



ANNUAL STATEMENT
For the Year Ended December 31, 2019
of the Condition and Affairs of the

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code.....0704, 0704 (Current Period) (Prior Period)	NAIC Company Code..... 89206	Employer's ID Number..... 31-0962495
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type:	Life, Accident & Health	
Incorporated/Organized..... June 26, 1979	Commenced Business..... August 22, 1979	
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 .. Cincinnati .. OH .. US .. 45242 (Street and Number) (City or Town, State, Country and Zip Code)	513-794-6100 (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 .. Cincinnati .. OH .. US .. 45242 (Street and Number) (City or Town, State, Country and Zip Code)	513-794-6100-6015 (Area Code) (Telephone Number)
Internet Web Site Address	N/A	
Statutory Statement Contact	Amber Dawn Roberts (Name) amber_roberts@ohionational.com (E-Mail Address)	513-794-6100-6015 (Area Code) (Telephone Number) (Extension) 513-794-4622 (Fax Number)

OFFICERS

Name	Title	Name	Title
Barbara Ann Turner #	President & Chief Operating Officer	Therese Susan McDonough	Secretary
Doris Lee Paul	Treasurer	Kush Vijay Kotecha	Senior Vice President & Chief Corporate Actuary
OTHER			
Gary Thomas Huffman	Chairman & Chief Executive Officer	Rocky Coppola	Senior Vice President & Chief Financial Officer
Michael Joseph DeWeirdt	Senior Vice President	Paul Gerard	Senior Vice President & Chief Investment Officer
Kristal Elaine Hambrick	Executive Vice President & Chief Risk Officer	Dennis Lee Schoff	Senior Vice President & General Counsel, Assistant Secretary, Chief Compliance Officer

DIRECTORS OR TRUSTEES

Michael Joseph DeWeirdt #	Kristal Elaine Hambrick #	Gary Thomas Huffman	Barbara Ann Turner
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State of..... Ohio
County of..... Hamilton

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

(Signature) Barbara Ann Turner (Printed Name) President & Chief Operating Officer (Title)	(Signature) Therese Susan McDonough (Printed Name) Secretary (Title)	(Signature) Doris Lee Paul (Printed Name) Treasurer (Title)
Subscribed and sworn to before me This _____ day of February 2020	a. Is this an original filing? b. If no 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
Lucas A. Compton, Notary Public December 2, 2023		

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	53,081,425	2.1	53,081,424	0	53,081,424	2.1
1.02 All Other Governments.....	1,000,000	0.0	1,000,000	0	1,000,000	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	194,285,094	7.8	194,285,094	0	194,285,094	7.8
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	4,013,689	0.2	4,013,689	0	4,013,689	0.2
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	128,561,895	5.2	128,561,895	0	128,561,895	5.2
1.06 Industrial and Miscellaneous.....	1,447,158,527	58.5	1,447,158,526	9,650,000	1,456,808,526	58.8
1.07 Hybrid Securities.....	2,000,000	0.1	2,000,000	0	2,000,000	0.1
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	1,830,100,630	73.9	1,830,100,628	9,650,000	1,839,750,628	74.3
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	8,487,889	0.3	8,487,889	0	8,487,889	0.3
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	8,487,889	0.3	8,487,889	0	8,487,889	0.3
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	958,579	0.0	958,579	0	958,579	0.0
4.03 Commercial Mortgages.....	435,218,786	17.6	435,218,786	0	435,218,786	17.6
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans.....	436,177,365	17.6	436,177,365	0	436,177,365	17.6
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	(1,868,071)	(0.1)	(1,868,071)	0	(1,868,071)	(0.1)
6.02 Cash Equivalents (Schedule E, Part 2).....	0	0.0	0	33,284,536	33,284,536	1.3
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	31,145,451	31,145,451	1.3
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	(1,868,071)	(0.1)	(1,868,071)	64,429,987	62,561,916	2.5
7. Contract Loans.....	124,929,839	5.0	124,929,839	0	124,929,839	5.0
8. Derivatives (Schedule DB).....	2,328,638	0.1	2,328,638	0	2,328,638	0.1
9. Other Invested Assets (Schedule BA).....	0	0.0	0	0	0	0.0
10. Receivables for Securities.....	1,296,765	0.1	1,296,765	0	1,296,765	0.1
11. Securities Lending (Schedule DL, Part 1).....	74,079,987	3.0	74,079,987	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	2,475,533,042	100.0	2,475,533,040	74,079,987	2,475,533,040	100.0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
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	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	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	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	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		400,572,479
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	83,282,295	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	526,888	83,809,183
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	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	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		48,204,297
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	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	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).....		436,177,365
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		436,177,365
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		436,177,365

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		(0)
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
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.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
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).....		(0)
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		(0)

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		2,961,906,740
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		282,235,242
3.	Accrual of discount.....		1,143,685
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	822	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	(1,293)	
4.4	Part 4, Column 11.....	5,419	4,948
5.	Total gain (loss) on disposals, Part 4, Column 19.....		85,267,806
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,491,183,096
7.	Deduct amortization of premium.....		2,336,509
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	1,430,253	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	719,382	2,149,635
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		3,699,338
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,838,588,519
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,838,588,519

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	53,081,421	54,743,824	53,890,274	51,912,008
	2. Canada.....	0	0	0	0
	3. Other Countries.....	1,000,000	1,000,000	1,000,000	1,000,000
	4. Totals.....	54,081,421	55,743,824	54,890,274	52,912,008
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	194,285,094	204,854,578	194,613,865	194,281,273
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,013,689	4,309,716	4,087,453	3,940,000
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.....	128,561,895	131,654,087	131,140,064	127,015,156
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,052,447,340	1,112,185,565	1,054,684,382	1,052,799,562
	9. Canada.....	47,286,025	51,321,070	47,051,117	47,309,507
	10. Other Countries.....	349,425,154	367,517,170	349,192,806	351,210,412
	11. Totals.....	1,449,158,519	1,531,023,805	1,450,928,305	1,451,319,481
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	1,830,100,618	1,927,586,010	1,835,659,961	1,829,467,918
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	8,487,889	8,487,889	8,492,428	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	8,487,889	8,487,889	8,492,428	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	8,487,889	8,487,889	8,492,428	
	26. Total Stocks.....	8,487,889	8,487,889	8,492,428	
	27. Total Bonds and Stocks.....	1,838,588,507	1,936,073,899	1,844,152,389	

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 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	7,341,163	23,678,147	13,432,996	8,155,759	473,356	XXX	53,081,421	2.9	69,662,348	2.4	48,101,305	4,980,117
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	7,341,163	23,678,147	13,432,996	8,155,759	473,356	XXX	53,081,421	2.9	69,662,348	2.4	48,101,305	4,980,117
2. All Other Governments												
2.1 NAIC 1	0	1,000,000	0	0	0	XXX	1,000,000	0.1	1,000,000	0.0	0	1,000,000
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	2,992,399	0.1	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,000,000	0	0	0	XXX	1,000,000	0.1	3,992,399	0.1	0	1,000,000
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	7,281,201	28,954,528	47,587,819	78,256,845	23,409,704	XXX	185,490,097	10.1	355,120,173	12.0	185,490,097	0
3.2 NAIC 2	0	770,000	3,711,031	1,948,969	0	XXX	6,430,000	0.4	12,040,801	0.4	6,430,000	0
3.3 NAIC 3	0	0	0	2,365,000	0	XXX	2,365,000	0.1	2,365,000	0.1	2,365,000	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	7,281,201	29,724,528	51,298,850	82,570,814	23,409,704	XXX	194,285,097	10.6	369,525,974	12.5	194,285,097	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	155,267	1,562,377	851,045	1,445,000	0	XXX	4,013,689	0.2	8,899,765	0.3	4,013,689	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	155,267	1,562,377	851,045	1,445,000	0	XXX	4,013,689	0.2	8,899,765	0.3	4,013,689	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,552,371	64,205,604	48,779,673	5,689,484	189,763	XXX	127,416,895	7.0	152,545,940	5.2	123,142,213	4,274,683
5.2 NAIC 2	140,000	690,000	315,000	0	0	XXX	1,145,000	0.1	1,275,000	0.0	0	1,145,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	8,692,371	64,895,604	49,094,673	5,689,484	189,763	XXX	128,561,895	7.0	153,820,940	5.2	123,142,213	5,419,683

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	65,308,237	220,562,243	237,734,700	97,615,691	47,798,898	XXX	669,019,769	36.6	1,189,738,161	40.3	215,541,180	453,478,590
6.2 NAIC 2.....	52,095,156	231,740,129	338,957,888	71,632,605	33,404,670	XXX	727,830,448	39.8	1,072,516,748	36.3	305,014,152	422,816,296
6.3 NAIC 3.....	2,063,829	14,615,254	11,470,312	81,644	6,500,000	XXX	34,731,039	1.9	61,210,243	2.1	26,683,670	8,047,368
6.4 NAIC 4.....	486,605	2,391,566	10,845,269	2,832	1,000,650	XXX	14,726,922	0.8	18,225,436	0.6	11,382,407	3,344,515
6.5 NAIC 5.....	3,326	5,987	515,000	0	0	XXX	524,313	0.0	1,319,717	0.0	524,313	0
6.6 NAIC 6.....	22,742	99,361	203,925	0	0	XXX	326,028	0.0	98,840	0.0	227,187	98,840
6.7 Totals.....	119,979,895	469,414,540	599,727,094	169,332,772	88,704,218	XXX	1,447,158,519	79.1	2,343,109,145	79.4	559,372,909	887,785,609
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....88,638,239	339,962,899	348,386,233	191,162,779	71,871,721	0	1,040,021,871	56.8	XXX	XXX	576,288,484	463,733,390
11.2 NAIC 2.....	(d).....52,235,156	235,200,129	342,983,919	73,581,574	33,404,670	0	737,405,448	40.3	XXX	XXX	313,444,152	423,961,296
11.3 NAIC 3.....	(d).....2,063,829	14,615,254	11,470,312	2,446,644	6,500,000	0	37,096,039	2.0	XXX	XXX	29,048,670	8,047,368
11.4 NAIC 4.....	(d).....486,605	2,391,566	10,845,269	2,832	1,000,650	0	14,726,922	0.8	XXX	XXX	11,382,407	3,344,515
11.5 NAIC 5.....	(d).....3,326	5,987	515,000	0	0	(c).....0	524,313	0.0	XXX	XXX	524,313	0
11.6 NAIC 6.....	(d).....22,742	99,361	203,925	0	0	(c).....0	326,028	0.0	XXX	XXX	227,187	98,840
11.7 Totals.....	143,449,897	592,275,196	714,404,658	267,193,829	112,777,041	0	(b).....1,830,100,621	100.0	XXX	XXX	930,915,213	899,185,409
11.8 Line 11.7 as a % of Col. 7.....	7.8	32.4	39.0	14.6	6.2	0.0	100.0	XXX	XXX	XXX	50.9	49.1
12. Total Bonds Prior Year												
12.1 NAIC 1.....	84,992,590	510,228,206	675,871,016	392,399,213	113,475,361	0	XXX	XXX	1,776,966,386	60.2	1,160,542,064	616,424,321
12.2 NAIC 2.....	69,689,180	294,818,760	584,792,472	109,564,897	31,959,639	0	XXX	XXX	1,090,824,948	37.0	633,654,154	457,170,795
12.3 NAIC 3.....	3,407,922	22,587,515	19,458,357	9,621,449	8,500,000	0	XXX	XXX	63,575,243	2.2	49,534,839	14,040,403
12.4 NAIC 4.....	1,067,655	4,551,091	11,158,089	447,951	1,000,650	0	XXX	XXX	18,225,436	0.6	13,180,527	5,044,909
12.5 NAIC 5.....	24,626	103,586	1,181,651	9,854	0	0	XXX	XXX	(c).....1,319,717	0.0	1,319,716	0
12.6 NAIC 6.....	0	0	98,840	0	0	0	XXX	XXX	(c).....98,840	0.0	0	98,840
12.7 Totals.....	159,181,973	832,289,158	1,292,560,425	512,043,364	154,935,650	0	XXX	XXX	(b).....2,951,010,570	100.0	1,858,231,300	1,092,779,268
12.8 Line 12.7 as a % of Col. 9.....	5.4	28.2	43.8	17.4	5.3	0.0	XXX	XXX	100.0	XXX	63.0	37.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	43,293,035	180,385,861	199,141,420	123,512,381	29,955,788	0	576,288,485	31.5	1,160,542,064	39.3	576,288,485	XXX
13.2 NAIC 2.....	19,489,305	80,834,436	150,409,971	33,759,824	28,950,616	0	313,444,152	17.1	633,654,154	21.5	313,444,152	XXX
13.3 NAIC 3.....	16,461	12,615,254	7,470,312	2,446,644	6,500,000	0	29,048,671	1.6	49,534,839	1.7	29,048,671	XXX
13.4 NAIC 4.....	29,721	67,082	10,282,122	2,832	1,000,650	0	11,382,407	0.6	13,180,527	0.4	11,382,407	XXX
13.5 NAIC 5.....	3,326	5,987	515,000	0	0	0	524,313	0.0	1,319,716	0.0	524,313	XXX
13.6 NAIC 6.....	22,742	99,361	105,085	0	0	0	227,188	0.0	0	0.0	227,188	XXX
13.7 Totals.....	62,854,590	274,007,981	367,923,910	159,721,681	66,407,054	0	930,915,216	50.9	1,858,231,300	63.0	930,915,216	XXX
13.8 Line 13.7 as a % of Col. 7.....	6.8	29.4	39.5	17.2	7.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	3.4	15.0	20.1	8.7	3.6	0.0	50.9	XXX	XXX	XXX	50.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	45,345,205	159,577,039	149,244,814	67,650,397	41,915,934	0	463,733,389	25.3	616,424,321	20.9	XXX	463,733,389
14.2 NAIC 2.....	32,745,851	154,365,693	192,573,948	39,821,749	4,454,055	0	423,961,296	23.2	457,170,795	15.5	XXX	423,961,296
14.3 NAIC 3.....	2,047,368	2,000,000	4,000,000	0	0	0	8,047,368	0.4	14,040,403	0.5	XXX	8,047,368
14.4 NAIC 4.....	456,884	2,324,484	563,147	0	0	0	3,344,515	0.2	5,044,909	0.2	XXX	3,344,515
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	98,840	0	0	0	98,840	0.0	98,840	0.0	XXX	98,840
14.7 Totals.....	80,595,308	318,267,216	346,480,749	107,472,146	46,369,989	0	899,185,408	49.1	1,092,779,268	37.0	XXX	899,185,408
14.8 Line 14.7 as a % of Col. 7.....	9.0	35.4	38.5	12.0	5.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	4.4	17.4	18.9	5.9	2.5	0.0	49.1	XXX	XXX	XXX	XXX	49.1

SI07

(a) Includes \$.....392,693,750 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....6,000,000 current year of bonds with Z designations and \$.....15,608,681 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 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.....	172,100	6,492,317	2,337,420	114,791	0	.XXX.	9,116,628	0.5	9,434,107	0.3	4,136,511	4,980,117
1.02	Residential Mortgage-Backed Securities.....	3,581,903	6,902,948	1,206,285	377,536	0	.XXX.	12,068,672	0.7	66,254,358	2.2	12,068,673	0
1.03	Commercial Mortgage-Backed Securities.....	3,587,160	10,282,882	9,889,291	7,663,432	473,356	.XXX.	31,896,121	1.7	22,932,846	0.8	31,896,121	0
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.....	7,341,163	23,678,147	13,432,996	8,155,759	473,356	.XXX.	53,081,421	2.9	98,621,311	3.3	48,101,305	4,980,117
2.	All Other Governments												
2.01	Issuer Obligations.....	0	1,000,000	0	0	0	.XXX.	1,000,000	0.1	3,992,399	0.1	0	1,000,000
2.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.05	Totals.....	0	1,000,000	0	0	0	.XXX.	1,000,000	0.1	3,992,399	0.1	0	1,000,000
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	7,281,201	29,724,528	51,298,850	82,570,814	23,409,704	.XXX.	194,285,097	10.6	367,718,589	12.5	194,285,097	0
3.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.	0	0.0	1,807,385	0.1	0	0
3.05	Totals.....	7,281,201	29,724,528	51,298,850	82,570,814	23,409,704	.XXX.	194,285,097	10.6	369,525,974	12.5	194,285,097	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	155,267	1,562,377	851,045	1,445,000	0	.XXX.	4,013,689	0.2	8,899,765	0.3	4,013,689	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.....	155,267	1,562,377	851,045	1,445,000	0	.XXX.	4,013,689	0.2	8,899,765	0.3	4,013,689	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	473,668	3,153,667	5,526,316	318,756	0	.XXX.	9,472,407	0.5	23,756,128	0.8	4,052,725	5,419,683
5.02	Residential Mortgage-Backed Securities.....	7,095,745	44,979,199	39,912,355	5,370,728	189,763	.XXX.	97,547,790	5.3	60,405,082	2.0	97,547,791	0
5.03	Commercial Mortgage-Backed Securities.....	1,122,958	13,970,185	2,926,854	0	0	.XXX.	18,019,997	1.0	37,173,087	1.3	18,019,996	0
5.04	Other Loan-Backed and Structured Securities.....	0	2,792,554	729,148	0	0	.XXX.	3,521,702	0.2	3,527,680	0.1	3,521,702	0
5.05	Totals.....	8,692,371	64,895,605	49,094,673	5,689,484	189,763	.XXX.	128,561,896	7.0	124,861,977	4.2	123,142,214	5,419,683
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	78,805,315	351,636,546	518,691,998	148,626,462	81,635,569	.XXX.	1,179,395,890	64.4	1,957,659,413	66.3	513,237,442	666,158,448
6.02	Residential Mortgage-Backed Securities.....	9,974,171	22,739,186	14,813,470	7,777,172	929,057	.XXX.	56,233,056	3.1	76,936,557	2.6	17,004,558	39,228,498
6.03	Commercial Mortgage-Backed Securities.....	5,405,228	6,071,983	7,108,810	5,782,525	5,932,577	.XXX.	30,301,123	1.7	69,487,056	2.4	5,631,690	24,669,434
6.04	Other Loan-Backed and Structured Securities.....	25,795,181	88,966,825	59,112,816	7,146,612	207,016	.XXX.	181,228,450	9.9	239,026,118	8.1	23,499,221	157,729,229
6.05	Totals.....	119,979,895	469,414,540	599,727,094	169,332,771	88,704,219	.XXX.	1,447,158,519	79.1	2,343,109,144	79.4	559,372,911	887,785,609
7.	Hybrid Securities												
7.01	Issuer Obligations.....	0	2,000,000	0	0	0	.XXX.	2,000,000	0.1	2,000,000	0.1	2,000,000	0
7.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
7.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
7.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
7.05	Totals.....	0	2,000,000	0	0	0	.XXX.	2,000,000	0.1	2,000,000	0.1	2,000,000	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.05	Affiliated Bank Loans - Issued.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.06	Affiliated Bank Loans - Acquired.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.07	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

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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 Column 7 as a % of Line 11.08	9 Total from Column 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
9.02	Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
9.03	Totals.....	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.	Total Bonds Current Year												
11.01	Issuer Obligations.....	86,887,551	395,569,435	578,705,629	233,075,823	105,045,273	XXX.....	1,399,283,711	76.5	XXX.....	XXX.....	721,725,464	677,558,248
11.02	Residential Mortgage-Backed Securities.....	20,651,819	74,621,333	55,932,110	13,525,436	1,118,820	XXX.....	165,849,518	9.1	XXX.....	XXX.....	126,621,022	39,228,498
11.03	Commercial Mortgage-Backed Securities.....	10,115,346	30,325,050	19,924,955	13,445,957	6,405,933	XXX.....	80,217,241	4.4	XXX.....	XXX.....	55,547,807	24,669,434
11.04	Other Loan-Backed and Structured Securities.....	25,795,181	91,759,379	59,841,964	7,146,612	207,016	XXX.....	184,750,152	10.1	XXX.....	XXX.....	27,020,923	157,729,229
11.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.08	Totals.....	143,449,897	592,275,197	714,404,658	267,193,828	112,777,042	0	1,830,100,622	100.0	XXX.....	XXX.....	930,915,216	899,185,409
11.09	Line 11.08 as a % of Col. 7.....	7.8	32.4	39.0	14.6	6.2	0.0	100.0	XXX.....	XXX.....	XXX.....	50.9	49.1
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	85,201,774	589,991,646	1,101,745,875	451,126,439	145,394,667	XXX.....	XXX.....	XXX.....	2,373,460,401	80.4	1,581,594,040	791,866,359
12.02	Residential Mortgage-Backed Securities.....	22,714,826	75,315,797	76,776,179	27,362,861	1,426,334	XXX.....	XXX.....	XXX.....	203,595,997	6.9	156,271,346	47,324,651
12.03	Commercial Mortgage-Backed Securities.....	4,092,801	47,537,598	51,265,222	18,904,788	7,792,580	XXX.....	XXX.....	XXX.....	129,592,989	4.4	83,762,922	45,830,067
12.04	Other Loan-Backed and Structured Securities.....	47,172,572	119,444,117	62,773,149	14,649,275	322,070	XXX.....	XXX.....	XXX.....	244,361,183	8.3	36,602,991	207,758,191
12.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....	0	0.0	0	0
12.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0.0	0	0
12.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0.0	0	0
12.08	Totals.....	159,181,973	832,289,158	1,292,560,425	512,043,363	154,935,651	0	XXX.....	XXX.....	2,951,010,570	100.0	1,858,231,299	1,092,779,268
12.09	Line 12.08 as a % of Col. 9.....	5.4	28.2	43.8	17.4	5.3	0.0	XXX.....	XXX.....	100.0	XXX.....	63.0	37.0
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	36,504,223	171,517,753	304,303,489	143,854,620	65,545,378	XXX.....	721,725,463	39.4	1,581,594,040	53.6	721,725,463	XXX.....
13.02	Residential Mortgage-Backed Securities.....	13,936,476	58,759,378	45,699,496	7,837,352	388,319	XXX.....	126,621,021	6.9	156,271,346	5.3	126,621,021	XXX.....
13.03	Commercial Mortgage-Backed Securities.....	6,676,168	25,458,710	15,276,140	7,663,432	473,356	XXX.....	55,547,806	3.0	83,762,922	2.8	55,547,806	XXX.....
13.04	Other Loan-Backed and Structured Securities.....	5,737,722	18,272,138	2,644,785	366,278	0	XXX.....	27,020,923	1.5	36,602,991	1.2	27,020,923	XXX.....
13.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	XXX.....
13.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	XXX.....
13.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	XXX.....
13.08	Totals.....	62,854,589	274,007,979	367,923,910	159,721,682	66,407,053	0	930,915,213	50.9	1,858,231,299	63.0	930,915,213	XXX.....
13.09	Line 13.08 as a % of Col. 7.....	6.8	29.4	39.5	17.2	7.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10	Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	3.4	15.0	20.1	8.7	3.6	0.0	50.9	XXX.....	XXX.....	XXX.....	50.9	XXX.....
14.	Total Privately Placed Bonds												
14.01	Issuer Obligations.....	50,383,329	224,051,681	274,402,139	89,221,203	39,499,895	XXX.....	677,558,247	37.0	791,866,359	26.8	XXX.....	677,558,247
14.02	Residential Mortgage-Backed Securities.....	6,715,343	15,861,955	10,232,615	5,688,084	730,501	XXX.....	39,228,498	2.1	47,324,651	1.6	XXX.....	39,228,498
14.03	Commercial Mortgage-Backed Securities.....	3,439,177	4,866,340	4,648,815	5,782,525	5,932,577	XXX.....	24,669,434	1.3	45,830,067	1.6	XXX.....	24,669,434
14.04	Other Loan-Backed and Structured Securities.....	20,057,459	73,487,241	57,197,180	6,780,334	207,016	XXX.....	157,729,230	8.6	207,758,191	7.0	XXX.....	157,729,230
14.05	SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	XXX.....	0
14.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
14.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
14.08	Totals.....	80,595,308	318,267,217	346,480,749	107,472,146	46,369,989	0	899,185,409	49.1	1,092,779,268	37.0	XXX.....	899,185,409
14.09	Line 14.08 as a % of Col. 7.....	9.0	35.4	38.5	12.0	5.2	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.10	Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	4.4	17.4	18.9	5.9	2.5	0.0	49.1	XXX.....	XXX.....	XXX.....	XXX.....	49.1

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0	0
2. Cost of short-term investments acquired.....	0	0	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	0	0	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

NONE

SI10

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

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		123,238
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	1,491,686	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0	1,491,686
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	836,956	
3.2	Section 2, Column 19.....	338,595	1,175,551
4.	SSAP No. 108 Adjustments.....		0
5.	Total gain (loss) on termination recognized, Section 2, Column 22.....		38,663
6.	Considerations received/(paid) on terminations, Section 2, Column 15.....		500,491
7.	Amortization:		
7.1	Section 1, Column 19.....	0	
7.2	Section 2, Column 21.....	0	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	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18.....	0	
9.2	Section 2, Column 20.....	0	0
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		2,328,647
11.	Deduct nonadmitted assets.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		2,328,647

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		0
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	0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....	0	
3.14	Section 1, Column 18, prior year.....	0	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	0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....	0	
3.24	Section 1, Column 19, prior year plus.....	0	
3.25	SSAP No. 108 Adjustments.....	0	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).....	0	
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).....	0	
4.23	SSAP No. 108 Adjustments.....	0	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).....		0
7.	Deduct nonadmitted assets.....		0
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	<u>2,328,638</u>
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	<u>0</u>
3.	Total (Line 1 plus Line 2).....	<u>2,328,638</u>
4.	Part D, Section 1, Column 5.....	<u>2,328,638</u>
5.	Part D, Section 1, Column 6.....	<u>0</u>
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	<u>2,328,638</u>
8.	Part B, Section 1, Column 13.....	<u>0</u>
9.	Total (Line 7 plus Line 8).....	<u>2,328,638</u>
10.	Part D, Section 1, Column 8.....	<u>2,328,638</u>
11.	Part D, Section 1, Column 9.....	<u>0</u>
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	<u>0</u>
14.	Part B, Section 1, Column 20.....	<u>0</u>
15.	Part D, Section 1, Column 11.....	<u>0</u>
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - All Other														
2226010.....		CAMBRIDGE.....	MA.....		07/13/2018..	4.72.....	958,579.....	0.....	0.....	0.....	0.....	0.....	1,085,000.....	12/31/2018.....
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							958,579.....	0.....	0.....	0.....	0.....	0.....	1,085,000.....	XXX.....
Mortgages in Good Standing - Commercial Mortgages - All Other														
0024884.....		LOUISA.....	KY.....		04/28/2000..	8.00.....	92,191.....	0.....	0.....	0.....	0.....	0.....	3,605,000.....	12/31/2018.....
0024913.....		KNOX COUNTY.....	TN.....		10/12/2001..	7.75.....	379,424.....	0.....	0.....	0.....	0.....	0.....	3,000,000.....	12/31/2018.....
0024922.....		BIRMINGHAM.....	AL.....		04/09/2002..	7.68.....	1,632,227.....	0.....	0.....	0.....	0.....	0.....	18,175,000.....	12/31/2018.....
0125488.....		BIRMINGHAM.....	AL.....		03/09/2011..	5.07.....	58,964.....	0.....	0.....	0.....	0.....	0.....	2,480,000.....	12/31/2018.....
0125523.....		FORT PAYNE.....	AL.....		08/30/2011..	5.50.....	655,460.....	0.....	0.....	0.....	0.....	0.....	4,970,000.....	12/31/2018.....
0125745.....		HOOVER.....	AL.....		03/26/2015..	4.29.....	1,424,143.....	0.....	0.....	0.....	0.....	0.....	3,655,000.....	12/31/2018.....
0125943.....		MOUNTAIN BROOK.....	AL.....		09/14/2017..	4.45.....	2,411,959.....	0.....	0.....	0.....	0.....	0.....	3,790,000.....	12/31/2018.....
0225839.....		TEMPE.....	AZ.....		07/06/2016..	4.13.....	1,490,094.....	0.....	0.....	0.....	0.....	0.....	3,770,000.....	12/31/2018.....
0325431.....		TUCSON.....	AZ.....		12/05/2008..	6.70.....	1,126,510.....	0.....	0.....	0.....	0.....	0.....	2,200,000.....	12/31/2018.....
0325771.....		PHOENIX.....	AZ.....		06/30/2015..	4.39.....	1,049,058.....	0.....	0.....	0.....	0.....	0.....	6,525,000.....	12/31/2018.....
0325823.....		TEMPE.....	AZ.....		04/21/2016..	4.25.....	3,069,581.....	0.....	0.....	0.....	0.....	0.....	5,505,000.....	12/31/2018.....
0325824.....		PHOENIX.....	AZ.....		04/26/2016..	4.25.....	701,689.....	0.....	0.....	0.....	0.....	0.....	745,000.....	12/31/2018.....
0325830.....		TUCSON.....	AZ.....		05/26/2016..	4.35.....	1,478,281.....	0.....	0.....	0.....	0.....	0.....	2,045,000.....	12/31/2018.....
0325836.....		PHOENIX.....	AZ.....		06/20/2016..	4.25.....	4,770,600.....	0.....	0.....	0.....	0.....	0.....	7,675,000.....	12/31/2018.....
0325843.....		TUCSON.....	AZ.....		07/22/2016..	4.13.....	1,285,527.....	0.....	0.....	0.....	0.....	0.....	3,135,000.....	12/31/2018.....
0325904.....		TUCSON.....	AZ.....		05/01/2017..	4.60.....	523,723.....	0.....	0.....	0.....	0.....	0.....	890,000.....	12/31/2018.....
0325940.....		PHOENIX.....	AZ.....		09/12/2017..	4.50.....	1,301,660.....	0.....	0.....	0.....	0.....	0.....	4,380,000.....	12/31/2018.....
0325941.....		PHOENIX.....	AZ.....		09/12/2017..	4.50.....	1,073,865.....	0.....	0.....	0.....	0.....	0.....	3,580,000.....	12/31/2018.....
0325942.....		PHOENIX.....	AZ.....		09/12/2017..	4.50.....	599,694.....	0.....	0.....	0.....	0.....	0.....	1,760,000.....	12/31/2018.....
0325957.....		TUSCON.....	AZ.....		11/14/2017..	4.63.....	1,412,833.....	0.....	0.....	0.....	0.....	0.....	1,715,000.....	12/31/2018.....
0325964.....		COTTONWOOD.....	AZ.....		12/18/2017..	4.52.....	3,898,587.....	0.....	0.....	0.....	0.....	0.....	6,320,000.....	12/31/2018.....
0326022.....		CHANDLER.....	AZ.....		08/22/2018..	5.05.....	3,465,461.....	0.....	0.....	0.....	0.....	0.....	4,385,000.....	12/31/2019.....
0326115.....		SCOTTSDALE.....	AZ.....		11/08/2019..	3.90.....	4,291,514.....	0.....	0.....	0.....	0.....	0.....	7,200,000.....	10/23/2019.....
0425997.....		LITTLE ROCK.....	AR.....		05/11/2018..	4.90.....	2,789,049.....	0.....	0.....	0.....	0.....	0.....	5,085,000.....	12/31/2018.....
0426092.....		FAYETTEVILLE.....	AR.....		07/31/2019..	4.28.....	1,652,484.....	0.....	0.....	0.....	0.....	0.....	4,000,000.....	05/31/2019.....
0426098.....		RUSSELLVILLE.....	AR.....		07/31/2019..	4.28.....	2,170,427.....	0.....	0.....	0.....	0.....	0.....	6,100,000.....	06/03/2019.....
0426099.....		ROGERS.....	AR.....		07/31/2019..	4.28.....	1,430,508.....	0.....	0.....	0.....	0.....	0.....	3,500,000.....	05/31/2019.....
0426100.....		SPRINGDALE.....	AR.....		07/31/2019..	4.28.....	2,495,992.....	0.....	0.....	0.....	0.....	0.....	6,000,000.....	07/03/2019.....
0525522.....		DANA POINT.....	CA.....		08/19/2011..	5.50.....	717,266.....	0.....	0.....	0.....	0.....	0.....	2,165,000.....	12/31/2018.....
0525583.....		VICTORVILLE.....	CA.....		11/02/2012..	4.75.....	325,491.....	0.....	0.....	0.....	0.....	0.....	7,770,000.....	12/31/2018.....
0525805.....		HAYWARD.....	CA.....		12/14/2015..	4.38.....	4,768,371.....	0.....	0.....	0.....	0.....	0.....	7,170,000.....	12/31/2018.....
0525849.....		DEL MAR.....	CA.....		08/30/2016..	4.85.....	2,104,811.....	0.....	0.....	0.....	0.....	0.....	3,755,000.....	12/31/2018.....
0525863.....		LOS ANGELES.....	CA.....		11/01/2016..	4.20.....	2,416,189.....	0.....	0.....	0.....	0.....	0.....	6,640,000.....	12/31/2018.....
0525952.....		SAN YSIDRO.....	CA.....		10/24/2017..	4.38.....	3,199,304.....	0.....	0.....	0.....	0.....	0.....	5,510,000.....	12/31/2018.....
0625722.....		GREENWOOD.....	CO.....		12/15/2014..	4.00.....	492,480.....	0.....	0.....	0.....	0.....	0.....	2,735,000.....	12/31/2018.....
0625761.....		GOLDEN.....	CO.....		05/22/2015..	4.17.....	2,944,935.....	0.....	0.....	0.....	0.....	0.....	9,905,000.....	12/31/2018.....
0625901.....		BROOMFIELD.....	CO.....		04/18/2017..	4.67.....	1,421,245.....	0.....	0.....	0.....	0.....	0.....	2,945,000.....	12/31/2018.....
0625917.....		WESTMINISTER.....	CO.....		06/29/2017..	4.69.....	991,471.....	0.....	0.....	0.....	0.....	0.....	1,240,000.....	12/31/2018.....
0626026.....		FALCON.....	CO.....		09/11/2018..	4.73.....	3,373,496.....	0.....	0.....	0.....	0.....	0.....	3,660,000.....	12/31/2018.....
0826027.....		MIDDLETOWN.....	DE.....		09/11/2018..	5.01.....	2,128,993.....	0.....	0.....	0.....	0.....	0.....	3,255,000.....	12/31/2018.....
1025286.....		FORT LAUDERDALE.....	FL.....		12/18/2006..	6.33.....	1,680,896.....	0.....	0.....	0.....	0.....	0.....	1,170,000.....	12/31/2018.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1025363.....		CORAL SPRINGS.....	FL.....		12/20/2007.....	6.60.....	844,541.....	0.....	0.....	0.....	0.....	0.....	3,275,000.....	12/31/2018
1025434.....		POMPANO BEACH.....	FL.....		02/17/2009.....	5.10.....	705,936.....	0.....	0.....	0.....	0.....	0.....	1,725,000.....	12/31/2018
1025485.....		GROVELAND.....	FL.....		01/26/2011.....	5.65.....	1,519,172.....	0.....	0.....	0.....	0.....	0.....	4,130,000.....	12/31/2018
1025489.....		ORLANDO.....	FL.....		03/24/2011.....	5.91.....	530,692.....	0.....	0.....	0.....	0.....	0.....	3,775,000.....	12/31/2018
1025495.....		ST PETERSBURG.....	FL.....		04/07/2011.....	5.69.....	535,242.....	0.....	0.....	0.....	0.....	0.....	3,140,000.....	12/31/2018
1025503.....		JACKSONVILLE.....	FL.....		05/27/2011.....	5.63.....	832,495.....	0.....	0.....	0.....	0.....	0.....	4,405,000.....	12/31/2018
1025515.....		KISSIMEE.....	FL.....		07/07/2011.....	5.73.....	660,333.....	0.....	0.....	0.....	0.....	0.....	1,845,000.....	12/31/2018
1025519.....		DESTIN.....	FL.....		07/27/2011.....	5.50.....	2,128,811.....	0.....	0.....	0.....	0.....	0.....	5,560,000.....	12/31/2018
1025528.....		ORLANDO.....	FL.....		09/29/2011.....	5.50.....	557,427.....	0.....	0.....	0.....	0.....	0.....	1,695,000.....	12/31/2018
1025565.....		TAMPA.....	FL.....		07/03/2012.....	4.88.....	2,070,682.....	0.....	0.....	0.....	0.....	0.....	8,740,000.....	12/31/2018
1025575.....		TITUSVILLE.....	FL.....		09/26/2012.....	5.00.....	365,020.....	0.....	0.....	0.....	0.....	0.....	1,595,000.....	12/31/2018
1025581.....		MARIANNA.....	FL.....		10/26/2012.....	4.88.....	987,367.....	0.....	0.....	0.....	0.....	0.....	3,160,000.....	12/31/2018
1025622.....		BRADENTON.....	FL.....		05/13/2013.....	4.63.....	811,908.....	0.....	0.....	0.....	0.....	0.....	2,705,000.....	12/31/2018
1025647.....		OCOE.....	FL.....		08/29/2013.....	4.45.....	926,873.....	0.....	0.....	0.....	0.....	0.....	3,455,000.....	12/31/2018
1025666.....		MIRAMAR BEACH.....	FL.....		12/02/2013.....	4.38.....	784,636.....	0.....	0.....	0.....	0.....	0.....	5,425,000.....	12/31/2018
1025687.....		INDIAN HARBOUR BEACH.....	FL.....		05/28/2014.....	4.00.....	412,546.....	0.....	0.....	0.....	0.....	0.....	1,695,000.....	12/31/2018
1025691.....		ORLANDO.....	FL.....		07/23/2014.....	4.95.....	1,081,008.....	0.....	0.....	0.....	0.....	0.....	1,735,000.....	12/31/2018
1025695.....		NICEVILLE.....	FL.....		08/08/2014.....	5.05.....	839,923.....	0.....	0.....	0.....	0.....	0.....	1,335,000.....	12/31/2018
1025698.....		OCALA.....	FL.....		09/03/2014.....	4.75.....	1,281,223.....	0.....	0.....	0.....	0.....	0.....	3,030,000.....	12/31/2018
1025703.....		NAPLES.....	FL.....		09/19/2014.....	4.90.....	1,138,359.....	0.....	0.....	0.....	0.....	0.....	3,235,000.....	12/31/2018
1025736.....		LIVE OAK.....	FL.....		01/20/2015.....	4.00.....	2,147,210.....	0.....	0.....	0.....	0.....	0.....	6,565,000.....	12/31/2018
1025740.....		DORAL.....	FL.....		02/26/2015.....	4.08.....	1,660,564.....	0.....	0.....	0.....	0.....	0.....	5,015,000.....	12/31/2018
1025784.....		CLEARWATER.....	FL.....		08/18/2015.....	4.25.....	2,130,300.....	0.....	0.....	0.....	0.....	0.....	5,090,000.....	12/31/2018
1025817.....		NAPLES.....	FL.....		02/19/2016.....	4.25.....	4,618,807.....	0.....	0.....	0.....	0.....	0.....	7,765,000.....	12/31/2018
1025819.....		PORT ST LUCIE.....	FL.....		03/14/2016.....	4.38.....	365,313.....	0.....	0.....	0.....	0.....	0.....	1,010,000.....	12/31/2018
1025878.....	LS.....	ORLANDO.....	FL.....		01/05/2017.....	4.10.....	3,901,727.....	0.....	0.....	0.....	0.....	0.....	9,140,000.....	12/31/2018
1025885.....		SHALIMAR.....	FL.....		01/30/2017.....	4.30.....	3,438,518.....	0.....	0.....	0.....	0.....	0.....	21,525,000.....	12/31/2018
1025931.....		TALLAHASSEE.....	FL.....		07/28/2017.....	4.58.....	1,904,278.....	0.....	0.....	0.....	0.....	0.....	3,790,000.....	12/31/2018
1025963.....		BRADENTON.....	FL.....		12/15/2017.....	5.08.....	234,655.....	0.....	0.....	0.....	0.....	0.....	415,000.....	12/31/2018
1026111.....		POMPANO BEACH.....	FL.....		10/10/2019.....	4.15.....	4,906,810.....	0.....	0.....	0.....	0.....	0.....	11,500,000.....	09/24/2019
1125483.....		SAVANNAH.....	GA.....		12/22/2010.....	5.75.....	765,645.....	0.....	0.....	0.....	0.....	0.....	2,585,000.....	12/31/2018
1125597.....		MACON.....	GA.....		01/22/2013.....	5.00.....	157,187.....	0.....	0.....	0.....	0.....	0.....	4,535,000.....	12/31/2018
1125905.....		SNELLVILLE.....	GA.....		05/01/2017.....	4.83.....	1,002,675.....	0.....	0.....	0.....	0.....	0.....	2,475,000.....	12/31/2018
1125969.....		GRIFFIN.....	GA.....		12/21/2017.....	4.34.....	751,732.....	0.....	0.....	0.....	0.....	0.....	1,535,000.....	12/31/2018
1125999.....		ATLANTA.....	GA.....		05/17/2018.....	4.83.....	774,305.....	0.....	0.....	0.....	0.....	0.....	810,000.....	12/31/2018
1126028.....		SAVANNAH.....	GA.....		09/27/2018.....	4.95.....	1,917,205.....	0.....	0.....	0.....	0.....	0.....	2,360,000.....	12/31/2018
1126031.....		GAINESVILLE.....	GA.....		10/25/2018.....	5.88.....	1,637,570.....	0.....	0.....	0.....	0.....	0.....	3,150,000.....	12/31/2018
1126042.....		MACON.....	GA.....		12/14/2018.....	5.10.....	2,481,052.....	0.....	0.....	0.....	0.....	0.....	1,885,000.....	12/31/2018
1126082.....		SAVANNAH.....	GA.....		06/20/2019.....	4.55.....	1,872,623.....	0.....	0.....	0.....	0.....	0.....	3,610,000.....	06/20/2019
1126103.....		BRUNSWICK.....	GA.....		09/06/2019.....	4.25.....	2,983,056.....	0.....	0.....	0.....	0.....	0.....	5,175,000.....	06/21/2019
1325938.....		IDAHO FALLS.....	ID.....		08/25/2017.....	4.40.....	2,037,591.....	0.....	0.....	0.....	0.....	0.....	2,745,000.....	12/31/2018
1425429.....		LINCOLNWOOD.....	IL.....		12/01/2008.....	4.96.....	1,269,137.....	0.....	0.....	0.....	0.....	0.....	3,510,000.....	12/31/2018
1425458.....		CHICAGO.....	IL.....		07/16/2010.....	6.41.....	492,717.....	0.....	0.....	0.....	0.....	0.....	1,455,000.....	12/31/2018
1425459.....		GURNEE.....	IL.....		07/22/2010.....	6.13.....	487,563.....	0.....	0.....	0.....	0.....	0.....	1,755,000.....	12/31/2018

