3.880	3.880	JD	13,472	194,000	12/06/2017	12/06/2024
G2615E-AB-0	DCC TREASURY IRELAND 2013 LMTD SERIES B	D			2.B	6,000,000	103.5910	6,215,460	6,000,000	6,000,000					4.040	4.040	AO	44,440	242,400	04/25/2013	04/25/2023
G2616F-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D		1	2.B	3,500,000	109.5990	3,835,965	3,500,000	3,500,000					4.550	4.550	AO	38,485	159,250	04/04/2019	04/04/2026
G5963F-AH-6	MEGGITT PLC SENIOR NOTE, SERIES B	D			2.B PL	3,000,000	90.8940	2,726,820	3,000,000	3,000,000					3.600	3.600	JJ	52,500	108,000	07/06/2016	07/06/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G7114*-AB-7	PLACES FOR PEOPLE TREASURY PLC	D		1	1.G YE	10,000,000	96.8550	9,685,500	10,000,000	10,000,000	.0	.0	.0	.0	3.420	3.420	JD	23,750	342,000	06/06/2016	06/08/2026
G7332*-AB-9	RRPF ENGINE LEASING LIMITED AND RRPF ENGINE LEASING LLC-US	D			2.C FE	2,000,000	98.1220	1,962,435	2,000,000	2,000,000	.0	.0	.0	.0	3.990	3.991	FA	31,033	79,800	10/30/2013	10/30/2023
G7334*-AA-1	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D		1	2.C FE	2,000,000	90.4820	1,809,648	2,000,000	2,000,000	.0	.0	.0	.0	4.030	4.031	FA	31,344	80,600	06/13/2018	06/13/2028
G7815*-AH-4	SAP IRELAND US-FINANCIAL	D			1.F	10,000,000	98.8470	9,884,700	10,000,000	10,000,000	.0	.0	.0	.0	3.330	3.330	MN	42,550	333,000	11/15/2012	11/15/2024
G9338*-AB-9	VESUVIUS HOLDINGS LTD SERIES B	C			2.B PL	5,000,000	98.6570	4,932,864	5,000,000	5,000,000	.0	.0	.0	.0	4.610	4.610	JD	17,928	230,500	12/03/2013	12/03/2023
K2162*-AB-2	DANISH CROWN A/S SERIES B	D			2.C	1,000,000	98.4560	984,557	1,000,000	1,000,000	.0	.0	.0	.0	5.090	5.090	JD	2,545	50,900	06/13/2012	06/13/2024
K7802*-AY-5	ROYAL GREENLAND A/S SENIOR NOTE	D		1	2.A	2,000,000	94.4190	1,888,376	2,000,000	2,000,000	.0	.0	.0	.0	4.370	4.370	MN	10,197	87,400	11/19/2018	11/19/2028
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira)	D		1	1.E PL	15,000,000	95.8490	14,377,314	15,000,000	15,000,000	.0	.0	.0	.0	5.300	5.300	MN	123,667	397,500	05/05/2022	05/05/2042
N1492*-AE-6	BOSKALIS FINANCE BV SNR NOTES	D			2.B	3,000,000	103.5620	3,106,860	3,000,000	3,000,000	.0	.0	.0	.0	3.660	3.660	JJ	48,495	109,800	07/22/2013	07/22/2023
N4281*-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D			2.B	2,700,000	93.8310	2,533,437	2,700,000	2,700,000	.0	.0	.0	.0	4.140	4.140	JD	3,726	111,780	12/19/2012	06/19/2027
N7660*-AV-9	SHV Nederland B.V.	D		1	2.A	7,000,000	92.2210	6,455,468	7,000,000	7,000,000	.0	.0	.0	.0	4.550	4.550	JD	20,349	159,250	06/08/2022	06/08/2032
N7660*-AW-7	SHV Nederland B.V.	D		1	2.A	10,000,000	89.9770	8,997,689	10,000,000	10,000,000	.0	.0	.0	.0	4.800	4.800	JD	30,667	240,000	06/08/2022	06/08/2037
N9061*-AB-6	VTTI B.V. SENIOR UNSECURED NOTE	D			3.A	2,000,000	96.7610	1,935,224	2,000,000	2,000,000	.0	.0	.0	.0	4.870	4.870	JD	97,400	97,400	12/15/2015	12/15/2025
N9061*-AG-5	VTTI B.V.	D		1	3.A	2,000,000	91.5310	1,830,624	2,000,000	2,000,000	.0	.0	.0	.0	4.050	4.050	JD	3,600	81,000	12/13/2017	12/15/2027
P7077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D			3.C PL	4,830,000	93.6000	4,520,861	4,830,000	4,830,000	.0	.0	.0	.0	7.000	7.062	MJSD	939	338,100	11/30/2010	11/30/2033
Q0458*-AB-5	AQUASURE PTY LTD SERIES 2014A	D			1.G FE	7,000,000	98.7740	6,914,168	7,000,000	7,000,000	.0	.0	.0	.0	4.480	4.481	JJ	147,218	313,600	02/27/2014	02/27/2024
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A	D		1	1.G FE	1,755,230	93.4410	1,640,096	1,755,230	1,755,230	.0	.0	.0	.0	4.320	4.319	JJ	35,596	75,826	01/15/2019	01/12/2034
Q0697*-AA-4	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D		1	2.A FE	8,000,000	91.2110	7,296,891	8,000,000	8,000,000	.0	.0	.0	.0	3.500	3.500	AO	70,000	280,000	09/06/2017	10/01/2027
Q0697*-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D		1	2.A FE	2,000,000	88.2420	1,764,832	2,000,000	2,000,000	.0	.0	.0	.0	3.600	3.600	AO	18,000	72,000	09/06/2017	10/01/2029
Q1297*-AF-5	CSL FINANCE PTY LIMITED	B			1.G	9,038,400	96.0800	7,162,091	7,454,300	7,454,300	.0	.0	.0	(489,300)	1.930	1.930	NOV	19,708	133,790	11/12/2014	11/12/2024
Q1629*-AE-7	BRISBANE AIRPORT CORP PTY LTD	D			2.B	4,000,000	99.1050	3,964,200	4,000,000	4,000,000	.0	.0	.0	.0	4.040	4.040	FA	57,907	161,600	08/22/2012	08/22/2024
Q1842*-AC-2	BROOKFIELD IA RAIL PTY LTD SERIES C	C			2.B	7,000,000	103.6390	7,254,730	7,000,000	7,000,000	.0	.0	.0	.0	4.230	4.230	MS	77,315	296,100	03/27/2013	03/27/2023
Q1842*-AG-3	BROOKFIELD IA RAIL PTY LTD SERIES B	C			2.B	4,000,000	100.3430	4,013,720	4,000,000	4,000,000	.0	.0	.0	.0	4.640	4.640	JJ	85,067	185,600	07/16/2014	07/16/2024
Q1842*-AH-1	BROOKFIELD IA RAIL PTY LTD SERIES C	C			2.B	1,000,000	97.2300	972,301	1,000,000	1,000,000	.0	.0	.0	.0	4.790	4.790	JJ	21,954	47,900	07/16/2014	07/16/2026
Q2107*-AH-9	CONTACT ENERGY LTD SR NOTES SERIES B	D			2.B	3,500,000	99.8120	3,493,420	3,500,000	3,500,000	.0	.0	.0	.0	4.090	4.090	JD	4,772	143,150	09/19/2013	12/19/2023
Q2600*-AC-4	COATES GROUP PTY LIMITED SENIOR UNSEC NOTES	D		1	2.C PL	5,000,000	75.4990	3,774,957	5,000,000	5,000,000	.0	.0	.0	.0	3.270	3.270	JJ	76,754	81,750	01/12/2022	01/12/2034
Q3079*-AC-2	DBCT FINANCE PTY LIMITED SERIES A	D			2.C	2,500,000	97.2040	2,430,100	2,500,000	2,500,000	.0	.0	.0	.0	3.840	3.840	MS	29,067	96,000	09/12/2012	09/12/2024
Q3629*-AL-7	ETSU UTILITIES FINANCE PTY LTD SERIES B GT SENIOR NOTE	D		1	1.G	4,000,000	92.4960	3,699,846	4,000,000	4,000,000	.0	.0	.0	.0	3.060	3.060	FA	47,940	122,400	08/10/2016	08/10/2026
Q3629*-AP-8	ETSU UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D		1	1.G	3,000,000	91.4090	2,742,270	3,000,000	3,000,000	.0	.0	.0	.0	3.560	3.560	FA	44,500	106,800	08/01/2019	08/01/2029
Q3647*-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D		1	2.C PL	2,000,000	84.0710	1,681,419	2,000,000	2,000,000	.0	.0	.0	.0	2.830	2.830	MN	8,333	56,600	11/08/2021	11/08/2028
Q3920*-AG-4	FONTEERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D			1.G FE	2,000,000	93.4000	1,867,996	2,000,000	2,000,000	.0	.0	.0	.0	3.400	3.400	MS	18,133	68,000	09/25/2014	09/25/2026
Q3920*-AJ-8	FONTEERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D		1	1.G FE	3,000,000	93.1360	2,794,069	3,000,000	3,000,000	.0	.0	.0	.0	3.630	3.630	FA	42,350	108,900	08/11/2015	08/11/2027
Q3946*-AF-0	FOXTEL MANAGEMENT PTY LIMITED SER F GT SR NT	D			2.C PL	2,000,000	97.3510	1,947,030	2,000,000	2,000,000	.0	.0	.0	.0	4.420	4.420	JJ	38,307	88,400	07/25/2012	07/25/2024
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D		1	2.B PL	4,988,846	76.0220	3,792,607	4,988,846	4,988,846	.0	.0	.0	.0	3.110	3.110	MJSD	431	155,138	07/21/2021	12/31/2034
Q5664*-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D		1	2.B FE	4,000,000	92.7800	3,711,204	4,000,000	4,000,000	.0	.0	.0	.0	4.190	4.190	AO	41,900	167,600	10/02/2018	10/01/2028
Q5664*-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D		1	2.B FE	8,000,000	87.1030	6,968,264	8,000,000	8,000,000	.0	.0	.0	.0	3.850	3.851	AO	77,000	308,000	07/09/2019	07/09/2031
Q5995*-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT	C			2.A FE	4,000,000	94.7840	3,791,370	4,000,000	4,000,000	.0	.0	.0	.0	3.920	3.920	MS	45,298	156,800	01/21/2022	09/17/2026
Q6568*-AA-9	NETWORK FINANCE COMPANY PTY	D		1	2.A	5,000,000	90.1780	4,508,900	5,000,000	5,000,000	.0	.0	.0	.0	3.500	3.500	AO	42,778	175,000	02/14/2018	02/14/2028
Q7160*-AL-3	ORICA FINANCE LIMITED GUARANTEED SENIOR NOTE	D		1	2.B FE	2,000,000	95.0380	1,900,769	2,000,000	2,000,000	.0	.0	.0	.0	4.330	4.330	MN	13,952	86,600	05/03/2017	05/03/2027
Q7160*-AP-4	ORICA FINANCE LIMITED	D		1	2.B	3,000,000	85.3330	2,559,991	3,000,000	3,000,000	.0	.0	.0	.0	3.400	3.400	AO	18,983	102,000	06/24/2030	10/24/2030
Q7397*-AT-1	PRATT FINANCE PTY LTD GUAR SERIES L	D		1	2.B PL	3,079,800	93.7470	2,812,398	3,000,000	3,074,361	.0	(3,749)	.0	.0	5.320	5.065	JJ	74,480	159,600	07/13/2021	07/13/2036
Q7450*-AJ-9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER I	D		1	2.B	6,000,000	87.5280	5,251,687	6,000,000	6,000,000	.0	.0	.0	.0	3.450	3.450	MS	67,275	207,000	09/04/2019	09/04/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09194*-AE-9	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D	1		2.B FE	4,000,000	.92.2330	3,689,317	4,000,000	4,000,000	0	0	0	0	3.450	3.450	JD	4,217	138,000	12/20/2016	12/20/2026
09194*-AL-3	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D	1		2.B FE	3,000,000	.90.6840	2,720,526	3,000,000	3,000,000	0	0	0	0	3.960	3.960	MN	15,180	118,800	05/15/2019	05/15/2029
09389#-AF-7	VECTOR LIMITED SENIOR NOTES	D	1		2.B FE	4,000,000	.91.0620	3,642,496	4,000,000	4,000,000	0	0	0	0	3.490	3.490	AO	25,593	139,600	10/25/2017	10/25/2027
09749#-AF-2	WES TRAC PTY LTD SERIES A	D			2.B PL	1,000,000	.99.5940	995,944	1,000,000	1,000,000	0	0	0	0	5.190	5.190	JD	3,460	51,900	06/07/2011	06/07/2023
W1004#-AA-5	AKELIUS RESIDENTIAL PROPTTY AB SERIES A SENIOR NOTES	D	1		2.B FE	10,000,000	.98.4840	9,848,408	10,000,000	10,000,000	0	0	0	0	5.110	5.110	JJ	245,564	511,000	01/08/2019	01/08/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,287,766,715	XXX	3,561,571,779	4,206,234,472	4,274,867,336	0	(2,849,302)	2,678,304	(489,300)	XXX	XXX	XXX	40,124,559	150,803,721	XXX	XXX
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1		4		1.A	278,830	.92.9090	270,822	291,491	286,925	0	(2,282)	0	0	3.500	3.944	MON	850	10,202	08/21/2013	07/25/2043
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5		4		1.A FM	1,999,449	.95.9810	2,315,505	2,412,462	1,999,449	0	0	0	0	4.474	6.472	MON	8,995	109,930	12/08/2004	10/25/2034
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1		4		1.A FE	7,474,199	.94.0860	7,108,266	7,555,073	7,480,127	0	5,928	0	0	4.000	4.203	MON	25,184	201,469	05/05/2022	01/25/2067
073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4		4		1.A FM	1,380,543	.96.2860	1,409,898	1,464,282	1,380,543	0	0	0	0	5.750	6.491	MON	7,016	81,665	11/03/2004	08/25/2034
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5		4		1.A	514,965	.95.1130	475,565	500,000	508,221	0	(1,526)	0	0	4.025	3.678	MON	1,677	20,125	03/23/2018	04/10/2051
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NM2 A2		4		1.C FE	1,638,677	.96.1780	1,576,072	1,638,703	1,637,607	0	(1,070)	0	0	4.883	4.788	MON	6,668	46,677	05/25/2022	11/25/2061
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NM1 A1		4		1.A FE	4,806,034	.92.1060	4,430,042	4,809,722	4,804,799	0	(1,236)	0	0	3.626	3.612	MON	14,533	145,334	03/15/2022	09/25/2061
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2		4		1.A	367,934	.87.5930	317,021	361,925	364,522	0	2,628	0	0	3.000	2.878	MON	905	10,858	04/17/2013	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2		4		1.A	523,392	.87.4350	451,804	516,731	519,301	0	2,272	0	0	3.000	2.901	MON	1,292	15,502	05/08/2013	05/25/2043
12667F-RS-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3		4		1.A FM	1,559,401	.91.7710	1,723,889	1,878,468	1,718,158	0	5,519	0	0	5.500	7.461	MON	8,610	103,316	01/05/2005	02/25/2035
12667G-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13		4		1.A FM	2,897,104	.85.7340	2,751,143	3,208,928	2,897,104	0	0	0	0	5.500	6.653	MON	14,708	176,416	02/24/2005	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8		4		1.A FM	9,491	.68.7510	9,012	13,109	9,491	0	314	1,817	0	5.500	18.553	MON	60	721	03/07/2006	11/25/2035
12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17		4		5.B FM	70,431	.61.5840	49,757	80,795	76,365	0	754	370	0	5.500	7.254	MON	370	4,419	10/28/2010	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8		4		2.C FM	313,053	.61.0630	280,870	459,967	323,191	0	10,592	84,449	0	5.500	12.481	MON	2,108	25,256	07/21/2005	06/25/2035
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3		4		1.A	313,160	.89.3630	276,736	309,676	311,104	0	1,060	0	0	3.500	3.282	MON	903	10,781	07/29/2019	07/25/2049
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2		4		1.A	1,533,108	.87.5280	1,308,132	1,494,530	1,507,684	0	8,846	0	0	3.750	3.435	MON	4,670	61,943	07/19/2016	02/25/2044
16412X-AJ-4	CHENIERE CORP CHRISTI HD		1		2.C FE	1,015,962	.90.6150	906,150	1,000,000	1,012,323	0	(1,697)	0	0	3.700	3.483	MN	4,728	37,000	10/27/2020	11/15/2029
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5		4		1.A FM	4,491	.96.0920	4,520	4,704	4,491	0	0	0	0	5.625	6.058	MON	22	265	02/08/2006	09/25/2035
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3		4		1.A FM	83,932	.96.3740	81,295	84,354	83,986	0	19	422	0	6.000	6.086	MON	422	5,061	04/15/2011	09/25/2037
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST INC 2013-J1 A1		4		1.A	262,707	.90.6590	243,125	268,175	266,090	0	(962)	0	0	3.478	3.690	MON	777	9,316	11/01/2013	10/25/2043
22545B-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23		4		1.A FM	486,425	.91.0800	450,741	494,885	486,425	0	0	0	0	5.500	5.679	MON	2,268	27,219	03/04/2005	02/25/2035
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2		4		1.A	270,287	.87.4100	234,862	268,690	269,165	0	515	0	0	2.500	2.455	MON	560	6,717	03/26/2013	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A		4		1.A	494,253	.89.8660	448,591	499,178	497,040	0	85	0	0	3.000	3.112	MON	1,248	14,975	03/22/2016	06/25/2043
3140FX-ED-0	FINMA BFO131	CF			1.A	2,634,853	.91.6030	2,348,294	2,563,554	2,631,302	0	(1,629)	0	0	3.500	3.105	MON	7,477	89,724	11/02/2017	08/01/2056
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3		4		1.A	185,735	.89.4840	162,979	182,205	183,427	0	620	0	0	3.500	3.306	MON	531	6,377	03/02/2015	03/25/2045
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1		4		1.A	464,764	.93.2120	437,424	469,279	465,888	0	(1,017)	0	0	4.000	4.118	MON	1,564	18,771	10/24/2018	10/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2		4		1.A	700,513	.83.4640	568,682	681,350	696,515	0	8,860	0	0	3.000	2.681	MON	1,703	20,441	08/13/2020	08/25/2050
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F		4		3.C FM	21,925	.93.8190	20,019	21,338	21,338	0	0	0	0	5.500	5.188	MON	98	1,253	09/15/2011	11/25/2023
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1		4		1.A	638,578	.87.4900	547,989	626,345	635,921	0	5,443	0	0	3.500	3.307	MON	1,827	21,922	01/16/2020	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8		4		1.A	1,940,424	.87.4900	1,644,049	1,879,128	1,927,644	0	24,996	0	0	3.500	3.180	MON	5,481	65,770	01/16/2020	05/01/2050
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2		4		1.A	850,134	.84.5700	697,700	824,997	842,469	0	6,708	0	0	3.000	2.505	MON	2,063	24,750	09/18/2020	01/25/2051
45254N-FL-6	IMPAC CMB TRUST 2003-9F A1		4		1.A FM	36,780	.99.0750	42,371	42,767	42,405	0	100	0	0	5.389	7.080	MON	32	1,149	10/30/2009	07/25/2033
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5		4		1.A FM	426,903	.96.6510	447,027	462,517	426,903	0	0	0	0	4.883	5.829	MON	1,882	22,924	05/19/2004	08/25/2034
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6		4		1.A FM	19	.98.3710	19	19	19	0	0	0	0	4.883	5.086	MON	0	1	04/14/2011	08/25/2034
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-1W1 A3		4		1.A	139,594	.90.2330	123,426	136,786	138,594	0	1,528	0	0	4.000	3.744	MON	456	5,450	05/16/2019	10/25/2049

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3	4			1.A	923,624	.82	775,037	896,451	915,311	.0	9,490	.0	.0	3.000	2.508	MON	2,241	26,893	09/18/2020	01/25/2051
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3	4			1.A	2,075,423	.80	876,000	1,994,400	2,061,796	.0	(3,449)	.0	.0	2.500	2.053	MON	4,155	49,860	01/19/2021	06/25/2051
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A	4			1.A FE	398,404	.94	905,000	372,516	393,696	.0	222	0	.0	4.000	3.850	MON	1,308	15,701	11/15/2013	08/26/2036
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A	4			1.A FE	353,211	.95	0120,000	321,913	338,811	.0	1,287	0	.0	4.000	3.598	MON	1,129	13,552	06/11/2014	11/27/2038
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2	4			1.A	423,834	.93	8690,000	383,123	408,146	.0	29	0	.0	3.500	3.062	MON	1,190	14,281	06/25/2014	06/25/2029
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3	4			1.A	226,117	.89	4170,000	198,056	221,497	.0	1,926	0	.0	3.500	3.249	MON	646	7,751	08/09/2017	08/25/2047
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13	4			1.A	704,764	.87	5600,000	612,640	699,680	.0	2,800	0	.0	3.500	3.440	MON	2,041	24,489	05/22/2017	05/25/2047
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3	4			1.A	100,970	.91	9650,000	93,559	101,733	.0	(200)	0	.0	4.000	4.105	MON	339	4,052	09/20/2018	02/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3	4			1.A	155,006	.90	6430,000	138,340	152,621	.0	1,288	0	.0	3.500	3.292	MON	445	5,286	08/16/2019	12/25/2049
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5	4			1.A	1,999,011	.86	3580,000	1,679,996	1,945,385	.0	23,217	0	.0	3.500	3.065	MON	5,674	68,089	11/22/2019	05/25/2050
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2	4			1.A	3,363,461	.90	2760,000	3,112,013	3,447,221	.0	(11,851)	0	.0	3.250	3.589	MON	9,336	112,035	09/21/2017	02/25/2058
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1	4			1.A	591,956	.99	2940,000	585,873	590,039	.0	(265)	0	.0	3.150	3.079	MON	1,549	18,586	08/15/2016	04/25/2057
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3	4			1.A	394,773	.90	3240,000	354,967	392,993	.0	235	0	.0	3.500	3.420	MON	1,146	13,755	12/01/2016	10/25/2045
693652-AB-5	PSMC 2020-2 A2	4			1.A	652,248	.87	3340,000	554,557	634,984	.0	3,599	0	.0	3.000	2.258	MON	1,587	19,050	06/26/2020	05/25/2050
693684-AM-4	PSMC 2020-1 A12	4			1.A	3,799,769	.91	8890,000	3,347,514	3,743,573	.0	36,443	0	.0	3.500	2.852	MON	10,625	127,505	01/24/2020	01/25/2050
69371V-AA-5	PSMC TRUST 2018-1A A1	4			1.A	73,994	.98	4920,000	73,812	74,942	.0	9	0	.0	3.500	3.755	MON	219	2,623	03/08/2018	02/25/2048
69374X-AA-8	PSMC 2019-2 A1	4			1.A	41,425	.97	6340,000	39,652	40,613	.0	621	0	.0	3.500	3.343	MON	118	1,421	10/08/2019	10/25/2049
69375B-AM-9	PSMC 2019-3 A12	4			1.A	637,206	.95	7060,000	596,419	623,178	.0	(1,355)	0	.0	3.500	2.750	MON	1,818	21,811	10/28/2019	11/25/2049
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2	4			1.A	863,790	.86	6570,000	735,746	849,032	.0	(1,563)	0	.0	3.000	2.705	MON	2,123	25,471	04/08/2013	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2	4			1.A	242,158	.87	7190,000	211,031	240,577	.0	543	0	.0	3.000	2.950	MON	601	7,217	05/16/2013	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1	4			1.A	199,429	.89	2500,000	174,047	195,011	.0	576	0	.0	3.500	3.145	MON	569	6,816	06/07/2017	07/25/2047
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2	4			1.A	120,666	.91	7590,000	109,142	118,944	.0	901	0	.0	3.500	3.351	MON	347	4,156	09/20/2017	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1	4			1.A	783,972	.87	4390,000	680,711	778,498	.0	4,182	0	.0	3.500	3.452	MON	2,271	27,240	01/16/2018	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19	4			1.A	419,085	.87	6980,000	360,157	410,679	.0	3,020	0	.0	3.500	3.283	MON	1,198	14,370	10/04/2016	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1	4			1.A	344,653	.92	5090,000	312,870	338,205	.0	3,633	0	.0	4.000	3.765	MON	1,127	13,513	05/17/2019	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1	4			1.A	96,845	.97	8310,000	92,075	94,117	.0	(249)	0	.0	4.500	3.559	MON	353	4,232	07/16/2019	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1	4			1.A	404,981	.92	6270,000	369,124	398,506	.0	2,410	0	.0	4.000	3.762	MON	1,328	15,945	02/08/2018	02/25/2048
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2	4			1.A	524,393	.88	6300,000	456,705	515,294	.0	(172)	0	.0	3.500	3.067	MON	1,503	18,035	08/07/2019	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1	4			1.A	117,602	.87	1060,000	100,289	115,190	.0	1,435	0	.0	3.500	3.263	MON	336	4,032	10/08/2019	11/25/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1	4			1.A FM	359,076	.86	1840,000	309,600	359,244	.0	(44)	0	.0	6.500	6.547	MON	1,946	23,351	11/21/2002	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5	4			1.A FM	611,060	.92	7830,000	834,009	898,881	.0	0	0	.0	6.120	10.372	MON	4,584	44,875	08/27/2003	08/25/2033
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1	4			1.A FE	4,706,882	.91	9750,000	4,423,864	4,809,855	.0	9,413	0	.0	3.800	4.289	MON	15,231	106,618	05/27/2022	04/25/2067
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1	4			1.A FM	102,948	.91	8060,000	184,846	201,344	.0	(10,377)	0	.0	4.232	15.769	MON	6,281	6,281	08/25/2009	03/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1	4			6 FM	439,292	.90	0060,000	584,617	649,532	.0	28,693	0	.0	3.228	8.400	MON	1,747	16,725	08/27/2009	02/25/2034
949831-AA-9	WELLS FARGO MTRG BACKED SEC 2019-3 A1	4			1.A	160,147	.91	3050,000	144,195	157,927	.0	602	0	.0	3.500	3.244	MON	461	5,527	09/10/2019	07/25/2049
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17	4			1.A	738,087	.87	2730,000	675,056	773,499	.0	(11,426)	0	.0	3.500	4.140	MON	2,256	27,076	10/16/2018	07/25/2047
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5	4			1.A	5,267,929	.87	2530,000	4,481,891	5,198,404	.0	35,106	0	.0	3.500	2.998	MON	14,982	179,742	11/19/2019	09/25/2049
95002J-AA-4	WELLS FARGO MTRG BACKED SEC 2019-2 A1	4			1.A	95,221	.95	8490,000	89,671	93,768	.0	214	0	.0	4.000	3.533	MON	312	3,742	05/13/2019	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SEC 2020-3 A1	4			1.A	927,907	.84	1910,000	756,395	898,427	.0	8,768	0	.0	3.000	2.567	MON	2,246	26,953	07/15/2020	06/25/2050
97652P-AA-9	WINIWATER MORTGAGE LOAN TRUST 2014-1 A1	4			1.A	121,073	.93	1150,000	109,056	117,120	.0	(83)	0	.0	3.909	3.493	MON	382	4,585	06/19/2014	06/27/2044
97652T-AD-5	WINIWATER MORTGAGE LOAN TRUST 2015-1 A4	4			1.A	265,024	.91	1470,000	236,354	259,311	.0	505	0	.0	3.500	3.239	MON	756	9,076	02/05/2015	01/20/2045
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					71,165,466	XXX	65,415,226	72,513,750	71,218,306	0	215,511	86,266	0	XXX	XXX	XXX	234,623	2,546,017	XXX	XXX
05490T-AC-6	BBCCRE TRUST 2015-GTP B	4			1.A	4,310,862	.91	2070,000	3,620,918	3,970,000	.0	(41,523)	0	.0	4.216	3.092	MON	11,623	167,375	09/28/2016	08/10/2033
12575A-AF-4	CMFT NET LEASE MASTER ISSUER L 2021-1 A6	4			1.F FE	6,499,869	.78	5620,000	5,106,530	6,500,000	.0	(39)	0	.0	3.440	3.464	MON	6,832	223,600	07/22/2021	07/20/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2	4			1.A	5,335,938	.90	5,000,000	5,000,000	5,091,552	.0	(34,569)	.0	.0	3.953	3.207	MON	16,471	197,650	02/17/2015	09/15/2037
23305J-AG-7	DBUS MORTGAGE TRUST 2017-BRKB C	4			1.A	2,961,102	.90	2,645,695	2,923,000	2,931,702	.0	(6,070)	.0	.0	3.530	3.328	MON	8,598	104,615	10/12/2017	10/10/2034
23306N-AG-7	DBWF 2015-LCM MORTGAGE TRUST 2015-LCM	4			1.A	3,832,127	.83	3,296,847	3,970,000	3,917,173	.0	12,084	.0	.0	3.421	3.826	MON	7,923	137,706	06/17/2015	06/10/2034
30291J-AJ-2	FREMF MORTGAGE TRUST 2013-K29 B	4			1.A	2,917,969	.99	2,976,480	3,000,000	2,989,571	.0	11,278	.0	.0	3.465	3.853	MON	8,663	105,605	11/09/2015	05/25/2046
36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4	4			1.A	4,642,568	.99	4,564,104	4,596,787	4,594,691	.0	(2,341)	.0	.0	3.955	3.851	MON	15,150	190,866	08/14/2013	08/10/2046
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A	4			1.A	1,031,778	.87	879,530	1,000,000	1,016,768	.0	(3,191)	.0	.0	3.541	3.181	MON	2,951	35,898	12/18/2017	01/10/2043
44217N-AC-0	HOUSTON GALLERIA MALL TRUST 2015-A A1	4			1.A	6,051,563	.91	5,515,920	6,000,000	6,011,219	.0	(5,815)	.0	.0	3.087	3.000	MON	15,433	185,196	03/26/2015	03/05/2037
46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4	CF			1.A	492,530	.99	480,416	484,364	484,322	.0	(1,066)	.0	.0	4.096	3.897	MON	1,653	20,280	12/31/2013	11/15/2045
68245H-AC-8	ONE MARKET PLAZA TRUST 2017-1MKT B	4			1.A	1,029,996	.95	951,300	1,000,000	1,004,436	.0	(4,701)	.0	.0	3.845	3.372	MON	3,204	38,453	02/15/2017	02/10/2032
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C	4			1.A	2,451,398	.94	2,243,055	2,380,000	2,390,531	.0	(11,235)	.0	.0	4.016	3.542	MON	7,966	95,588	02/15/2017	02/10/2032
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A2B	4			1.A	3,296,448	.68	2,179,090	3,170,000	3,257,054	.0	(5,679)	.0	.0	4.144	3.884	MON	10,947	131,365	02/03/2015	01/05/2035
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					44,854,148	XXX	38,962,385	43,994,151	44,260,081	0	(92,867)	0	0	XXX	XXX	XXX	117,414	1,634,197	XXX	XXX
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A				1.F FE	4,500,000	.90	4,078,868	4,500,000	4,500,000	.0	.0	.0	.0	3.199	3.208	JAJU	28,391	143,955	12/16/2020	12/20/2030
00180A-AC-3	AMSR TRUST 2020-SFR1 C	4			1.C FE	1,499,931	.91	1,342,000	1,500,000	1,499,006	.0	(336)	.0	.0	2.419	2.407	MON	3,024	36,285	03/04/2020	04/17/2025
002223-AE-5	AUF FUNDING LLC 2022-1A B2				1.C FE	1,000,000	.98	988,011	1,000,000	1,000,000	.0	.0	.0	.0	7.550	7.611	JAJU	2,307	.0	12/02/2022	01/20/2031
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A	4			1.A FE	2,571,782	.95	2,450,827	2,571,886	2,568,404	.0	(283)	.0	.0	3.467	3.472	MON	7,431	89,168	02/26/2015	04/17/2045
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIVA 2022-2 C	4			1.F FE	3,999,921	.98	2,930,000	4,000,000	3,999,877	.0	(44)	.0	.0	5.320	5.378	MON	7,684	104,036	06/14/2022	04/18/2028
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5	4			1.A FM	1,062,243	.99	1,129,267	1,130,998	1,105,387	.0	21,554	.0	.0	5.312	6.998	MON	5,006	58,004	11/03/2003	01/25/2034
03237P-AB-9	AXIS EQUIPMENT FINANCE RECEIVA 2020-1A B	4			1.A FE	2,471,636	.99	2,447,290	2,471,985	2,471,842	.0	83	.0	.0	2.500	2.517	MON	1,888	61,800	06/09/2020	03/20/2026
03237P-AC-7	AXIS EQUIPMENT FINANCE RECEIVA 2020-1A C	4			1.C FE	1,964,952	.98	1,927,240	1,965,268	1,965,268	.0	128	.0	.0	3.060	3.086	MON	1,838	60,141	06/09/2020	04/20/2026
03789X-AD-0	APPLEBEES/IHOP FUNDING LLC 2019-1A A2I	4			2.B FE	3,960,000	.98	3,903,491	3,960,000	3,960,000	.0	.0	.0	.0	4.194	4.214	IJSD	11,995	166,082	05/28/2019	06/07/2049
038370-AA-0	AQUA FINANCE TRUST 2019A A	4			1.F FE	275,852	.94	214,000	275,895	275,874	.0	.9	.0	.0	3.140	3.166	MON	385	8,663	09/16/2019	07/16/2040
038370-AB-8	AQUA FINANCE TRUST 2019-A B	4			1.G FE	4,999,564	.93	3,730,000	5,000,000	4,999,688	.0	34	.0	.0	3.470	3.496	MON	7,711	173,500	09/16/2019	07/16/2040
03837P-AA-5	AQUA FINANCE TRUST 2017-A A	4			1.A FE	918,268	.98	904,918	918,382	918,323	.0	20	.0	.0	3.720	3.751	MON	1,518	34,164	11/17/2017	11/15/2035
03842V-AB-3	AQUA FINANCE TRUST 2021-A B	4			1.G FE	2,199,801	.84	3,150,000	2,200,000	2,199,836	.0	28	.0	.0	2.400	2.413	MON	2,053	52,800	09/29/2021	07/17/2046
03842V-AC-1	AQUA FINANCE TRUST 2021-A C	4			2.C FE	4,299,343	.82	2,030,000	4,300,000	4,299,468	.0	98	.0	.0	3.140	3.163	MON	5,251	135,020	09/29/2021	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2	4			2.C FE	977,500	.84	922,000	977,500	977,500	.0	.0	.0	.0	3.237	3.250	JAJU	5,362	31,642	07/23/2020	07/30/2050
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A	4			1.F FE	336,306	.97	79,100	336,333	336,336	.0	.2	.0	.0	2.880	2.898	MON	780	9,686	01/22/2015	05/02/2030
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A	4			1.F FE	330,993	.95	80,700	331,001	330,988	.0	.0	.0	.0	2.950	2.968	MON	787	9,765	05/24/2017	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B	4			2.C FE	532,841	.95	510,795	532,872	532,844	.0	.1	.0	.0	3.590	3.617	MON	1,541	19,130	05/24/2017	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B	4			1.F FE	835,060	.93	99,700	835,195	835,112	.0	13	.0	.0	3.950	3.986	MON	2,658	32,990	10/16/2018	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C	4			2.C FE	801,440	.92	743,750	801,601	801,505	.0	17	.0	.0	4.440	4.485	MON	2,867	35,591	10/16/2018	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B	4			1.G FE	2,641,387	.90	2,402,047	2,641,789	2,641,480	.0	42	.0	.0	2.490	2.506	MON	548	65,780	10/01/2020	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C	4			2.B FE	1,320,855	.90	927,000	1,320,881	1,320,831	.0	(17)	.0	.0	4.220	4.256	MON	465	55,741	10/01/2020	02/28/2036
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A	4			1.G FE	2,249,588	.82	1,010,000	2,249,598	2,249,501	.0	.3	.0	.0	4.213	4.248	MON	4,212	94,776	11/04/2016	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B	4			2.C FE	1,040,706	.66	1,630,000	1,040,745	1,040,677	.0	.5	.0	.0	5.682	5.748	MON	2,628	59,135	11/04/2016	12/16/2041
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1	4			1.A FE	5,300,154	.97	780,000	5,300,154	5,300,154	.0	.0	.0	.0	4.092	3.996	JAJU	44,577	71,481	09/02/2022	07/21/2030
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2	4			1.A FE	2,247,802	.96	490,000	2,247,802	2,247,802	.0	.0	.0	.0	4.099	4.016	JAJU	18,940	66,770	11/29/2021	07/21/2030
09261W-AE-4	BLACKROCK DLF IX 2020-1 B	4			1.D FE	899,258	.97	480,000	899,258	899,258	.0	.0	.0	.0	6.579	6.484	JAJU	12,161	32,153	08/04/2021	07/21/2030
09261W-AG-9	BLACKROCK DLF IX 2020-1 C	4			1.E FE	749,265	.96	2,000,000	749,265	749,265	.0	.0	.0	.0	7.579	7.489	JAJU	11,673	34,366	06/03/2021	07/21/2030
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D	4			2.A FE	823,905	.96	2,200,000	823,905	823,905	.0	.0	.0	.0	8.079	7.994	JAJU	13,683	41,954	04/28/2021	07/21/2030
09261W-AL-8	BLACKROCK DLF IX 2020-1 E	4			3.A FE	706,034	.89	580,000	706,034	706,034	.0	.0	.0	.0	8.579	8.505	JAJU	12,451	39,522	02/17/2021	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W	4			4.B FE	1,608,095	.81	880,000	1,608,095	1,608,095	.0	.0	.0	.0	2.500	2.506	JAJU	8,264	40,649	12/21/2020	07/21/2030
09261W-AQ-7	BLACKROCK DLF IX 2020-1	6			6	569,595	105	310,000	569,595	569,595	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	09/17/2020	07/21/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2	4			2.B FE	5,955,000	.89 9960	5,359,262	5,955,000	5,955,000	.0	.0	.0	.0	3.832	3.849	JAUJ	45,005	228,196	09/28/2020	10/28/2050
12434K-AB-2	BYG RECEIVABLES NOTE TRUST 2022-A B	4			1.G FE	2,660,461	.94 8060	2,522,894	2,661,112	2,660,503	.0	.42	.0	.0	4.610	4.661	MON	1,022	82,807	04/22/2022	09/28/2037
124860-CB-1	C-BASS LLC 1999-3 A	4			4.C FM	32,810	.79 9000	26,707	33,426	33,229	.0	46	.0	.0	4.785	4.954	MON	133	1,597	07/15/1999	01/01/2029
12489W-GE-8	C-BASS 2002-CB6 MZF	4			1.A FM	418,202	.84 4140	547,046	648,052	418,202	.0	.0	.0	.0	4.090	11.734	MON	2,209	18,308	12/13/2002	01/25/2033
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5	4			1.E FE	1,983,778	.87 3680	1,733,891	1,984,583	1,984,138	.0	.139	.0	.0	3.480	3.517	MON	3,069	69,063	01/15/2020	02/15/2050
12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4	4			1.E FE	2,994,843	.74 4410	2,229,973	2,995,625	2,994,938	.0	.76	.0	.0	2.760	2.779	MON	3,675	82,679	07/27/2021	08/15/2051
12563L-AN-7	CLI FUNDING LLC 2020-1A A	4			1.F FE	3,446,536	.86 7440	2,991,042	3,448,125	3,446,822	.0	.118	.0	.0	2.080	2.097	MON	2,789	71,721	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A	4			1.F FE	2,606,963	.86 9580	2,267,430	2,607,500	2,607,064	.0	.44	.0	.0	2.070	2.083	MON	1,949	53,975	10/02/2020	10/18/2045
12563L-AT-4	CLI FUNDING LLC 2020-3A B	4			2.B FE	1,563,846	.86 9630	1,360,536	1,564,500	1,563,971	.0	.55	.0	.0	3.300	3.332	MON	1,864	51,628	10/02/2020	10/18/2045
12565K-AF-4	CLI FUNDING LLC 2022-1A B1	4			2.B FE	2,753,738	.80 6180	2,220,542	2,754,400	2,753,777	.0	.39	.0	.0	3.120	3.144	MON	3,103	76,866	01/19/2022	01/18/2047
14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C	4			1.E FE	3,999,550	.96 5800	3,863,200	4,000,000	3,999,640	.0	.90	.0	.0	3.320	3.346	MON	7,747	97,387	03/11/2022	12/11/2028
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A	4			2.B FE	2,125,428	.84 6890	1,800,007	2,125,432	2,125,370	.0	(10)	.0	.0	3.967	3.999	MON	3,747	84,316	04/11/2019	04/15/2039
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2	4			2.C FE	2,835,000	.76 8640	2,179,094	2,835,000	2,835,000	.0	.0	.0	.0	5.216	5.249	JAUJ	27,110	147,874	05/04/2017	04/25/2047
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2	4			1.B FE	637,829	.92 0160	587,153	638,099	637,985	.0	.24	.0	.0	3.750	3.789	MON	399	23,929	07/11/2017	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2	4			1.A FE	1,579,841	.89 7760	1,418,838	1,580,420	1,580,005	.0	.39	.0	.0	3.280	3.308	MON	864	51,838	06/26/2020	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2	4			1.D FE	1,523,126	.93 1670	1,419,686	1,523,808	1,523,350	.0	.36	.0	.0	4.130	4.173	MON	1,049	62,933	06/12/2018	12/26/2047
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B	4			1.C FE	1,592,187	.87 7920	1,398,416	1,592,874	1,592,407	.0	.114	.0	.0	2.320	2.339	MON	616	36,955	02/09/2021	07/25/2051
19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C	4			1.F FE	3,748,312	.89 7750	3,366,563	3,750,000	3,748,842	.0	.267	.0	.0	2.920	2.946	MON	1,825	109,500	02/09/2021	07/25/2051
19521U-AA-1	COLOGIX DATA CENTERS ISSR LLC 2021-1A A2	4			1.G FE	4,599,746	.87 6090	4,030,014	4,600,000	4,599,549	.0	(196)	.0	.0	3.300	3.319	MON	2,530	150,113	12/14/2021	12/26/2051
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1	4			1.A FE	474,715	.94 1510	446,969	474,736	474,713	.0	(3)	.0	.0	3.320	3.343	MON	263	15,761	04/15/2016	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1	4			1.A FE	183,568	.94 5900	173,684	183,618	183,597	.0	.4	.0	.0	2.730	2.750	MON	84	5,013	10/13/2016	10/25/2040
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B	4			1.B FE	698,265	.92 1980	643,820	698,302	698,266	.0	(5)	.0	.0	3.470	3.495	MON	404	24,231	06/02/2017	05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1	4			1.A FE	695,432	.93 8530	657,202	700,246	697,690	.0	.592	.0	.0	3.560	3.610	MON	415	24,929	12/14/2018	09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B	4			1.B FE	1,256,658	.91 4240	1,149,379	1,257,197	1,256,946	.0	.28	.0	.0	3.580	3.614	MON	750	45,008	03/09/2018	02/25/2044
20633K-AA-6	TUNES 2022-1A A2	4			1.E FE	2,929,341	.97 1700	2,915,100	3,000,000	2,929,585	.0	.244	.0	.0	6.500	7.107	JAUJ	4,875	.0	12/08/2022	01/20/2073
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9	4			1.A FM	93,503	.75 1860	170,337	226,554	93,503	.0	.0	.0	.0	1.425	19.285	MON	269	3,448	11/10/1995	03/15/2027
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7	4			1.A FM	58,520	.58 1200	83,559	143,770	58,520	.0	.83	.0	.0	6.256	30.711	MON	750	9,408	02/28/1996	03/15/2027
21873A-AJ-6	COLONY AMERICAN FINANCE LTD 2020-4 C	4			1.G FE	1,999,962	.78 6600	1,573,200	2,000,000	1,999,520	.0	(218)	.0	.0	2.250	2.248	MON	3,750	45,000	12/09/2020	12/15/2052
21873A-AL-1	COLONY AMERICAN FINANCE LTD 2020-4 D	4			2.B FE	999,975	.74 9730	749,730	1,000,000	999,770	.0	(101)	.0	.0	2.712	2.715	MON	2,260	27,120	12/09/2020	12/15/2052
22534L-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2022-1A B	4			1.C FE	3,999,808	.96 8860	3,875,440	4,000,000	3,999,783	.0	.0	.0	.0	4.950	5.001	MON	8,800	98,450	06/08/2022	08/16/2032
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE	4			2.B PL	5,978,712	.94 9400	5,676,174	5,978,712	5,978,712	.0	.0	.0	.0	5.000	0.000	MJSD	.0	178,015	12/22/2022	01/29/2031
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B	4			1.F FE	104,316	.97 5790	101,807	104,333	104,323	.0	.0	.0	.0	3.530	3.559	MON	113	3,683	08/13/2019	02/20/2032
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C	4			2.B FE	312,927	.97 1230	303,995	313,000	312,958	.0	.3	.0	.0	4.020	4.058	MON	384	12,583	08/13/2019	02/20/2032
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C	4			2.B FE	937,763	.91 1840	855,110	937,785	937,758	.0	(2)	.0	.0	2.700	2.715	MON	774	25,320	04/12/2021	11/21/2033
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2	4			2.B FE	1,500,000	.85 3920	1,280,880	1,500,000	1,500,000	.0	.0	.0	.0	3.933	3.950	MJSD	983	58,995	06/30/2021	09/25/2051
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211	4			2.A FE	4,800,000	.92 8100	4,454,880	4,800,000	4,800,000	.0	.0	.0	.0	4.328	4.350	JAUJ	38,086	207,744	04/18/2018	07/25/2048
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A	4			2.A FE	4,862,500	.86 6980	4,215,690	4,862,500	4,862,500	.0	.0	.0	.0	3.668	3.684	JAUJ	32,899	178,356	11/06/2019	10/25/2049
26113*-AA-7	DYAL CAPITAL PTRNRS IV ISSR B SENIOR SECURED NOTES	1			1.F PL	1,400,000	.89 0100	1,246,142	1,400,000	1,400,000	.0	.0	.0	.0	3.650	3.648	FA	18,311	51,100	02/22/2021	02/22/2041
26113*-AA-5	DYAL CAPITAL PTRNRS IV ISSR A SENIOR SECURED NOTES	1			1.F PL	2,600,000	.89 0100	2,314,264	2,600,000	2,600,000	.0	.0	.0	.0	3.650	3.648	FA	34,006	94,900	02/22/2021	02/22/2041
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2	4			2.C FE	2,691,750	.88 5640	2,383,921	2,691,750	2,691,750	.0	.0	.0	.0	3.981	4.000	JAUJ	21,134	107,159	09/10/2019	10/20/2049
26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C	4			1.A FE	1,208,686	.99 4020	1,201,496	1,208,724	1,208,660	.0	(24)	.0	.0	2.280	2.290	MON	1,225	27,559	06/10/2020	08/17/2026
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2	4			2.C FE	977,500	.86 1310	841,931	977,500	977,500	.0	.0	.0	.0	3.786	3.803	JAUJ	7,229	3,000	06/26/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2	4			2.C FE	2,947,500	.83 0260	2,447,191	2,947,500	2,947,500	.0	.0	.0	.0	3.237	3.250	JAUJ	18,817	95,411	10/29/2020	01/20/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2				2.C FE	6,435,000	.79 6340	5,124,448	6,435,000	6,435,000	.0	.0	.0	.0	2.791	2.801	JAUJ	35,421	179,601	09/23/2021	10/20/2051
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2				2.C FE	10,000,000	100.1550	10,015,500	10,000,000	10,000,000	.0	.0	.0	.0	7.393	7.459	JAUJ	145,806	30,804	09/28/2022	10/20/2052
26746*-AA-2	DYAL CAPITAL PRTRNS III ISSR B SENIOR SECURED NOTES	1			1.G PL	1,459,727	.93 9410	1,371,282	1,459,727	1,459,727	.0	.0	.0	.0	4.400	4.398	JD	2,855	64,228	06/23/2020	06/15/2030
26746*-AA-0	DYAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES	1			1.G PL	2,540,273	.93 9410	2,386,358	2,540,273	2,540,273	.0	.0	.0	.0	4.400	4.398	JD	4,968	111,772	06/23/2020	06/15/2030
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B	4			1.F FE	695,902	.94 8870	660,518	696,111	696,024	.0	(10)	.0	.0	2.960	2.988	MON	393	20,605	10/17/2017	03/25/2030
28924A-AB-7	ELM TRUST 2020-4A A2	4			1.F FE	5,199,986	.93 0700	4,839,640	5,200,000	5,199,933	.0	(10)	.0	.0	2.286	2.296	MON	3,632	118,872	10/16/2020	10/20/2029
289338-AB-1	ELM TRUST 2020-3A A2	4			1.F FE	3,799,910	.93 4430	3,550,834	3,800,000	3,799,877	.0	(15)	.0	.0	2.954	2.972	MON	3,430	112,252	08/26/2020	08/20/2029
29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1	4			1.A	590,110	.87 6460	523,093	596,825	591,909	.0	(2,517)	.0	.0	3.500	3.617	MON	1,741	20,889	02/08/2018	02/25/2048
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES 2022-3A C				1.F FE	5,722,586	.98 1310	5,642,533	5,750,000	5,727,142	.0	4,556	.0	.0	5.300	5.539	MON	13,544	146,449	06/14/2022	09/15/2027
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6	4			1.A FM	386,700	.92 8280	356,294	383,821	383,379	.0	(199)	.0	.0	6.700	6.667	MON	2,143	25,716	05/21/2010	04/25/2029
36157R-D9-3	GE CAPITAL MTG 1999-HE M	4			6. FM	83,877	.82 5700	73,210	88,664	73,210	.0	198	.0	.0	6.705	7.360	MON	295	5,696	01/28/2002	04/25/2029
36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C				1.F FE	2,999,719	.95 1920	2,855,760	3,000,000	2,999,779	.0	60	.0	.0	3.190	3.214	MON	4,253	72,041	03/08/2022	02/16/2027
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A	4			1.F FE	5,250,666	.88 7410	4,659,714	5,250,915	5,249,459	.0	(493)	.0	.0	2.170	2.159	MON	9,495	113,945	09/02/2020	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A	4			1.F FE	2,263,229	.88 9210	2,013,248	2,264,087	2,263,407	.0	81	.0	.0	2.260	2.278	MON	1,990	51,168	09/23/2020	11/19/2040
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B	4			2.A FE	754,474	.88 8270	670,360	754,680	754,512	.0	18	.0	.0	3.320	3.348	MON	974	25,055	09/23/2020	11/19/2040
38061L-AA-7	GOLD KEY RESORTS 2014-A A	4			1.F FE	150,028	.98 3010	147,510	150,060	150,058	.0	.2	.0	.0	3.220	3.245	MON	215	4,832	12/01/2014	03/17/2031
38081E-AA-9	GOLDEN BEAR 2016-1A A	4			1.A FE	1,216,578	.87 8440	1,068,691	1,216,578	1,216,578	.0	.0	.0	.0	3.750	3.750	MS	12,799	45,622	06/15/2016	09/20/2047
38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B				2.B FE	3,000,000	.82 9290	2,487,870	3,000,000	3,000,000	.0	.0	.0	.0	3.994	4.010	JAUJ	23,629	114,816	10/15/2021	10/20/2029
38217K-AA-2	Goodgreen Trust 2016-1A A	4			1.A FE	1,779,938	.90 9050	1,618,859	1,780,825	1,780,241	.0	89	.0	.0	3.230	3.240	AO	12,143	59,396	10/28/2016	10/15/2052
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B	4			1.F FE	1,705,341	.91 7310	1,564,729	1,705,780	1,705,492	.0	60	.0	.0	2.230	2.245	MON	2,325	38,039	09/04/2020	10/09/2039
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C	4			2.B FE	909,630	.91 7810	834,977	909,749	909,660	.0	12	.0	.0	3.420	3.446	MON	1,901	31,114	09/04/2020	10/09/2039
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2	4			2.B FE	3,920,000	.85 9240	3,368,221	3,920,000	3,920,000	.0	.0	.0	.0	3.981	4.000	MJSD	4,768	156,055	11/13/2020	12/20/2050
42770L-AA-1	HERO FUNDING TRUST 2015-1A A	4			1.A FE	508,445	.94 3570	479,970	508,675	508,506	.0	.0	.0	.0	3.840	3.845	MS	5,480	20,421	04/22/2015	09/20/2040
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A				1.A FE	612,241	.96 3180	590,100	612,658	612,385	.0	22	.0	.0	3.990	3.999	MS	6,858	24,445	10/16/2014	09/21/2040
43282B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B	4			1.G FE	1,230,342	.95 1330	1,170,655	1,230,545	1,230,355	.0	.0	.0	.0	4.100	4.139	MON	1,542	33,495	04/12/2022	06/20/2034
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B	4			1.F FE	698,072	.96 2010	671,703	698,236	698,155	.0	15	.0	.0	3.700	3.735	MON	431	25,835	09/11/2018	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C	4			2.B FE	698,167	.95 3510	665,775	698,236	698,184	.0	(1)	.0	.0	4.000	4.035	MON	465	27,929	09/11/2018	02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A	4			2.B FE	3,967,227	.78 8880	3,129,680	3,967,245	3,967,155	.0	(13)	.0	.0	3.721	3.749	MON	6,561	147,621	06/21/2019	07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A	4			2.A FE	3,559,103	.77 6000	2,761,929	3,559,187	3,559,061	.0	(5)	.0	.0	3.425	3.449	MON	5,418	121,902	10/18/2019	11/15/2039
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6	4			1.A FM	56,188	100.1260	56,275	56,204	56,028	.0	(9)	.0	.0	7.520	7.604	MON	352	4,356	06/16/1997	08/20/2028
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A	4			1.F FE	2,270,233	.82 8300	1,881,457	2,271,468	2,270,589	.0	181	.0	.0	2.300	2.320	MON	2,322	52,534	02/03/2021	02/15/2054
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A	4			1.A FE	277,709	.97 3500	270,404	277,765	277,738	.0	.3	.0	.0	3.820	3.853	MON	472	10,611	10/29/2010	12/15/2048
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A	4			1.A FE	1,714,358	.83 1640	1,426,632	1,715,444	1,714,584	.0	3	.0	.0	3.260	3.287	MON	2,485	55,923	03/25/2015	09/15/2072
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3				1.A	122,237	.88 9720	108,401	121,837	121,868	.0	.246	.0	.0	3.500	3.444	MON	355	4,264	01/18/2018	06/25/2048
46651N-AA-2	JOL AIR 2019-1 A				2.A FE	3,714,062	.81 9020	3,041,895	3,714,066	3,713,932	.0	(20)	.0	.0	3.967	3.998	MON	6,548	147,337	05/17/2019	04/15/2044
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1	4			3.A FE	1,903,769	.79 2540	1,941,438	1,922,947	1,922,947	.0	3,328	.0	.0	3.300	4.746	MON	3,710	83,482	12/08/2016	01/15/2042
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1	4			1.F FE	2,157,696	.96 4260	2,080,694	2,157,814	2,157,714	.0	19	.0	.0	2.980	2.999	MON	2,858	64,303	08/30/2019	01/15/2045
553896-AB-7	MVW OWNER TRUST 2017-1A B	4			1.F FE	255,103	.96 6310	246,518	255,112	255,103	.0	.0	.0	.0	2.750	2.766	MON	214	7,016	08/08/2017	12/20/2034
553896-AC-5	MVW OWNER TRUST 2017-1A C	4			2.B FE	510,091	.93 9880	479,550	510,171	510,171	.0	11	.0	.0	2.990	3.012	MON	466	15,256	08/08/2017	12/20/2034
55400E-AB-5	MVIOT 2020-1A B	4			1.F FE	601,558	.92 0070	553,552	601,641	601,582	.0	.8	.0	.0	2.730	2.748	MON	502	16,425	07/13/2020	10/20/2037
55400E-AC-3	MVIOT 2020-1A C	4			2.B FE	579,565	.93 6600	542,868	579,615	579,572	.0	.3	.0	.0	4.210	4.248	MON	746	24,402	07/13/2020	10/20/2037
55400U-AB-9	MVW OWNER TRUST 2022-1A B				1.F FE	4,226,908	.95 3100	4,029,116	4,227,380	4,226,928	.0	19	.0	.0	4.400	4.442	MON	5,683	110,053	05/12/2022	11/21/2039
59549W-AA-1	MID STATE TRUST SERIES 11 A1	4			1.G FE	1,601,963	.96 5430	1,588,299	1,645,173	1,637,728	.0	(4,942)	.0	.0	4.864	5.181	MON	3,557	80,021	04/22/2010	07/15/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A				1.F FE	4,918,915	.88 8470	4,442,350	5,000,000	4,932,638	.0	13,723	.0	.0	4.050	4.499	JAUO	37,688	110,813	03/16/2022	03/30/2032
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R				1.A FE	3,000,000	.89 9080	2,697,234	3,000,000	3,000,000	.0	.0	.0	.0	4.650	4.675	FIAN	15,888	69,750	04/22/2022	05/20/2034
62848B-AB-7	MVI OWNER TRUST 2018-1A B		4		1.F FE	552,652	.96 5010	533,398	552,738	552,690	.0	.6	.0	.0	3.600	3.629	MON	608	19,899	06/19/2018	01/21/2036
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2				2.C FE	1,985,000	.84 4230	1,675,797	1,985,000	1,985,000	.0	.0	.0	.0	2.989	3.000	JAUO	10,053	59,332	07/16/2021	07/30/2051
62946A-AA-2	NP SFE III LLC 2016-1A A1		4		1.G FE	1,368,733	.95 6280	1,308,892	1,368,733	1,368,733	.0	.0	.0	.0	4.164	4.199	MON	1,741	56,994	04/25/2016	04/20/2046
62968Z-AA-3	NADG NNN OPERATING LP 2019-1 A		4		1.F FE	2,955,000	.92 8370	2,743,333	2,955,000	2,955,000	.0	.0	.0	.0	3.368	3.391	MON	829	99,524	11/21/2019	12/28/2049
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A		4		1.A FE	572,098	.96 8030	554,066	572,365	572,264	.0	21	.0	.0	3.910	3.949	MON	995	22,379	01/28/2016	12/15/2045
63939X-AD-3	NAVIENT STUDENT LOAN TRUST 2017-A B		4		1.C FE	5,789,580	.93 2630	5,399,928	5,790,000	5,789,768	.0	41	.0	.0	3.910	3.943	MON	10,062	226,389	10/12/2017	12/16/2058
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2				2.C FE	4,962,500	.79 6690	4,962,500	4,962,500	4,962,500	.0	.0	.0	.0	3.695	3.712	JAUO	31,070	143,126	01/11/2022	01/30/2052
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16		4		1.A FM	2,241,842	.94 1660	2,142,326	2,275,053	2,262,096	.0	4,356	.0	.0	4.833	4.963	MON	9,162	110,349	10/07/2003	11/25/2033
67190A-AC-0	OAK STREET INVESTMENT GRADE NE 2021-1A A3				1.F FE	2,999,230	.88 9920	2,669,760	3,000,000	2,999,496	.0	142	.0	.0	2.800	2.822	MON	2,567	84,000	01/20/2021	01/20/2051
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B		4		1.F FE	562,366	.94 2030	562,337	562,441	562,384	.0	.6	.0	.0	3.360	3.386	MON	1,155	18,898	05/21/2019	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B		4		1.F FE	778,854	.96 6710	752,937	778,865	778,833	.0	(4)	.0	.0	3.350	3.373	MON	1,667	26,092	02/13/2018	07/08/2030
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C		4		2.C FE	667,497	.96 3860	643,463	667,590	667,532	.0	.8	.0	.0	3.740	3.772	MON	1,595	24,968	02/13/2018	07/08/2030
69121B-AC-8	CIVIL ROCK CLO LTD 2022-7A A2				1.A FE	2,000,000	.99 1980	1,983,964	2,000,000	2,000,000	.0	.0	.0	.0	5.000	5.027	JAUO	43,056	.0	06/24/2022	07/20/2033
69121B-AG-9	CIVIL ROCK CLO LTD 2022-7A B2				1.C FE	6,000,000	.96 4510	5,787,054	6,000,000	6,000,000	.0	.0	.0	.0	5.710	5.746	JAUO	147,508	.0	06/24/2022	07/20/2033
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2		4		1.F FE	1,796,400	.98 9150	1,776,909	1,796,400	1,796,400	.0	.0	.0	.0	3.101	3.119	MON	2,476	55,706	01/28/2020	02/15/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A		4		1.F FE	99,2290	.89 2290	659,464	664,588	664,588	.0	.0	.0	.0	4.459	4.499	MON	1,317	29,634	01/29/2019	02/15/2027
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 2022-1A A2		4		1.F FE	6,000,000	.91 2480	5,474,880	6,000,000	6,000,000	.0	.0	.0	.0	3.602	3.627	MON	9,605	180,100	02/08/2022	02/15/2030
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3		4		1.A FE	499,987	.91 8260	459,130	500,000	500,008	.0	(7)	.0	.0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2		4		2.C FE	3,395,000	.82 4380	2,798,770	3,395,000	3,395,000	.0	.0	.0	.0	3.858	3.876	MJSD	9,460	130,979	11/20/2019	12/05/2049
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A2I		4		2.C FE	6,451,250	.87 2460	5,628,458	6,451,250	6,451,250	.0	.0	.0	.0	3.251	3.263	MJSD	15,147	171,862	01/25/2022	12/05/2051
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A2II		4		2.C FE	1,985,000	.78 4570	1,557,371	1,985,000	1,985,000	.0	.0	.0	.0	4.008	4.027	MJSD	5,746	65,194	01/25/2022	12/05/2051
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRU 2005-D A5		4		1.A FM	13,560	.97 5360	14,032	14,386	14,266	.0	42	.0	.0	3.527	4.220	MON	42	508	11/18/2005	01/25/2036
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D		4		1.A FE	1,981,800	.99 8380	1,979,005	1,982,217	1,981,980	.0	(85)	.0	.0	4.140	4.179	MON	3,647	82,064	09/18/2018	10/15/2024
74333L-AC-0	PROGRESS RESIDENTIAL TRUST 2020-SFR2 B		4		1.B FE	999,972	.92 2720	922,720	1,000,000	999,417	.0	(219)	.0	.0	2.578	2.568	MON	2,148	25,780	05/21/2020	06/18/2037
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5		4		1.A FM	2,811,322	.82 3330	2,618,265	3,180,092	2,818,709	.0	21,445	.0	.0	6.558	9.122	MON	17,379	118,374	06/18/2004	07/25/2034
783897-AF-8	SCF EQUIPMENT TRUST LLC 2021-1A D		4		2.A FE	3,599,445	.88 0150	3,168,540	3,600,000	3,599,646	.0	130	.0	.0	1.930	1.941	MON	2,123	69,480	02/10/2021	09/20/2030
784054-AD-0	SCF EQUIPMENT TRUST LLC 2020-1A B		4		1.B FE	2,799,093	.94 0190	2,632,532	2,800,000	2,799,640	.0	73	.0	.0	2.020	2.037	MON	1,728	56,560	08/11/2020	03/20/2028
784054-AE-8	SCF EQUIPMENT TRUST LLC 2020-1A C		4		1.E FE	3,599,713	.92 4220	3,327,192	3,600,000	3,599,862	.0	273	.0	.0	2.600	2.616	MON	2,860	93,600	08/11/2020	08/21/2028
78448W-AD-7	SMB PRIVATE EDUCATION LOAN TR 2017-A B		4		1.B FE	2,906,594	.91 7270	2,751,810	3,000,000	2,956,178	.0	5,143	.0	.0	3.500	3.916	MON	4,667	105,000	01/31/2017	06/17/2041
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TRU 2022-A B		4		1.D FE	4,939,167	.90 6160	4,530,800	5,000,000	4,948,901	.0	9,735	.0	.0	3.250	3.562	MON	7,222	121,424	03/08/2022	11/16/2054
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I		4		2.C FE	2,947,500	.80 5130	2,373,121	2,947,500	2,947,500	.0	.0	.0	.0	2.841	2.850	JAUO	14,189	83,738	11/20/2020	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II		4		2.C FE	2,947,500	.75 3060	2,219,644	2,947,500	2,947,500	.0	.0	.0	.0	3.337	3.350	JAUO	16,666	98,358	11/20/2020	01/30/2051
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2III		4		2.C FE	3,456,250	.74 3720	2,570,482	3,456,250	3,456,250	.0	.0	.0	.0	3.113	3.125	JAUO	18,231	107,593	07/26/2021	07/30/2051
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A		4		1.F FE	470,952	.96 7870	455,820	470,952	470,952	.0	.0	.0	.0	3.980	3.999	JAUO	3,436	18,744	11/15/2013	01/25/2044
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B		4		1.F FE	933,944	.93 1660	870,348	934,191	934,037	.0	31	.0	.0	2.320	2.336	MON	662	21,673	08/03/2020	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C		4		2.B FE	622,716	.94 3900	587,855	622,737	622,737	.0	.7	.0	.0	3.510	3.537	MON	668	21,860	08/03/2020	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C		4		2.B FE	290,649	.93 2750	271,124	290,654	290,654	.0	.1	.0	.0	3.120	3.141	MON	277	9,069	07/16/2019	05/20/2036
82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B		4		1.F FE	258,635	.96 3320	249,179	258,666	258,647	.0	.2	.0	.0	3.650	3.679	MON	288	9,441	07/11/2018	06/20/2035
82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C		4		2.B FE	258,955	.95 8760	247,999	258,666	258,633	.0	.6	.0	.0	3.940	3.977	MON	311	10,192	07/11/2018	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B		4		1.F FE	211,955	.98 0610	207,879	211,990	211,970	.0	.3	.0	.0	3.870	3.904	MON	251	8,204	10/10/2018	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C		4		2.B FE	275,306	.96 9520	266,920	275,311	275,300	.0	.0	.0	.0	4.170	4.206	MON	351	11,481	10/10/2018	09/20/2035
83189D-AD-2	SMB PRIVATE EDUCATION LOAN TRS 2017-B B		4		1.B FE	3,942,394	.89 9670	3,571,690	3,970,000	3,956,512	.0	2,933	.0	.0	3.500	3.614	MON	6,176	138,950	10/31/2017	12/16/2041
83406E-AD-7	SOCIAL PROFESSIONAL LOAN PROG 2018-A B		4		1.B FE	7,994,763	.89 9490	7,195,920	8,000,000	7,996,874	.0	(50)	.0	.0	3.610	3.644	MON	4,813	288,800	01/18/2018	02/25/2042

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
859245-AA-0	STERLING BANK TRUST FSB 2004-1			4	1.C	79,294	5.7500	79,294	0	31,912	0	(14,664)	0	0	2.387	37.968	MON	457	29,501	10/28/2009	04/26/2026
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3			4	1.E FE	1,935,838	95.9850	1,858,910	1,936,667	1,936,088	0	66	0	0	4.400	4.448	MON	2,604	85,213	10/12/2018	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2			4	1.A FE	2,860,215	81.4930	2,330,906	2,860,253	2,860,206	0	(2)	0	0	3.650	3.678	MON	3,190	104,399	11/06/2019	10/20/2049
872480-AF-5	TIF FUNDING II LLC 2021-1A B			4	2.B FE	1,574,829	81.7660	1,287,976	1,575,198	1,574,881	0	28	0	0	2.540	2.557	MON	1,223	40,010	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23			4	2.B FE	4,950,000	76.3000	3,776,850	4,950,000	4,950,000	0	0	0	0	2.542	2.550	FMAN	12,583	125,829	08/11/2021	08/25/2051
87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B			4	2.B FE	2,099,845	87.0880	1,829,120	2,100,313	2,099,941	0	44	0	0	3.290	3.317	MON	2,111	69,100	09/09/2020	09/20/2045
88167H-AF-3	TESLA AUTO LEASE TRUST 2020-A C			4	1.F FE	1,999,744	99.2720	1,985,440	2,000,000	1,999,978	0	122	0	0	1.680	1.691	MON	1,027	33,600	07/30/2020	02/20/2024
88167H-AG-1	TESLA AUTO LEASE TRUST 2020-A D			4	2.B FE	1,749,971	98.9420	1,731,485	1,750,000	1,749,929	0	(56)	0	0	2.330	2.340	MON	1,246	40,775	07/30/2020	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A			4	1.F FE	1,488,817	90.6800	1,350,288	1,489,070	1,488,304	0	(206)	0	0	2.730	2.714	MON	3,388	40,652	08/04/2020	08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A			4	1.F FE	3,466,047	85.2020	2,953,669	3,466,667	3,466,128	0	50	0	0	2.230	2.243	MON	2,362	77,306	03/24/2021	04/20/2046
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B			4	2.B FE	2,165,893	83.2930	1,804,682	2,166,667	2,165,999	0	65	0	0	2.820	2.843	MON	1,867	61,100	03/24/2021	04/20/2046
88641W-AE-9	TIDEWATER AUTO RECEIVABLES TRU 2020-AA D			4	1.F FE	3,731,774	96.6340	3,607,347	3,733,000	3,732,615	0	167	0	0	2.310	2.330	MON	3,833	86,232	03/06/2020	03/15/2027
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A			4	1.F FE	2,210,655	96.5950	2,135,382	2,210,655	2,210,655	0	0	0	0	5.194	5.250	MON	4,784	114,821	10/18/2010	10/16/2040
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A			4	1.F FE	1,692,950	92.3400	1,564,053	1,693,798	1,693,230	0	74	0	0	3.820	3.859	MON	2,516	64,703	04/02/2019	04/17/2049
89657B-AC-8	Trinity Rail Leasing 2019 LLC 2019-2A A2			4	1.F FE	1,998,895	90.5980	1,811,960	2,000,000	1,999,221	0	106	0	0	3.100	3.127	MON	2,411	62,000	10/08/2019	10/18/2049
902635-AA-9	UNITED CAPITAL MARKETS 2003-A			4	1.A FE	27,187	2.0000	37,563	0	29,712	0	4,447	0	0	2.300	156.088	MON	720	38,000	01/25/2022	11/08/2027
90352W-AD-6	USQ RAIL I LLC 2021-1A A			4	1.F FE	1,369,431	84.8020	1,151,472	1,369,463	1,369,571	0	(17)	0	0	2.250	2.258	MON	257	30,813	01/15/2021	02/28/2051
92243R-AC-8	VOP PRL ABS I LTD 2021-1A B			4	2.B FE	1,066,548	89.7070	956,772	1,066,548	1,066,548	0	0	0	0	2.848	2.855	JAJU	5,991	36,282	07/28/2021	10/20/2031
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A			4	1.A FE	887,119	94.1470	835,480	887,421	885,610	0	(350)	0	0	3.590	3.575	MON	2,655	31,858	04/06/2018	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A			4	1.A FE	1,102,725	94.4020	1,041,092	1,102,828	1,101,178	0	(350)	0	0	3.130	3.104	MON	2,877	34,519	07/17/2019	07/25/2049
94354K-AA-8	WAVE USA 2019-1 A			4	2.A FE	3,647,078	76.1550	2,777,554	3,647,238	3,647,070	0	7	0	0	3.597	3.624	MON	5,831	131,191	09/30/2019	09/15/2044
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211			4	2.B FE	3,248,700	89.0170	2,891,895	3,248,700	3,248,700	0	0	0	0	4.080	4.100	MJSD	5,891	132,547	06/13/2019	06/15/2049
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211			4	2.B FE	3,980,000	87.5260	3,483,535	3,980,000	3,980,000	0	0	0	0	4.535	4.560	MJSD	8,022	127,348	03/23/2022	03/15/2052
96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D			4	1.A FE	612,462	99.7990	611,251	612,519	612,464	0	(20)	0	0	3.200	3.222	MON	871	19,601	06/12/2019	11/15/2024
96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C			4	1.A FE	1,815,709	99.6730	1,810,004	1,815,942	1,815,806	0	(15)	0	0	2.520	2.536	MON	2,034	45,762	03/11/2020	04/15/2025
96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE 2022-2A C			4	1.F FE	2,499,700	97.2880	2,432,200	2,500,000	2,499,692	0	(8)	0	0	4.850	4.899	MON	5,389	60,625	06/08/2022	09/15/2027
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A			4	2.A FE	2,242,544	81.2860	1,822,965	2,242,656	2,242,543	0	4	0	0	4.750	4.797	MON	4,734	106,526	08/16/2018	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A			4	1.F FE	2,532,749	77.1690	1,954,525	2,532,785	2,532,735	0	0	0	0	3.228	3.249	MON	3,634	81,758	02/18/2020	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A			4	1.F FE	1,886,325	73.4310	1,385,219	1,886,423	1,886,325	0	5	0	0	3.104	3.124	MON	2,602	58,555	05/07/2021	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2			4	2.B FE	2,475,000	84.9090	2,101,498	2,475,000	2,475,000	0	0	0	0	2.841	2.850	MJSD	5,078	70,315	10/09/2020	10/05/2050
97988M-AN-3	WOODMONT TRUST 2021-BA B2			4	1.C FE	4,999,946	84.6940	4,234,675	5,000,000	4,999,986	0	63	0	0	3.357	3.371	JAJU	34,036	140,341	12/10/2021	01/18/2034
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2			4	2.B FE	2,962,500	80.8840	2,396,189	2,962,500	2,962,500	0	0	0	0	3.238	3.249	JAJU	16,254	95,926	05/27/2021	07/30/2051
428357-AA-5	HI-FI MUSIC IP ISSUER I I L.P. 2022-1A A2			A	1.F FE	9,999,790	89.7800	8,978,800	10,000,000	9,999,652	0	(138)	0	0	3.939	3.959	FMAN	64,556	281,201	02/04/2022	02/01/2062
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B			D	1.D FE	3,500,000	82.3300	2,881,550	3,500,000	3,500,000	0	0	0	0	3.225	3.236	JAJU	20,067	147,365	05/25/2021	07/27/2039
06759M-AJ-0	BABSON CLO LTD 2016-1A B2R			D	1.C FE	6,000,000	92.4460	5,546,760	6,000,000	6,000,000	0	0	0	0	4.580	4.606	JAJU	51,907	274,800	07/25/2018	07/23/2030
06760B-AJ-1	BABSON CLO LTD 2017-1A C			D	1.E FE	3,000,000	96.9970	2,909,898	3,000,000	3,000,000	0	0	0	0	6.594	6.617	JAJU	41,211	104,675	08/23/2017	07/18/2029
06760J-AJ-4	BABSON CLO LTD 2018-2A B			D	1.F FE	5,000,000	94.4910	4,724,560	5,000,000	5,000,000	0	0	0	0	5.979	5.997	JAJU	63,113	147,390	04/04/2018	04/15/2030
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR			D	2	1.A FE	4,000,000	92.3260	3,693,024	4,000,000	0	0	0	0	4.480	4.504	MJSD	7,964	106,027	04/22/2022	06/15/2034
10948V-AS-4	BRIGHTWOOD CAPITAL MM CLO LTD, 2020-1A B2R			D	1.C FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	7.802	7.876	JAJU	0	0	12/21/2022	01/15/2031
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD, 2020-1A A2R			D	1.A FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	7.471	7.527	JAJU	0	0	12/21/2022	01/15/2031
12807C-AA-1	CAL FUNDING IV LTD 2020-1A A			D	4	1.F FE	3,234,269	86.5820	2,800,928	3,234,537	0	111	0	0	2.220	2.234	MON	1,197	71,817	09/01/2020	09/25/2045
14311X-AE-2	CARLYLE GLOBAL MARKET STRATGY 2018-1A B CLO			D	4	1.F FE	5,000,000	94.1130	4,705,655	5,000,000	0	0	0	0	6.093	6.137	JAJU	61,772	146,697	04/17/2018	04/20/2031
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT 2021-2A A1			D	1.A FE	5,000,000	87.0080	4,350,395	5,000,000	5,000,000	0	0	0	0	3.050	3.060	JAJU	27,958	116,493	12/21/2021	01/25/2040
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 2021-1A A			D	1.A FE	3,500,000	88.5570	3,099,495	3,500,000	3,500,000	0	0	0	0	3.164	3.175	JAJU	20,302	110,740	04/08/2021	07/25/2039
17275G-AA-4	CIRRUS FUNDING 2018-1 LTD 2018-1A A CLO			D	4	1.A FE	5,000,000	94.0480	4,702,395	5,000,000	0	0	0	0	4.800	4.800	JJ	104,000	240,000	11/02/2018	01/25/2037

E10.41

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21623P-AG-2	COOK PARK CLO, LTD 2018-1A C	D		4	1.F FE	5,000,000	93.2530	4,662,660	5,000,000	5,000,000	0	0	0	0	5.829	5.847	JAU	61,530	140,883	03/09/2018	04/17/2031
24460B-AU-9	DEERPATH CAPITAL CLO LTD 2018-1A B2R	D			1.C FE	3,000,000	92.0830	2,762,496	3,000,000	3,000,000	0	0	0	0	5.587	5.623	JAU	35,384	46,093	06/06/2022	07/15/2033
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2	D			1.A FE	5,000,000	85.4720	4,273,600	5,000,000	5,000,000	0	0	0	0	2.950	2.949	JAU	31,139	120,868	12/06/2021	01/15/2034
26251L-AG-9	DRYDEN SENIOR LOAN FUND 2018-64A C CLO	D		4	1.F FE	2,450,000	94.3510	2,311,607	2,450,000	2,450,000	0	0	0	0	5.944	5.971	JAU	30,338	69,439	03/20/2018	04/18/2031
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO	D		4	1.A FE	8,070,000	86.8550	7,009,166	8,070,000	8,070,000	0	0	0	0	2.250	2.255	JAU	37,828	181,575	12/07/2018	01/16/2032
34918R-AG-5	FORT WASHINGTON CLO 2021-2A D	D			2.B FE	5,000,000	91.9340	4,596,700	5,000,000	5,000,000	0	0	0	0	7.543	7.604	JAU	76,473	237,038	08/04/2021	10/20/2034
38136R-AG-2	GOLDENTREE LOAN MANAGEMENT US 2022-14A B2	D			1.C FE	2,300,000	98.2090	2,258,814	2,300,000	2,300,000	0	0	0	0	5.650	5.661	JAU	25,629	29,961	06/14/2022	07/20/2035
38138B-AQ-3	GOLDEN TREE LOAN MANAGEMENT 2018-3A B2R	D		4	1.C FE	5,000,000	86.4250	4,321,230	5,000,000	5,000,000	0	0	0	0	2.194	2.200	JAU	21,635	109,700	09/10/2020	04/20/2030
38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2	D		4	1.C FE	3,500,000	87.7650	3,071,782	3,500,000	3,500,000	0	0	0	0	4.000	4.019	JAU	27,611	140,000	08/22/2019	10/20/2031
381738-AL-7	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A B2	D			1.C FE	2,000,000	93.9650	1,879,308	2,000,000	2,000,000	0	0	0	0	5.240	5.273	JAU	19,213	35,516	05/31/2022	07/25/2035
381738-AQ-6	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A C2	D			1.F FE	8,000,000	93.0020	7,440,128	8,000,000	8,000,000	0	0	0	0	6.540	6.592	JAU	95,920	177,307	05/31/2022	07/25/2035
38177X-AG-9	GOLUB CAPITAL BDC 3 CLO 1 LLC 2021-1A C2	D			1.F FE	4,500,000	85.0160	3,825,707	4,500,000	4,500,000	0	0	0	0	3.910	3.927	JAU	37,145	175,950	02/22/2021	04/15/2033
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR	D			1.F FE	4,000,000	89.5500	3,582,000	4,000,000	4,000,000	0	0	0	0	3.100	3.111	JAU	24,456	124,000	06/03/2021	07/20/2030
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2	D			1.C FE	3,499,946	83.3240	2,916,337	3,500,000	3,499,941	0	5	0	0	3.219	3.231	JAU	22,220	92,949	12/15/2021	01/20/2034
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD 5A-2015 B2RR CLO	D		4	1.C FE	5,000,000	92.9030	4,645,155	5,000,000	5,000,000	0	0	0	0	4.830	4.859	JAU	50,983	241,500	10/02/2018	10/15/2030
44933E-AG-4	JCG US CLO LTD 2022-1A BF	D			1.C FE	5,000,000	91.6300	4,581,495	5,000,000	5,000,000	0	0	0	0	4.991	5.017	JAU	131,014	0	05/18/2022	07/20/2035
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D			2.B FE	2,726,920	95.4710	2,603,407	2,726,920	2,726,920	0	0	0	0	5.235	5.268	JAU	30,137	142,692	05/05/2016	04/15/2026
50203V-AC-5	LUVI 2022-1A A2	D			1.A FE	5,000,000	89.2100	4,460,475	5,000,000	5,000,000	0	0	0	0	3.590	3.605	JAU	31,413	94,238	08/20/2020	07/20/2030
610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2	D			1.F FE	7,000,000	91.8140	6,427,008	7,000,000	7,000,000	0	0	0	0	2.815	2.823	JAU	36,673	198,145	02/18/2021	04/22/2031
62848F-AG-7	MYERS PARK CLO LTD 2018-1A B2	D		4	1.C FE	5,000,000	84.8830	4,244,145	5,000,000	5,000,000	0	0	0	0	2.750	2.758	JAU	27,118	137,500	08/16/2018	10/20/2030
67591Y-AN-9	OCTAGON INVESTMENT PARTNERS 3B 2018-1A A3BR	D		4	1.C FE	5,000,000	84.6620	4,233,100	5,000,000	5,000,000	0	0	0	0	2.390	2.389	JAU	23,568	119,500	08/20/2020	07/20/2030
69120J-AF-5	CIVIL ROCK CLO V LLC 2020-5A C2	D			1.F FE	3,000,000	84.4330	2,532,981	3,000,000	3,000,000	0	0	0	0	5.100	5.131	JAU	30,175	76,500	03/21/2022	04/20/2034
69120L-AA-1	CIVIL ROCK TECHNOLOGY FINANCING 2020-1A A	D		4	1.F FE	5,970,000	97.3990	5,843,964	6,000,000	5,987,429	0	8,650	0	0	7.029	7.236	JAU	89,036	241,093	11/24/2020	01/15/2031
69355D-AN-7	PPM CLO, LTD 2018-1A B1R	D		4	1.B FE	5,000,000	83.7990	4,189,940	5,000,000	5,000,000	0	0	0	0	2.312	2.318	JAU	24,401	115,585	09/15/2020	07/15/2031
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING 2022-1A B	D			1.D FE	7,000,000	86.7010	6,069,063	7,000,000	7,000,000	0	0	0	0	3.726	3.739	JAU	51,440	159,390	02/10/2022	04/20/2040
784309-AA-4	S-JETS Limited 2017-1 A	D		4	2.C FE	4,995,448	77.7350	3,883,218	4,995,457	4,995,231	0	(5)	0	0	3.967	3.999	MON	8,808	198,170	08/14/2017	08/15/2042
86709L-AA-4	PROJECT SUNBIRD 2020-1A A	D		4	1.G FE	5,894,632	79.9270	4,711,593	5,894,870	5,894,579	0	11	0	0	3.671	3.699	MON	9,618	216,401	02/14/2020	02/15/2045
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A	C		4	2.A FE	2,152,809	60.0000	1,313,022	2,188,370	2,177,033	0	3,307	0	0	5.125	5.511	MON	4,985	112,154	06/20/2016	12/13/2048
92915U-AL-8	VOYA CLO LTD 2017-2A A2BR	D			1.C FE	8,000,000	88.2900	7,063,160	8,000,000	8,000,000	0	0	0	0	2.510	2.517	JAU	42,391	200,800	03/26/2021	06/07/2030
92917N-AQ-1	VOYA CLO LTD 2019-1A C2R	D		4	1.C FE	7,000,000	80.6960	5,648,720	7,000,000	7,000,000	0	0	0	0	3.460	3.475	JAU	51,131	242,200	02/07/2020	04/15/2031
97988W-AC-5	WOODMONT TRUST 2020-7A A1B	D		4	1.A FE	5,000,000	90.4430	4,522,140	5,000,000	5,000,000	0	0	0	0	2.274	2.280	JAU	23,999	113,680	11/20/2020	01/15/2032
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					631,654,006	XXX	565,136,359	633,030,055	631,860,334	(7,257)	83,106	60,981	0	XXX	XXX	XXX	3,188,542	18,910,424	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,035,440,335	XXX	4,231,085,749	4,955,772,428	5,022,206,057	(7,257)	(2,643,552)	2,825,551	(489,300)	XXX	XXX	XXX	43,665,138	173,894,359	XXX	XXX
25746U-BY-4	DOMINION ENERGY INC			2	2.C FE	3,000,000	93.7410	2,812,230	3,000,000	3,000,000	0	0	0	0	5.750	5.750	AO	43,125	172,500	09/24/2014	10/01/2054
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					3,000,000	XXX	2,812,230	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	43,125	172,500	XXX	XXX
1309999999	Total - Hybrid Securities					3,000,000	XXX	2,812,230	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	43,125	172,500	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					5,265,379,947	XXX	4,323,088,300	5,183,510,045	5,250,234,830	(3,101,146)	2,678,304	(489,300)	0	XXX	XXX	XXX	49,865,652	181,689,898	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					164,459,040	XXX	154,649,795	165,162,668	163,955,796	0	210,682	86,266	0	XXX	XXX	XXX	545,017	5,312,022	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					81,621,752	XXX	73,336,764	80,041,294	80,686,192	0	(137,010)	0	0	XXX	XXX	XXX	218,025	2,909,219	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					631,654,006	XXX	565,136,359	633,030,055	631,860,334	(7,257)	83,106	60,981	0	XXX	XXX	XXX	3,188,542	18,910,424	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
2469999999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2479999999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2489999999. Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2509999999 - Total Bonds					6,143,114,745	XXX	5,116,211,218	6,061,744,062	6,126,737,152	(7,257)	(2,944,388)	2,825,551	(489,300)	XXX	XXX	XXX	53,817,236	208,821,563	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number 1A ...\$ 402,663,207 1B ..\$ 158,068,812 1C ..\$ 353,837,412 1D ..\$ 426,661,934 1E ..\$ 589,326,012 1F ..\$ 902,234,279 1G ..\$ 690,516,163
 1A 1A ...\$ 402,663,207 1B ..\$ 158,068,812 1C ..\$ 353,837,412 1D ..\$ 426,661,934 1E ..\$ 589,326,012 1F ..\$ 902,234,279 1G ..\$ 690,516,163
 1B 2A ...\$ 893,981,945 2B ..\$ 1,053,832,073 2C ..\$ 467,059,624
 1C 3A ...\$ 97,578,669 3B ..\$ 32,524,850 3C ..\$ 44,123,482
 1D 4A ...\$ 6,198,355 4B ..\$ 2,083,789 4C ..\$ 2,556,761
 1E 5A ...\$ 0 5B ..\$ 1,076,365 5C ..\$ 0
 1F 6 ..\$ 2,413,420