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1425596.....		CHICAGO.....	IL.....		12/26/2012.....	4.95.....	758,386.....	0.....	0.....	0.....	0.....	0.....	1,890,000.....	12/31/2018.....
1425618.....		NORTHFIELD.....	IL.....		05/03/2013.....	4.50.....	657,096.....	0.....	0.....	0.....	0.....	0.....	2,590,000.....	12/31/2018.....
1425631.....		FRANKLIN PARK.....	IL.....		06/20/2013.....	4.75.....	821,115.....	0.....	0.....	0.....	0.....	0.....	2,135,000.....	12/31/2018.....
1425632.....		CHICAGO.....	IL.....		06/20/2013.....	4.75.....	821,115.....	0.....	0.....	0.....	0.....	0.....	3,150,000.....	12/31/2018.....
1425650.....		LAKE ZURICH.....	IL.....		09/06/2013.....	4.95.....	810,737.....	0.....	0.....	0.....	0.....	0.....	1,275,000.....	12/31/2018.....
1425673.....		CHICAGO.....	IL.....		01/24/2014.....	5.38.....	995,010.....	0.....	0.....	0.....	0.....	0.....	2,070,000.....	12/31/2018.....
1425697.....		NORTHBROOK.....	IL.....		09/03/2014.....	4.87.....	991,572.....	0.....	0.....	0.....	0.....	0.....	2,735,000.....	12/31/2018.....
1425704.....		CICERO.....	IL.....		09/25/2014.....	4.40.....	1,842,623.....	0.....	0.....	0.....	0.....	0.....	3,290,000.....	12/31/2018.....
1425750.....		NORTHFIELD.....	IL.....		04/30/2015.....	4.20.....	646,463.....	0.....	0.....	0.....	0.....	0.....	1,075,000.....	12/31/2018.....
1425860.....		DEERFIELD.....	IL.....		09/29/2016.....	4.25.....	892,359.....	0.....	0.....	0.....	0.....	0.....	2,635,000.....	12/31/2018.....
1425873.....		NORTHBROOK.....	IL.....		12/20/2016.....	4.13.....	1,992,879.....	0.....	0.....	0.....	0.....	0.....	3,205,000.....	12/31/2018.....
1425946.....		BARRINGTON.....	IL.....		09/27/2017.....	4.57.....	790,731.....	0.....	0.....	0.....	0.....	0.....	1,115,000.....	12/31/2018.....
1425953.....		HINSDALE.....	IL.....		10/30/2017.....	4.55.....	2,052,490.....	0.....	0.....	0.....	0.....	0.....	2,895,000.....	12/31/2018.....
1425989.....		CHICAGO.....	IL.....		04/24/2018.....	4.66.....	1,756,095.....	0.....	0.....	0.....	0.....	0.....	2,845,000.....	12/31/2018.....
1426023.....		LOMBARD.....	IL.....		08/28/2018.....	5.05.....	2,454,693.....	0.....	0.....	0.....	0.....	0.....	4,390,000.....	12/31/2018.....
1525499.....		CARMEL.....	IN.....		04/28/2011.....	5.87.....	771,482.....	0.....	0.....	0.....	0.....	0.....	2,550,000.....	12/31/2018.....
1525573.....		GRIFFITH.....	IN.....		09/11/2012.....	5.00.....	1,228,009.....	0.....	0.....	0.....	0.....	0.....	4,690,000.....	12/31/2018.....
1525629.....		GREENFIELD.....	IN.....		06/14/2013.....	4.50.....	1,403,048.....	0.....	0.....	0.....	0.....	0.....	4,015,000.....	12/31/2018.....
1525677.....		MOORESVILLE.....	IN.....		02/18/2014.....	4.26.....	465,430.....	0.....	0.....	0.....	0.....	0.....	3,480,000.....	12/31/2018.....
1525696.....		BLOOMINGTON.....	IN.....		08/21/2014.....	4.58.....	579,674.....	0.....	0.....	0.....	0.....	0.....	1,165,000.....	12/31/2018.....
1525707.....		FISHERS.....	IN.....		10/10/2014.....	4.78.....	2,525,511.....	0.....	0.....	0.....	0.....	0.....	4,700,000.....	12/31/2018.....
1525718.....		ZIONSVILLE.....	IN.....		11/21/2014.....	4.00.....	571,708.....	0.....	0.....	0.....	0.....	0.....	2,415,000.....	12/31/2018.....
1525783.....		INDIANAPOLIS.....	IN.....		08/04/2015.....	4.28.....	2,515,048.....	0.....	0.....	0.....	0.....	0.....	5,905,000.....	12/31/2018.....
1525807.....		FORT WAYNE.....	IN.....		12/22/2015.....	4.28.....	697,456.....	0.....	0.....	0.....	0.....	0.....	1,695,000.....	12/31/2018.....
1526001.....		FISHERS.....	IN.....		06/15/2018.....	4.88.....	1,586,892.....	0.....	0.....	0.....	0.....	0.....	2,305,000.....	12/31/2018.....
1526076.....		FISHERS.....	IN.....		05/28/2019.....	4.64.....	3,957,061.....	0.....	0.....	0.....	0.....	0.....	7,200,000.....	05/13/2019.....
1526109.....		FISHERS.....	IN.....		09/30/2019.....	4.16.....	1,668,625.....	0.....	0.....	0.....	0.....	0.....	2,375,000.....	09/02/2019.....
1625278.....		ELLSWORTH.....	IA.....		11/28/2006.....	6.51.....	402,039.....	0.....	0.....	0.....	0.....	0.....	1,500,000.....	12/31/2018.....
1825599.....		MIDDLETOWN.....	KY.....		01/30/2013.....	4.63.....	1,070,498.....	0.....	0.....	0.....	0.....	0.....	4,130,000.....	12/31/2018.....
1825646.....		LEXINGTON.....	KY.....		08/22/2013.....	4.42.....	1,038,465.....	0.....	0.....	0.....	0.....	0.....	2,295,000.....	12/31/2018.....
1825699.....		LOUISVILLE.....	IN.....		09/05/2014.....	4.02.....	941,212.....	0.....	0.....	0.....	0.....	0.....	2,440,000.....	12/31/2018.....
1825708.....		LEXINGTON.....	KY.....		10/10/2014.....	3.99.....	1,972,100.....	0.....	0.....	0.....	0.....	0.....	6,370,000.....	12/31/2018.....
1825780.....		LEXINGTON.....	KY.....		07/28/2015.....	4.29.....	1,529,126.....	0.....	0.....	0.....	0.....	0.....	3,685,000.....	12/31/2018.....
1825822.....		LEXINGTON.....	KY.....		04/07/2016.....	4.32.....	3,599,660.....	0.....	0.....	0.....	0.....	0.....	6,350,000.....	12/31/2018.....
1826049.....		RICHMOND.....	KY.....		02/14/2019.....	4.95.....	3,553,864.....	0.....	0.....	0.....	0.....	0.....	9,800,000.....	01/04/2019.....
2125621.....		ABERDEEN.....	MD.....		05/10/2013.....	4.50.....	496,230.....	0.....	0.....	0.....	0.....	0.....	1,745,000.....	12/31/2018.....
2125749.....		DISTRICT HEIGHTS.....	MD.....		04/30/2015.....	4.13.....	1,549,449.....	0.....	0.....	0.....	0.....	0.....	3,545,000.....	12/31/2018.....
2126003.....		ELKTON.....	MD.....		06/22/2018.....	4.81.....	2,087,225.....	0.....	0.....	0.....	0.....	0.....	3,020,000.....	12/31/2018.....
2126046.....		CROFTON.....	MD.....		12/21/2018.....	5.28.....	1,456,563.....	0.....	0.....	0.....	0.....	0.....	2,350,000.....	12/31/2018.....
2126053.....		SILVER SPRING.....	MD.....		02/21/2019.....	4.88.....	3,407,180.....	0.....	0.....	0.....	0.....	0.....	9,100,000.....	01/18/2019.....
2225506.....		BURLINGTON.....	MA.....		06/09/2011.....	5.63.....	814,196.....	0.....	0.....	0.....	0.....	0.....	4,670,000.....	12/31/2018.....
2225809.....		BRAINTREE.....	MA.....		12/29/2015.....	4.41.....	2,439,807.....	0.....	0.....	0.....	0.....	0.....	3,110,000.....	12/31/2018.....
2325307.....		PLYMOUTH TWP.....	MI.....		03/01/2007.....	6.32.....	518,909.....	0.....	0.....	0.....	0.....	0.....	4,375,000.....	12/31/2018.....
2325669.....		ST CLAIR SHORES.....	MI.....		12/17/2013.....	5.00.....	726,169.....	0.....	0.....	0.....	0.....	0.....	2,870,000.....	12/31/2018.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
2325674.....		CLARKSTON.....	MI.....		01/28/2014.....	5.00.....	766,289.....	0.....	0.....	0.....	0.....	0.....	4,950,000.....	12/31/2018
2325683.....		AUBURN HILLS.....	MI.....		04/17/2014.....	4.98.....	709,103.....	0.....	0.....	0.....	0.....	0.....	2,680,000.....	12/31/2018
2325725.....		MADISON HEIGHTS.....	MI.....		12/17/2014.....	4.35.....	1,144,133.....	0.....	0.....	0.....	0.....	0.....	2,865,000.....	12/31/2018
2325789.....		SHELBY TOWNSHIP.....	MI.....		09/09/2015.....	4.50.....	1,588,350.....	0.....	0.....	0.....	0.....	0.....	2,600,000.....	12/31/2018
2325870.....		YPSILANTE.....	MI.....		12/12/2016.....	4.10.....	949,160.....	0.....	0.....	0.....	0.....	0.....	2,245,000.....	12/31/2018
2325887.....		ROCHESTER HILLS.....	MI.....		02/09/2017.....	3.67.....	1,579,729.....	0.....	0.....	0.....	0.....	0.....	12,435,000.....	12/31/2018
2325888.....		NOVI.....	MI.....		02/10/2017.....	3.83.....	1,371,456.....	0.....	0.....	0.....	0.....	0.....	3,655,000.....	12/31/2018
2325902.....		ROMULUS.....	MI.....		04/19/2017.....	4.13.....	427,381.....	0.....	0.....	0.....	0.....	0.....	1,535,000.....	12/31/2018
2325924.....		NEW HUDSON.....	MI.....		07/12/2017.....	4.65.....	2,590,553.....	0.....	0.....	0.....	0.....	0.....	5,055,000.....	12/31/2018
2326085.....		ROCHESTER HILLS.....	MI.....		06/26/2019.....	4.65.....	5,871,967.....	0.....	0.....	0.....	0.....	0.....	14,750,000.....	03/28/2019
2425368.....		ST PAUL.....	MN.....		12/21/2007.....	3.95.....	2,091,747.....	0.....	0.....	0.....	0.....	0.....	5,065,000.....	12/31/2018
2425507.....		GOLDEN VALLEY.....	MN.....		06/14/2011.....	5.69.....	887,428.....	0.....	0.....	0.....	0.....	0.....	2,465,000.....	12/31/2018
2425572.....		MAPLE GROVE.....	MN.....		09/04/2012.....	4.75.....	1,078,826.....	0.....	0.....	0.....	0.....	0.....	1,405,000.....	12/31/2018
2425585.....		EDEN PRAIRIE.....	MN.....		11/29/2012.....	4.50.....	498,276.....	0.....	0.....	0.....	0.....	0.....	3,190,000.....	12/31/2018
2425812.....		BUFFALO.....	MN.....		01/14/2016.....	4.45.....	2,001,678.....	0.....	0.....	0.....	0.....	0.....	4,075,000.....	12/31/2018
2425962.....		ST. PAUL.....	MN.....		12/15/2017.....	4.11.....	1,048,370.....	0.....	0.....	0.....	0.....	0.....	1,935,000.....	12/31/2018
2425966.....		WEST SAINT PAUL.....	MN.....		12/19/2017.....	4.59.....	957,166.....	0.....	0.....	0.....	0.....	0.....	1,485,000.....	12/31/2018
2525738.....		RIDGELAND.....	MS.....		02/05/2015.....	4.15.....	662,225.....	0.....	0.....	0.....	0.....	0.....	1,915,000.....	12/31/2018
2525867.....		MADISON.....	MS.....		11/21/2016.....	4.00.....	895,892.....	0.....	0.....	0.....	0.....	0.....	1,855,000.....	12/31/2018
2625165.....		LEE'S SUMMIT.....	MO.....		08/22/2005.....	5.91.....	99,348.....	0.....	0.....	0.....	0.....	0.....	975,000.....	12/31/2018
2625831.....		ST LOUIS.....	MO.....		05/27/2016.....	4.20.....	1,679,922.....	0.....	0.....	0.....	0.....	0.....	1,865,000.....	12/31/2018
2725206.....		BOZEMAN.....	MT.....		02/08/2006.....	5.93.....	412,033.....	0.....	0.....	0.....	0.....	0.....	5,015,000.....	12/31/2018
2825151.....		OMAHA.....	NE.....		06/29/2005.....	5.86.....	57,176.....	0.....	0.....	0.....	0.....	0.....	1,280,000.....	12/31/2018
2825293.....		OMAHA.....	NE.....		12/28/2006.....	6.33.....	475,196.....	0.....	0.....	0.....	0.....	0.....	2,590,000.....	12/31/2018
2925600.....		LAS VEGAS.....	NV.....		01/30/2013.....	4.88.....	760,362.....	0.....	0.....	0.....	0.....	0.....	2,555,000.....	12/31/2018
3225187.....		ALBUQUERQUE.....	NM.....		11/09/2005.....	5.80.....	329,215.....	0.....	0.....	0.....	0.....	0.....	4,210,000.....	12/31/2018
3225235.....		ROSWELL.....	NM.....		05/04/2006.....	7.64.....	554,738.....	0.....	0.....	0.....	0.....	0.....	9,970,000.....	12/31/2018
3225728.....		ALBUQUERQUE.....	NM.....		12/19/2014.....	4.25.....	986,936.....	0.....	0.....	0.....	0.....	0.....	2,440,000.....	12/31/2018
3225932.....		ALBUQUERQUE.....	NM.....		08/04/2017.....	4.58.....	1,888,876.....	0.....	0.....	0.....	0.....	0.....	2,510,000.....	12/31/2018
3226008.....		PORTALES.....	NM.....		07/11/2018.....	4.93.....	1,214,003.....	0.....	0.....	0.....	0.....	0.....	2,000,000.....	12/31/2018
3226077.....		SANTA FE.....	NM.....		05/31/2019.....	4.78.....	1,964,514.....	0.....	0.....	0.....	0.....	0.....	3,240,000.....	02/20/2019
3325115.....		MORAVIA.....	NY.....		12/22/2004.....	6.97.....	416,081.....	0.....	0.....	0.....	0.....	0.....	1,735,000.....	12/31/2018
3325129.....		AUBURN.....	NY.....		03/22/2005.....	6.16.....	385,130.....	0.....	0.....	0.....	0.....	0.....	1,760,000.....	12/31/2018
3325194.....		MINEOLA.....	NY.....		11/18/2005.....	5.85.....	631,293.....	0.....	0.....	0.....	0.....	0.....	6,920,000.....	12/31/2018
3325853.....		DUNKIRK.....	NY.....		09/15/2016.....	4.08.....	1,246,721.....	0.....	0.....	0.....	0.....	0.....	2,975,000.....	12/31/2018
3325859.....		CENTERPORT.....	NY.....		09/28/2016.....	4.20.....	758,075.....	0.....	0.....	0.....	0.....	0.....	520,000.....	12/31/2018
3325974.....		MASSAPEQUA.....	NY.....		01/25/2018.....	4.32.....	2,455,759.....	0.....	0.....	0.....	0.....	0.....	7,295,000.....	12/31/2018
3326015.....		PORT WASHINGTON.....	NY.....		07/31/2018.....	5.13.....	1,632,643.....	0.....	0.....	0.....	0.....	0.....	2,520,000.....	12/31/2018
3326043.....		RONKONKOMA.....	NY.....		12/18/2018.....	5.03.....	670,634.....	0.....	0.....	0.....	0.....	0.....	1,445,000.....	12/31/2018
3326089.....		FARMINGDALE.....	NY.....		07/30/2019.....	4.75.....	590,777.....	0.....	0.....	0.....	0.....	0.....	1,200,000.....	06/24/2019
3425457.....		CHARLOTTE.....	NC.....		07/13/2010.....	6.38.....	777,659.....	0.....	0.....	0.....	0.....	0.....	4,595,000.....	12/31/2018
3425582.....		MONROE.....	NC.....		10/26/2012.....	4.50.....	1,240,426.....	0.....	0.....	0.....	0.....	0.....	5,055,000.....	12/31/2018
3425753.....		GARNER.....	NC.....		05/01/2015.....	4.00.....	1,180,756.....	0.....	0.....	0.....	0.....	0.....	3,780,000.....	12/31/2018
3425802.....		ASHEVILLE.....	NC.....		11/23/2015.....	3.77.....	1,831,202.....	0.....	0.....	0.....	0.....	0.....	7,400,000.....	12/31/2018

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

E04.4

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3425806		DURHAM	NC		12/18/2015	4.25	1,155,316	0	0	0	0	0	2,595,000	12/31/2018
3425846		ALBEMARLE	NC		08/11/2016	4.00	1,745,202	0	0	0	0	0	2,285,000	12/31/2018
3425862		MADISON	NC		09/29/2016	4.24	547,701	0	0	0	0	0	2,030,000	12/31/2018
3425881		HUNTERSVILLE	NC		01/19/2017	4.17	985,746	0	0	0	0	0	1,265,000	12/31/2018
3425911		WAXHAW	NC		06/07/2017	4.60	2,032,718	0	0	0	0	0	7,145,000	12/31/2018
3426036		ASHEVILLE	NC		11/29/2018	5.18	2,100,320	0	0	0	0	0	3,925,000	12/31/2018
3426104		CHARLOTTE	NC		09/13/2019	4.08	3,025,321	0	0	0	0	0	6,100,000	08/23/2019
3426117		GREENSBORO	NC		11/20/2019	4.54	4,400,000	0	0	0	0	0	4,940,000	07/19/2019
3625166		COLUMBUS	OH		08/30/2005	5.82	68,659	0	0	0	0	0	1,415,000	12/31/2018
3625274		GROVE CITY	OH		10/31/2006	6.60	495,463	0	0	0	0	0	6,515,000	12/31/2018
3625283		BROOK PARK	OH		12/05/2006	6.50	250,104	0	0	0	0	0	1,095,000	12/31/2018
3625294		WEST CHESTER	OH		12/28/2006	6.38	399,624	0	0	0	0	0	1,930,000	12/31/2018
3625361		CINCINNATI	OH		12/11/2007	6.25	282,167	0	0	0	0	0	3,330,000	12/31/2018
3625388		CARROLLTON	OH		03/24/2008	6.10	599,395	0	0	0	0	0	4,185,000	12/31/2018
3625534		FOREST PARK	OH		10/27/2011	5.38	737,037	0	0	0	0	0	1,825,000	12/31/2018
3625607		SPRINGBORO	OH		03/18/2013	4.00	382,317	0	0	0	0	0	2,605,000	12/31/2018
3625615		CLEVELAND	OH		04/30/2013	4.75	746,932	0	0	0	0	0	3,530,000	12/31/2018
3625616		CINCINNATI	OH		05/01/2013	4.50	51,464	0	0	0	0	0	3,520,000	12/31/2018
3625627		CENTERVILLE	OH		06/05/2013	4.25	1,296,548	0	0	0	0	0	2,895,000	12/31/2018
3625645		CINCINNATI	OH		08/13/2013	4.65	1,446,453	0	0	0	0	0	2,235,000	12/31/2018
3625672		SPRINGBORO	OH		01/09/2014	5.13	643,789	0	0	0	0	0	1,400,000	12/31/2018
3625694		BEACHWOOD	OH		08/05/2014	4.50	1,838,870	0	0	0	0	0	7,590,000	12/31/2018
3625726		CINCINNATI	OH		12/18/2014	4.50	2,656,667	0	0	0	0	0	505,000	12/31/2018
3625785		DAYTON	OH		08/26/2015	4.57	782,240	0	0	0	0	0	1,600,000	12/31/2018
3625827		LORAIN	OH		04/29/2016	4.30	1,060,823	0	0	0	0	0	1,620,000	12/31/2018
3625923		COLUMBUS	OH		07/10/2017	4.58	1,849,396	0	0	0	0	0	1,825,000	12/31/2018
3625936		NORTH ROYALTON	OH		08/24/2017	4.79	1,194,780	0	0	0	0	0	1,050,000	12/31/2018
3625970		FAIRBORN	OH		12/21/2017	4.37	996,151	0	0	0	0	0	1,690,000	12/31/2018
3625975		BEACHWOOD	OH		01/25/2018	4.61	1,640,674	0	0	0	0	0	3,565,000	12/31/2018
3625982		OTTAWA	OH		03/14/2018	4.50	847,406	0	0	0	0	0	2,115,000	12/31/2018
3626005		YOUNGSTOWN	OH		06/26/2018	4.89	910,346	0	0	0	0	0	1,055,000	12/31/2018
3626030		GARFIELD HEIGHTS	OH		10/05/2018	4.84	1,566,688	0	0	0	0	0	5,820,000	12/31/2018
3626057		CINCINNATI	OH		03/11/2019	4.88	1,074,117	0	0	0	0	0	2,560,000	02/05/2019
3626065		MASON	OH		04/15/2019	4.70	3,210,339	0	0	0	0	0	4,900,000	12/07/2018
3626072		BROOK PARK	OH		04/30/2019	4.79	2,043,357	0	0	0	0	0	3,100,000	04/10/2019
3626074		STREETSBORO	OH		05/02/2019	4.88	3,192,888	0	0	0	0	0	5,405,500	02/19/2019
3725532		TULSA	OK		10/20/2011	5.50	807,931	0	0	0	0	0	1,520,000	12/31/2018
3725944		TULSA	OK		09/15/2017	3.95	1,223,202	0	0	0	0	0	1,995,000	12/31/2018
3825553		PORTLAND	OR		05/07/2012	5.38	695,358	0	0	0	0	0	3,985,000	12/31/2018
3825732		SPRINGFIELD	OR		12/29/2014	4.45	1,949,218	0	0	0	0	0	8,795,000	12/31/2018
3925244		CASTLE SHANNON BOROUGH	PA		06/15/2006	6.39	304,221	0	0	0	0	0	1,010,000	12/31/2018
3925289		PITTSBURGH	PA		12/21/2006	6.38	221,952	0	0	0	0	0	3,020,000	12/31/2018
3925551		PITTSBURGH	PA		04/30/2012	4.75	417,918	0	0	0	0	0	2,285,000	12/31/2018
3925552		PITTSBURGH	PA		04/30/2012	4.75	287,373	0	0	0	0	0	905,000	12/31/2018

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

E04.5

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3925682.....		PHILADELPHIA.....	PA.....		04/17/2014.....	4.25.....	510,155.....	0.....	0.....	0.....	0.....	0.....	4,385,000.....	12/31/2018
4125449.....		GREENVILLE.....	SC.....		06/03/2010.....	6.00.....	203,265.....	0.....	0.....	0.....	0.....	0.....	1,780,000.....	12/31/2018
4125536.....		FORT MILL.....	SC.....		10/31/2011.....	5.50.....	731,837.....	0.....	0.....	0.....	0.....	0.....	2,690,000.....	12/31/2018
4125742.....		GAFFNEY.....	SC.....		03/17/2015.....	3.88.....	3,075,248.....	0.....	0.....	0.....	0.....	0.....	5,095,000.....	12/31/2018
4125898.....		CHARLESTON.....	SC.....		03/30/2017.....	4.73.....	2,515,346.....	0.....	0.....	0.....	0.....	0.....	4,265,000.....	12/31/2018
4125918.....		CONWAY.....	SC.....		06/28/2017.....	4.50.....	2,303,035.....	0.....	0.....	0.....	0.....	0.....	2,945,000.....	12/31/2018
4225864.....		BELLE FOURCHE.....	SD.....		11/08/2016.....	4.30.....	1,797,796.....	0.....	0.....	0.....	0.....	0.....	2,695,000.....	12/31/2018
4325727.....		LAKELAND.....	TN.....		12/19/2014.....	4.25.....	1,145,843.....	0.....	0.....	0.....	0.....	0.....	3,685,000.....	12/31/2018
4325756.....		FRANKLIN.....	TN.....		05/11/2015.....	4.38.....	738,753.....	0.....	0.....	0.....	0.....	0.....	2,475,000.....	12/31/2018
4325959.....		COLLIERSVILLE.....	TN.....		11/20/2017.....	4.50.....	1,459,243.....	0.....	0.....	0.....	0.....	0.....	3,730,000.....	12/31/2018
4326034.....		CHATTANOOGA.....	TN.....		11/27/2018.....	5.04.....	1,115,797.....	0.....	0.....	0.....	0.....	0.....	1,530,000.....	12/31/2018
4326055.....		CHATTANOOGA.....	TN.....		02/27/2019.....	4.70.....	2,361,474.....	0.....	0.....	0.....	0.....	0.....	4,060,000.....	01/10/2019
4326063.....		CORDOVA.....	TN.....		03/29/2019.....	4.95.....	1,560,906.....	0.....	0.....	0.....	0.....	0.....	2,500,000.....	03/01/2019
4425058.....		ABILENE.....	TX.....		02/27/2004.....	6.23.....	2,489,255.....	0.....	0.....	0.....	0.....	0.....	6,405,000.....	12/31/2018
4425222.....		CONROE.....	TX.....		03/28/2006.....	6.17.....	1,087,857.....	0.....	0.....	0.....	0.....	0.....	3,120,000.....	12/31/2018
4425228.....		TEMPLE.....	TX.....		04/06/2006.....	6.15.....	782,612.....	0.....	0.....	0.....	0.....	0.....	2,490,000.....	12/31/2018
4425299.....		CONROE.....	TX.....		01/19/2007.....	6.61.....	441,880.....	0.....	0.....	0.....	0.....	0.....	750,000.....	12/31/2018
4425369.....		SUGAR LAND.....	TX.....		12/21/2007.....	6.30.....	791,170.....	0.....	0.....	0.....	0.....	0.....	2,300,000.....	12/31/2018
4425393.....		TEMPLE.....	TX.....		05/12/2008.....	6.58.....	672,587.....	0.....	0.....	0.....	0.....	0.....	1,695,000.....	12/31/2018
4425462.....		HOUSTON.....	TX.....		09/15/2010.....	5.75.....	615,938.....	0.....	0.....	0.....	0.....	0.....	2,960,000.....	12/31/2018
4425493.....		DALLAS.....	TX.....		04/07/2011.....	5.68.....	723,809.....	0.....	0.....	0.....	0.....	0.....	4,680,000.....	12/31/2018
4425554.....		PORTLAND.....	TX.....		05/14/2012.....	4.75.....	1,028,832.....	0.....	0.....	0.....	0.....	0.....	2,750,000.....	12/31/2018
4425571.....		EL PASO.....	TX.....		08/28/2012.....	5.13.....	946,419.....	0.....	0.....	0.....	0.....	0.....	2,820,000.....	12/31/2018
4425592.....		LYTLE.....	TX.....		12/20/2012.....	4.50.....	410,981.....	0.....	0.....	0.....	0.....	0.....	3,870,000.....	12/31/2018
4425602.....		CARROLLTON.....	TX.....		02/11/2013.....	5.00.....	518,691.....	0.....	0.....	0.....	0.....	0.....	1,450,000.....	12/31/2018
4425604.....		HOUSTON.....	TX.....		03/01/2013.....	4.00.....	443,575.....	0.....	0.....	0.....	0.....	0.....	2,735,000.....	12/31/2018
4425641.....		HOUSTON.....	TX.....		08/02/2013.....	4.50.....	1,524,781.....	0.....	0.....	0.....	0.....	0.....	4,235,000.....	12/31/2018
4425665.....		LAREDO.....	TX.....		11/26/2013.....	4.71.....	726,312.....	0.....	0.....	0.....	0.....	0.....	10,725,000.....	12/31/2018
4425685.....		SAN ANTONIO.....	TX.....		05/23/2014.....	4.60.....	1,065,213.....	0.....	0.....	0.....	0.....	0.....	1,840,000.....	12/31/2018
4425715.....		EL PASO.....	TX.....		10/30/2014.....	4.50.....	931,404.....	0.....	0.....	0.....	0.....	0.....	1,630,000.....	12/31/2018
4425724.....		FREDERICKSBURG.....	TX.....		12/16/2014.....	4.13.....	944,997.....	0.....	0.....	0.....	0.....	0.....	2,445,000.....	12/31/2018
4425735.....		SAN ANTONIO.....	TX.....		01/09/2015.....	4.20.....	568,694.....	0.....	0.....	0.....	0.....	0.....	1,995,000.....	12/31/2018
4425737.....		ADDISON.....	TX.....		01/20/2015.....	5.00.....	834,353.....	0.....	0.....	0.....	0.....	0.....	1,760,000.....	12/31/2018
4425741.....		NORTH RICHLAND HILLS.....	TX.....		03/13/2015.....	4.45.....	1,845,923.....	0.....	0.....	0.....	0.....	0.....	4,095,000.....	12/31/2018
4425755.....		HOUSTON.....	TX.....		05/07/2015.....	3.88.....	713,619.....	0.....	0.....	0.....	0.....	0.....	4,375,000.....	12/31/2018
4425767.....		SAN ANTONIO.....	TX.....		06/15/2015.....	4.39.....	2,882,371.....	0.....	0.....	0.....	0.....	0.....	3,840,000.....	12/31/2018
4425774.....		RED OAK.....	TX.....		07/10/2015.....	4.25.....	1,205,669.....	0.....	0.....	0.....	0.....	0.....	2,035,000.....	12/31/2018
4425852.....		DALLAS.....	TX.....		09/13/2016.....	4.00.....	2,624,715.....	0.....	0.....	0.....	0.....	0.....	5,710,000.....	12/31/2018
4425879.....		SAN ANTONIO.....	TX.....		01/11/2017.....	4.16.....	1,897,431.....	0.....	0.....	0.....	0.....	0.....	3,960,000.....	12/31/2018
4425891.....		EL PASO.....	TX.....		03/06/2017.....	4.25.....	648,987.....	0.....	0.....	0.....	0.....	0.....	1,155,000.....	12/31/2018
4425894.....		ROCKWALL.....	TX.....		03/21/2017.....	4.80.....	1,591,058.....	0.....	0.....	0.....	0.....	0.....	2,380,000.....	12/31/2018
4425903.....		VICTORIA.....	TX.....		04/27/2017.....	4.84.....	1,582,062.....	0.....	0.....	0.....	0.....	0.....	2,265,000.....	12/31/2018
4425907.....		SAN ANTONIO.....	TX.....		05/12/2017.....	4.60.....	850,933.....	0.....	0.....	0.....	0.....	0.....	3,340,000.....	12/31/2018
4425914.....		HORIZON CITY.....	TX.....		06/21/2017.....	4.65.....	1,982,592.....	0.....	0.....	0.....	0.....	0.....	4,285,000.....	12/31/2018
4425928.....		EL PASO.....	TX.....		07/18/2017.....	4.57.....	5,092,528.....	0.....	0.....	0.....	0.....	0.....	9,375,000.....	12/31/2018