E10.43

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value			
207597-77-4 ...	CONNECTICUT LT & PWR CO CUM PFD SER 1968 6.56%			2,000,000	50.00	0.000	106,500	53.250	106,500	101,234	0	6,560	0	5,266	0	0	5,266	0	2.A FE	12/29/1993	
61761J-40-6 ...	MORGAN STANLEY SERIES I PFD			200,000,000	25.00	0.000	4,852,000	24.260	4,852,000	5,000,000	79,686	318,746	0	(148,000)	0	0	(148,000)	0	2.C FE	09/11/2014	
74460II-53-7 ...	PUBLIC STORAGE PREFERRED			80,000,000	25.00	0.000	1,376,800	17.210	1,376,800	2,000,000	0	82,499	0	(623,200)	0	0	(623,200)	0	2.A FE	08/11/2020	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							6,335,300	XXX	6,335,300	7,101,234	79,686	407,805	0	(765,934)	0	0	(765,934)	0	XXX	XXX	
143106-2*-2 ...	CARLYLE TACTICAL PVT CRDT FUND SERIES A C10N ARES MANDATORY REDEEMABLE PREF SHRS			200,000,000	25.00	0.000	5,000,000	22.710	4,542,000	5,000,000	0	124,643	0	0	0	0	0	0	1.G PL	05/11/2022	
17260G-58-8 ...				200,000,000	25.00	0.000	5,000,000	22.370	4,474,000	5,000,000	0	111,000	0	0	0	0	0	0	1.F PL	01/06/2022	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							10,000,000	XXX	9,016,000	10,000,000	0	235,643	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							16,335,300	XXX	15,351,300	17,101,234	79,686	643,448	0	(765,934)	0	0	(765,934)	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							16,335,300	XXX	15,351,300	17,101,234	79,686	643,448	0	(765,934)	0	0	(765,934)	0	0	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$5,000,000 1G ..\$5,000,000
 1B 2A ..\$1,483,300 2B ..\$0 2C ..\$4,852,000
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
026874-78-4 ...	AMERICAN INTERNATIONAL GROUP			5,000	316	63,240	316	3,627	0	6	0	32	0	32	0	07/02/2009	
488401-10-0 ...	KEMPER CORP			100,000	4,920	49,200	4,920	2,487	0	124	0	(959)	0	(959)	0	08/25/2011	
534187-10-9 ...	LINCOLN NATIONAL CORP			89,000	2,734	30,720	2,734	2,393	0	160	0	(3,341)	0	(3,341)	0	04/17/2006	
89417E-10-9 ...	TRAVELERS COS INC			100,000	18,749	187,490	18,749	2,969	0	367	0	3,106	0	3,106	0	03/01/2007	
91529Y-10-6 ...	UNUM GROUP	LS		100,000	4,103	41,030	4,103	3,815	0	126	0	1,646	0	1,646	0	07/06/1999	
456837-10-3 ...	ING GROEP NV	LS	C	105,000	1,278	12,170	1,278	87	0	76	0	(184)	0	(184)	0	09/29/2003	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					32,100	XXX	32,100	15,378	0	859	0	300	0	300	0	XXX	XXX
000000-00-0 ...	Riesel Holdco LLC			777,778,000	777,778	1,000	777,778	777,778	0	0	0	0	0	0	0	12/15/2022	
000000-00-0 ...	FEDERAL HOME LOAN BANK - CINTI			421,975,000	42,197,500	100,000	42,197,500	42,197,500	0	1,706,703	0	0	0	0	0	03/24/2020	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					42,975,278	XXX	42,975,278	42,975,278	0	1,706,703	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					43,007,378	XXX	43,007,378	42,990,656	0	1,707,562	0	300	0	300	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
13177#-10-6 ...	CAMARGO RE INC			1,000,000	25,250,000	25,250,000	25,250,000	25,250,000	0	0	0	0	0	0	0	12/31/2015	
49179#-10-0 ...	KENWOOD RE INC			250,000,000	0	0,000	0	5,000,000	0	0	0	0	0	0	0	12/31/2013	
61411*-10-5 ...	MONTGOMERY RE			250,000,000	0	0,000	0	250,000	0	0	0	0	0	0	0	12/15/2008	
63763#-10-1 ...	NATIONAL SEC LIFE & ANNUITY CO			10,000,000	53,333,506	5,333,350	53,333,506	30,655,710	0	0	0	2,744,723	0	2,744,723	0	12/15/2011	
67740*-10-4 ...	OHIO NATIONAL LIFE ASSURANCE			3,200,000	237,737,185	77,128,608	237,737,185	119,926,265	0	20,000,000	0	(9,074,361)	0	(9,074,361)	0	08/17/1979	
67741#-10-9 ...	OHIO NATIONAL EQUITIES INC			3,330,000	585,662	175,874	585,662	9,430,000	0	0	0	(131,778)	0	(131,778)	0	10/23/1998	
67741#-10-1 ...	OHIO NATIONAL INVESTMENTS INC			10,000	3,241,534	324,153,400	3,241,534	10,000	0	10,300,000	0	0	0	0	0	02/13/1996	
68215#-10-6 ...	THE O N EQUITY SALES CO			33,600,000	11,849,324	352,658	11,849,324	1,390,000	0	0	0	1,406,966	0	1,406,966	0	05/28/1999	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC			1,000	13,528,855	13,528,855.000	13,528,855	16,674,920	0	0	0	(2,069,413)	0	(2,069,413)	0	09/30/2021	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC - ONSV		C	1,000	175,582,855	0	175,582,855	145,794,112	0	0	0	56,504,908	0	56,504,908	0	09/30/2021	
682156-10-4 ...	ON FOREIGN HOLDINGS LLC - ONSP		C	1,000	15,677,709	15,677,709.000	15,677,709	20,268,192	0	0	0	(3,684,406)	0	(3,684,406)	0	09/30/2021	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					536,786,630	XXX	536,786,630	374,649,199	0	30,300,000	0	45,696,639	0	45,696,639	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					536,786,630	XXX	536,786,630	374,649,199	0	30,300,000	0	45,696,639	0	45,696,639	0	XXX	XXX
5989999999 - Total Common Stocks					579,794,008	XXX	579,794,008	417,639,855	0	32,007,562	0	45,696,939	0	45,696,939	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					596,129,308	XXX	595,145,308	434,741,089	79,686	32,651,010	0	44,931,005	0	44,931,005	0	XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/41		05/20/2022	Various		4,242,613	4,370,000	13,469
13077D-KP-6	CALIFORNIA ST UNIV REVENUE 2.714% 11/01/35		06/02/2022	Jeffries & Co		1,763,328	2,100,000	5,541
199492-2E-8	COLUMBUS OH 4.342% 04/01/42		04/27/2022	Bank of America		4,029,956	4,035,000	0
23503C-AP-2	DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/51		04/22/2022	Morgan Stanley Dean Witter		1,685,658	1,760,000	999
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI 3.924% 01/15/53		06/06/2022	Wells Fargo Securities		3,395,700	3,900,000	60,789
38122N-B6-8	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/42		06/06/2022	Jeffries & Co		2,439,480	3,000,000	1,921
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T 3.356% 10/01/52		06/09/2022	Wells Fargo Securities		761,090	1,000,000	6,712
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION 3.858% 10/01/44		02/25/2022	Various		5,762,403	5,750,000	0
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY 5.080% 12/01/39		06/09/2022	RBC Capital Markets		3,000,000	3,000,000	0
478718-3F-4	JOHNSON COUNTY SCHOOL DISTRICT 4.586% 09/01/42		04/29/2022	Piper Jaffray Inc		5,000,000	5,000,000	0
495290-EE-4	KING CNTY WA SWIR REVENUE 2.841% 07/01/47		06/03/2022	Piper Jaffray Inc		2,741,400	3,600,000	44,320
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/48		06/21/2022	Various		7,691,360	8,000,000	13,433
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/41		02/10/2022	Various		4,847,250	5,000,000	6,970
57419T-WD-9	MARYLAND ST CMINTY DEV ADMIN DE 4.700% 03/01/46		05/19/2022	RBC Capital Markets		5,000,000	5,000,000	0
597749-7F-1	MIDLAND TX 4.669% 03/01/50		08/03/2022	Raymond James & Associates		7,000,000	7,000,000	0
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		04/14/2022	RBC Capital Markets		1,985,000	1,985,000	0
60416T-ST-6	MINNESOTA ST HSG FIN AGY 4.825% 07/01/37		06/09/2022	RBC Capital Markets		1,350,000	1,350,000	0
60416T-SU-3	MINNESOTA ST HSG FIN AGY 4.947% 01/01/39		06/09/2022	RBC Capital Markets		1,000,000	1,000,000	0
60416T-SV-1	MINNESOTA ST HSG FIN AGY 4.337% 01/01/47		06/09/2022	RBC Capital Markets		2,000,000	2,000,000	0
647753-HP-4	NEW ORLEANS LA WTR REVENUE 2.989% 12/01/45		05/17/2022	Wells Fargo Securities		479,041	675,000	9,415
64966Q-L6-5	NEW YORK NY 5.263% 10/01/52		10/05/2022	Citi Global Markets Inc.		3,000,000	3,000,000	0
658909-O3-3	NORTH DAKOTA ST HSG FIN AGY 4.920% 07/01/37		06/21/2022	Wells Fargo Securities		1,121,895	1,125,000	1,384
663903-KT-8	NORTHEAST OH REGL SWIR DIST 3.300% 11/15/49		09/23/2022	Tax Free Exchange		2,974,496	2,940,000	0
663903-KU-5	NORTHEAST OH REGL SWIR DIST 3.300% 11/15/49		09/23/2022	Tax Free Exchange		4,107,637	4,060,000	0
678908-4D-3	OKLAHOMA ST DEV FIN AUTH 4.380% 11/01/45		08/31/2022	Wells Fargo Securities		3,419,010	3,500,000	2,981
678908-4E-1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/52		08/19/2022	J P Morgan & Co		1,500,000	1,500,000	0
679088-IM-3	OKLAHOMA ST CAPITOL IMPT AUTH 5.394% 07/01/47		05/19/2022	RBC Capital Markets		3,250,000	3,250,000	0
68609T-7T-9	OREGON ST 4.721% 05/01/42		05/31/2022	Raymond James & Associates		5,508,352	5,465,000	4,783
798136-YF-8	SAN JOSE CA ARPT REVENUE 2.960% 03/01/36		08/30/2022	Wells Fargo Securities		2,829,272	3,495,000	0
802385-SY-1	SANTA MONICA CA CMINTY CLG DIST 5.000% 08/01/42		04/27/2022	RBC Capital Markets		4,421,621	4,325,000	0
837151-W3-9	SOUTH CAROLINA ST PUBLIC SVC A 6.447% 12/01/42		11/09/2022	J P Morgan & Co		4,000,000	4,000,000	0
914302-LF-9	UNIV OF HOUSTON TX UNIV REVENU 4.913% 02/15/52		06/06/2022	Jeffries & Co		7,227,670	7,210,000	0
914440-UH-0	UNIV OF MASSACHUSETTS MA BLDGA 4.306% 11/01/45		03/16/2022	Various		4,150,000	4,150,000	0
91802R-FY-0	UTILITY DEBT SECURITIZATION AU 4.953% 12/15/39		09/16/2022	Goldman Sachs & Co		3,000,000	3,000,000	0
928278-KJ-8	VISALIA CA UNIF SCH DIST 3.450% 08/01/42		02/11/2022	Various		2,890,000	2,890,000	0
928278-KK-5	VISALIA CA UNIF SCH DIST 3.500% 08/01/43		02/11/2022	Various		2,015,000	2,015,000	0
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						121,589,232	125,450,000	172,717
31320W-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		06/08/2022	J P Morgan & Co		13,201,117	13,040,153	19,560
31320W-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		06/14/2022	BMO Capital Markets Corp		9,519,987	9,651,152	25,334
31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		06/13/2022	Cantor Fitzgerald		14,372,820	14,479,151	36,198
31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52		06/08/2022	Bank of America		9,720,008	9,602,230	9,602
0909999999 Subtotal - Bonds - U.S. Special Revenues						46,813,902	46,772,686	90,694
00206R-KJ-0	AT&T INC 3.500% 09/15/53		05/20/2022	Citi Global Markets Inc.		1,563,620	2,000,000	13,417
00206R-LV-2	AT&T INC 3.650% 09/15/59		05/20/2022	Various		6,200,360	8,000,000	55,967
002223-AE-5	AUF FUNDING LLC 2022-1A B2 7.550% 01/20/31		12/02/2022	J P Morgan & Co		1,000,000	1,000,000	0
010392-FB-9	ALABAMA POWER CO 6.000% 03/01/39		05/10/2022	Diawa		1,118,520	1,000,000	11,833
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/34		02/02/2022	Goldman Sachs & Co		2,990,880	3,000,000	0
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIIVA 2022-2 C 5.320% 04/18/28		06/14/2022	J P Morgan & Co		3,999,921	4,000,000	0
031162-DK-3	AMGEN INC 4.875% 03/01/53		12/27/2022	Goldman Sachs & Co		3,569,431	3,975,000	70,515
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		05/05/2022	Goldman Sachs & Co		7,474,199	7,555,073	32,739
035240-AG-5	ANHEUSER-BUSCH INBEV 4.950% 01/15/42		04/28/2022	Citi Global Markets Inc.		3,016,320	3,000,000	44,138
036752-AX-1	ELEVANCE HEALTH INC 6.100% 10/15/52		10/26/2022	Deutsche Bank Securities		4,999,550	5,000,000	0
037833-AT-7	APPLE INC 4.450% 05/06/44		05/02/2022	Citi Global Markets Inc.		3,047,310	3,000,000	66,008
037833-EQ-9	APPLE INC 3.950% 08/08/52		08/01/2022	Goldman Sachs & Co		2,980,170	3,000,000	0
049560-AY-1	ATMOS ENERGY CORP 5.750% 10/15/52		09/27/2022	Mizuho Securities		6,971,020	7,000,000	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
060505-GB-4	BANK OF AMERICA CORP 4.375% Perpet		01/20/2022	Various		5,000,000	5,000,000	0
06406R-BM-8	BANK OF NY MELLON CORP 5.834% 10/25/33		10/18/2022	Citi Global Markets Inc.		1,000,000	1,000,000	0
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 4.092% 07/21/30		09/02/2022	Various		4,445,291	4,445,291	0
10334#-AS-1	BOYD WATTERSON GSA REIT SR NT SER N 3.420% 02/01/37		02/01/2022	Various		6,000,000	6,000,000	0
10373Q-BR-0	BP CAP MARKETS AMERICA 3.060% 06/17/41		06/14/2022	Deutsche Bank Securities		2,300,940	3,000,000	45,645
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61		05/25/2022	Bank of America		1,638,677	1,638,703	6,890
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61		03/15/2022	Barclays		4,806,034	4,809,722	22,285
10806*-AA-3	BRIDGE INVESTMENT GROUP 5.000% 07/12/32		07/12/2022	Deutsche Bank Securities		2,000,000	2,000,000	0
110122-DH-8	BRISTOL-MYERS SQUIBB 4.625% 05/15/44		05/23/2022	US Bancorp		3,763,824	3,740,000	4,805
110122-DK-1	BRISTOL-MYERS SQUIBB 4.350% 11/15/47		09/30/2022	BNP Paribas		4,318,300	5,000,000	83,979
110122-DV-7	BRISTOL-MYERS SQUIBB 3.550% 03/15/42		02/15/2022	Various		2,989,740	3,000,000	0
12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37		04/22/2022	KeyBanc Capital Markets		2,660,461	2,661,112	0
125523-AJ-9	CIGNA CORP 4.800% 08/15/38		04/28/2022	Citi Global Markets Inc.		5,532,945	5,500,000	56,467
125523-AK-6	CIGNA CORP 4.900% 12/15/48		08/30/2022	Suntrust		1,936,100	2,000,000	20,689
12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47		01/19/2022	Wells Fargo Securities		2,753,738	2,754,400	0
12636Y-AD-4	CRH AMERICA FINANCE INC 144A 4.500% 04/04/48		02/07/2022	Various		12,185,131	10,500,000	150,975
133434-AD-2	CAMERON LNG LLC 144A 3.701% 01/15/39		06/07/2022	Various		4,309,594	4,862,000	71,646
134429-BH-1	CAMPBELL SOUP COMPANY 4.800% 03/15/48		03/08/2022	Various		2,187,100	2,000,000	46,667
141781-BX-1	CARGILL INC 144A 4.375% 04/22/52		04/19/2022	Barclays		1,991,380	2,000,000	0
14686G-AD-8	CARVANA AUTOS RECEIVABLES TRUS 2022-N1 C 3.320% 12/11/28		03/11/2022	Credit Suisse		3,999,550	4,000,000	0
16412X-AL-9	CHENIERE CORP CHRISTI HD 2.742% 12/31/39		04/27/2022	Tax Free Exchange		3,026,735	3,000,000	0
17136M-AB-8	CHURCH & DWIGHT CO INC 5.000% 06/15/52		05/18/2022	Wells Fargo Securities		9,995,100	10,000,000	0
17275R-AD-4	CISCO SYSTEMS INC 5.900% 02/15/39		06/15/2022	Diawa		1,120,820	1,000,000	19,994
17275R-AF-9	CISCO SYSTEMS INC 5.500% 01/15/40		09/15/2022	Incapital		2,139,120	2,000,000	19,556
18685E-AF-9	Cliffwater Corporation Senior Secured Notes 5.500% 07/19/26		09/30/2022	MFG Securiites		7,000,000	7,000,000	0
20030N-DH-1	COMCAST CORP 3.750% 04/01/40		06/14/2022	Mitsubishi UFJ Securities		1,184,447	1,376,000	10,750
20633K-AA-6	TUNES 2022-1A A2 6.500% 01/20/73		12/08/2022	J P Morgan & Co		2,929,341	3,000,000	0
20826F-AC-0	CONOCOPHILLIPS COMPANY 4.300% 11/15/44		03/08/2022	Various		5,382,350	5,000,000	68,681
210518-DQ-6	CONSUMERS ENERGY CO 4.200% 09/01/52		08/01/2022	J P Morgan & Co		2,997,870	3,000,000	0
219350-AX-3	CORNING INC 4.700% 03/15/37		05/10/2022	Mesirow Financial		3,418,625	3,500,000	26,046
219350-BK-0	CORNING INC 5.350% 11/15/48		09/08/2022	Morgan Stanley Dean Witter		3,954,689	4,000,000	69,550
22534L-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2022-1A B 4.950% 08/16/32		06/08/2022	Wells Fargo Securities		3,999,808	4,000,000	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/22/2022	Direct		3,523,661	3,523,661	0
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/01/2022	Various		70,231	70,231	0
23338V-AF-3	DTE ELECTRIC CO 3.700% 06/01/46		09/30/2022	Incapital		1,554,120	2,000,000	25,283
254687-FR-2	WALT DISNEY COMPANY (THE) 4.625% 03/23/40		04/28/2022	Citi Global Markets Inc.		5,107,400	5,000,000	25,052
260543-CE-1	DOW CHEMICAL CO 5.250% 11/15/41		10/24/2022	Various		3,085,164	3,200,000	24,763
260543-DH-3	DOW CHEMICAL CO 6.900% 05/15/53		10/24/2022	Citi Global Markets Inc.		9,986,700	10,000,000	0
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		09/28/2022	Barclays		10,000,000	10,000,000	0
26875P-AN-1	EOG RESOURCES INC 3.900% 04/01/35		01/31/2022	Various		2,209,080	2,000,000	26,217
277432-AP-5	EASTMAN CHEMICAL CO 4.650% 10/15/44		01/13/2022	Citi Global Markets Inc.		5,812,850	5,000,000	60,063
29366M-AA-6	ENTERGY ARKANSAS LLC 4.200% 04/01/49		03/02/2022	Various		1,058,750	1,000,000	17,850
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/39		06/10/2022	Citi Global Markets Inc.		2,746,175	2,500,000	25,095
30161N-BF-7	EXELON CORP 144A 4.100% 03/15/52		03/02/2022	Various		2,997,900	3,000,000	0
30166Y-AE-2	EXETER AUTOMOBILE RECEIVABLES 2022-3A C 5.300% 09/15/27		06/14/2022	Citi Global Markets Inc.		5,722,586	5,750,000	0
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		07/14/2022	Various		14,584,899	14,586,857	140,572
30303M-BJ-4	META PLATFORMS INC 4.450% 08/15/52		12/29/2022	Tax Free Exchange		5,078,359	5,000,000	0
31428X-BE-5	FEDEX CORP 4.750% 11/15/45		01/18/2022	Various		8,215,920	7,000,000	60,035
31620M-BZ-8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/52		07/06/2022	J P Morgan & Co		1,999,120	2,000,000	0
35671D-CH-6	FREEMONT-MCMORAN COPPER & GOLD 4.625% 08/01/30		02/03/2022	Credit Suisse		2,100,000	2,000,000	1,542
36263X-AE-3	GLS AUTO RECEIVABLES TRUST 2022-1A C 3.190% 02/16/27		03/08/2022	Wells Fargo Securities		2,999,719	3,000,000	0
369550-BQ-0	GENERAL DYNAMICS 2.850% 06/01/41		01/26/2022	Various		8,787,240	9,000,000	40,613
378272-BG-2	GLENORE FUNDING LLC 144A 2.625% 09/23/31		01/11/2022	Various		1,608,132	1,700,000	13,635
38141G-ZN-7	GOLDMAN SACHS GROUP INC 3.436% 02/24/43		01/19/2022	Various		5,000,000	5,000,000	0
38175E-AC-1	GOLUB CAPITAL PARTNERS PRIVATE SER 2022A SR NT TRANCHE C 3.770% 02/24/27		04/21/2022	Goldman Sachs & Co		9,000,000	9,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
392275-AC-7	GTR ORLANDO FL AVIATION AUTH A 3.600% 10/01/51		02/25/2022	Various		8,860,445	8,860,000	5,724
404119-BY-4	HCA INC 5.125% 06/15/39		07/26/2022	Morgan Stanley Dean Witter		1,113,216	1,200,000	7,346
42225U-AK-0	HEALTHCARE TRUST OF AMER 3.625% 01/15/28		07/22/2022	Tax Free Exchange		1,991,479	2,000,000	0
42307T-AH-1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/39		07/14/2022	Various		7,292,375	6,500,000	212,365
427096-BF-8	HERCULES CAPITAL INC SENIOR UNSECURED NOTES 6.000% 06/23/25		06/23/2022	Goldman Sachs & Co		3,000,000	3,000,000	0
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34		04/12/2022	Deutsche Bank Securities		1,230,342	1,230,545	0
437076-BZ-4	HOME DEPOT INC 3.125% 12/15/49		01/10/2022	Various		508,985	500,000	1,172
437076-CQ-3	HOME DEPOT INC 3.625% 04/15/52		03/24/2022	Morgan Stanley Dean Witter		489,315	500,000	0
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		05/05/2022	Various		11,872,082	12,000,000	0
450636-E8-0	ITR CONCESSION COMPANY LLC SENIOR SECURED NOTES 3.910% 03/17/42		03/15/2022	Mitsubishi UFJ Securities		6,000,000	6,000,000	0
45866F-AL-8	INTERCONTINENTALEXCHANGE GROUP 3.000% 06/15/50		12/27/2022	Wells Fargo Securities		2,050,770	3,000,000	3,500
45866F-AX-2	INTERCONTINENTALEXCHANGE GROUP 4.950% 06/15/52		05/12/2022	Wells Fargo Securities		4,930,500	5,000,000	0
459200-JH-5	IBM CORP 4.700% 02/19/46		05/26/2022	Citi Global Markets Inc		2,010,140	2,000,000	26,633
459200-KP-5	IBM CORP 3.430% 02/09/52		02/02/2022	Various		7,998,480	8,000,000	0
459200-KV-2	IBM CORP 4.900% 07/27/52		07/20/2022	J P Morgan & Co		4,930,400	5,000,000	0
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		09/22/2022	Direct		704,681	704,681	0
478160-BV-5	JOHNSON & JOHNSON 3.700% 03/01/46		01/12/2022	Goldman Sachs & Co		572,330	500,000	6,835
482480-AM-2	KLA CORP 4.950% 07/15/52		06/21/2022	Citi Global Markets Inc		4,954,200	5,000,000	0
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		11/04/2022	Various		7,945,237	7,945,237	0
49271V-AC-4	KEURIG DR PEPPER INC 4.985% 05/25/38		06/14/2022	Mizuho Securities		2,901,870	3,000,000	8,724
494550-BF-2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40		07/25/2022	Morgan Stanley Dean Witter		1,641,876	1,552,000	37,274
502128-AF-4	LP 1A REIT INC SENIOR UNSECURED NOTES 4.370% 06/15/32		06/15/2022	Wells Fargo Securities		5,000,000	5,000,000	0
50540R-AS-1	LABORATORY CORP OF AMERICA HLD 4.700% 02/01/45		05/11/2022	J P Morgan & Co		9,824,800	10,000,000	112,931
53079E-BN-3	LIBERTY MUTUAL GROUP 144A 5.500% 06/15/52		06/01/2022	Credit Suisse		4,988,950	5,000,000	0
539830-BB-4	LOCKHEED MARTIN CORP 4.070% 12/15/42		09/27/2022	Various		2,968,364	3,200,000	51,870
539830-BD-0	LOCKHEED MARTIN CORP 3.800% 03/01/45		01/07/2022	Various		1,110,130	1,000,000	13,722
539830-BX-6	LOCKHEED MARTIN CORP 5.700% 11/15/54		10/19/2022	Morgan Stanley Dean Witter		2,975,400	3,000,000	0
548661-EM-5	LOWES COMPANIES INC 5.625% 04/15/53		09/06/2022	Goldman Sachs & Co		2,989,290	3,000,000	0
55342U-AJ-3	MPT OPER PARTNERS/FINL 4.625% 08/01/29		10/19/2022	J P Morgan & Co		1,545,000	2,000,000	20,556
55354G-AK-6	MSCI INC 144A 3.625% 09/01/30		03/08/2022	Bank of America		1,935,000	2,000,000	1,813
55400U-AB-9	MVI OWNER TRUST 2022-1A B 4.400% 11/21/39		05/12/2022	Credit Suisse		4,226,908	4,227,380	0
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS 5.150% 10/15/43		05/11/2022	Incapital		2,904,210	3,000,000	12,017
573284-AU-0	MARTIN MARIETTA MATERIAL 4.250% 12/15/47		05/26/2022	Citi Global Markets Inc		2,691,390	3,000,000	58,792
58013M-FA-7	MCDONALDS CORPORATION 4.875% 12/09/45		09/06/2022	Bank of America		4,787,050	5,000,000	60,260
581557-BC-8	MCKESSON CORP 4.883% 03/15/44		06/14/2022	Mizuho Securities		1,056,522	1,095,000	13,516
581550-AE-3	MCKESSON CORP 6.000% 03/01/41		05/31/2022	Morgan Stanley Dean Witter		4,130,255	3,577,000	54,251
58933Y-AJ-4	MERCK & COMPANY 4.150% 05/18/43		01/18/2022	Various		6,937,200	6,000,000	42,883
59156R-CC-0	METLIFE INC 5.000% 07/15/52		07/07/2022	Goldman Sachs & Co		1,996,580	2,000,000	0
59447F-AM-5	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND 3.050% 05/10/52		05/10/2022	Wells Fargo Securities		1,000,000	1,000,000	0
61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS 2022-1A A 4.050% 03/30/32		03/16/2022	Jefferies & Co		4,918,915	5,000,000	0
61034U-AC-9	MONROE CAPITAL MML CLO X LLC 2020-1A A2R 4.650% 05/20/34		04/22/2022	Deutsche Bank Securities		3,000,000	3,000,000	0
615369-AY-1	MOODY'S CORPORATION 3.750% 02/25/52		02/22/2022	Various		4,914,100	5,000,000	0
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		04/18/2022	Morgan Stanley Dean Witter		2,000,000	2,000,000	0
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/11/2022	Barclays		4,962,500	4,962,500	0
665772-CV-9	NORTHERN STATES PIWR-MINN 4.500% 06/01/52		05/02/2022	Mitsubishi UFJ Securities		2,978,370	3,000,000	0
665859-AX-2	NORTHERN TRUST CORP 6.125% 11/02/32		10/26/2022	Citi Global Markets Inc		1,992,920	2,000,000	0
666807-BH-4	NORTHROP GRUMMAN CORP 4.750% 06/01/43		09/06/2022	US Bancorp		1,890,600	2,000,000	25,597
666807-BT-8	NORTHROP GRUMMAN CORP 5.150% 05/01/40		06/09/2022	Goldman Sachs & Co		4,437,923	4,240,000	25,475
67021C-AS-6	NSTAR ELECTRIC CO 4.550% 06/01/52		05/12/2022	Barclays		2,980,980	3,000,000	0
670346-AU-9	NUCOR CORP 2.979% 12/15/55		01/11/2022	Various		6,653,830	7,000,000	15,723
670346-AW-5	NUCOR CORP 3.850% 04/01/52		03/02/2022	J P Morgan & Co		6,289,637	6,349,000	0
674003-C8-5	OAKTREE CAPITAL MANAGEMENT LP SENIOR UNSECURED NOTES 3.060% 01/12/37		01/12/2022	Various		5,000,000	5,000,000	0
674599-DJ-1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40		03/09/2022	Mitsubishi UFJ Securities		2,260,000	2,000,000	60,622
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		07/27/2022	Various		6,381,156	8,000,000	120,334
68233J-CG-7	ONCOR ELECTRIC DELIVERY 144A 4.600% 06/01/52		05/17/2022	Wells Fargo Securities		4,954,850	5,000,000	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A 4.950% 09/15/52		09/06/2022	Barclays		3,483,690	3,500,000	0
682441-AB-6	ONEAMERICA FINL PARTNERS 144A 4.250% 10/15/50		05/27/2022	Various		5,751,464	5,900,000	52,865
69121B-AC-8	CIVL ROCK CLO LTD 2022-7A A2 5.000% 07/20/33		06/24/2022	Societe Generale		2,000,000	2,000,000	0
69121B-AG-9	CIVL ROCK CLO LTD 2022-7A B2 5.710% 07/20/33		06/24/2022	Societe Generale		6,000,000	6,000,000	0
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 2022-1A A2 3.602% 02/15/30		02/08/2022	Barclays		6,000,000	6,000,000	0
693342-AE-7	PG&E WILDFIRE RECOVERY 4.674% 12/01/51		05/03/2022	Citi Global Markets Inc.		9,999,656	10,000,000	0
693475-BC-8	PNC FINANCIAL SERVICES GROUP 3.400% Perpet.		02/11/2022	Various		1,820,000	2,000,000	11,333
693475-BF-1	PNC FINANCIAL SERVICES GROUP 6.200% Perpet.		08/16/2022	J P Morgan & Co		2,000,000	2,000,000	0
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT 4.870% 06/03/32		06/03/2022	Barclays		10,000,000	10,000,000	0
70450Y-AM-5	PAYPAL HOLDINGS INC 5.050% 06/01/52		05/16/2022	Morgan Stanley Dean Witter		4,983,850	5,000,000	0
717081-DE-0	PFIZER 4.300% 06/15/43		08/30/2022	Various		7,617,899	6,800,000	39,745
717081-DK-6	PFIZER 4.400% 05/15/44		05/23/2022	BNP Paribas		2,986,560	3,000,000	3,667
717081-DT-7	PFIZER 5.600% 09/15/40		09/13/2022	Incapital		1,180,978	1,084,000	23,222
718547-AJ-1	PHILLIPS 66 144A 3.150% 12/15/29		05/05/2022	Tax Free Exchange		3,031,924	3,000,000	0
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21 3.251% 12/05/51		01/25/2022	Guggenheim Capital		6,451,250	6,451,250	0
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		01/25/2022	Guggenheim Capital		1,985,000	1,985,000	0
74276#-AG-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES 2.860% 04/05/32		04/05/2022	J P Morgan & Co		20,000,000	20,000,000	0
743315-AS-2	PROGRESSIVE CORP 4.125% 04/15/47		01/19/2022	Various		8,266,310	7,000,000	72,990
743315-AT-0	PROGRESSIVE CORP 4.200% 03/15/48		01/13/2022	Various		4,812,800	4,000,000	57,400
743315-BA-0	PROGRESSIVE CORP 3.700% 03/15/52		03/02/2022	Goldman Sachs & Co		4,987,350	5,000,000	0
744320-BJ-0	PRUDENTIAL FINANCIAL INC 5.125% 03/01/52		02/24/2022	Various		5,973,750	6,000,000	0
744448-CX-7	PUBLIC SERVICE CO COLO 4.500% 06/01/52		05/10/2022	J P Morgan & Co		2,967,270	3,000,000	0
74456Q-AV-8	PUBLIC SERVICE EL & GAS 5.500% 03/01/40		09/12/2022	Barclays		2,421,266	2,307,000	4,582
74456Q-BQ-8	PUBLIC SERVICE EL & GAS 3.800% 03/01/46		01/12/2022	Various		9,498,920	8,500,000	119,331
747525-BT-9	QUALCOMM INC 6.000% 05/20/53		11/07/2022	J P Morgan & Co		9,929,100	10,000,000	0
74834L-AY-6	QUEST DIAGNOSTICS 4.700% 03/30/45		05/11/2022	J P Morgan & Co		9,563,100	10,000,000	56,139
78409V-AQ-7	S&P GLOBAL INC 3.250% 12/01/49		09/30/2022	Various		1,836,340	2,584,000	28,693
78409V-BD-5	S&P GLOBAL INC 144A 3.700% 03/01/52		09/30/2022	BNP Paribas		835,650	1,080,000	3,663
78433L-AF-3	SOE RECOVERY FUNDING LLC 3.240% 11/15/46		02/08/2022	Various		4,999,521	5,000,000	0
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TRU 2022-A B 3.250% 11/16/54		03/08/2022	Goldman Sachs & Co		4,939,167	5,000,000	0
79765R-TK-5	SAN FRANCISCO CITY & CNTY CA P BUILD AMERICA BONDS 6.000% 11/01/40		04/22/2022	Raymond James & Associates		8,047,318	6,872,000	200,433
816851-AP-4	SEMPRA ENERGY 6.000% 10/15/39		06/13/2022	Goldman Sachs & Co		1,871,365	1,775,000	17,750
854502-AA-9	STANLEY BLACK & DECKER 5.200% 09/01/40		05/19/2022	Mesirow Financial		3,115,710	3,000,000	35,533
86172*-AA-9	Stone Point Credit Corporation 5.830% 05/19/25		08/18/2022	J P Morgan & Co		3,000,000	3,000,000	0
87264A-AX-3	T-MOBILE USA INC 4.375% 04/15/40		07/27/2022	Incapital		1,845,040	2,000,000	25,278
87264A-CT-0	T-MOBILE USA INC 3.400% 10/15/52		07/01/2022	Tax Free Exchange		1,006,239	1,000,000	0
87264A-CW-3	T-MOBILE USA INC 5.650% 01/15/53		09/12/2022	Barclays		2,992,050	3,000,000	0
87305Q-CJ-8	TTX CO 144A 3.900% 02/01/45		04/29/2022	US Bancorp		2,317,600	2,500,000	24,917
87305Q-CM-1	TTX CO 144A 4.200% 07/01/46		05/02/2022	Mesirow Financial		2,393,650	2,500,000	35,875
875127-BL-5	TAMPA ELECTRIC 5.000% 07/15/52		07/07/2022	J P Morgan & Co		1,997,520	2,000,000	0
87612B-BU-5	TARGA RESOURCES PARTNERS 4.000% 01/15/32		03/23/2022	Morgan Stanley Dean Witter		967,500	1,000,000	7,778
87612K-AC-6	TARGA RESOURCES CORP 6.250% 07/01/52		06/22/2022	Mizuho Securities		6,984,110	7,000,000	0
886546-AD-2	TIFFANY & CO 4.900% 10/01/44		06/06/2022	Barclays		10,298,100	10,000,000	91,194
886758-AC-1	TIGER GLOBAL MANAGEMENT, LLC SENIOR SECURED NOTES 3.930% 04/13/32		04/13/2022	Various		10,000,000	10,000,000	0
88732J-AJ-7	TIME WARNER CABLE 6.550% 05/01/37		07/26/2022	Morgan Stanley Dean Witter		1,035,460	1,000,000	15,829
89417E-AK-5	TRAVELERS COS INC 4.300% 08/25/45		04/26/2022	Wells Fargo Securities		495,680	500,000	3,763
896517-AB-5	TRINITY HEALTH CORP 2.632% 12/01/40		08/31/2022	J P Morgan & Co		1,638,949	2,202,000	14,650
89677Y-AH-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES 5.000% 02/28/27		02/28/2022	Goldman Sachs & Co		5,000,000	5,000,000	0
902973-BC-9	US BANCORP 3.700% Perpet.		02/11/2022	Various		2,797,500	3,000,000	9,250
907818-FY-9	UNION PACIFIC CORP 3.375% 02/14/42		02/09/2022	Credit Suisse		1,584,937	1,587,000	0
910208-AC-1	UNITED ELEC SECURITIZATI 144A 5.516% 12/01/50		12/07/2022	Jeffries & Co		3,500,000	3,500,000	0
911312-AJ-5	UNITED PARCEL SERVICE 6.200% 01/15/38		06/09/2022	KeyBanc Capital Markets		2,637,145	2,203,000	56,152
911312-BV-7	UNITED PARCEL SERVICE 5.200% 04/01/40		07/14/2022	Various		4,330,785	4,000,000	61,822
91324P-EK-4	UNITEDHEALTH GROUP INC 4.750% 05/15/52		05/17/2022	Bank of America		2,973,000	3,000,000	0
91324P-ES-7	UNITEDHEALTH GROUP INC 5.875% 02/15/53		10/25/2022	Bank of America		992,410	1,000,000	0

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91324P-ET-5	UNITEDHEALTH GROUP INC 6.050% 02/15/63		10/25/2022	Bank of America		1,976,400	2,000,000	0
914453-AA-3	UNIVERSITY OF MIAMI 4.063% 04/01/52		06/06/2022	Morgan Stanley Dean Witter		4,044,019	4,441,000	30,574
92343V-GK-4	VERIZON COMMUNICATIONS 3.400% 03/22/41		03/09/2022	Various		2,806,686	3,000,000	47,883
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		05/27/2022	Credit Suisse		4,706,882	4,809,855	15,739
929160-AY-5	VULCAN MATERIALS CO 4.700% 03/01/48		05/26/2022	Citi Global Markets Inc.		4,900,850	5,000,000	58,750
94106L-BR-9	WASTE MANAGEMENT INC 2.950% 06/01/41		06/08/2022	Bank of America		1,051,726	1,314,000	969
94973V-BB-2	ANTEHM 4.650% 01/15/43		04/26/2022	Barclays		4,618,351	4,570,000	60,800
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		03/23/2022	Barclays		3,980,000	3,980,000	0
956708-AA-9	WEST VA HEALTH SYS OBL 4.924% 06/01/48		05/17/2022	Wells Fargo Securities		497,665	500,000	11,489
960413-AY-8	WESTLAKE CHEMICAL CORP 2.875% 08/15/41		10/04/2022	Various		3,090,706	4,694,000	19,118
96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE 2022-2A C 4.850% 09/15/27		06/08/2022	BMO Capital Markets Corp		2,499,700	2,500,000	0
969457-CA-6	WILLIAMS COMPANIES 5.300% 08/15/52		08/03/2022	Citi Global Markets Inc.		2,998,620	3,000,000	0
64701*-AC-1	1 SQUARED CAPITAL LLC SER C SR NT 3.490% 12/22/36		01/06/2022	Citi		6,000,000	6,000,000	0
0778FP-AJ-8	BELL CANADA 3.650% 08/15/52	A.	02/08/2022	Various		4,957,200	5,000,000	0
136375-DB-5	CANADIAN NATL RAILWAY CO 4.400% 08/05/52	A.	08/02/2022	Citi Global Markets Inc.		4,979,350	5,000,000	0
29250R-AT-3	ENBRIDGE INC 5.500% 09/15/40	A.	06/02/2022	Goldman Sachs & Co		1,808,387	1,725,000	21,347
428357-AA-5	HI-FI MUSIC IP ISSUER II L.P 2022-1A A2 3.939% 02/01/62	A.	02/04/2022	Credit Suisse		9,999,790	10,000,000	0
009279-AC-4	AIRBUS SE 144A 3.950% 04/10/47	D.	07/08/2022	Stifel Nicolaus		3,077,655	3,500,000	35,331
034863-BB-5	ANGLO AMERICAN CAPITAL 144A 3.875% 03/16/29	D.	03/14/2022	Morgan Stanley Dean Witter		1,987,040	2,000,000	0
03835V-AJ-5	APTIV PLC 3.100% 12/01/51	D.	12/27/2022	J P Morgan & Co		5,972,800	10,000,000	24,111
05523R-AC-1	BAE SYSTEMS PLC 144A 5.800% 10/11/41	D.	07/27/2022	Various		5,623,838	5,283,000	79,044
05523R-AE-7	BAE SYSTEMS PLC 144A 3.000% 09/15/50	D.	09/26/2022	Goldman Sachs & Co		3,947,100	6,000,000	6,500
05530Q-AP-5	BRITISH AMER TOBACCO INTL FIN 4.448% 03/16/28	D.	03/14/2022	Citi Global Markets Inc.		2,000,000	2,000,000	0
092913-AO-5	BLACKROCK ELBERT CLO V, LLC 5A AFR 4.480% 06/15/34	D.	04/22/2022	Natixis Securities		4,400,000	4,400,000	0
10948V-AS-4	BRIGHTWOOD CAPITAL MM CLO LTD, 2020-1A B2R 7.802% 01/15/31	D.	12/21/2022	Greensedge Capital Markets		1,500,000	1,500,000	0
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD, 2020-1A A2R 7.471% 01/15/31	D.	12/21/2022	Greensedge Capital Markets		2,500,000	2,500,000	0
244608-AU-9	DEERPATH CAPITAL CLO LTD 2018-1A B2R 5.587% 07/15/33	D.	06/06/2022	Greensedge Capital Markets		3,000,000	3,000,000	0
38136R-AG-2	GOLDENTREE LOAN MANAGEMENT US 2022-14A B2 5.650% 07/20/35	D.	06/14/2022	Bank of America		2,300,000	2,300,000	0
381738-AL-7	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A B2 5.240% 07/25/35	D.	05/31/2022	Natixis Securities		2,000,000	2,000,000	0
381738-AD-6	GOLUB CAPITAL PARTNERS CLO LTD 2022-61A C2 6.540% 07/25/35	D.	05/31/2022	Natixis Securities		8,000,000	8,000,000	0
449282-AA-0	Ichthys LNG Pty Ltd Project 4.250% 12/15/29	D.	06/13/2022	Mizuho Securities		10,000,000	10,000,000	0
44933E-AG-4	ICG US CLO LTD 2022-1A BF 4.991% 07/20/35	D.	05/18/2022	Jefferies & Co		5,000,000	5,000,000	0
482638-AA-7	KDM HOLDINGS INC SR UNSECURED NOTES 3.560% 03/31/32	D.	03/31/2022	BNP Paribas		6,124,738	6,124,738	0
50202*-AA-9	Lidl US LLC 4.460% 09/01/27	D.	08/31/2022	Bank of America		4,000,000	4,000,000	0
50202*-AE-1	Lidl US LLC 4.850% 09/01/37	D.	08/31/2022	Bank of America		3,000,000	3,000,000	0
50203V-AC-5	LJVI 2022-1A A2 3.590% 04/28/34	D.	03/10/2022	Deutsche Bank Securities		5,000,000	5,000,000	0
632525-BB-6	NATIONAL AUSTRALIA BANK 144A 3.347% 01/12/37	D.	01/04/2022	Various		3,000,000	3,000,000	0
69120J-AF-5	OWIL ROCK CLO V LLC 2020-5A C2 5.100% 04/20/34	D.	03/21/2022	Natixis Securities		3,000,000	3,000,000	0
77341Q-AC-2	ROCKFORD TOWER CREDIT FUNDING 20221-A B 3.726% 04/20/40	D.	02/10/2022	Greensedge Capital Markets		7,000,000	7,000,000	0
89153V-AX-7	TOTALENERGIES CAPITAL INTL SA 2.986% 06/29/41	D.	01/12/2022	Various		4,925,050	5,000,000	6,221
902613-AL-2	UBS GROUP AG 144A 3.179% 02/11/43	D.	01/04/2022	Various		3,000,000	3,000,000	0
G1696#-BQ-8	Bunzl Finance PLC Senior Unsecured Notes 4.010% 11/21/32	D.	11/21/2022	Bank of America		2,000,000	2,000,000	0
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira) 5.300% 05/05/42	D.	05/05/2022	Goldman Sachs & Co		15,000,000	15,000,000	0
N7660#-AV-9	SHV Nederland B.V. 4.550% 06/08/32	D.	06/08/2022	Mitsubishi UFJ Securities		7,000,000	7,000,000	0
N7660#-AW-7	SHV Nederland B.V. 4.800% 06/08/37	D.	06/08/2022	Mitsubishi UFJ Securities		10,000,000	10,000,000	0
Q2600#-AC-4	COATES GROUP PTY LIMITED SENIOR UNSEC NOTES 3.270% 01/12/34	D.	01/12/2022	ANZ		5,000,000	5,000,000	0
Q5995#-AH-7	MERIDIAN ENERGY LIMITED SER 2014-1 TR B SR GTD NT 3.920% 09/17/26	C.	01/21/2022	Tax Free Exchange		4,000,000	4,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					954,847,486	963,363,236	3,971,627
2509999997	Total - Bonds - Part 3					1,123,250,620	1,135,585,922	4,235,038
2509999998	Total - Bonds - Part 5					62,322,264	62,458,263	45,648
2509999999	Total - Bonds					1,185,572,884	1,198,044,185	4,280,686
143106-2*-2	CARLYLE TACTICAL PVT CRDT FUND SERIES A		05/11/2022	Goldman Sachs & Co	200,000.000	5,000,000	0.00	0
17260G-5#-8	CION ARES MANDATORY REDEEMABLE PREF SHRS		01/06/2022	Goldman Sachs & Co	200,000.000	5,000,000	0.00	0
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					10,000,000	XXX	0
4509999997	Total - Preferred Stocks - Part 3					10,000,000	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					10,000,000	XXX	0
000000-00-0	Riesel Holdco LLC		12/15/2022	Tax Free Exchange	777,778.000	777,778		0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					777,778	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999997. Total - Common Stocks - Part 3						777,778	XXX	0
5989999998. Total - Common Stocks - Part 5						44,477	XXX	0
5989999999. Total - Common Stocks						822,255	XXX	0
5999999999. Total - Preferred and Common Stocks						10,822,255	XXX	0
6009999999 - Totals						1,196,395,139	XXX	4,280,686