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4425945.....		PFLUGERVILLE.....	TX.....		09/20/2017.....	4.53.....	2,789,941.....	0.....	0.....	0.....	0.....	0.....	4,225,000.....	12/31/2018.....
4425981.....		EL PASO.....	TX.....		03/09/2018.....	4.52.....	3,834,024.....	0.....	0.....	0.....	0.....	0.....	4,435,000.....	12/31/2018.....
4425984.....		HOUSTON.....	TX.....		03/28/2018.....	4.44.....	946,248.....	0.....	0.....	0.....	0.....	0.....	2,600,000.....	12/31/2018.....
4426060.....		MCALLEN.....	TX.....		03/26/2019.....	4.80.....	2,277,471.....	0.....	0.....	0.....	0.....	0.....	3,750,000.....	02/21/2019.....
4426061.....		SWEETWATER.....	TX.....		03/27/2019.....	4.60.....	2,693,200.....	0.....	0.....	0.....	0.....	0.....	3,680,000.....	01/18/2019.....
4426087.....		NEW BRAUNFELS.....	TX.....		07/15/2019.....	5.03.....	1,280,466.....	0.....	0.....	0.....	0.....	0.....	2,200,000.....	05/24/2019.....
4426106.....		HOUSTON.....	TX.....		09/19/2019.....	4.14.....	1,889,782.....	0.....	0.....	0.....	0.....	0.....	4,800,000.....	08/20/2019.....
4426110.....		FORT WORTH.....	TX.....		10/10/2019.....	4.00.....	3,684,964.....	0.....	0.....	0.....	0.....	0.....	7,000,000.....	09/09/2019.....
4525163.....		SANDY.....	UT.....		08/15/2005.....	5.83.....	516,593.....	0.....	0.....	0.....	0.....	0.....	1,905,000.....	12/31/2018.....
4525380.....		PROVO.....	UT.....		01/31/2008.....	6.28.....	713,115.....	0.....	0.....	0.....	0.....	0.....	5,770,000.....	12/31/2018.....
4525637.....		SALT LAKE CITY.....	UT.....		06/27/2013.....	4.75.....	821,115.....	0.....	0.....	0.....	0.....	0.....	2,480,000.....	12/31/2018.....
4525711.....		ROY.....	UT.....		10/21/2014.....	5.00.....	647,848.....	0.....	0.....	0.....	0.....	0.....	1,245,000.....	12/31/2018.....
4525744.....		SALT LAKE CITY.....	UT.....		03/26/2015.....	4.25.....	1,356,945.....	0.....	0.....	0.....	0.....	0.....	2,345,000.....	12/31/2018.....
4525977.....		OGDEN.....	UT.....		02/07/2018.....	4.57.....	2,189,434.....	0.....	0.....	0.....	0.....	0.....	3,620,000.....	12/31/2018.....
4526025.....		SALT LAKE CITY.....	UT.....		09/04/2018.....	5.13.....	2,172,350.....	0.....	0.....	0.....	0.....	0.....	2,115,000.....	12/31/2018.....
4625461.....		BARRE.....	VT.....		08/26/2010.....	5.85.....	2,313,063.....	0.....	0.....	0.....	0.....	0.....	21,390,000.....	12/31/2018.....
4720658.....		GLEN ALLEN.....	VA.....		03/13/2019.....	4.81.....	3,105,865.....	0.....	0.....	0.....	0.....	0.....	5,300,000.....	02/20/2019.....
4725131.....		STERLING.....	VA.....		03/30/2005.....	5.67.....	110,471.....	0.....	0.....	0.....	0.....	0.....	3,430,000.....	12/31/2018.....
4725134.....		MIDLOTHIAN.....	VA.....		04/28/2005.....	5.85.....	50,241.....	0.....	0.....	0.....	0.....	0.....	2,315,000.....	12/31/2018.....
4725237.....		MECHANICSVILLE.....	VA.....		05/15/2006.....	6.17.....	278,410.....	0.....	0.....	0.....	0.....	0.....	1,340,000.....	12/31/2018.....
4725450.....		VIRGINIA BEACH.....	VA.....		06/07/2010.....	6.00.....	106,637.....	0.....	0.....	0.....	0.....	0.....	3,895,000.....	12/31/2018.....
4725467.....		PORTSMOUTH.....	VA.....		10/27/2010.....	6.25.....	670,294.....	0.....	0.....	0.....	0.....	0.....	2,390,000.....	12/31/2018.....
4725546.....		ROANOKE.....	VA.....		02/27/2012.....	5.63.....	1,203,840.....	0.....	0.....	0.....	0.....	0.....	4,700,000.....	12/31/2018.....
4725634.....		VIRGINIA BEACH.....	VA.....		06/26/2013.....	4.13.....	609,573.....	0.....	0.....	0.....	0.....	0.....	3,390,000.....	12/31/2018.....
4725706.....		WOODBIDGE.....	VA.....		09/30/2014.....	3.80.....	1,253,510.....	0.....	0.....	0.....	0.....	0.....	4,070,000.....	12/31/2018.....
4725720.....		MIDLOTHIAN.....	VA.....		12/03/2014.....	4.63.....	873,691.....	0.....	0.....	0.....	0.....	0.....	1,500,000.....	12/31/2018.....
4725721.....		YORKTOWN.....	VA.....		12/10/2014.....	4.25.....	905,582.....	0.....	0.....	0.....	0.....	0.....	2,030,000.....	12/31/2018.....
4725960.....		NORFOLK.....	VA.....		11/22/2017.....	4.40.....	2,804,236.....	0.....	0.....	0.....	0.....	0.....	5,280,000.....	12/31/2018.....
4725983.....		VIRGINIA BEACH.....	VA.....		03/16/2018.....	4.31.....	1,973,687.....	0.....	0.....	0.....	0.....	0.....	3,720,000.....	12/31/2018.....
4726029.....		FARMVILLE.....	VA.....		09/27/2018.....	5.00.....	6,031,248.....	0.....	0.....	0.....	0.....	0.....	9,320,000.....	12/31/2018.....
4825719.....		TUKWILA.....	WA.....		11/21/2014.....	4.25.....	1,321,814.....	0.....	0.....	0.....	0.....	0.....	6,260,000.....	12/31/2018.....
4825759.....		RICHLAND.....	WA.....		05/21/2015.....	4.25.....	3,559,821.....	0.....	0.....	0.....	0.....	0.....	10,735,000.....	12/31/2018.....
4825775.....		SILVERDALE.....	WA.....		07/13/2015.....	4.30.....	2,548,863.....	0.....	0.....	0.....	0.....	0.....	6,915,000.....	12/31/2018.....
4825838.....		AUBURN.....	WA.....		06/29/2016.....	4.03.....	1,464,049.....	0.....	0.....	0.....	0.....	0.....	3,415,000.....	12/31/2018.....
4825861.....		TACOMA.....	WA.....		10/04/2016.....	4.00.....	777,212.....	0.....	0.....	0.....	0.....	0.....	2,300,000.....	12/31/2018.....
4825916.....		BELLINGHAM.....	WA.....		06/28/2017.....	4.55.....	2,857,033.....	0.....	0.....	0.....	0.....	0.....	6,635,000.....	12/31/2018.....
4826050.....		BURIEN.....	WA.....		02/15/2019.....	5.08.....	1,931,979.....	0.....	0.....	0.....	0.....	0.....	4,390,000.....	01/23/2019.....
4925383.....		HEDGESVILLE.....	WV.....		02/11/2008.....	6.24.....	844,865.....	0.....	0.....	0.....	0.....	0.....	4,325,000.....	12/31/2018.....
5025890.....		BURLINGTON.....	WI.....		03/03/2017.....	4.63.....	658,386.....	0.....	0.....	0.....	0.....	0.....	1,345,000.....	12/31/2018.....
5026067.....		ARCADIA.....	WI.....		04/17/2019.....	4.80.....	793,838.....	0.....	0.....	0.....	0.....	0.....	1,320,000.....	04/12/2019.....
5026068.....		CASHTON.....	WI.....		04/17/2019.....	4.80.....	742,854.....	0.....	0.....	1,250,000.....	0.....	0.....	1,250,000.....	04/12/2019.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							435,218,786.....	0.....	0.....	0.....	0.....	0.....	1,133,440,500.....	XXX.....
0899999. Total - Mortgages in Good Standing.....							436,177,365.....	0.....	0.....	0.....	0.....	0.....	1,134,525,500.....	XXX.....
3399999. Totals.....							436,177,365.....	0.....	0.....	0.....	0.....	0.....	1,134,525,500.....	XXX.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
0326115.....	SCOTTSDALE.....	AZ.....		11/08/2019.....	3.90.....	4,300,000.....	0.....	7,200,000.....
0426092.....	FAYETTEVILLE.....	AR.....		07/31/2019.....	4.28.....	1,675,000.....	0.....	4,000,000.....
0426098.....	RUSSELLVILLE.....	AR.....		07/31/2019.....	4.28.....	2,200,000.....	0.....	6,100,000.....
0426099.....	ROGERS.....	AR.....		07/31/2019.....	4.28.....	1,450,000.....	0.....	3,500,000.....
0426100.....	SPRINGDALE.....	AR.....		07/31/2019.....	4.28.....	2,530,000.....	0.....	6,000,000.....
1025434.....	POMPANO BEACH.....	FL.....		02/17/2009.....	5.10.....	0.....	338,233.....	1,725,000.....
1026111.....	POMPANO BEACH.....	FL.....		10/10/2019.....	4.15.....	4,920,000.....	0.....	11,500,000.....
1126082.....	SAVANNAH.....	GA.....		06/20/2019.....	4.55.....	1,834,795.....	75,205.....	3,610,000.....
1126103.....	BRUNSWICK.....	GA.....		09/06/2019.....	4.25.....	3,000,000.....	0.....	5,175,000.....
1425429.....	LINCOLNWOOD.....	IL.....		12/01/2008.....	4.96.....	0.....	113,450.....	3,510,000.....
1526076.....	FISHERS.....	IN.....		05/28/2019.....	4.64.....	4,000,000.....	0.....	7,200,000.....
1526109.....	FISHERS.....	IN.....		09/30/2019.....	4.16.....	1,680,000.....	0.....	2,375,000.....
1826049.....	RICHMOND.....	KY.....		02/14/2019.....	4.95.....	3,650,000.....	0.....	9,800,000.....
2126053.....	SILVER SPRING.....	MD.....		02/21/2019.....	4.88.....	3,500,000.....	0.....	9,100,000.....
2326085.....	ROCHESTER HILLS.....	MI.....		06/26/2019.....	4.65.....	6,000,000.....	0.....	14,750,000.....
3226077.....	SANTA FE.....	NM.....		05/31/2019.....	4.78.....	2,000,000.....	0.....	3,240,000.....
3326089.....	FARMINGDALE.....	NY.....		07/30/2019.....	4.75.....	600,000.....	0.....	1,200,000.....
3426104.....	CHARLOTTE.....	NC.....		09/13/2019.....	4.08.....	3,050,000.....	0.....	6,100,000.....
3426117.....	GREENSBORO.....	NC.....		11/20/2019.....	4.54.....	4,400,000.....	0.....	4,940,000.....
3626057.....	CINCINNATI.....	OH.....		03/11/2019.....	4.88.....	1,100,000.....	0.....	2,560,000.....
3626065.....	MASON.....	OH.....		04/15/2019.....	4.70.....	3,300,000.....	0.....	4,900,000.....
3626072.....	BROOK PARK.....	OH.....		04/30/2019.....	4.79.....	2,100,000.....	0.....	3,100,000.....
3626074.....	STREETSBORO.....	OH.....		05/02/2019.....	4.88.....	3,250,000.....	0.....	5,405,500.....
4326055.....	CHATTANOOGA.....	TN.....		02/27/2019.....	4.70.....	2,400,000.....	0.....	4,060,000.....
4326063.....	CORDOVA.....	TN.....		03/29/2019.....	4.95.....	1,610,000.....	0.....	2,500,000.....
4426060.....	MCALLEN.....	TX.....		03/26/2019.....	4.80.....	2,350,000.....	0.....	3,750,000.....
4426061.....	SWEETWATER.....	TX.....		03/27/2019.....	4.60.....	2,750,000.....	0.....	3,680,000.....
4426087.....	NEW BRAUNFELS.....	TX.....		07/15/2019.....	5.03.....	1,300,000.....	0.....	2,200,000.....
4426106.....	HOUSTON.....	TX.....		09/19/2019.....	4.14.....	1,900,000.....	0.....	4,800,000.....
4426110.....	FORT WORTH.....	TX.....		10/10/2019.....	4.00.....	3,700,000.....	0.....	7,000,000.....
4720658.....	GLEN ALLEN.....	VA.....		03/13/2019.....	4.81.....	3,150,000.....	0.....	5,300,000.....
4826050.....	BURIEN.....	WA.....		02/15/2019.....	5.08.....	2,000,000.....	0.....	4,390,000.....
5026067.....	ARCADIA.....	WI.....		04/17/2019.....	4.80.....	817,500.....	0.....	1,320,000.....
5026068.....	CASHTON.....	WI.....		04/17/2019.....	4.80.....	765,000.....	0.....	1,250,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						83,282,295.....	526,888.....	167,240,500.....
0899999. Total - Mortgages in Good Standing.....						83,282,295.....	526,888.....	167,240,500.....
3399999. Totals.....						83,282,295.....	526,888.....	167,240,500.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

Mortgages Closed by Repayment

0024881.....	ELKTON.....	MD.....	.....	02/15/2000..	11/27/2019..	1,135,106	0	0	0	0	0	0	844,205	844,205	0	0	0
0525452.....	SUNNYVALE.....	CA.....	.....	06/17/2010..	04/24/2019..	762,871	0	0	0	0	0	0	747,962	747,962	0	0	0
0525803.....	PACOIMA.....	CA.....	.....	12/03/2015..	05/02/2019..	1,967,384	0	0	0	0	0	0	1,914,552	1,914,552	0	0	0
1125112.....	TIFTON.....	GA.....	.....	11/29/2004..	12/05/2019..	59,842	0	0	0	0	0	0	5,105	5,105	0	0	0
1125746.....	SAVANNAH.....	GA.....	.....	04/06/2015..	06/20/2019..	1,878,445	0	0	0	0	0	0	1,834,795	1,834,795	0	0	0
2325679.....	WARREN.....	MI.....	.....	03/13/2014..	09/20/2019..	803,349	0	0	0	0	0	0	758,026	758,026	0	0	0
2325848.....	WARREN.....	MI.....	.....	08/30/2016..	12/30/2019..	886,071	0	0	0	0	0	0	831,981	831,981	0	0	0
2425080.....	MINNETONKA.....	MN.....	.....	06/18/2004..	07/01/2019..	4,575,337	0	0	0	0	0	0	4,385,885	4,385,885	0	0	0
2725477.....	BOZEMAN.....	MT.....	.....	11/29/2010..	01/04/2019..	371,746	0	0	0	0	0	0	371,746	371,746	0	0	0
2825496.....	PAPILLION.....	NE.....	.....	04/15/2011..	09/05/2019..	634,469	0	0	0	0	0	0	610,650	610,650	0	0	0
3325269.....	BOHEMIA.....	NY.....	.....	09/29/2006..	04/01/2019..	1,195,310	0	0	0	0	0	0	1,142,393	1,142,393	0	0	0
3425239.....	GREENSBORO.....	NC.....	.....	05/31/2006..	06/01/2019..	120,888	0	0	0	0	0	0	24,277	24,277	0	0	0
3625656.....	MEDINA.....	OH.....	.....	10/30/2013..	07/11/2019..	344,954	0	0	0	0	0	0	313,239	313,239	0	0	0
3625763.....	WASHINGTON TWP.....	OH.....	.....	06/04/2015..	10/24/2019..	1,363,009	0	0	0	0	0	0	1,286,272	1,286,272	0	0	0
3725226.....	MUSKOGEE.....	OK.....	.....	03/31/2006..	01/24/2019..	157,797	0	0	0	0	0	0	157,797	157,797	0	0	0
4325675.....	MEMPHIS.....	TN.....	.....	02/03/2014..	04/01/2019..	748,369	0	0	0	0	0	0	722,891	722,891	0	0	0
4425107.....	DALLAS.....	TX.....	.....	11/16/2004..	12/10/2019..	168,230	0	0	0	0	0	0	14,399	14,399	0	0	0
4425161.....	EL PASO.....	TX.....	.....	08/10/2005..	06/13/2019..	153,591	0	0	0	0	0	0	27,264	27,264	0	0	0
4425193.....	PASADENA.....	TX.....	.....	11/18/2005..	02/06/2019..	248,823	0	0	0	0	0	0	222,904	222,904	0	0	0
4425302.....	MCALLEN.....	TX.....	.....	01/31/2007..	03/07/2019..	441,979	0	0	0	0	0	0	410,147	410,147	0	0	0
4525937.....	NORTH SALT LAKE.....	UT.....	.....	08/24/2017..	12/04/2019..	920,643	0	0	0	0	0	0	878,878	878,878	0	0	0
0199999. Total - Mortgages Closed by Repayment.....						18,938,213	0	0	0	0	0	0	17,505,368	17,505,368	0	0	0

Mortgages With Partial Repayments

0024881.....	ELKTON.....	MD.....	.....	02/15/2000..	.....	.....1,135,106	0	0	0	0	0	0	0	290,900	0	0	0
0024884.....	LOUISA.....	KY.....	.....	04/28/2000..	.....	.....301,476	0	0	0	0	0	0	0	209,285	0	0	0
0024913.....	KNOX COUNTY.....	TN.....	.....	10/12/2001..	.....	.....556,287	0	0	0	0	0	0	0	176,862	0	0	0
0024922.....	BIRMINGHAM.....	AL.....	.....	04/09/2002..	.....	.....2,247,317	0	0	0	0	0	0	0	615,090	0	0	0
0125488.....	BIRMINGHAM.....	AL.....	.....	03/09/2011..	.....	.....230,052	0	0	0	0	0	0	0	171,088	0	0	0
0125523.....	FORT PAYNE.....	AL.....	.....	08/30/2011..	.....	.....808,644	0	0	0	0	0	0	0	153,184	0	0	0
0125745.....	HOOVER.....	AL.....	.....	03/26/2015..	.....	.....1,532,511	0	0	0	0	0	0	0	108,368	0	0	0
0125943.....	MOUNTAIN BROOK.....	AL.....	.....	09/14/2017..	.....	.....2,548,349	0	0	0	0	0	0	0	136,390	0	0	0
0225839.....	TEMPE.....	AZ.....	.....	07/06/2016..	.....	.....1,587,571	0	0	0	0	0	0	0	97,478	0	0	0
0325431.....	TUCSON.....	AZ.....	.....	12/05/2008..	.....	.....1,173,129	0	0	0	0	0	0	0	46,619	0	0	0
0325771.....	PHOENIX.....	AZ.....	.....	06/30/2015..	.....	.....1,110,203	0	0	0	0	0	0	0	61,145	0	0	0
0325823.....	TEMPE.....	AZ.....	.....	04/21/2016..	.....	.....3,156,201	0	0	0	0	0	0	0	86,620	0	0	0
0325824.....	PHOENIX.....	AZ.....	.....	04/26/2016..	.....	.....730,644	0	0	0	0	0	0	0	28,955	0	0	0
0325830.....	TUCSON.....	AZ.....	.....	05/26/2016..	.....	.....1,575,247	0	0	0	0	0	0	0	96,966	0	0	0
0325836.....	PHOENIX.....	AZ.....	.....	06/20/2016..	.....	.....4,902,789	0	0	0	0	0	0	0	132,189	0	0	0
0325843.....	TUCSON.....	AZ.....	.....	07/22/2016..	.....	.....1,321,533	0	0	0	0	0	0	0	36,006	0	0	0
0325904.....	TUCSON.....	AZ.....	.....	05/01/2017..	.....	.....554,327	0	0	0	0	0	0	0	30,604	0	0	0
0325940.....	PHOENIX.....	AZ.....	.....	09/12/2017..	.....	.....1,348,238	0	0	0	0	0	0	0	46,578	0	0	0
0325941.....	PHOENIX.....	AZ.....	.....	09/12/2017..	.....	.....1,112,294	0	0	0	0	0	0	0	38,429	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0325942.....	PHOENIX.....	AZ.....		09/12/2017.....		621,153.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	21,459.....	0.....	0.....	0.....
0325957.....	TUSCON.....	AZ.....		11/14/2017.....		1,482,999.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	70,166.....	0.....	0.....	0.....
0325964.....	COTTONWOOD.....	AZ.....		12/18/2017.....		4,112,349.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	213,762.....	0.....	0.....	0.....
0326022.....	CHANDLER.....	AZ.....		08/22/2018.....		3,573,766.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	108,305.....	0.....	0.....	0.....
0326115.....	SCOTTSDALE.....	AZ.....		11/08/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	8,486.....	0.....	0.....	0.....
0425997.....	LITTLE ROCK.....	AR.....		05/11/2018.....		2,931,395.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	142,346.....	0.....	0.....	0.....
0426092.....	FAYETTEVILLE.....	AR.....		07/31/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	22,516.....	0.....	0.....	0.....
0426098.....	RUSSELLVILLE.....	AR.....		07/31/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	29,573.....	0.....	0.....	0.....
0426099.....	ROGERS.....	AR.....		07/31/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	19,492.....	0.....	0.....	0.....
0426100.....	SPRINGDALE.....	AR.....		07/31/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	34,008.....	0.....	0.....	0.....
0525452.....	SUNNYVALE.....	CA.....		06/17/2010.....		762,871.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14,909.....	0.....	0.....	0.....
0525522.....	DANA POINT.....	CA.....		08/19/2011.....		802,725.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	85,459.....	0.....	0.....	0.....
0525583.....	VICTORVILLE.....	CA.....		11/02/2012.....		477,066.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	151,575.....	0.....	0.....	0.....
0525803.....	PACOIMA.....	CA.....		12/03/2015.....		1,967,384.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	52,832.....	0.....	0.....	0.....
0525805.....	HAYWARD.....	CA.....		12/14/2015.....		5,010,085.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	241,713.....	0.....	0.....	0.....
0525849.....	DEL MAR.....	CA.....		08/30/2016.....		2,184,402.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	79,590.....	0.....	0.....	0.....
0525863.....	LOS ANGELES.....	CA.....		11/01/2016.....		2,512,285.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	96,096.....	0.....	0.....	0.....
0525952.....	SAN YSIDRO.....	CA.....		10/24/2017.....		3,297,918.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	98,614.....	0.....	0.....	0.....
0625722.....	GREENWOOD.....	CO.....		12/15/2014.....		655,049.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	162,570.....	0.....	0.....	0.....
0625761.....	GOLDEN.....	CO.....		05/22/2015.....		3,077,420.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	132,485.....	0.....	0.....	0.....
0625901.....	BROOMFIELD.....	CO.....		04/18/2017.....		1,472,934.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	51,689.....	0.....	0.....	0.....
0625917.....	WESTMINISTER.....	CO.....		06/29/2017.....		1,024,191.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	32,719.....	0.....	0.....	0.....
0626026.....	FALCON.....	CO.....		09/11/2018.....		3,557,516.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	156,539.....	0.....	0.....	0.....
0826027.....	MIDDLETOWN.....	DE.....		09/11/2018.....		2,233,142.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	104,150.....	0.....	0.....	0.....
1025286.....	FORT LAUDERDALE.....	FL.....		12/18/2006.....		1,770,776.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	89,880.....	0.....	0.....	0.....
1025363.....	CORAL SPRINGS.....	FL.....		12/20/2007.....		979,944.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	135,403.....	0.....	0.....	0.....
1025434.....	POMPANO BEACH.....	FL.....		02/17/2009.....		397,290.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	29,588.....	0.....	0.....	0.....
1025485.....	GROVELAND.....	FL.....		01/26/2011.....		1,642,264.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	123,091.....	0.....	0.....	0.....
1025489.....	ORLANDO.....	FL.....		03/24/2011.....		597,850.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	67,159.....	0.....	0.....	0.....
1025495.....	ST PETERSBURG.....	FL.....		04/07/2011.....		673,284.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	138,041.....	0.....	0.....	0.....
1025503.....	JACKSONVILLE.....	FL.....		05/27/2011.....		935,711.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	103,216.....	0.....	0.....	0.....
1025515.....	KISSIMMEE.....	FL.....		07/07/2011.....		739,455.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	79,122.....	0.....	0.....	0.....
1025519.....	DESTIN.....	FL.....		07/27/2011.....		2,255,562.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	126,752.....	0.....	0.....	0.....
1025528.....	ORLANDO.....	FL.....		09/29/2011.....		622,855.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	65,428.....	0.....	0.....	0.....
1025565.....	TAMPA.....	FL.....		07/03/2012.....		2,186,098.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	115,416.....	0.....	0.....	0.....
1025575.....	TITUSVILLE.....	FL.....		09/26/2012.....		436,394.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	71,373.....	0.....	0.....	0.....
1025581.....	MARIANNA.....	FL.....		10/26/2012.....		1,087,166.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	99,799.....	0.....	0.....	0.....
1025622.....	BRADENTON.....	FL.....		05/13/2013.....		888,150.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	76,242.....	0.....	0.....	0.....
1025647.....	OCOE.....	FL.....		08/29/2013.....		1,011,669.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	84,796.....	0.....	0.....	0.....
1025666.....	MIRAMAR BEACH.....	FL.....		12/02/2013.....		956,414.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	171,778.....	0.....	0.....	0.....
1025687.....	INDIAN HARBOUR BEACH.....	FL.....		05/28/2014.....		520,237.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	107,691.....	0.....	0.....	0.....
1025691.....	ORLANDO.....	FL.....		07/23/2014.....		1,129,615.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	48,607.....	0.....	0.....	0.....
1025695.....	NICEVILLE.....	FL.....		08/08/2014.....		868,480.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	28,557.....	0.....	0.....	0.....

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1025698.....	OCALA.....	FL.....	.....	09/03/2014.....	.....	.....1,381,132	0	0	0	0	0	0	0	99,909	0	0	0
1025703.....	NAPLES.....	FL.....	.....	09/19/2014.....	.....	.....1,226,351	0	0	0	0	0	0	0	87,992	0	0	0
1025736.....	LIVE OAK.....	FL.....	.....	01/20/2015.....	.....	.....2,248,193	0	0	0	0	0	0	0	100,982	0	0	0
1025740.....	DORAL.....	FL.....	.....	02/26/2015.....	.....	.....1,737,574	0	0	0	0	0	0	0	77,010	0	0	0
1025784.....	CLEARWATER.....	FL.....	.....	08/18/2015.....	.....	.....2,223,378	0	0	0	0	0	0	0	93,078	0	0	0
1025817.....	NAPLES.....	FL.....	.....	02/19/2016.....	.....	.....4,782,941	0	0	0	0	0	0	0	164,134	0	0	0
1025819.....	PORT ST LUCIE.....	FL.....	.....	03/14/2016.....	.....	.....414,317	0	0	0	0	0	0	0	49,005	0	0	0
1025878.....	ORLANDO.....	FL.....	.....	01/05/2017.....	.....	.....4,120,848	0	0	0	0	0	0	0	219,120	0	0	0
1025885.....	SHALIMAR.....	FL.....	.....	01/30/2017.....	.....	.....3,571,148	0	0	0	0	0	0	0	132,630	0	0	0
1025931.....	TALLAHASSEE.....	FL.....	.....	07/28/2017.....	.....	.....2,012,801	0	0	0	0	0	0	0	108,524	0	0	0
1025963.....	BRADENTON.....	FL.....	.....	12/15/2017.....	.....	.....256,193	0	0	0	0	0	0	0	21,538	0	0	0
1026111.....	POMPANO BEACH.....	FL.....	.....	10/10/2019.....	.....	.....0	0	0	0	0	0	0	0	13,190	0	0	0
1125112.....	TIFTON.....	GA.....	.....	11/29/2004.....	.....	.....59,842	0	0	0	0	0	0	0	54,737	0	0	0
1125483.....	SAVANNAH.....	GA.....	.....	12/22/2010.....	.....	.....867,892	0	0	0	0	0	0	0	102,247	0	0	0
1125597.....	MACON.....	GA.....	.....	01/22/2013.....	.....	.....383,406	0	0	0	0	0	0	0	226,219	0	0	0
1125746.....	SAVANNAH.....	GA.....	.....	04/06/2015.....	.....	.....1,878,445	0	0	0	0	0	0	0	43,650	0	0	0
1125905.....	SNELLVILLE.....	GA.....	.....	05/01/2017.....	.....	.....1,038,577	0	0	0	0	0	0	0	35,901	0	0	0
1125969.....	GRIFFIN.....	GA.....	.....	12/21/2017.....	.....	.....830,624	0	0	0	0	0	0	0	78,892	0	0	0
1125999.....	ATLANTA.....	GA.....	.....	05/17/2018.....	.....	.....791,640	0	0	0	0	0	0	0	17,335	0	0	0
1126028.....	SAVANNAH.....	GA.....	.....	09/27/2018.....	.....	.....1,988,462	0	0	0	0	0	0	0	71,257	0	0	0
1126031.....	GAINESVILLE.....	GA.....	.....	10/25/2018.....	.....	.....1,741,603	0	0	0	0	0	0	0	104,033	0	0	0
1126042.....	MACON.....	GA.....	.....	12/14/2018.....	.....	.....2,550,000	0	0	0	0	0	0	0	68,948	0	0	0
1126082.....	SAVANNAH.....	GA.....	.....	06/20/2019.....	.....	.....0	0	0	0	0	0	0	0	37,377	0	0	0
1126103.....	BRUNSWICK.....	GA.....	.....	09/06/2019.....	.....	.....0	0	0	0	0	0	0	0	16,944	0	0	0
1325938.....	IDAHO FALLS.....	ID.....	.....	08/25/2017.....	.....	.....2,111,757	0	0	0	0	0	0	0	74,167	0	0	0
1425429.....	LINCOLNWOOD.....	IL.....	.....	12/01/2008.....	.....	.....1,218,750	0	0	0	0	0	0	0	63,063	0	0	0
1425458.....	CHICAGO.....	IL.....	.....	07/16/2010.....	.....	.....543,741	0	0	0	0	0	0	0	51,024	0	0	0
1425459.....	GURNEE.....	IL.....	.....	07/22/2010.....	.....	.....557,444	0	0	0	0	0	0	0	69,881	0	0	0
1425596.....	CHICAGO.....	IL.....	.....	12/26/2012.....	.....	.....798,623	0	0	0	0	0	0	0	40,237	0	0	0
1425618.....	NORTHFIELD.....	IL.....	.....	05/03/2013.....	.....	.....785,967	0	0	0	0	0	0	0	128,872	0	0	0
1425631.....	FRANKLIN PARK.....	IL.....	.....	06/20/2013.....	.....	.....896,826	0	0	0	0	0	0	0	75,711	0	0	0
1425632.....	CHICAGO.....	IL.....	.....	06/20/2013.....	.....	.....896,826	0	0	0	0	0	0	0	75,711	0	0	0
1425650.....	LAKE ZURICH.....	IL.....	.....	09/06/2013.....	.....	.....882,183	0	0	0	0	0	0	0	71,446	0	0	0
1425673.....	CHICAGO.....	IL.....	.....	01/24/2014.....	.....	.....1,040,688	0	0	0	0	0	0	0	45,677	0	0	0
1425697.....	NORTHBROOK.....	IL.....	.....	09/03/2014.....	.....	.....1,036,102	0	0	0	0	0	0	0	44,530	0	0	0
1425704.....	CICERO.....	IL.....	.....	09/25/2014.....	.....	.....1,928,847	0	0	0	0	0	0	0	86,224	0	0	0
1425750.....	NORTHFIELD.....	IL.....	.....	04/30/2015.....	.....	.....666,082	0	0	0	0	0	0	0	19,619	0	0	0
1425860.....	DEERFIELD.....	IL.....	.....	09/29/2016.....	.....	.....927,925	0	0	0	0	0	0	0	35,567	0	0	0
1425873.....	NORTHBROOK.....	IL.....	.....	12/20/2016.....	.....	.....2,047,105	0	0	0	0	0	0	0	54,227	0	0	0
1425946.....	BARRINGTON.....	IL.....	.....	09/27/2017.....	.....	.....818,815	0	0	0	0	0	0	0	28,084	0	0	0
1425953.....	HINSDALE.....	IL.....	.....	10/30/2017.....	.....	.....2,125,037	0	0	0	0	0	0	0	72,547	0	0	0
1425989.....	CHICAGO.....	IL.....	.....	04/24/2018.....	.....	.....1,848,211	0	0	0	0	0	0	0	92,116	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1426023.....	LOMBARD.....	IL.....		08/28/2018.....		2,531,416.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	76,723.....	0.....	0.....	0.....
1525499.....	CARMEL.....	IN.....		04/28/2011.....		840,374.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	68,892.....	0.....	0.....	0.....
1525573.....	GRIFFITH.....	IN.....		09/11/2012.....		1,352,989.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	124,981.....	0.....	0.....	0.....
1525629.....	GREENFIELD.....	IN.....		06/14/2013.....		1,534,071.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	131,023.....	0.....	0.....	0.....
1525677.....	MOORESVILLE.....	IN.....		02/18/2014.....		682,591.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	217,161.....	0.....	0.....	0.....
1525696.....	BLOOMINGTON.....	IN.....		08/21/2014.....		625,815.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	46,140.....	0.....	0.....	0.....
1525707.....	FISHERS.....	IN.....		10/10/2014.....		2,638,970.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	113,459.....	0.....	0.....	0.....
1525718.....	ZIONSVILLE.....	IN.....		11/21/2014.....		672,992.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	101,284.....	0.....	0.....	0.....
1525783.....	INDIANAPOLIS.....	IN.....		08/04/2015.....		2,624,611.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	109,562.....	0.....	0.....	0.....
1525807.....	FORT WAYNE.....	IN.....		12/22/2015.....		745,645.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	48,189.....	0.....	0.....	0.....
1526001.....	FISHERS.....	IN.....		06/15/2018.....		1,653,279.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	66,387.....	0.....	0.....	0.....
1526076.....	FISHERS.....	IN.....		05/28/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	42,939.....	0.....	0.....	0.....
1526109.....	FISHERS.....	IN.....		09/30/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	11,375.....	0.....	0.....	0.....
1625278.....	ELLSWORTH.....	IA.....		11/28/2006.....		467,982.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	65,943.....	0.....	0.....	0.....
1825599.....	MIDDLETOWN.....	KY.....		01/30/2013.....		1,217,159.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	146,661.....	0.....	0.....	0.....
1825646.....	LEXINGTON.....	KY.....		08/22/2013.....		1,167,687.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	129,221.....	0.....	0.....	0.....
1825699.....	LOUISVILLE.....	IN.....		09/05/2014.....		1,058,584.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	117,372.....	0.....	0.....	0.....
1825708.....	LEXINGTON.....	KY.....		10/10/2014.....		2,334,853.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	362,754.....	0.....	0.....	0.....
1825780.....	LEXINGTON.....	KY.....		07/28/2015.....		1,596,171.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	67,045.....	0.....	0.....	0.....
1825822.....	LEXINGTON.....	KY.....		04/07/2016.....		3,747,158.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	147,498.....	0.....	0.....	0.....
1826049.....	RICHMOND.....	KY.....		02/14/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	96,136.....	0.....	0.....	0.....
2125621.....	ABERDEEN.....	MD....		05/10/2013.....		550,660.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	54,430.....	0.....	0.....	0.....
2125749.....	DISTRICT HEIGHTS.....	MD....		04/30/2015.....		1,619,945.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	70,496.....	0.....	0.....	0.....
2126003.....	ELKTON.....	MD....		06/22/2018.....		2,167,623.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	80,398.....	0.....	0.....	0.....
2126046.....	CROFTON.....	MD....		12/21/2018.....		1,500,000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	43,437.....	0.....	0.....	0.....
2126053.....	SILVER SPRING.....	MD....		02/21/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	92,820.....	0.....	0.....	0.....
2225506.....	BURLINGTON.....	MA....		06/09/2011.....		913,615.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	99,418.....	0.....	0.....	0.....
2225809.....	BRAINTREE.....	MA....		12/29/2015.....		2,541,834.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	102,027.....	0.....	0.....	0.....
2226010.....	CAMBRIDGE.....	MA....		07/13/2018.....		989,887.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	31,308.....	0.....	0.....	0.....
2325307.....	PLYMOUTH TWP.....	MI.....		03/01/2007.....		726,963.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	208,054.....	0.....	0.....	0.....
2325669.....	ST CLAIR SHORES.....	MI.....		12/17/2013.....		787,825.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	61,657.....	0.....	0.....	0.....
2325674.....	CLARKSTON.....	MI.....		01/28/2014.....		830,608.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	64,318.....	0.....	0.....	0.....
2325679.....	WARREN.....	MI.....		03/13/2014.....		803,349.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	45,324.....	0.....	0.....	0.....
2325683.....	AUBURN HILLS.....	MI.....		04/17/2014.....		790,053.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	80,950.....	0.....	0.....	0.....
2325725.....	MADISON HEIGHTS.....	MI.....		12/17/2014.....		1,222,793.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	78,660.....	0.....	0.....	0.....
2325789.....	SHELBY TOWNSHIP.....	MI.....		09/09/2015.....		1,655,682.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	67,332.....	0.....	0.....	0.....
2325848.....	WARREN.....	MI.....		08/30/2016.....		886,071.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	54,089.....	0.....	0.....	0.....
2325870.....	YPSILANTE.....	MI.....		12/12/2016.....		1,002,917.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	53,757.....	0.....	0.....	0.....
2325887.....	ROCHESTER HILLS.....	MI.....		02/09/2017.....		1,624,871.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	45,142.....	0.....	0.....	0.....
2325888.....	NOVI.....	MI.....		02/10/2017.....		1,532,528.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	161,072.....	0.....	0.....	0.....
2325902.....	ROMULUS.....	MI.....		04/19/2017.....		496,388.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	69,007.....	0.....	0.....	0.....
2325924.....	NEW HUDSON.....	MI.....		07/12/2017.....		2,683,097.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	92,544.....	0.....	0.....	0.....
2326085.....	ROCHESTER HILLS.....	MI.....		06/26/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	128,033.....	0.....	0.....	0.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2425080.....	MINNETONKA.....	MN.....		06/18/2004.....		4,575,335.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	189,452.....	0.....	0.....	0.....
2425368.....	ST PAUL.....	MN.....		12/21/2007.....		2,218,706.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	126,959.....	0.....	0.....	0.....
2425507.....	GOLDEN VALLEY.....	MN.....		06/14/2011.....		940,104.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	52,676.....	0.....	0.....	0.....
2425572.....	MAPLE GROVE.....	MN.....		09/04/2012.....		1,138,487.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59,662.....	0.....	0.....	0.....
2425585.....	EDEN PRAIRIE.....	MN.....		11/29/2012.....		557,535.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59,259.....	0.....	0.....	0.....
2425812.....	BUFFALO.....	MN.....		01/14/2016.....		2,084,462.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	82,784.....	0.....	0.....	0.....
2425962.....	ST. PAUL.....	MN.....		12/15/2017.....		1,155,545.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	107,175.....	0.....	0.....	0.....
2425966.....	WEST SAINT PAUL.....	MN.....		12/19/2017.....		979,983.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	22,817.....	0.....	0.....	0.....
2525738.....	RIDGELAND.....	MS.....		02/05/2015.....		738,954.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	76,729.....	0.....	0.....	0.....
2525867.....	MADISON.....	MS.....		11/21/2016.....		931,989.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	36,097.....	0.....	0.....	0.....
2625165.....	LEE'S SUMMIT.....	MO.....		08/22/2005.....		225,331.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	125,983.....	0.....	0.....	0.....
2625831.....	ST LOUIS.....	MO.....		05/27/2016.....		1,791,256.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	111,334.....	0.....	0.....	0.....
2725206.....	BOZEMAN.....	MT.....		02/08/2006.....		743,295.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	331,262.....	0.....	0.....	0.....
2825151.....	OMAHA.....	NE.....		06/29/2005.....		151,183.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	94,007.....	0.....	0.....	0.....
2825293.....	OMAHA.....	NE.....		12/28/2006.....		794,538.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	319,341.....	0.....	0.....	0.....
2825496.....	PAPILLION.....	NE.....		04/15/2011.....		634,469.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	23,819.....	0.....	0.....	0.....
2925600.....	LAS VEGAS.....	NV.....		01/30/2013.....		800,596.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	40,234.....	0.....	0.....	0.....
3225187.....	ALBUQUERQUE.....	NM.....		11/09/2005.....		640,177.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	310,962.....	0.....	0.....	0.....
3225235.....	ROSWELL.....	NM.....		05/04/2006.....		890,979.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	336,241.....	0.....	0.....	0.....
3225728.....	ALBUQUERQUE.....	NM.....		12/19/2014.....		1,063,728.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	76,792.....	0.....	0.....	0.....
3225932.....	ALBUQUERQUE.....	NM.....		08/04/2017.....		1,985,391.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	96,515.....	0.....	0.....	0.....
3226008.....	PORTALES.....	NM.....		07/11/2018.....		1,275,325.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	61,322.....	0.....	0.....	0.....
3226077.....	SANTA FE.....	NM.....		05/31/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	35,486.....	0.....	0.....	0.....
3325115.....	MORAVIA.....	NY.....		12/22/2004.....		482,028.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	65,947.....	0.....	0.....	0.....
3325129.....	AUBURN.....	NY.....		03/22/2005.....		444,319.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59,189.....	0.....	0.....	0.....
3325194.....	MINEOLA.....	NY.....		11/18/2005.....		900,438.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	269,144.....	0.....	0.....	0.....
3325269.....	BOHEMIA.....	NY.....		09/29/2006.....		1,195,310.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	52,917.....	0.....	0.....	0.....
3325853.....	DUNKIRK.....	NY.....		09/15/2016.....		1,297,274.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	50,553.....	0.....	0.....	0.....
3325859.....	CENTERPORT.....	NY.....		09/28/2016.....		788,433.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	30,358.....	0.....	0.....	0.....
3325974.....	MASSAPEQUA.....	NY.....		01/25/2018.....		2,591,372.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	135,613.....	0.....	0.....	0.....
3326015.....	PORT WASHINGTON.....	NY.....		07/31/2018.....		1,683,589.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	50,946.....	0.....	0.....	0.....
3326043.....	RONKONKOMA.....	NY.....		12/18/2018.....		700,000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	29,366.....	0.....	0.....	0.....
3326089.....	FARMINGDALE.....	NY.....		07/30/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	9,223.....	0.....	0.....	0.....
3425239.....	GREENSBORO.....	NC.....		05/31/2006.....		120,888.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	96,611.....	0.....	0.....	0.....
3425457.....	CHARLOTTE.....	NC.....		07/13/2010.....		899,163.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	121,504.....	0.....	0.....	0.....
3425582.....	MONROE.....	NC.....		10/26/2012.....		1,368,015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	127,590.....	0.....	0.....	0.....
3425753.....	GARNER.....	NC.....		05/01/2015.....		1,290,905.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	110,149.....	0.....	0.....	0.....
3425802.....	ASHEVILLE.....	NC.....		11/23/2015.....		1,928,676.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	97,474.....	0.....	0.....	0.....
3425806.....	DURHAM.....	NC.....		12/18/2015.....		1,235,270.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	79,955.....	0.....	0.....	0.....
3425846.....	ALBEMARLE.....	NC.....		08/11/2016.....		1,859,314.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	114,112.....	0.....	0.....	0.....
3425862.....	MADISON.....	NC.....		09/29/2016.....		564,979.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	17,278.....	0.....	0.....	0.....
3425881.....	HUNTERSVILLE.....	NC.....		01/19/2017.....		1,027,619.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	41,873.....	0.....	0.....	0.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

E06.5

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3425911.....	WAXHAW.....	NC.....	.....	06/07/2017..	.....	2,082,831	0	0	0	0	0	0	0	50,114	0	0	0
3426036.....	ASHEVILLE.....	NC.....	.....	11/29/2018..	.....	2,200,000	0	0	0	0	0	0	0	99,680	0	0	0
3426104.....	CHARLOTTE.....	NC.....	.....	09/13/2019..	.....	.....0	0	0	0	0	0	0	0	24,679	0	0	0
3625166.....	COLUMBUS.....	OH.....	.....	08/30/2005..	.....	155,989	0	0	0	0	0	0	0	87,331	0	0	0
3625274.....	GROVE CITY.....	OH.....	.....	10/31/2006..	.....	559,649	0	0	0	0	0	0	0	64,186	0	0	0
3625283.....	BROOK PARK.....	OH.....	.....	12/05/2006..	.....	372,755	0	0	0	0	0	0	0	111,539	0	0	0
3625294.....	WEST CHESTER.....	OH.....	.....	12/28/2006..	.....	573,478	0	0	0	0	0	0	0	173,853	0	0	0
3625361.....	CINCINNATI.....	OH.....	.....	12/11/2007..	.....	526,308	0	0	0	0	0	0	0	244,141	0	0	0
3625388.....	CARROLLTON.....	OH.....	.....	03/24/2008..	.....	761,266	0	0	0	0	0	0	0	161,871	0	0	0
3625534.....	FOREST PARK.....	OH.....	.....	10/27/2011..	.....	799,822	0	0	0	0	0	0	0	62,785	0	0	0
3625607.....	SPRINGBORO.....	OH.....	.....	03/18/2013..	.....	487,445	0	0	0	0	0	0	0	105,128	0	0	0
3625615.....	CLEVELAND.....	OH.....	.....	04/30/2013..	.....	817,481	0	0	0	0	0	0	0	70,548	0	0	0
3625616.....	CINCINNATI.....	OH.....	.....	05/01/2013..	.....	171,318	0	0	0	0	0	0	0	119,855	0	0	0
3625627.....	CENTERVILLE.....	OH.....	.....	06/05/2013..	.....	1,419,155	0	0	0	0	0	0	0	122,608	0	0	0
3625645.....	CINCINNATI.....	OH.....	.....	08/13/2013..	.....	1,579,799	0	0	0	0	0	0	0	133,345	0	0	0
3625656.....	MEDINA.....	OH.....	.....	10/30/2013..	.....	344,954	0	0	0	0	0	0	0	31,715	0	0	0
3625672.....	SPRINGBORO.....	OH.....	.....	01/09/2014..	.....	673,982	0	0	0	0	0	0	0	30,193	0	0	0
3625694.....	BEACHWOOD.....	OH.....	.....	08/05/2014..	.....	1,924,831	0	0	0	0	0	0	0	85,961	0	0	0
3625726.....	CINCINNATI.....	OH.....	.....	12/18/2014..	.....	2,777,102	0	0	0	0	0	0	0	120,434	0	0	0
3625763.....	WASHINGTON TWP.....	OH.....	.....	06/04/2015..	.....	1,363,009	0	0	0	0	0	0	0	76,738	0	0	0
3625785.....	DAYTON.....	OH.....	.....	08/26/2015..	.....	837,342	0	0	0	0	0	0	0	55,102	0	0	0
3625827.....	LORAIN.....	OH.....	.....	04/29/2016..	.....	1,131,311	0	0	0	0	0	0	0	70,488	0	0	0
3625923.....	COLUMBUS.....	OH.....	.....	07/10/2017..	.....	1,915,912	0	0	0	0	0	0	0	66,516	0	0	0
3625936.....	NORTH ROYALTON.....	OH.....	.....	08/24/2017..	.....	1,288,719	0	0	0	0	0	0	0	93,939	0	0	0
3625970.....	FAIRBORN.....	OH.....	.....	12/21/2017..	.....	1,051,415	0	0	0	0	0	0	0	55,264	0	0	0
3625975.....	BEACHWOOD.....	OH.....	.....	01/25/2018..	.....	1,729,244	0	0	0	0	0	0	0	88,570	0	0	0
3625982.....	OTTAWA.....	OH.....	.....	03/14/2018..	.....	897,702	0	0	0	0	0	0	0	50,296	0	0	0
3626005.....	YOUNGSTOWN.....	OH.....	.....	06/26/2018..	.....	956,446	0	0	0	0	0	0	0	46,100	0	0	0
3626030.....	GARFIELD HEIGHTS.....	OH.....	.....	10/05/2018..	.....	1,643,745	0	0	0	0	0	0	0	77,057	0	0	0
3626057.....	CINCINNATI.....	OH.....	.....	03/11/2019..	.....	.....0	0	0	0	0	0	0	0	25,883	0	0	0
3626065.....	MASON.....	OH.....	.....	04/15/2019..	.....	.....0	0	0	0	0	0	0	0	89,661	0	0	0
3626072.....	BROOK PARK.....	OH.....	.....	04/30/2019..	.....	.....0	0	0	0	0	0	0	0	56,643	0	0	0
3626074.....	STREETSBORO.....	OH.....	.....	05/02/2019..	.....	.....0	0	0	0	0	0	0	0	57,112	0	0	0
3725532.....	TULSA.....	OK.....	.....	10/20/2011..	.....	887,232	0	0	0	0	0	0	0	79,301	0	0	0
3725944.....	TULSA.....	OK.....	.....	09/15/2017..	.....	1,353,897	0	0	0	0	0	0	0	130,694	0	0	0
3825553.....	PORTLAND.....	OR.....	.....	05/07/2012..	.....	743,392	0	0	0	0	0	0	0	48,035	0	0	0
3825732.....	SPRINGFIELD.....	OR.....	.....	12/29/2014..	.....	2,037,972	0	0	0	0	0	0	0	88,754	0	0	0
3925244.....	CASTLE SHANNON BOROUGH.....	PA.....	.....	06/15/2006..	.....	340,292	0	0	0	0	0	0	0	36,072	0	0	0
3925289.....	PITTSBURGH.....	PA.....	.....	12/21/2006..	.....	318,520	0	0	0	0	0	0	0	96,568	0	0	0
3925551.....	PITTSBURGH.....	PA.....	.....	04/30/2012..	.....	501,033	0	0	0	0	0	0	0	83,115	0	0	0
3925552.....	PITTSBURGH.....	PA.....	.....	04/30/2012..	.....	344,506	0	0	0	0	0	0	0	57,133	0	0	0
3925682.....	PHILADELPHIA.....	PA.....	.....	04/17/2014..	.....	646,017	0	0	0	0	0	0	0	135,862	0	0	0
4125449.....	GREENVILLE.....	SC.....	.....	06/03/2010..	.....	316,186	0	0	0	0	0	0	0	112,921	0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4125536.....	FORT MILL.....	SC.....		10/31/2011.....		816,518.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	84,681.....	0.....	0.....	0.....
4125742.....	GAFFNEY.....	SC.....		03/17/2015.....		3,172,830.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	97,582.....	0.....	0.....	0.....
4125898.....	CHARLESTON.....	SC.....		03/30/2017.....		2,587,329.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	71,983.....	0.....	0.....	0.....
4125918.....	CONWAY.....	SC.....		06/28/2017.....		2,387,138.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	84,103.....	0.....	0.....	0.....
4225864.....	BELLE FOURCHE.....	SD.....		11/08/2016.....		1,868,110.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	70,314.....	0.....	0.....	0.....
4325675.....	MEMPHIS.....	TN.....		02/03/2014.....		748,369.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	25,478.....	0.....	0.....	0.....
4325727.....	LAKELAND.....	TN.....		12/19/2014.....		1,235,010.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	89,168.....	0.....	0.....	0.....
4325756.....	FRANKLIN.....	TN.....		05/11/2015.....		889,940.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	151,187.....	0.....	0.....	0.....
4325959.....	COLLIERVILLE.....	TN.....		11/20/2017.....		1,510,753.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	51,510.....	0.....	0.....	0.....
4326034.....	CHATTANOOGA.....	TN.....		11/27/2018.....		1,150,000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	34,203.....	0.....	0.....	0.....
4326055.....	CHATTANOOGA.....	TN.....		02/27/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	38,526.....	0.....	0.....	0.....
4326063.....	CORDOVA.....	TN.....		03/29/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	49,094.....	0.....	0.....	0.....
4425058.....	ABILENE.....	TX.....		02/27/2004.....		2,752,827.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	263,573.....	0.....	0.....	0.....
4425107.....	DALLAS.....	TX.....		11/16/2004.....		168,230.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	153,832.....	0.....	0.....	0.....
4425161.....	EL PASO.....	TX.....		08/10/2005.....		153,591.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	126,328.....	0.....	0.....	0.....
4425193.....	PASADENA.....	TX.....		11/18/2005.....		248,823.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	25,919.....	0.....	0.....	0.....
4425222.....	CONROE.....	TX.....		03/28/2006.....		1,158,135.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59,203.....	0.....	0.....	0.....
4425228.....	TEMPLE.....	TX.....		04/06/2006.....		879,159.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	96,547.....	0.....	0.....	0.....
4425299.....	CONROE.....	TX.....		01/19/2007.....		466,904.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	20,639.....	0.....	0.....	0.....
4425302.....	MCALLEN.....	TX.....		01/31/2007.....		441,979.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	31,832.....	0.....	0.....	0.....
4425369.....	SUGAR LAND.....	TX.....		12/21/2007.....		879,197.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	88,028.....	0.....	0.....	0.....
4425393.....	TEMPLE.....	TX.....		05/12/2008.....		729,818.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	57,232.....	0.....	0.....	0.....
4425462.....	HOUSTON.....	TX.....		09/15/2010.....		702,377.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	86,440.....	0.....	0.....	0.....
4425493.....	DALLAS.....	TX.....		04/07/2011.....		834,831.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	111,022.....	0.....	0.....	0.....
4425554.....	PORTLAND.....	TX.....		05/14/2012.....		1,140,426.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	111,594.....	0.....	0.....	0.....
4425571.....	EL PASO.....	TX.....		08/28/2012.....		1,019,413.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	72,994.....	0.....	0.....	0.....
4425592.....	LYTLE.....	TX.....		12/20/2012.....		532,532.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	121,551.....	0.....	0.....	0.....
4425602.....	CARROLLTON.....	TX.....		02/11/2013.....		568,276.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	49,584.....	0.....	0.....	0.....
4425604.....	HOUSTON.....	TX.....		03/01/2013.....		568,900.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	125,325.....	0.....	0.....	0.....
4425641.....	HOUSTON.....	TX.....		08/02/2013.....		1,663,892.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	139,111.....	0.....	0.....	0.....
4425665.....	LAREDO.....	TX.....		11/26/2013.....		852,192.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	125,880.....	0.....	0.....	0.....
4425685.....	SAN ANTONIO.....	TX.....		05/23/2014.....		1,152,643.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	87,430.....	0.....	0.....	0.....
4425715.....	EL PASO.....	TX.....		10/30/2014.....		989,196.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	57,792.....	0.....	0.....	0.....
4425724.....	FREDERICKSBURG.....	TX.....		12/16/2014.....		1,045,148.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	100,151.....	0.....	0.....	0.....
4425735.....	SAN ANTONIO.....	TX.....		01/09/2015.....		665,239.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	96,544.....	0.....	0.....	0.....
4425737.....	ADDISON.....	TX.....		01/20/2015.....		895,826.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	61,473.....	0.....	0.....	0.....
4425741.....	NORTH RICHLAND HILLS.....	TX.....		03/13/2015.....		1,928,093.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	82,170.....	0.....	0.....	0.....
4425755.....	HOUSTON.....	TX.....		05/07/2015.....		900,387.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	186,768.....	0.....	0.....	0.....
4425767.....	SAN ANTONIO.....	TX.....		06/15/2015.....		3,008,502.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	126,130.....	0.....	0.....	0.....
4425774.....	RED OAK.....	TX.....		07/10/2015.....		1,241,369.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	35,700.....	0.....	0.....	0.....
4425852.....	DALLAS.....	TX.....		09/13/2016.....		2,731,914.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	107,199.....	0.....	0.....	0.....
4425879.....	SAN ANTONIO.....	TX.....		01/11/2017.....		1,971,662.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	74,232.....	0.....	0.....	0.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4425891.....	EL PASO.....	TX.....		03/06/2017.....		688,212.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	39,225.....	0.....	0.....	0.....
4425894.....	ROCKWALL.....	TX.....		03/21/2017.....		1,954,644.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	363,586.....	0.....	0.....	0.....
4425903.....	VICTORIA.....	TX.....		04/27/2017.....		1,649,565.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	67,502.....	0.....	0.....	0.....
4425907.....	SAN ANTONIO.....	TX.....		05/12/2017.....		900,205.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	49,273.....	0.....	0.....	0.....
4425914.....	HORIZON CITY.....	TX.....		06/21/2017.....		2,075,520.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	92,928.....	0.....	0.....	0.....
4425928.....	EL PASO.....	TX.....		07/18/2017.....		5,382,890.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	290,362.....	0.....	0.....	0.....
4425945.....	PFLUGERVILLE.....	TX.....		09/20/2017.....		2,889,451.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	99,510.....	0.....	0.....	0.....
4425981.....	EL PASO.....	TX.....		03/09/2018.....		3,965,551.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	131,527.....	0.....	0.....	0.....
4425984.....	HOUSTON.....	TX.....		03/28/2018.....		978,974.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	32,727.....	0.....	0.....	0.....
4426060.....	MCALLEN.....	TX.....		03/26/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	72,529.....	0.....	0.....	0.....
4426061.....	SWEETWATER.....	TX.....		03/27/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	56,800.....	0.....	0.....	0.....
4426087.....	NEW BRAUNFELS.....	TX.....		07/15/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	19,534.....	0.....	0.....	0.....
4426106.....	HOUSTON.....	TX.....		09/19/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	10,218.....	0.....	0.....	0.....
4426110.....	FORT WORTH.....	TX.....		10/10/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	15,036.....	0.....	0.....	0.....
4525163.....	SANDY.....	UT.....		08/15/2005.....		590,140.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	73,547.....	0.....	0.....	0.....
4525380.....	PROVO.....	UT.....		01/31/2008.....		1,035,344.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	322,229.....	0.....	0.....	0.....
4525637.....	SALT LAKE CITY.....	UT.....		06/27/2013.....		896,826.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	75,711.....	0.....	0.....	0.....
4525711.....	ROY.....	UT.....		10/21/2014.....		724,356.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	76,508.....	0.....	0.....	0.....
4525744.....	SALT LAKE CITY.....	UT.....		03/26/2015.....		1,459,405.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	102,460.....	0.....	0.....	0.....
4525937.....	NORTH SALT LAKE.....	UT.....		08/24/2017.....		920,643.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	41,765.....	0.....	0.....	0.....
4525977.....	OGDEN.....	UT.....		02/07/2018.....		2,253,694.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	64,260.....	0.....	0.....	0.....
4526025.....	SALT LAKE CITY.....	UT.....		09/04/2018.....		2,239,189.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	66,839.....	0.....	0.....	0.....
4625461.....	BARRE.....	VT.....		08/26/2010.....		2,461,786.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	148,723.....	0.....	0.....	0.....
4720658.....	GLEN ALLEN.....	VA.....		03/13/2019.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	44,135.....	0.....	0.....	0.....
4725131.....	STERLING.....	VA.....		03/30/2005.....		571,579.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	461,107.....	0.....	0.....	0.....
4725134.....	MIDLOTHIAN.....	VA.....		04/28/2005.....		166,454.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	116,214.....	0.....	0.....	0.....
4725237.....	MECHANICSVILLE.....	VA.....		05/15/2006.....		401,936.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	123,526.....	0.....	0.....	0.....
4725450.....	VIRGINIA BEACH.....	VA.....		06/07/2010.....		281,035.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	174,398.....	0.....	0.....	0.....
4725467.....	PORTSMOUTH.....	VA.....		10/27/2010.....		761,112.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	90,819.....	0.....	0.....	0.....
4725546.....	ROANOKE.....	VA.....		02/27/2012.....		1,288,351.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	84,511.....	0.....	0.....	0.....
4725634.....	VIRGINIA BEACH.....	VA.....		06/26/2013.....		764,274.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	154,701.....	0.....	0.....	0.....
4725706.....	WOODBIDGE.....	VA.....		09/30/2014.....		1,489,848.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	236,338.....	0.....	0.....	0.....
4725720.....	MIDLOTHIAN.....	VA.....		12/03/2014.....		912,862.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	39,172.....	0.....	0.....	0.....
4725721.....	YORKTOWN.....	VA.....		12/10/2014.....		976,054.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	70,472.....	0.....	0.....	0.....
4725960.....	NORFOLK.....	VA.....		11/22/2017.....		2,904,269.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	100,029.....	0.....	0.....	0.....
4725983.....	VIRGINIA BEACH.....	VA.....		03/16/2018.....		2,080,988.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	107,301.....	0.....	0.....	0.....
4726029.....	FARMVILLE.....	VA.....		09/27/2018.....		6,219,526.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	188,272.....	0.....	0.....	0.....
4825719.....	TUKWILA.....	WA.....		11/21/2014.....		1,425,733.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	103,919.....	0.....	0.....	0.....
4825759.....	RICHLAND.....	WA.....		05/21/2015.....		3,718,801.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	158,980.....	0.....	0.....	0.....
4825775.....	SILVERDALE.....	WA.....		07/13/2015.....		2,660,540.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	111,677.....	0.....	0.....	0.....
4825838.....	AUBURN.....	WA.....		06/29/2016.....		1,505,792.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	41,743.....	0.....	0.....	0.....
4825861.....	TACOMA.....	WA.....		10/04/2016.....		827,151.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	49,939.....	0.....	0.....	0.....
4825916.....	BELLINGHAM.....	WA.....		06/28/2017.....		2,960,815.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	103,781.....	0.....	0.....	0.....

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4826050.....	BURIEN.....	WA.....	.....	02/15/2019.	.....	.....0	0	0	0	0	0	0	0	68,021	0	0	0
4925383.....	HEDGESVILLE.....	WV.....	.....	02/11/2008.	.....	.....1,072,301	0	0	0	0	0	0	0	227,436	0	0	0
5025890.....	BURLINGTON.....	WI.....	.....	03/03/2017.	.....	.....713,544	0	0	0	0	0	0	0	55,158	0	0	0
5026067.....	ARCADIA.....	WI.....	.....	04/17/2019.	.....	.....0	0	0	0	0	0	0	0	23,662	0	0	0
5026068.....	CASHTON.....	WI.....	.....	04/17/2019.	.....	.....0	0	0	0	0	0	0	0	22,146	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						400,096,989	0	0	0	0	0	0	0	30,698,929	0	0	0
0599999. Total Mortgages.....						419,035,202	0	0	0	0	0	0	17,505,368	48,204,297	0	0	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
	R.W. ALLSOP AND ASSOCIATES III.....		CEDAR RAPIDS.....	IA.....	VENTURE CAPITAL LP.....		04/30/2001	1	0	0	0	0	0	0	0	0	9,737	0	1,680
1999999.	Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....								0	0	0	0	0	0	0	0	9,737	0	XXX
4899999.	Subtotal - Unaffiliated.....								0	0	0	0	0	0	0	0	9,737	0	XXX
5099999.	Totals.....								0	0	0	0	0	0	0	0	9,737	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
		F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description			Code																				
U.S. Government - Issuer Obligations																								
233244	AD	4	US DEPT OF TRANSPORTATION 144A LEASE FXD.....	.....	..	.....	.....1	.....	2,841,210	...106.960	3,208,800	3,000,000	3,029,623	0	(14,145)	0	0	6.001	5.524	MON...	12,002	180,030	12/08/2004.	12/07/2021.
36235*	AB	7	CANTON LEASE FINANCE TRUST-GSA US GOVT L.....	.....	..	.....4	1	.....	1,950,494	...111.030	2,165,629	1,950,494	1,950,494	0	0	0	0	4.730	4.777	MON...	4,100	92,258	09/09/2010.	06/15/2030.
912810	EJ	3	US TREAS BOND.....	.....	..	.....	.....1	.....	15,103	...108.833	16,325	15,000	15,008	0	(9)	0	0	8.125	8.055	MN.....	157	1,219	03/23/1992.	05/15/2021.
912810	EJ	3	US TREAS BOND.....	SD..	..	.....	.....1	.....	1,797,272	...108.833	1,942,669	1,785,000	1,785,978	0	(1,018)	0	0	8.125	8.055	MN.....	18,727	145,031	03/23/1992.	05/15/2021.
912810	EM	6	US TREAS BOND.....	SD..	..	.....	.....1	.....	1,042,017	...114.475	1,144,750	1,000,000	1,008,584	0	(2,894)	0	0	7.250	6.886	FA.....	27,385	72,500	01/21/1999.	08/15/2022.
912828	V9	8	US TREASURY NOTES.....	C.....	..	.....	.....1	.....	1,073,273	...102.710	1,129,810	1,100,000	1,078,644	0	2,845	0	0	2.250	2.550	FA.....	9,199	24,750	01/12/2018.	02/15/2027.
912828	XB	1	US TREASURY NOTES.....	SD..	..	.....	.....1	.....	247,383	...101.985	254,963	250,000	248,298	0	296	0	0	2.125	2.259	MN.....	686	5,313	03/28/2017.	05/15/2025.
0199999.	U.S. Government - Issuer Obligations.....								8,966,752	XXX	9,862,946	9,100,494	9,116,629	0	(14,925)	0	0	XXX	XXX	XXX	72,256	521,101	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																								
36202B	U9	4	GNMA II SF POOL# 001508.....	.....	..	.....4	1	.....	59	...100.736	60	59	59	0	0	0	0	10.000	10.146	MON...	0	6	11/21/1990.	11/20/2020.
36202B	UP	8	GNMA II SF POOL# 001490.....	.....	..	.....4	1	.....	29	...100.215	29	29	29	0	0	0	0	10.000	10.147	MON...	0	3	10/18/1990.	10/20/2020.
38373V	PY	0	GNMA 2002-64 ZH.....	CF..	..	4	1	.....	1,560,868	...102.928	1,620,094	1,574,008	1,567,920	0	668	0	0	6.000	6.132	MON...	7,870	94,441	11/25/2002.	09/16/2032.
38377D	KR	6	GNMA 2010-101 GB.....	CF..	..	4	1	.....	893,273	...101.348	875,760	864,110	866,385	0	(3,770)	0	0	4.000	3.396	MON...	2,880	34,564	04/21/2014.	04/20/2039.
38377G	S7	5	GNMA 2010-89 PD.....	CF..	..	4	1	.....	1,468,391	...103.496	1,438,793	1,390,192	1,411,755	0	(6,057)	0	0	4.000	3.167	MON...	4,634	55,608	04/16/2014.	07/20/2040.
38377T	GE	5	GNMA 2011-2 HG.....	CF..	..	4	1	.....	3,313,974	...106.202	3,151,209	2,967,184	3,111,929	0	(1,069)	0	0	4.000	2.811	MON...	9,891	118,687	10/09/2012.	01/20/2041.
38377T	LL	3	GNMA 2011-3 QP.....	.....	..	.....	.....1	.....	2,766,752	...103.578	2,575,952	2,486,968	2,551,690	0	(44,799)	0	0	4.000	2.652	MON...	8,290	99,479	08/06/2012.	06/20/2040.
38377T	SC	6	GNMA 2011-30 BL.....	CF..	..	4	1	.....	2,691,935	...102.229	2,577,928	2,521,719	2,558,906	0	(19,092)	0	0	4.000	2.917	MON...	8,406	100,869	06/13/2014.	06/20/2040.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....								12,695,281	XXX	12,239,825	11,804,269	12,068,673	0	(74,119)	0	0	XXX	XXX	XXX	41,971	503,657	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																								
36194S	PD	4	GN AU4920 GN AU4920.....	.....	..	.....4	1	.....	3,715,111	...100.965	3,683,038	3,647,854	3,697,817	0	(5,006)	0	0	3.020	2.887	MON...	4,896	110,165	08/23/2016.	09/15/2041.
36197J	ZL	2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147.....	CF..	..	4	1	.....	4,695,678	...107.252	4,862,981	4,534,149	4,651,931	0	(14,725)	0	0	3.940	3.615	MON...	14,887	178,646	01/26/2017.	03/15/2037.
36230T	B2	7	GN 758157.....	CF..	..	2	1	.....	5,930,844	...104.500	5,570,995	5,331,095	5,813,340	0	(24,153)	0	0	4.550	3.494	MON...	20,214	242,565	01/12/2015.	05/15/2038.
38373M	2F	6	GNMA 2008-80 IO.....	.....	..	.....4	1	.....	179,490	...18.978	493,229	0	170,657	0	(839)	0	0	1.546	20.834	MON...	3,341	39,599	11/17/2009.	04/16/2050.
38376G	2H	2	GNMA 2011-92 C.....	CF..	..	4	1	.....	1,870,948	...102.801	1,960,730	1,907,306	1,889,859	0	3,810	0	0	3.841	4.045	MON...	6,105	73,572	07/20/2011.	04/16/2052.
38376G	U2	4	GNMA 2011-77 D.....	.....	..	.....4	1	.....	684,862	...103.008	713,631	692,791	691,029	0	258	0	0	4.177	4.347	MON...	2,412	33,158	06/09/2011.	10/16/2045.
38377G	T9	0	GNMA 2010-89 BE.....	CF..	..	4	1	.....	908,901	...101.731	891,750	876,577	879,937	0	(4,218)	0	0	4.000	3.361	MON...	2,922	35,063	03/27/2014.	05/20/2039.
38378N	3J	0	GNMA 2014-67 DE.....	CF..	..	4	1	.....	4,966,406	...105.360	5,268,000	5,000,000	4,976,914	0	1,689	0	0	3.696	3.778	MON...	15,400	184,658	05/21/2014.	11/16/2046.
38378X	SU	6	GNMA 2014-150 C.....	.....	..	.....4	1	.....	5,165,625	...102.127	5,106,350	5,000,000	5,081,462	0	(11,168)	0	0	3.400	2.983	MON...	14,167	170,000	03/26/2015.	12/16/2049.
38378X	VL	2	GNMA 2014-155 VA.....	.....	..	.....4	1	.....	4,110,376	...101.814	4,090,349	4,017,472	4,043,177	0	(37,899)	0	0	3.000	2.502	MON...	10,044	120,524	04/06/2016.	03/16/2037.
0399999.	U.S. Government - Commercial Mortgage-Backed Securities.....								32,228,241	XXX	32,641,053	31,007,244	31,896,123	0	(92,251)	0	0	XXX	XXX	XXX	94,388	1,187,950	XXX	XXX
0599999.	Total - U.S. Government.....								53,890,274	XXX	54,743,824	51,912,007	53,081,425	0	(181,295)	0	0	XXX	XXX	XXX	208,615	2,212,708	XXX	XXX
All Other Governments - Issuer Obligations																								
46513G	8M	2	STATE OF ISRAEL.....	.....	C	.....	.....1FE	.....	1,000,000	...100.000	1,000,000	1,000,000	1,000,000	0	0	0	0	4.000	4.001	MN.....	6,685	40,000	07/01/2014.	07/01/2024.
0699999.	All Other Governments - Issuer Obligations.....								1,000,000	XXX	1,000,000	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	6,685	40,000	XXX	XXX
1099999.	Total - All Other Governments.....								1,000,000	XXX	1,000,000	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	6,685	40,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
01026C	AD	3	ALABAMA ECON SETTLEMENT AUTH B.....	.....	..	.....1	1FE	.....	3,000,000	...110.954	3,328,620	3,000,000	3,000,000	0	0	0	0	4.263	4.263	MS.....	37,657	127,890	12/02/2016.	09/15/2032.
01170R	EF	5	ALASKA ST HSG FIN CORP MTG REV SERIES A.....	.....	..	.....2	1FE	.....	1,000,273	...102.356	1,044,031	1,020,000	1,004,060	0	584	0	0	4.125	4.251	JD.....	3,506	42,075	05/25/2012.	12/01/2037.
011770	2D	5	STATE OF ALASKA.....	.....	..	.....2	1FE	.....	1,000,000	...103.940	1,039,400	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.
040484	GP	6	ARIZONA BOARD OF REGENTS UNIV ARIZONA SY.....	.....	..	.....4	1FE	.....	1,495,000	...110.191	1,647,355	1,495,000	1,495,000	0	0	0	0	3.912	3.912	JD.....	4,874	58,484	12/20/2012.	06/01/2034.