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36194N-LU-1	GN AU1239 2.850% 07/01/33		12/01/2022	Paydown		315,306	315,306	316,882	316,289	0	(983)	0	(983)	0	315,306	0	0	0	4,891	07/01/2033
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		12/15/2022	Paydown		186,343	186,343	189,778	188,448	0	(2,106)	0	(2,106)	0	186,343	0	0	0	3,064	09/15/2041
36197J-ZL-2	3.940% 03/15/37 CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		12/01/2022	Paydown Redemption		199,112	199,112	206,205	203,193	0	(4,081)	0	(4,081)	0	199,112	0	0	0	4,276	03/15/2037
36235*-AB-7	GNMA 2008-80 IO 1.871% 04/16/50		12/15/2022	Paydown		265,417	265,417	265,417	265,417	0	0	0	0	0	265,417	0	0	0	6,849	06/15/2030
38373M-2F-6	GNMA 2002-87 Z 5.500% 11/20/32		12/01/2022	Paydown		0	0	32,702	30,966	0	(30,966)	0	(30,966)	0	0	0	0	0	6,330	04/16/2050
38373V-H3-1	GNMA 2002-87 Z 5.500% 11/20/32		05/01/2022	Paydown		2,586,890	2,586,890	2,529,572	2,567,792	0	19,098	0	19,098	0	2,586,890	0	0	0	63,718	11/20/2032
38375C-BD-1	GNMA 2012-57 DA 5.353% 04/20/42		12/01/2022	Paydown		134,048	134,048	146,699	138,548	0	(4,500)	0	(4,500)	0	134,048	0	0	0	3,346	04/20/2042
38376G-2H-2	GNMA 2011-92 C 3.726% 04/16/52		12/01/2022	Paydown		471,986	471,986	465,736	469,340	0	2,646	0	2,646	0	471,986	0	0	0	13,781	04/16/2052
38376G-U2-4	GNMA 2011-77 D 4.309% 10/16/45		01/01/2022	Paydown		10,202	10,202	10,146	10,182	0	20	0	20	0	10,202	0	0	0	37	10/16/2045
38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44		12/01/2022	Paydown		117,932	117,932	123,386	117,960	0	(28)	0	(28)	0	117,932	0	0	0	2,640	10/16/2044
38376G-ZC-7	GNMA 2010-161 C 4.620% 10/16/44		09/16/2022	Redemption		10,817	10,817	11,318	10,820	0	(3)	0	(3)	0	10,817	0	0	0	1,415	10/16/2044
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		12/01/2022	Paydown		340,276	340,276	359,417	342,774	0	(2,498)	0	(2,498)	0	340,276	0	0	0	6,906	07/20/2040
38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47		12/01/2022	Paydown		2,445,239	2,445,239	2,530,059	2,466,339	0	(21,100)	0	(21,100)	0	2,445,239	0	0	0	35,945	02/16/2047
38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		12/01/2022	Paydown		1,362,025	1,362,025	1,362,025	1,362,025	0	0	0	0	0	1,362,025	0	0	0	24,735	10/16/2033
38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		12/01/2022	Paydown		202,598	202,598	204,118	202,791	0	(193)	0	(193)	0	202,598	0	0	0	3,582	05/16/2042
0109999999 Subtotal - Bonds - U.S. Governments						8,648,191	8,648,191	8,753,460	8,692,884	0	(44,694)	0	(44,694)	0	8,648,191	0	0	0	181,515	XXX
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION 3.166% 07/01/38		09/13/2022	ONFS Corporate		1,133,211	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	(206,789)	(206,789)	50,909	07/01/2038
196479-XM-6	COLORADO HSG & FIN AUTH 3.193% 11/01/27		11/17/2022	Various Redemption		654,301	710,000	710,000	710,000	0	0	0	0	0	710,000	0	(55,700)	(55,700)	23,930	11/01/2027
196479-XM-6	COLORADO HSG & FIN AUTH 3.193% 11/01/27 COLORADO ST HSG FIN AUTH MF HS 3.400%		01/01/2022	100.0000 Redemption		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	186	11/01/2027
19647P-BQ-5	11/01/45 COLORADO ST HSG FIN AUTH MF HS 3.850%		12/01/2022	100.0000		1,417,461	1,417,461	1,417,461	1,417,461	0	0	0	0	0	1,417,461	0	0	0	61,371	11/01/2045
19647P-BS-1	07/01/57		12/01/2022	Various		43,114	43,114	43,114	43,114	0	0	0	0	0	43,114	0	0	0	905	07/01/2057
20282E-AS-5	CONNELT FING AUTH PA 4.000% 06/01/39 CONNECTICUT ST SPL TAX OBLIG 4.576%		12/15/2022	ONFS Corporate		617,098	620,000	619,225	619,296	0	28	0	28	0	619,323	0	(2,225)	(2,225)	26,040	06/01/2039
207758-KL-6	11/01/22 CORONA-NORCO CA UNIF SCH DIST SCHOOL DISTRICT 3.191% 08/01/39		06/01/2022	ONFS Corporate		3,035,640	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	35,640	35,640	80,843	11/01/2022
219764-SF-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION 3.598% 12/15/27		11/17/2022	ONFS Corporate Citi Global Markets Inc.		1,876,262	1,985,000	1,985,000	1,985,000	0	0	0	0	0	1,985,000	0	(108,738)	(108,738)	66,659	12/15/2027
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION 3.598% 12/15/27		06/01/2022	ONFS Corporate		512,209	515,000	515,000	515,000	0	0	0	0	0	515,000	0	(2,791)	(2,791)	8,647	12/15/2027
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		12/01/2022	Various		44,364	44,364	44,364	44,364	0	0	0	0	0	44,364	0	0	0	868	06/15/2045
34074H-FQ-0	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A 3.450% 04/01/29		10/01/2022	Various		15,000	15,000	13,331	14,088	0	45	0	45	0	14,133	0	867	867	345	04/01/2029
34074M-HW-4	FLORIDA ST HSG FIN CORP REV 2011 SERIES C 4.450% 01/01/30		01/01/2022	100.0000 Redemption		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	4,561	01/01/2030
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		12/01/2022	Various		197,736	197,736	197,736	197,736	0	0	0	0	0	197,736	0	0	0	3,046	07/01/2037
373384-J6-4	STATE OF GEORGIA Series E 4.280% 02/01/30		09/13/2022	ONFS Corporate		2,503,350	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	3,350	3,350	119,483	02/01/2030
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46		06/01/2022	100.0000 Redemption		580,000	580,000	580,000	580,000	0	0	0	0	0	580,000	0	0	0	8,700	06/01/2046
419792-KM-7	STATE OF HAWAII 2.902% 10/01/28 HAWAII HOUSING 2013 SERIES A 2.600%		09/13/2022	ONFS Corporate		390,179	415,000	415,000	415,000	0	0	0	0	0	415,000	0	(24,821)	(24,821)	11,441	10/01/2028
419818-HM-4	07/01/37 ILLINOIS ST GOV OBLIGATION GENERAL		12/01/2022	100.0000 Redemption		86,912	86,912	80,560	82,238	0	109	0	109	0	82,347	0	4,564	4,564	1,224	07/01/2037
452152-6J-5	OBLIGATION 5.500% 05/01/26		06/01/2022	ONFS Corporate		2,744,925	2,500,000	2,481,175	2,485,644	0	1,248	0	1,248	0	2,486,891	0	258,034	258,034	80,972	05/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
462590-IH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39		06/01/2022	Various		1,640,000	1,640,000	1,640,000	1,640,000	0	0	0	0	0	1,640,000	0	0	0	24,510	12/01/2039
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600%		12/15/2022	Various		4,633	4,633	4,674	4,671	0	(1)	0	(1)	0	4,670	0	(37)	(37)	153	09/15/2052
478718-J5-9	JOHNSON COUNTY SCHOOL DISTRICT 2013B 4.050% 09/01/35		12/07/2022	Piper Jaffray Inc		1,839,580	2,000,000	1,988,260	1,992,096	0	414	0	414	0	1,992,510	0	(152,930)	(152,930)	103,050	09/01/2035
49130N-EW-5	KENTUCKY ST HGR EDU STUDENT LO 3.835%		12/01/2022	Redemption 100.0000		1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	0	0	32,502	06/01/2034
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE 4.029%		09/13/2022	ONFS Corporate		611,328	665,000	665,000	665,000	0	0	0	0	0	665,000	0	(53,672)	(53,672)	20,988	06/01/2039
544445-BD-0	LOS ANGELES CA DEPT OF ARPTS A 3.887%		09/13/2022	ONFS Corporate		1,780,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(220,000)	(220,000)	64,351	05/15/2038
544712-2F-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV 4.530% 06/01/22		06/01/2022	Maturity		2,150,000	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	0	0	48,698	06/01/2022
57419R-L7-8	MARYLAND ST CNTY DEV ADMIN DE 4.416%		07/05/2022	Various		2,365,000	2,365,000	2,365,000	2,365,000	0	0	0	0	0	2,365,000	0	0	0	64,501	09/01/2037
57419R-L8-6	MARYLAND ST CNTY DEV ADMIN DE 3.242%		07/05/2022	Various		335,000	335,000	335,000	335,000	0	0	0	0	0	335,000	0	0	0	6,476	09/01/2048
57419R-M2-8	MARYLAND ST CNTY DEV ADMIN DE 3.750%		07/05/2022	Various		335,000	335,000	335,000	335,000	0	0	0	0	0	335,000	0	0	0	6,476	09/01/2048
57419R-M2-8	MARYLAND ST ECON DEV CORP LEASE REVENUE 03/01/59		12/01/2022	Various		34,349	34,349	34,349	34,349	0	0	0	0	0	34,349	0	0	0	702	03/01/2059
57420P-GS-9	MARYLAND ST HLTH & HGR EDUCNTL FACS AUTH 3.150% 06/01/26		06/01/2022	Various		3,000,000	3,000,000	2,985,930	2,994,761	0	461	0	461	0	2,995,222	0	4,778	4,778	47,250	06/01/2026
574218-NU-3	REVENUE 4.000% 08/15/28		06/27/2022	Wells Fargo Securities		2,322,817	2,285,000	2,365,638	2,299,605	0	(4,347)	0	(4,347)	0	2,295,258	0	27,559	27,559	79,721	08/15/2028
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS 5.164% 07/01/25		06/01/2022	ONFS Corporate		419,914	410,000	410,000	410,000	0	0	0	0	0	410,000	0	9,914	9,914	19,526	07/01/2025
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		06/23/2022	Various		700,000	700,000	701,750	700,000	0	0	0	0	0	700,000	0	0	0	37,644	07/01/2026
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		01/01/2022	Redemption 100.0000		120,000	120,000	120,300	120,000	0	0	0	0	0	120,000	0	0	0	3,300	07/01/2026
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		07/01/2022	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	3,798	07/01/2028
57563R-QK-8	MASSACHUSETTS EDL ING AUTH 3.775%		07/01/2022	Redemption 100.0000		1,030,000	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	0	0	27,180	07/01/2035
57563R-QK-8	MASSACHUSETTS EDL ING AUTH 3.775%		12/15/2022	ONFS Corporate		1,131,507	1,140,000	1,140,000	1,140,000	0	0	0	0	0	1,140,000	0	(8,493)	(8,493)	63,118	07/01/2035
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY 5.100%		12/01/30	Call 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	3,298	12/01/2030
57586Y-DD-6	MASSACHUSETTS ST HSG FIN AGY 2011 SERIES B 4.750% 06/01/35		11/17/2022	Various		2,587,630	2,595,000	2,593,523	2,589,524	0	265	0	265	0	2,589,789	0	(2,158)	(2,158)	119,839	06/01/2035
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H 3.265%		04/15/2022	Redemption 100.0000		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	5,590	12/01/2050
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION 3.395% 10/15/40		09/13/2022	ONFS Corporate		1,232,108	1,445,000	1,445,000	1,445,000	0	0	0	0	0	1,445,000	0	(212,892)	(212,892)	44,697	10/15/2040
58506Y-AM-4	MEDSTAR HEALTH INC 3.399% 08/15/27		06/01/2022	ONFS Corporate		387,154	413,000	413,000	413,000	0	0	0	0	0	413,000	0	(25,846)	(25,846)	11,230	08/15/2027
59259Y-DK-2	METROPOLITAN TRANS AUTH NY BUILD AMERICA BONDS 6.200% 11/15/26		12/07/2022	Barclays		5,879,750	5,760,000	6,393,773	6,262,435	0	(88,862)	0	(88,862)	0	6,173,573	0	(293,823)	(293,823)	380,928	11/15/2026
59259Y-DK-2	METROPOLITAN TRANS AUTH NY BUILD AMERICA BONDS 6.200% 11/15/26		11/15/2022	Redemption 100.0000		1,240,000	1,240,000	1,376,437	1,348,163	0	(17,738)	0	(17,738)	0	1,330,425	0	(90,425)	(90,425)	76,880	11/15/2026
59333H-CT-1	MIAMI-DADE CNTY FL PROFESSIONA 4.265%		08/31/2022	SYRE REINS TRUST		1,409,055	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(90,945)	(90,945)	58,644	10/01/2039
593490-ME-2	MIAMI FL SPL OBLG 4.808% 01/01/39		12/07/2022	Bank of America		3,735,200	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(264,800)	(264,800)	276,727	01/01/2039
594610-7A-9	MICHIGAN STATE 4.650% 04/15/22		04/15/2022	Maturity		2,500,000	2,500,000	2,495,075	2,499,838	0	162	0	162	0	2,500,000	0	0	0	58,125	04/15/2022
59465M-W9-2	MICHIGAN ST HSG DEV AUTH MULTIFAMILY HSG 3.736% 10/01/33		06/01/2022	Various		2,725,000	2,725,000	2,725,000	2,725,000	0	0	0	0	0	2,725,000	0	0	0	67,871	10/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA 3.108% 10/01/48		10/01/2022	Redemption	100.0000	75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,331	10/01/2048
597495-BV-1	MIDLAND CNTY TX FRESH WTR SPLY WATER 3.310% 09/15/40		09/08/2022	Various		5,072,121	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	234,403	09/15/2040
60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47		12/01/2022	Various		126,133	126,133	126,133	126,133	0	0	0	0	0	126,133	0	0	0	1,500	06/01/2047
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		12/01/2022	Various		292,488	292,488	292,488	292,488	0	0	0	0	0	292,488	0	0	0	3,802	08/01/2049
60636Y-HM-6	MISSOURI ST HSG 2012 SERIES 1 4.156% 07/01/33		12/29/2022	Various		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,660	07/01/2033
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		10/01/2022	Various		105,000	105,000	106,267	106,210	0	(22)	0	(22)	0	106,188	0	(1,188)	(1,188)	2,090	10/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		10/01/2022	Various		140,000	140,000	140,567	140,539	0	(12)	0	(12)	0	140,527	0	(527)	(527)	2,779	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		08/01/2022	Various		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	3,890	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		12/01/2022	Various		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	9,955	01/01/2040
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		12/01/2022	Various		275,000	275,000	288,063	277,187	0	(611)	0	(611)	0	276,575	0	(1,575)	(1,575)	9,547	07/01/2034
646080-HY-4	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/27		05/05/2022	Call	100.0000	320,000	320,000	337,478	320,000	0	0	0	0	0	320,000	0	0	0	7,871	12/01/2027
646080-NC-1	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/29		05/05/2022	Various		655,000	655,000	646,904	650,427	0	157	0	157	0	650,584	0	4,416	4,416	16,111	12/01/2029
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		08/01/2022	Redemption	100.0000	1,800,000	1,800,000	1,828,476	1,815,996	0	(728)	0	(728)	0	1,815,267	0	(15,267)	(15,267)	23,586	12/01/2030
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		12/01/2022	Various		211,266	211,266	211,266	211,266	0	0	0	0	0	211,266	0	0	0	3,324	08/01/2038
647200-WB-3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3 3.550% 09/01/32		03/01/2022	Call	100.0000	960,000	960,000	960,000	960,000	0	0	0	0	0	960,000	0	0	0	17,040	09/01/2032
64763F-QD-4	NEW ORLEANS, LOUISIANA 4.242% 09/01/25		09/01/2022	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	127,260	09/01/2025
64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH 2.960% 02/01/28		11/17/2022	RW Baird		2,872,931	3,175,000	3,175,000	3,175,000	0	0	0	0	0	3,175,000	0	(302,070)	(302,070)	122,696	02/01/2028
64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH 2.960% 02/01/28		06/01/2022	ONFS Corporate		786,258	825,000	825,000	825,000	0	0	0	0	0	825,000	0	(38,742)	(38,742)	20,486	02/01/2028
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES 2.625% 04/01/41		09/30/2022	Various		115,000	115,000	119,027	115,345	0	(224)	0	(224)	0	115,121	0	(121)	(121)	1,764	04/01/2041
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG 3.000% 10/01/33		01/04/2022	Redemption	100.0000	560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	4,340	10/01/2033
649902-S7-9	THE DORMITORY AUTH OF STATE NY BUILD AMERICA BONDS 4.750% 03/15/22		03/15/2022	Maturity		2,000,000	2,000,000	2,001,000	2,000,022	0	(22)	0	(22)	0	2,000,000	0	0	0	47,500	03/15/2022
650119-AP-5	NEW YORK UNIVERSITY 3.271% 07/01/27		06/01/2022	ONFS Corporate		390,570	413,000	413,000	413,000	0	0	0	0	0	413,000	0	(22,430)	(22,430)	12,459	07/01/2027
658203-Z2-3	NORTH CAROLINA ST MUNI PWIR AGY 3.340% 01/01/22		01/01/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,400	01/01/2022
663903-JR-4	NORTHEAST OH REG'L SWR DIST WATER 3.300% 11/15/49		09/23/2022	Tax Free Exchange		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	197,633	11/15/2049
672319-CE-8	OAKLAND CA PENSION OBLG 4.350% 12/15/23		06/01/2022	ONFS Corporate		3,055,530	3,000,000	2,953,320	2,990,179	0	2,041	0	2,041	0	2,992,221	0	63,309	63,309	60,900	12/15/2023
678553-AS-7	OKLAHOMA CITY ECONOMIC DEV 2013A 3.804% 03/01/27		06/01/2022	ONFS Corporate		2,025,260	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	25,260	25,260	57,483	03/01/2027
686343-CM-4	ORLAND IL FIRE PROTECTION DIST 3.500% 12/15/22		12/15/2022	Maturity		1,185,000	1,185,000	1,089,430	1,172,884	0	12,116	0	12,116	0	1,185,000	0	0	0	41,475	12/15/2022
686343-CX-0	ORLAND IL FIRE PROTECTION DIST 4.950% 12/15/32		12/15/2022	Call	100.0000	2,665,000	2,665,000	2,665,000	2,665,000	0	0	0	0	0	2,665,000	0	0	0	131,918	12/15/2032
73358W-TZ-7	PORT AUTH OF NY & NJ 4.426% 10/15/34		09/13/2022	ONFS Corporate		622,112	640,000	646,400	642,094	0	(502)	0	(502)	0	641,592	0	(19,480)	(19,480)	25,809	10/15/2034
735000-SX-0	PORT OF OAKLAND CA 4.500% 05/01/32		05/01/2022	Call	100.0000	25,000	25,000	23,300	23,610	0	34	0	34	0	23,644	0	1,356	1,356	563	05/01/2032
735000-SY-8	PORT OF OAKLAND CA 4.500% 05/01/32		05/01/2022	Various		3,475,000	3,475,000	3,238,741	3,281,829	0	4,719	0	4,719	0	3,286,547	0	188,453	188,453	78,188	05/01/2032

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SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN 4.000% 12/01/38		12/20/2022	Various		645,000	645,000	643,323	643,427	0	24	0	24	0	643,451	0	1,549	1,549	12,182	12/01/2038
791697-CJ-2	ST LOUIS MO SPL AD BRD SCH DST 4.700% 04/01/28		12/15/2022	ONFS Corporate		999,420	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(580)	(580)	57,183	04/01/2028
797426-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B 5.594% 07/01/43		07/01/2022	Various		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	4,196	07/01/2043
797669-UP-1	SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR DIS) 4.087% 07/01/32		07/01/2022	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	163,480	07/01/2032
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		11/01/2022	Various		10,000	10,000	10,285	10,261	0	(22)	0	(22)	0	10,239	0	(239)	(239)	283	11/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28		11/17/2022	Raymond James & Associates		1,226,999	1,230,000	1,239,631	1,230,000	0	0	0	0	0	1,230,000	0	(3,001)	(3,001)	60,936	10/01/2028
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28		10/01/2022	Various		55,000	55,000	55,127	55,000	0	0	0	0	0	55,000	0	0	0	1,849	10/01/2028
798186-YW-6	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 3.374% 08/01/26		06/27/2022	Wells Fargo Securities		2,178,386	2,205,000	1,956,629	2,097,926	0	10,487	0	10,487	0	2,108,413	0	69,973	69,973	67,784	08/01/2026
798186-YX-4	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 3.924% 08/01/29		06/27/2022	Barclays		3,453,516	3,420,000	3,129,300	3,252,514	0	9,190	0	9,190	0	3,261,704	0	191,812	191,812	122,272	08/01/2029
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 4.469% 08/01/34		11/17/2022	Pipeline		2,964,588	2,975,000	2,975,000	2,975,000	0	0	0	0	0	2,975,000	0	(10,413)	(10,413)	173,577	08/01/2034
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B 4.469% 08/01/34		08/31/2022	SYRE REINS TRUST		780,774	775,000	775,000	775,000	0	0	0	0	0	775,000	0	5,774	5,774	37,521	08/01/2034
799017-KX-5	SAN MATEO CA UNION HS DISTRICT 3.070% 09/01/23		06/01/2022	ONFS Corporate		881,711	875,000	875,000	875,000	0	0	0	0	0	875,000	0	6,711	6,711	20,296	09/01/2023
83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		10/01/2022	Various		210,000	210,000	217,923	212,818	0	(186)	0	(186)	0	212,632	0	(2,632)	(2,632)	7,200	07/01/2037
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN 3.593% 12/01/39		12/01/2022	Various		2,045,000	2,045,000	2,045,000	2,045,000	0	0	0	0	0	2,045,000	0	0	0	73,477	12/01/2039
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		06/23/2022	Call 100.0000 Redemption		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,566	11/01/2036
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		02/10/2022	100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	743	11/01/2036
85732G-IUJ-5	STATE PUBLIC SCH BLDG AUTH PA EDUCATION 3.196% 04/01/31		12/07/2022	Barclays Redemption		4,245,150	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(754,850)	(754,850)	189,984	04/01/2031
86768M-AQ-5	SUNRISE FL SPL ASSMNT 4.800% 05/01/25		05/01/2022	100.0000		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	4,560	05/01/2025
882722-VK-4	TEXAS TRANSPORTATION COMMISSIO 3.823% 04/01/23		06/01/2022	ONFS Corporate		4,564,890	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	64,890	64,890	115,646	04/01/2023
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39		12/01/2022	Various		360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	8,758	03/01/2039
914072-4J-9	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION 3.350% 03/01/38		12/07/2022	Piper Jaffray Inc		2,471,730	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(528,270)	(528,270)	127,858	03/01/2038
914119-V7-4	UNIV OF CINCINNATI OH REOPTS HIGHER EDUCATION 3.254% 06/01/39		12/15/2022	ONFS Corporate		817,933	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	(212,067)	(212,067)	35,192	06/01/2039
91412G-QL-2	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33		11/17/2022	Pipeline		3,160,935	3,175,000	3,175,000	3,175,000	0	0	0	0	0	3,175,000	0	(14,065)	(14,065)	131,118	05/15/2033
91412G-QL-2	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33		09/13/2022	ONFS Corporate		826,238	825,000	825,000	825,000	0	0	0	0	0	825,000	0	1,238	1,238	27,740	05/15/2033
92428C-JE-5	VERMONT STUDENT ASSISTANCE COR 3.750% 06/15/26		06/01/2022	ONFS Corporate Redemption		933,748	930,000	914,153	923,328	0	581	0	581	0	923,909	0	9,839	9,839	16,275	06/15/2026
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		12/01/2022	100.0000		71,102	71,102	71,102	71,102	0	0	0	0	0	71,102	0	0	0	935	04/25/2042
92812U-05-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		12/25/2022	Various		344,312	344,312	344,312	344,312	0	0	0	0	0	344,312	0	0	0	5,561	06/25/2042
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		12/25/2022	100.0000 Redemption		187,995	187,995	187,995	187,995	0	0	0	0	0	187,995	0	0	0	2,989	11/25/2039

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
928181-GY-6	VIRGINIA RES AUTH WTR & SEWER 3.820% 11/01/29		12/15/2022	ONFS Corporate		953,310	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(46,690)	(46,690)	43,293	11/01/2029
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						141,392,703	144,307,865	144,246,315	144,415,275	0	(71,196)	0	(71,196)	0	144,344,075	0	(3,023,496)	(3,023,496)	5,171,110	XXX
623040-HH-8	MT SAN ANTONIO CA CMNTY CLG DI 2013 SERIES B 4.103% 08/01/23 PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27		08/31/2022	SYRE REINS TRUST Redemption 100.0000		1,004,630	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	4,630	4,630	44,449	08/01/2023	
736688-FN-7. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						300,000	300,000	325,350	309,381	0	(1,175)	0	(1,175)	0	308,206	0	(8,206)	(8,206)	7,215	06/01/2027
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,304,630	1,300,000	1,325,350	1,309,381	0	(1,175)	0	(1,175)	0	1,308,206	0	(3,576)	(3,576)	51,664	XXX
05914F-JL-5	BALTIMORE COUNTY MARYLAND 3.810% 11/01/23		06/01/2022	ONFS Corporate		7,015,230	6,900,000	6,897,792	6,899,610	0	87	0	87	0	6,899,698	0	115,532	115,532	154,813	11/01/2023
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		12/01/2022	Paydown		905,600	905,600	905,592	904,138	0	1,461	0	1,461	0	905,600	0	0	0	14,924	08/25/2035
313399-EK-9	FHLIC 2348 ZK 6.000% 08/15/31		12/01/2022	Paydown		78,679	78,679	79,350	78,630	0	49	0	49	0	78,679	0	0	0	0	08/15/2031
31339D-7A-0	FHLIC 2417 KZ 6.000% 02/15/32		12/01/2022	Paydown		157,300	157,300	153,938	156,211	0	1,089	0	1,089	0	157,300	0	0	0	6,084	02/15/2032
31339G-JU-6	FHLIC 2367 ZK 6.000% 10/15/31		12/01/2022	Paydown		69,916	69,916	70,208	69,790	0	126	0	126	0	69,916	0	0	0	1,865	10/15/2031
31339M-FE-3	FHLIC 2389 ZB 6.000% 12/15/31		12/01/2022	Paydown		37,992	37,992	35,895	37,774	0	219	0	219	0	37,992	0	0	0	1,264	12/15/2031
31339N-SV-4	FHLIC 2403 DZ 5.500% 01/15/32		12/01/2022	Paydown		24,187	24,187	23,232	23,576	0	610	0	610	0	24,187	0	0	0	728	01/15/2032
31339W-XR-2	FHLIC 2439 EZ 6.000% 04/15/32		12/01/2022	Paydown		100,971	100,971	97,449	99,861	0	1,110	0	1,110	0	100,971	0	0	0	3,311	04/15/2032
3133T2-DL-1	FHLIC REMIC 1642 PJ 6.000% 11/15/23		12/01/2022	Paydown		44,032	44,032	39,842	43,654	0	377	0	377	0	44,032	0	0	0	1,378	11/15/2023
3133TH-TM-9	FHLIC 2116 ZA 6.000% 01/15/29		12/01/2022	Paydown		78,540	78,540	74,529	77,856	0	683	0	683	0	78,540	0	0	0	2,514	01/15/2029
3133TJ-HS-5	FHLIC 2125 JZ 6.000% 02/15/29		12/01/2022	Paydown		63,765	63,765	61,091	63,297	0	468	0	468	0	63,765	0	0	0	2,069	02/15/2029
31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23		12/01/2022	Paydown		31,134	31,134	29,528	30,897	0	237	0	237	0	31,134	0	0	0	966	11/25/2023
31359G-BB-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		12/01/2022	Paydown		57,545	57,545	54,848	57,118	0	427	0	427	0	57,545	0	0	0	1,937	02/25/2024
3136A7-XG-2	FNR 2012-87 CV 3.000% 08/25/32		06/01/2022	Paydown		3,288,106	3,288,106	3,421,171	3,286,717	0	1,389	0	1,389	0	3,288,106	0	0	0	25,255	08/25/2032
3136A8-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		12/01/2022	Paydown		2,238,617	2,238,617	2,424,702	2,247,804	0	(3,606)	0	(3,606)	0	2,244,198	0	(5,581)	(5,581)	39,917	02/25/2038
3136A9-20-0	FNR 2012-118 VD 3.000% 10/25/32		12/01/2022	Paydown		5,109,562	5,109,562	5,328,315	5,117,533	0	(7,972)	0	(7,972)	0	5,109,562	0	0	0	70,185	10/25/2032
3136AA-MC-6	FANNIE MAE 2012-139 WIV 3.000% 02/25/36		10/01/2022	Paydown		861,526	861,526	835,482	858,142	0	3,384	0	3,384	0	861,526	0	0	0	9,987	02/25/2036
3136AB-YJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		12/01/2022	Paydown		688,154	688,154	706,218	689,505	0	(1,351)	0	(1,351)	0	688,154	0	0	0	18,070	02/25/2033
3136AF-BT-0	FANNIE MAE 2013-72 YA 3.000% 06/25/33		04/01/2022	Paydown		85,177	85,177	85,017	85,004	0	174	0	174	0	85,177	0	0	0	321	06/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		12/01/2022	Paydown		1,572,900	1,572,900	1,563,008	1,568,814	0	4,086	0	4,086	0	1,572,900	0	0	0	25,392	07/25/2033
3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		10/01/2022	Paydown		1,781,054	1,781,054	1,916,859	1,787,295	0	(6,242)	0	(6,242)	0	1,781,054	0	0	0	29,919	04/25/2034
3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44		12/01/2022	Paydown		140,559	140,559	137,133	139,010	0	1,549	0	1,549	0	140,559	0	0	0	3,246	09/25/2044
3136B0-ML-7	FANNIE MAE 2017-105 VK 3.500% 05/25/38		03/01/2022	Paydown		1,771,559	1,771,559	1,809,205	1,770,733	0	827	0	827	0	1,771,559	0	0	0	10,500	05/25/2038
3136B0-ZA-7	FANNIE MAE 2018-2 VJ 3.500% 06/25/38		12/01/2022	Paydown		4,769,752	4,769,752	4,841,298	4,769,346	0	406	0	406	0	4,769,752	0	0	0	71,017	06/25/2038
3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40		12/01/2022	Paydown		159,535	159,535	163,523	161,498	0	(1,964)	0	(1,964)	0	159,535	0	0	0	2,574	11/15/2040
3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41		12/01/2022	Paydown		12,502	12,502	12,991	12,522	0	(20)	0	(20)	0	12,502	0	0	0	313	04/15/2041
3137AR-HC-3	FHR 4057 DV 3.500% 04/15/31		02/01/2022	Paydown		1,213,266	1,213,266	1,306,536	1,214,198	0	(932)	0	(932)	0	1,213,266	0	0	0	4,369	04/15/2031
3137AR-WS-1	FHR 4073 HC 3.500% 03/15/35		12/01/2022	Paydown		1,342,243	1,342,243	1,452,140	1,348,666	0	(6,423)	0	(6,423)	0	1,342,243	0	0	0	19,757	03/15/2035
3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33 FHLIC MULTIFAMILY STRUCTURED P K151 A2		12/01/2022	Paydown		2,681,598	2,681,598	2,670,285	2,677,061	0	4,537	0	4,537	0	2,681,598	0	0	0	40,090	04/15/2033
3137BK-GJ-3	FHR 4825 AV 4.000% 02/15/37		11/17/2022	Barclays		4,557,328	4,760,000	4,854,995	4,801,928	0	(8,235)	0	(8,235)	0	4,793,693	0	(236,365)	(236,365)	157,748	10/25/2029
3137FH-5X-7	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45		06/01/2022	Paydown		3,795,986	3,795,986	3,848,181	3,796,840	0	(855)	0	(855)	0	3,795,986	0	0	0	40,019	02/15/2037
3137G1-AA-5	FNMA 2001-35 ZG 6.500% 08/25/31		12/01/2022	Paydown		70,450	70,450	68,121	69,710	0	740	0	740	0	70,450	0	0	0	2,014	08/25/2031
31392E-H6-0	FNMA 2002-89 Z 5.500% 10/25/32		12/01/2022	Paydown		37,982	37,982	36,244	37,549	0	432	0	432	0	37,982	0	0	0	1,137	10/25/2032
31392K-HM-1	FHLIC 2445 OZ 6.500% 05/15/32		12/01/2022	Paydown		53,806	53,806	52,784	53,443	0	363	0	363	0	53,806	0	0	0	2,011	05/15/2032
31392M-U4-2	FHLIC 2463 Z 6.000% 06/15/32		12/15/2022	Paydown		33,623	33,623	32,437	33,409	0	214	0	214	0	33,623	0	0	0	1,236	06/15/2032
31392M-U5-9	FHLIC 2463 ZB 6.500% 06/15/32		12/01/2022	Paydown		78,804	78,804	78,297	78,544	0	259	0	259	0	78,804	0	0	0	3,138	06/15/2032
31392P-HP-3	FHLIC 2459 LZ 6.500% 06/15/32		12/01/2022	Paydown		150,934	150,934	145,449	149,674	0	1,260	0	1,260	0	150,934	0	0	0	4,458	06/15/2032
31392P-RL-1	FHLIC 2484 Z 6.000% 07/15/32		12/01/2022	Paydown		62,543	62,543	57,490	61,176	0	1,367	0	1,367	0	62,543	0	0	0	1,712	07/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		12/01/2022	Paydown		203,621	203,621	196,203	201,478	0	2,143	0	2,143	0	203,621	0	0	0	5,751	07/15/2032
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		12/01/2022	Paydown		47,933	47,933	43,248	46,976	0	956	0	956	0	47,933	0	0	0	1,369	08/15/2032
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		12/01/2022	Paydown		143,019	143,019	137,798	141,783	0	1,236	0	1,236	0	143,019	0	0	0	5,380	09/15/2032
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		12/01/2022	Paydown		80,143	80,143	78,723	79,570	0	573	0	573	0	80,143	0	0	0	2,713	09/15/2032
31392W-JJ-5	FHLMC 2509 ZQ 5.500% 10/15/32		12/01/2022	Paydown		58,517	58,517	55,889	57,801	0	716	0	716	0	58,517	0	0	0	1,500	10/15/2032
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		12/01/2022	Paydown		21,562	21,562	20,437	21,146	0	416	0	416	0	21,562	0	0	0	581	04/25/2033
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		12/01/2022	Paydown		230,403	230,403	225,075	228,361	0	2,042	0	2,042	0	230,403	0	0	0	6,583	06/25/2033
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		12/01/2022	Paydown		64,712	64,712	65,086	64,688	0	24	0	24	0	64,712	0	0	0	1,772	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		12/01/2022	Paydown		275,526	275,526	286,107	276,493	0	(966)	0	(966)	0	275,526	0	0	0	8,983	04/25/2041
31398N-YZ-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		12/01/2022	Paydown		329,743	329,743	312,844	325,994	0	3,749	0	3,749	0	329,743	0	0	0	6,611	07/25/2040
31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		12/01/2022	Paydown		850,898	850,898	899,293	854,079	0	(3,181)	0	(3,181)	0	850,898	0	0	0	16,269	11/15/2039
31398Q-JG-0	FREDDIE MAC 3747 PW 4.000% 10/15/39		03/01/2022	Paydown		441,079	441,079	454,311	441,365	0	(285)	0	(285)	0	441,079	0	0	0	2,389	10/15/2039
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47		12/01/2022	Paydown		512,644	512,644	527,303	516,309	0	(3,665)	0	(3,665)	0	512,644	0	0	0	7,975	12/01/2047
33803W-AA-7	CERT 3.666% 08/05/30 FISHERS LANE ASSOC LLC US GOV'T LEASE BACKED		12/05/2022	Various		466,771	466,771	475,484	470,697	0	(189)	0	(189)	0	470,509	0	(3,738)	(3,738)	8,740	08/05/2030
33803W-AA-7	CERT 3.666% 08/05/30 FISHERS LANE ASSOC LLC US GOV'T LEASE BACKED		08/31/2022	SYRE REINS TRUST		1,321,123	1,327,682	1,360,475	1,344,457	0	(1,369)	0	(1,369)	0	1,343,088	0	(21,965)	(21,965)	35,964	08/05/2030
35563P-HF-9	11/25/57 JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A		12/01/2022	Paydown		514,026	514,026	502,160	508,731	0	5,295	0	5,295	0	514,026	0	0	0	8,407	11/25/2057
46637Q-AA-4	3.000% 01/27/38 KEENAN DEV ASSOC OF TN 144A TAX LEASE REV		12/01/2022	Paydown		343,317	343,317	351,595	346,141	0	(2,824)	0	(2,824)	0	343,317	0	0	0	5,112	01/27/2038
48730P-AB-6	BND SER2002 8.000% 07/15/28 NORTH CAROLINA ST MUNI PWR AGY #1 CATAWBA		07/15/2022	Various		836,785	836,785	836,785	836,785	0	0	0	0	0	836,785	0	0	0	50,537	07/15/2028
658203-V6-8	3.672% 01/01/28 ONFS Corporate		06/01/2022	ONFS Corporate		990,630	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(9,370)	(9,370)	33,864	01/01/2028
677521-HN-9	STATE OF OHIO ULT GO 4.461% 08/01/22 US ARMY HOSP CASH MGMT FUND SENIOR SECURED		08/01/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	44,610	08/01/2022
911551-AA-7	NOTES 2002-1 7.467% 05/01/32		12/01/2022	Various		199,387	199,387	199,387	199,387	0	0	0	0	0	199,387	0	0	0	8,160	05/01/2032
0909999999. Subtotal - Bonds - U.S. Special Revenues						54,246,650	54,350,021	55,492,261	54,413,111	0	(4,982)	0	(4,982)	0	54,408,137	0	(161,487)	(161,487)	1,041,879	XXX
00003#-AB-9	A&E TELEVISION NETWORKS LLC 3.630% 08/22/22		08/22/2022	Various		5,500,000	5,500,000	5,542,315	5,504,395	0	(4,395)	0	(4,395)	0	5,500,000	0	0	0	199,650	08/22/2022
00182#-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		12/31/2022	Various		182,079	182,079	182,079	182,079	0	0	0	0	0	182,079	0	0	0	3,481	10/31/2038
00184#-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		12/31/2022	Redemption		182,378	182,378	182,378	182,378	0	0	0	0	0	182,378	0	0	0	3,605	03/31/2039
00184#-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39		12/31/2022	Redemption		57,336	57,336	57,336	57,336	0	0	0	0	0	57,336	0	0	0	1,297	07/31/2039
00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39		12/31/2022	Various		62,853	62,853	62,853	62,853	0	0	0	0	0	62,853	0	0	0	1,413	08/31/2039
00206R-KE-1	AT&T INC 3.300% 02/01/52 ARL FIRST LLC 2012-1A A2 3.810% 12/15/42		05/26/2022	Various		1,555,280	2,000,000	1,998,840	1,998,866	0	9	0	9	0	1,998,875	0	0	0	(389,512)	02/01/2052
00213R-AB-9	08/22/22 ABBVIE INC 4.050% 11/21/39		12/15/2022	Paydown		1,500,000	1,500,000	1,498,821	1,499,327	0	673	0	673	0	1,500,000	0	0	0	57,150	12/15/2042
00287Y-CA-5	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		09/13/2022	ONFS Corporate		1,795,247	2,064,000	2,098,286	2,096,842	0	(938)	0	(938)	0	2,095,904	0	(300,657)	(300,657)	67,802	11/21/2039
008414-AA-2	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		12/01/2022	Paydown		101,584	101,584	97,171	100,788	0	(43)	0	(43)	0	100,745	0	839	839	1,328	07/25/2043
00910G-A*-4	08/22/22 SER A-1A 4.533% 03/10/41		12/10/2022	Redemption		52,309	52,309	52,309	52,309	0	0	0	0	0	52,309	0	0	0	1,309	03/10/2041
010392-FF-0	ALABAMA POWER CO 5.200% 06/01/41		12/15/2022	ONFS Corporate		981,894	1,000,000	1,061,390	1,050,807	0	(1,574)	0	(1,574)	0	1,049,234	0	(67,340)	(67,340)	54,600	06/01/2041
02005N-AV-2	ALLY FINANCIAL INC 5.125% 09/30/24 AMERICAN AIRLINES 2016-2 AA 3.200%		06/01/2022	ONFS Corporate		1,547,595	1,500,000	1,471,275	1,490,559	0	1,357	0	1,357	0	1,491,917	0	55,678	55,678	51,891	09/30/2024
023765-AA-8	06/15/28 AMERICAN AIRLINES 2015-1 A 3.375%		12/15/2022	Various		45,000	45,000	44,156	44,439	0	62	0	62	0	44,501	0	499	499	1,080	06/15/2028
023770-AA-8	05/01/27		11/01/2022	Various		303,438	303,438	304,576	304,107	0	(73)	0	(73)	0	304,034	0	(596)	(596)	7,679	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-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
023770-AB-6	AMERICAN AIRLINES 2015-1 B 3.700%		11/01/2022	Various		82,949	82,949	82,949	82,949	0	0	0	0	0	82,949	0	0	0	2,301	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700%		10/01/2022	Various		74,452	74,452	74,452	74,452	0	0	0	0	0	74,452	0	0	0	2,059	10/01/2026
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600%		03/22/2022	Redemption 100.0000		71,073	71,073	71,073	71,073	0	0	0	0	0	71,073	0	0	0	1,279	03/22/2029
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600%		03/22/2022	ONFS Corporate		1,974,564	2,147,362	2,147,362	2,147,362	0	0	0	0	0	2,147,362	0	(172,798)	(172,798)	75,372	03/22/2029
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150%		08/15/2022	Various		162,862	162,862	162,862	162,862	0	0	0	0	0	162,862	0	0	0	3,848	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530%		10/01/2022	Redemption 100.0000		788,889	788,889	788,889	788,889	0	0	0	0	0	788,889	0	0	0	20,886	10/01/2024
025676-AM-9	AMERICAN EQUITY INVESTMENT 5.000%		06/15/27	ONFS Corporate		2,149,874	2,119,000	2,214,716	2,177,396	0	(4,233)	0	(4,233)	0	2,173,163	0	(23,289)	(23,289)	49,443	06/15/2027
025932-AK-0	AMERICAN FINANCIAL GROUP 3.500%		08/15/26	ONFS Corporate		4,782,579	4,700,000	4,623,098	4,652,765	0	3,914	0	3,914	0	4,656,679	0	43,321	43,321	214,179	08/15/2026
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.474%		10/25/34	Paydown		687,149	687,149	569,509	569,509	0	117,640	0	117,640	0	687,149	0	0	0	14,486	10/25/2034
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467%		04/17/45	Paydown		58,432	58,432	58,430	58,360	0	73	0	73	0	58,432	0	0	0	1,100	04/17/2045
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.312%		01/25/34	Paydown		361,317	361,317	339,353	346,250	0	2,134	0	2,134	0	348,384	0	12,933	12,933	9,885	01/25/2034
03076C-AF-3	AMERIPRISE FINANCIAL INC 4.000%		10/15/23	ONFS Corporate		2,030,360	2,000,000	2,021,960	2,004,698	0	(1,077)	0	(1,077)	0	2,003,620	0	26,740	26,740	50,667	10/15/2023
035240-AM-2	ANHEUSER-BUSCH INBEV 4.375%		04/15/38	ONFS Corporate		391,438	413,000	464,311	459,787	0	(2,193)	0	(2,193)	0	457,593	0	(66,155)	(66,155)	21,281	04/15/2038
036752-AB-9	ELEVANCE HEALTH INC 3.650%		12/01/27	ONFS Corporate		5,958,480	6,000,000	6,055,850	6,034,893	0	(2,351)	0	(2,351)	0	6,032,542	0	(74,062)	(74,062)	110,717	12/01/2027
037411-BE-4	APACHE CORP 4.375%		10/15/28	ONFS Corporate		1,524,484	1,651,000	1,648,441	1,649,269	0	155	0	155	0	1,649,425	0	(124,941)	(124,941)	65,811	10/15/2028
03789X-AD-0	APPLEBEES/HOP FUNDING LLC 2019-1A A2I 4.194%		06/07/49	ONFS Corporate		953,377	990,000	990,000	990,000	0	0	0	0	0	990,000	0	(36,623)	(36,623)	43,135	06/07/2049
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140%		07/16/40	Paydown		420,613	420,613	420,547	420,568	0	44	0	44	0	420,613	0	0	0	6,510	07/16/2040
03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720%		11/15/35	Paydown		920,422	920,422	920,309	920,343	0	79	0	79	0	920,422	0	0	0	17,357	11/15/2035
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900%		07/17/46	Paydown		719,327	719,327	719,194	719,315	0	12	0	12	0	719,327	0	0	0	6,634	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237%		07/30/50	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/30/2050
039688-AJ-1	ARCTIC SLOPE REGIONAL CORP SENIOR NOTE 3.620%		12/21/26	Redemption 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	210,463	12/21/2026
042735-BF-6	ARROW ELECTRONICS 3.875%		01/12/28	Various		920,490	1,000,000	995,750	997,389	0	365	0	365	0	997,754	0	(77,264)	(77,264)	54,358	01/12/2028
042735-BG-4	ARROW ELECTRONICS 3.250%		09/08/24	ONFS Corporate		2,967,420	3,000,000	2,981,610	2,992,446	0	1,136	0	1,136	0	2,993,582	0	(26,162)	(26,162)	71,771	09/08/2024
053611-AG-4	AVERY DENNISON CORP 3.350%		04/15/23	SYRE REINS TRUST		1,094,137	1,100,000	1,098,963	1,099,848	0	78	0	78	0	1,099,926	0	(5,789)	(5,789)	32,346	04/15/2023
05368A-AH-4	AVIATION CAPITAL GROUP 144A 5.500%		12/15/24	SYRE REINS TRUST		490,020	500,000	495,195	496,650	0	706	0	706	0	497,356	0	(7,336)	(7,336)	19,556	12/15/2024
05377R-CV-4	AESOP FUNDING II LLC 2017-2A B 3.330%		03/20/24	ONFS Corporate		4,987,550	5,000,000	4,997,745	4,999,393	0	185	0	185	0	4,999,578	0	(12,028)	(12,028)	75,388	03/20/2024
05377R-CY-8	AESOP FUNDING II LLC 2018-1A A 3.700%		09/20/24	ONFS Corporate		5,012,700	5,000,000	4,998,763	4,999,429	0	84	0	84	0	4,999,513	0	13,187	13,187	83,764	09/20/2024
05377R-DC-5	AESOP FUNDING II LLC 2018-2A A 4.000%		03/20/25	ONFS Corporate		5,034,400	5,000,000	4,998,734	4,999,334	0	88	0	88	0	4,999,422	0	34,978	34,978	90,556	03/20/2025
05490T-AC-6	BBCORE TRUST 2015-GTP B 4.216%		08/10/33	ONFS Corporate		947,482	1,030,000	1,118,435	1,067,045	0	(10,408)	0	(10,408)	0	1,056,637	0	(109,154)	(109,154)	44,993	08/10/2033
05526D-BJ-3	BAT CAPITAL CORP 3.215%		09/06/26	ONFS Corporate		2,846,400	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(153,600)	(153,600)	71,534	09/06/2026
05565E-AY-1	BMW US CAPITAL LLC 144A 3.750%		04/12/28	ONFS Corporate		1,023,362	1,032,000	1,031,143	1,031,426	0	34	0	34	0	1,031,460	0	(8,098)	(8,098)	24,833	04/12/2028
05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540%		11/15/32	Various		204,822	204,822	204,822	204,822	0	0	0	0	0	204,822	0	0	0	3,957	11/15/2032