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	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
040507	NB	7	ARIZONA ST HLTH FACS AUTH BANN.....	.....	..	.....	.....	1FE	1,000,000	111.048	1,110,480	1,000,000	1,000,000	0	0	0	0	4.162	4.162	JJ.....	20,810	41,620	10/18/2012.	01/01/2030.
04300D	AD	2	ART INSTITUTE OF CHICAGO.....	.....	..	.....	.....	1FE	2,000,000	108.440	2,168,800	2,000,000	2,000,000	0	0	0	0	3.782	3.782	MS.....	25,213	75,640	10/11/2012.	03/01/2027.
130333	CA	3	CALIFORNIA HOUSING 2013 SERIES A.....	.....	..	.....	.....	1FE	365,957	100.219	366,759	365,957	365,957	0	0	0	0	2.900	2.900	MON.....	884	10,613	04/19/2013.	02/01/2042.
16772P	AK	2	CHICAGO ILLINOIS TRANSIT AUTH.....	.....	..	.....	.....	1FE	2,000,000	102.574	2,051,480	2,000,000	2,000,000	0	0	0	0	5.070	5.070	JD.....	8,450	101,400	03/24/2010.	12/01/2020.
230563	AS	7	CUMBERLAND COUNTY NJ.....	.....	..	.....	.....	1FE	1,000,000	100.932	1,009,320	1,000,000	1,000,000	0	0	0	0	5.094	5.094	AO.....	10,754	50,940	10/09/2009.	04/15/2020.
246395	YC	5	DELAWARE ST HSG AUTH REV 2013-1.....	.....	..	.....	.....	2	1FE	1,035,000	100.517	1,040,351	1,035,000	0	0	0	0	2.750	2.750	MON.....	2,372	28,462	02/07/2013.	12/01/2041.
246412	EC	0	DELAWARE ST SOLID WASTE AUTH.....	.....	..	.....	.....	1FE	1,000,000	101.319	1,013,190	1,000,000	1,000,000	0	0	0	0	5.120	5.120	JD.....	4,267	51,200	06/11/2010.	06/01/2020.
24917D	AG	8	DENVER TAX REVENUE 2016B.....	.....	..	.....	.....	2	1FE	3,000,000	106.943	3,208,290	3,000,000	0	0	0	0	3.818	3.818	FA.....	47,725	114,540	03/24/2016.	08/01/2032.
249218	BA	5	DENVER COLORADO PUBLIC SCHOOL DISTRICT C.....	.....	..	.....	.....	1FE	2,200,000	107.008	2,354,176	2,200,000	2,200,000	0	0	0	0	3.598	3.598	JD.....	3,518	79,156	04/18/2013.	12/15/2027.
249218	BC	1	DENVER COLORADO PUBLIC SCHOOL DISTRICT C.....	.....	..	.....	.....	4	1FE	1,000,000	111.414	1,114,140	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.....	.....	..	.....	.....	1FE	1,475,142	103.366	1,524,795	1,475,142	1,475,142	0	0	0	0	3.875	3.875	MON.....	2,541	57,248	05/19/2014.	06/15/2045.
29270C	YV	1	ENERGY NORTHWEST.....	.....	..	.....	.....	1FE	1,000,000	107.867	1,078,670	1,000,000	1,000,000	0	0	0	0	3.603	3.603	JJ.....	18,015	36,030	08/15/2012.	07/01/2027.
36005F	DU	6	FULTON CNTY GA DEV AUTH REVENU HIGHER ED.....	.....	..	.....	.....	1FE	2,000,000	95.414	1,908,280	2,000,000	2,000,000	0	0	0	0	3.135	3.135	AO.....	15,675	5,573	08/16/2019.	10/01/2041.
372546	AS	0	GEORGE WASHINGTON UNIVERSITY.....	.....	..	.....	.....	1FE	1,000,000	109.794	1,097,940	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.
392274	N4	4	GTR ORLANDO FL AVIATION AUTH A.....	.....	..	.....	.....	2	1FE	7,505,000	102.731	7,709,962	7,505,000	0	0	0	0	3.594	3.592	AO.....	67,432	269,730	09/30/2016.	10/01/2039.
419792	KM	7	STATE OF HAWAII.....	.....	..	.....	.....	2	1FE	3,000,000	102.303	3,069,090	3,000,000	0	0	0	0	2.902	2.902	AO.....	21,765	87,060	04/01/2016.	10/01/2028.
434682	AA	8	HOKE CNTY NC LMTD OBLIG TXBL QUALIFIED S.....	.....	..	.....	.....	1FE	1,000,000	120.901	1,209,010	1,000,000	1,000,000	0	0	0	0	4.914	4.914	JD.....	4,095	49,140	06/21/2012.	06/01/2032.
45201Y	YJ	0	ILLINOIS ST HSG DEV AUTH REV 2012-A.....	.....	..	.....	.....	2	1FE	1,888,605	99.220	1,873,873	1,888,605	0	0	0	0	2.625	2.625	MON.....	4,131	49,576	11/06/2012.	12/01/2042.
452152	QV	6	ILLINOIS ST GOV OBLIGATION.....	.....	..	.....	.....	2FE	1,000,000	104.067	1,040,670	1,000,000	1,000,000	0	0	0	0	5.010	5.010	AO.....	12,525	50,100	04/02/2013.	04/01/2028.
452227	FP	1	ILLINOIS ST SALES TAX REVENUE.....	.....	..	.....	.....	2FE	770,000	101.272	779,794	770,000	770,000	0	0	0	0	3.231	3.231	JD.....	1,106	24,879	05/10/2012.	06/15/2024.
462590	MH	0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT L.....	.....	..	.....	.....	2	1FE	1,500,000	96.364	1,445,460	1,500,000	0	0	0	0	2.989	2.989	JD.....	8,469	0	10/09/2019.	12/01/2039.
469466	EV	4	JACKSONVILLE PORT AUTHORITY.....	.....	..	.....	.....	2	1FE	1,032,760	106.812	1,068,120	1,000,000	0	(3,448)	0	0	4.500	4.101	MN.....	7,500	45,000	09/13/2012.	11/01/2031.
472149	BE	2	JACKSONVILLE ELECTRIC AUTHORIT.....	.....	..	.....	.....	1FE	250,000	105.258	263,145	250,000	250,000	0	0	0	0	5.050	5.050	AO.....	3,156	12,625	03/19/2010.	10/01/2021.
485429	Z3	1	KANSAS ST DEV FIN AUTH REV.....	.....	..	.....	.....	1	1FE	1,277,100	111.340	1,436,286	1,290,000	0	911	0	0	4.191	4.295	AO.....	11,413	54,064	08/13/2015.	04/15/2028.
49130N	DN	6	KENTUCKY ST HGR EDU STUDENT LO.....	.....	..	.....	.....	2	1FE	3,771,697	108.200	4,106,190	3,795,000	0	1,347	0	0	4.000	4.058	JD.....	12,650	151,800	05/03/2017.	06/01/2031.
49130T	PQ	3	KENTUCKY ST HSG CORP HSG REV 2012 SERIES.....	.....	..	.....	.....	2	1FE	795,000	102.700	816,465	795,000	0	0	0	0	4.268	4.268	JJ.....	16,965	33,931	06/06/2012.	01/01/2028.
49130T	PS	9	KENTUCKY ST HSG CORP HSG REV 2013 SERIES.....	.....	..	.....	.....	2	1FE	1,080,000	100.625	1,086,750	1,080,000	0	0	0	0	3.000	3.000	MON.....	2,700	32,400	04/19/2013.	11/01/2041.
49151E	7A	5	COMMONWEALTH OF KENTUCKY.....	.....	..	.....	.....	1FE	1,000,000	101.833	1,018,330	1,000,000	1,000,000	0	0	0	0	4.403	4.403	MN.....	7,338	44,030	10/26/2010.	11/01/2020.
544525	NV	6	LOS ANGELES DEP WATER & POWER.....	.....	..	.....	.....	1FE	1,000,000	104.898	1,048,980	1,000,000	1,000,000	0	0	0	0	5.081	5.081	JJ.....	25,405	50,810	11/20/2009.	07/01/2021.
544712	2E	1	LOS ANGELES CNTY CALIF MET TRANSN AUTH S.....	.....	..	.....	.....	1FE	500,000	103.414	517,070	500,000	500,000	0	0	0	0	4.280	4.280	JD.....	1,783	21,400	11/05/2010.	06/01/2021.
544712	2F	8	LOS ANGELES CNTY CALIF MET TRANSN AUTH S.....	.....	..	.....	.....	1FE	1,000,000	106.358	1,063,580	1,000,000	1,000,000	0	0	0	0	4.530	4.530	JD.....	3,775	45,300	11/05/2010.	06/01/2022.
56052F	BC	8	MAINE HOUSING TAXABLE.....	CF..	..	.....	.....	2	1FE	3,000,000	103.024	3,090,720	3,000,000	0	0	0	0	3.589	3.589	MN.....	13,758	107,670	02/04/2015.	11/15/2030.
574218	NU	3	MARYLAND ST HLTH & HGR EDUCNTL FACS AUTH.....	.....	..	.....	.....	2	1FE	1,035,290	108.275	1,082,750	1,000,000	0	(3,503)	0	0	4.000	3.591	FA.....	15,111	40,000	03/14/2013.	08/15/2028.
574300	JN	0	MARYLAND TRANS AUTHORITY BUILD AMERICA B.....	.....	..	.....	.....	4	1FE	500,000	110.902	554,510	500,000	0	0	0	0	5.164	5.164	JJ.....	12,910	25,820	07/14/2010.	07/01/2025.
57563R	JN	0	MASSACHUSETTS EDL ING AUTH ED LN REV SER.....	.....	..	.....	.....	2	1FE	1,067,663	104.888	1,117,057	1,065,000	0	(311)	0	0	5.500	5.467	JJ.....	29,288	58,575	07/21/2011.	07/01/2026.
57563R	KE	8	MASSACHUSETTS EDL ING AUTH ED LN REV SER.....	.....	..	.....	.....	2	1FE	360,000	104.605	376,578	360,000	0	0	0	0	4.800	4.800	JJ.....	8,640	17,280	06/01/2012.	07/01/2027.
57587A	ZM	3	MASSACHUSETTS ST HSG FIN AGYHS.....	CF..	..	.....	.....	2	1FE	2,000,000	105.848	2,116,960	2,000,000	0	0	0	0	4.400	4.400	JD.....	7,333	88,000	05/31/2018.	12/01/2043.
58506Y	AP	7	MEDSTAR HEALTH INC.....	.....	..	.....	.....	1FE	2,000,000	103.649	2,072,980	2,000,000	2,000,000	0	0	0	0	3.599	3.599	FA.....	27,192	71,980	01/29/2015.	08/15/2029.
59259Y	BD	0	METROPOLITAN TRANS AUTH NY.....	.....	..	.....	.....	1FE	2,000,000	102.642	2,052,840	2,000,000	2,000,000	0	0	0	0	5.013	5.013	MN.....	12,811	100,260	10/07/2009.	11/15/2020.
59333P	W2	0	MIAMI-DADE CNTY FL AVIATION RE.....	.....	..	.....	.....	2	1FE	3,000,000	103.572	3,107,160	3,000,000	0	0	0	0	3.856	3.856	AO.....	28,920	115,680	08/04/2016.	10/01/2041.
59447T	KB	8	MICHIGAN ST FIN AUTH REVENUE.....	.....	..	.....	.....	1	1FE	4,000,000	105.246	4,209,840	4,000,000	0	0	0	0	3.585	3.585	MN.....	23,900	143,400	07/29/2016.	11/01/2035.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

F10.2

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	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
594610	7A	9	MICHIGAN STATE.....	.....	..	.....	2	.....	1FE	2,495,075	103.651	2,591,275	2,500,000	2,498,756	0	504	0	0	4.650	4.673	AO.....	24,542	116,250	04/14/2011.	04/15/2022.
59465M	C8	6	MICHIGAN ST HSG DEV AUTH 2012 B-2.....	.....	..	.....	2	.....	1FE	1,745,000	106.344	1,855,703	1,745,000	1,745,000	0	0	0	0	5.372	5.373	AO.....	23,435	93,741	02/08/2012.	10/01/2028.
59465M	C9	4	MICHIGAN ST HSG DEV AUTH 2012 B-2.....	.....	..	.....	2	.....	1FE	148,500	103.356	155,034	150,000	148,830	0	54	0	0	5.622	5.704	AO.....	2,108	8,433	02/08/2012.	10/01/2036.
60416Q	EP	5	MINNESOTA ST HSG FIN AGY 2011 SERIES E.....	.....	..	.....	2	.....	1FE	910,000	102.843	935,871	910,000	910,000	0	0	0	0	4.450	4.450	JJ.....	20,248	40,495	08/26/2011.	07/01/2031.
605360	SE	7	MISSISSIPPI ST HOSP EQUIPMENT.....	.....	..	.....	1	.....	2FE	2,000,000	100.573	2,011,460	2,000,000	2,000,000	0	0	0	0	3.720	3.720	MS.....	24,800	74,400	09/16/2016.	09/01/2026.
605580	6J	3	STATE OF MISSISSIPPI.....	.....	..	.....		.....	1FE	2,000,000	104.074	2,081,480	2,000,000	2,000,000	0	0	0	0	3.931	3.931	MN.....	13,103	78,620	10/21/2010.	11/01/2021.
605581	FF	9	STATE OF MISSISSIPPI.....	.....	..	.....	1	.....	1FE	7,000,000	111.398	7,797,860	7,000,000	7,000,000	0	0	0	0	3.729	3.729	AO.....	65,258	261,030	02/04/2015.	10/01/2032.
60636Y	HL	8	MISSOURI ST HSG 2012 SERIES 1.....	.....	..	.....	2	.....	1FE	575,000	102.155	587,391	575,000	575,000	0	0	0	0	3.723	3.723	JJ.....	10,704	21,407	10/17/2012.	07/01/2028.
60637B	CN	8	MISSOURI HOUSING 2013 SERIES A.....	.....	..	.....	2	.....	1FE	580,000	99.751	578,556	580,000	580,000	0	0	0	0	2.650	2.650	MON...	1,281	15,370	01/18/2013.	11/01/2040.
60637B	CP	3	MISSOURI HOUSING 2013 SERIES B.....	.....	..	.....	2	.....	1FE	580,000	99.751	578,556	580,000	580,000	0	0	0	0	2.650	2.650	MON...	1,281	15,370	01/18/2013.	11/01/2041.
64469D	WP	2	NEW HAMPSHIRE HOUSING.....	.....	..	.....	2	.....	1FE	1,455,000	103.823	1,510,625	1,455,000	1,455,000	0	0	0	0	3.855	3.854	JJ.....	28,045	56,090	01/16/2015.	07/01/2030.
646080	MV	0	NEW JERSEY ST HIGHER ED ASSIST 2011-1.....	.....	..	.....	2	.....	1FE	629,876	105.731	671,392	635,000	632,657	0	405	0	0	5.375	5.462	JD.....	2,844	34,131	06/08/2011.	12/01/2024.
646080	UN	9	NEW JERSEY ST HIGHER ED ASSIST STUDENT L.....	.....	..	.....	2	.....	1FE	994,060	101.796	1,017,960	1,000,000	994,167	0	107	0	0	3.250	3.290	JD.....	2,708	15,257	06/05/2019.	12/01/2039.
646108	QL	7	NEW JERESEY HOUSING 2015 SERIES E.....	.....	..	.....	1	.....	1FE	995,000	107.130	1,071,300	1,000,000	996,197	0	270	0	0	4.272	4.316	MN.....	7,120	42,720	08/11/2015.	11/01/2030.
647200	W8	3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3.....	.....	..	.....	2	.....	1FE	1,320,000	102.287	1,350,188	1,320,000	1,320,000	0	0	0	0	3.550	3.550	MS.....	15,620	46,860	08/15/2012.	09/01/2032.
64763H	FJ	9	NEW ORLEANS LA AVIATION BRD.....	.....	..	.....	2	.....	1FE	4,916,757	113.600	5,060,880	4,455,000	4,712,020	0	(45,954)	0	0	5.000	3.725	JJ.....	111,375	222,750	03/04/2015.	01/01/2035.
64971W	G2	0	NYC NY TRANSITIONAL FIN AUTH.....	.....	..	.....	2	.....	1FE	4,000,000	102.350	4,094,000	4,000,000	4,000,000	0	0	0	0	2.960	2.960	FA.....	49,333	118,400	04/13/2016.	02/01/2028.
64972C	3V	3	NY HSG DEV CORP MF HSG REV.....	CF..	..	.....	2	.....	1FE	7,000,000	108.907	7,623,490	7,000,000	7,000,000	0	0	0	0	4.253	4.253	MN.....	49,618	297,710	06/13/2018.	11/01/2035.
649902	S7	9	THE DORMITORY AUTH OF STATE NY BUILD AME.....	.....	..	.....		.....	1FE	2,001,000	105.630	2,112,600	2,000,000	2,000,226	0	(95)	0	0	4.750	4.745	MS.....	27,972	95,000	07/14/2010.	03/15/2022.
64990G	JY	9	NEW YORK ST DORM AUTH REVENUES HIGHER ED.....	.....	..	.....	1	.....	1FE	3,000,000	109.048	3,271,440	3,000,000	3,000,000	0	0	0	0	4.294	4.294	JJ.....	64,410	46,518	02/13/2019.	07/01/2044.
658289	B7	7	NORTH CAROLINA ST UNIVERSITY.....	.....	..	.....	4	.....	1FE	500,000	110.239	551,195	500,000	500,000	0	0	0	0	3.825	3.825	AO.....	4,781	19,125	02/13/2013.	10/01/2033.
67756D	FE	1	UNIVERSITY OF DAYTON.....	.....	..	.....	1	.....	1FE	3,035,000	111.927	3,396,984	3,035,000	3,035,000	0	0	0	0	4.335	4.335	JD.....	10,964	131,567	03/04/2015.	12/01/2035.
678553	AS	7	OKLAHOMA CITY ECONOMIC DEV 2013A.....	.....	..	.....	2	.....	1FE	1,000,000	104.367	1,043,670	1,000,000	1,000,000	0	0	0	0	3.804	3.804	MS.....	12,680	38,040	03/27/2013.	03/01/2027.
678553	AU	2	OKLAHOMA CITY ECONOMIC DEV 2013A.....	.....	..	.....	2	.....	1FE	1,000,000	104.730	1,047,300	1,000,000	1,000,000	0	0	0	0	3.997	3.997	MS.....	13,323	39,970	03/27/2013.	03/01/2028.
678553	AV	0	OKLAHOMA CITY ECONOMIC DEV 2013A.....	.....	..	.....	2	.....	1FE	1,000,000	104.832	1,048,320	1,000,000	1,000,000	0	0	0	0	4.097	4.097	MS.....	13,657	40,970	03/27/2013.	03/01/2029.
67910H	NR	7	OKLAHOMA ST MUNI PWR AUTH 2013 SERIES B.....	.....	..	.....	2	.....	1FE	2,147,460	110.609	2,212,180	2,000,000	2,053,120	0	(16,333)	0	0	5.000	4.051	JJ.....	50,000	100,000	07/24/2013.	01/01/2026.
68608E	MW	9	OREGON HSG MULTIFAM 2012 SER B.....	.....	..	.....	2	.....	1FE	90,000	101.100	90,990	90,000	90,000	0	0	0	0	4.125	4.125	JJ.....	1,856	3,713	10/04/2012.	07/01/2043.
686343	CQ	5	ORLAND IL FIRE PROTECTION DIST.....	.....	..	.....	2	.....	1FE	1,038,996	103.039	1,087,061	1,055,000	1,046,647	0	1,224	0	0	3.750	3.900	JD.....	1,758	39,563	12/20/2012.	12/15/2025.
708796	P2	7	PENNSYLVANIA HSG FIN AGY.....	CF..	..	.....	2	.....	1FE	2,520,000	104.964	2,645,093	2,520,000	2,520,000	0	0	0	0	3.950	3.950	AO.....	24,885	99,540	02/12/2015.	10/01/2033.
73358W	UG	7	PORT AUTH OF NY & NJ.....	.....	..	.....	2	.....	1FE	2,700,000	106.067	2,863,809	2,700,000	2,700,000	0	0	0	0	3.771	3.771	AO.....	21,495	101,817	10/29/2014.	10/15/2027.
735000	SX	0	PORT OF OAKLAND CA.....	.....	..	.....	2	.....	1FE	23,300	107.480	26,870	25,000	23,416	0	90	0	0	4.500	5.202	MN.....	188	1,125	09/18/2018.	05/01/2032.
735000	SY	8	PORT OF OAKLAND CA.....	.....	..	.....	2	.....	1FE	3,238,741	106.692	3,707,547	3,475,000	3,254,872	0	12,457	0	0	4.500	5.202	MN.....	26,063	156,375	09/18/2018.	05/01/2032.
76221R	RB	1	RHODE ISLAND HSG & MTG FIN COR SERIES 63.....	.....	..	.....	2	.....	1FE	307,336	103.585	300,397	290,000	293,791	0	(2,073)	0	0	4.000	3.225	AO.....	2,900	11,600	10/11/2012.	10/01/2040.
76222R	HP	0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS.....	.....	..	.....	2	.....	1FE	1,090,000	100.754	1,098,219	1,090,000	1,090,000	0	0	0	0	4.863	4.863	AO.....	13,252	53,007	05/13/2010.	04/01/2022.
762315	QK	8	RHODE ISLAND ST STUDENT LOAN.....	.....	..	.....	2	.....	1FE	815,000	104.681	853,150	815,000	815,000	0	0	0	0	3.800	3.800	JD.....	2,581	30,970	04/06/2017.	12/01/2031.
769059	YA	8	RIVERSIDE CA UNIF SCH DIST.....	.....	..	.....	2	.....	1FE	3,750,000	107.683	4,038,113	3,750,000	3,750,000	0	0	0	0	4.250	4.250	FA.....	66,406	159,375	04/27/2016.	08/01/2036.
783186	NF	2	RUTGERS ST UNIV NJ.....	.....	..	.....		.....	1FE	1,000,000	102.758	1,027,580	1,000,000	1,000,000	0	0	0	0	4.126	4.126	MN.....	6,877	41,260	11/04/2010.	05/01/2021.
79467B	CM	5	SALES TAX SECURITIZATION CORP.....	.....	..	.....	1	.....	1FE	1,000,000	112.221	1,122,210	1,000,000	1,000,000	0	0	0	0	4.637	4.637	JJ.....	23,185	19,450	01/17/2019.	01/01/2040.
79765R	P6	0	SAN FRANCISCO CITY & CNTY CA P.....	.....	..	.....	2	.....	1FE	3,341,928	104.784	3,562,656	3,400,000	3,351,311	0	3,224	0	0	3.550	3.701	MN.....	20,117	120,700	11/30/2016.	11/01/2031.
797669	UQ	9	SAN FRANCISCO CA BAY AREA 2012 SER B (R.....	.....	..	.....	2	.....	1FE	2,000,000	106.053	2,121,060	2,000,000	2,000,000	0	0	0	0	4.287	4.287	JJ.....	42,870	85,740	09/21/2012.	07/01/2042.
798186	YY	2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION.....	.....	..	.....	2	.....	1FE	3,000,000	105.602	3,168,060	3,000,000	3,000,000	0	0	0	0	4.469	4.469	FA.....	55,863	134,070	01/17/2013.	08/01/2034.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1		2		Codes			6	7		Fair Value		10	11		Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		NAIC Designation and Administrative Symbol	8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
799017	KY	3	SAN MATEO CA UNION HS DISTRICT.....				1FE	1,000,000	104.924	1,049,240	1,000,000	1,000,000	0	0	0	3.220	3.220	MS.....	10,733	32,200	10/25/2012.	09/01/2024.			
83712T	DA	6	SOUTH CAROLINA ST HOUSING FIN 2013-1.....				1FE	1,145,000	100.000	1,145,000	1,145,000	1,145,000	0	0	0	2.950	2.950	MON...	2,815	33,777	04/12/2013.	01/01/2041.			
843146	3Q	2	SOUTHERN ILLINOIS UNIV 2012B-2.....				3FE	2,365,000	90.273	2,134,956	2,365,000	2,365,000	0	0	0	4.400	4.400	AO.....	26,015	104,060	12/06/2012.	04/01/2035.			
843375	ZM	1	SOUTHERN MINNESOTA MUNICIPAL POWER AGENC.....				1FE	935,000	106.865	999,188	935,000	935,000	0	0	0	4.324	4.324	JJ.....	20,215	40,429	10/14/2010.	01/01/2023.			
86768M	AS	1	SUNRISE FL SPL ASSMNT.....				2FE	2,660,000	106.423	2,830,852	2,660,000	2,660,000	0	0	0	5.300	5.298	MN.....	23,497	140,980	02/26/2015.	05/01/2037.			
875301	FH	1	TAMPA-HILLSBOROUGH CNTY FL EXP.....				1FE	1,000,000	103.203	1,032,030	1,000,000	1,000,000	0	0	0	3.790	3.790	JJ.....	18,950	37,900	12/13/2012.	07/01/2025.			
875301	FJ	7	TAMPA-HILLSBOROUGH CNTY FL EXP.....				1FE	1,000,000	102.804	1,028,040	1,000,000	1,000,000	0	0	0	3.840	3.840	JJ.....	19,200	38,400	12/13/2012.	07/01/2026.			
87638T	EG	4	TARRANT CNTY EDU FACS FIN CORP.....				1FE	500,000	116.525	582,625	500,000	500,000	0	0	0	4.366	4.366	MN.....	2,789	21,830	09/27/2012.	11/15/2047.			
88271H	FL	8	TEXAS ST AFFORDABLE HSG CORP 2013A.....				1FE	670,000	100.849	675,688	670,000	670,000	0	0	0	2.700	2.700	MS.....	6,030	18,090	02/01/2013.	09/01/2041.			
882722	VK	4	TEXAS TRANSPORTATION COMMISSIO.....				1FE	2,000,000	105.594	2,111,880	2,000,000	2,000,000	0	0	0	3.823	3.823	AO.....	19,115	76,460	09/22/2010.	04/01/2023.			
914072	K4	4	UNIV OF ARKANSAS AR UNIV REVEN.....				1FE	2,000,000	102.077	2,041,540	2,000,000	2,000,000	0	0	0	3.166	3.166	MS.....	18,644	63,320	10/06/2016.	09/15/2031.			
914072	K5	1	UNIV OF ARKANSAS AR UNIV REVEN.....				1FE	3,000,000	102.635	3,079,050	3,000,000	3,000,000	0	0	0	3.288	3.288	MS.....	29,044	98,640	10/06/2016.	09/15/2032.			
91412G	QL	2	UNIVERSITY OF CALIFORNIA.....				1FE	3,691,853	105.322	3,870,584	3,675,000	3,683,277	0	(2,251)	0	4.062	3.990	MN.....	19,074	149,279	12/03/2015.	05/15/2033.			
91417K	N3	1	UNIV OF COLORADO CO ENTERPRISE.....				1FE	2,500,000	103.874	2,596,850	2,500,000	2,500,000	0	0	0	3.039	3.039	JD.....	6,331	75,975	01/16/2015.	06/01/2027.			
92428C	JD	7	VERMONT STUDENT ASSISTANCE COR.....				1FE	721,211	106.484	777,333	730,000	725,277	0	767	0	3.625	3.757	JD.....	1,176	26,463	05/29/2014.	06/15/2025.			
92812U	Q4	3	VIRGINIA HOUSING DEV AUTH 2014-A A.....	CF..			1FE	2,463,063	102.920	2,534,985	2,463,063	2,463,063	0	0	0	3.500	3.493	MON...	7,184	79,023	11/21/2014.	10/25/2037.			
92812V	MA	1	VIRGINIA ST HSG DEV AUTH.....	CF..			1FE	1,333,506	101.920	1,359,109	1,333,506	1,333,506	0	0	0	3.125	3.125	MON...	695	41,672	05/24/2017.	11/25/2039.			
928181	GY	6	VIRGINIA RES AUTH WTR & SEWER.....				1FE	2,000,000	109.034	2,180,680	2,000,000	2,000,000	0	0	0	3.820	3.820	MN.....	12,733	76,400	11/07/2012.	11/01/2029.			
92818M	C2	4	VIRGINIA RES AUTH INF REV BND SERIES 20.....				1FE	705,161	101.867	728,349	715,000	707,171	0	1,643	0	4.130	4.546	MN.....	4,922	19,411	12/02/2019.	11/01/2022.			
92818M	D3	1	VIRGINIA RES AUTH INF REV BND SERIES 20.....				1FE	34,546	102.048	35,717	35,000	34,685	0	102	0	4.130	4.472	MN.....	241	1,446	08/24/2018.	11/01/2022.			
93265P	BT	5	WALNUT ENERGY CENTER AUTHORITY.....				1FE	1,008,050	103.183	1,031,830	1,000,000	1,000,964	0	(917)	0	5.200	5.100	JJ.....	26,000	52,000	05/21/2010.	01/01/2021.			
93978P	KP	1	WASHINGTON ST HSG FIN COMMN SERIES 2011A.....				1FE	1,558,519	105.355	1,627,735	1,545,000	1,547,454	0	(1,545)	0	4.750	4.639	JJ.....	36,694	73,388	08/12/2011.	07/01/2029.			
93978P	LL	9	WASHINGTON ST HSG FIN COMMN SERIES 2012.....				1FE	1,325,000	111.940	1,483,205	1,325,000	1,325,000	0	0	0	3.700	3.700	JJ.....	24,513	49,025	05/31/2012.	07/01/2030.			
93978P	ML	8	WASHINGTON ST HSG FIN COMMN SERIES 2012.....	CF..			1FE	2,000,000	103.214	2,064,280	2,000,000	2,000,000	0	0	0	3.500	3.500	JJ.....	35,000	70,000	11/07/2012.	07/01/2030.			
93978X	EM	8	WASHINGTON ST HSG FIN COMMN 2011 SERIES.....				1FE	570,000	103.288	588,742	570,000	570,000	0	0	0	4.600	4.600	AO.....	6,555	26,220	08/24/2011.	10/01/2033.			
940094	AL	9	WASHINGTON ST UNIV REVENUES.....				1FE	2,075,000	110.411	2,291,028	2,075,000	2,075,000	0	0	0	4.070	4.070	AO.....	21,113	72,958	10/24/2018.	10/01/2032.			
977100	CV	6	WISCONSIN STATE.....				1FE	1,000,000	102.940	1,029,400	1,000,000	1,000,000	0	0	0	4.019	4.019	MN.....	6,698	40,190	11/06/2012.	05/01/2031.			
977100	EL	6	WISCONSIN STATE.....				1FE	505,440	106.978	534,890	500,000	504,256	0	(494)	0	3.954	3.820	MN.....	3,295	19,770	04/25/2017.	05/01/2036.			
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....								194,613,865	XXX	204,854,578	194,281,273	194,285,094	0	(53,235)	0	XXX	XXX	XXX	1,999,916	7,503,846	XXX	XXX			
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								194,613,865	XXX	204,854,578	194,281,273	194,285,094	0	(53,235)	0	XXX	XXX	XXX	1,999,916	7,503,846	XXX	XXX			
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																									
213248	BB	2	COOK CNTY IL SALES TAX REV.....				1FE	1,445,000	109.488	1,582,102	1,445,000	1,445,000	0	0	0	5.354	5.354	MN.....	9,886	77,365	07/12/2013.	11/15/2035.			
623040	HH	8	MT SAN ANTONIO CA CMNTY CLG DI 2013 SERI.....				1FE	750,000	107.460	805,950	750,000	750,000	0	0	0	4.103	4.103	FA.....	12,822	30,773	07/10/2013.	08/01/2023.			
736688	FN	7	PORTLAND COMMUNITY COLLEGE DIS.....				1FE	1,892,453	110.124	1,921,664	1,745,000	1,818,689	0	(9,630)	0	4.810	3.744	JD.....	6,995	83,935	01/30/2014.	06/01/2027.			
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								4,087,453	XXX	4,309,716	3,940,000	4,013,689	0	(9,630)	0	XXX	XXX	XXX	29,703	192,073	XXX	XXX			
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....								4,087,453	XXX	4,309,716	3,940,000	4,013,689	0	(9,630)	0	XXX	XXX	XXX	29,703	192,073	XXX	XXX			
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																									
076523	AA	7	CITY OF BEDFORD VIRGINIA LESSEE - APPALA.....				2	1,145,000	117.159	1,341,475	1,145,000	1,145,000	0	0	0	7.810	7.811	MN.....	14,904	89,425	06/07/1996.	05/01/2026.			
313373	KN	1	FEDERAL HOME LOAN BANK.....	CF..			1	3,105,480	114.000	3,420,000	3,000,000	3,052,724	0	(7,175)	0	4.375	4.057	AO.....	22,969	131,250	06/22/2011.	04/28/2026.			
33803W	AA	7	FISHERS LANE ASSOC LLC US GOVT LEASE BAC.....				1FE	4,314,817	104.702	4,425,039	4,226,318	4,274,683	0	(4,282)	0	3.666	3.461	MON...	11,190	154,937	12/16/2014.	08/05/2030.			
452024	HF	2	ILLINOIS MUNICIPAL ELEC AGENCY.....				1FE	1,000,000	103.568	1,035,680	1,000,000	1,000,000	0	0	0	5.599	5.599	FA.....	23,329	55,990	11/19/2010.	02/01/2021.			

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation and 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
841215 AA 4	SOUTHAVEN CMBD CYCLE GEN LLC.....			.....	..	.....4	1	0	...109.299	0	0	0	0	0	0	0	3.846	3.846	FA.....	0	0	08/06/2013.	08/15/2033.
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								9,565,297	XXX	10,222,194	9,371,318	9,472,407	0	(11,457)	0	0	XXX	XXX	XXX	72,392	431,602	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

31358P	HV	2	FNMA REMIC G92-35 EB.....			4	1	5,252	...103.819	5,441	5,241	5,219	0	(1)	0	0	7.500	7.555	MON...	33	393	05/07/1993.	07/25/2022.	
31358Q	EU	5	FNMA REMIC 1992-162 D.....			4	1	25,829	...104.405	27,828	26,654	26,456	0	(1)	0	0	7.000	7.337	MON...	155	1,866	03/04/1996.	09/25/2022.	
3136A1	NZ	4	FANNIE MAE 2011-96 NB.....	CF..		4	1	1,140,339	...101.955	1,130,484	1,108,807	1,112,348	0	(4,483)	0	0	4.000	3.522	MON...	3,696	44,352	02/07/2014.	09/25/2040.	
3136A6	P9	9	FNR 2012-76 VG.....			4	1	1,443,913	...103.773	1,387,400	1,336,956	1,362,267	0	(12,162)	0	0	4.000	2.707	MON...	4,457	53,478	09/02/2014.	03/25/2029.	
3136A6	TH	7	FNR 2012-63 MW.....	CF..		4	1	9,463,866	...106.212	8,917,560	8,396,000	8,846,285	0	(91,672)	0	0	4.000	2.761	MON...	27,987	335,840	08/03/2012.	05/24/2034.	
3136A8	DP	2	FANNIE MAE 2012-104 V.....			4	1	6,326,005	...102.444	5,983,255	5,840,513	5,935,165	0	(72,853)	0	0	3.500	2.453	MON...	17,035	204,418	08/06/2012.	02/25/2038.	
3136A9	2W	7	FNR 2012-118 VB.....			4	1	5,200,000	...100.310	5,015,500	5,000,000	5,071,118	0	(32,604)	0	0	3.000	2.578	MON...	12,500	150,000	10/15/2012.	10/25/2032.	
3136A9	LC	0	FNR 2012-114 VG.....			4	1	3,218,438	...103.379	3,101,370	3,000,000	3,071,606	0	(36,589)	0	0	3.500	2.696	MON...	8,750	105,000	10/17/2012.	09/25/2029.	
3136A9	V7	0	FNR 2012-124 VM.....	CF..		4	1	3,740,287	...104.926	3,639,883	3,469,000	3,599,709	0	(38,749)	0	0	3.500	2.771	MON...	10,118	121,415	12/18/2012.	10/25/2029.	
3136AA	3R	4	FANNIE MAE 2012-149 LV.....			4	1	3,948,223	...101.171	3,878,113	3,833,226	3,864,428	0	(8,330)	0	0	3.000	2.638	MON...	9,583	114,997	01/10/2013.	03/25/2036.	
3136AB	P9	8	FANNIE MAE 2013-6 VN.....			4	1	2,127,500	...104.862	2,097,240	2,000,000	2,057,850	0	(20,221)	0	0	3.500	2.873	MON...	5,833	70,000	01/25/2013.	01/25/2030.	
3136AB	YJ	6	FANNIE MAE 2013-1 VB.....			4	1	5,131,250	...101.389	5,069,450	5,000,000	5,046,469	0	(20,072)	0	0	3.000	2.716	MON...	12,500	150,000	01/10/2013.	02/25/2033.	
3136AB	ZF	3	FANNIE MAE 2013-1 VD.....			4	1	3,892,820	...101.495	3,832,451	3,776,000	3,805,269	0	(20,330)	0	0	3.000	2.622	MON...	9,440	113,280	01/24/2013.	01/25/2033.	
3136AE	TT	4	FANNIE MAE 2013-54 BA.....			4	1	2,473,499	...102.226	2,443,790	2,390,576	2,433,686	0	1,947	0	0	3.000	2.679	MON...	5,976	71,717	04/26/2013.	06/25/2043.	
3136AG	HV	7	FANNIE MAE 2013-94 CV.....	CF..		4	1	1,868,791	...104.877	1,972,336	1,880,618	1,874,350	0	975	0	0	3.500	3.583	MON...	5,485	65,822	08/14/2013.	07/25/2033.	
3136AJ	PY	6	FANNIE MAE 2014-19 VK.....	CF..		4	1	2,152,500	...107.417	2,148,340	2,000,000	2,062,609	0	(13,060)	0	0	4.500	3.533	MON...	7,500	90,000	04/17/2014.	04/25/2034.	
3136AJ	W7	7	FANNIE MAE 2014-29 VG.....	CF..		4	1	1,678,593	...98.496	1,754,214	1,781,000	1,720,973	0	14,402	0	0	3.000	3.609	MON...	4,453	53,430	05/15/2014.	02/25/2033.	
3136AR	YV	4	FNR 2016-21 BV.....	CF..		4	1	10,568,572	...100.926	10,450,887	10,355,000	10,502,721	0	(23,195)	0	0	3.000	2.792	MON...	25,888	310,650	03/31/2016.	06/25/2039.	
3137AG	DP	2	FHR 3947 PB.....	CF..		4	1	1,447,425	...117.180	1,597,262	1,363,084	1,422,507	0	(2,305)	0	0	4.500	4.077	MON...	5,112	61,339	03/14/2012.	10/15/2041.	
3137AR	WS	1	FHR 4073 HC.....			4	1	4,138,947	...104.302	3,990,291	3,825,716	3,900,269	0	(16,959)	0	0	3.500	2.523	MON...	11,158	133,900	08/06/2012.	03/15/2035.	
3137B2	PC	8	FHR 4212 CB.....			4	1	2,103,750	...103.196	2,063,920	2,000,000	2,029,257	0	(16,494)	0	0	4.000	3.241	MON...	6,667	80,000	05/21/2014.	02/15/2039.	
3137BC	UR	7	FREDDIE MAC 4376 VD.....			4	1	2,634,965	...100.940	2,696,815	2,671,701	2,648,860	0	3,362	0	0	3.000	3.150	MON...	6,679	80,151	08/27/2014.	09/15/2027.	
3137BM	Q6	6	FREDDIE MAC 4543 VJ.....			4	1	8,427,440	...101.669	8,483,296	8,344,000	8,405,260	0	(7,221)	0	0	3.000	2.917	MON...	11,125	250,320	04/21/2016.	02/15/2038.	
3137BN	BP	8	FHR 4557 VB.....	CF..		4	1	6,077,499	...100.437	5,980,019	5,954,000	6,040,796	0	(12,965)	0	0	3.000	2.799	MON...	14,885	178,620	03/31/2016.	05/15/2039.	
31392D	2B	7	FNMA 2002-59 ZB.....			4	1	1,237,796	...112.379	1,447,080	1,287,678	1,268,693	0	(715)	0	0	6.000	6.336	MON...	6,438	77,261	08/27/2002.	09/25/2032.	
31392R	WT	4	FHLMC 2492 Z.....			4	1	403,096	...109.065	487,254	446,756	434,232	0	2,602	0	0	5.500	6.308	MON...	2,048	24,572	08/19/2002.	08/15/2032.	
31393A	5P	8	FNMA 2003-43 PE.....			4	1	796,465	...111.952	907,974	811,039	803,592	0	(649)	0	0	5.500	5.680	MON...	3,717	44,607	09/19/2003.	05/25/2033.	
31393N	4A	4	FHLMC 2589 GM.....			4	1	1,079,927	...111.618	1,214,885	1,088,431	1,084,274	0	(277)	0	0	5.500	5.611	MON...	4,989	59,864	04/11/2003.	03/15/2033.	
31398Q	TQ	0	FREDDIE MAC 3747 HX.....	CF..		4	1	5,284,375	...105.671	5,283,550	5,000,000	5,088,619	0	(58,131)	0	0	4.500	3.744	MON...	18,750	225,000	11/01/2013.	11/15/2039.	
31398Q	UG	0	FREDDIE MAC 3747 PW.....	CF..		4	1	2,060,000	...105.856	2,117,120	2,000,000	2,022,902	0	(8,581)	0	0	4.000	3.637	MON...	6,667	80,000	12/18/2013.	10/15/2039.	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....								100,097,362	XXX	99,125,008	95,991,996	97,547,789	0	(495,331)	0	0	XXX	XXX	XXX	269,624	3,352,292	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities

3136AC GJ 4	FANNIE MAE-ACES 2013-MS A2.....	.....	..	.....4	1	4,841,742	...101.175	4,805,525	4,749,716	4,774,060	0	(10,810)	0	0	0	2.509	2.273	MON...	9,929	120,346	04/25/2013.	11/25/2022.
3137B1 KJ 0	FHLMC MULTIFAM STRU PASS THRU 4194 VM.....	CF..	..	4	1	2,282,651	...102.561	2,463,515	2,402,000	2,330,422	0	8,915	0	0	0	3.000	3.516	MON...	6,005	72,060	05/19/2014.	02/15/2030.
3137B1 U7 5	FHLMC MULTIFAM STRU PASS THRU KSO1 A2.....	.....	..	.....4	1	2,962,155	...100.876	2,929,574	2,904,134	2,917,713	0	(7,135)	0	0	0	2.522	2.270	MON...	6,104	73,242	05/02/2013.	01/25/2023.
3137B3 4W 5	FHR 4215 LV.....	CF..	..	4	1	2,225,446	...102.501	2,290,762	2,234,874	2,229,837	0	133	0	0	0	3.500	3.564	MON...	6,518	78,221	08/21/2013.	04/15/2033.
3138L4 EQ 2	FANNIE MAE AM3742.....	CF..	..	4	1	1,834,711	...104.392	2,045,015	1,958,984	1,911,359	0	12,712	0	0	0	3.150	3.973	MON...	5,142	62,566	08/15/2013.	09/01/2025.
3138L4 J3 8	FANNIE MAE AM3881.....	CF..	..	4	1	1,873,824	...107.891	2,052,239	1,902,133	1,888,658	0	1,842	0	0	0	3.830	4.021	MON...	1,214	73,864	09/05/2013.	08/01/2025.