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
05606V-AA-6	BXG RECEIVABLES NOTE TRUST 2013-A A 3.010% 12/04/28		04/04/2022	Paydown		163,334	163,334	163,299	163,330	0	4	0	4	0	163,334	0	0	0	1,500	12/04/2028
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30		12/02/2022	Paydown		264,730	264,730	264,709	264,726	0	1	0	1	0	264,727	0	3	3	4,037	05/02/2030
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		12/02/2022	Paydown		136,141	136,141	136,138	136,136	0	0	0	0	0	136,136	0	5	5	2,096	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590% 10/04/32		12/02/2022	Paydown		219,171	219,171	219,158	219,159	0	1	0	1	0	219,159	0	12	12	4,106	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		12/02/2022	Paydown		309,917	309,917	309,866	309,881	0	36	0	36	0	309,917	0	0	0	6,661	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		12/02/2022	Paydown		297,451	297,451	297,391	297,409	0	42	0	42	0	297,451	0	0	0	7,186	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36		12/28/2022	Paydown		865,382	865,382	865,250	865,267	0	115	0	115	0	865,382	0	0	0	10,841	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36		12/28/2022	Paydown		432,689	432,689	432,681	432,678	0	11	0	11	0	432,689	0	0	0	9,186	02/28/2036
060505-F0-2	BANK OF AMERICA CORP 4.300% Perpet		01/20/2022	Bank of America		3,015,000	3,000,000	2,996,250	2,996,250	0	0	0	0	0	2,996,250	0	18,750	18,750	63,067	01/01/9999
06051G-GF-0	BANK OF AMERICA 3.824% 01/20/28		06/01/2022	ONFS Corporate		608,910	619,000	603,395	604,378	0	3,238	0	3,238	0	607,616	0	1,294	1,294	20,580	01/20/2028
06406H-CX-5	BANK OF NEW YORK MELLON 3.250% 09/11/24 BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES 4.000% 10/01/31		06/01/2022	ONFS Corporate Redemption 100.0000		3,516,800	3,500,000	3,487,855	3,496,335	0	550	0	550	0	3,496,885	0	19,915	19,915	82,785	09/11/2024
070101-E8-5	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES 4.100% 06/15/34		10/01/2022	Various		111,440	111,440	111,440	111,440	0	0	0	0	0	111,440	0	0	0	4,458	10/01/2031
070101-F2-2	BAYER US FINANCE II LLC 144A 3.375%		06/15/2022	Various		12,385	12,385	12,385	12,385	0	0	0	0	0	12,385	0	0	0	254	06/15/2034
07274N-AW-3	BRANCH BANKING & TRUST CO 3.625% 09/16/25		06/01/2022	ONFS Corporate		2,480,550	2,500,000	2,457,577	2,480,942	0	3,052	0	3,052	0	2,483,993	0	(3,443)	(3,443)	74,531	07/15/2024
07330M-AB-3	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		08/31/2022	SYRE REINS TRUST		490,165	500,000	509,025	504,098	0	(726)	0	(726)	0	503,372	0	(13,207)	(13,207)	17,370	09/16/2025
073879-ED-6	BENCHMARK MORTGAGE TRUST 2018-B3 A5 4.025% 04/10/51		11/01/2022	Various		3,695,469	4,000,000	4,119,718	4,077,971	0	(10,199)	0	(10,199)	0	4,067,772	0	(372,304)	(372,304)	148,478	04/10/2051
084423-AS-1	BERKLEY (WR) CORPORATION 4.625% 03/15/22		03/15/2022	Maturity		1,000,000	1,000,000	1,011,460	1,000,334	0	(334)	0	(334)	0	1,000,000	0	0	0	23,125	03/15/2022
084664-CR-0	BERSHIRE HATHAWAY FIN 4.250% 01/15/49		09/13/2022	ONFS Corporate Deutsche Bank Securities		2,279,825	2,500,000	2,932,200	2,926,059	0	(7,172)	0	(7,172)	0	2,918,887	0	(639,062)	(639,062)	123,368	01/15/2049
092113-AQ-2	BLACK HILLS CORP 4.350% 05/01/33 BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		12/05/2022	Paydown		176,911	176,911	176,910	176,903	0	8	0	8	0	176,911	0	0	0	4,770	12/16/2041
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		12/15/2022	Paydown		29,567	29,567	29,566	29,565	0	2	0	2	0	29,567	0	0	0	1,483	12/16/2041
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		10/17/2022	Paydown		196,146	196,146	196,146	196,146	0	0	0	0	0	196,146	0	0	0	3,102	07/21/2030
09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2 3.832% 10/20/50		10/20/2022	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,293	10/20/2050
09857L-AR-9	BOOKING HOLDINGS INC 4.625% 04/13/30		09/13/2022	ONFS Corporate		1,025,220	1,032,000	1,241,981	1,231,296	0	(16,086)	0	(16,086)	0	1,215,209	0	(189,990)	(189,990)	43,753	04/13/2030
100743-AK-9	BOSTON GAS 144A 3.150% 08/01/27		06/01/2022	ONFS Corporate Redemption		3,313,695	3,500,000	3,500,375	3,500,551	0	(52)	0	(52)	0	3,500,499	0	(186,804)	(186,804)	92,488	08/01/2027
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38 BRAZOS SANDY CREEK ELEC COOP 6.540%		12/31/2022	Various		233,333	1,635,740	233,333	233,333	0	0	61,726	(61,726)	0	233,333	0	0	0	0	06/30/2024
10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP 6.540%		12/15/2022	Various		544,444	777,778	544,444	777,778	0	0	233,333	(233,333)	0	544,444	0	0	0	0	06/30/2024
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		09/30/2022	BNP Paribas		2,272,545	2,381,000	2,389,654	2,388,114	0	(867)	0	(867)	0	2,387,248	0	(114,702)	(114,702)	104,208	02/20/2028
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28 BRITISH AIR 18-1 AA PTT 144A 3.800%		09/13/2022	ONFS Corporate Redemption		611,739	619,000	621,250	620,850	0	(208)	0	(208)	0	620,642	0	(8,903)	(8,903)	25,683	02/20/2028
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800%		12/20/2022	Redemption		378,944	378,944	378,944	378,944	0	0	0	0	0	378,944	0	0	0	9,043	09/20/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300%		12/15/2022	Various		252,078	252,078	252,078	252,078	0	0	0	0	0	252,078	0	0	0	5,244	12/15/2032
124857-AM-5	CBS CORP 3.700% 08/15/24		03/03/2022	Call	104,9520	2,099,040	2,000,000	1,995,200	1,998,562	0	87	0	87	0	1,998,649	0	1,351	1,351	139,740	08/15/2024
124860-CB-1	C-BASS LLC 1999-3 A 4.785% 01/01/29		12/01/2022	Paydown		9,236	14,111	13,851	14,009	0	9	0	9	0	14,018	0	(4,782)	(4,782)	436	01/01/2029
12489W-GE-8	C-BASS 2002-CB6 MZF 4.090% 01/25/33		12/01/2022	Paydown		57,473	57,852	37,333	37,333	0	0	0	0	0	37,333	0	20,140	20,140	963	01/25/2033
12502Y-AP-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		06/10/2022	Paydown		214,286	214,286	214,286	214,286	0	0	0	0	0	214,286	0	0	0	2,969	07/11/2022
12502Y-AP-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		07/11/2022	Maturity		35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	990	07/11/2022
12503M-AA-6	CBCE HOLDINGS INC 3.650% 01/12/27		11/04/2022	Goldman Sachs & Co		1,478,925	1,587,000	1,524,393	1,546,602	0	6,277	0	6,277	0	1,552,879	0	(73,953)	(73,953)	76,590	01/12/2027
12503M-AA-6	CBCE HOLDINGS INC 3.650% 01/12/27		06/01/2022	ONFS Corporate		412,525	413,000	396,707	402,487	0	801	0	801	0	403,288	0	9,237	9,237	13,441	01/12/2027
12509K-AC-0	COG RECEIVABLES TRUST 2018-2 B 3.480%		12/15/25	Paydown		2,078,163	2,078,163	2,077,990	2,078,086	0	77	0	77	0	2,078,163	0	0	0	15,620	12/15/2025
12510G-AD-4	COG RECEIVABLES TRUST 2019-1 C 3.570%		09/14/26	Paydown		1,000,000	1,000,000	999,957	999,960	0	40	0	40	0	1,000,000	0	0	0	32,725	09/14/2026
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480%		02/15/50	Paydown		9,583	9,583	9,579	9,580	0	3	0	3	0	9,583	0	0	0	188	02/15/2050
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760%		08/15/51	Paydown		4,375	4,375	4,374	4,374	0	1	0	1	0	4,375	0	0	0	91	08/15/2051
12527G-AH-6	CF INDUSTRIES INC 144A 4.500% 12/01/26		06/01/2022	ONFS Corporate		3,556,315	3,500,000	3,501,030	3,500,789	0	(61)	0	(61)	0	3,500,728	0	55,587	55,587	79,625	12/01/2026
125523-CB-4	CIGNA CORP 3.400% 03/01/27		08/30/2022	US Bancorp		1,520,092	1,587,000	1,600,507	1,597,681	0	(1,338)	0	(1,338)	0	1,596,343	0	(76,251)	(76,251)	53,998	03/01/2027
125523-CB-4	CIGNA CORP 3.400% 03/01/27		06/01/2022	ONFS Corporate		405,686	413,000	416,515	415,780	0	(219)	0	(219)	0	415,560	0	(9,875)	(9,875)	10,610	03/01/2027
12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		12/17/2022	Paydown		445,500	445,500	445,295	445,317	0	183	0	183	0	445,500	0	0	0	5,019	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		12/18/2022	Paydown		396,667	396,667	396,585	396,594	0	73	0	73	0	396,667	0	0	0	4,407	10/18/2045
12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		12/18/2022	Paydown		238,000	238,000	237,900	237,911	0	89	0	89	0	238,000	0	0	0	4,216	10/18/2045
12591R-AY-6	COMM MORTGAGE TRUST 2014-CCRE A-SB 3.595%		02/10/47	Paydown		263,252	263,252	271,138	264,014	0	(762)	0	(762)	0	263,252	0	0	0	2,382	02/10/2047
12591R-AY-6	COMM MORTGAGE TRUST 2014-CCRE A-SB 3.595%		02/10/47	Paydown		1,050,833	1,046,750	1,078,108	1,049,779	0	(726)	0	(726)	0	1,049,052	0	1,780	1,780	15,889	02/10/2047
12592B-AJ-3	ONH INDUSTRIAL CAP LLC 4.200% 01/15/24		08/31/2022	SYRE REINS TRUST		1,990,720	2,000,000	2,005,340	2,002,127	0	(676)	0	(676)	0	2,001,451	0	(10,731)	(10,731)	94,733	01/15/2024
12636Y-AA-0	CRH AMERICA FINANCE INC 144A 3.400%		05/09/27	Barclays		3,122,430	3,000,000	2,978,130	2,987,359	0	232	0	232	0	2,987,592	0	134,838	134,838	25,500	05/09/2027
12640B-HK-2	CSX CORP 4.300% 03/01/48		12/15/2022	ONFS Corporate		377,992	413,000	411,612	411,714	0	26	0	26	0	411,740	0	(33,748)	(33,748)	23,087	03/01/2048
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		12/01/2022	Paydown		96,761	96,761	98,367	96,752	0	22	0	22	0	96,774	0	(13)	(13)	896	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		12/01/2022	Paydown		61,115	61,115	61,903	61,151	0	20	0	20	0	61,171	0	(55)	(55)	596	05/25/2043
126650-CY-4	CVS CORP CTL 4.780% 03/25/38		12/05/2022	Various		940,390	1,000,000	991,377	992,472	0	292	0	292	0	992,764	0	(52,374)	(52,374)	57,360	03/25/2038
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		12/01/2022	Paydown		331,820	336,301	279,179	306,613	0	345	0	345	0	306,958	0	24,861	24,861	6,637	02/25/2035
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		12/01/2022	Paydown		439,363	452,998	408,979	408,979	0	0	0	0	0	408,979	0	30,384	30,384	11,108	03/25/2035
12668A-MN-2	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 11/25/35		12/01/2022	Paydown		1,620	1,973	1,588	1,655	0	6	0	6	0	1,662	0	(41)	(41)	48	11/25/2035
126694-CV-8	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 10/25/35		12/01/2022	Paydown		10,385	10,422	9,085	9,753	0	33	0	33	0	9,786	0	599	599	321	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 06/25/35		10/01/2022	Paydown		48,024	44,573	33,083	38,476	0	98	3,431	(3,333)	0	35,143	0	12,881	12,881	633	06/25/2035
127055-AH-4	CABOT CORP 3.700% 07/15/22		06/01/2022	ONFS Corporate		1,804,320	1,800,000	1,798,056	1,799,877	0	97	0	97	0	1,799,973	0	4,347	4,347	58,830	07/15/2022
127050-AN-5	CABOT CORP 8.360% 08/17/22		08/17/2022	Various		2,000,000	2,000,000	1,967,740	1,998,584	0	1,416	0	1,416	0	2,000,000	0	0	0	112,396	08/17/2022
133434-AD-2	CAMERON LNG LLC 144A 3.701% 01/15/39		12/15/2022	JP Morgan & Co		858,387	1,032,000	1,032,000	1,032,000	0	0	0	0	0	1,032,000	0	(173,613)	(173,613)	54,533	01/15/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
134429-BA-6	CAMPBELL SOUP COMPANY 3.300% 03/19/25		.06/01/2022	ONFS Corporate		3,970,160	4,000,000	3,994,600	3,998,069	0	241	0	241	0	3,998,309	0	(28,149)	(28,149)	93,133	03/19/2025
14149Y-BJ-6	CARDINAL HEALTH 3.410% 06/15/27		.11/01/2022	Goldman Sachs & Co		4,355,944	4,762,000	4,762,000	4,762,000	0	0	0	0	0	4,762,000	0	(406,056)	(406,056)	143,439	06/15/2027
14149Y-BJ-6	CARDINAL HEALTH 3.410% 06/15/27		.06/01/2022	ONFS Corporate		1,212,708	1,238,000	1,238,000	1,238,000	0	0	0	0	0	1,238,000	0	(25,292)	(25,292)	19,701	06/15/2027
141781-GF-5	CARGILL INC SR NOTE 7.280% 06/30/23		.06/30/2022	100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,280	06/30/2023
14315E-AF-7	CARMAX AUTO OWNER TRUST 2018-4 C 3.850% 07/15/24		.12/15/2022	Paydown		2,250,000	2,250,000	2,249,515	2,249,762	0	238	0	238	0	2,250,000	0	0	0	86,625	07/15/2024
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39		.12/15/2022	Paydown		359,598	359,598	359,597	359,589	0	9	0	9	0	359,598	0	0	0	4,927	04/15/2039
149123-BF-7	CATERPILLAR INC 6.625% 07/15/28		.12/05/2022	Various		5,383,616	4,925,000	5,966,096	5,333,002	0	(50,296)	0	(50,296)	0	5,282,706	0	100,910	100,910	454,981	07/15/2028
149123-CJ-8	CATERPILLAR INC 3.250% 04/09/50		.09/13/2022	ONFS Corporate		164,495	206,000	205,178	205,207	0	29	0	29	0	205,219	0	(40,724)	(40,724)	6,211	04/09/2050
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		.12/01/2022	Paydown		115,972	115,972	117,277	116,110	0	10	0	10	0	116,120	0	(148)	(148)	1,399	07/25/2049
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44		.12/01/2022	Paydown		375,774	375,774	385,474	376,857	0	295	0	295	0	377,152	0	(1,378)	(1,378)	8,539	02/25/2044
16412X-AK-1	CHEMERE CORP CHRISTI HD 144A 2.742% 12/31/39		.04/27/2022	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	26,963	12/31/2039
165087-AN-7	VERIZON VIRGINIA INC FORMERLY BELL ATLANTIC VA 7.875% 01/15/22		.01/15/2022	Maturity		125,000	125,000	145,833	125,074	0	(74)	0	(74)	0	125,000	0	0	0	4,922	01/15/2022
166754-AP-6	CHEVRON PHILLIPS CHEM CO 144A 3.400% 12/01/26		.08/31/2022	SYRE REINS TRUST		963,800	1,000,000	996,370	998,070	0	242	0	242	0	998,312	0	(34,512)	(34,512)	25,500	12/01/2026
172062-AF-8	CINCINNATI FINANCIAL CORP DEBENTURES 6.920% 05/15/28		.06/01/2022	ONFS Corporate		17,276,732	14,925,000	14,748,303	14,846,147	0	4,211	0	4,211	0	14,850,357	0	2,426,375	2,426,375	568,046	05/15/2028
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		.12/01/2022	Paydown		1,615	1,615	1,542	1,542	0	0	0	0	0	1,542	0	73	73	55	09/25/2035
172973-5F-2	CITICORP MORTGAGE SECURITIES 2006-1 2A1 5.000% 11/25/22		.08/01/2022	Paydown		5,498	5,498	5,391	5,498	0	0	0	0	0	5,498	0	0	0	181	11/25/2022
17308C-C5-3	CITIGROUP INC 2.976% 11/05/30		.06/24/2022	Citi Global Markets Inc.		1,751,720	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(248,280)	(248,280)	38,523	11/05/2030
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		.12/01/2022	Paydown		20,607	20,607	20,504	20,512	0	0	0	0	0	20,513	0	94	94	579	09/25/2037
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.478% 10/25/43		.12/01/2022	Paydown		89,427	89,427	87,603	89,052	0	(3)	0	(3)	0	89,049	0	377	377	1,073	10/25/2043
17323M-AA-3	CITIGROUP MRTGE LOAN TRUST INC 2015-A A1 3.500% 06/25/58		.02/01/2022	Paydown		41,301	41,301	41,856	41,235	0	65	0	65	0	41,301	0	0	0	182	06/25/2058
17328B-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1 A1 2.720% 07/25/49		.04/01/2022	Paydown		202,088	202,088	201,979	201,762	0	326	0	326	0	202,088	0	0	0	1,650	07/25/2049
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		.10/25/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	978	04/25/2047
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		.12/25/2022	Paydown		177,145	177,145	177,070	177,107	0	38	0	38	0	177,145	0	0	0	3,378	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		.12/25/2022	Paydown		305,717	305,717	305,605	305,629	0	88	0	88	0	305,717	0	0	0	5,214	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		.12/25/2022	Paydown		386,402	386,402	386,230	386,277	0	125	0	125	0	386,402	0	0	0	7,767	12/26/2047
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		.12/25/2022	Paydown		407,126	407,126	406,950	406,978	0	148	0	148	0	407,126	0	0	0	7,793	07/25/2051
19521U-AA-1	COLOGIX DATA CENTERS ISSR LLC 2021-1A A2 3.300% 12/26/51		.12/15/2022	ONFS Corporate		2,641,562	3,000,000	2,999,834	2,999,834	0	(125)	0	(125)	0	2,999,709	0	(358,146)	(358,146)	96,250	12/26/2051
20030N-BN-0	COMCAST CORP 3.375% 08/15/25		.06/01/2022	ONFS Corporate		3,013,110	3,000,000	2,996,250	2,998,480	0	167	0	167	0	2,998,648	0	14,462	14,462	81,000	08/15/2025
20030N-CT-6	COMCAST CORP 4.150% 10/15/28		.09/13/2022	ONFS Corporate		203,324	206,000	205,897	205,928	0	7	0	7	0	205,934	0	(2,610)	(2,610)	7,789	10/15/2028
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		.12/25/2022	Paydown		181,583	181,583	181,575	181,575	0	8	0	8	0	181,583	0	0	0	2,623	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		.12/25/2022	Paydown		125,799	125,799	125,764	125,782	0	17	0	17	0	125,799	0	0	0	1,668	10/25/2040

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B		12/25/2022	Paydown		274,051	274,051	274,037	274,039	0	12	0	12	0	274,051	0	0	0	4,681	05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1		12/25/2022	Paydown		247,213	247,213	245,513	246,101	0	108	0	108	0	246,209	0	1,004	1,004	3,894	09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B		11/25/2022	Paydown		387,244	387,244	387,079	387,158	0	86	0	86	0	387,244	0	0	0	5,469	02/25/2044
20825C-AV-6	CONCOPHILLIPS 144A 3.750% 10/01/27		03/11/2022	Call	106.9930	3,851,748	3,600,000	3,538,092	3,545,426	0	1,600	0	1,600	0	3,547,026	0	52,974	52,974	311,748	10/01/2027
21036P-BC-1	CONSTELLATION BRANDS 4.650% 11/15/28		12/05/2022	Various		1,953,720	2,000,000	1,994,400	1,995,935	0	478	0	478	0	1,996,413	0	(42,693)	(42,693)	98,683	11/15/2028
21075W-BX-2	CONI MITGE HOME EQUITY 1995-4 A9 1.425%		03/15/27	Paydown		22,276	22,276	9,194	9,194	0	0	0	0	0	9,194	0	13,082	13,082	151	03/15/2027
21075W-CJ-2	CONI MITGE HOME EQUITY 1996-1 A7 6.256%		03/15/27	Paydown		10,239	10,239	4,168	4,168	0	0	0	0	0	4,168	0	6,071	6,071	368	03/15/2027
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000%		04/29/26	Various		245,882	245,882	249,571	247,215	0	(261)	0	(261)	0	246,954	0	(1,072)	(1,072)	7,343	04/29/2026
218710-AA-8	CORESITTE L.P. SENIOR UNSECURED NOTES		04/17/26	Redemption	100.0000	2,089,462	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	94,583	06/15/2023
218710-AB-6	CORESITTE L.P. SENIOR NOTE 3.910% 04/20/24		01/05/2022	Redemption	100.0000	3,172,381	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	179,550	04/20/2024
218710-AC-4	CORESITTE L.P. SERIES A SENIOR NOTE 4.110%		01/05/2022	Redemption	100.0000	2,193,791	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	226,214	04/17/2026
224044-CG-0	COX COMMUNICATIONS INC 144A 3.350%		09/15/26	ONFS Corporate		2,918,490	3,000,000	2,994,930	2,997,409	0	215	0	215	0	2,997,624	0	(79,134)	(79,134)	72,025	09/15/2026
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23		05/15/25	Paydown		95,552	95,552	93,919	93,919	0	0	0	0	0	93,919	0	1,633	1,633	1,970	02/25/2035
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE		01/29/31	Various		106,734	106,734	106,734	106,734	0	0	0	0	0	106,734	0	0	0	4,414	01/29/2031
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A 3.663%		05/15/25	Stifel Nicolaus		2,179,620	2,250,000	2,369,565	2,283,494	0	(16,513)	0	(16,513)	0	2,266,981	0	(87,361)	(87,361)	80,815	05/15/2025
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070%		05/15/34	Various		74,327	74,327	74,327	74,327	0	0	0	0	0	74,327	0	0	0	1,669	05/15/2034
23204G-AC-4	CUSTOMERS BANCORP INC 3.950% 06/30/22		06/01/2022	ONFS Corporate		2,999,520	3,000,000	2,993,250	2,999,271	0	619	0	619	0	2,999,891	0	(371)	(371)	50,363	06/30/2022
23306N-AG-7	DBWF 2015-LCM MORTGAGE TRUST 2015-LCM		12/15/2022	ONFS Corporate		862,328	1,030,000	994,229	1,013,159	0	3,024	0	3,024	0	1,016,183	0	(153,855)	(153,855)	36,608	06/10/2034
23338V-AC-0	DTE ELECTRIC CO 3.375% 03/01/25		06/01/2022	ONFS Corporate		4,003,520	4,000,000	3,994,440	3,998,220	0	225	0	225	0	3,998,445	0	5,075	5,075	102,000	03/01/2025
23389*-AA-9	DAIRYLAND POWER COOPERATIVE 3.420%		03/30/43	Redemption	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,138	03/30/2043
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 2020-1 A2		02/22/2022	Paydown		315,732	315,732	315,695	315,710	0	22	0	22	0	315,732	0	0	0	928	06/22/2022
24736*-AA-7	DELTA AIRLINES 2020-1B EETC 8.000%		06/10/27	Redemption	100.0000	355,484	355,484	355,484	355,484	0	0	0	0	0	355,484	0	0	0	21,329	06/10/2027
24736X-AA-6	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2022	Various		175,325	175,325	179,040	177,663	0	(120)	0	(120)	0	177,543	0	(2,218)	(2,218)	4,767	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2019-1B EETC 8.000%		07/30/2022	Redemption	100.0000	350,653	350,653	355,437	353,836	0	(158)	0	(158)	0	353,678	0	(3,025)	(3,025)	10,191	07/30/2027
24737*-AA-8	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		04/25/23	Various		853,333	853,333	853,333	853,333	0	0	0	0	0	853,333	0	0	0	51,200	04/25/2023
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B		12/20/2022	Paydown		72,763	72,763	72,751	72,754	0	9	0	9	0	72,763	0	0	0	1,266	02/20/2032
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C		12/20/2022	Paydown		218,290	218,290	218,239	218,252	0	37	0	37	0	218,290	0	0	0	4,327	02/20/2032
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B		12/20/2022	Paydown		1,150,963	1,150,963	1,150,889	1,150,890	0	73	0	73	0	1,150,963	0	0	0	38,655	01/21/2031
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A		03/20/2022	Paydown		320,558	320,558	320,477	320,520	0	38	0	38	0	320,558	0	0	0	2,509	10/22/2029
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B		03/20/2022	Paydown		240,418	240,418	240,379	240,395	0	23	0	23	0	240,418	0	0	0	2,365	10/22/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C		12/20/2022	Paydown		638,370	638,370	638,355	638,353	0	17	0	17	0	638,370	0	0	0	8,435	11/21/2033
25389J-AQ-9	DIGITAL REALTY TRUST LP 4.750% 10/01/25		02/03/2022	Call	111.0360	4,441,440	4,000,000	3,917,139	3,962,862	0	818	0	818	0	3,963,680	0	36,320	36,320	505,828	10/01/2025
25466A-AJ-0	DISCOVER BANK 3.450% 07/27/26 WALT DISNEY COMPANY (THE) 4.625% 03/23/40		06/01/2022	ONFS Corporate		602,330	619,000	618,325	618,663	0	29	0	29	0	618,692	0	(16,361)	(16,361)	18,152	07/27/2026
254687-FR-2			12/15/2022	ONFS Corporate		406,000	413,000	412,038	412,092	0	31	0	31	0	412,124	0	(6,124)	(6,124)	23,664	03/23/2040
256677-AG-0	DOLLAR GENERAL CORP 3.500% 04/03/30 DOMINOS PIZZA MASTER ISSUER 2018-1A A211		06/24/2022	BNP Paribas		1,827,920	2,000,000	1,998,660	1,998,862	0	59	0	59	0	1,998,921	0	(171,001)	(171,001)	51,528	04/03/2030
25755T-AK-6	4.328% 07/25/48 DOMINOS PIZZA MASTER ISSUER 2019-1A		10/25/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,353	07/25/2048
25755T-AL-4	3.668% 10/25/49		10/25/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,146	10/25/2049
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2		10/20/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	871	10/20/2049
26208L-AE-8	DRIVEN BRANDS FUNDING LLC 2019-2A A2		12/15/2022	ONFS Corporate		631,167	703,250	703,250	703,250	0	0	0	0	0	703,250	0	(72,083)	(72,083)	32,585	10/20/2049
26208M-AF-3	3.990% 01/15/25 DRIVE AUTO RECEIVABLES TRUST 2018-5 C		04/15/2022	Paydown		785,306	785,306	785,131	785,169	0	138	0	138	0	785,306	0	0	0	5,894	01/15/2025
26208V-AF-3	2.280% 08/17/26 DRIVEN BRANDS FUNDING, LLC 2020-1A A2		12/15/2022	Paydown		791,276	791,276	791,252	791,251	0	26	0	26	0	791,276	0	0	0	15,592	08/17/2026
26209X-AA-9	3.786% 07/20/50 DRIVEN BRANDS FUNDING, LLC 2020-2A A2		10/20/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	237	07/20/2050
26209X-AC-5	3.237% 01/20/51 DRIVEN BRANDS FUNDING, LLC 2021-1A A2		10/20/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	607	01/20/2051
26209X-AD-3	2.791% 10/20/51 KeyBanc Capital Markets		10/20/2022	Paydown		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,134	10/20/2051
263534-CP-2	E I DU PONT DE NEMOURS 2.300% 07/15/30		06/24/2022			2,577,990	3,000,000	2,989,110	2,990,762	0	483	0	483	0	2,991,245	0	(413,255)	(413,255)	65,742	07/15/2030
26875P-AM-3	EOG RESOURCES INC 3.150% 04/01/25 ERAC USA FINANCE COMPANY 144A 3.300%		06/01/2022	ONFS Corporate		1,992,880	2,000,000	1,999,980	2,000,000	0	0	0	0	0	2,000,000	0	(7,120)	(7,120)	42,350	04/01/2025
26884T-AR-3	12/01/26 EAGLE SOLAR LLC SENIOR SECURED NOTE		06/01/2022	ONFS Corporate		300,092	310,000	313,429	311,771	0	(148)	0	(148)	0	311,623	0	(11,530)	(11,530)	5,172	12/01/2026
26986*-AA-1	4.820% 12/31/42		12/31/2022	Various		209,597	209,597	209,597	209,597	0	0	0	0	0	209,597	0	0	0	8,655	12/31/2042
277432-AN-0	EASTMAN CHEMICAL CO 3.600% 08/15/22		07/06/2022	Call	100.0000	4,000,000	4,000,000	3,979,910	3,998,576	0	920	0	920	0	3,999,495	0	505	505	114,582	08/15/2022
278058-AM-4	EATON CORP DEBENTURES 8.100% 08/15/22 ELARA HGV TIMESHARE ISSUER 2017-A B		06/01/2022	ONFS Corporate		7,014,887	6,925,000	7,471,729	6,955,956	0	(20,854)	0	(20,854)	0	6,935,102	0	79,784	79,784	448,740	08/15/2022
28416D-AB-6	2.960% 03/25/30		12/25/2022	Paydown		350,054	350,054	349,949	350,016	0	38	0	38	0	350,054	0	0	0	5,271	03/25/2030
29365T-AF-1	ENTERGY TEXAS INC 3.450% 12/01/27 EQUITY ONE ABS INC 2004-3 AF5 3.974%		06/01/2022	ONFS Corporate		1,580,166	1,625,000	1,707,193	1,690,292	0	(4,506)	0	(4,506)	0	1,685,786	0	(105,619)	(105,619)	28,343	12/01/2027
294751-EV-0	07/25/34 EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500%		12/01/2022	Paydown		1,253,213	1,253,213	1,201,367	1,247,658	0	1,536	0	1,536	0	1,249,194	0	4,018	4,018	28,876	07/25/2034
29977J-AB-2	03/25/43 EVERBANK MTGE LOAN TRUST 2013-2 A 3.000%		12/01/2022	Paydown		90,705	90,705	91,244	90,691	0	14	0	14	0	90,705	0	0	0	736	03/25/2043
29977K-AA-1	06/25/43 EverBank Mortgage Loan Trust 2018-1 A1		12/01/2022	Paydown		131,286	131,286	129,991	130,702	0	585	0	585	0	131,286	0	0	0	1,525	06/25/2043
29978C-AA-8	3.500% 02/25/48		12/01/2022	Paydown		163,037	163,037	161,203	162,381	0	655	0	655	0	163,037	0	0	0	2,145	02/25/2048
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40 FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES		12/15/2022	ONFS Corporate		293,899	309,857	309,857	309,857	0	0	0	0	0	309,857	0	(15,958)	(15,958)	16,372	03/19/2040
30288*-AA-8	4.540% 03/31/38 FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES		09/30/2022	Various Redemption		198,500	198,500	198,500	198,500	0	0	0	0	0	198,500	0	0	0	6,901	03/31/2038
30306V-AA-6	3.080% 06/30/39		12/31/2022	100.0000		132,900	132,900	132,900	132,900	0	0	0	0	0	132,900	0	0	0	3,040	06/30/2039
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		12/01/2022	Paydown		474,913	474,913	488,121	487,765	0	(12,853)	0	(12,853)	0	474,913	0	0	0	6,887	08/01/2056
316770-BM-0	FIFTH THIRD BANK 3.950% 07/28/25		08/31/2022	SYRE REINS TRUST		998,180	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(1,820)	(1,820)	43,340	07/28/2025
319383-AB-1	FIRST BUSEY CORPORATION 3.750% 05/25/22		05/25/2022	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	37,500	05/25/2022
319383-AC-9	FIRST BUSEY CORPORATION 4.850% 05/25/27		08/25/2022	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	70,208	05/25/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27		11/15/2022	Various		27,614	27,614	27,614	27,614	0	0	0	0	0	27,614	0	0	0	1,234	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27		11/15/2022	Various		2,738	2,738	2,738	2,738	0	0	0	0	0	2,738	0	0	0	122	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27		11/15/2022	Various		17,775	17,775	17,775	17,775	0	0	0	0	0	17,775	0	0	0	797	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27		11/15/2022	Various		7,036	7,036	7,036	7,036	0	0	0	0	0	7,036	0	0	0	315	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27		11/15/2022	Various		9,364	9,364	9,364	9,364	0	0	0	0	0	9,364	0	0	0	419	10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F 5.960% 12/13/27		11/15/2022	Redemption 100.0000		33,986	33,986	33,986	33,986	0	0	0	0	0	33,986	0	0	0	1,496	12/13/2027
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		12/01/2022	Paydown		53,491	53,491	54,527	53,667	0	7	0	7	0	53,674	0	(183)	(183)	490	03/25/2045
33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3 3.500% 03/25/48		10/01/2022	Paydown		201,080	201,080	199,289	200,423	0	658	0	658	0	201,080	0	0	0	1,724	03/25/2048
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		12/01/2022	Paydown		225,599	225,599	223,428	224,458	0	1,141	0	1,141	0	225,599	0	0	0	2,741	10/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		12/01/2022	Paydown		188,325	188,325	193,621	190,067	0	(1,743)	0	(1,743)	0	188,325	0	0	0	1,841	08/25/2050
33938M-AA-7	FLEVENTIAL ISSUER LLC 2021-1A A2 3.250% 11/27/51		12/15/2022	ONFS Corporate		2,642,672	3,000,000	2,978,356	2,978,675	0	3,927	0	3,927	0	2,982,602	0	(339,931)	(339,931)	95,875	11/27/2051
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2022	Various		71,800	71,800	71,800	71,800	0	0	0	0	0	71,800	0	0	0	2,273	03/31/2038
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		08/15/2022	Redemption 100.0000		266,461	266,461	266,461	266,461	0	0	0	0	0	266,461	0	0	0	6,496	08/15/2038
341081-FQ-5	FLORIDA PIIR & LT CO 3.950% 03/01/48		09/13/2022	ONFS Corporate		180,429	206,000	204,888	204,968	0	16	0	16	0	204,984	0	(24,555)	(24,555)	8,408	03/01/2048
345397-IW-9	FORD MOTOR CREDIT 3.664% 09/08/24		06/01/2022	ONFS Corporate		704,080	722,000	722,000	722,000	0	0	0	0	0	722,000	0	(17,920)	(17,920)	19,473	09/08/2024
345397-YT-4	FORD MOTOR CREDIT 3.815% 11/02/27		06/01/2022	ONFS Corporate		3,923,260	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	(326,740)	(326,740)	95,031	11/02/2027
35040U-AA-9	Foundation Finance Trust 2017-1A A 3.300% 07/15/33		09/15/2022	Paydown		570,904	570,904	570,821	570,904	0	0	0	0	0	570,904	0	0	0	7,024	07/15/2033
35105D-AE-1	FOURSIIGHT CAPITAL AUTOMOBILE 2018-1 C 3.680% 08/15/23		01/15/2022	Paydown		222,347	222,347	222,284	222,278	0	69	0	69	0	222,347	0	0	0	682	08/15/2023
35105M-AF-8	FOURSIIGHT CAPTIAL AUTOMOBILE R 2018-2 D 4.330% 07/15/24		05/15/2022	Paydown		863,423	863,423	863,399	863,342	0	81	0	81	0	863,423	0	0	0	14,233	07/15/2024
35105M-AF-8	FOURSIIGHT CAPTIAL AUTOMOBILE R 2018-2 D 4.330% 07/15/24		06/01/2022	ONFS Corporate		2,138,201	2,136,577	2,136,518	2,136,376	0	104	0	104	0	2,136,481	0	1,720	1,720	43,173	07/15/2024
35105R-AE-0	Foursight Capital Automobile R 2019-1 C 3.070% 04/15/25		12/15/2022	Paydown		2,000,000	2,000,000	1,999,518	1,999,882	0	118	0	118	0	2,000,000	0	0	0	45,748	04/15/2025
35671D-CE-3	FREEMONT-MOMORAN COPPER & GOLD 4.125% 03/01/28		06/01/2022	ONFS Corporate		2,876,850	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(123,150)	(123,150)	93,500	03/01/2028
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		12/01/2022	Paydown		88,308	88,308	88,970	88,252	0	(20)	0	(20)	0	88,232	0	76	76	3,215	04/25/2029
36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		12/01/2022	Paydown		19,835	20,595	19,483	18,645	1,411	29	0	1,440	0	20,086	0	(251)	(251)	720	04/25/2029
36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4 3.955% 08/10/46		05/01/2022	Paydown		314,801	314,801	317,936	314,818	0	(17)	0	(17)	0	314,801	0	0	0	3,135	08/10/2046
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/23		12/01/2022	Paydown		806	806	828	806	0	(1)	0	(1)	0	806	0	1	1	30	11/25/2023
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		08/01/2022	Paydown		673,493	673,493	664,077	669,159	0	4,334	0	4,334	0	673,493	0	0	0	8,622	10/25/2057
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		09/13/2022	ONFS Corporate		2,734,256	2,798,166	2,759,044	2,780,160	0	1,605	0	1,605	0	2,781,765	0	(47,509)	(47,509)	73,452	10/25/2057
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320% 03/15/24		06/15/2022	Paydown		1,552,677	1,552,677	1,552,374	1,552,458	0	218	0	218	0	1,552,677	0	0	0	14,416	03/15/2024

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1		12/01/2022	Paydown		197,425	197,425	201,281	198,727	0	(1,303)	0	(1,303)	0	197,425	0	0	0	2,802	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8		12/01/2022	Paydown		592,303	592,303	611,624	599,717	0	(7,413)	0	(7,413)	0	592,303	0	0	0	8,406	05/01/2050
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2		12/01/2022	Paydown		200,393	200,393	206,498	203,007	0	(2,614)	0	(2,614)	0	200,393	0	0	0	2,082	01/25/2051
369550-BC-1	GENERAL DYNAMICS 3.750% 05/15/28		10/26/2022	Witter		2,967,119	3,174,000	3,162,256	3,166,033	0	922	0	922	0	3,166,955	0	(199,837)	(199,837)	113,404	05/15/2028
369550-BC-1	GENERAL DYNAMICS 3.750% 05/15/28		09/13/2022	ONFS Corporate		810,397	826,000	822,944	823,927	0	204	0	204	0	824,131	0	(13,734)	(13,734)	25,640	05/15/2028
37045X-BK-1	GENERAL MOTORS FINL CO 3.700% 05/09/23		06/01/2022	ONFS Corporate		2,010,360	2,000,000	1,994,860	1,998,900	0	337	0	337	0	1,999,237	0	11,123	11,123	41,933	05/09/2023
375558-AZ-6	GILEAD SCIENCES INC 3.500% 02/01/25		10/31/2022	Various		965,160	1,000,000	1,004,780	1,001,653	0	(432)	0	(432)	0	1,001,221	0	(36,061)	(36,061)	43,847	02/01/2025
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC 3.875%		11/01/2022	Morgan Stanley Dean		1,864,047	1,984,000	1,983,841	1,983,892	0	13	0	13	0	1,983,905	0	(119,857)	(119,857)	74,317	05/15/2028
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC 3.875%		09/13/2022	ONFS Corporate		504,055	516,000	515,959	515,972	0	3	0	3	0	515,975	0	(11,920)	(11,920)	16,551	05/15/2028
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170%		10/17/2022	Paydown		775,943	775,943	775,906	775,800	0	142	0	142	0	775,943	0	0	0	9,094	10/17/2040
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-2A A 2.260%		12/01/2022	Paydown		364,118	364,118	363,981	363,996	0	122	0	122	0	364,118	0	0	0	4,398	11/19/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A B 3.320%		11/19/2022	Paydown		121,380	121,380	121,347	121,350	0	30	0	30	0	121,380	0	0	0	2,154	11/19/2040
37959P-AD-9	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31		12/17/2022	Paydown		250,190	250,190	250,137	250,184	0	6	0	6	0	250,190	0	0	0	4,072	03/17/2031
38061L-AA-7	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		09/20/2022	Paydown		332,242	332,242	332,242	332,242	0	0	0	0	0	332,242	0	0	0	9,593	09/20/2047
38141G-CU-6	GOLDMAN SACHS GROUP INC 6.125% 02/15/33		12/05/2022	Bank of America		132,663	125,000	125,971	125,587	0	(36)	0	(36)	0	125,551	0	7,111	7,111	10,038	02/15/2033
38217K-AA-2	Goodgreen Trust 2016-1A A 3.230% 10/15/52		12/15/2022	Paydown		440,021	440,021	439,802	439,855	0	19	0	19	0	439,874	0	147	147	7,826	10/15/2052
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2022	Various		454,607	454,607	411,738	433,314	0	1,473	0	1,473	0	434,787	0	19,820	19,820	28,431	07/01/2038
391380-AA-3	GREAT-WEST LIFE CO FIN 18 144A 4.047%		05/17/28	ONFS Corporate		3,232,236	3,238,000	3,231,181	3,233,083	0	285	0	285	0	3,233,368	0	(1,132)	(1,132)	71,345	05/17/2028
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230%		10/09/2022	Paydown		762,824	762,824	762,628	762,669	0	155	0	155	0	762,824	0	0	0	8,829	10/09/2039
40439H-AB-5	HIN TIMESHARE TRUST 2020-A C 3.420%		10/09/2022	Paydown		406,839	406,839	406,786	406,794	0	45	0	45	0	406,839	0	0	0	7,221	10/09/2039
406216-BG-5	HALLIBURTON CO 3.800% 11/15/25		02/23/2022	Call	105.8189	38,095	36,000	35,899	35,956	0	2	0	2	0	35,958	0	42	42	2,467	11/15/2025
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2		12/20/2022	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	995	12/20/2050
421946-AK-0	HEALTH CARE REALTY TR 3.625% 01/15/28		07/22/2022	Tax Free Exchange		1,992,069	2,000,000	1,983,060	1,989,168	0	901	0	901	0	1,990,069	0	2,000	2,000	73,910	01/15/2028
42225U-AD-6	HEALTHCARE TRUST OF AMER 3.500% 08/01/26		08/31/2022	SYRE REINS TRUST		1,957,873	2,050,000	1,919,805	1,969,724	0	10,678	0	10,678	0	1,980,402	0	(22,529)	(22,529)	77,729	08/01/2026
42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840%		09/20/2022	Paydown		139,664	139,664	139,601	139,615	0	5	0	5	0	139,620	0	44	44	3,599	09/20/2040
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990%		09/21/2022	Paydown		205,830	205,830	205,690	205,731	0	99	0	99	0	205,830	0	0	0	6,371	09/21/2040
431282-AP-7	HIGHWOODS REALTY LP 3.875% 03/01/27		06/01/2022	ONFS Corporate		403,096	413,000	407,495	409,893	0	229	0	229	0	410,121	0	(7,025)	(7,025)	12,092	03/01/2027
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B		12/25/2022	Paydown		320,507	320,507	320,432	320,463	0	44	0	44	0	320,507	0	0	0	6,148	02/25/2032
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA C		12/25/2022	Paydown		320,507	320,507	320,476	320,484	0	24	0	24	0	320,507	0	0	0	6,646	02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A		12/15/2022	Paydown		413,140	413,140	413,139	413,133	0	1	0	1	0	413,133	0	7	7	9,911	07/15/2039
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A		12/15/2022	Paydown		129,697	129,697	129,694	129,693	0	4	0	4	0	129,697	0	0	0	2,070	11/15/2039
44040J-AA-6	HUNTINGTON BANCSHARES INC 144A 2.487%		08/15/36	Various		11,805,762	12,000,000	11,786,670	11,787,876	0	17,885	0	17,885	0	11,805,762	0	0	0	214,711	08/15/2036