SCHEDULE D - PART 1

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

1				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	S2	0	FANNIE MAE AM4136	CF..	..	4	1	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138L4	S2	0	FANNIE MAE AM4136	CF..	..	4	1	1,928,438	102.657	2,053,130	2,000,000	1,967,948	0	6,909	0	0	3.370	3.799	MON...	1,123	68,336	09/05/2013.	08/01/2023.
2799999.	U.S. Special Revenue - Commercial Mortgage-Backed Securities							17,948,967	XXX	18,639,760	18,151,842	18,019,997	0	12,566	0	0	XXX	XXX	XXX	36,035	548,635	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																							
3137F5	BD	0	FHR 4792 VB	CF..	..	4	1	3,528,438	104.775	3,667,125	3,500,000	3,521,702	0	(5,978)	0	0	4.000	3.846	MON...	11,667	140,000	09/18/2018.	08/15/2038.
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities							3,528,438	XXX	3,667,125	3,500,000	3,521,702	0	(5,978)	0	0	XXX	XXX	XXX	11,667	140,000	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations							131,140,064	XXX	131,654,087	127,015,156	128,561,895	0	(500,200)	0	0	XXX	XXX	XXX	389,718	4,472,529	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00003#	AB	9	A&E TELEVISION NETWORKS LLC				1	2,000,000	103.148	2,062,960	2,000,000	2,000,000	0	0	0	0	3.630	3.630	FA.....	26,015	72,600	08/22/2012.	08/22/2022.
00037B	AB	8	ABB FINANCE USA INC				1FE	1,964,620	102.106	2,042,120	2,000,000	1,990,681	0	3,762	0	0	2.875	3.082	MN.....	8,465	57,500	05/04/2012.	05/08/2022.
03842*	BU	9	AQUA PENNSYLVANIA INC			1	1Z	2,000,000	100.253	2,005,068	2,000,000	2,000,000	0	0	0	0	3.410	3.410	JJ	2,084	0	12/20/2019.	01/01/2053.
00101J	AF	3	ADT CORP				3FE	733,056	102.062	816,496	800,000	778,346	0	7,864	0	0	3.500	4.643	JJ	12,911	28,000	06/25/2013.	07/15/2022.
001055	AJ	1	AFLAC INC				1FE	1,025,940	104.356	1,043,560	1,000,000	1,006,427	0	(2,861)	0	0	4.000	3.682	FA	15,111	40,000	04/16/2012.	02/15/2022.
00122@	AA	9	AES SOUTHLAND ENERGY LLC SENIOR SECURED			1	2PL	8,000,000	106.792	8,543,320	8,000,000	8,000,000	0	0	0	0	4.500	4.525	FMAN.....	31,000	350,192	02/28/2019.	02/29/2040.
00139P	AA	6	AIG SUNAMERICA GLOBAL FIN IX 144A				1FE	86,226	140.144	105,108	75,000	82,143	0	(393)	0	0	6.900	5.800	MS.....	1,524	5,175	11/30/2004.	03/15/2032.
00182@	AA	6	AZ ROMULUS MI LANDLORD LLC			4	1	2,993,175	104.702	3,133,911	2,993,175	2,993,175	0	0	0	0	3.497	3.522	MON...	291	104,689	12/01/2017.	10/31/2038.
00184*	AA	6	AZ RANDALL OH LANDLORD LLC			4	1	3,156,176	105.931	3,343,372	3,156,176	3,156,176	0	0	0	0	3.610	3.637	MON...	317	108,558	01/01/2018.	03/31/2039.
00194@	AA	2	APH FINANCE 1 LLC SENIOR SECURED GUARANT				1PL	2,000,000	114.003	2,280,050	2,000,000	2,000,000	0	0	0	0	4.770	4.770	JAJO..	22,415	29,415	06/10/2019.	07/07/2029.
00206R	HV	7	AT&T INC			1	2FE	979,085	101.984	1,019,840	1,000,000	980,617	0	1,532	0	0	2.950	3.282	JJ	13,603	14,750	06/05/2019.	07/15/2026.
00225#	AA	3	AMZN (GR MI) CTL Pass-Thru Tru CTL - LEA			4	1	2,143,316	110.573	2,369,922	2,143,316	2,143,316	0	0	0	0	4.095	4.129	MON...	244	83,868	11/16/2018.	09/30/2039.
00226@	AA	4	ATC HOLDING LLC SENIOR NOTES			1	2	2,000,000	106.854	2,137,080	2,000,000	2,000,000	0	0	0	0	4.180	4.180	JD	2,554	83,600	12/20/2018.	12/20/2025.
00228#	AA	0	AV CINGULAR LLC CTL - CINGULAR WIRELESS			4	1	1,320,401	105.819	1,330,696	1,257,525	1,267,343	0	(4,689)	0	0	7.450	6.873	MON...	4,164	93,686	12/16/2005.	08/15/2021.
00287Y	BW	8	ABBVIE INC 144A	LS...		1	2FE	999,750	101.793	1,017,930	1,000,000	999,752	0	2	0	0	3.200	3.203	MN.....	3,556	0	11/12/2019.	11/21/2029.
009098	A*	5	AMAZON FORT WORTH TX LEASE COL			4	1	1,972,181	115.181	2,271,575	1,972,181	1,972,181	0	0	0	0	4.494	4.536	MON...	5,170	75,713	05/10/2019.	11/10/2039.
00914A	AA	0	AIR LEASE CORP	LS...		1	2FE	1,979,940	107.268	2,145,360	2,000,000	1,983,377	0	3,437	0	0	4.250	4.475	FA	35,417	44,389	01/15/2019.	02/01/2024.
00914A	AE	2	AIR LEASE CORP			1	2FE	988,830	99.540	995,400	1,000,000	989,107	0	277	0	0	3.250	3.382	AO	9,479	0	09/09/2019.	10/01/2029.
009363	AQ	5	AIRGAS INC			2	1FE	1,996,100	105.793	2,115,860	2,000,000	1,998,095	0	379	0	0	3.650	3.673	JJ	33,661	73,000	06/12/2014.	07/15/2024.
013078	AA	8	ALBERTO-CULVER COMPANY				1FE	999,590	101.235	1,012,350	1,000,000	999,980	0	48	0	0	5.150	5.155	JD	4,292	51,500	05/18/2010.	06/01/2020.
018522	E#	5	ALLETE INC				1	1,000,000	101.504	1,015,040	1,000,000	1,000,000	0	0	0	0	3.200	3.200	JJ	14,756	32,000	07/02/2012.	07/15/2026.
018522	J*	4	ALLETE INC				1	2,000,000	104.073	2,081,460	2,000,000	2,000,000	0	0	0	0	3.740	3.740	MS.....	22,024	74,800	09/16/2014.	09/15/2029.
018522	K*	2	ALLETE INC FIRST MRTGE BONDS				1	3,000,000	104.810	3,144,300	3,000,000	3,000,000	0	0	0	0	3.860	3.860	MS.....	34,097	115,800	09/24/2015.	09/16/2030.
018522	L*	1	ALLETE INC FIRST MORTGAGE BOND			1	1	1,000,000	108.898	1,088,979	1,000,000	1,000,000	0	0	0	0	4.080	4.080	MS.....	13,600	20,400	03/01/2019.	03/01/2029.
02005N	AV	2	ALLY FINANCIAL INC				2FE	1,471,275	110.487	1,657,305	1,500,000	1,484,484	0	2,798	0	0	5.125	5.375	MS.....	19,432	76,875	09/24/2014.	09/30/2024.
02209S	BE	2	ALTRIA GROUP INC			1	2FE	1,995,300	117.605	2,352,100	2,000,000	1,995,413	0	113	0	0	5.800	5.820	FA	44,144	58,000	02/12/2019.	02/14/2039.
023770	AA	8	AMERICAN AIRLINES 2015-1 A			1	1FE	2,341,280	103.924	2,424,061	2,332,533	2,339,115	0	(665)	0	0	3.375	3.317	MN.....	13,121	78,723	04/21/2016.	05/01/2027.
023770	AB	6	AMERICAN AIRLINES 2015-1 B			4	2FE	597,825	100.793	602,566	597,825	597,825	0	0	0	0	3.700	3.698	MN.....	3,687	22,120	03/02/2015.	05/01/2023.
02377A	AA	6	AMERICAN AIRLINES 2014-1 A PT TRUST			4	1FE	2,542,850	105.385	2,679,783	2,542,850	2,542,850	0	0	0	0	3.700	3.700	AO	23,521	94,085	09/02/2014.	10/01/2026.
02377B	AB	2	AMERICAN AIRLINES 2015-2 AA			1	1FE	1,763,364	105.609	1,850,157	1,751,894	1,760,349	0	(788)	0	0	3.600	3.508	MS.....	17,344	63,068	02/25/2016.	03/22/2029.
02380#	AA	0	AMERICAN AIRLINES 2012-1B(R) EETC			4	2PL	2,500,000	102.379	2,559,475	2,500,000	2,500,000	0	0	0	0	3.530	3.529	AO	23,288	0	09/26/2019.	10/01/2024.
02401@	AA	7	AMERICAN ASSETS TRUST LP SNR UNSEC NOTES				2	3,000,000	102.214	3,066,405	3,000,000	3,000,000	0	0	0	0	4.040	4.040	JAJO..	20,537	121,200	10/31/2014.	10/31/2021.
025676	AM	9	AMERICAN EQUITY INVESTMENT			1	2FE	3,615,845	106.737	3,735,795	3,500,000	3,592,381	0	(10,589)	0	0	5.000	4.566	JD	7,778	175,000	11/08/2017.	06/15/2027.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1			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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
025816	BJ	7			2	3FE	1,000,000	100.500	1,005,000	1,000,000	1,000,000	0	0	0	0	5.200	5.200	MN	6,789	52,000	11/05/2014	01/01/9999
025816	BL	2			2	3FE	1,000,000	100.527	1,005,270	1,000,000	1,000,000	0	0	0	0	4.900	4.900	MS	14,428	49,000	02/25/2015	01/01/9999
025932	AK	0			1	2FE	3,837,640	103.000	4,120,000	4,000,000	3,864,318	0	17,381	0	0	3.500	4.087	FA	52,889	140,000	10/02/2018	08/15/2026
026609	AC	1				1FE	82,393	115.705	86,779	75,000	76,950	0	(540)	0	0	7.250	6.330	MS	1,813	5,438	11/30/2004	03/01/2023
029163	AD	4				1FE	79,529	128.930	96,698	75,000	77,198	0	(239)	0	0	7.450	6.912	JD	248	5,588	11/30/2004	12/15/2026
03063#	AA	2			1	2PL	1,000,000	108.721	1,087,212	1,000,000	1,000,000	0	0	0	0	4.680	4.680	JJ	22,490	27,820	12/04/2018	01/08/2026
03076C	AE	6				1FE	1,261,243	100.645	1,258,063	1,250,000	1,250,288	0	(1,382)	0	0	5.300	5.184	MS	19,507	66,250	03/09/2010	03/15/2020
03076C	AF	3	LS		1	1FE	1,028,933	107.173	1,098,523	1,025,000	1,026,769	0	(431)	0	0	4.000	3.950	AO	8,655	41,000	02/05/2014	10/15/2023
03076C	AF	3			1	1FE	2,635,074	107.173	2,813,292	2,625,000	2,629,529	0	(1,104)	0	0	4.000	3.950	AO	22,167	105,000	02/05/2014	10/15/2023
03076C	AH	9			1	1FE	2,996,790	102.194	3,065,820	3,000,000	2,997,814	0	291	0	0	2.875	2.887	MS	25,396	86,250	08/08/2016	09/15/2026
031100	P*	5			2		3,000,000	107.313	3,219,381	3,000,000	3,000,000	0	0	0	0	4.180	4.180	JD	6,270	125,400	12/13/2018	12/13/2025
03522A	AG	5			1	2FE	3,111,873	106.605	3,198,150	3,000,000	3,101,991	0	(9,882)	0	0	3.650	3.008	FA	45,625	54,750	05/15/2019	02/01/2026
036752	AB	9			1	2FE	2,029,360	105.861	2,117,220	2,000,000	2,023,976	0	(2,670)	0	0	3.650	3.471	JD	6,083	73,000	12/05/2017	12/01/2027
037411	AW	5			2	2FE	841,160	101.757	814,056	800,000	834,162	0	(990)	0	0	5.100	4.768	MS	13,600	40,800	08/25/2011	09/01/2040
037411	BF	1	LS		1	2FE	1,996,380	103.710	2,074,200	2,000,000	1,996,590	0	210	0	0	4.250	4.271	JJ	45,333	0	06/05/2019	01/15/2030
037833	CJ	7			1	1FE	1,000,000	106.487	1,064,870	1,000,000	1,000,000	0	0	0	0	3.350	3.350	FA	13,214	33,500	02/02/2017	02/09/2027
038222	AF	2				1FE	1,003,580	103.483	1,034,830	1,000,000	1,000,628	0	(410)	0	0	4.300	4.255	JD	1,911	43,000	06/30/2011	06/15/2021
039483	AT	9				1FE	76,670	131.160	98,370	75,000	76,106	0	(57)	0	0	5.935	5.770	AO	1,113	4,451	12/16/2005	10/01/2032
03968@	AJ	1			1	3	3,000,000	103.361	3,100,821	3,000,000	3,000,000	0	0	0	0	3.620	3.620	JD	3,017	108,600	12/21/2016	12/21/2026
03980@	AB	2			1	2	2,000,000	102.279	2,045,586	2,000,000	2,000,000	0	0	0	0	3.940	3.940	JD	3,502	78,800	12/14/2017	12/14/2029
042735	BF	6			1	2FE	1,991,500	102.433	2,048,660	2,000,000	1,993,300	0	697	0	0	3.875	3.924	JJ	36,382	77,500	06/01/2017	01/12/2028
04317@	AF	5			2		4,000,000	106.300	4,252,000	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@	BJ	6			1	2	2,000,000	108.154	2,163,084	2,000,000	2,000,000	0	0	0	0	4.850	4.850	FA	37,183	48,500	02/13/2019	02/13/2026
04621W	AC	4				2FE	997,950	111.220	1,112,200	1,000,000	998,964	0	201	0	0	5.000	5.026	JJ	25,000	50,000	06/17/2014	07/01/2024
049560	AN	5			1	1FE	2,493,125	103.181	2,579,525	2,500,000	2,494,702	0	624	0	0	3.000	3.032	JD	3,333	75,000	06/05/2017	06/15/2027
05279#	AH	2				2FE	3,000,000	107.100	3,213,000	3,000,000	3,000,000	0	0	0	0	4.240	4.240	AO	24,027	127,200	04/23/2014	04/23/2026
05279#	AJ	8				2FE	2,500,000	109.080	2,727,000	2,500,000	2,500,000	0	0	0	0	4.440	4.440	AO	20,967	111,000	04/23/2014	04/23/2029
053611	AF	6				2FE	1,002,230	100.798	1,007,980	1,000,000	1,000,081	0	(275)	0	0	5.375	5.346	AO	11,347	53,750	04/08/2010	04/15/2020
053611	AG	4				2FE	599,388	101.762	610,572	600,000	599,778	0	63	0	0	3.350	3.362	AO	4,243	20,100	04/03/2013	04/15/2023
05590#	AA	9			1	1	1,832,623	104.683	1,918,445	1,832,623	1,832,623	0	0	0	0	3.540	3.566	MON	2,883	64,875	11/21/2017	11/15/2032
059438	AH	4				1FE	89,419	129.121	96,841	75,000	81,580	0	(764)	0	0	7.625	6.030	AO	1,207	5,719	11/30/2004	10/15/2026
06051G	FS	3				1FE	1,018,000	107.466	1,074,660	1,000,000	1,011,073	0	(1,757)	0	0	3.875	3.654	FA	16,146	38,750	10/14/2015	08/01/2025
06051G	GM	5			1	1FE	1,000,000	115.210	1,152,100	1,000,000	1,000,000	0	0	0	0	4.244	4.170	AO	7,899	42,440	04/19/2017	04/24/2038
070101	G@	3			1	1FE	5,000,000	119.396	5,969,810	5,000,000	5,000,000	0	0	0	0	4.740	4.740	JD	10,533	237,000	07/07/2015	06/15/2044
07177M	AB	9			1	2FE	1,016,983	107.730	1,122,547	1,042,000	1,025,749	0	2,578	0	0	4.000	4.323	JD	926	41,680	06/03/2016	06/23/2025
07274E	AG	8				2FE	1,980,220	103.056	2,061,120	2,000,000	1,989,717	0	1,948	0	0	3.375	3.493	AO	15,563	67,500	10/01/2014	10/08/2024
07274N	AW	3			1	2FE	992,369	103.195	1,031,950	1,000,000	994,093	0	1,181	0	0	3.375	3.517	JJ	15,563	33,750	07/12/2018	07/15/2024
072863	AE	3			1	1FE	4,000,000	99.430	3,977,200	4,000,000	4,000,000	0	0	0	0	2.650	2.649	MN	13,544	106,000	04/06/2016	11/15/2026
072868	AC	6			1	1FE	2,000,000	110.011	2,200,220	2,000,000	2,000,000	0	0	0	0	4.019	4.019	MS	26,793	80,380	02/08/2018	03/01/2038
075896	AA	8	LS		2	3FE	3,993,280	99.390	3,975,600	4,000,000	3,996,665	0	655	0	0	3.749	3.769	FA	62,483	149,960	07/30/2014	08/01/2024
084423	40	9				2FE	2,000,000	102.000	2,040,000	2,000,000	2,000,000	0	0	0	0	5.625	5.625	JAJO	19,063	112,500	04/25/2013	04/30/2053

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1			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
				F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification		Description	Code			NAIC Design- ation and Admini- strative Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
092113	AM	1	BLACK HILLS CORP.....		1	2FE	1,499,235	101.177	1,517,655	1,500,000	1,499,436	0	71	0	0	3.150	3.156	JJ	21,788	47,250	08/10/2016	01/15/2027
09256B	AJ	6	BLACKSTONE HOLDINGS 144A.....		1	1FE	1,987,950	102.754	2,055,080	2,000,000	1,990,335	0	1,080	0	0	3.150	3.221	AO	15,575	63,000	09/27/2017	10/02/2027
099738	AA	4	BORGER ENERGY ASSOCIATED LP.....		4	4FE	480,831	100.500	483,235	480,831	480,831	0	0	0	0	7.260	7.258	JD	97	34,908	06/11/1998	12/31/2022
10112R	AU	8	BOSTON PROPERTIES LP.....		2	1FE	798,232	104.786	838,288	800,000	799,402	0	179	0	0	3.850	3.876	FA	12,833	30,800	05/31/2012	02/01/2023
10240*	AA	7	BOWIE ACQUISITIONS LLC.....		4	2PL	4,000,000	101.614	4,064,564	4,000,000	4,000,000	0	0	0	0	3.920	3.919	JD	6,533	0	12/16/2019	09/30/2038
10623*	AA	4	BRAZOS SANDY CREEK ELEC COOP.....		4	1	2,312,500	115.135	2,662,497	2,312,500	2,312,500	0	0	0	0	6.540	6.540	JD	420	151,238	11/04/2009	06/30/2024
110122	BD	9	BRISTOL-MYERS SQUIBB 144A.....		1	1FE	1,493,853	101.632	1,524,480	1,500,000	1,494,555	0	701	0	0	3.950	4.421	AO	6,583	0	11/25/2019	10/15/2020
110122	BN	7	BRISTOL-MYERS SQUIBB 144A.....		1	1FE	1,720,694	108.180	1,893,150	1,750,000	1,721,189	0	495	0	0	3.875	4.206	FA	25,618	0	11/25/2019	08/15/2025
110122	BG	2	BRISTOL-MYERS SQUIBB 144A.....		1	1FE	990,818	103.319	1,033,190	1,000,000	991,157	0	338	0	0	3.250	3.606	FA	12,278	0	11/25/2019	08/15/2022
110122	BQ	0	BRISTOL-MYERS SQUIBB 144A.....		1	1FE	1,973,564	110.207	2,204,140	2,000,000	1,973,878	0	314	0	0	3.900	4.090	FA	28,383	0	11/25/2019	02/20/2028
11043X	AA	1	BRITISH AIR 19-1 AA PTT 144A.....		1	1FE	1,254,613	103.812	1,245,626	1,199,886	1,254,040	0	(573)	0	0	3.300	2.689	MJSD	1,760	9,899	11/22/2019	12/15/2032
12527G	AH	6	CF INDUSTRIES INC 144A.....		1	2FE	1,002,500	108.862	1,088,620	1,000,000	1,002,200	0	(266)	0	0	4.500	4.463	JD	3,750	45,000	08/16/2018	12/01/2026
125509	BM	0	CIGNA CORP.....		2	2FE	1,006,830	101.363	1,013,630	1,000,000	1,000,389	0	(828)	0	0	5.125	5.037	JD	2,278	51,250	05/12/2010	06/15/2020
125523	CA	6	CIGNA CORP 144A.....		1	2FE	995,523	103.976	1,039,760	1,000,000	995,652	0	129	0	0	3.400	3.469	MS	11,333	0	10/15/2019	03/01/2027
12610#	AA	1	CBRE U.S. CORE PARTNERS LP.....		1	2IF	3,000,000	100.487	3,014,598	3,000,000	3,000,000	0	0	0	0	3.380	3.380	AO	17,182	0	10/30/2019	10/30/2029
12636Y	AA	0	CRH AMERICA FINANCE INC 144A.....		1	2FE	1,985,420	103.945	2,078,900	2,000,000	1,988,802	0	1,314	0	0	3.400	3.487	MN	9,822	68,000	05/02/2017	05/09/2027
126650	CY	4	CVS CORP CTL.....		1	2FE	1,984,170	113.527	2,270,540	2,000,000	1,985,112	0	498	0	0	4.780	4.842	MS	25,493	95,600	03/07/2018	03/25/2038
12673P	AE	5	CA INC.....		2	2FE	995,390	105.158	1,051,580	1,000,000	998,086	0	476	0	0	4.500	4.558	FA	17,000	45,000	08/13/2013	08/15/2023
127055	AK	7	CABOT CORP.....		1	2FE	3,127,968	101.406	3,194,289	3,150,000	3,130,666	0	2,399	0	0	3.400	3.500	MS	31,535	107,100	07/23/2018	09/15/2026
127097	D*	1	CABOT OIL & GAS CORP.....		2	2	1,000,000	102.835	1,028,350	1,000,000	1,000,000	0	0	0	0	5.420	5.420	JJ	24,992	54,200	12/30/2010	01/15/2021
13052@	AA	6	CALIFORNIA PACIFIC ELECTRIC CO.....		2	2PL	1,000,000	102.429	1,024,290	1,000,000	1,000,000	0	0	0	0	5.190	5.190	JD	144	51,900	12/29/2010	12/29/2020
134429	BA	6	CAMPBELL SOUP COMPANY.....		1	2FE	998,650	103.031	1,030,310	1,000,000	999,241	0	131	0	0	3.300	3.316	MS	9,350	33,000	03/16/2015	03/19/2025
14040H	BH	7	CAPITAL ONE FINANCIAL CORP.....		2	3FE	1,000,000	101.508	1,015,080	1,000,000	1,000,000	0	0	0	0	3.800	3.800	JD	4,625	55,500	05/11/2015	01/01/9999
14040H	BJ	3	CAPITAL ONE FINANCIAL CORP.....		2	2FE	999,920	107.920	1,079,200	1,000,000	999,949	0	8	0	0	4.200	4.201	AO	7,233	42,000	10/26/2015	10/29/2025
14149Y	BJ	6	CARDINAL HEALTH.....	LS	1	2FE	4,000,000	102.261	4,090,440	4,000,000	4,000,000	0	0	0	0	3.410	3.410	JD	6,062	136,400	06/01/2017	06/15/2027
141781	AE	4	CARGILL INC 144A SENIOR NOTES.....		1	1FE	465,176	124.891	457,101	366,000	424,964	0	(7,427)	0	0	7.500	4.650	MS	9,150	27,450	08/06/2014	09/01/2026
14313*	AB	9	CARMAX AUTO SUPERSTORES INC.....		2	2	3,000,000	105.919	3,177,570	3,000,000	3,000,000	0	0	0	0	4.170	4.170	AO	22,240	125,100	06/22/2016	04/27/2026
149123	BF	7	CATERPILLAR INC.....		1	1FE	84,359	129.155	96,866	75,000	79,846	0	(431)	0	0	6.625	5.660	JJ	2,291	4,969	11/30/2004	07/15/2028
14912L	SX	5	CATERPILLAR FINL SERV CORP.....		1	1FE	649,467	106.728	693,732	650,000	649,768	0	54	0	0	3.750	3.760	MN	2,505	24,375	11/19/2013	11/24/2023
156686	AJ	6	CENTURYTEL INC SENIOR NOTES SERIES D.....		4	4FE	3,235,406	105.291	3,290,344	3,125,000	3,172,925	0	(6,370)	0	0	7.200	6.880	JD	18,750	225,000	08/18/2004	12/01/2025
165087	AN	7	VERIZON VIRGINIA INC FORMERLY BELL ATLAN.....		1	1FE	7,740,013	110.264	7,580,650	6,875,000	7,033,565	0	(70,428)	0	0	7.875	6.646	JJ	249,648	541,406	07/27/2004	01/15/2022
166754	AP	6	CHEVRON PHILLIPS CHEM CO 144A.....		1	1FE	996,370	104.882	1,048,820	1,000,000	997,372	0	331	0	0	3.400	3.443	JD	2,833	34,000	11/18/2016	12/01/2026
166754	AS	0	CHEVRON PHILLIPS CHEM CO 144A.....		1	1FE	1,993,930	105.869	2,117,380	2,000,000	1,994,775	0	519	0	0	3.700	3.736	JD	6,167	74,000	02/28/2018	06/01/2028
167885	A@	1	CHICAGO PARKING METERS INC SENIOR SECURE.....		1	2PL	3,000,000	109.240	3,277,209	3,000,000	3,000,000	0	0	0	0	4.930	4.930	MJSD	411	135,575	01/30/2019	12/30/2025
171232	AE	1	CHUBB CORP DEBENTURES.....		1	1FE	82,216	137.345	103,009	75,000	79,583	0	(257)	0	0	6.800	6.070	MN	652	5,100	11/30/2004	11/15/2031
172062	AF	8	CINCINNATI FINANCIAL CORP DEBENTURES.....		1	1FE	80,924	129.309	96,982	75,000	78,151	0	(279)	0	0	6.920	6.267	MN	663	5,190	05/09/2005	05/15/2028
172967	JM	4	CITIGROUP INC SERIES P.....		3	3FE	2,500,000	109.210	2,730,250	2,500,000	2,500,000	0	0	0	0	5.950	5.950	MN	19,007	148,750	04/20/2015	01/01/9999
17308C	C5	3	CITIGROUP INC.....		1	1FE	2,000,000	101.531	2,030,620	2,000,000	2,000,000	0	0	0	0	2.976	2.976	MN	9,259	0	10/28/2019	11/05/2030
18055#	AM	4	CLARION LION PROPERITES FUND.....		1	1	2,000,000	107.267	2,145,342	2,000,000	2,000,000	0	0	0	0	4.600	4.600	FA	35,011	92,000	02/14/2014	02/14/2024
18055#	BB	7	CLARION LION PROPERITES FUND SENIOR NOTE.....		1	1	2,000,000	110.132	2,202,640	2,000,000	2,000,000	0	0	0	0	4.390	4.390	FA	36,583	43,900	02/01/2019	02/01/2030
184692	C#	6	CLEARBRIDGE ENERGY MLP FUND INC.....		1	1FE	2,423,581	104.409	2,530,434	2,423,581	2,423,581	0	0	0	0	3.460	3.460	JD	4,659	83,856	06/11/2015	06/11/2025

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
195674	J#	4	COLONIAL GAS COMPANY SENIOR UNSECURED NO			1	1	1,000,000	101.371	1,013,705	1,000,000	1,000,000	0	0	0	0	3.130	3.130	AO	7,477	31,300	10/05/2017	10/05/2027
195869	AG	7	COLONIAL PIPELINE CO 144A SENIOR NOTES			1FE		94,292	145.640	109,230	75,000	87,284	0	(672)	0	0	7.630	5.753	MN	493	5,723	11/30/2004	04/15/2032
198280	AF	6	COLUMBIA PIPELINE GROUP			1	1FE	978,477	109.698	1,096,980	1,000,000	986,053	0	2,206	0	0	4.500	4.796	JD	3,750	45,000	05/12/2016	06/01/2025
20030N	CT	6	COMCAST CORP			1	1FE	999,500	112.578	1,125,780	1,000,000	999,562	0	48	0	0	4.150	4.156	AO	8,761	42,653	10/02/2018	10/15/2028
200340	AQ	0	COMERICA INC			1FE		1,000,480	105.384	1,053,840	1,000,000	1,000,289	0	(38)	0	0	3.800	3.795	JJ	16,783	38,000	07/18/2014	07/22/2026
20605P	AH	4	CONCHO RESOURCES INC			1	2FE	2,867,630	105.135	3,154,050	3,000,000	2,886,319	0	12,095	0	0	3.750	4.331	AO	28,125	112,500	06/13/2018	10/01/2027
20605P	AK	7	CONCHO RESOURCES INC			1	2FE	996,600	108.988	1,089,880	1,000,000	997,074	0	299	0	0	4.300	4.341	FA	16,244	48,136	06/14/2018	08/15/2028
209115	A*	5	CONSOLIDATED EDISON INC			1	4	3,506,653	114.638	4,019,953	3,506,653	3,506,653	0	0	0	0	8.710	8.709	JD	848	305,429	06/27/2008	06/30/2022
210518	CT	1	CONSUMERS ENERGY CO			1	2	1,506,095	102.210	1,533,150	1,500,000	1,501,485	0	(660)	0	0	2.850	2.802	MN	5,463	42,750	05/01/2012	05/15/2022
210518	E*	3	CONSUMERS ENERGY COMPANY FIRST MORTGAGE			1	1	2,000,000	96.451	1,929,020	2,000,000	2,000,000	0	0	0	0	3.520	3.520	MS	18,187	70,400	09/28/2017	09/28/2037
210518	F*	2	CONSUMERS ENERGY COMPANY First Mortgage			1	1	3,000,000	96.373	2,891,190	3,000,000	3,000,000	0	0	0	0	3.520	3.520	MN	13,493	105,600	11/15/2017	11/15/2037
210795	QB	9	CONTINENTAL AIRLINES 2012-2 A EETC			1	4	2,591,139	105.662	2,697,389	2,552,847	2,574,356	0	(3,395)	0	0	4.000	3.770	AO	17,586	102,114	02/05/2014	04/29/2026
21871@	AA	8	CORESITE L.P. SENIOR UNSECURED NOTES			1	2	1,000,000	103.908	1,039,075	1,000,000	1,000,000	0	0	0	0	4.190	4.190	JD	1,862	41,900	06/15/2016	06/15/2023
21871@	AB	6	CORESITE L.P. SENIOR NOTE			1	2	2,000,000	103.259	2,065,184	2,000,000	2,000,000	0	0	0	0	3.910	3.906	JD	3,476	78,200	04/20/2017	04/20/2024
21871@	AC	4	CORESITE L.P. SERIES A SENIOR NOTE			1	2PL	2,000,000	104.209	2,084,170	2,000,000	2,000,000	0	0	0	0	4.110	4.107	FA	57,997	0	04/17/2019	04/17/2026
219023	AF	5	CORN PRODUCTS INTERNATIONAL			2	2FE	1,007,480	102.064	1,020,640	1,000,000	1,000,759	0	(875)	0	0	4.625	4.531	MN	7,708	46,250	09/15/2010	11/01/2020
22279#	AE	4	COUSINS PROPERTIES INCORPORATE SENIOR NO			1	2	5,000,000	105.091	5,254,550	5,000,000	5,000,000	0	0	0	0	3.950	3.950	JJ	105,333	0	06/19/2019	07/06/2029
224044	CG	0	COX COMMUNICATIONS INC 144A			1	2FE	1,996,620	103.282	2,065,640	2,000,000	1,997,616	0	312	0	0	3.350	3.370	MS	19,728	67,000	09/08/2016	09/15/2026
22541L	AE	3	CREDIT SUISSE FB USA INC			1	1FE	87,554	146.772	110,079	75,000	83,130	0	(428)	0	0	7.125	5.890	JJ	2,464	5,344	11/30/2004	07/15/2032
22822R	BD	1	CROWN CASTLE TOWERS LLC 144A			1	1FE	2,325,792	103.982	2,391,586	2,300,000	2,314,059	0	(3,360)	0	0	3.663	3.500	MON	3,744	84,249	05/06/2016	05/15/2025
22822R	BH	2	CROWN CASTLE TOWERS LLC 144A			1	1FE	1,000,000	110.958	1,109,580	1,000,000	1,000,000	0	0	0	0	4.241	4.241	MON	1,885	42,410	06/26/2018	07/15/2028
22970*	AA	8	BGS BNSF CTL - Series 2015-1 PT			1	4	6,507,617	110.283	7,176,789	6,507,617	6,507,617	0	0	0	0	4.070	4.105	MON	11,772	264,860	03/12/2015	05/15/2034
23157#	AG	4	CURTISS-WRIGHT CORPORATION			2	2	1,800,000	102.882	1,851,876	1,800,000	1,800,000	0	0	0	0	3.850	3.850	FA	24,063	69,300	02/26/2013	02/26/2025
23204G	AC	4	CUSTOMERS BANCORP INC			2	2FE	1,995,500	101.927	2,038,540	2,000,000	1,997,644	0	881	0	0	3.950	4.000	JD	219	79,000	06/28/2017	06/30/2022
233835	AQ	0	DAIMLER FINANCE NA LLC			1	1FE	5,654,000	148.717	7,435,850	5,000,000	5,413,292	0	(23,536)	0	0	8.500	7.392	JJ	192,431	425,000	08/05/2002	01/18/2031
23386#	AR	3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE			1	2FE	1,000,000	108.595	1,085,945	1,000,000	1,000,000	0	0	0	0	4.660	4.656	JJ	22,653	23,688	01/03/2019	01/03/2026
24736X	AA	6	DELTA AIRLINES 2015-1 AA			1	1FE	826,784	106.336	879,169	826,784	826,784	0	0	0	0	3.625	3.625	JJ	12,571	29,974	08/10/2015	07/30/2027
24736Y	AA	4	DELTA AIRLINES 2015-1 A			1	1FE	826,792	105.056	868,595	826,792	826,792	0	0	0	0	3.875	3.875	JJ	13,438	32,038	08/10/2015	07/30/2027
249030	AC	1	DENTSPLY INTERNATIONAL			2	2FE	996,530	102.836	1,028,360	1,000,000	999,333	0	390	0	0	4.125	4.168	FA	15,583	41,250	08/16/2011	08/15/2021
250847	H*	4	DETROIT EDISON COMPANY 2011 SERIES D			1	1	4,000,000	106.512	4,260,480	4,000,000	4,000,000	0	0	0	0	4.310	4.310	MS	57,467	172,400	09/01/2011	09/01/2023
25179M	AL	7	DEVON ENERGY CORPORATION			2	2FE	2,107,500	121.510	2,430,200	2,000,000	2,091,385	0	(2,340)	0	0	5.600	5.239	JJ	51,644	112,000	08/24/2011	07/15/2041
25272K	AG	8	DIAMOND 1 FINANCE CORP 144A			1	2FE	1,999,140	108.466	2,169,320	2,000,000	1,999,570	0	110	0	0	5.450	5.457	JD	4,844	109,000	05/17/2016	06/15/2023
25278X	AN	9	DIAMONDBACK ENERGY INC			1	2FE	2,992,230	101.945	3,058,350	3,000,000	2,992,277	0	47	0	0	3.500	3.531	JD	7,583	0	11/20/2019	12/01/2029
25389J	AQ	9	DIGITAL REALTY TRUST LP			1	2FE	979,285	111.104	1,111,040	1,000,000	986,419	0	1,990	0	0	4.750	5.025	AO	11,875	47,500	03/08/2016	10/01/2025
25389J	AT	3	DIGITAL REALTY TRUST LP	LS		1	2FE	1,997,040	110.696	2,213,920	2,000,000	1,997,473	0	245	0	0	4.450	4.468	JJ	41,039	94,933	06/14/2018	07/15/2028
25466A	AE	1	DISCOVER BANK			2	2FE	2,080,360	107.993	2,159,860	2,000,000	2,059,858	0	(8,433)	0	0	4.250	3.705	MS	25,500	85,000	06/27/2017	03/13/2026
254687	CH	7	WALT DISNEY COMPANY (THE)			1	1FE	979,844	102.297	1,022,970	1,000,000	982,565	0	2,721	0	0	5.650	8.580	FA	0	0	11/26/2019	08/15/2020
25470D	BC	2	DISCOVERY COMMUNICATIONS			1	2FE	2,418,859	106.234	2,655,850	2,500,000	2,428,588	0	9,729	0	0	3.900	4.561	MN	12,458	97,500	04/03/2019	11/15/2024
260543	BA	0	DOW CHEMICAL CO			2	2FE	95,998	108.699	81,524	75,000	77,446	0	(1,828)	0	0	9.000	6.241	AO	1,688	6,750	11/30/2004	04/01/2021
260543	CM	3	DOW CHEMICAL CO 144A			1	2FE	0	0.000	0	0	0	0	0	0	0	4.550	0.000	MN	0	37,538	11/30/2018	11/30/2025
260543	CN	1	DOW CHEMICAL CO			1	2FE	1,612,043	110.449	1,822,409	1,650,000	1,612,613	0	571	0	0	4.550	4.997	MN	6,465	0	11/25/2019	11/30/2025