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-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
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A 3.000% 02/10/27		06/01/2022	ONFS Corporate		387,824	413,000	411,757	412,067	0	72	0	72	0	412,139	0	(24,315)	(24,315)	10,084	02/10/2027
44918*AC-2	1 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31		12/31/2022	Various		227,182	227,182	227,182	227,182	0	0	0	0	0	227,182	0	0	0	4,890	12/31/2031
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28		12/01/2022	Paydown		40,019	40,019	40,007	39,900	0	(3)	0	(3)	0	39,897	0	122	122	1,376	08/20/2028
452308-AQ-2	ILLINOIS TOOLWORKS 4.875% 09/15/41 IMPAC OMB TRUST 2003-9F A1 5.389%		12/15/2022	Barclays		1,232,918	1,206,000	1,187,910	1,190,988	0	446	0	446	0	1,191,434	0	41,484	41,484	74,144	09/15/2041
45254N-FL-6	07/25/33 IMPAC SECURED ASSETS CMN OWNER 2004-2 A5		12/27/2022	Paydown		50,635	50,635	43,546	50,088	0	126	0	126	0	50,214	0	421	421	546	07/25/2033
45254T-PL-2	4.883% 08/25/34 IMPAC SECURED ASSETS CMN OWNER 2004-2 A6		12/01/2022	Paydown		818,929	818,929	755,871	755,871	0	0	0	0	0	755,871	0	63,058	63,058	15,860	08/25/2034
45254T-PM-0	4.883% 08/25/34		12/01/2022	Paydown		1,121	1,121	1,102	1,116	0	0	0	0	0	1,116	0	5	5	13	08/25/2034
457187-AC-6	INGREDION INC 2.900% 06/01/30 INSTAR LEASING III LLC 2021-1A A 2.300%		06/23/2022	US Bancorp		2,596,020	3,000,000	2,994,240	2,995,096	0	252	0	252	0	2,995,348	0	(399,328)	(399,328)	49,783	06/01/2030
45783N-AA-5	02/15/54 JP MORGAN MORTGAGE TRUST 2019-INV1 A3		12/15/2022	Paydown		119,809	119,809	119,744	119,754	0	56	0	56	0	119,809	0	0	0	1,478	02/15/2054
46591D-AC-3	4.000% 10/25/49 JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000%		12/01/2022	Paydown		80,490	80,490	82,142	80,655	0	81	0	81	0	80,736	0	(247)	(247)	1,067	10/25/2049
46591X-AC-9	01/25/51 JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500%		12/01/2022	Paydown		226,758	226,758	233,632	229,129	0	(2,370)	0	(2,370)	0	226,758	0	0	0	2,488	01/25/2051
46592E-AC-0	06/25/51 HENDERSON RECEIVABLES LLC 2010-3A A		12/01/2022	Paydown		247,704	247,704	257,767	256,503	0	(8,799)	0	(8,799)	0	247,704	0	0	0	2,304	06/25/2051
46616M-AA-8	3.820% 12/15/48 HENDERSON RECEIVABLES LLC 2015-1A A		12/15/2022	Paydown		90,791	90,791	90,773	90,782	0	10	0	10	0	90,791	0	0	0	1,915	12/15/2048
46618L-AA-8	3.260% 09/15/72 JACK IN THE BOX FUNDING, LLC 2019-1A A21		12/15/2022	Paydown		157,365	157,365	157,266	157,284	0	82	0	82	0	157,365	0	0	0	2,719	09/15/2072
466365-AA-1	3.982% 08/25/49 JPMBB COMMERCIAL MRTG SEC 2013-C15 A4		02/25/2022	Paydown		7,195,625	7,195,625	7,195,625	7,195,625	0	0	0	0	0	7,195,625	0	0	0	70,546	08/25/2049
46640N-AD-0	4.096% 11/15/45 JP MORGAN TAXABLE HFA TRUST 2013-2 A		10/01/2022	Paydown		117,910	117,470	119,450	117,718	0	(93)	0	(93)	0	117,625	0	(155)	(155)	2,148	11/15/2045
46641A-AA-3	4.000% 08/26/36 JP MORGAN TAXABLE HFA TRUST 2014-1 A		12/01/2022	Paydown		90,204	90,204	91,557	90,424	0	7	0	7	0	90,431	0	(228)	(228)	1,810	08/26/2036
46641X-AA-3	4.000% 11/27/38 JP MORGAN MORTGAGE TRUST 2014-2 2A2		12/01/2022	Paydown		115,131	115,131	120,025	116,595	0	(1,463)	0	(1,463)	0	115,131	0	0	0	1,991	11/27/2038
46641Y-AJ-2	3.500% 06/25/29 JPMBB COMMERCIAL MORTGAGE SEC. 2014-C23 A4		12/01/2022	Paydown		182,746	182,746	189,770	183,924	0	(43)	0	(43)	0	183,882	0	(1,136)	(1,136)	2,885	06/25/2029
46643A-BD-4	3.670% 09/15/47 JP MORGAN MORTGAGE TRUST 2017-3 1A3		06/01/2022	ONFS Corporate		3,419,823	3,431,042	3,465,342	3,437,913	0	(1,806)	0	(1,806)	0	3,436,107	0	(16,284)	(16,284)	63,652	09/15/2047
46647S-AE-0	3.500% 08/25/47 JP MORGAN MORTGAGE TRUST 2017-2 A13		12/01/2022	Paydown		82,446	82,446	84,166	82,530	0	32	0	32	0	82,562	0	(116)	(116)	1,011	08/25/2047
46648H-AN-3	3.500% 05/25/47 JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		12/01/2022	Paydown		179,247	179,247	180,549	179,298	0	64	0	64	0	179,363	0	(116)	(116)	2,093	05/25/2047
46648R-AC-5	06/25/48 JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000%		12/01/2022	Paydown		60,740	60,740	60,939	60,633	0	1	0	1	0	60,634	0	106	106	745	06/25/2048
46649Y-AC-9	02/25/49 JP MORGAN MORTGAGE TRUST 2019-LTV1 A3		12/01/2022	Paydown		53,207	53,207	52,808	53,034	0	2	0	2	0	53,036	0	171	171	607	02/25/2049
46650P-AC-4	4.000% 06/25/49 JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500%		04/01/2022	Paydown		38,651	38,651	38,790	38,560	0	5	0	5	0	38,565	0	86	86	259	06/25/2049
46651B-AC-4	12/25/49 JOL AIR 2019-1 A 3.967% 04/15/44		12/01/2022	Paydown		426,508	426,508	426,508	426,495	0	13	0	13	0	426,508	0	0	0	10,168	04/15/2044
46651N-AA-2	05/25/50 JFD HOLDINGS SECURED TRUST CTL 3.620%		12/15/2022	Various		906	906	906	906	0	0	0	0	0	906	0	0	0	22	01/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
476556-DC-6	JERSEY CENT PWIR & LT CO 144A 4.300%		01/15/26	ONFS Corporate		2,004,800	2,000,000	2,029,420	2,017,695	0	(1,834)	0	(1,834)	0	2,015,861	0	(11,061)	(11,061)	75,967	01/15/2026
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		09/05/2022	Various		1,222,445	1,222,445	1,222,445	1,222,445	0	0	0	0	0	1,222,445	0	0	0	32,856	03/05/2023
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A 4.000% 11/15/32		11/15/2022	Redemption		100,000	196,311	197,456	197,330	0	(64)	0	(64)	0	197,267	0	(956)	(956)	5,889	11/15/2032
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		02/15/2022	Redemption		100,000	54,763	54,763	54,763	0	0	0	0	0	54,763	0	0	0	1,107	08/12/2031
48305Q-AA-1	KAISER FOUNDATION HOSPITALS 3.500% 04/01/22		04/01/2022	Maturity		1,000,000	1,000,000	991,940	999,764	0	236	0	236	0	1,000,000	0	0	0	17,500	04/01/2022
487312-AA-8	KEENAN FT DETRICK ENERGY 144A 6.093% 05/15/33		11/15/2022	Various		47,921	47,921	52,959	63,869	0	(1,254)	0	(1,254)	0	62,614	0	(14,693)	(14,693)	2,201	05/15/2033
487836-BU-1	KELLOGG CO 3.400% 11/15/27		10/31/2022	Goldman Sachs & Co		2,528,230	2,778,000	2,623,765	2,667,649	0	14,103	0	14,103	0	2,681,752	0	(153,522)	(153,522)	91,041	11/15/2027
487836-BU-1	KELLOGG CO 3.400% 11/15/27		06/01/2022	ONFS Corporate		4,838,701	4,972,000	4,920,482	4,936,152	0	2,304	0	2,304	0	4,938,455	0	(99,754)	(99,754)	92,976	11/15/2027
50077L-AX-4	KRAFT HEINZ FOODS CO 4.625% 10/01/39		12/05/2022	Various		911,380	1,000,000	1,112,066	1,108,395	0	(4,265)	0	(4,265)	0	1,104,130	0	(192,750)	(192,750)	54,729	10/01/2039
501044-CQ-2	KROGER CO 3.400% 04/15/22		01/18/2022	Call	100,000	2,000,000	2,000,000	2,011,120	2,000,061	0	(61)	0	(61)	0	2,000,000	0	0	0	17,566	04/15/2022
501044-DF-5	KROGER CO 3.875% 10/15/46		09/13/2022	ONFS Corporate		2,054,475	2,500,000	2,631,900	2,629,824	0	(2,389)	0	(2,389)	0	2,627,435	0	(572,960)	(572,960)	88,264	10/15/2046
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		12/15/2022	Paydown		167,752	167,752	164,497	165,867	0	1,885	0	1,885	0	167,752	0	0	0	4,568	01/15/2042
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A 3.500% 09/22/26		09/13/2022	Various		649,927	670,000	668,904	669,390	0	84	0	84	0	669,473	0	(19,547)	(19,547)	22,864	09/22/2026
521615-AA-2	LEA POWER PARTNERS LLC 144A 6.595% 06/15/33		06/15/2022	Various		685,606	585,047	585,047	585,047	0	0	0	0	0	585,047	0	0	0	119,851	06/15/2033
521615-AA-2	LEA POWER PARTNERS LLC 144A 6.595% 06/15/33		03/15/2022	Redemption		100,000	9,126	9,126	9,126	0	0	0	0	0	9,126	0	0	0	150	06/15/2033
534187-BH-1	LINCOLN NATIONAL CORP 3.800% 03/01/28		08/31/2022	SYRE REINS TRUST		958,140	1,000,000	1,001,100	1,000,684	0	(69)	0	(69)	0	1,000,615	0	(42,475)	(42,475)	28,500	03/01/2028
53688T-AA-2	LITIGATION FEE RESIDUAL FUND 2015-1 A 4.000% 10/30/27		04/29/2022	Redemption		100,000	89,305	89,305	89,305	0	0	0	0	0	89,305	0	0	0	(3,727)	10/30/2027
539830-AZ-2	LOCKHEED MARTIN CORP 4.850% 09/15/41		09/13/2022	ONFS Corporate		1,966,900	2,000,000	2,038,150	2,030,498	0	(668)	0	(668)	0	2,029,830	0	(62,930)	(62,930)	96,461	09/15/2041
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		11/15/2022	Paydown		90,218	90,218	90,214	90,213	0	5	0	5	0	90,218	0	0	0	1,055	01/15/2045
553894-AA-4	MVW OWNER TRUST 2016-1A A 2.250% 12/20/33		10/20/2022	Paydown		354,784	354,784	354,746	354,765	0	19	0	19	0	354,784	0	0	0	5,856	12/20/2033
553896-AB-7	MVW OWNER TRUST 2017-1A B 2.750% 12/20/34		12/20/2022	Paydown		134,533	134,533	134,527	134,528	0	5	0	5	0	134,533	0	0	0	1,868	12/20/2034
553896-AC-5	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		12/20/2022	Paydown		269,065	269,065	268,995	269,031	0	34	0	34	0	269,065	0	0	0	4,061	12/20/2034
55400E-AB-5	MVWOT 2020-1A B 2.730% 10/20/37		12/20/2022	Paydown		311,202	311,202	311,159	311,167	0	35	0	35	0	311,202	0	0	0	4,015	10/20/2037
55400E-AC-3	MVWOT 2020-1A C 4.210% 10/20/37		12/20/2022	Paydown		299,809	299,809	299,783	299,785	0	24	0	24	0	299,809	0	0	0	5,964	10/20/2037
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2022	Various		406,270	406,270	406,270	406,270	0	0	0	0	0	406,270	0	0	0	13,544	09/30/2025
58013M-FQ-2	MCDONALDS CORPORATION 3.600% 07/01/30		12/15/2022	Millennium		945,410	1,000,000	992,660	993,698	0	621	0	621	0	994,319	0	(48,909)	(48,909)	52,800	07/01/2030
58013M-FR-0	MCDONALDS CORPORATION 4.200% 04/01/50		12/15/2022	ONFS Corporate		186,559	206,000	203,641	203,714	0	41	0	41	0	203,755	0	(17,196)	(17,196)	10,527	04/01/2050
582839-AH-9	MEAD JOHNSON NUTRITION CO 4.125% 11/15/25		08/31/2022	SYRE REINS TRUST		1,144,115	1,140,000	1,207,363	1,171,769	0	(5,539)	0	(5,539)	0	1,166,230	0	(22,115)	(22,115)	37,359	11/15/2025
59048@-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2022	Various		307,377	307,377	307,377	307,377	0	0	0	0	0	307,377	0	0	0	11,026	07/15/2029
59523U-AN-7	MID-AMERICA APARTMENTS 3.600% 06/01/27		11/01/2022	Morgan Stanley Dean		1,458,405	1,587,000	1,580,335	1,583,134	0	550	0	550	0	1,583,684	0	(125,279)	(125,279)	52,688	06/01/2027
59523U-AN-7	MID-AMERICA APARTMENTS 3.600% 06/01/27		06/01/2022	ONFS Corporate		402,861	413,000	411,265	411,994	0	71	0	71	0	412,065	0	(9,204)	(9,204)	7,517	06/01/2027
59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		12/15/2022	Paydown		505,585	505,585	492,306	504,816	0	769	0	769	0	505,585	0	0	0	13,477	07/15/2038
59560U-AA-9	MID-STATE TRUST 2004-1 A 6.005% 08/15/37		01/01/2022	Paydown		277,853	277,853	284,322	279,801	0	(1,949)	0	(1,949)	0	277,853	0	0	0	2,225	08/15/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58		12/01/2022	Paydown		14,010	14,010	13,670	13,902	0	108	0	108	0	14,010	0	0	0	275	02/25/2058
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150% 04/25/57		12/01/2022	Paydown		1,674,961	1,674,961	1,680,404	1,672,567	0	2,395	0	2,395	0	1,674,961	0	0	0	26,940	04/25/2057
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27		12/30/2022	Redemption 100.0000		69,627	69,627	69,627	69,627	0	0	0	0	0	69,627	0	0	0	2,783	06/30/2027
61690G-AE-1	MORGAN STANLEY BAML TRUST 2014-C14 A4 3.787% 01/15/47		04/01/2022	Paydown		723,558	702,630	709,621	703,365	0	(735)	0	(735)	0	702,630	0	0	0	28,993	01/15/2047
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3 3.955% 07/15/46		06/01/2022	ONFS Corporate		2,470,073	2,468,863	2,562,121	2,479,605	0	(5,140)	0	(5,140)	0	2,474,465	0	(4,392)	(4,392)	49,993	07/15/2046
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.410% 10/24/28		10/24/2022	Various		364,444	364,444	364,444	364,444	0	0	0	0	0	364,444	0	0	0	19,716	10/24/2028
62848B-AB-7	MVW OWNER TRUST 2018-1A B 3.600% 01/21/36		12/20/2022	Paydown		271,189	271,189	271,147	271,163	0	26	0	26	0	271,189	0	0	0	4,763	01/21/2036
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		04/30/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	112	07/30/2051
62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		12/20/2022	Paydown		449,735	449,735	449,735	449,735	0	0	0	0	0	449,735	0	0	0	9,941	04/20/2046
62963#-AK-7	NPP (OPERATING) LLC SERIES J No RJ 9 5.030% 12/01/26		12/01/2022	Various		112,629	112,629	112,629	112,629	0	0	0	0	0	112,629	0	0	0	5,665	12/01/2026
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		12/28/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	274	12/28/2049
631005-BH-7	NARRAGANSETT ELECTRIC 144A 3.919% 08/01/28		09/13/2022	ONFS Corporate		396,005	413,000	409,043	410,185	0	266	0	266	0	410,451	0	(14,445)	(14,445)	18,074	08/01/2028
631103-AG-3	NASDAQ INC 3.850% 06/30/26		11/01/2022	Millennium		2,000,794	2,103,000	2,048,888	2,068,236	0	5,941	0	5,941	0	2,074,177	0	(73,383)	(73,383)	68,146	06/30/2026
631103-AG-3	NASDAQ INC 3.850% 06/30/26		09/13/2022	ONFS Corporate		537,887	547,000	532,925	537,958	0	1,285	0	1,285	0	539,243	0	(1,356)	(1,356)	14,800	06/30/2026
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		11/15/2022	Redemption 100.0000		95,890	95,890	95,890	95,890	0	0	0	0	0	95,890	0	0	0	2,836	11/15/2033
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		12/15/2022	Paydown		197,868	197,868	197,776	197,826	0	42	0	42	0	197,868	0	0	0	4,006	12/15/2045
63939X-AD-3	NAVIENT STUDENT LOAN TRUST 2017-A B 3.910% 12/16/58		09/13/2022	ONFS Corporate		1,448,286	1,510,000	1,509,890	1,509,929	0	9	0	9	0	1,509,938	0	(61,652)	(61,652)	43,953	12/16/2058
64116#-AB-9	NETRALITY PROPERTIES LP SERIES B SENIOR NOTE 4.960% 04/06/22		03/21/2022	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	90,933	04/06/2022
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.833% 11/25/33		12/01/2022	Paydown		402,267	402,267	377,673	399,206	0	(3,946)	0	(3,946)	0	395,260	0	7,007	7,007	10,644	11/25/2033
654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A 2.670% 09/16/22		09/16/2022	Maturity		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	120,150	09/16/2022
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2022	Redemption 100.0000		209,640	209,640	209,640	209,640	0	0	0	0	0	209,640	0	0	0	4,402	05/01/2030
665859-AP-9	NORTHERN TRUST CORP 3.950% 10/30/25		10/26/2022	Goldman Sachs & Co		1,943,100	2,000,000	2,133,980	2,065,787	0	(13,479)	0	(13,479)	0	2,052,308	0	(109,208)	(109,208)	78,561	10/30/2025
670346-AL-9	NUCOR CORP 4.125% 09/15/22		08/15/2022	Call 100.0000		794,000	794,000	797,382	794,322	0	(283)	0	(283)	0	794,039	0	(39)	(39)	30,023	09/15/2022
670346-AL-9	NUCOR CORP 4.125% 09/15/22		06/01/2022	Various		3,209,847	3,206,000	3,201,838	3,205,714	0	170	0	170	0	3,205,884	0	3,963	3,963	94,777	09/15/2022
670346-AP-0	NUCOR CORP 3.950% 05/01/28		06/23/2022	Bank of America		1,930,460	2,000,000	1,997,040	1,998,004	0	136	0	136	0	1,998,140	0	(67,680)	(67,680)	51,789	05/01/2028
67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.900% 06/01/29		09/13/2022	ONFS Corporate		584,249	619,000	618,944	618,963	0	3	0	3	0	618,966	0	(34,716)	(34,716)	18,910	06/01/2029
67181D-AL-5	OAK STREET INVESTMENT GRADE NE 2021-2A A3 2.850% 11/20/51		12/15/2022	ONFS Corporate		2,208,126	2,500,000	2,499,885	2,499,883	0	24	0	24	0	2,499,907	0	(291,781)	(291,781)	71,052	11/20/2051
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		12/01/2022	Paydown		104,544	104,544	105,018	104,399	0	(7)	0	(7)	0	104,392	0	152	152	1,453	10/25/2045
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2022	Redemption 100.0000		1,525	1,525	1,525	1,525	0	0	0	0	0	1,525	0	0	0	87	12/01/2028
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C 4.016% 02/10/32		12/15/2022	ONFS Corporate		584,581	620,000	638,599	625,670	0	(2,827)	0	(2,827)	0	622,843	0	(38,262)	(38,262)	26,146	02/10/2032
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 20181-A C 3.770% 03/14/29		09/14/2022	Paydown		5,000,000	5,000,000	4,999,310	4,999,543	0	457	0	457	0	5,000,000	0	0	0	141,375	03/14/2029

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68389X-AU-9	ORACLE CORP 3.400% 07/08/24		06/01/2022	ONFS Corporate		4,991,800	5,000,000	4,998,650	4,996,768	0	523	0	523	0	4,997,292	0	(5,492)	(5,492)	153,472	07/08/2024
684181-AA-8	ORANGE COGEN FUNDING CORP 144A 8.175% 03/15/22		03/15/2022	Redemption		203,700	203,700	203,700	203,700	0	0	0	0	0	203,700	0	0	0	4,163	03/15/2022
68504T-AA-2	ORANGE LAKE TIMESHARE TRUST 2015-AA A 2.880% 09/08/27		06/02/2022	Paydown		345,165	345,165	345,109	345,144	0	2	0	2	0	345,146	0	19	19	4,177	09/08/2027
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		12/09/2022	Paydown		280,454	280,454	280,417	280,423	0	31	0	31	0	280,454	0	0	0	4,834	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		12/08/2022	Paydown		414,926	414,926	414,920	414,911	0	15	0	15	0	414,926	0	0	0	7,015	07/08/2030
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		12/08/2022	Paydown		355,646	355,646	355,597	355,611	0	35	0	35	0	355,646	0	0	0	6,713	07/08/2030
68784A-AE-6	OSCAR US FUNDING TRUST 2017-2A A4 2.760% 12/10/24		08/10/2022	Paydown		583,920	583,920	583,769	583,888	0	32	0	32	0	583,920	0	0	0	5,871	12/10/2024
690742-AF-8	OWENS CORNING 3.400% 08/15/26		06/01/2022	ONFS Corporate		1,955,380	2,000,000	1,991,740	1,995,844	0	352	0	352	0	1,996,195	0	(40,815)	(40,815)	54,400	08/15/2026
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2 3.101% 02/15/28		12/15/2022	Paydown		2,203,600	2,203,600	2,203,600	2,203,600	0	0	0	0	0	2,203,600	0	0	0	39,974	02/15/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		12/15/2022	Paydown		871,775	871,775	871,775	871,775	0	0	0	0	0	871,775	0	0	0	20,737	02/15/2027
69349L-AR-9	PNB BANK NA 4.050% 07/26/28		09/13/2022	ONFS Corporate		239,695	250,000	262,275	259,120	0	(880)	0	(880)	0	258,240	0	(18,545)	(18,545)	11,447	07/26/2028
69352P-AL-7	PPL CORPORATION 3.100% 05/15/26		06/01/2022	ONFS Corporate		969,360	1,000,000	1,014,479	1,006,688	0	(653)	0	(653)	0	1,006,035	0	(36,675)	(36,675)	17,050	05/15/2026
693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		12/01/2022	Paydown		315,270	315,270	323,841	316,699	0	(1,429)	0	(1,429)	0	315,270	0	0	0	2,799	05/25/2050
693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		12/01/2022	Paydown		2,701,183	2,701,183	2,817,425	2,748,736	0	(47,552)	0	(47,552)	0	2,701,183	0	0	0	33,494	01/25/2050
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		12/01/2022	Paydown		251,539	251,539	248,355	250,749	0	790	0	790	0	251,539	0	0	0	4,309	02/25/2048
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		12/01/2022	Paydown		98,809	98,809	100,786	98,931	0	(121)	0	(121)	0	98,809	0	0	0	901	10/25/2049
69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		12/01/2022	Paydown		556,258	556,258	568,779	557,605	0	(1,348)	0	(1,348)	0	556,258	0	0	0	5,879	11/25/2049
70109H-AL-9	PARKER-HANNIFIN CORP 3.300% 11/21/24		06/01/2022	ONFS Corporate		1,998,380	2,000,000	1,995,600	1,998,578	0	199	0	199	0	1,998,777	0	(397)	(397)	35,200	11/21/2024
709599-AH-7	PENSKE TRUCK LEASING 144A 4.875% 07/11/22		06/01/2022	ONFS Corporate		5,014,350	5,000,000	4,966,050	4,997,764	0	1,790	0	1,790	0	4,999,554	0	14,796	14,796	218,021	07/11/2022
709599-AH-7	PENSKE TRUCK LEASING 144A 3.400% 11/15/26		06/01/2022	ONFS Corporate		402,179	413,000	411,740	412,338	0	53	0	53	0	412,391	0	(10,211)	(10,211)	7,723	11/15/2026
713448-ET-1	PEPSICO INC 3.500% 03/19/40		09/13/2022	ONFS Corporate		363,985	413,000	409,828	410,030	0	82	0	82	0	410,112	0	(46,127)	(46,127)	14,214	03/19/2040
713448-FG-8	PEPSICO INC 2.750% 10/21/51		09/13/2022	ONFS Corporate		764,475	1,032,000	1,020,217	1,020,267	0	178	0	178	0	1,020,444	0	(255,970)	(255,970)	25,384	10/21/2051
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		09/13/2022	ONFS Corporate		2,474,082	2,600,000	3,085,660	3,080,712	0	(22,896)	0	(22,896)	0	3,057,816	0	(583,734)	(583,734)	100,078	11/15/2034
718549-AH-1	PHILLIPS 66 PARTNERS LP 3.150% 12/15/29		05/05/2022	Tax Free Exchange		2,998,174	3,000,000	2,993,430	2,994,984	0	190	0	190	0	2,995,174	0	3,000	3,000	36,750	12/15/2029
72703P-AA-1	PLANET FITNESS MASTER ISSUER 2018-1A A21 4.262% 09/05/48		02/10/2022	Paydown		5,805,000	5,805,000	5,805,000	5,805,000	0	0	0	0	0	5,805,000	0	0	0	44,671	09/05/2048
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		12/05/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	844	12/05/2049
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRU 2005-D A5 3.527% 01/25/36		12/01/2022	Paydown		17,116	17,116	16,133	16,924	0	16	0	16	0	16,940	0	176	176	250	01/25/2036
737679-DD-9	POTOMAC ELEC PIHR CO 3.050% 04/01/22		04/01/2022	Maturity		1,500,000	1,500,000	1,495,650	1,499,876	0	124	0	124	0	1,500,000	0	0	0	22,875	04/01/2022
74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C 3.750% 10/15/24		07/15/2022	Paydown		2,720,823	2,720,823	2,720,476	2,720,415	0	408	0	408	0	2,720,823	0	0	0	32,919	10/15/2024
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D 4.140% 10/15/24		12/15/2022	Paydown		1,017,783	1,017,783	1,017,570	1,017,706	0	78	0	78	0	1,017,783	0	0	0	34,994	10/15/2024
74256L-AU-3	PRINCIPAL LIFE GLB FND II 144A 3.000% 04/18/26		06/01/2022	ONFS Corporate		1,547,536	1,600,000	1,642,096	1,620,117	0	(1,865)	0	(1,865)	0	1,618,252	0	(70,716)	(70,716)	30,000	04/18/2026
74331A-AC-6	PROGRESS RESIDENTIAL TRUST 2019-SFR4 B 2.937% 11/19/35		09/13/2022	ONFS Corporate		1,923,800	2,000,000	1,999,987	1,998,872	0	(358)	0	(358)	0	1,998,514	0	(74,714)	(74,714)	46,013	11/19/2035
744542-AC-5	PUBLIC SERVICE CO OF NEW MEX 3.850% 08/01/25		06/01/2022	ONFS Corporate		4,947,150	5,000,000	5,306,200	5,128,764	0	(15,558)	0	(15,558)	0	5,113,206	0	(166,056)	(166,056)	161,486	08/01/2025
74958D-AH-1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1 5.500% 10/25/22		01/01/2022	Paydown		7,476	7,476	7,107	7,476	0	0	0	0	0	7,476	0	0	0	30	10/25/2022
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49		12/10/2022	Various		56,778	56,778	56,778	56,778	0	0	0	0	0	56,778	0	0	0	1,158	02/10/2049

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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
										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
75513E-CA-7	RAYTHEON TECH CORP 4.875% 10/15/40		12/15/2022	ONFS Corporate		202,536	206,000	207,999	207,921	0	(63)	0	(63)	0	207,859	0	(5,323)	(5,323)	11,828	10/15/2040
75884R-AX-1	REGENCY CENTERS LP 4.125% 03/15/28		08/31/2022	SYRE REINS TRUST		962,550	1,000,000	998,370	998,918	0	103	0	103	0	999,021	0	(36,471)	(36,471)	39,646	03/15/2028
75970E-AA-5	RENASANT CORP 8.601% 09/01/26		03/01/2022	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	10,027	09/01/2026	
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AFS 6.558% 07/25/34		12/01/2022	Paydown		339,303	339,303	299,257	304,964	0	962	1,838	(876)	0	304,087	0	35,216	35,216	6,769	07/25/2034
76169#-AG-8	REYES HOLDINGS LLC SERIES 2012A 5.130% 07/31/22		07/31/2022	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	51,300	07/31/2022	
78403D-AN-0	SBA TOWER TRUST 144A 2.836% 01/15/25		08/31/2022	SYRE REINS TRUST		955,980	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(44,020)	(44,020)	20,167	01/15/2025	
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-5AVE A2B 4.144% 01/05/35		12/15/2022	ONFS Corporate		588,285	830,000	863,108	854,280	0	(1,437)	0	(1,437)	0	852,843	0	(264,558)	(264,558)	36,115	01/05/2035
78448Q-AB-4	SMB PVT EDUCATION LOAN TRUST 2015-B A2A 2.980% 07/15/27		03/15/2022	Paydown		90,874	90,874	90,455	90,812	0	62	0	62	0	90,874	0	0	0	392	07/15/2027
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D 4.190% 12/16/24		10/15/2022	Paydown		1,091,944	1,091,944	1,091,728	1,091,816	0	129	0	129	0	1,091,944	0	0	0	19,361	12/16/2024
808513-BW-4	CHARLES SCHIAB CORP 3.300% 04/01/27		08/31/2022	SYRE REINS TRUST		486,155	500,000	508,279	507,879	0	(976)	0	(976)	0	506,903	0	(20,748)	(20,748)	15,125	04/01/2027
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		12/01/2022	Paydown		179,689	179,689	182,812	182,634	0	(2,945)	0	(2,945)	0	179,689	0	0	0	2,192	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43		12/01/2022	Paydown		58,369	58,369	58,752	58,346	0	31	0	31	0	58,377	0	(9)	(9)	820	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		12/01/2022	Paydown		76,611	76,611	78,347	76,789	0	11	0	11	0	76,800	0	(189)	(189)	1,032	07/25/2047
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47		12/01/2022	Paydown		213,673	213,673	216,766	213,765	0	96	0	96	0	213,860	0	(188)	(188)	1,846	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		12/01/2022	Paydown		262,754	262,754	264,602	262,636	0	178	0	178	0	262,815	0	(61)	(61)	3,377	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46		12/01/2022	Paydown		116,344	116,344	118,726	116,586	0	38	0	38	0	116,624	0	(280)	(280)	1,737	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49		12/01/2022	Paydown		157,716	157,716	160,722	157,970	0	180	0	180	0	158,150	0	(434)	(434)	2,166	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49		12/01/2022	Paydown		250,023	250,023	257,271	250,356	0	(288)	0	(288)	0	250,068	0	(45)	(45)	3,923	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48		12/01/2022	Paydown		270,481	270,481	274,876	270,426	0	42	0	42	0	270,468	0	13	13	3,713	02/25/2048
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1 4.500% 03/25/49		05/01/2022	Paydown		57,449	57,449	58,540	57,385	0	65	0	65	0	57,449	0	0	0	487	03/25/2049
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49		12/01/2022	Paydown		240,718	240,718	244,968	241,835	0	(1,116)	0	(1,116)	0	240,718	0	0	0	3,155	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		12/01/2022	Paydown		26,669	26,669	27,228	26,738	0	(69)	0	(69)	0	26,669	0	0	0	260	11/25/2049
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841% 01/30/51		10/30/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	533	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337% 01/30/51		10/30/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	626	01/30/2051
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A2II 3.113% 07/30/51		10/30/2022	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	681	07/30/2051
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		04/25/2022	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	364	10/25/2049
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		06/01/2022	ONFS Corporate		4,596,589	4,875,000	4,875,000	4,875,000	0	0	0	0	0	4,875,000	0	(278,411)	(278,411)	114,600	10/25/2049
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		10/25/2022	Paydown		263,050	263,050	263,050	263,050	0	0	0	0	0	263,050	0	0	0	6,580	01/25/2044
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		12/20/2022	Paydown		580,704	580,704	580,551	580,589	0	115	0	115	0	580,704	0	0	0	6,692	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2022	Paydown		387,136	387,136	387,088	387,097	0	40	0	40	0	387,136	0	0	0	6,750	07/20/2037

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		12/20/2022	Paydown		167,876	167,876	167,863	167,866	0	11	0	11	0	167,876	0	0	0	2,611	05/20/2036
82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		12/20/2022	Paydown		146,918	146,918	146,900	146,906	0	12	0	12	0	146,918	0	0	0	2,770	06/20/2035
82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		12/20/2022	Paydown		146,918	146,918	146,877	146,896	0	23	0	23	0	146,918	0	0	0	2,990	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		12/20/2022	Paydown		128,119	128,119	128,098	128,105	0	14	0	14	0	128,119	0	0	0	2,496	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		12/20/2022	Paydown		166,388	166,388	166,385	166,382	0	7	0	7	0	166,388	0	0	0	3,493	09/20/2035
83189D-AD-2	SMB PRIVATE EDUCATION LOAN TRS 2017-B B 3.500% 12/16/41		12/15/2022	ONFS Corporate		935,586	1,030,000	1,022,838	1,025,740	0	736	0	736	0	1,026,475	0	(90,890)	(90,890)	36,451	12/16/2041
832248-AZ-1	SMITHFIELD FOODS INC 144A 4.250% 02/01/27		06/01/2022	ONFS Corporate		898,510	929,000	940,411	935,600	0	(534)	0	(534)	0	935,066	0	(36,556)	(36,556)	33,121	02/01/2027
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		12/31/2022	Various		127,629	127,629	127,629	127,629	0	0	0	0	0	127,629	0	0	0	4,384	06/30/2035
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		05/20/2022	Paydown		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	80	01/20/2050
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21 3.845% 01/20/50		06/01/2022	ONFS Corporate		1,885,182	1,965,000	1,965,000	1,965,000	0	0	0	0	0	1,965,000	0	(79,818)	(79,818)	34,209	01/20/2050
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2022	Redemption		235,294	235,294	235,294	235,294	0	0	0	0	0	235,294	0	0	0	6,365	01/01/2028
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		12/15/2022	Various		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	3,080	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		12/15/2022	Redemption		230,769	230,769	230,769	230,769	0	0	0	0	0	230,769	0	0	0	8,654	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2022	Redemption		142,413	142,413	142,413	142,413	0	0	0	0	0	142,413	0	0	0	4,286	04/16/2048
84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28		10/01/2022	Various		246,788	246,788	248,695	248,188	0	(104)	0	(104)	0	248,084	0	(1,296)	(1,296)	7,589	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B 4.450% 04/01/24		10/01/2022	Various		66,138	66,138	66,138	66,138	0	0	0	0	0	66,138	0	0	0	2,207	04/01/2024
84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30		08/15/2022	Various		284,230	284,230	284,656	284,542	0	(9)	0	(9)	0	284,533	0	(303)	(303)	7,195	02/15/2030
852891-AC-4	STANCORP FINANCIAL GROUP 5.000% 08/15/22		08/15/2022	Various		1,000,000	1,000,000	1,001,870	1,000,142	0	(142)	0	(142)	0	1,000,000	0	0	0	50,000	08/15/2022
857473-AE-2	STATE STREET BOSTON 7.350% 06/15/26		06/01/2022	ONFS Corporate		12,412,002	10,925,000	14,002,136	11,834,962	0	(77,211)	0	(77,211)	0	11,757,752	0	654,250	654,250	374,728	06/15/2026
857477-BF-9	STATE STREET CORP 3.031% 11/01/34		09/13/2022	ONFS Corporate		2,597,760	3,000,000	3,129,150	3,129,150	0	(9,866)	0	(9,866)	0	3,117,812	0	(520,052)	(520,052)	78,806	11/01/2034
859245-AA-0	STERLING BANK TRUST FSB 2004-1 2.387% 04/26/26		12/26/2022	Paydown		0	0	39,835	23,398	0	(23,398)	0	(23,398)	0	0	0	0	0	6,802	04/26/2026
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 06/20/51		12/20/2022	Paydown		10,000	10,000	9,996	9,996	0	4	0	4	0	10,000	0	0	0	200	06/20/2051
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48		12/20/2022	Paydown		20,000	20,000	19,991	19,993	0	7	0	7	0	20,000	0	0	0	477	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		12/20/2022	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	297	10/20/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		12/01/2022	Paydown		202,453	202,453	202,358	201,933	0	(11)	0	(11)	0	201,922	0	531	531	6,944	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33		12/01/2022	Paydown		125,631	125,631	85,404	85,404	0	0	0	0	0	85,404	0	40,227	40,227	2,560	08/25/2033
86765B-AJ-8	SUNOCO LOGISTICS PARTNER OPERATIONS LP 4.650% 02/15/22		02/15/2022	Maturity		1,000,000	1,000,000	1,013,740	1,000,244	0	(244)	0	(244)	0	1,000,000	0	0	0	23,250	02/15/2022
86787E-BB-2	SUNTRUST BANK 4.050% 11/03/25		06/01/2022	ONFS Corporate		1,022,420	1,000,000	999,390	999,650	0	36	0	36	0	999,686	0	22,734	22,734	23,625	11/03/2025
87165B-AD-5	SYNCHRONY FINANCIAL 4.250% 08/15/24		06/01/2022	ONFS Corporate		2,003,680	2,000,000	2,107,720	2,035,999	0	(6,162)	0	(6,162)	0	2,029,838	0	(26,158)	(26,158)	68,000	08/15/2024
872480-AF-5	TIF FUNDING II LLC 2021-1A B 2.540% 02/20/46		12/20/2022	Paydown		143,375	143,375	143,341	143,344	0	31	0	31	0	143,375	0	0	0	1,973	02/20/2046

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
87264A-CM-5	T-MOBILE USA INC 144A 3.400% 10/15/52 ... TACO BELL FUNDING, LLC 2021-1A A23 2.542% 08/25/51		.07/01/2022	Tax Free Exchange		999,061	1,000,000	998,980	999,013	0	48	0	48	0	999,061	0	0	0	30,033	10/15/2052
87342R-AJ-3	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45		.11/25/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	794	08/25/2051
87407R-AC-0	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		.12/20/2022	Paydown		288,750	288,750	288,686	288,693	0	57	0	57	0	288,750	0	0	0	5,146	09/20/2045
88031J-AB-2	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		.08/01/2022	Redemption		275,018	275,018	291,748	281,301	0	(228)	0	(228)	0	281,072	0	(6,054)	(6,054)	19,595	02/01/2030
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		.12/01/2022	Paydown		236,230	236,230	236,190	236,141	0	89	0	89	0	236,230	0	0	0	3,668	08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		.12/20/2022	Paydown		320,000	320,009	319,952	319,955	0	12	0	12	0	319,966	0	34	34	3,866	04/20/2046
88315L-AR-9	TOWNEBANK/PORTSMOUTH VA 5.338% 07/30/27		.07/30/2022	Call		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	225,000	07/30/2027
89214P-BD-0	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B 7.144% 07/31/33		.01/31/2022	Redemption		100,000	100,000	547,950	553,669	0	77	0	77	0	553,746	0	(5,796)	(5,796)	19,573	07/31/2033
89566E-AB-4	TRINITY HEALTH CORP 3.434% 12/01/48		.12/15/2022	JP Morgan & Co		834,506	1,032,000	1,032,000	1,032,000	0	0	0	0	0	1,032,000	0	(197,494)	(197,494)	37,211	12/01/2048
896517-AA-7	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		.12/16/2022	Paydown		178,919	178,919	178,919	178,919	0	0	0	0	0	178,919	0	0	0	5,076	10/16/2040
89656C-AA-1	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		.12/17/2022	Paydown		80,839	80,839	80,799	80,809	0	31	0	31	0	80,839	0	0	0	1,628	04/17/2049
89657B-AA-2	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		.12/25/2022	Paydown		0	0	6,751	6,274	0	1,143	0	1,143	0	7,417	0	(7,417)	(7,417)	4,696	11/08/2027
902635-AA-9	US 2018-USDC 2018 USDC B 4.277% 08/10/50		.01/01/2022	Paydown		4,000,000	4,000,000	4,119,866	4,080,477	0	(80,477)	0	(80,477)	0	4,000,000	0	0	0	14,257	08/10/2050
903442-AC-5	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		.12/28/2022	Paydown		70,202	70,202	70,201	70,209	0	(6)	0	(6)	0	70,202	0	0	0	858	02/28/2051
90352W-AD-6	UNION PACIFIC CORP 3.600% 09/15/37		.09/13/2022	ONFS Corporate		361,950	412,000	397,543	399,593	0	406	0	406	0	399,999	0	(38,049)	(38,049)	14,750	09/15/2037
907818-EQ-7	UNION PACIFIC CORP 3.200% 05/20/41		.09/13/2022	ONFS Corporate		1,612,300	2,000,000	1,999,420	1,999,433	0	15	0	15	0	1,999,448	0	(387,148)	(387,148)	52,089	05/20/2041
907818-FT-0	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		.07/07/2022	Redemption		100,000	100,000	52,766	52,725	0	2	0	2	0	52,726	0	39	39	1,227	07/07/2028
90931L-AA-6	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		.11/01/2022	Various		153,162	153,162	153,226	153,214	0	(2)	0	(2)	0	153,212	0	(50)	(50)	3,102	05/01/2032
90932J-AA-0	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		.09/03/2022	Various		164,802	164,802	165,077	164,927	0	(5)	0	(5)	0	164,922	0	(120)	(120)	4,633	09/03/2026
909320-AA-4	UNITED AIRLINES 2016-2 B 3.650% 10/07/25		.10/07/2022	Various		171,296	171,296	171,296	171,296	0	0	0	0	0	171,296	0	0	0	4,689	10/07/2025
90933J-AA-9	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE 8.375% 01/15/25		.11/04/2022	Various		4,593,000	4,593,000	4,900,823	4,669,390	0	(19,488)	0	(19,488)	0	4,649,902	0	(56,902)	(56,902)	501,131	01/15/2025
913026-AT-7	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE 8.375% 01/15/25		.10/31/2022	Various		39,000	39,000	41,614	39,649	0	(163)	0	(163)	0	39,485	0	(485)	(485)	4,228	01/15/2025
913026-AT-7	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE 8.375% 01/15/25		.12/05/2022	Various		949,000	1,000,000	944,620	953,738	0	1,305	0	1,305	0	955,043	0	(6,043)	(6,043)	49,076	11/15/2041
91324P-BU-5	UNITEDHEALTH GROUP INC 4.625% 11/15/41 VB-S1 ISSUER LLC 2018-1A C 3.413%		.02/15/48	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	25,218	02/15/2048
91823A-AG-6	VSE VOI Mortgage LLC 2016-A A 2.540%		.07/20/33	Paydown		375,812	375,812	375,774	375,373	0	440	0	440	0	375,812	0	0	0	3,981	07/20/2033
918290-AA-5	VNO MORTGAGE TRUST 2012-GAVE B 3.298%		.08/15/2022	Paydown		3,970,000	3,970,000	4,039,475	3,976,044	0	(6,044)	0	(6,044)	0	3,970,000	0	0	0	87,279	11/15/2022
91830C-AG-3	VNO MORTGAGE TRUST 2012-GAVE B 3.298%		.06/01/2022	ONFS Corporate		1,030,608	1,030,000	1,048,025	1,031,568	0	(1,329)	0	(1,329)	0	1,030,239	0	369	369	15,851	11/15/2022
91830C-AG-3	VALVOLINE INC 144A 4.250% 02/15/30		.11/02/2022	US Bancorp		764,225	794,000	784,075	785,574	0	749	0	749	0	786,324	0	(22,099)	(22,099)	35,526	02/15/2030
92047W-AD-3	VALVOLINE INC 144A 4.250% 02/15/30		.09/13/2022	ONFS Corporate		201,623	206,000	203,425	203,814	0	161	0	161	0	203,975	0	(2,353)	(2,353)	7,977	02/15/2030
92047W-AD-3	VCP RRL ABS I LTD 2021-1A B 2.848%		.10/20/2022	Paydown		433,452	433,452	433,452	433,452	0	0	0	0	0	433,452	0	0	0	9,732	10/20/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A		12/01/2022	Paydown		336,924	336,924	336,809	336,252	0	671	0	671	0	336,924	0	0	0	6,312	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A		12/01/2022	Paydown		526,848	526,848	526,798	526,227	0	621	0	621	0	526,848	0	0	0	8,626	07/25/2049
92277G-AE-7	VENTAS REALTY LP 3.500% 02/01/25		08/31/2022	SYRE REINS TRUST		1,953,020	2,000,000	1,993,260	1,997,684	0	479	0	479	0	1,998,163	0	(45,143)	(45,143)	75,833	02/01/2025
92553P-AX-0	VIACOM INC 3.875% 04/01/24		03/18/2022	Call 103.9980		1,039,960	1,000,000	1,039,330	1,011,607	0	(1,181)	0	(1,181)	0	1,010,426	0	(10,426)	(10,426)	57,936	04/01/2024
92838B-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES		12/31/2022	Redemption		73,394	73,394	73,394	73,394	0	0	0	0	0	73,394	0	0	0	1,189	10/14/2049
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 4.232%		10/25/33	Paydown		39,917	39,917	20,410	27,140	0	(149)	0	(149)	0	26,991	0	12,926	12,926	443	10/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1 3.228%		02/25/34	Paydown		54,116	54,116	36,600	44,364	0	274	0	274	0	44,637	0	9,479	9,479	545	02/25/2034
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/28		09/29/2022	Paydown		2,331,450	2,331,450	2,331,445	2,331,342	0	108	0	108	0	2,331,450	0	0	0	60,941	07/15/2028
93100P-AA-6	WAKE FOREST UNIV BMC 3.093% 06/01/26		09/13/2022	ONFS Corporate		995,828	1,032,000	1,032,867	1,032,410	0	(69)	0	(69)	0	1,032,341	0	(36,512)	(36,512)	25,004	06/01/2026
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		12/15/2022	Paydown		336,037	336,037	336,022	336,021	0	16	0	16	0	336,037	0	0	0	6,443	09/15/2044
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820%		06/15/33	Paydown		118,076	118,076	118,064	118,068	0	8	0	8	0	118,076	0	0	0	1,209	06/15/2033
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820%		06/15/33	Paydown		118,076	118,076	118,064	118,068	0	8	0	8	0	118,076	0	0	0	1,209	06/15/2033
94945P-AA-3	WELK RESORTS LLC 2017-AA B 3.410%		08/31/2022	SYRE REINS TRUST		331,198	336,109	336,075	336,086	0	(24)	0	(24)	0	336,062	0	(4,864)	(4,864)	6,740	06/15/2033
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410%		08/31/2022	SYRE REINS TRUST		331,198	336,109	336,075	336,086	0	(24)	0	(24)	0	336,062	0	(4,864)	(4,864)	6,740	06/15/2033
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410%		08/31/2022	SYRE REINS TRUST		331,198	336,109	336,075	336,086	0	(24)	0	(24)	0	336,062	0	(4,864)	(4,864)	6,740	06/15/2033
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT		12/10/2022	Redemption		369,098	369,295	369,295	369,281	0	15	0	15	0	369,295	0	(197)	(197)	14,160	01/10/2024
94978#-JE-8	ZC AVIATION 2014 CLASS A-1 3.620%		09/15/24	Redemption		791,048	785,260	785,260	785,260	0	0	0	0	0	785,260	0	0	0	25,676	09/15/2024
94978#-JG-3	ZC AVIATION 2014 CLASS A-1 3.620%		10/11/24	Redemption		819,614	813,552	813,552	813,552	0	0	0	0	0	813,552	0	0	0	27,002	10/11/2024
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1		12/01/2022	Paydown		129,587	129,587	131,410	129,963	0	(375)	0	(375)	0	129,587	0	0	0	1,534	07/25/2049
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17		12/01/2022	Paydown		310,704	310,704	296,479	306,864	0	3,840	0	3,840	0	310,704	0	0	0	3,774	07/25/2047
95002F-AE-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1		12/01/2022	Paydown		2,062,510	2,062,510	2,115,218	2,073,206	0	(10,695)	0	(10,695)	0	2,062,510	0	0	0	27,212	09/25/2049
95002J-AA-4	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1		12/01/2022	Paydown		83,561	83,561	85,049	83,561	0	0	0	0	0	83,561	0	0	0	1,027	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1		12/01/2022	Paydown		173,997	173,997	179,706	176,538	0	(2,540)	0	(2,540)	0	173,997	0	0	0	1,914	06/25/2050
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A2II 4.080%		06/15/49	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,148	06/15/2049
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A2II 4.080%		06/15/49	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,148	06/15/2049
96033W-AB-4	WESTGATE RESORTS 2018-1A B 3.580%		01/01/2022	Paydown		703,992	703,992	700,472	702,311	0	1,682	0	1,682	0	703,992	0	0	0	3,050	12/20/2031
96033W-AC-2	WESTGATE RESORTS 2018-1A C 4.100%		01/01/2022	Paydown		804,563	804,563	803,023	802,803	0	1,760	0	1,760	0	804,563	0	0	0	3,993	12/20/2031
96041L-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D		12/15/2022	Paydown		1,137,481	1,137,481	1,137,374	1,137,416	0	65	0	65	0	1,137,481	0	0	0	28,155	11/15/2024
96042F-AF-1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A D		01/15/2022	Paydown		264,247	264,247	264,218	264,159	0	89	0	89	0	264,247	0	0	0	881	01/16/2024
96042K-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C		12/15/2022	Paydown		3,184,058	3,184,058	3,183,649	3,183,847	0	211	0	211	0	3,184,058	0	0	0	64,826	04/15/2025
969133-AK-3	WEYERHAEUSER CO DEBENTURES 7.850%		03/10/2022	Call 122.0560		274,626	225,000	224,372	224,798	0	7	0	7	0	224,806	0	194	194	61,843	07/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		12/15/2022	Paydown		165,178	165,178	165,170	165,169	0	9	0	9	0	165,178	0	0	0	3,670	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		12/15/2022	Paydown		169,281	169,281	169,279	169,278	0	3	0	3	0	169,281	0	0	0	2,617	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		12/15/2022	Paydown		78,564	78,564	78,560	78,559	0	4	0	4	0	78,564	0	0	0	1,208	05/15/2046
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		12/05/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	311	12/05/2050
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.909% 06/27/44		12/01/2022	Paydown		54,816	54,816	56,666	54,991	0	(22)	0	(22)	0	54,969	0	(153)	(153)	1,063	06/27/2044
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		12/01/2022	Paydown		100,895	100,895	103,118	101,094	0	(198)	0	(198)	0	100,895	0	0	0	1,424	01/20/2045
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		10/30/2022	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	607	07/30/2051
009088-AA-3	AIR CANADA 2015-2AA 3.750% 12/15/27	A	12/15/2022	Various		337,550	337,550	336,874	337,073	0	59	0	59	0	337,133	0	418	418	9,494	12/15/2027
009088-AB-1	AIR CANADA 2015-2A 4.125% 12/15/27	A	12/15/2022	Various		96,442	96,442	96,442	96,442	0	0	0	0	0	96,442	0	0	0	2,984	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2022	Various		128,000	128,000	128,000	128,000	0	0	0	0	0	128,000	0	0	0	3,408	01/15/2030
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2022	Various		289,494	289,494	292,872	291,519	0	(167)	0	(167)	0	291,352	0	(1,858)	(1,858)	7,816	03/15/2027
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2022	Various		76,868	76,868	76,868	76,868	0	0	0	0	0	76,868	0	0	0	2,234	03/15/2023
22576C-D@-7	CRESCENT POINT ENERGY CORP SENIOR NOTES SERIES K 4.000% 05/22/22	A	05/22/2022	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	60,000	05/22/2022
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999 8.180% 11/01/28	A	11/01/2022	Various		560,134	560,134	595,012	572,112	0	(2,331)	0	(2,331)	0	569,781	0	(9,647)	(9,647)	45,819	11/01/2028
496902-AQ-0	KINROSS GOLD CORP 4.500% 07/15/27	A	06/01/2022	ONFS Corporate		1,040,235	1,032,000	1,013,069	1,019,422	0	849	0	849	0	1,020,270	0	19,965	19,965	41,022	07/15/2027
559222-AQ-7	MAGNA INTERNATIONAL INC 3.625% 06/15/24	A	08/31/2022	SYRE REINS TRUST		991,890	1,000,000	1,003,540	1,000,942	0	(265)	0	(265)	0	1,000,678	0	(8,788)	(8,788)	25,778	06/15/2024
559222-AR-5	MAGNA INTERNATIONAL INC 4.150% 10/01/25	A	08/31/2022	SYRE REINS TRUST		993,860	1,000,000	1,028,900	1,014,801	0	(2,649)	0	(2,649)	0	1,012,152	0	(18,292)	(18,292)	38,042	10/01/2025
780082-AD-5	ROYAL BANK OF CANADA GMTN 4.650% 01/27/26	A	06/01/2022	Various		844,816	826,000	833,083	829,324	0	(318)	0	(318)	0	829,006	0	15,811	15,811	32,648	01/27/2026
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A 4.500% 03/15/29	A	09/13/2022	ONFS Corporate		1,100,188	1,250,000	1,276,563	1,273,795	0	(2,898)	0	(2,898)	0	1,270,897	0	(170,709)	(170,709)	55,938	03/15/2029
891160-MJ-9	TORONTO-DOMINION BANK 3.625% 09/15/31	A	08/31/2022	SYRE REINS TRUST		953,750	1,000,000	1,004,010	1,001,770	0	22	0	22	0	1,001,792	0	(48,042)	(48,042)	34,840	09/15/2031
952845-AE-5	WEST FRASER TIMBER CO 144A 4.350% 10/15/24	A	06/03/2022	Various		1,834,691	1,825,000	1,865,146	1,846,454	0	(3,409)	0	(3,409)	0	1,843,045	0	(8,354)	(8,354)	50,279	10/15/2024
00802#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C	09/22/2022	Various		58,548	58,548	58,548	58,548	0	0	0	0	0	58,548	0	0	0	2,559	03/22/2035
00913R-AD-8	AIR LIQUIDE FINANCE 144A 2.500% 09/27/26	D	11/04/2022	TD Securities		3,586,993	3,968,000	3,804,796	3,875,530	0	15,659	0	15,659	0	3,891,188	0	(304,196)	(304,196)	110,498	09/27/2026
00913R-AD-8	AIR LIQUIDE FINANCE 144A 2.500% 09/27/26	D	06/01/2022	ONFS Corporate		989,667	1,032,000	989,554	1,007,950	0	1,996	0	1,996	0	1,009,946	0	(20,279)	(20,279)	17,630	09/27/2026
034863-AT-7	ANGLO AMERICAN CAPITAL 144A 4.000% 09/11/27	D	06/01/2022	ONFS Corporate		1,955,960	2,000,000	1,852,920	1,901,062	0	6,374	0	6,374	0	1,907,437	0	48,523	48,523	58,222	09/11/2027
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	12/31/2022	Various		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	11,812	06/30/2035
05541V-AF-3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/41	D	09/13/2022	ONFS Corporate		978,980	1,000,000	1,025,440	1,021,410	0	(455)	0	(455)	0	1,020,955	0	(41,975)	(41,975)	47,122	10/15/2041
055650-CP-1	BP CAPITAL MARKETS PLC 3.814% 02/10/24	D	06/01/2022	ONFS Corporate		1,015,960	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	15,960	15,960	31,042	02/10/2024
055650-DF-2	BP CAPITAL MARKETS PLC 3.017% 01/16/27	D	06/30/2022	Call 100.0000		2,381,000	2,381,000	2,363,452	2,368,872	0	1,112	0	1,112	0	2,369,984	0	11,016	11,016	68,642	01/16/2027
055650-DF-2	BP CAPITAL MARKETS PLC 3.017% 01/16/27	D	06/01/2022	ONFS Corporate		601,903	619,000	614,438	615,847	0	246	0	246	0	616,093	0	(14,189)	(14,189)	16,445	01/16/2027
12807C-AA-1	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45	D	12/25/2022	Paydown		340,000	340,000	339,923	339,940	0	60	0	60	0	340,000	0	0	0	4,089	09/25/2045
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/29/2022	Various		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	19,755	09/29/2036
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	D	06/26/2022	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,460	06/26/2038
21987B-AW-8	CODELCO INC 144A 3.625% 08/01/27	D	06/01/2022	ONFS Corporate		2,316,866	2,413,000	2,369,930	2,386,742	0	1,794	0	1,794	0	2,388,536	0	(71,670)	(71,670)	73,379	08/01/2027
21987B-AZ-1	CODELCO INC 144A 3.000% 09/30/29	D	12/15/2022	ONFS Corporate		916,610	1,032,000	1,030,411	1,030,729	0	143	0	143	0	1,030,872	0	(114,262)	(114,262)	37,754	09/30/2029

E14.22

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
45262B-AB-9	IMPERIAL BRANDS FIN PLC 144A 3.500% 07/26/26		06/01/2022	ONFS Corporate		789,730	826,000	818,508	820,900	0	437	0	437	0	821,336	0	(31,606)	(31,606)	24,654	07/26/2026
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26		10/15/2022	Various		692,199	692,199	692,199	692,199	0	0	0	0	0	692,199	0	0	0	22,857	04/15/2026
493859-B*-2	KIER GROUP PLC SERIES D 5.080% 12/20/22		12/20/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	254,000	12/20/2022
494386-AB-1	KIMBERLY-CLARK DE MEXICO 144A 3.800% 04/08/24		09/13/2022	Various		3,045,387	3,083,000	3,257,019	3,137,467	0	(16,389)	0	(16,389)	0	3,121,078	0	(75,691)	(75,691)	109,018	04/08/2024
705011-AA-2	PEARSON FUNDING FOUR PLC 144A 3.750% 05/08/22		05/08/2022	Maturity		2,000,000	2,000,000	1,987,300	1,999,470	0	530	0	530	0	2,000,000	0	0	0	37,500	05/08/2022
784309-AA-4	S-JETS Limited 2017-1 A 3.967% 08/15/42		12/15/2022	Paydown		884,022	884,022	884,021	883,983	0	39	0	39	0	884,022	0	0	0	19,105	08/15/2042
78467K-AF-4	SSE PLC SENIOR NOTES 3.890% 04/16/22		04/16/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	77,800	04/16/2022
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26		12/15/2022	Redemption 100.0000		10,625	10,625	10,926	10,699	0	(14)	0	(14)	0	10,685	0	(60)	(60)	496	12/15/2026
86709L-AA-4	PROJECT SUNBIRO 2020-1A A 3.671% 02/15/45		12/15/2022	Paydown		267,820	267,820	267,809	267,806	0	14	0	14	0	267,820	0	0	0	5,334	02/15/2045
87124V-AF-6	SYDNEY AIRPORT FINANCE 144A 3.625% 04/28/26		12/05/2022	Various		940,650	1,000,000	1,011,400	1,005,270	0	(1,134)	0	(1,134)	0	1,004,136	0	(63,486)	(63,486)	40,177	04/28/2026
87164K-AA-2	SYNGENTA AG 3.125% 03/28/22		03/28/2022	Maturity		2,000,000	2,000,000	1,918,500	1,997,305	0	2,695	0	2,695	0	2,000,000	0	0	0	31,250	03/28/2022
87164K-AB-0	SYNGENTA AG 4.375% 03/28/42		07/15/2022	Call 88.2500		1,765,000	2,000,000	1,856,100	1,879,667	0	1,905	0	1,905	0	1,881,572	0	0	0	(46,815)	03/28/2042
89366L-AE-4	TRANSELEC SA 144A 3.875% 01/12/29		09/13/2022	ONFS Corporate		1,851,440	2,000,000	1,977,140	1,985,775	0	1,249	0	1,249	0	1,987,025	0	(135,585)	(135,585)	90,632	01/12/2029
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25		08/01/2022	Various		110,000	110,000	110,413	110,206	0	(19)	0	(19)	0	110,187	0	(187)	(187)	5,053	08/01/2025
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48		10/15/2022	Paydown		195,218	195,218	192,046	193,912	0	1,306	0	1,306	0	195,218	0	0	0	6,829	12/13/2048
90351D-AF-4	UBS AG STAMFORD CT 144A 4.125% 04/15/26		06/01/2022	ONFS Corporate		1,031,143	1,032,000	1,085,623	1,061,101	0	(2,666)	0	(2,666)	0	1,058,436	0	(27,292)	(27,292)	26,961	04/15/2026
A2002*-AD-5	BOREALIS AG SERIES B 4.460% 07/10/22		07/10/2022	Maturity		3,000,000	3,000,000	2,940,533	2,990,567	0	9,433	0	9,433	0	3,000,000	0	0	0	134,172	07/10/2022
A3158#-AB-5	HOFER FINANCIAL SERVICES GmbH SENIOR NOTE 3.080% 07/25/22		07/25/2022	Maturity		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	277,200	07/25/2022
D6574*-AB-5	CLAAS KGAA MBH SENIOR UNSECURED NOTES 3.980% 08/15/22		08/15/2022	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	238,800	08/15/2022
G2765*-AB-0	DIONYSUS AVIATION DES ACT CO GTED SERIES B SENIOR NOTE 4.060% 07/19/25		12/28/2022	Redemption 100.0000		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	351,190	07/19/2025
G2765*-AE-4	DIONYSUS AVIATION DES ACT CO GTED SERIES E SENIOR NOTE 4.750% 10/23/25		12/28/2022	Redemption 100.0000		5,026,487	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	306,869	10/23/2025
G2765*-AK-0	DIONYSUS AVIATION DES ACT CO GTED SERIES J SENIOR NOTE 4.640% 01/08/24		12/28/2022	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	273,244	01/08/2024
G4622#-AA-7	HOWARD DE WALDEN ESTATES LTD SENIOR NOTES 4.990% 07/16/22		07/16/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	199,600	07/16/2022
G7332#-AF-0	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES 2.770% 04/13/22		04/13/2022	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	74,482	04/13/2022
K2162#-AA-4	DANISH CROWN A/S SERIES A 4.940% 06/13/22		06/13/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	98,800	06/13/2022
N4282*-AE-6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE SER B 4.010% 08/30/22		08/30/2022	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	241,937	08/30/2022
P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33		12/31/2022	Various		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	18,375	11/30/2033
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34		07/12/2022	Various		89,409	89,409	89,409	89,409	0	0	0	0	0	89,409	0	0	0	2,897	01/12/2034
Q3946*-AE-3	FOXTEL MANAGEMENT PTY LIMITED SER E GT SR NT 4.270% 07/25/22		07/25/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	42,700	07/25/2022
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34		04/29/2022	Redemption 100.0000		11,154	11,154	11,154	11,154	0	0	0	0	0	11,154	0	0	0	87	12/31/2034
Q6995*-AB-4	MERIDIAN FINCO PTY LTD GUARANTEED SR NOTES SER B 3.920% 09/17/26		01/21/2022	Tax Free Exchange		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	09/17/2026
Q6634#-AB-7	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD SERIES B 4.720% 12/14/22		12/14/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	236,000	12/14/2022

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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		
074508-AA-8	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER A 4.470% 07/26/22	D	07/26/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	178,800	07/26/2022		
091948-AF-4	TRANSPOWER NEW ZEALAND LTD SR UNSEC NT 3.600% 12/15/22	D	12/15/2022	Maturity		4,700,000	4,700,000	4,723,218	4,702,926	0	(2,926)	0	(2,926)	0	4,700,000	0	0	0	169,200	12/15/2022		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						655,075,454	663,717,465	668,380,223	664,559,605	1,411	(314,395)	300,328	(613,312)	0	664,007,996	0	(9,954,763)	(9,954,763)	20,564,331	XXX		
2509999997. Total - Bonds - Part 4						860,667,628	872,323,542	878,197,609	873,390,256	1,411	(436,442)	300,328	(735,359)	0	872,716,605	0	(13,143,322)	(13,143,322)	27,010,499	XXX		
2509999998. Total - Bonds - Part 5						59,651,641	62,458,263	62,322,264	0	0	9,966	0	9,966	0	62,332,230	0	(2,680,589)	(2,680,589)	1,156,415	XXX		
2509999999. Total - Bonds						920,319,269	934,781,805	940,519,873	873,390,256	1,411	(426,476)	300,328	(725,393)	0	935,048,835	0	(15,823,911)	(15,823,911)	28,166,914	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00206R-10-2	AT&T INC		09/23/2022	Various		19,740,000	314,644	457,779	369,775	88,004	0	0	88,004	0	457,779	0	(143,135)	(143,135)	21,221			
00206R-10-2	AT&T INC		04/13/2022	Various		0,000	143,395	143,395	115,829	27,566	0	0	27,566	0	143,395	0	0	0	0			
00287Y-10-9	ABBYIE INC		09/23/2022	Various		5,762,000	822,669	602,937	780,175	(177,237)	0	0	(177,237)	0	602,937	0	219,732	219,732	24,373			
025537-10-1	AMERICAN ELECTRIC POWER CO		09/23/2022	Various		7,092,000	693,514	601,042	630,975	(29,934)	0	0	(29,934)	0	601,042	0	92,473	92,473	16,595			
11135F-10-1	BROADCOM INC		09/23/2022	Various		1,320,000	621,168	618,163	878,341	(260,178)	0	0	(260,178)	0	618,163	0	3,005	3,005	16,236			
166764-10-0	CHEVRON CORP		09/23/2022	Various		5,676,000	834,032	602,227	666,079	(63,852)	0	0	(63,852)	0	602,227	0	231,805	231,805	24,180			
17275R-10-2	CISCO SYSTEMS INC		09/23/2022	Various		11,520,000	470,799	600,698	730,022	(129,325)	0	0	(129,325)	0	600,698	0	(129,899)	(129,899)	13,018			
191216-10-0	COCA-COLA CO		09/23/2022	Various		11,430,000	671,481	600,713	676,770	(76,058)	0	0	(76,058)	0	600,713	0	70,768	70,768	15,088			
209115-10-4	CONSOLIDATED EDISON INC		09/23/2022	Various		8,076,000	771,234	600,816	689,044	(88,228)	0	0	(88,228)	0	600,816	0	170,418	170,418	19,140			
25746J-10-9	DOMINION ENERGY INC		09/23/2022	Various		7,986,000	618,405	600,787	627,380	(26,593)	0	0	(26,593)	0	600,787	0	17,618	17,618	15,992			
26441C-20-4	DUKE ENERGY CORP		09/23/2022	Various		6,246,000	648,751	601,180	655,205	(54,025)	0	0	(54,025)	0	601,180	0	47,571	47,571	18,582			
29476L-10-7	EQUITY RESIDENTIAL REIT		09/23/2022	Various		8,280,000	575,057	600,861	749,340	(148,479)	0	0	(148,479)	0	600,861	0	(25,804)	(25,804)	20,514			
437076-10-2	HOME DEPOT INC		09/23/2022	Various		1,974,000	530,398	601,628	819,230	(217,601)	0	0	(217,601)	0	601,628	0	(71,231)	(71,231)	11,252			
438516-10-6	HONEYWELL INTL		09/23/2022	Various		2,808,000	486,579	602,163	585,496	16,667	0	0	16,667	0	602,163	0	(115,584)	(115,584)	8,256			
459200-10-1	IBM CORP		09/23/2022	Various		4,639,000	574,214	591,995	620,049	(28,054)	0	0	(28,054)	0	591,995	0	(17,781)	(17,781)	22,917			
46625H-10-0	JP MORGAN CHASE & CO		09/23/2022	Various		3,912,000	421,734	600,636	619,465	(18,830)	0	0	(18,830)	0	600,636	0	(178,901)	(178,901)	11,736			
58933Y-10-5	MERCK & COMPANY		09/23/2022	Various		8,184,000	714,881	598,868	627,222	(28,354)	0	0	(28,354)	0	598,868	0	116,012	116,012	22,588			
717081-10-3	PFIZER		09/23/2022	Various		16,800,000	740,719	601,316	992,040	(390,724)	0	0	(390,724)	0	601,316	0	139,402	139,402	20,160			
718172-10-9	PHILIP MORRIS INTERNATIONAL		09/23/2022	Various		6,660,000	627,434	600,856	632,700	(31,844)	0	0	(31,844)	0	600,856	0	26,577	26,577	24,975			
744320-10-2	PRUDENTIAL FINANCIAL INC		09/23/2022	Various		6,534,000	577,513	600,542	707,240	(106,698)	0	0	(106,698)	0	600,542	0	(23,029)	(23,029)	23,522			
744600-10-9	PUBLIC STORAGE REIT		09/23/2022	Various		2,460,000	727,730	601,355	921,418	(320,063)	0	0	(320,063)	0	601,355	0	126,375	126,375	47,109			
75513E-10-1	RAYTHEON TECH CORP		09/23/2022	Various		7,656,000	626,282	600,145	658,875	(58,730)	0	0	(58,730)	0	600,145	0	26,137	26,137	12,326			
842587-10-7	SOUTHERN CO		09/23/2022	Various		9,786,000	733,541	600,655	671,124	(70,469)	0	0	(70,469)	0	600,655	0	132,886	132,886	19,768			
88579Y-10-1	3M COMPANY		09/23/2022	Various		2,863,000	323,320	556,592	508,555	48,037	0	0	48,037	0	556,592	0	(233,272)	(233,272)	12,798			
88579Y-10-1	3M COMPANY		09/08/2022	Various		227,000	44,114	40,322	40,322	3,792	0	0	3,792	0	44,114	0	0	0	1,015			
902973-30-4	US BANCORP		09/23/2022	Various		10,752,000	452,717	600,160	603,940	(3,780)	0	0	(3,780)	0	600,160	0	(147,443)	(147,443)	14,838			
92343V-10-4	VERIZON COMMUNICATIONS		09/23/2022	Various		10,440,000	414,760	600,060	542,462	57,598	0	0	57,598	0	600,060	0	(185,300)	(185,300)	20,045			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,181,085	XXX	15,031,683	17,119,073	(2,087,392)	0	0	(2,087,392)	0	15,031,683	0	149,400	149,400	478,244	XXX		
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		07/26/2022	Direct		10,542,000	1,054,200	1,054,200	1,054,200	0	0	0	0	1,054,200	0	0	0	0	13,113			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,054,200	XXX	1,054,200	1,054,200	0	0	0	0	1,054,200	0	0	0	0	13,113	XXX		
5989999997. Total - Common Stocks - Part 4						16,235,285	XXX	16,085,883	18,173,273	(2,087,392)	0	0	(2,087,392)	0	16,085,883	0	149,400	149,400	491,357	XXX		
5989999998. Total - Common Stocks - Part 5						(45,071)	XXX	44,477	0	0	0	0	0	44,477	0	(89,549)	(89,549)	1,290	XXX			
5989999999. Total - Common Stocks						16,190,214	XXX	16,130,360	18,173,273	(2,087,392)	0	0	(2,087,392)	0	16,130,360	0	59,851	59,851	492,647	XXX		
5999999999. Total - Preferred and Common Stocks						16,190,214	XXX	16,130,360	18,173,273	(2,087,392)	0	0	(2,087,392)	0	16,130,360	0	59,851	59,851	492,647	XXX		
6009999999 - Totals						936,509,483	XXX	956,650,233	891,563,529	(2,085,981)	(426,476)	300,328	(2,812,785)	0	951,179,195	0	(15,764,060)	(15,764,060)	28,659,561	XXX		

E14.24

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/37		04/19/2022	Raymond James & Associates	12/07/2022	Citi Global Markets Inc.	2,390,000	2,318,730	2,177,696	2,320,787	0	2,057	0	2,057	0	0	(143,091)	(143,091)	67,317	3,894	
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/51		04/06/2022	Citi Global Markets Inc.	09/13/2022	ONFS Corporate Redemption 100.0000	2,000,000	2,000,000	1,812,040	2,000,000	0	0	0	0	0	0	(187,960)	(187,960)	35,555	0	
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41		04/14/2022	RBC Capital Markets	12/01/2022		15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	371	0	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							4,405,000	4,333,730	4,004,736	4,335,787	0	2,057	0	2,057	0	0	(331,051)	(331,051)	103,243	3,894	
31320W-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		06/08/2022	J P Morgan & Co	12/01/2022	Paydown	509,728	516,020	509,728	509,728	0	(6,292)	0	(6,292)	0	0	0	0	6,416	765	
31320W-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		06/14/2022	BMO Capital Markets Corp	12/01/2022	Paydown	348,848	344,106	348,848	348,848	0	4,742	0	4,742	0	0	0	0	4,560	916	
31418E-E6-3	FANNIE MAE POOL MA4656 4.500% 07/01/52		06/13/2022	Cantor Fitzgerald	12/01/2022	Paydown	520,849	517,024	520,849	520,849	0	3,825	0	3,825	0	0	0	0	6,326	1,302	
31418E-F2-1	FANNIE MAE POOL MA4684 4.500% 06/01/52		06/08/2022	Bank of America	12/01/2022	Paydown	365,341	369,822	365,341	365,341	0	(4,481)	0	(4,481)	0	0	0	0	4,514	365	
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,744,766	1,746,972	1,744,766	1,744,766	0	(2,206)	0	(2,206)	0	0	0	0	0	21,816	3,348
00206R-KJ-0	AT&T INC 3.500% 09/15/53		05/20/2022	Citi Global Markets Inc.	12/15/2022	Wells Fargo Securities	1,000,000	781,810	744,070	783,596	0	1,786	0	1,786	0	0	(39,526)	(39,526)	26,639	6,708	
025816-CX-5	AMERICAN EXPRESS 4.989% 05/26/33		05/18/2022	Various	12/15/2022	ONFS Corporate	5,000,000	5,005,160	4,960,910	5,004,902	0	(258)	0	(258)	0	0	(43,992)	(43,992)	140,662	0	
03066T-AE-1	AMERICREDIT AUTOMOBILE RECEIVA 2022-1 C 2.980% 09/20/27		03/10/2022	Deutsche Bank Securities	06/01/2022	ONFS Corporate	5,320,000	5,319,409	5,128,906	5,319,421	0	11	0	11	0	0	(190,515)	(190,515)	33,909	0	
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		05/05/2022	Goldman Sachs & Co	12/01/2022	Paydown	444,927	440,165	444,927	444,927	0	4,763	0	4,763	0	0	0	0	5,586	1,928	
10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM2 A2 4.883% 11/25/61		05/25/2022	Bank of America	12/01/2022	Paydown	261,297	261,293	261,297	261,297	0	4	0	4	0	0	0	0	2,924	1,099	
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 3.626% 09/25/61		03/15/2022	Barclays	12/01/2022	Paydown	1,190,278	1,189,366	1,190,278	1,190,278	0	912	0	912	0	0	0	0	15,168	5,515	
12434K-AB-2	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 09/28/37		04/22/2022	KeyBanc Capital Markets	12/28/2022	Paydown	558,888	558,751	558,888	558,888	0	137	0	137	0	0	0	0	9,568	0	
12565K-AF-4	CL1 FUNDING LLC 2022-1A B1 3.120% 01/18/47		01/19/2022	Wells Fargo Securities	12/18/2022	Paydown Redemption 100.0000	245,600	245,541	245,600	245,600	0	59	0	59	0	0	0	0	3,380	0	
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/22/2022	Direct	12/22/2022		89,427	89,427	89,427	89,427	0	0	0	0	0	0	0	0	746	0	
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/01/2022	Various	12/22/2022	Various	2,704	2,704	2,704	2,704	0	0	0	0	0	0	0	0	61	0	
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		01/03/2022	Credit Suisse	12/15/2022	ONFS Corporate	413,143	483,051	391,865	480,149	0	(2,901)	0	(2,901)	0	0	(88,284)	(88,284)	21,829	5,142	
30303M-BE-5	META PLATFORMS INC 144A 4.450% 08/15/52		08/04/2022	Morgan Stanley Dean Witter	12/29/2022	Tax Free Exchange	5,000,000	4,991,750	4,991,831	4,991,831	0	81	0	81	0	0	0	0	86,528	0	
42806M-BC-2	HERTZ VEHICLE FINANCING LLC 2022-4A B 4.120% 09/25/26		03/25/2022	Barclays	06/01/2022	ONFS Corporate	6,000,000	5,999,197	5,919,180	5,999,211	0	14	0	14	0	0	(80,031)	(80,031)	43,260	0	
43283B-AB-9	HILTON GRAND VACATIONS TRUST 2022-1D B 4.100% 06/20/34		04/12/2022	Deutsche Bank Securities	12/20/2022	Paydown Redemption 100.0000	569,455	569,360	569,455	569,455	0	94	0	94	0	0	0	0	7,965	0	
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		02/11/2022	KKR & Co	02/15/2022		54,763	54,763	54,763	54,763	0	0	0	0	0	0	0	0	0	0	
539830-BS-7	LOOKHEED MARTIN CORP 4.150% 06/15/53		04/21/2022	Bank of America	12/15/2022	ONFS Corporate	2,500,000	2,482,800	2,296,947	2,482,879	0	79	0	79	0	0	(185,932)	(185,932)	64,556	0	
548661-EH-6	LOWES COMPANIES INC 3.750% 04/01/32		03/22/2022	Bank of America	06/23/2022	Bank of America	2,000,000	1,999,660	1,847,600	1,999,673	0	13	0	13	0	0	(152,073)	(152,073)	19,375	0	
55400U-AB-9	MVW OWNER TRUST 2022-1A B 4.400% 11/21/39		05/12/2022	Credit Suisse	12/20/2022	Paydown	772,620	772,534	772,620	772,620	0	86	0	86	0	0	0	0	11,516	0	
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/11/2022	Various	10/30/2022	Various	52,500	52,500	52,500	52,500	0	0	0	0	0	0	0	0	1,029	0	
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52		01/11/2022	Barclays	12/15/2022	ONFS Corporate	1,985,000	1,985,000	1,602,548	1,985,000	0	0	0	0	0	0	(382,452)	(382,452)	67,234	0	
670346-AW-5	NUCOR CORP 3.850% 04/01/52		03/02/2022	J P Morgan & Co	09/13/2022	ONFS Corporate	1,651,000	1,635,563	1,330,590	1,635,734	0	171	0	171	0	0	(305,144)	(305,144)	32,135	0	
693475-BE-4	PNC FINANCIAL SERVICES GROUP 4.626% 06/06/33		06/02/2022	PNC Corporate Finance	12/05/2022	Goldman Sachs & Co	7,000,000	7,000,000	6,556,480	7,000,000	0	0	0	0	0	0	(443,520)	(443,520)	162,810	0	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
717081-DE-0	PFIZER 4.300% 06/15/43		08/30/2022	Various	12/15/2022	ONFS Corporate	2,010,000	2,216,572	1,953,640	2,209,973	0	(6,598)	0	(6,598)	0	(256,334)	(256,334)	70,792	12,531	
72703P-AD-5	PLANET FITNESS MASTER ISSUER 2022-1A A21 3.251% 12/05/51		01/25/2022	Guggenheim Capital	12/05/2022	Paydown	48,750	48,750	48,750	48,750	0	0	0	0	0	0	0	902	0	
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A211 4.008% 12/05/51		01/25/2022	Guggenheim Capital	12/05/2022	Paydown	15,000	15,000	15,000	15,000	0	0	0	0	0	0	0	342	0	
82652T-AB-1	SIERRA RECEIVABLES FUNDING CO 2022-1A B 3.550% 10/20/38		03/14/2022	Deutsche Bank Securities	05/20/2022	Paydown	596,605	596,576	596,605	596,605	0	28	0	28	0	0	0	2,376	0	
82652T-AB-1	SIERRA RECEIVABLES FUNDING CO 2022-1A B 3.550% 10/20/38		03/14/2022	Deutsche Bank Securities	06/01/2022	ONFS Corporate	4,903,395	4,903,162	4,756,391	4,903,148	0	(15)	0	(15)	0	(146,756)	(146,756)	34,331	0	
858119-BF-6	STEEL DYNAMICS INC 5.000% 12/15/26		06/17/2022	Seaport Group	12/15/2022	ONFS Corporate	5,000,000	4,925,000	5,023,902	4,932,442	0	7,442	0	7,442	0	91,460	91,460	127,778	4,861	
902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300%		11/08/27	Interest Capitalization	12/25/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	866	0	
907818-FY-9	UNION PACIFIC CORP 3.375% 02/14/42		02/09/2022	Credit Suisse	09/13/2022	ONFS Corporate	413,000	412,463	343,290	412,474	0	11	0	11	0	(69,184)	(69,184)	8,092	0	
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		05/27/2022	Credit Suisse	12/01/2022	Paydown	190,145	186,075	190,145	190,145	0	4,071	0	4,071	0	0	0	2,098	622	
95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52		03/23/2022	Barclays	12/15/2022	Paydown	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	527	0	
78016F-ZO-0	ROYAL BANK OF CANADA 3.875% 05/04/32	A	04/07/2022	RBC Capital Markets	12/15/2022	Morgan Stanley Dean Witter	1,000,000	998,160	941,030	998,285	0	125	0	125	0	(57,255)	(57,255)	26,372	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							56,308,497	56,241,562	53,902,139	56,251,677	0	10,115	0	10,115	0	(2,349,538)	(2,349,538)	1,031,356	38,406	
2509999998. Total - Bonds							62,458,263	62,322,264	59,651,641	62,332,230	0	9,966	0	9,966	0	(2,680,589)	(2,680,589)	1,156,415	45,648	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T INC		04/28/2022	Goldman Sachs & Co	09/23/2022	Instinet	4,650,000	90,301	74,118	90,301	0	0	0	0	0	(16,183)	(16,183)	1,290	0	
640491-10-6	NEOGENE CORP		09/08/2022	Conversion	11/18/2022	Various	1,537,000	44,114	24,169	44,114	0	0	0	0	(19,946)	(19,946)	0	0		
934423-10-4	WARNER BROS DISCOVERY INC		04/13/2022	Spin Off	04/27/2022	Various	4,775,000	143,395	89,975	143,395	0	0	0	0	(53,420)	(53,420)	0	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								277,810	188,262	277,810	0	0	0	0	0	(89,549)	(89,549)	1,290	0	
000000-00-0	Riesel Holdco LLC		12/15/2022	Tax Free Exchange	12/15/2022	Basis Adjustment	777,778.000	(233,333)	(233,333)	(233,333)	0	0	0	0	0	0	0	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								(233,333)	(233,333)	(233,333)	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								44,477	(45,071)	44,477	0	0	0	0	0	(89,549)	(89,549)	1,290	0	
5999999999. Total - Preferred and Common Stocks								44,477	(45,071)	44,477	0	0	0	0	0	(89,549)	(89,549)	1,290	0	
6009999999 - Totals								62,366,741	59,606,570	62,376,707	0	9,966	0	9,966	0	(2,770,138)	(2,770,138)	1,157,705	45,648	

E15.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
099999. Total Preferred Stocks						0	0	0	XXX	XXX
13177#-10-6	CAMARGO RE INC		15855	47-4249160	8B1	25,250,000	0	0	1,000,000	100.0
49179@-10-0	KENWOOD RE INC		15363	80-0955278	8B1	0	0	0	250,000,000	100.0
61411*-10-5	MONTGOMERY RE		13575	26-3791519	8B1	0	0	0	250,000,000	100.0
63763#-10-1	NATIONAL SEC LIFE & ANNUITY CO		85472	13-2740556	8B1	53,333,506	0	0	10,000,000	100.0
67740*-10-4	OHIO NATIONAL LIFE ASSURANCE		89206	31-0962495	8B1	237,737,185	0	0	3,200,000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						316,320,691	0	0	XXX	XXX
682156-10-4	O. N. FOREIGN HOLDINGS LLC - ONSV	C		46-3873878	8BIV	175,582,855	0	25,742,438	1,000	100.0
682156-10-4	O. N. FOREIGN HOLDINGS LLC - ONSP	C		46-3873878	8BIV	15,677,709	0	1,608,254	1,000	100.0
1499999. Subtotal - Common Stock - Alien Insurer						191,260,564	0	27,350,692	XXX	XXX
67741#-10-9	OHIO NATIONAL EQUITIES INC			31-1454699	8B111	585,662	0	16,105	3,330,000	100.0
67741@-10-1	OHIO NATIONAL INVESTMENTS INC			31-1454693	8B111	3,241,534	0	3,241,534	10,000	100.0
68215@-10-6	THE O. N. EQUITY SALES CO			31-0742113	8B111	11,849,324	0	319,385	33,600,000	100.0
682156-10-4	O. N. FOREIGN HOLDINGS LLC			46-3873878	8B111	13,528,855	0	13,528,855	1,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						29,205,375	0	17,105,879	XXX	XXX
1899999. Total Common Stocks						536,786,630	0	44,456,571	XXX	XXX
1999999 - Totals						536,786,630	0	44,456,571	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	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	XXX	XXX
RUSSELL 2000 1/13/2023 Strike @ 2162.46	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	01/14/2022	01/13/2023	4,931	10,663,955	2162.46	0	975,701	0	0	XXX	0	(975,701)	0	0	0	0	XXX	0/0	
RUSSELL 2000 2/14/2023 Strike @ 2020.787	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	02/14/2022	02/14/2023	14,094	28,481,154	2020.787	0	2,932,697	0	0	XXX	0	(2,932,697)	0	0	0	0	XXX	0/0	
RUSSELL 2000 3/14/2023 Strike @ 1941.72	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	03/14/2022	03/14/2023	12,439	24,152,706	1941.72	0	1,804,206	0	69	XXX	69	(1,804,137)	0	0	0	0	XXX	0/0	
RUSSELL 2000 4/14/2023 Strike @ 2004.98	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	04/14/2022	04/14/2023	9,321	18,689,100	2004.98	0	1,168,069	0	47	XXX	47	(1,168,022)	0	0	0	0	XXX	0/0	
RUSSELL 2000 5/12/2023 Strike @ 1792.67	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	05/13/2022	05/12/2023	3,052	5,470,781	1792.67	0	353,959	0	80,755	XXX	80,755	(273,203)	0	0	0	0	XXX	0/0	
RUSSELL 2000 6/14/2023 Strike @ 1707.829	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	06/14/2022	06/14/2023	5,063	8,646,670	1707.829	0	583,004	0	613,420	XXX	613,420	30,417	0	0	0	0	XXX	0/0	
RUSSELL 2000 7/14/2023 Strike @ 1707.505	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	07/14/2022	07/14/2023	4,552	7,772,785	1707.505	0	486,560	0	499,010	XXX	499,010	12,450	0	0	0	0	XXX	0/0	
RUSSELL 2000 8/14/2023 Strike @ 2016.616	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	08/12/2022	08/14/2023	3,323	6,701,114	2016.616	0	402,074	0	11,017	XXX	11,017	(391,057)	0	0	0	0	XXX	0/0	
RUSSELL 2000 9/14/2023 Strike @ 1838.464	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2022	09/14/2023	5,121	9,414,554	1838.464	0	701,561	0	209,207	XXX	209,207	(492,353)	0	0	0	0	XXX	0/0	
RUSSELL 2000 10/13/2023 Strike @ 1682.403	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	10/14/2022	10/13/2023	3,737	6,287,594	1682.403	0	516,212	0	540,629	XXX	540,629	24,417	0	0	0	0	XXX	0/0	
RUSSELL 2000 11/14/2023 Strike @ 1861.252	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	11/14/2022	11/14/2023	3,657	6,807,511	1861.252	0	473,148	0	225,285	XXX	225,285	(247,863)	0	0	0	0	XXX	0/0	
RUSSELL 2000 12/14/2023 Strike @ 1820.45	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	12/14/2022	12/14/2023	3,096	5,636,295	1820.45	0	402,688	0	265,788	XXX	265,788	(136,900)	0	0	0	0	XXX	0/0	
S&P 500 1/13/2023 Strike @ 4662.85	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	01/14/2022	01/13/2023	8,019	37,391,114	4662.85	0	2,624,938	0	7	XXX	7	(2,624,931)	0	0	0	0	XXX	0/0	
S&P 500 2/14/2023 Strike @ 4401.67	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	02/14/2022	02/14/2023	22,106	97,303,757	4401.67	0	8,528,553	0	40,077	XXX	40,077	(8,488,476)	0	0	0	0	XXX	0/0	
S&P 500 3/14/2023 Strike @ 4173.11	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	03/14/2022	03/14/2023	29,435	122,834,742	4173.11	0	12,246,624	0	913,286	XXX	913,286	(11,333,337)	0	0	0	0	XXX	0/0	
S&P 500 4/14/2023 Strike @ 4392.59	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	04/14/2022	04/14/2023	25,002	109,825,248	4392.59	0	10,038,047	0	406,603	XXX	406,603	(9,631,444)	0	0	0	0	XXX	0/0	
S&P 500 5/12/2023 Strike @ 4023.89	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	05/13/2022	05/12/2023	10,059	40,475,263	4023.89	0	4,074,737	0	1,358,404	XXX	1,358,404	(2,716,333)	0	0	0	0	XXX	0/0	
S&P 500 6/14/2023 Strike @ 3735.48	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	06/14/2022	06/14/2023	9,355	34,944,220	3735.48	0	2,864,750	0	3,049,433	XXX	3,049,433	184,682	0	0	0	0	XXX	0/0	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 7/14/2023 Strike @ 3790.38 7846LS213	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRMYMCJFXT09	.07/14/2022	.07/14/2023	8,593	32,571,380	3790.38	0	3,423,017	0	2,741,302		2,741,302	(681,714)	0	0	0	0	0/0	
S&P 500 8/14/2023 Strike @ 4280.15 7846LS215	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	.08/12/2022	.08/14/2023	8,716	37,304,503	4280.15	0	3,640,524	0	944,111		944,111	(2,696,413)	0	0	0	0	0/0	
S&P 500 9/14/2023 Strike @ 3946.01 7846LS217	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP2IHZNB6K528	.09/14/2022	.09/14/2023	12,729	50,230,695	3946.01	0	5,499,140	0	3,564,955		3,564,955	(1,934,185)	0	0	0	0	0/0	
S&P 500 10/13/2023 Strike @ 3583.07 7846LS219	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.10/14/2022	.10/13/2023	7,161	25,656,859	3583.07	0	3,086,523	0	3,788,417		3,788,417	701,894	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 4PQUH3JPF6FNF3BB653	.11/14/2022	.11/14/2023	6,324	25,025,609	3957.25	0	2,751,517	0	2,021,254		2,021,254	(730,263)	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 EYKN6VOZCB8VD91ULB80	.12/14/2022	.12/14/2023	5,823	23,266,227	3995.32	0	2,510,399	0	1,862,376		1,862,376	(648,023)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/13/2023 Strike @ 193.5362 BX11GS046	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/16/2020	.01/13/2023	5,713	1,105,630	193.5362	53,072	0	0	0		0	(32,746)	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2023 Strike @ 197.192 BX11GS048	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/14/2020	.02/14/2023	5,714	1,126,796	197.192	54,285	0	0	0		0	(23,800)	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2023 Strike @ 184.111 BX11GS050	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/16/2020	.03/14/2023	2,279	419,504	184.111	20,735	0	0	50		50	(27,896)	0	0	0	0	0/0	
BARCLAYS CUSTOM 4/14/2023 Strike @ 184.9172 BX11GS052	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/15/2020	.04/14/2023	8,399	1,553,134	184.9172	77,020	0	0	377		377	(98,338)	0	0	0	0	0/0	
BARCLAYS CUSTOM 5/12/2023 Strike @ 185.042 BX11GS054	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.05/14/2020	.05/12/2023	4,306	796,761	185.042	39,614	0	0	344		344	(50,306)	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/14/2023 Strike @ 185.5466 BX11GS056	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/12/2020	.06/14/2023	7,773	1,442,180	185.5466	71,663	0	0	844		844	(88,499)	0	0	0	0	0/0	
BARCLAYS CUSTOM 7/14/2023 Strike @ 187.178 BX11GS058	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.07/14/2020	.07/14/2023	6,441	1,205,623	187.178	59,902	0	0	631		631	(66,710)	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/14/2023 Strike @ 187.8526 BX11GS060	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.08/14/2020	.08/14/2023	3,564	669,554	187.8526	33,219	0	0	415		415	(35,670)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX11GS062	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/14/2020	.09/14/2023	12,786	2,415,444	188.907	120,064	0	0	1,556		1,556	(120,716)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX11GS063	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.09/14/2020	.09/14/2023	1,772	334,787	188.907	16,677	0	0	216		216	(16,732)	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/13/2023 Strike @ 188.96 BX11GS065	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.10/14/2020	.10/13/2023	11,275	2,130,537	188.96	105,647	0	0	1,763		1,763	(107,053)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/14/2023 Strike @ 189.9306 BX11GS067	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.11/13/2020	.11/14/2023	6,523	1,238,832	189.9306	61,573	0	0	1,127		1,127	(58,636)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/14/2023 Strike @ 191.5716 BX11GS068	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.12/15/2020	.12/14/2023	14,051	2,691,788	191.5716	133,485	0	0	1,966		1,966	(115,287)	0	0	0	0	0/0	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX11G6071 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/13/2021	.01/12/2024	31,493	6,043,997	191.9166	299,812	0	0	4,983		4,983	(255,298)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX11G6073 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/16/2021	.02/14/2024	145,723	28,123,668	192.9936	1,394,572	0	0	22,667		22,667	(1,115,155)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.859 BX11G6075 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/11/2021	.03/14/2024	143,459	27,093,470	188.859	1,339,904	0	0	55,015		55,015	(1,414,863)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 4/12/2024 Strike @ 190.5616 BX11G6076 ..	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	19,709		19,709	(546,355)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX11G6079 ..	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	5,882		5,882	(145,469)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX11G6081 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.06/11/2021	.06/14/2024	4,948	958,813	193.785	47,549	0	0	1,218		1,218	(37,553)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX11G6083 ..	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	2,192		2,192	(68,767)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX11G6085 ..	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	1,480		1,480	(47,226)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX11G6087 ..	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	1,366		1,366	(51,536)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX11G6089 ..	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	1,923		1,923	(40,337)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX11G6091 ..	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	436		436	(9,617)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX11G6093 ..	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	355		355	(6,506)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/13/2023 Strike @ 191.4278 BX11G6094 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/13/2022	.01/13/2023	11,271	2,157,516	191.4278	0	58,269	0	0	0		0	(58,269)	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/14/2025 Strike @ 191.4278 BX11G6095 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.01/13/2022	.01/14/2025	2,584	494,554	191.4278	0	23,846	0	1,734		1,734	(22,112)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2023 Strike @ 185.76 BX11G6096 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/11/2022	.02/14/2023	29,241	5,431,741	185.76	0	145,618	0	23		23	(145,596)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BX11G6097 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.02/11/2022	.02/14/2025	2,823	524,464	185.76	0	24,958	0	3,896		3,896	(21,062)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2023 Strike @ 183.9189 BX11G6098 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/11/2022	.03/14/2023	23,673	4,353,894	183.9189	0	116,707	0	579		579	(116,129)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BX11G6099 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.03/11/2022	.03/14/2025	3,326	611,677	183.9189	0	29,001	0	5,798		5,798	(23,203)	0	0	0	0	0	0	0/0	
BARCLAYS CUSTOM 4/14/2023 Strike @ 182.1254 BX11G6100 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWW13W1BK2824319	.04/13/2022	.04/14/2023	9,755	1,776,560	182.1254	0	47,212	0	1,170		1,170	(46,042)	0	0	0	0	0	0	0/0	

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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 Year-end (b)
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	0	11,331	0	2,816		2,816	(8,515)	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	0	43,118	0	3,131		3,131	(39,987)	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	0	26,913	0	8,485		8,485	(18,428)	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	0	83,785	0	28,107		28,107	(55,679)	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	0	7,259	0	3,947		3,947	(3,312)	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	0	75,974	0	19,488		19,488	(56,486)	0	0	0	0	0	0/0
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	0	10,818	0	4,983		4,983	(5,835)	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	0	79,790	0	12,822		12,822	(66,968)	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	0	17,562	0	6,347		6,347	(11,214)	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	0	125,772	0	50,775		50,775	(74,998)	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	0	2,285	0	1,243		1,243	(1,042)	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	0	68,077	0	52,187		52,187	(15,890)	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	0	39,144	0	29,798		29,798	(9,346)	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	0	29,908	0	15,978		15,978	(13,931)	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	0	46,631	0	28,313		28,313	(18,318)	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	0	40,545	0	19,438		19,438	(21,108)	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	0	35,958	0	20,115		20,115	(15,843)	0	0	0	0	0	0/0
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,970,694	73,279,129	0	23,583,140	XXX	23,583,140	(54,403,576)	0	0	0	0	XXX	XXX
RUSSELL 2000 8/15/2023 Strike @ 2398.9 46428094	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANGYXNXXJLX3X63JN86	11/15/2021	08/15/2023	3,344	8,021,226	2398.9	997,839	0	0	1,961,801		1,961,801	822,631	0	0	0	0	0	0/0