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

F10.9

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
						NAIC Designation and Administrative Symbol		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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification			Code	n	Bond CHAR																				
26078J	AE	0	DUPONT DE NEMOURS INC.....	.....	..	.....1	2FE	1,000,000	119.289	1,192,890	1,000,000	1,000,000	0	0	0	0	0	0	5.319	5.319	MN.....	6,797	51,269	11/14/2018.	11/15/2038
26439R	AK	2	ENBRIDGE INC SENIOR NOTES.....	.....	..	.....2FE	2FE	4,724,600	123.613	6,180,650	5,000,000	4,819,695	0	9,074	0	0	0	0	6.750	7.201	FA.....	127,500	337,500	06/12/2002.	02/15/2032.
26442C	AR	5	DUKE ENERGY CAROLINAS.....	.....	..	.....1	1FE	979,160	110.816	1,108,160	1,000,000	979,823	0	429	0	0	0	0	3.875	4.000	MS.....	11,410	38,750	07/13/2018.	03/15/2046.
26444G	AC	7	DUKE ENERGY FL PROJ FIN.....	.....	..	.....4	1FE	2,999,880	100.279	3,008,370	3,000,000	3,000,004	0	0	0	0	0	0	2.538	2.538	MS.....	25,380	76,140	06/15/2016.	09/01/2029.
268648	AN	2	EMC CORP.....	LS...	.....	.....2	3FE	961,020	102.249	1,022,490	1,000,000	984,716	0	4,109	0	0	0	0	3.375	3.857	JD.....	2,813	33,750	08/19/2013.	06/01/2023.
26875P	AP	6	EOG RESOURCES INC.....	.....	.....	.....1	1FE	144,788	109.901	159,356	145,000	144,862	0	20	0	0	0	0	4.150	4.168	JJ.....	2,775	6,018	01/11/2016.	01/15/2026.
26875P	AP	6	EOG RESOURCES INC.....	LS...	.....	.....1	1FE	853,752	109.901	939,654	855,000	854,187	0	116	0	0	0	0	4.150	4.168	JJ.....	16,361	35,483	01/11/2016.	01/15/2026.
26884U	A@	8	EPR PROPERTIES SERIES B GTD SENIOR NOTES.....	.....	.....	.....1	2FE	7,500,000	107.074	8,030,573	7,500,000	7,500,000	0	0	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.....	.....	.....	.....2	2FE	2,982,660	97.301	2,919,030	3,000,000	2,991,183	0	1,717	0	0	0	0	4.000	4.071	FA.....	50,000	120,000	07/29/2014.	08/01/2024.
26885B	AB	6	EQT MIDSTREAM PARTNERS.....	.....	.....	.....1	2FE	991,910	94.307	943,070	1,000,000	994,118	0	718	0	0	0	0	4.125	4.224	JD.....	3,438	41,250	11/01/2016.	12/01/2026.
269246	BP	8	E*TRADE FINANCIAL CORP.....	.....	.....	.....1	2FE	998,980	101.858	1,018,580	1,000,000	999,442	0	200	0	0	0	0	2.950	2.972	FA.....	10,407	29,500	08/15/2017.	08/24/2022.
269246	BQ	6	E*TRADE FINANCIAL CORP.....	.....	.....	.....1	2FE	1,997,040	103.964	2,079,280	2,000,000	1,997,640	0	261	0	0	0	0	3.800	3.818	FA.....	26,811	76,000	08/15/2017.	08/24/2027.
26986*	AA	1	EAGLE SOLAR LLC SENIOR SECURED NOTE.....	.....	.....	.....1	2PL	953,398	109.209	1,041,193	953,398	953,398	0	0	0	0	0	0	4.820	4.819	JD.....	128	53,485	11/01/2018.	12/31/2042.
277432	AN	0	EASTMAN CHEMICAL CO.....	.....	.....	.....	.....2FE	687,668	103.496	714,122	690,000	689,333	0	238	0	0	0	0	3.600	3.639	FA.....	9,384	24,840	05/30/2012.	08/15/2022.
277432	AN	0	EASTMAN CHEMICAL CO.....	LS...	.....	.....	.....2FE	109,628	103.496	113,846	110,000	109,894	0	38	0	0	0	0	3.600	3.639	FA.....	1,496	3,960	05/30/2012.	08/15/2022.
278058	AM	4	EATON CORP DEBENTURES.....	.....	.....	.....	.....2FE	94,793	114.061	85,546	75,000	79,306	0	(1,482)	0	0	0	0	8.100	5.711	FA.....	2,295	6,075	11/30/2004.	08/15/2022.
28501*	AY	1	ELECTRIC TRANSMISSION TEXAS LL LLC SENIO.....	.....	.....	.....1	2	3,000,000	99.748	2,992,440	3,000,000	3,000,000	0	0	0	0	0	0	3.900	3.900	MS.....	33,800	117,000	03/17/2016.	03/17/2036.
28501*	BB	0	ELECTRIC TRANSMISSION TEXAS LL SENIOR UN.....	.....	.....	.....1	2	1,000,000	101.883	1,018,830	1,000,000	1,000,000	0	0	0	0	0	0	3.550	3.550	JD.....	1,874	17,750	06/12/2019.	06/12/2029.
292480	AH	3	ENABLE MIDSTREAM PARTNER.....	.....	.....	.....2	2FE	195,020	102.434	200,771	196,000	195,454	0	112	0	0	0	0	3.900	3.970	MN.....	977	7,644	12/22/2015.	05/15/2024.
292480	AH	3	ENABLE MIDSTREAM PARTNER.....	LS...	.....	.....2	2FE	799,982	102.434	823,569	804,000	801,758	0	461	0	0	0	0	3.900	3.970	MN.....	4,006	31,356	12/22/2015.	05/15/2024.
29273R	BD	0	ENERGY TRANSFER PARTNERS.....	.....	.....	.....2	2FE	999,180	105.102	1,051,020	1,000,000	999,535	0	79	0	0	0	0	4.050	4.060	MS.....	11,925	40,500	03/05/2015.	03/15/2025.
29278N	AG	8	ENERGY TRANSFER OPERATNG.....	.....	.....	.....1	2FE	997,890	112.315	1,123,150	1,000,000	997,966	0	76	0	0	0	0	5.250	5.278	AO.....	11,083	39,375	01/08/2019.	04/15/2029.
29348Q	AB	8	ENOGEX LLC 144A.....	.....	.....	.....	.....2FE	1,035,590	100.728	1,007,280	1,000,000	1,000,950	0	(4,550)	0	0	0	0	6.250	5.769	MS.....	18,403	62,500	05/13/2010.	03/15/2020.
29364W	AW	8	ENTERGY LOUISIANA LLC.....	.....	.....	.....1	1FE	639,732	104.915	629,490	600,000	629,186	0	(3,251)	0	0	0	0	3.250	2.572	AO.....	4,875	19,500	08/24/2016.	04/01/2028.
29364W	AW	8	ENTERGY LOUISIANA LLC.....	LS...	.....	.....1	1FE	3,092,038	104.915	3,042,535	2,900,000	3,041,068	0	(15,714)	0	0	0	0	3.250	2.572	AO.....	23,563	94,250	08/24/2016.	04/01/2028.
29379V	AP	8	ENTERPRISE PRODUCTS OPERATING.....	.....	.....	.....	.....2FE	997,010	102.088	1,020,880	1,000,000	999,749	0	362	0	0	0	0	5.200	5.239	MS.....	17,333	52,000	05/11/2010.	09/01/2020.
29379V	BN	2	ENTERPRISE PRODUCTS OPERATING.....	.....	.....	.....2	2FE	2,000,000	101.350	2,027,000	2,000,000	2,000,000	0	0	0	0	0	0	5.250	5.062	FA.....	39,375	105,000	08/07/2017.	08/16/2077.
29717P	AP	2	ESSEX PORTFOLIO LP.....	.....	.....	.....2	2FE	997,470	104.965	1,049,650	1,000,000	998,574	0	243	0	0	0	0	3.500	3.530	AO.....	8,750	35,000	03/10/2015.	04/01/2025.
30161M	AH	6	EXELON GENERATION CO LLC.....	.....	.....	.....2	2FE	1,001,960	100.975	1,009,750	1,000,000	1,000,166	0	(227)	0	0	0	0	4.000	3.976	AO.....	10,000	40,000	09/28/2010.	10/01/2020.
30251B	AD	0	FMR LLC 144A.....	.....	.....	.....	.....1FE	1,013,470	122.498	1,224,980	1,000,000	1,010,184	0	(547)	0	0	0	0	4.950	4.844	FA.....	20,625	49,500	01/31/2013.	02/01/2033.
30288*	AA	8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED N.....	.....	.....	.....1	2FE	983,900	110.076	1,083,038	983,900	983,900	0	0	0	0	0	0	4.540	4.541	MS.....	11,291	44,669	11/29/2016.	03/31/2038.
30571#	AA	0	FAIRVIEW HEALTH SERVICES TAXABLE BNDS SE.....	.....	.....	.....4	1	7,448,644	105.585	7,864,650	7,448,644	7,448,644	0	0	0	0	0	0	4.160	4.160	MN.....	39,594	309,864	09/02/2015.	11/15/2043.
30958Q	AA	9	FARMERS EXCHANGE CAP III 144A.....	.....	.....	.....2	2FE	1,054,080	115.146	1,151,460	1,000,000	1,049,987	0	(2,245)	0	0	0	0	5.454	4.972	AO.....	12,726	54,540	02/07/2018.	10/15/2054.
309601	AE	2	FARMERS INS EXCH 144A.....	.....	.....	.....2	2FE	3,518,025	104.406	3,654,210	3,500,000	3,516,785	0	(616)	0	0	0	0	4.747	4.706	MN.....	27,691	166,145	10/12/2017.	11/01/2057.
31953*	AL	6	BNSF RAILWAY COMPANY SERIES A.....	.....	.....	.....4	1	673,619	112.795	759,805	673,619	673,619	0	0	0	0	0	0	5.960	5.959	MN.....	5,130	40,148	10/16/2007.	10/15/2027.
31953*	AM	4	BNSF RAILWAY COMPANY SERIES B.....	.....	.....	.....4	1	66,804	112.795	75,351	66,804	66,804	0	0	0	0	0	0	5.960	5.959	MN.....	509	3,982	10/16/2007.	10/15/2027.
31953*	AN	2	BNSF RAILWAY COMPANY SERIES C.....	.....	.....	.....4	1	421,605	112.795	475,548	421,605	421,605	0	0	0	0	0	0	5.960	5.959	MN.....	3,211	25,166	10/16/2007.	10/15/2027.
31953*	AP	7	BNSF RAILWAY COMPANY SERIES D.....	.....	.....	.....4	1	171,652	112.795	193,614	171,652	171,652	0	0	0	0	0	0	5.960	5.959	MN.....	1,307	10,230	10/16/2007.	10/15/2027.
31953*	AQ	5	BNSF RAILWAY COMPANY SERIES E.....	.....	.....	.....4	1	228,418	112.795	257,644	228,418	228,418	0	0	0	0	0	0	5.960	5.959	MN.....	1,740	13,614	10/16/2007.	10/15/2027.
32055R	A@	6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR.....	.....	.....	.....1	2FE	1,000,000	107.373	1,073,730	1,000,000	1,000,000	0	0	0	0	0	0	4.300	4.300	AO.....	8,481	43,000	04/20/2017.	04/20/2027.
32055R	B#	3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR.....	.....	.....	.....1	2FE	2,000,000	105.274	2,105,474	2,000,000	2,000,000	0	0	0	0	0	0	3.970	3.970	JJ.....	34,848	0	07/23/2019.	07/23/2029.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F	r	e			R	F			U	C	C	T	R	E	A	A	A	A	S
CUSIP Identification	Description		Code	n	Bond CHAR	NAIC Designation and 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
32055R	B*	7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR.....		1	2FE	2,000,000	104.384	2,087,674	2,000,000	2,000,000	0	0	0	0	3.860	3.860	FA	29,164	77,200	02/15/2018.	02/15/2028.
337358	BD	6	FIRST UNION CORP (WACHOVIA) SUB DEBENTUR.....			1FE	82,202	130.998	98,249	75,000	80,185	0	(195)	0	0	6.550	5.872	AO	1,037	4,913	11/30/2004.	10/15/2035.
337738	AU	2	FISERV INC.....		1	2FE	1,996,640	105.167	2,103,340	2,000,000	1,996,798	0	158	0	0	3.500	3.520	JJ	36,361	0	06/10/2019.	07/01/2029.
33972P	AA	7	FLNG LIQUEFACTION 2 LLC 144A.....		1	2FE	4,931,500	95.338	4,701,593	4,931,500	4,931,500	0	0	0	0	4.125	4.125	MS	51,421	203,424	07/12/2016.	03/31/2038.
341081	FQ	5	FLORIDA PWR & LT CO.....		1	1FE	994,600	113.906	1,139,060	1,000,000	994,780	0	99	0	0	3.950	3.981	MS	13,167	39,500	02/26/2018.	03/01/2048.
343498	AB	7	FLOWERS FOODS INC.....		1	2FE	1,985,000	102.035	2,040,700	2,000,000	1,988,712	0	1,452	0	0	3.500	3.595	AO	17,500	70,000	05/31/2017.	10/01/2026.
345397	WF	6	FORD MOTOR CREDIT CO LLC.....			3FE	495,550	103.428	517,140	500,000	498,593	0	477	0	0	4.250	4.361	MS	5,962	21,250	09/20/2012.	09/20/2022.
345397	WW	9	FORD MOTOR CREDIT.....			2FE	6,042,000	100.530	6,074,023	6,042,000	6,042,000	0	0	0	0	3.664	3.664	MS	69,489	221,379	09/03/2014.	09/08/2024.
345397	WW	9	FORD MOTOR CREDIT.....	LS		2FE	458,000	100.530	460,427	458,000	458,000	0	0	0	0	3.664	3.664	MS	5,267	16,781	09/03/2014.	09/08/2024.
35671D	BL	8	FREEPORT-MCMORAN COPPER & GOLD.....		2	3FE	999,050	105.916	1,059,160	1,000,000	999,484	0	93	0	0	4.550	4.562	MN	5,940	45,500	11/10/2014.	11/14/2024.
361448	AW	3	GATX CAPITAL CORPORATION.....		1	2FE	989,370	102.863	1,028,630	1,000,000	994,089	0	1,013	0	0	3.250	3.374	MS	8,215	32,500	02/03/2015.	03/30/2025.
36164Q	6M	5	GE CAPITAL INTL FUNDING.....	LS		2FE	2,233,852	104.166	2,338,527	2,245,000	2,237,639	0	1,113	0	0	3.373	3.435	MN	9,676	75,724	07/08/2016.	11/15/2025.
369550	AR	9	GENERAL DYNAMICS.....		2	1FE	998,350	102.713	1,027,130	1,000,000	999,704	0	183	0	0	3.875	3.895	JJ	17,868	38,750	07/05/2011.	07/15/2021.
36962G	6F	6	GENERAL ELECTRIC CAPITAL CORP.....			2FE	857,754	102.215	878,027	859,000	858,627	0	131	0	0	3.150	3.167	MS	8,569	27,059	09/04/2012.	09/07/2022.
37045V	AH	3	GENERAL MOTORS CO.....		1	2FE	1,030,290	103.341	1,033,410	1,000,000	1,026,576	0	(1,164)	0	0	5.000	4.753	AO	12,500	50,000	07/21/2016.	04/01/2035.
37045X	BG	0	GENERAL MOTORS FINL CO.....		1	2FE	996,390	111.056	1,110,560	1,000,000	997,558	0	327	0	0	5.250	5.297	MS	17,500	52,500	02/25/2016.	03/01/2026.
37045X	CA	2	GENERAL MOTORS FINL CO.....	LS	2	3FE	1,000,000	101.902	1,019,020	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	CD	6	GENERAL MOTORS FINL CO.....		1	2FE	2,995,560	103.041	3,091,230	3,000,000	2,996,811	0	593	0	0	3.500	3.524	MN	15,750	105,000	11/02/2017.	11/07/2024.
375558	AW	3	GILEAD SCIENCES INC.....		2	1FE	39,377	106.037	40,294	38,000	38,653	0	(150)	0	0	3.700	3.239	AO	352	1,406	10/28/2014.	04/01/2024.
375558	AW	3	GILEAD SCIENCES INC.....	LS	2	1FE	996,863	106.037	1,020,076	962,000	978,543	0	(3,803)	0	0	3.700	3.239	AO	8,899	35,594	10/28/2014.	04/01/2024.
375558	AZ	6	GILEAD SCIENCES INC.....			1FE	2,003,840	106.119	2,122,380	2,000,000	2,002,173	0	(385)	0	0	3.500	3.476	FA	29,167	70,000	11/13/2014.	02/01/2025.
38148Y	AA	6	GOLDMAN SACHS GROUP INC.....		1	1FE	1,000,000	108.617	1,086,170	1,000,000	1,000,000	0	0	0	0	4.017	3.967	AO	6,807	40,170	10/24/2017.	10/31/2038.
39121J	A*	1	GREAT RIVER ENERGY 2009B.....		4		906,977	105.315	955,183	906,977	906,977	0	0	0	0	5.810	5.810	JJ	26,348	52,695	09/02/2009.	07/01/2021.
39121J	AE	0	GREAT RIVER ENERGY 144A.....		4	1FE	772,375	117.028	998,008	852,794	809,379	0	1,505	0	0	6.254	7.239	JJ	26,667	53,334	08/12/2008.	07/01/2038.
39138Q	AA	3	GREAT-WEST LIFE CO FIN 18 144A.....		1	1FE	2,002,100	110.435	2,208,700	2,000,000	2,001,843	0	(175)	0	0	4.047	4.034	MN	9,893	80,940	05/22/2018.	05/17/2028.
39138Q	AC	9	GREAT-WEST LIFE CO FIN 18 144A.....		1	1FE	1,999,660	115.453	2,309,060	2,000,000	1,999,688	0	5	0	0	4.581	4.582	MN	11,198	91,620	05/22/2018.	05/17/2048.
401378	AB	0	GUARDIAN LIFE INSURANCE 144A.....		1	1FE	1,059,390	122.206	1,222,060	1,000,000	1,058,777	0	(403)	0	0	4.875	4.565	JD	1,625	48,750	04/18/2018.	06/19/2064.
404119	BQ	1	HCA INC.....		1	2FE	1,055,770	111.912	1,119,120	1,000,000	1,048,780	0	(6,990)	0	0	5.250	4.211	AO	11,083	52,500	02/14/2019.	04/15/2025.
404119	BT	5	HCA INC.....		1	2FE	1,042,500	112.074	1,120,740	1,000,000	1,037,470	0	(5,030)	0	0	5.250	4.525	JD	2,333	52,500	01/17/2019.	06/15/2026.
404119	BX	6	HCA INC.....		1	2FE	1,989,940	106.166	2,123,320	2,000,000	1,990,402	0	462	0	0	4.125	4.187	JD	3,667	41,938	06/05/2019.	06/15/2029.
40414L	AN	9	HCP INC.....		2	2FE	250,825	107.495	268,738	250,000	250,485	0	(81)	0	0	4.000	3.959	JD	833	10,000	05/29/2015.	06/01/2025.
41242*	AJ	1	NBA HARDWOOD FUNDING LL SENIOR NOTES SER.....			1FE	487,645	101.348	494,220	487,645	487,645	0	0	0	0	5.670	5.670	JD	1,690	27,803	06/07/2010.	06/08/2020.
418056	AV	9	HASBRO INC.....		1	2FE	1,973,341	99.230	1,984,600	2,000,000	1,978,254	0	2,396	0	0	3.500	3.663	MS	20,611	70,000	12/11/2017.	09/15/2027.
418056	AZ	0	HASBRO INC.....		1	2FE	996,800	100.800	1,008,000	1,000,000	996,831	0	31	0	0	3.900	3.939	MN	4,550	0	11/13/2019.	11/19/2029.
42217K	BF	2	HEALTH CARE REIT INC.....		1	2FE	995,750	107.642	1,076,420	1,000,000	997,496	0	406	0	0	4.000	4.052	JD	3,333	40,000	06/03/2015.	06/01/2025.
42225U	AD	6	HEALTHCARE TRUST OF AMER.....		1	2FE	525,953	104.365	550,004	527,000	526,281	0	95	0	0	3.500	3.523	FA	7,685	18,445	07/20/2016.	08/01/2026.
42225U	AD	6	HEALTHCARE TRUST OF AMER.....	LS	1	2FE	2,068,883	104.365	2,163,486	2,073,000	2,070,173	0	376	0	0	3.500	3.523	FA	30,232	72,555	07/20/2016.	08/01/2026.
42234Q	AD	4	HEARTLAND FINANCIAL USA.....		2	2FE	1,035,000	105.181	1,051,810	1,000,000	1,022,211	0	(4,006)	0	0	5.750	5.217	JD	160	57,500	08/05/2016.	12/30/2024.
42251#	AU	8	HEB GROCERY COMPANY SENIOR UNSECURED NOT.....		1		5,000,000	104.516	5,225,780	5,000,000	5,000,000	0	0	0	0	3.540	3.540	MS	44,742	177,000	03/30/2016.	03/30/2031.
428236	BM	4	HEWLETT-PACKARD CO.....			2FE	1,276,475	103.003	1,287,538	1,250,000	1,254,443	0	(2,991)	0	0	4.300	4.039	JD	4,479	53,750	06/16/2011.	06/01/2021.

E10.10

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

E10.11

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		
				F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol		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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
CUSIP Identification			Description				Code																			
42824C	AW	9	HEWLETT-PACKARD ENTERPRISE CO.....				.....	..	.....1	2FE	1,494,863	111.120	1,666,800	1,500,000	1,496,316	0	537	0	0	4.900	4.949	AO.....	15,517	73,500	12/30/2016	10/15/2025
431282	AS	1	HIGHWOODS REALTY LP.....				.....	..	.....1	2FE	2,992,350	98.605	2,958,150	3,000,000	2,992,507	0	157	0	0	3.050	3.079	FA.....	27,450	0	09/04/2019	02/15/2030
44106M	AU	6	HOSPITALITY PROPERTIES.....				.....	..	.....1	2FE	989,900	101.442	1,014,420	1,000,000	997,555	0	2,080	0	0	4.250	4.476	FA.....	16,056	42,500	01/29/2016	02/15/2021
44107T	AW	6	HOST HOTELS & RESORTS LP.....				.....	..	.....1	2FE	498,400	108.117	540,585	500,000	498,948	0	147	0	0	4.500	4.540	FA.....	9,375	22,500	10/08/2015	02/01/2026
443510	AF	9	HUBBELL INC.....				.....	..	.....	.....2FE	1,963,680	103.855	2,077,100	2,000,000	1,989,397	0	3,426	0	0	3.625	3.822	MN.....	9,264	72,500	06/28/2011	11/15/2022
44891A	AK	3	HYUNDAI CAPITAL SERVICES 144A.....				LS.....	..	1	2FE	877,270	97.134	971,340	1,000,000	898,266	0	12,643	0	0	2.750	4.519	MS.....	7,181	27,500	04/25/2018	09/27/2026
44929@	AK	0	ICRE REIT HOLDINGS SENIOR NOTE DUE 2028.....				.....	..	.....2	.....	4,000,000	106.058	4,242,300	4,000,000	4,000,000	0	0	0	0	3.760	3.760	JJ.....	73,529	150,400	01/05/2016	01/05/2028
457187	AB	8	INGREDION INC.....				.....	..	.....1	2FE	1,999,140	101.089	2,021,780	2,000,000	1,999,401	0	78	0	0	3.200	3.205	AO.....	16,000	64,000	09/15/2016	10/01/2026
46132F	AB	6	INVESCO FINANCE PLC.....				.....	..	.....	.....1FE	1,491,200	106.283	1,594,245	1,500,000	1,496,130	0	856	0	0	4.000	4.069	JJ.....	25,167	60,000	11/06/2013	01/30/2024
46289R	AA	3	IRON MOUNTAIN US HLDNGS 144A.....				.....	..	.....1	3FE	1,000,000	104.784	1,047,840	1,000,000	1,000,000	0	0	0	0	5.375	5.375	JD.....	4,479	53,750	04/25/2019	06/01/2026
46625H	RX	0	JP MORGAN CHASE & CO.....				.....	..	.....2	1FE	1,259,625	105.618	1,320,225	1,250,000	1,257,607	0	(955)	0	0	3.625	3.525	JD.....	3,776	45,313	10/19/2017	12/01/2027
46647P	BE	5	JP MORGAN CHASE & CO.....				.....	..	.....1	1FE	2,000,000	99.984	1,999,680	2,000,000	2,000,000	0	0	0	0	2.739	2.739	AO.....	16,586	0	09/05/2019	10/15/2030
47715*	AA	5	JETBLUE AIRWAYS 2013-1 CLASS A EETC.....				.....	..	.....4	1FE	2,966,140	104.096	3,087,631	2,966,140	2,966,140	0	0	0	0	4.420	4.420	MS.....	42,244	131,103	03/05/2014	03/05/2023
48305Q	AA	1	KAISER FOUNDATION HOSPITALS.....				.....	..	.....	.....1FE	991,940	103.338	1,033,380	1,000,000	997,924	0	871	0	0	3.500	3.597	AO.....	8,750	35,000	04/03/2012	04/01/2022
485170	BB	9	KANSAS CITY SOUTHERN.....				.....	..	.....1	2FE	2,996,640	117.121	3,513,630	3,000,000	2,996,720	0	54	0	0	4.700	4.707	MN.....	23,500	141,000	04/30/2018	05/01/2048
486606	K#	2	KAYNE ANDERSON MLP INV CO SER KK SR UNSE.....				.....	..	.....	.....1FE	1,000,000	106.077	1,060,765	1,000,000	1,000,000	0	0	0	0	3.930	3.931	JD.....	1,310	39,300	04/30/2014	07/30/2024
487312	AD	2	KEENAN FT DETRICK ENERGY 144A.....				.....	..	.....1	1FE	3,849,000	110.830	4,265,847	3,849,000	3,849,000	0	0	0	0	4.166	4.165	MN.....	20,489	95,319	04/03/2019	11/15/2048
487836	BD	9	KELLOGG CO.....				.....	..	.....	.....2FE	161,530	101.851	164,999	162,000	161,945	0	56	0	0	4.000	4.037	JD.....	288	6,480	07/01/2011	12/15/2020
487836	BW	7	KELLOGG CO.....				LS.....	..	1	2FE	996,460	110.701	1,107,010	1,000,000	996,940	0	297	0	0	4.300	4.344	MN.....	5,494	43,000	05/07/2018	05/15/2028
491386	E*	5	KENTUCKY POWER COMPANY SENIOR UNSECURED.....				.....	..	.....1	2	4,000,000	101.426	4,057,040	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
49327V	2A	1	KEY BANK NA.....				.....	..	.....	.....2FE	2,634,808	104.135	2,707,510	2,600,000	2,624,342	0	(3,393)	0	0	3.400	3.236	MN.....	10,068	88,400	10/20/2017	05/20/2026
49427R	AL	6	KILROY REALTY LP.....				.....	..	.....1	2FE	1,052,770	108.773	1,087,730	1,000,000	1,033,548	0	(5,396)	0	0	4.375	3.696	AO.....	10,938	43,750	03/31/2016	10/01/2025
494550	BV	7	KINDER MORGAN ENERGY PARTNERS.....				.....	..	.....2	2FE	1,497,480	107.144	1,607,160	1,500,000	1,498,680	0	250	0	0	4.250	4.271	MS.....	21,250	63,750	09/08/2014	09/01/2024
49725V	AB	8	KIOWA POWER PARTNERS LLC 144A SNR SECURE.....				.....	..	.....4	2FE	277,603	101.941	281,351	275,994	276,137	0	(75)	0	0	5.737	5.711	MJSD.....	44	15,834	01/11/2005	03/30/2021
49803#	AB	8	KITE REALTY GROUP LP SERIES B SENIOR NOT.....				.....	..	.....2	.....	5,000,000	106.403	5,320,130	5,000,000	5,000,000	0	0	0	0	4.470	4.470	MS.....	68,913	223,500	09/10/2015	09/10/2025
501044	CQ	2	KROGER CO.....				.....	..	.....2	2FE	993,550	102.829	1,028,290	1,000,000	998,323	0	692	0	0	3.400	3.477	AO.....	7,178	34,000	04/10/2012	04/15/2022
50540R	AL	6	LABORATORY CORP OF AMERICA HLD.....				.....	..	.....2	2FE	1,012,680	103.834	1,038,340	1,000,000	1,003,563	0	(1,385)	0	0	3.750	3.595	FA.....	13,333	37,500	08/21/2012	08/23/2022
50540R	AQ	5	LABORATORY CORP OF AMERICA HLD.....				.....	..	.....2	2FE	998,500	105.251	1,052,510	1,000,000	999,171	0	146	0	0	3.600	3.618	FA.....	15,000	36,000	01/21/2015	02/01/2025
50587K	AA	9	LAFARGEHOLCIM FINANCE US 144A.....				.....	..	.....1	2FE	999,160	101.658	1,016,580	1,000,000	999,404	0	77	0	0	3.500	3.510	MS.....	9,625	35,000	09/15/2016	09/22/2026
521865	AY	1	LEAR CORP.....				.....	..	.....1	2FE	1,485,915	100.982	1,514,730	1,500,000	1,488,363	0	1,243	0	0	3.800	3.916	MS.....	16,784	57,000	02/14/2018	09/15/2027
521865	AY	1	LEAR CORP.....				LS.....	..	1	2FE	1,485,915	100.982	1,514,730	1,500,000	1,488,363	0	1,243	0	0	3.800	3.916	MS.....	16,784	57,000	02/14/2018	09/15/2027
52465#	AD	7	LEGG MASON CAPITAL CORP CTL - HUNTINGTON.....				.....	..	.....4	1	3,600,577	104.070	3,747,135	3,600,577	3,600,577	0	0	0	0	7.240	7.350	MON.....	18,827	260,681	12/16/1998	12/05/2020
530715	AD	3	LIBERTY MEDIA CORP DEBENTURES.....				.....	..	.....	.....4FE	3,800,291	99.409	3,806,371	3,829,000	3,811,472	0	1,149	0	0	8.500	8.571	JJ.....	150,076	325,465	01/09/2002	07/15/2029
530715	AD	3	LIBERTY MEDIA CORP DEBENTURES.....				LS.....	..	.....	.....4FE	2,154,722	99.409	2,158,169	2,171,000	2,161,062	0	652	0	0	8.500	8.571	JJ.....	85,091	184,535	01/09/2002	07/15/2029
53079E	BE	3	LIBERTY MUTUAL GROUP 144A.....				.....	..	.....2	2FE	1,040,760	106.262	1,062,620	1,000,000	1,020,962	0	(5,602)	0	0	4.250	3.599	JD.....	1,889	42,500	04/12/2016	06/15/2023
53359#	AC	6	LINCOLN ELECTRIC HOLDINGS INC SERIES C.....				.....	..	.....2	.....	2,000,000	102.999	2,059,972	2,000,000	2,000,000	0	0	0	0	3.610	3.610	AO.....	18,050	72,200	04/01/2015	04/01/2035
534187	BH	1	LINCOLN NATIONAL CORP.....				.....	..	.....1	2FE	1,249,750	106.560	1,332,000	1,250,000	1,249,763	0	13	0	0	3.800	3.803	JD.....	3,958	47,500	02/08/2018	03/01/2028
53621@	AB	2	LION INDUSTRIAL PROPERTIES LP SR UNSEC N.....				.....	..	.....2	.....	1,000,000	106.502	1,065,020	1,000,000	1,000,000	0	0	0	0	4.200	4.200	MS.....	10,850	42,000	09/28/2015	09/28/2025
53621@	AL	0	LION INDUSTRIAL PROPERTIES LP SENIOR GUA.....				.....	..	.....1	2	1,000,000	103.225	1,032,245	1,000,000	1,000,000	0	0	0	0	3.700	3.700	JJ.....	16,958	37,000	01/16/2018	01/16/2028
53621@	AM	8	LION INDUSTRIAL PROPERTIES LP SR GUARANT.....				.....	..	.....1	2	2,000,000	108.754	2,175,088	2,000,000	2,000,000	0	0	0	0	4.420	4.420	JJ.....	38,061	88,400	07/26/2018	07/26/2028
54233*	AB	2	LONE STAR TRANSMISSION LLC SERIES B.....				.....	..	.....	.....1PL	2,000,000	103.900	2,078,002	2,000,000	2,000,000	0	0	0	0	3.520	3.520	JD.....	3,129	70,400	07/17/2014	06/15/2024