E18.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
RUSSELL 2000 9/14/2023 Strike @ 2158 46428095	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHNGJPFGNF3BB653	12/14/2021	09/14/2023	5,820	12,559,646	2158	1,650,337	0	0	2,154,285		2,154,285	797,107	0	0	0	0	0/0	
RUSSELL 2000 10/18/2023 Strike @ 2118.8 46428096	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	01/18/2022	10/18/2023	2,798	5,929,292	2118.8	0	734,639	0	954,175		954,175	219,536	0	0	0	0	0/0	
S&P 500 7/14/2023 Strike @ 3502.14 78462s133	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHNGJPFGNF3BB653	07/14/2021	07/14/2023	9,806	34,340,304	3502.14	2,188,788	0	0	1,172,252		1,172,252	(351,442)	0	0	0	0	0/0	
S&P 500 8/11/2023 Strike @ 3572.08 78462s135	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROIP21HZNB6K528	08/13/2021	08/11/2023	7,764	27,733,022	3572.08	1,733,313	0	0	1,172,689		1,172,689	(191,926)	0	0	0	0	0/0	
S&P 500 9/13/2023 Strike @ 3558.54 78462s137	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	09/13/2021	09/13/2023	6,968	24,795,409	3558.54	1,763,573	0	0	1,121,954		1,121,954	(119,472)	0	0	0	0	0/0	
S&P 500 10/12/2023 Strike @ 3484.68 78462s139	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROIP21HZNB6K528	10/12/2021	10/12/2023	8,722	30,394,982	3484.68	2,123,849	0	0	1,347,891		1,347,891	(194,469)	0	0	0	0	0/0	
S&P 500 8/15/2023 Strike @ 4679.75 78462s141	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANG6YXNXOJLX3X63JN86	11/15/2021	08/15/2023	12,539	58,679,760	4679.75	6,225,921	0	0	9,555,643		9,555,643	3,784,668	0	0	0	0	0/0	
S&P 500 11/15/2023 Strike @ 3743.8 78462s142	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Credit Suisse ANG6YXNXOJLX3X63JN86	11/15/2021	11/15/2023	8,851	33,135,999	3743.8	2,186,975	0	0	2,142,452		2,142,452	97,758	0	0	0	0	0/0	
S&P 500 9/14/2023 Strike @ 4631.2 78462s143	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHNGJPFGNF3BB653	12/14/2021	09/14/2023	12,222	56,601,322	4631.2	6,446,892	0	0	8,751,615		8,751,615	3,186,123	0	0	0	0	0/0	
S&P 500 12/14/2023 Strike @ 3704.96 78462s144	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUHNGJPFGNF3BB653	12/14/2021	12/14/2023	7,967	29,516,083	3704.96	2,195,260	0	0	1,906,223		1,906,223	50,779	0	0	0	0	0/0	
S&P 500 10/18/2023 Strike @ 4595.65 78462s145	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	01/18/2022	10/18/2023	10,550	48,483,786	4595.65	0	5,430,184	0	7,218,217		7,218,217	1,788,033	0	0	0	0	0/0	
S&P 500 12/18/2023 Strike @ 3676.52 78462s146	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	01/18/2022	12/18/2023	8,822	32,433,304	3676.52	0	2,177,085	0	2,038,421		2,038,421	(138,664)	0	0	0	0	0/0	
S&P 500 2/22/2023 Strike @ 4330.5 78462s147	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Barclays Capital .. AC28XWWI3W1BK2824319	02/22/2022	02/22/2023	20,084	86,973,589	4330.5	0	7,679,768	0	9,602,192		9,602,192	1,922,424	0	0	0	0	0/0	
S&P 500 3/16/2023 Strike @ 4316.67 78462s148	Variable Annuities ...	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROIP21HZNB6K528	03/16/2022	03/16/2023	18,384	79,359,647	4316.67	0	7,086,020	0	8,520,772		8,520,772	1,434,753	0	0	0	0	0/0	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										27,512,747	23,107,697	0	59,620,583	XXX	59,620,583	13,107,839	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										32,483,441	96,386,826	0	83,203,723	XXX	83,203,723	(41,295,737)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	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	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,970,694	73,279,129	0	23,583,140	XXX	23,583,140	(54,403,576)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										27,512,747	23,107,697	0	59,620,583	XXX	59,620,583	13,107,839	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										32,483,441	96,386,826	0	83,203,723	XXX	83,203,723	(41,295,737)	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	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 1/13/2023 Strike @ 2259.33	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPFGNF3BB653	.01/14/2022	.01/13/2023	4,931	11,141,660	2259.33	0	(735,763)	0	0	XXX	0	735,763	0	0	0	0	0	0/0	
RUSSELL 2000 2/14/2023 Strike @ 2107.680841	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCFXT09	.02/14/2022	.02/14/2023	14,094	29,705,843	2107.680841	0	(2,297,567)	0	0	XXX	0	2,297,567	0	0	0	0	0	0/0	
RUSSELL 2000 3/14/2023 Strike @ 2027.35	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.03/14/2022	.03/14/2023	12,439	25,217,842	2027.35	0	(1,253,525)	0	(1)	XXX	(1)	1,253,524	0	0	0	0	0	0/0	
RUSSELL 2000 4/14/2023 Strike @ 2096.41	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/14/2022	.04/14/2023	9,321	19,541,350	2096.41	0	(734,482)	0	(2)	XXX	(2)	734,480	0	0	0	0	0	0/0	
RUSSELL 2000 5/12/2023 Strike @ 1873.87	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.05/13/2022	.05/12/2023	3,052	5,718,583	1873.87	0	(229,499)	0	(8,818)	XXX	(8,818)	220,681	0	0	0	0	0	0/0	
RUSSELL 2000 6/14/2023 Strike @ 1785.53522	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPFGNF3BB653	.06/14/2022	.06/14/2023	5,063	9,040,093	1785.53522	0	(377,213)	0	(334,593)	XXX	(334,593)	42,620	0	0	0	0	0	0/0	
RUSSELL 2000 7/14/2023 Strike @ 1786.5625	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCFXT09	.07/14/2022	.07/14/2023	4,552	8,132,665	1786.5625	0	(297,681)	0	(252,222)	XXX	(252,222)	45,458	0	0	0	0	0	0/0	
RUSSELL 2000 8/14/2023 Strike @ 2110.186982	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPFGNF3BB653	.08/12/2022	.08/14/2023	3,323	7,012,046	2110.186982	0	(237,227)	0	(6,009)	XXX	(6,009)	231,217	0	0	0	0	0	0/0	
RUSSELL 2000 9/14/2023 Strike @ 1926.71	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/14/2022	.09/14/2023	5,121	9,866,451	1926.71	0	(470,906)	0	(78,343)	XXX	(78,343)	392,563	0	0	0	0	0	0/0	
RUSSELL 2000 10/13/2023 Strike @ 1759.79354	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.10/14/2022	.10/13/2023	3,737	6,576,824	1759.793538	0	(368,453)	0	(356,073)	XXX	(356,073)	12,380	0	0	0	0	0	0/0	
RUSSELL 2000 11/14/2023 Strike @ 1948.91697	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPFGNF3BB653	.11/14/2022	.11/14/2023	3,657	7,128,144	1948.916969	0	(307,726)	0	(122,883)	XXX	(122,883)	184,843	0	0	0	0	0	0/0	
RUSSELL 2000 12/14/2023 Strike @ 1902.19	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.12/14/2022	.12/14/2023	3,096	5,889,370	1902.19	0	(269,107)	0	(163,543)	XXX	(163,543)	105,564	0	0	0	0	0	0/0	
S&P 500 1/13/2023 Strike @ 4883.87	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPFGNF3BB653	.01/14/2022	.01/13/2023	8,019	39,163,460	4883.87	0	(1,603,787)	0	0	XXX	0	1,603,787	0	0	0	0	0	0/0	
S&P 500 2/14/2023 Strike @ 4593.582812	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCFXT09	.02/14/2022	.02/14/2023	22,106	101,546,201	4593.582812	0	(6,057,037)	0	(7,884)	XXX	(7,884)	6,049,153	0	0	0	0	0	0/0	
S&P 500 3/14/2023 Strike @ 4362.57	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.03/14/2022	.03/14/2023	29,435	128,411,463	4362.57	0	(9,089,771)	0	(252,993)	XXX	(252,993)	8,836,777	0	0	0	0	0	0/0	
S&P 500 4/14/2023 Strike @ 4601.24	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.04/14/2022	.04/14/2023	25,002	115,041,997	4601.24	0	(6,984,917)	0	(117,242)	XXX	(117,242)	6,867,675	0	0	0	0	0	0/0	
S&P 500 5/12/2023 Strike @ 4234.74	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America Merr EYKN6VOZCB8VD91ULB80	.05/13/2022	.05/12/2023	10,059	42,596,149	4234.74	0	(2,902,978)	0	(593,536)	XXX	(593,536)	2,309,442	0	0	0	0	0	0/0	
S&P 500 6/14/2023 Strike @ 3931.59	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUH3JPFGNF3BB653	.06/14/2022	.06/14/2023	9,355	36,778,766	3931.59	0	(1,870,936)	0	(1,972,718)	XXX	(1,972,718)	(101,782)	0	0	0	0	0	0/0	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)			
S&P 500 7/14/2023 Strike @ 3993.5444	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Wells Fargo KB1H1DSPRFMYMCFXT09	07/14/2022	07/14/2023	8,593	34,317,206	3993.5444	0	(2,455,646)	0	(1,763,644)		(1,763,644)	692,002	0	0	0	0	0	0/0			
7846SS213	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUNJJPFGFN3BB653	08/12/2022	08/14/2023	8,716	39,382,326	4518.55	0	(2,481,846)	0	(393,822)		(393,822)	2,088,024	0	0	0	0	0	0/0			
S&P 500 8/14/2023 Strike @ 4518.55	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/14/2022	09/14/2023	12,729	52,812,554	4148.835	0	(4,070,127)	0	(2,290,518)		(2,290,518)	1,779,609	0	0	0	0	0	0/0			
7846SS215	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																					
S&P 500 9/14/2023 Strike @ 4148.835	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYK6V0ZC88VD91ULB80	10/14/2022	10/13/2023	7,161	26,939,702	3762.2235	0	(2,393,787)	0	(2,953,864)		(2,953,864)	(560,077)	0	0	0	0	0	0/0			
7846SS217	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUNJJPFGFN3BB653	11/14/2022	11/14/2023	6,324	26,301,917	4159.07	0	(2,036,035)	0	(1,389,906)		(1,389,906)	646,129	0	0	0	0	0	0/0			
S&P 500 10/13/2023 Strike @ 3762.2235	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																					
7846SS219	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYK6V0ZC88VD91ULB80	12/14/2022	12/14/2023	5,823	24,469,102	4201.88	0	(1,817,066)	0	(1,268,869)		(1,268,869)	548,197	0	0	0	0	0	0/0			
S&P 500 11/14/2023 Strike @ 4159.07	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Morgan Stanley 4PQUNJJPFGFN3BB653	11/14/2022	11/14/2023	6,324	26,301,917	4159.07	0	(2,036,035)	0	(1,389,906)		(1,389,906)	646,129	0	0	0	0	0	0/0			
7846SS221	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																					
S&P 500 12/14/2023 Strike @ 4201.88	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Merr EYK6V0ZC88VD91ULB80	12/14/2022	12/14/2023	5,823	24,469,102	4201.88	0	(1,817,066)	0	(1,268,869)		(1,268,869)	548,197	0	0	0	0	0	0/0			
7846SS223	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Bank of America																					
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	0	0	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	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	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	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	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	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	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	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	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	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	XXX	XXX
0989999999. Total Written Options										0	(51,343,084)	0	(14,327,483)	XXX	(14,327,483)	37,015,601	0	0	0	0	0	0	0	XXX	XXX
CREDIT SUISSE FB USA				CREDIT SUISSE FB					3.780000																
INC Fixed Rate	CSL FINANCE PTY	Sch D	Currency	EXDZDEVFDH4HOFF07349	11/12/2014	11/12/2024	0	9,038,400	(1.930000)	0	0	206,552	1,584,100		1,584,100	0	489,300	0	0	61,744		100/100			
Currency Swap BSWAP1	LIMITED Q1297#AF5			USA																					
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	XXX	XXX			
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	XXX	XXX			
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	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	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	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	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	XXX	XXX			
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	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	XXX	XXX
1409999999. Total Swaps										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	XXX	XXX			
1479999999. Subtotal - Forwards										0	0	0	0	XXX	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	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	206,552	1,584,100	XXX	1,584,100	0	489,300	0	0	61,744	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	XXX	XXX	
1709999999. Subtotal - Hedging Other										32,483,441	45,043,742	0	68,876,240	XXX	68,876,240	(4,280,137)	0	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	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	XXX	XXX

E18.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										32,483,441	45,043,742	206,552	70,460,340	XXX	70,460,340	(4,280,137)	489,300	0	0	61,744	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)														
BARCLAYS CUSTOM 8/12/2022 Strike @ 196.4111 BX11GSD84	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	08/12/2021	08/12/2022	08/12/2022	Expiration	16,316	3,204,600	196.4111	86,474	0	0	86,474		31,405	0	0	0	(86,474)	0	0	0/0														
BARCLAYS CUSTOM 9/14/2022 Strike @ 199.7541 BX11GSD86	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	09/13/2021	09/14/2022	09/14/2022	Expiration	26,496	5,290,635	199.7541	143,553	0	0	143,553		77,015	0	0	0	(143,553)	0	0	0/0														
BARCLAYS CUSTOM 10/14/2022 Strike @ 193.9449 BX11GSD88	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	10/13/2021	10/14/2022	10/14/2022	Expiration	12,561	2,436,138	193.9449	66,071	0	0	66,071		3,348	0	0	0	(66,071)	0	0	0/0														
BARCLAYS CUSTOM 11/14/2022 Strike @ 195.7109 BX11GSD90	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	11/11/2021	11/14/2022	11/14/2022	Expiration	5,283	1,034,001	195.7109	28,002	0	0	28,002		5,232	0	0	0	(28,002)	0	0	0/0														
BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11GSD92	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	12/13/2021	12/14/2022	12/14/2022	Expiration	6,491	1,262,512	194.492	34,079	0	0	34,079		1,133	0	0	0	(34,079)	0	0	0/0														
1099 days SD:12/23/2020 ED:12/27/2023	Macro Rate Hedge	Exhibit 5	Interest	Bank of America Mer EYKN6VOZC88VD91ULB80	12/23/2020	12/27/2023	02/03/2022	Closing Sale	0	1,800,000,000	1	43,013,746	0	16,220,000	43,013,746		20,938,549	0	0	0	(26,793,746)	0	0	0/0														
0159999999 Subtotal - Purchased Options - Hedging Other - Call Options and Warrants															102,851,784	0	52,222,520	0	102,851,784	XXX	(33,001,400)	0	0	0	(50,629,264)	0	0	XXX										
S&P 500 1/13/2022 Strike @ 3819 784625124	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXLJL3XV63JN86	01/13/2021	01/13/2022	01/13/2022	Expiration	36,747	140,336,793	3819	12,236,383	0	0	12,236,383		12,196,005	0	0	0	(12,236,383)	0	0	0/0														
S&P 500 2/16/2022 Strike @ 3939.42 784625125	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXLJL3XV63JN86	02/16/2021	02/16/2022	02/16/2022	Expiration	33,096	130,380,896	3939.42	12,086,309	0	0	12,086,309		11,810,076	0	0	0	(12,086,309)	0	0	0/0														
S&P 500 3/17/2022 Strike @ 3967.559 784625126	Variable Annuities	Exhibit 5	Equity/Index	Bank of America Mer EYKN6VOZC88VD91ULB80	03/17/2021	03/17/2022	03/17/2022	Expiration	34,933	138,599,968	3967.559	12,085,920	0	0	12,085,920		11,316,242	0	0	0	(12,085,920)	0	0	0/0														
S&P 500 4/20/2022 Strike @ 4131.78 784625127	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXLJL3XV63JN86	04/20/2021	04/20/2022	04/20/2022	Expiration	30,299	125,190,124	4131.78	9,896,281	0	0	9,896,281		8,309,857	0	0	0	(9,896,281)	0	0	0/0														
S&P 500 5/17/2022 Strike @ 4152.79 784625128	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	05/17/2021	05/17/2022	05/13/2022	Closing Sale	18,340	76,163,497	4152.79	6,089,280	0	2,543,252	6,089,280		4,746,073	0	0	0	(3,546,028)	0	0	0/0														
S&P 500 6/15/2022 Strike @ 4246.59 784625130	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	05/17/2021	05/17/2022	05/17/2022	Expiration	18,505	61,479,280	4246.59	3,322.24	0	0	2,290,095		1,888,425	0	0	0	(2,290,095)	0	0	0/0														
S&P 500 6/15/2022 Strike @ 3397.272 784625131	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas KFOR4N79VEI8JPSK1K14	06/15/2021	06/15/2022	06/13/2022	Closing Sale	19,264	81,805,036	4246.59	6,116,563	0	0	8,979,581		6,116,563	0	0	0	(2,865,018)	0	0	0/0														
S&P 500 7/14/2022 Strike @ 3502.14 784625132	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas KFOR4N79VEI8JPSK1K14	06/15/2021	06/15/2022	06/15/2022	Expiration	19,643	66,733,905	3397.272	2,203,887	0	0	2,203,887		1,558,448	0	0	0	(2,203,887)	0	0	0/0														
S&P 500 8/12/2022 Strike @ 3572.08 784625134	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUH3JFFGFNF388653	07/14/2021	07/14/2022	07/14/2022	Expiration	50,400	176,507,401	3502.14	6,186,584	0	0	6,186,584		3,831,736	0	0	0	(6,186,584)	0	0	0/0														
S&P 500 9/13/2022 Strike @ 4448.18 784625136	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W2LROIP21HZNBB6K528	08/13/2021	08/12/2022	08/12/2022	Expiration	43,338	154,810,482	3572.08	5,308,064	0	0	5,308,064		2,589,225	0	0	0	(5,308,064)	0	0	0/0														
S&P 500 10/12/2022 Strike @ 4355.85 784625138	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital .. AC28XWII3W1BK2824319	09/13/2021	09/13/2022	09/06/2022	Closing Sale	16,723	74,386,247	4448.18	6,151,739	0	0	8,933,181		6,151,739	0	0	0	(2,781,442)	0	0	0/0														
S&P 500 10/28/2022 Strike @ 3679.96 784625140	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W2LROIP21HZNBB6K528	10/12/2021	10/12/2022	10/07/2022	Closing Sale	14,166	61,706,278	4355.85	5,177,155	0	0	9,697,608		5,177,155	0	0	0	(4,520,453)	0	0	0/0														
0169999999 Subtotal - Purchased Options - Hedging Other - Put Options															88,326,483	0	32,931,234	0	88,326,483	XXX	67,740,583	0	0	0	(55,395,249)	0	0	XXX										
0219999999 Subtotal - Purchased Options - Hedging Other															191,178,267	0	85,153,754	0	191,178,267	XXX	34,739,184	0	0	0	(106,024,513)	0	0	XXX										
0289999999 Subtotal - Purchased Options - Replications															0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0						
0359999999 Subtotal - Purchased Options - Income Generation															0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0				
0429999999 Subtotal - Purchased Options - Other															0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0				
0439999999 Total Purchased Options - Call Options and Warrants																						102,851,784	0	52,222,520	0	102,851,784	XXX	(33,001,400)	0	0	0	0	0	(50,629,264)	0	0	XXX	
0449999999 Total Purchased Options - Put Options																						88,326,483	0	32,931,234	0	88,326,483	XXX	67,740,583	0	0	0	0	0	(55,395,249)	0	0	XXX	
0459999999 Total Purchased Options - Caps																						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0		
0469999999 Total Purchased Options - Floors																						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0		
0479999999 Total Purchased Options - Collars																						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0		
0489999999 Total Purchased Options - Other																						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0		
0499999999 Total Purchased Options																						191,178,267	0	85,153,754	0	191,178,267	XXX	34,739,184	0	0	0	0	0	0	(106,024,513)	0	0	XXX
0569999999 Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0	
0639999999 Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0/0	
RUSSELL 2000 1/14/2022 Strike @ 2260.53 46425S128	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRPMJMCUFXT09	01/14/2021	01/14/2022	01/14/2022	Expiration	5,421	12,255,079	2260.53	(862,860)	0	0	(862,860)		(835,618)	0	0	0	862,860	0	0	0	0/0													
RUSSELL 2000 2/14/2022 Strike @ 2399.246136 46425S129	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KFOR4N79VEI8JPSK1K14	02/12/2021	02/14/2022	02/14/2022	Expiration	13,608	32,648,246	2399.246136	(2,370,186)	0	0	(2,370,186)		(2,370,186)	0	0	0	2,370,186	0	0	0	0/0													
RUSSELL 2000 3/14/2022 Strike @ 2467.1345 46425S130	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRPMJMCUFXT09	03/12/2021	03/14/2022	03/14/2022	Expiration	11,222	27,685,591	2467.1345	(1,968,422)	0	0	(1,968,422)		(1,968,420)	0	0	0	1,968,422	0	0	0	0/0													
RUSSELL 2000 4/14/2022 Strike @ 2361.6763 46425S131	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRPMJMCUFXT09	04/14/2021	04/14/2022	04/14/2022	Expiration	9,516	22,474,184	2361.6763	(1,367,747)	0	0	(1,367,747)		(1,365,581)	0	0	0	1,367,747	0	0	0	0/0													
RUSSELL 2000 5/13/2022 Strike @ 2337.196278 46425S132	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KFOR4N79VEI8JPSK1K14	05/14/2021	05/13/2022	05/13/2022	Expiration	2,956	6,908,752	2337.196278	(397,878)	0	0	(397,878)		(388,963)	0	0	0	397,878	0	0	0	0/0													
RUSSELL 2000 6/14/2022 Strike @ 2441.5218 46425S133	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo KB1H1DSPRPMJMCUFXT09	06/14/2021	06/14/2022	06/14/2022	Expiration	3,943	9,627,409	2441.5218	(525,708)	0	0	(525,708)		(523,470)	0	0	0	525,708	0	0	0	0/0													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																						
RUSSELL 2000 7/14/2022 Strike @ 2314.678258 46425S134	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2021	07/14/2022	07/14/2022	Expiration	3,732	8,637,361	2314.678258	(482,819)	0	0	(482,819)			(409,103)	0	0	482,819	0	0	0/0																						
RUSSELL 2000 8/12/2022 Strike @ 2336.041896 46425S135	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/12/2022	08/12/2022	Expiration	3,066	7,208,675	2336.041896	(192,771)	0	0	(192,771)			(119,033)	0	0	192,771	0	0	0/0																						
RUSSELL 2000 9/14/2022 Strike @ 2325.346217 46425S136	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	4,299	9,996,454	2325.346217	(309,717)	0	0	(309,717)			(141,723)	0	0	309,717	0	0	0/0																						
RUSSELL 2000 10/14/2022 Strike @ 2386.52 46425S137	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	10/14/2022	Expiration	3,056	7,294,351	2386.52	(431,557)	0	0	(431,557)			(356,874)	0	0	431,557	0	0	0/0																						
RUSSELL 2000 11/14/2022 Strike @ 2311.815 46425S138	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	11/14/2022	Expiration	2,889	6,679,180	2311.815	(460,513)	0	0	(460,513)			(430,210)	0	0	460,513	0	0	0/0																						
RUSSELL 2000 12/14/2022 Strike @ 2262.44934 46425S139	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	2,756	6,236,125	2262.44934	(231,563)	0	0	(231,563)			54,129	0	0	231,563	0	0	0/0																						
S&P 500 1/14/2022 Strike @ 3986.8352 78465S175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	01/14/2021	01/14/2022	01/14/2022	Purchase	10,160	40,508,080	3986.8352	(1,935,103)	0	0	(6,868,620)			5,985,936	0	0	(4,933,517)	0	0	0/0																						
S&P 500 2/14/2022 Strike @ 4124.882289 78465S178	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2021	02/14/2022	02/14/2022	Purchase	25,506	105,207,763	4124.882289	(2,643,438)	0	0	(7,059,648)			13,924,166	0	0	(4,416,210)	0	0	0/0																						
S&P 500 3/14/2022 Strike @ 4144.4503 78465S179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	03/12/2021	03/14/2022	03/14/2022	Purchase	32,796	135,921,724	4144.4503	(6,582,073)	0	0	(939,926)			14,508,617	0	0	5,642,147	0	0	0/0																						
S&P 500 4/14/2022 Strike @ 4343.6794 78465S182	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	04/14/2021	04/14/2022	04/14/2022	Purchase	26,811	116,459,387	4343.6794	(4,487,635)	0	0	(1,311,353)			8,575,638	0	0	3,176,282	0	0	0/0																						
S&P 500 5/13/2022 Strike @ 4412.59422 78465S183	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	05/14/2021	05/13/2022	05/13/2022	Expiration	10,328	45,574,332	4412.59422	(1,638,920)	0	0	(1,638,920)			3,020,104	0	0	1,638,920	0	0	0/0																						
S&P 500 6/14/2022 Strike @ 4493.0129 78465S187	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	06/14/2021	06/14/2022	06/14/2022	Expiration	8,790	39,493,044	4493.0129	(1,310,286)	0	0	(1,310,286)			2,301,674	0	0	1,310,286	0	0	0/0																						
S&P 500 7/14/2022 Strike @ 4630.19655 78465S188	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	07/14/2021	07/14/2022	07/14/2022	Expiration	7,735	35,814,478	4630.19655	(1,189,659)	0	0	(1,189,659)			1,387,867	0	0	1,189,659	0	0	0/0																						
S&P 500 8/12/2022 Strike @ 4724.0164 78465S192	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	08/13/2021	08/12/2022	08/12/2022	Expiration	8,431	39,825,868	4724.0164	(1,344,731)	0	0	(1,344,731)			1,109,065	0	0	1,344,731	0	0	0/0																						
S&P 500 9/14/2022 Strike @ 4694.53 78465S193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	11,477	53,879,496	4694.53	(2,141,716)	0	0	(2,141,716)			1,678,181	0	0	2,141,716	0	0	0/0																						
S&P 500 10/14/2022 Strike @ 4664.17 78465S195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	10/14/2021	10/14/2022	10/14/2022	Expiration	5,900	27,518,650	4664.17	(1,114,824)	0	0	(1,114,824)			1,101,245	0	0	1,114,824	0	0	0/0																						
S&P 500 11/14/2022 Strike @ 4922.61192 78465S197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	11/12/2021	11/14/2022	11/14/2022	Expiration	5,580	27,468,716	4922.61192	(1,121,331)	0	0	(1,121,331)			213,970	0	0	1,121,331	0	0	0/0																						
S&P 500 12/14/2022 Strike @ 4877.38 78465S199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	5,103	24,888,148	4877.38	(1,182,335)	0	0	(1,182,335)			244,837	0	0	1,182,335	0	0	0/0																						
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants																																														
SWAPTION 3Y IR U/L 12/29/23 10 12/29/33 SWPINS037 Tenor: 1099 days SD: 12/23/2020 ED: 12/27/2023	Macro Rate Hedge	Exhibit 5	Interest	Bank of America Mer	12/23/2020	12/27/2023	02/03/2022	Closing Purchase	0	1,800,000,000	0.4	(17,498,746)	0	0	(6,500,000)			(17,498,746)	(9,860,023)	0	0	10,998,746	0	0	0/0																					
065999999. Subtotal - Written Options - Hedging Other - Put Options																																														
070999999. Subtotal - Written Options - Hedging Other																																														
077999999. Subtotal - Written Options - Replications																																														
084999999. Subtotal - Written Options - Income Generation																																														
091999999. Subtotal - Written Options - Other																																														
092999999. Total Written Options - Call Options and Warrants																																														
093999999. Total Written Options - Put Options																																														
094999999. Total Written Options - Caps																																														
095999999. Total Written Options - Floors																																														
096999999. Total Written Options - Collars																																														
097999999. Total Written Options - Other																																														
098999999. Total Written Options																																														
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																														
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																														
116999999. Subtotal - Swaps - Hedging Other																																														
122999999. Subtotal - Swaps - Replication																																														
128999999. Subtotal - Swaps - Income Generation																																														
134999999. Subtotal - Swaps - Other																																														
135999999. Total Swaps - Interest Rate																																														
136999999. Total Swaps - Credit Default																																														
137999999. Total Swaps - Foreign Exchange																																														
138999999. Total Swaps - Total Return																																														
139999999. Total Swaps - Other																																														

E19.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1409999999	Total Swaps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1479999999	Subtotal - Forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1709999999	Subtotal - Hedging Other											137,385,729	0	62,474,206	0	137,385,729	XXX	70,075,210	0	0	0	(74,911,523)	0	0	XXX
1719999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1729999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1739999999	Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1759999999	Totals											137,385,729	0	62,474,206	0	137,385,729	XXX	70,075,210	0	0	0	(74,911,523)	0	0	XXX

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX	
ESH3	(314)	62,308,590	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	03/17/2023	CME	SNZ20JLKF8MINNCLQOF39	12/12/2022	3,968.7000	3,861.0000	1,690,890	1,690,890	0	0	1,690,890	1,690,890	3,325,811	0/0	50	
ESH3	(50)	9,921,875	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	03/17/2023	CME	SNZ20JLKF8MINNCLQOF39	12/12/2022	3,968.7500	3,861.0000	269,375	269,375	0	0	269,375	269,375	529,834	0/0	50	
ESH3	(446)	88,504,240	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	03/17/2023	CME	SNZ20JLKF8MINNCLQOF39	12/12/2022	3,968.8000	3,861.0000	2,403,940	2,403,940	0	0	2,403,940	2,403,940	4,728,309	0/0	50	
ESH3	(510)	101,204,400	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	03/17/2023	CME	SNZ20JLKF8MINNCLQOF39	12/12/2022	3,968.8000	3,861.0000	2,748,900	2,748,900	0	0	2,748,900	2,748,900	5,406,810	0/0	50	
ESH3	(190)	37,704,075	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk	03/17/2023	CME	SNZ20JLKF8MINNCLQOF39	12/12/2022	3,968.8500	3,861.0000	1,024,575	1,024,575	0	0	1,024,575	1,024,575	2,015,236	0/0	50	
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX
1649999999. Subtotal - Short Futures													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													8,137,680	8,137,680	0	0	0	8,137,680	8,137,680	16,006,000	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO	0	8,137,680	8,137,680
Total Net Cash Deposits	0	8,137,680	8,137,680

(a)

Code	Description of Hedged Risk(s)

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transaction Price	12 Termina- tion Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective- ness at Inception and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
1579999999. Subtotal - Long Futures															0	0	0	0	XXX	XXX
ESM2	(100)	19,326,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/12/2022	3,865.2500	06/13/2022	3,899.0000	Closing Purchase	(168,750)	(168,750)	0	0	0/0	50
ESM2	(94)	18,681,325	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/13/2022	3,974.7500	06/13/2022	3,899.0000	Closing Purchase	356,025	356,025	0	0	0/0	50
ESM2	(6)	1,192,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/13/2022	3,975.0000	06/13/2022	3,899.0000	Closing Purchase	22,800	22,800	0	0	0/0	50
ESM2	(100)	20,082,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/13/2022	4,016.5000	06/13/2022	3,899.0000	Closing Purchase	587,500	587,500	0	0	0/0	50
ESM2	(80)	16,132,000	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/13/2022	4,033.0000	06/13/2022	3,899.0000	Closing Purchase	536,000	536,000	0	0	0/0	50
ESM2	(20)	4,033,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/13/2022	4,033.2500	06/13/2022	3,899.0000	Closing Purchase	134,250	134,250	0	0	0/0	50
ESM2	(100)	20,072,500	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/13/2022	4,014.5000	06/13/2022	3,899.0000	Closing Purchase	577,500	577,500	0	0	0/0	50
ESM2	(61)	12,395,963	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/17/2022	4,064.2500	06/13/2022	3,899.0000	Closing Purchase	504,013	504,013	0	0	0/0	50
ESM2	(59)	11,990,275	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	06/17/2022	CME	SNZ20JLFX8MNNCL00F39	05/17/2022	4,064.5000	06/13/2022	3,899.0000	Closing Purchase	488,225	488,225	0	0	0/0	50
ESU2	(77)	14,485,625	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,762.5000	09/12/2022	4,067.2500	Closing Purchase	(1,173,288)	(1,173,288)	0	0	0/0	50
ESU2	(96)	18,061,200	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,762.7500	09/12/2022	4,067.2500	Closing Purchase	(1,461,600)	(1,461,600)	0	0	0/0	50
ESU2	(66)	12,418,725	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,763.2500	09/12/2022	4,067.2500	Closing Purchase	(1,003,200)	(1,003,200)	0	0	0/0	50
ESU2	(37)	6,964,788	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,764.7500	09/12/2022	4,067.2500	Closing Purchase	(559,625)	(559,625)	0	0	0/0	50
ESU2	(91)	17,130,750	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,765.0000	09/12/2022	4,067.2500	Closing Purchase	(1,375,238)	(1,375,238)	0	0	0/0	50
ESU2	(67)	12,613,588	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,765.2500	09/12/2022	4,067.2500	Closing Purchase	(1,011,700)	(1,011,700)	0	0	0/0	50
ESU2	(96)	18,074,400	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,765.5000	09/12/2022	4,067.2500	Closing Purchase	(1,448,400)	(1,448,400)	0	0	0/0	50
ESU2	(470)	91,667,625	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,900.7500	09/12/2022	4,067.2500	Closing Purchase	(3,912,750)	(3,912,750)	0	0	0/0	50
ESU2	(150)	29,255,625	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	06/13/2022	3,900.7500	09/12/2022	4,067.2500	Closing Purchase	(1,248,750)	(1,248,750)	0	0	0/0	50
ESU2	(100)	21,376,250	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	08/17/2022	4,275.2500	09/12/2022	4,067.2500	Closing Purchase	1,040,000	1,040,000	0	0	0/0	50
ESU2	(165)	35,272,875	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	08/17/2022	4,275.5000	09/12/2022	4,067.2500	Closing Purchase	1,718,063	1,718,063	0	0	0/0	50
ESU2	(95)	20,312,188	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	09/16/2022	CME	SNZ20JLFX8MNNCL00F39	08/17/2022	4,276.2500	09/12/2022	4,067.2500	Closing Purchase	992,750	992,750	0	0	0/0	50
ESZ2	(91)	18,591,073	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	12/16/2022	CME	SNZ20JLFX8MNNCL00F39	09/12/2022	4,085.9500	12/12/2022	3,936.2500	Closing Purchase	681,135	681,135	0	0	0/0	50
ESZ2	(419)	85,601,700	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	12/16/2022	CME	SNZ20JLFX8MNNCL00F39	09/12/2022	4,086.0000	12/12/2022	3,936.2500	Closing Purchase	3,137,263	3,137,263	0	0	0/0	50
ESZ2	(409)	83,558,700	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	12/16/2022	CME	SNZ20JLFX8MNNCL00F39	09/12/2022	4,086.0000	12/12/2022	3,936.2500	Closing Purchase	3,062,388	3,062,388	0	0	0/0	50
ESZ2	(419)	85,601,700	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	12/16/2022	CME	SNZ20JLFX8MNNCL00F39	09/12/2022	4,086.0000	12/12/2022	3,936.2500	Closing Purchase	3,137,263	3,137,263	0	0	0/0	50
ESZ2	(172)	35,140,030	S&P500 EMINI FUT	Variable Annuities	Exhibit 5	Product Equity Risk Product	12/16/2022	CME	SNZ20JLFX8MNNCL00F39	09/12/2022	4,086.0500	12/12/2022	3,936.2500	Closing Purchase	1,288,280	1,288,280	0	0	0/0	50
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															4,900,154	4,900,154	0	0	XXX	XXX
1649999999. Subtotal - Short Futures															4,900,154	4,900,154	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments															0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															4,900,154	4,900,154	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transaction Price	12 Termina- tion Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective- ness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
1709999999. Subtotal - Hedging Other														0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														4,900,154	4,900,154	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

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	8,137,680	0	8,137,680	8,137,680	0	8,137,680	16,006,000	16,006,000
BARCLAYS CAPITAL AC28XWV13W1BK2824319	Y	Y	7,290,000	0	11,171,832	0	3,881,832	11,171,832	0	3,881,832	0	0
BNP PARIBAS KVQRAN79VE18JPSK1K14	Y	Y	10,050,000	0	10,210,813	0	160,813	10,210,813	0	160,813	0	0
CREDIT SUISSE ANGGYXNKQJLX3X63JN86	Y	Y	15,120,000	0	15,243,995	0	123,995	15,243,995	0	123,995	61,744	0
GOLDMAN SACHS W22LROWP21HZNBB6K528	Y	Y	9,440,000	0	12,446,652	0	3,006,652	12,446,652	0	3,006,652	0	0
BANK OF AMERICA MERRILL LYNCH EYKN6VOZCB8VD91ULB80	Y	Y	1,800,000	0	3,501,435	0	1,701,435	3,501,435	0	1,701,435	0	0
MORGAN STANLEY 4POHNGJPF6FNF3BB653	Y	Y	14,330,000	0	16,628,973	0	2,298,973	16,628,973	0	2,298,973	0	0
WELLS FARGO KB1H1DSPRFMYMCFXT09	Y	Y	830,000	0	1,256,639	0	426,639	1,256,639	0	426,639	0	0
0299999999 - Total NAIC 1 Designation			58,860,000	0	70,460,340	0	11,600,340	70,460,340	0	11,600,340	61,744	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			58,860,000	0	78,598,020	0	19,738,020	78,598,020	0	19,738,020	16,067,744	16,006,000
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					78,598,020	0						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
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	AC28XWW1311BK2824319	FIRST AMERICAN TREASURY	7,290,000	7,290,000	XXX		IV
BNP PARIBAS	MONEY MARKET FUND	KVQR4N79VEI18JPSK1K14	FIRST AMERICAN TREASURY	10,050,000	10,050,000	XXX		IV
CREDIT SUISSE	MONEY MARKET FUND	ANGGYXINVOJLX3X63JUN86	FIRST AMERICAN TREASURY	15,120,000	15,120,000	XXX		IV
GOLDMAN SACHS	MONEY MARKET FUND	W22LROIW21HZNB6K528	FIRST AMERICAN TREASURY	9,440,000	9,440,000	XXX		IV
BANK OF AMERICA MERRILL LYNCH	MONEY MARKET FUND	EYKN6VOZCB8VD91ULB80	FIRST AMERICAN TREASURY	1,800,000	1,800,000	XXX		IV
MORGAN STANLEY	MONEY MARKET FUND	4PQUH3JPF6FNF3BB653	FIRST AMERICAN TREASURY	14,330,000	14,330,000	XXX		IV
WELLS FARGO	MONEY MARKET FUND	KB1H1DSPRFMYMCFXT09	FIRST AMERICAN TREASURY	830,000	830,000	XXX		IV
0299999999 - Total				58,860,000	58,860,000	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
CR1727-13-8	BNP PARIBAS SA RECENT	C	1.D FE	2,000,000	2,000,000	02/04/2023
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	2,000,000	2,000,000	02/04/2023
CR5744-22-0	JP Morgan Securities LLC RECENT 0.4359%	C	1.E FE	1,000,000	1,000,000	02/04/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			5,000,000	5,000,000	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			5,000,000	5,000,000	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			5,000,000	5,000,000	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			5,000,000	5,000,000	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	BOFA SECURITIES INC	C	1.E	2,500,310	2,500,000	03/20/2023
000000-00-0	BANK OF MONTREAL	C	1.E	2,500,000	2,500,000	01/03/2023
000000-00-0	BANK OF NOVA SCOTIA	C	1.E	1,501,460	1,500,000	09/05/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C	1.E	3,000,654	3,000,000	01/20/2023
000000-00-0	BANK OF NOVA SCOTIA HOUS	C	1.E	1,502,010	1,500,000	05/22/2023
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	1,500,725	1,500,000	06/28/2023
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E	1,500,278	1,500,000	02/08/2023
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E	1,700,644	1,700,000	05/09/2023
000000-00-0	COMMONWEALTH BK AUSTR NY	C	1.D	1,001,325	1,000,000	06/05/2023
000000-00-0	COMMONWEALTH BK AUSTRALI	C	1.D	1,000,968	1,000,000	05/12/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E	2,500,562	2,500,000	01/27/2023
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E	1,800,760	1,800,000	03/20/2023
000000-00-0	CREDIT INDUST ET COMM NY	C	1.E	3,001,293	3,000,000	03/03/2023
000000-00-0	MIZUHO BANK LTD/NY	C	1.F	3,000,966	3,000,000	01/26/2023
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D	1,501,560	1,500,000	05/04/2023
000000-00-0	SKANDINAV ENSKILDA BK NY	C	1.E	3,000,432	3,000,000	02/07/2023
000000-00-0	STATE STREET BANK & TR	C	1.D	1,701,753	1,700,000	07/14/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F	1,900,114	1,900,000	01/18/2023
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.F	1,500,309	1,500,000	01/20/2023
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.F	1,999,674	2,000,000	02/01/2023
000000-00-0	THUNDER BAY FUNDING LLC	C	1.D	3,001,884	3,000,000	04/17/2023
000000-00-0	TORONTO DOMINION BANK NY	C	1.D	2,501,395	2,500,000	02/27/2023
000000-00-0	TORONTO DOMINION BANK	C	1.D	1,803,017	1,800,000	11/15/2023
000000-00-0	UBS AG LONDON	C	1.E	1,500,063	1,500,000	01/06/2023
000000-00-0	WESTPAC BANKING CORP NY	C	1.D	2,501,035	2,500,000	03/03/2023
000000-00-0	HSBC SECURITIES (USA) INC RECENT 35 Day	C	1.E	4,000,000	4,000,000	02/04/2023
000000-00-0	CREDIT AGRICOLE CORPORATE & INVESTMENT	C	1.E	3,000,000	3,000,000	01/07/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			57,923,191	57,900,000	XXX
000000-00-0	Cash	C		9,030	9,030	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			9,030	9,030	XXX
0527M1-NW-1	AUTOBAHN FUNDING CO LLC	C	1.E	1,494,387	1,494,768	01/30/2023
06406R-AE-7	BANK OF NY MELLON CORP	C	1.F	1,498,184	1,498,065	01/29/2023
54316U-N6-2	LONGSHIP FUNDING LLC	C	1.D	2,597,785	2,598,491	01/06/2023
85462D-N4-1	STANLEY BLACK & DECKER	C	2.A	1,698,977	1,699,391	01/04/2023
8AMMFO-91-1	DIWS GOVERNMENT MONEY MARKET SERIES INST	C	1.A	5,040,607	5,040,607	
91820N-N3-6	VF CORPORATION	C	2.A	1,699,165	1,699,566	01/03/2023
CR4328-62-9	BNP PARIBAS SA REPO 4.3% 1/3/2023	C	1.E	11,000,000	11,000,000	01/03/2023
CR4626-40-2	HSBC SECURITIES (USA) INC REPO 4.3% 1/3	C	1.E	11,000,000	11,000,000	01/03/2023
CR4845-13-5	BOFA SECURITIES INC REPO 4.3% 1/3/2023	C	1.E	10,000,000	10,000,000	01/03/2023
CR5131-94-9	BNP PARIBAS SA REPO 4.47% 1/3/2023	C	1.E	3,000,000	3,000,000	01/03/2023
CR5252-78-6	HSBC SECURITIES (USA) INC REPO 4.42%	C	1.E	1,000,000	1,000,000	01/03/2023
CR5816-36-6	TD SECURITIES USA LLC REPO 4.39% 1/3/	C	1.C	1,000,000	1,000,000	01/03/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			51,029,105	51,030,888	XXX
9999999999	- Totals			113,961,326	113,939,918	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (173,867,550) Book/Adjusted Carrying Value \$ (173,897,636)
2. Average balance for the year Fair Value \$ 202,786,419 Book/Adjusted Carrying Value \$ 202,798,306
- 3.

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

3A	1A ..\$	5,040,607	1B ..\$	0	1C ..\$	1,000,000	1D ..\$	19,598,491	1E ..\$	74,994,768	1F ..\$	9,898,065	1G ..\$	0
3B	2A ..\$	3,398,957	2B ..\$	0	2C ..\$	0								
3C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
3D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
3E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
3F	6 ..\$	0												

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
U.S. Bank Cincinnati, OH		0.000	0	0	179,014,987	.XXX.
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	703,474	.XXX.
Goldman Sachs New York, NY		0.000	0	0	46,712,993	.XXX.
Key Bank Cincinnati, OH		0.000	0	0	(46,288,426)	.XXX.
Fifth Third Bank Cincinnati, OH		0.000	0	0	2,736,102	.XXX.
Associated Bank Green Bay, WI		0.000	0	0	100,984	.XXX.
Citizens Bank Providence, RI		0.000	0	0	119,919	.XXX.
Regions Bank Birmingham, AL		0.000	0	0	497,318	.XXX.
Federal Home Loan Bank Of Cincinnati Cincinnati, OH		0.000	0	0	702,919	.XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	150,000	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	184,450,270	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	184,450,270	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	184,450,270	XXX

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

1. January.....	186,915,097	4. April.....	304,669,709	7. July.....	238,535,439	10. October.....	230,597,755
2. February....	179,659,580	5. May.....	271,124,449	8. August.....	285,953,168	11. November...	224,617,912
3. March.....	641,308,432	6. June.....	143,295,030	9. September	218,871,639	12. December	184,450,270

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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		12/30/2022	0.000		102,019,484	0	1,577,969
8309999999	Subtotal - All Other Money Market Mutual Funds					102,019,484	0	1,577,969
8609999999	Total Cash Equivalents					102,019,484	0	1,577,969

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ST State regulatory requirement	151,829	151,293	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ST State regulatory requirement	101,220	100,862	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ST State regulatory requirement	101,220	100,862	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ST State regulatory requirement	253,049	252,155	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST State regulatory requirement	404,878	403,448	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ST State regulatory requirement	6,619,761	6,596,375	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	ST State regulatory requirement	506,098	504,310	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	8,138,055	8,109,305	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0