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F	o	r			R	F			U	C	C	T	R	E	A	A	A	A	S
CUSIP Identification	Description		Code	n	Bond CHAR	NAIC Designation and 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
54233*	AF	3	LONE STAR TRANSMISSION LLC SENIOR NOTE S.....	.....	.....	1FE	2,000,000	100.047	2,000,944	2,000,000	2,000,000	0	0	0	0	3.440	3.440	JD.....	3,631	0	12/12/2019.	12/15/2049.
542690	3P	5	LONG ISLAND NY POWER AUTHORITY.....	.....	.....	1FE	2,500,000	109.115	2,727,875	2,500,000	2,500,000	0	0	0	0	4.133	4.133	MS.....	34,442	103,325	12/04/2014.	09/01/2026.
55266C	XM	3	MB FINANCIAL BANK NA.....	.....	.....	2FE	2,000,000	102.542	2,050,840	2,000,000	2,000,000	0	0	0	0	4.000	3.882	JD.....	6,667	80,000	11/14/2017.	12/01/2027.
55448Q	AS	5	MACK-CALI REALTY LP.....	.....	.....	3FE	2,435,021	98.255	2,446,550	2,490,000	2,469,399	0	5,670	0	0	3.150	3.412	MN.....	10,023	78,435	04/29/2013.	05/15/2023.
55448Q	AS	5	MACK-CALI REALTY LP.....	LS...	.....	3FE	9,779	98.255	9,826	10,000	9,917	0	23	0	0	3.150	3.412	MN.....	40	315	04/29/2013.	05/15/2023.
559080	AL	0	MAGELLAN MIDSTREAM PARTNERS.....	.....	.....	1	671,582	106.583	724,764	680,000	672,073	0	155	0	0	4.250	4.324	MS.....	8,510	28,900	09/06/2016.	09/15/2046.
559080	AL	0	MAGELLAN MIDSTREAM PARTNERS.....	LS...	.....	1	316,038	106.583	341,066	320,000	316,269	0	73	0	0	4.250	4.324	MS.....	4,004	13,600	09/06/2016.	09/15/2046.
56540#	AA	3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NO.....	.....	.....	1	946,303	105.526	998,592	946,303	946,303	0	0	0	0	4.560	4.559	JJ.....	21,096	33,203	09/28/2018.	09/30/2025.
565849	AB	2	MARATHON OIL.....	.....	.....	2FE	519,132	126.903	602,789	475,000	503,114	0	(1,513)	0	0	6.800	6.105	MS.....	9,511	32,300	12/08/2003.	03/15/2032.
573284	AQ	9	MARTIN MARIETTA MATERIAL.....	.....	.....	1	2,494,440	102.337	2,558,425	2,500,000	2,495,723	0	497	0	0	3.450	3.476	JD.....	7,188	86,250	05/18/2017.	06/01/2027.
574754	AL	1	MASHANTUCKET WESTERN PEQUOT 144A.....	.....	.....	6YE	98,840	16.500	217,448	1,317,864	98,840	0	0	0	0	7.350	85.454	MS.....	24,485	0	03/31/2017.	07/01/2026.
575767	AJ	7	MASS MUTUAL LIFE 144A.....	.....	.....	1	1,627,920	122.876	1,843,140	1,500,000	1,624,246	0	(3,163)	0	0	5.375	4.762	JD.....	6,719	80,625	10/19/2018.	12/01/2041.
579780	AH	0	MCCORMICK & CO.....	.....	.....	2	996,460	102.379	1,023,790	1,000,000	999,364	0	393	0	0	3.900	3.943	JJ.....	17,983	39,000	07/05/2011.	07/15/2021.
58155Q	AD	5	MCKESSON CORP.....	.....	.....	2	1,535,190	102.411	1,536,165	1,500,000	1,504,093	0	(4,185)	0	0	4.750	4.449	MS.....	23,750	71,250	03/24/2011.	03/01/2021.
581760	AS	4	MCLAREN HEALTH CARE CORP.....	.....	.....	1FE	3,000,000	113.584	3,407,520	3,000,000	3,000,000	0	0	0	0	4.534	4.534	MN.....	17,380	136,020	03/18/2015.	05/15/2038.
582839	AH	9	MEAD JOHNSON NUTRITION CO.....	.....	.....	1	2,024,160	109.275	2,185,500	2,000,000	2,015,057	0	(2,333)	0	0	4.125	3.975	MN.....	10,542	82,500	10/30/2015.	11/15/2025.
585055	BS	4	MEDTRONIC INC.....	.....	.....	1FE	1,125,015	107.159	1,232,329	1,150,000	1,135,280	0	2,511	0	0	3.500	3.773	MS.....	11,851	40,250	09/02/2015.	03/15/2025.
585055	BS	4	MEDTRONIC INC.....	LS...	.....	1FE	2,788,079	107.159	3,054,032	2,850,000	2,813,520	0	6,224	0	0	3.500	3.773	MS.....	29,371	99,750	09/02/2015.	03/15/2025.
59048@	AA	6	MESA AIRLINES 2015-1 A.....	.....	.....	4	2,495,441	108.616	2,710,448	2,495,441	2,495,441	0	0	0	0	4.750	4.748	JJ.....	54,657	118,533	12/14/2015.	07/15/2029.
591894	CC	2	METROPOLITAN EDISON CO 144A.....	.....	.....	1	998,780	111.440	1,114,400	1,000,000	998,883	0	103	0	0	4.300	4.315	JJ.....	19,828	22,097	01/07/2019.	01/15/2029.
59531#	AB	6	MID-AMERICA APARTMENTS SERIES B.....	.....	.....	2	2,000,000	104.256	2,085,112	2,000,000	2,000,000	0	0	0	0	5.400	5.403	FA.....	36,300	108,000	07/29/2011.	07/29/2021.
60040#	AA	0	MILLENNIUM PIPELINE LLC SENIOR SECURED N.....	.....	.....	1PL	462,034	108.787	502,631	462,034	462,034	0	0	0	0	5.330	5.365	MJSD.....	68	24,626	08/26/2010.	06/30/2027.
615369	AB	1	MOODYS CORPORATION.....	.....	.....	2FE	505,830	105.725	528,625	500,000	501,804	0	(625)	0	0	4.500	4.355	MS.....	7,500	22,500	08/16/2012.	09/01/2022.
61746B	DQ	6	MORGAN STANLEY.....	.....	.....	1FE	1,983,950	106.377	2,127,540	2,000,000	1,992,283	0	1,604	0	0	3.875	3.973	AO.....	13,347	77,500	04/23/2014.	04/29/2024.
61761J	3R	8	MORGAN STANLEY.....	.....	.....	1	2,989,280	103.227	3,096,810	3,000,000	2,992,589	0	999	0	0	3.125	3.167	JJ.....	40,104	93,750	07/20/2016.	07/27/2026.
617734	A*	9	MORONGO BAND OF MISSION INDIAN SENIOR SE.....	.....	.....	1	1,000,000	111.074	1,110,739	1,000,000	1,000,000	0	0	0	0	5.410	5.409	AO.....	10,069	53,198	10/31/2018.	10/24/2028.
617734	A@	7	MORONGO BAND OF MISSION INDIAN SENIOR SE.....	.....	.....	1	500,000	112.090	560,449	500,000	500,000	0	0	0	0	5.460	5.459	MS.....	7,053	13,650	03/28/2019.	03/28/2029.
61945C	AD	5	MOSAIC CO.....	.....	.....	1	3,145,650	113.476	3,404,280	3,000,000	3,128,804	0	(6,628)	0	0	5.450	5.006	MN.....	20,892	163,500	05/03/2017.	11/15/2033.
61980A	AC	7	MOTIVA ENTERPRISES LLC 144A.....	.....	.....	2FE	295,420	100.102	296,302	296,000	295,997	0	73	0	0	5.750	5.776	JJ.....	7,848	17,020	01/06/2010.	01/15/2020.
623115	AD	4	MT SINAI HOSPITAL.....	.....	.....	1	5,000,000	101.318	5,065,900	5,000,000	5,000,000	0	0	0	0	3.981	3.981	JJ.....	99,525	199,050	12/14/2017.	07/01/2048.
628530	BD	8	MYLAN INC.....	.....	.....	2	2,706,569	105.881	2,805,847	2,650,000	2,674,839	0	(6,171)	0	0	4.200	3.924	MN.....	9,893	111,300	06/03/2014.	11/29/2023.
62927@	AA	6	NHL US FUNDING LP SR SECURED.....	.....	.....	2PL	2,000,000	105.936	2,118,720	2,000,000	2,000,000	0	0	0	0	4.180	4.202	MJSD.....	4,412	83,600	09/29/2014.	09/29/2024.
62952E	AD	9	NYU HOSPITALS CENTER.....	.....	.....	1FE	1,000,000	107.436	1,074,360	1,000,000	1,000,000	0	0	0	0	4.168	4.168	JJ.....	20,840	41,680	05/23/2017.	07/01/2037.
629568	AX	4	NABORS INDUSTRIES INC.....	.....	.....	3FE	1,045,120	99.600	996,000	1,000,000	1,009,646	0	(5,360)	0	0	4.625	4.033	MS.....	13,618	46,250	06/26/2012.	09/15/2021.
62963#	AJ	0	NRP (OPERATING) LLC SERIES I (No RI-16).....	.....	.....	4	1,971,013	105.756	2,084,464	1,971,013	1,971,013	0	0	0	0	5.030	5.031	JD.....	8,262	99,142	04/20/2011.	12/01/2026.
63636#	AB	2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NO.....	.....	.....	1	1,000,000	104.000	1,040,001	1,000,000	1,000,000	0	0	0	0	3.610	3.611	JD.....	1,604	36,100	08/10/2017.	08/10/2027.
63730*	AB	1	NATIONAL RAILROAD PASSENGER SENIOR SECUR.....	.....	.....	1	1,595,508	105.314	1,680,295	1,595,508	1,595,508	0	0	0	0	3.600	3.600	MN.....	7,339	57,438	12/06/2016.	11/15/2033.
638671	AJ	6	NATIONWIDE MUTUAL INSURANCE 144A.....	.....	.....	1FE	4,568,390	99.866	4,493,970	4,500,000	4,499,764	0	(21)	0	0	4.184	6.802	MJSD.....	8,367	217,057	12/03/2008.	12/15/2024.
63946B	AE	0	NBC UNIVERSAL MEDIA LLC.....	.....	.....	1FE	2,040,873	103.139	2,062,780	2,000,000	2,006,244	0	(4,776)	0	0	4.375	4.116	AO.....	21,875	87,500	08/25/2011.	04/01/2021.
64116#	AB	9	NETRALITY PROPERTIES LP SERIES B SENIOR.....	.....	.....	1	3,000,000	104.505	3,135,135	3,000,000	3,000,000	0	0	0	0	4.960	4.960	AO.....	35,133	148,800	04/06/2017.	04/06/2022.
64116#	AE	3	NETRALITY PROPERTIES LP SENIOR NOTE.....	.....	.....	1	4,000,000	104.334	4,173,340	4,000,000	4,000,000	0	0	0	0	4.080	4.080	AO.....	37,627	0	10/08/2019.	10/08/2024.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64712#	AB	7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC.....					2	4,000,000	103.523	4,140,920	4,000,000	4,000,000	0	0	0	0	3.640	3.640	JJ.....	61,071	145,600	09/02/2014.	07/30/2024.
649840	CQ	6	NY STATE ELECTRIC & GAS 144A.....					1FE	1,011,270	103.702	1,037,020	1,000,000	1,008,459	0	(1,118)	0	0	3.250	3.109	JD...	2,708	32,500	05/31/2017.	12/01/2026.
651229	AM	8	NEWELL RUBBERMAID INC.....					3FE	498,205	102.880	514,400	500,000	499,491	0	193	0	0	4.000	4.044	JD.....	889	20,000	06/12/2012.	06/15/2022.
65364U	AK	2	NIAGARA MOHAWK POWER 144A.....					2	999,990	105.169	1,051,690	1,000,000	999,998	0	0	0	0	3.508	3.508	AO....	8,770	35,080	09/22/2014.	10/01/2024.
654894	AF	1	NOBLE AFFILIATES INC SENIOR NOTES.....					2FE	10,725,066	126.649	13,171,496	10,400,000	10,561,454	0	(16,295)	0	0	8.000	7.715	AO....	208,000	832,000	11/30/2004.	04/01/2027.
654740	G*	4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERI.....					1	2,000,000	100.191	2,003,824	2,000,000	2,000,000	0	0	0	0	2.670	2.670	MS...	15,575	0	09/16/2019.	09/16/2022.
655855	FA	7	NORFOLK SOUTHERN CORP DEBENTURES.....					1FE	103,989	103.499	77,624	75,000	76,268	0	(2,682)	0	0	9.750	5.913	JD.....	325	7,313	11/30/2004.	06/15/2020.
662352	A*	4	NORTH SHORE LONG ISLAND JEWISH HEALTH CA.....					4	1,962,280	109.693	2,152,484	1,962,280	1,962,280	0	0	0	0	4.200	4.200	MN.....	13,736	82,416	10/08/2014.	05/01/2030.
665859	AS	3	NORTHERN TRUST CORP.....					2	4,505,790	102.730	4,622,850	4,500,000	4,500,487	0	(7,594)	0	0	3.375	3.250	MN.....	22,359	151,875	11/03/2017.	05/08/2032.
666807	BG	6	NORTHROP GRUMMAN CORP.....					2FE	945,340	104.251	1,042,510	1,000,000	978,128	0	5,581	0	0	3.250	3.910	FA.....	13,542	32,500	06/26/2013.	08/01/2023.
667274	AB	0	NORTHWELL HEALTHCARE INC.....					1	2,000,000	101.751	2,035,020	2,000,000	2,000,000	0	0	0	0	3.391	3.391	MN.....	11,303	67,820	09/19/2017.	11/01/2027.
668138	AA	8	NORTHWESTERN MUTUAL LIFE 144A.....					1	1,904,807	105.406	2,108,120	2,000,000	1,908,123	0	1,743	0	0	3.850	4.130	MS.....	19,464	77,000	02/09/2018.	09/30/2047.
674599	DE	2	OCCIDENTAL PETROLEUM CORP.....					1	3,373,572	134.162	4,024,860	3,000,000	3,367,534	0	(6,039)	0	0	7.875	6.374	MS.....	69,563	0	09/19/2019.	09/15/2031.
679574	AH	6	OLD DOMINION ELEC FIRST MORTGAGE.....					4	2,272,230	114.298	2,555,876	2,236,151	2,254,505	0	(1,546)	0	0	5.676	5.476	JD.....	10,577	126,924	12/16/2005.	12/01/2028.
680223	AJ	3	OLD REPUBLIC INTL CORP.....					2FE	1,751,036	109.636	1,863,812	1,700,000	1,728,453	0	(5,432)	0	0	4.875	4.470	AO....	20,719	82,875	08/11/2016.	10/01/2024.
680223	AK	0	OLD REPUBLIC INTL CORP.....					2FE	998,190	105.385	1,053,850	1,000,000	998,720	0	166	0	0	3.875	3.897	FA.....	13,455	38,750	08/23/2016.	08/26/2026.
680665	AJ	5	OLIN CORP.....			LS...		3FE	988,750	104.482	1,044,820	1,000,000	990,455	0	980	0	0	5.125	5.277	MS.....	15,090	51,250	04/06/2018.	09/15/2027.
682680	AN	3	ONEOK INC.....					2FE	1,047,500	119.986	1,199,860	1,000,000	1,043,051	0	(1,719)	0	0	6.000	5.581	JD.....	2,667	60,000	03/17/2017.	06/15/2035.
682680	AS	2	ONEOK INC.....					2FE	984,920	106.467	1,064,670	1,000,000	987,454	0	1,390	0	0	4.000	4.196	JJ.....	18,667	40,000	03/01/2018.	07/13/2027.
68268N	AP	8	ONEOK PARTNERS LP.....					2FE	435,084	110.104	480,053	436,000	435,466	0	88	0	0	4.900	4.927	MS.....	6,291	21,364	03/17/2015.	03/15/2025.
68268N	AP	8	ONEOK PARTNERS LP.....			LS...		2FE	562,816	110.104	620,987	564,000	563,309	0	114	0	0	4.900	4.927	MS.....	8,137	27,636	03/17/2015.	03/15/2025.
690742	AF	8	OWENS CORNING.....					2FE	2,987,610	101.661	3,049,830	3,000,000	2,991,358	0	1,143	0	0	3.400	3.449	FA.....	38,533	102,000	08/03/2016.	08/15/2026.
693475	AQ	8	PNC FINANCIAL SERVICES GROUP.....					2	1,537,500	107.027	1,605,405	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.
69349L	AS	7	PNC BANK NA.....					1FE	2,489,575	99.923	2,498,075	2,500,000	2,489,752	0	177	0	0	2.700	2.748	AO.....	12,938	0	10/17/2019.	10/22/2029.
69352P	AL	7	PPL CORPORATION.....			LS...		2FE	1,014,479	101.964	1,019,640	1,000,000	1,009,679	0	(1,432)	0	0	3.100	2.925	MN.....	3,961	31,000	07/01/2016.	05/15/2026.
69362B	AW	2	PSEG POWER LLC.....					2FE	995,851	100.895	1,008,950	1,000,000	999,849	0	512	0	0	5.125	5.179	AO....	10,819	51,250	08/17/2010.	04/15/2020.
694476	AC	6	PACIFIC LIFECORP 144A.....					1FE	247,281	100.350	237,830	237,000	237,146	0	(1,318)	0	0	6.000	5.418	FA.....	5,570	14,220	05/24/2010.	02/10/2020.
695156	AR	0	PACKAGING CORP OF AMERICA.....					2FE	998,240	105.112	1,051,120	1,000,000	999,100	0	172	0	0	3.650	3.671	MS.....	10,747	36,500	09/03/2014.	09/15/2024.
70109H	AL	9	PARKER-HANNIFIN CORP.....					2	997,800	104.732	1,047,320	1,000,000	998,834	0	216	0	0	3.300	3.326	MN.....	3,667	33,000	11/18/2014.	11/21/2024.
707567	AA	1	PENN MUTUAL LIFE INSURANCE CO 144A.....					1FE	1,070,930	128.661	1,286,610	1,000,000	1,055,382	0	(2,333)	0	0	6.650	6.070	AO.....	16,625	66,500	08/26/2011.	06/15/2034.
708696	BW	8	PENNSYLVANIA ELECTRIC CO.....					2FE	747,360	100.721	755,408	750,000	749,920	0	313	0	0	5.200	5.244	AO.....	9,750	39,000	09/28/2009.	04/01/2020.
708696	BY	4	PENNSYLVANIA ELECTRIC CO 144A.....					2FE	2,496,450	102.473	2,561,825	2,500,000	2,497,142	0	299	0	0	3.250	3.266	MS.....	23,924	81,250	09/05/2017.	03/15/2028.
708696	BZ	1	PENNSYLVANIA ELECTRIC CO 144A.....					2FE	998,090	105.394	1,053,940	1,000,000	998,181	0	91	0	0	3.600	3.623	JD.....	3,000	17,800	05/28/2019.	06/01/2029.
709599	AW	4	PENSKE TRUCK LEASING 144A.....					2FE	2,474,225	102.076	2,551,900	2,500,000	2,481,005	0	2,378	0	0	3.400	3.525	MN.....	10,861	85,000	02/16/2017.	11/15/2026.
709599	AZ	7	PENSKE TRUCK LEASING 144A.....					2FE	996,120	106.216	1,062,160	1,000,000	997,027	0	505	0	0	3.950	4.014	MS.....	12,179	39,500	03/05/2018.	03/10/2025.
713448	EG	9	PEPSICO INC.....					1FE	80,882	135.763	101,822	75,000	80,451	0	(431)	0	0	7.000	5.959	MS.....	1,750	5,250	01/04/2019.	03/01/2029.
718172	BQ	1	PHILIP MORRIS INTERNATIONAL.....					1FE	1,386,392	105.162	1,472,268	1,400,000	1,391,791	0	1,303	0	0	3.375	3.491	FA.....	18,375	47,250	08/04/2015.	08/11/2025.
718546	AK	0	PHILLIPS 66.....					1FE	238,244	117.477	264,323	225,000	236,513	0	(574)	0	0	4.650	4.173	MN.....	1,337	10,463	11/03/2016.	11/15/2034.
718549	AF	5	PHILLIPS 66 PARTNERS LP.....					2	1,001,310	104.124	1,041,240	1,000,000	1,001,053	0	(102)	0	0	3.750	3.735	MS.....	12,500	37,500	10/11/2017.	03/01/2028.
718549	AH	1	PHILLIPS 66 PARTNERS LP.....					2FE	997,810	99.710	997,100	1,000,000	997,847	0	37	0	0	3.150	3.174	JD.....	10,063	0	09/03/2019.	12/15/2029.
720186	AL	9	PIEDMONT NATURAL GAS CO.....					1FE	997,480	106.922	1,069,220	1,000,000	997,614	0	134	0	0	3.500	3.530	JD.....	2,917	18,181	05/21/2019.	06/01/2029.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E10.14	73020*	AK	9				1	2FE	1,000,000	101,533	1,015,330	1,000,000	0	0	0	0	3.380	3.380	JD	1,221	33,800	12/18/2017	12/18/2027
	741503	BC	9				1	1FE	959,230	106,517	1,065,170	1,000,000	0	3,600	0	0	3.550	4.067	MS	10,453	35,500	08/08/2018	03/15/2028
	74151#	AK	4				1YE	5,000,000	107,511	5,375,540	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				1		1,000,000	109,607	1,096,069	1,000,000	0	0	0	0	4.610	4.610	FA	16,519	46,100	08/22/2013	08/22/2025
	74170*	AD	1				1		2,000,000	105,253	2,105,052	2,000,000	0	0	0	0	3.880	3.880	JJ	32,549	77,600	07/18/2014	07/30/2024
	74170*	AU	3				1		1,000,000	112,467	1,124,668	1,000,000	0	0	0	0	4.480	4.480	MN	6,596	44,800	11/08/2018	11/08/2030
	74251V	AE	2				1FE	996,360	102,829	1,028,290	1,000,000	998,897	0	383	0	0	3.300	3.343	MS	9,717	33,000	09/05/2012	09/15/2022
	74256L	AU	3				1FE	4,987,990	103,392	5,169,600	5,000,000	4,991,494	0	1,176	0	0	3.000	3.029	AO	30,417	150,000	01/12/2017	04/18/2026
	74273@	AB	9				2		2,000,000	103,538	2,070,758	2,000,000	0	0	0	0	3.850	3.850	FA	29,303	77,000	02/14/2013	02/14/2023
	74340X	AW	1				2	1FE	1,037,810	107,089	1,070,890	1,000,000	0	(4,446)	0	0	4.250	3.732	FA	16,056	42,500	10/03/2014	08/15/2023
	744320	AW	2				2FE	2,000,000	103,902	2,078,040	2,000,000	2,000,000	0	0	0	0	4.500	4.375	MS	26,500	90,000	09/12/2017	09/15/2047
	744542	AC	5				1	2FE	2,122,480	104,316	2,086,320	2,000,000	0	(13,601)	0	0	3.850	3.033	FA	32,083	77,000	10/03/2016	08/01/2025
	74730*	AJ	1				4	3	547,368	101,514	555,656	547,368	0	0	0	0	8.000	8.001	MS	14,596	43,789	09/28/1995	09/01/2020
	74834L	AP	5				2FE	492,455	100,179	500,895	500,000	499,928	0	903	0	0	4.750	4.938	JJ	9,962	23,750	11/12/2009	01/30/2020
	74986@	AX	9				1	1	1,000,000	108,908	1,089,075	1,000,000	0	0	0	0	4.140	4.140	FA	13,915	41,400	08/31/2018	08/31/2029
	758203	AA	1				2FE	80,156	109,343	82,007	75,000	76,541	0	(352)	0	0	6.625	6.010	AO	1,049	4,969	11/30/2004	10/15/2023
	75820Q	AC	6				2FE	87,049	117,175	87,881	75,000	79,701	0	(719)	0	0	7.500	6.113	MN	719	5,625	11/30/2004	05/15/2025
	75884R	AX	1				1	2FE	998,370	108,448	1,084,480	1,000,000	0	138	0	0	4.125	4.145	MS	12,146	41,250	02/28/2018	03/15/2028
	75970E	AA	5				2	2FE	1,000,000	101,533	1,015,330	1,000,000	0	0	0	0	5.000	3.577	MS	16,667	50,000	08/17/2016	09/01/2026
	76169#	AG	8				4	2PL	1,200,000	103,587	1,243,040	1,200,000	0	0	0	0	5.130	5.130	JJ	25,821	61,560	08/07/2012	07/31/2022
	76169#	AJ	2				1	2PL	2,000,000	101,614	2,032,280	2,000,000	0	0	0	0	3.710	3.710	AO	15,252	74,200	10/17/2017	10/17/2028
	76169#	AL	7				1	2PL	1,000,000	106,347	1,063,471	1,000,000	0	0	0	0	4.410	4.410	JD	2,205	44,100	12/13/2018	12/13/2025
	783549	AZ	1				2FE	1,106,400	121,523	1,215,230	1,000,000	1,044,848	0	(6,140)	0	0	6.950	6.037	JD	5,792	69,500	06/13/2005	12/01/2025
	78403D	AH	3				2	1FE	1,000,000	104,182	1,041,820	1,000,000	0	0	0	0	3.869	3.900	MON	1,720	38,583	10/07/2014	10/15/2049
	78409V	AD	6				1	1FE	952,743	108,750	1,053,788	969,000	0	1,715	0	0	4.000	4.230	JD	1,723	38,760	10/31/2018	06/15/2025
	78409V	AD	6	LS			1	1FE	1,013,702	108,750	1,121,213	1,031,000	0	1,824	0	0	4.000	4.230	JD	1,833	41,240	10/31/2018	06/15/2025
	78412D	AN	9				1FE	499,650	100,876	504,380	500,000	499,987	0	43	0	0	5.150	5.159	AO	5,007	25,750	04/14/2010	04/21/2020
	785592	AS	5				1	2FE	2,059,540	110,048	2,200,960	2,000,000	0	(6,309)	0	0	5.000	4.558	MS	29,444	100,000	07/17/2018	03/15/2027
	808513	AD	7				1FE	1,002,450	101,561	1,015,610	1,000,000	1,000,166	0	(288)	0	0	4.450	4.419	JJ	19,654	44,500	07/20/2010	07/22/2020
	808513	AR	6	LS			2	2FE	2,500,000	105,402	2,635,050	2,500,000	0	0	0	0	5.000	5.000	JD	10,417	125,000	10/25/2017	01/01/9999
	808626	AE	5				3FE	85,175	117,284	87,963	75,000	81,644	0	(346)	0	0	7.125	6.102	JJ	2,672	5,344	11/30/2004	07/01/2032
	81373P	AA	1				1FE	3,993,360	117,276	4,691,040	4,000,000	3,993,660	0	85	0	0	4.800	4.810	AO	40,533	192,000	05/22/2018	04/15/2048
	816851	BA	6				1	2FE	2,984,329	102,961	3,088,830	3,000,000	0	1,455	0	0	3.250	3.314	JD	4,333	97,500	10/31/2017	06/15/2027
	824348	AL	0				2FE	89,815	125,629	94,222	75,000	81,864	0	(765)	0	0	7.375	5.782	FA	2,305	5,531	11/30/2004	02/01/2027
	82669G	AS	3				2FE	5,000,000	101,736	5,086,800	5,000,000	5,000,000	0	0	0	0	5.300	5.300	AO	53,000	265,000	04/19/2016	04/19/2021
	828807	CW	5				1	1FE	994,010	105,245	1,052,450	1,000,000	0	566	0	0	3.300	3.371	JJ	15,217	33,000	01/08/2016	01/15/2026
	82894*	AV	9				2		2,000,000	103,323	2,066,464	2,000,000	0	0	0	0	3.910	3.910	MN	8,472	78,200	05/22/2012	05/22/2024
	82894*	BA	4				2		3,000,000	108,614	3,258,420	3,000,000	0	0	0	0	4.730	4.730	MN	23,650	70,950	05/01/2019	05/01/2031
	832248	AZ	1				1	2FE	3,556,485	102,914	3,601,990	3,500,000	0	(5,655)	0	0	4.250	4.032	FA	61,979	148,750	10/20/2017	02/01/2027
	833034	AH	4				1FE	2,522,150	106,810	2,670,250	2,500,000	2,504,072	0	(2,263)	0	0	6.125	6.021	MS	51,042	153,125	08/14/2009	09/01/2021
	83416W	AB	9				4	2FE	1,743,284	96,791	1,687,342	1,743,284	0	0	0	0	3.950	3.949	JD	191	68,860	03/04/2015	06/30/2035

OHIO NATIONAL LIFE ASSURANCE CORPORATION

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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	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
84055*	AA	6	SOUTH TEXAS ELECTRIC COOP SERIES A.....	.....	..	.....4	1	1,588,235	110.396	1,753,345	1,588,235	1,588,235	0	0	0	0	5.410	5.411	JJ.....	42,962	85,924	11/19/2009.	01/01/2028.
84265V	AD	7	SOUTHERN COPPER CORP.....	.....	..	.....	2FE	1,501,495	100.872	1,513,080	1,500,000	1,500,056	0	(190)	0	0	5.375	5.362	AO.....	16,797	80,625	05/04/2010.	04/16/2020.
84314#	AB	7	SOUTHERN ILLINOIS POWER COOP SENIOR SECUR.....	.....	..	.....4	2	1,464,286	120.372	1,762,586	1,464,286	1,464,286	0	0	0	0	5.750	5.750	JD.....	3,742	84,196	07/01/2010.	06/15/2040.
84314#	AC	5	SOUTHERN ILLINOIS POWER COOP SENIOR SECUR.....	.....	..	.....4	2FE	423,077	105.973	448,347	423,077	423,077	0	0	0	0	5.000	5.000	JD.....	940	21,154	07/01/2010.	06/15/2025.
84334#	AA	5	SOUTHERN MARYLAND ELECTRIC COO FIRST MOR.....	.....	..	.....1	2	973,167	100.340	976,475	973,167	973,167	0	0	0	0	4.000	4.000	AO.....	8,110	38,927	04/16/2018.	04/16/2048.
844030	AA	4	SOUTHERN UNION CO SENIOR NOTES.....	.....	..	.....	2FE	1,927,380	115.914	2,318,280	2,000,000	1,975,860	0	4,830	0	0	7.600	7.952	FA.....	63,333	152,000	01/30/2002.	02/01/2024.
84489P	AE	8	SOUTHWEST GAS COMPANY SERIES MTNA.....	.....	..	.....	1FE	80,624	121.951	91,463	75,000	77,811	0	(276)	0	0	6.760	6.144	AO.....	1,268	5,070	11/30/2004.	09/24/2027.
845467	AL	3	SOUTHWESTERN ENRG CO.....	LS.....	..	2	3FE	2,993,460	91.969	2,759,070	3,000,000	3,012,178	0	(2,017)	0	0	6.200	6.105	JJ.....	81,633	186,000	01/20/2015.	01/23/2025.
84858D	AA	6	SPIRIT AIRLINES 2015-1 A.....	.....	..	.....1	1FE	765,155	104.458	799,266	765,155	765,155	0	0	0	0	4.100	4.098	AO.....	7,843	31,371	07/28/2015.	04/01/2028.
85205T	AK	6	SPIRIT AEROSYSTEMS INC.....	.....	..	.....1	2FE	1,908,500	105.389	2,107,780	2,000,000	1,916,777	0	7,657	0	0	4.600	5.215	JD.....	4,089	92,000	11/30/2018.	06/15/2028.
852891	AC	4	STANCORP FINANCIAL GROUP.....	.....	..	.....	2FE	1,001,870	105.856	1,058,560	1,000,000	1,000,575	0	(202)	0	0	5.000	4.976	FA.....	18,889	50,000	08/06/2012.	08/15/2022.
857473	AE	2	STATE STREET BOSTON.....	.....	..	.....	1FE	88,858	125.939	94,454	75,000	81,049	0	(752)	0	0	7.350	5.832	JD.....	245	5,513	11/30/2004.	06/15/2026.
858119	BK	5	STEEL DYNAMICS INC.....	.....	..	.....1	2FE	2,593,136	101.249	2,632,474	2,600,000	2,593,155	0	19	0	0	3.450	3.481	AO.....	4,983	0	12/09/2019.	04/15/2030.
86468#	AA	8	SUEZ WATER RESOURCES LLC SENIOR NOTES.....	.....	..	.....1	1	1,000,000	100.904	1,009,035	1,000,000	1,000,000	0	0	0	0	3.300	3.300	JD.....	1,558	33,000	12/14/2017.	12/14/2032.
86468#	AC	4	SUEZ WATER RESOURCES LLC SENIOR NOTES.....	.....	..	.....1	1	1,000,000	100.390	1,003,897	1,000,000	1,000,000	0	0	0	0	3.300	3.300	JJ.....	14,392	33,000	01/24/2018.	01/24/2033.
86787G	AJ	1	SUNTRUST BANK.....	.....	..	.....2	1FE	110,381	104.158	115,615	111,000	110,526	0	66	0	0	3.300	3.375	MN.....	468	3,663	10/05/2017.	05/15/2026.
86787G	AJ	1	SUNTRUST BANK.....	LS.....	..	2	1FE	884,039	104.158	925,965	889,000	885,206	0	525	0	0	3.300	3.375	MN.....	3,749	29,337	10/05/2017.	05/15/2026.
872287	AF	4	TCI COMMUNICATIONS INC.....	.....	..	.....	1FE	89,279	130.202	97,652	75,000	81,151	0	(803)	0	0	7.875	6.242	FA.....	2,231	5,906	11/30/2004.	02/15/2026.
87236Y	AF	5	TD AMERITRADE HOLDING CO.....	.....	..	.....1	1FE	1,001,190	104.722	1,047,220	1,000,000	1,000,897	0	(109)	0	0	3.300	3.286	AO.....	8,250	33,000	04/27/2017.	04/01/2027.
87264A	AT	2	T-MOBILE USA INC.....	.....	..	.....1	3FE	488,580	106.732	511,246	479,000	486,459	0	(1,202)	0	0	5.375	5.036	AO.....	5,435	25,746	03/05/2018.	04/15/2027.
87265C	AH	3	NORTHROP GRUMM SPACE SENIOR NOTES.....	.....	..	.....	2FE	6,025,139	102.897	5,607,887	5,450,000	5,476,165	0	(55,651)	0	0	9.350	8.226	FA.....	192,506	509,575	01/09/2002.	06/04/2020.
87296*	AA	8	TPG HOLDINGS SENIOR NOTES.....	.....	..	.....1	2PL	1,000,000	116.603	1,166,030	1,000,000	1,000,000	0	0	0	0	5.330	5.329	JD.....	1,629	53,300	05/09/2018.	06/20/2028.
87296*	AB	6	TPG HOLDINGS SERIES B SENIOR NOTE.....	.....	..	.....1	2FE	3,000,000	112.312	3,369,354	3,000,000	3,000,000	0	0	0	0	4.750	4.750	JD.....	4,354	31,271	10/01/2019.	06/20/2028.
87408#	AB	7	TAL INTERNATIONAL CONTAINER SENIOR SECUR.....	.....	..	.....	2PL	1,000,000	109.310	1,093,102	1,000,000	1,000,000	0	0	0	0	5.410	5.410	AO.....	9,167	54,100	04/12/2012.	04/30/2024.
87612E	AF	3	TARGET CORP DEBENTURES.....	.....	..	.....	1FE	5,555,050	140.857	7,042,850	5,000,000	5,339,813	0	(19,722)	0	0	7.000	6.168	JJ.....	161,389	350,000	01/07/2003.	07/15/2031.
878091	BF	3	TEACHERS INSUR & ANNUITY 144A.....	.....	..	.....1	1FE	1,998,640	113.744	2,274,880	2,000,000	1,998,725	0	24	0	0	4.270	4.274	MN.....	10,912	85,400	05/05/2017.	05/15/2047.
87875U	AK	8	TECO FINANCE INC.....	.....	..	.....	2FE	1,992,420	100.617	2,012,340	2,000,000	1,999,805	0	933	0	0	5.150	5.199	MS.....	30,328	103,000	03/05/2010.	03/15/2020.
88031J	AB	2	TENASKA GEORGIA PARTNERS SENIOR SECURED.....	.....	..	.....4	2FE	4,811,077	121.321	5,559,219	4,582,240	4,685,492	0	(7,900)	0	0	9.500	8.950	FA.....	181,380	435,313	01/10/2002.	02/01/2030.
88031Q	AA	8	TENASKA VIRGINIA PARTNERS 144A.....	.....	..	.....4	2FE	1,843,525	105.768	1,949,859	1,843,525	1,843,525	0	0	0	0	6.119	6.163	MJSD.....	313	112,805	04/29/2004.	03/30/2024.
88031R	AA	6	TENASKA ALABAMA II PARTNERS 144A SENIOR.....	.....	..	.....4	2FE	3,415,585	103.747	3,529,147	3,401,686	3,404,635	0	(765)	0	0	6.125	6.121	MJSD.....	579	208,348	10/20/2003.	03/30/2023.
881685	AV	3	TEXACO CAPITAL INC.....	.....	..	.....	1FE	101,279	110.646	82,985	75,000	78,828	0	(2,133)	0	0	8.875	5.618	MS.....	2,219	6,656	11/30/2004.	09/01/2021.
88315L	AC	2	TEXTAINER MARINE CONTAINERS 2019-1A A.....	.....	..	.....4	1FE	1,419,535	100.778	1,431,048	1,420,000	1,419,561	0	26	0	0	3.960	3.999	MON.....	1,718	36,863	04/17/2019.	04/20/2044.
883203	BY	6	TEXTRON INC.....	.....	..	.....1	2FE	1,999,320	102.653	2,053,060	2,000,000	1,999,436	0	59	0	0	3.375	3.379	MS.....	22,500	67,500	09/11/2017.	03/01/2028.
884315	AG	7	THOMAS & BETTS CORP.....	.....	..	.....	1FE	495,930	106.532	532,660	500,000	499,169	0	410	0	0	5.625	5.720	MN.....	3,594	28,125	11/16/2009.	11/15/2021.
891027	AF	1	TORCHMARK CORP.....	.....	..	.....	2FE	5,096,666	116.031	5,656,511	4,875,000	4,937,182	0	(15,687)	0	0	7.875	7.440	MN.....	49,055	383,906	08/01/2002.	05/15/2023.
89233P	4C	7	TOYOTA MOTOR CREDIT CORP.....	.....	..	.....	1FE	1,034,250	101.180	1,011,800	1,000,000	1,001,908	0	(4,038)	0	0	4.500	4.076	JD.....	1,750	45,000	07/15/2010.	06/17/2020.
89233P	7F	7	TOYOTA MOTOR CREDIT CORP.....	.....	..	.....	1FE	993,730	101.967	1,019,670	1,000,000	997,924	0	650	0	0	2.625	2.697	JJ.....	12,469	26,250	01/07/2013.	01/10/2023.
89255#	AA	9	TRADEMARK ROYALTY 2018-1 LLC 2018-1 LLC.....	.....	..	.....1	1PL	5,000,000	117.598	5,879,905	5,000,000	5,000,000	0	0	0	0	4.920	4.970	MON.....	20,500	246,000	07/03/2018.	07/01/2048.
89832Q	AB	5	TRUIST FIN CORP.....	.....	..	.....2	2FE	1,999,439	102.000	2,040,000	2,000,000	1,999,439	0	0	0	0	5.050	5.051	JD.....	4,489	0	12/17/2019.	01/01/9999.
902691	A@	3	UGI UTILITIES INC.....	.....	..	.....1	1	2,000,000	100.026	2,000,520	2,000,000	2,000,000	0	0	0	0	2.950	2.950	JD.....	164	59,000	06/30/2016.	06/30/2026.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5					8	9				12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
902973	AZ	9	US BANCORP.....		2			2FE	2,000,000	110.465	2,209,300	2,000,000	2,000,000	0	0	0	0	5.300	5.300	AO	22,378	106,000	02/02/2017	01/01/9999	
904764	AH	0	UNILEVER CAPITAL CORP GUAR UNILEVER PLC.....					1FE	77,167	136.133	102,100	75,000	76,409	0	(73)	0	0	5.900	5.692	MN	565	4,425	11/30/2004	11/15/2032	
90539J	AA	7	UNION BANKSHARES CORP.....		2			2FE	2,000,000	102.181	2,043,620	2,000,000	2,000,000	0	0	0	0	5.000	3.574	JD	4,444	100,000	11/30/2016	12/15/2026	
905641	AA	4	UNION CENTRAL LIFE 144A.....					1FE	1,300,000	121.909	2,438,180	2,000,000	1,539,304	0	39,199	0	0	8.200	13.463	MN	27,333	164,000	07/23/2009	11/01/2026	
907818	ED	6	UNION PACIFIC CORP.....		1			1FE	992,120	105.402	1,054,020	1,000,000	995,318	0	745	0	0	3.250	3.342	FA	12,278	32,500	07/22/2015	08/15/2025	
907818	EQ	7	UNION PACIFIC CORP.....		1			1FE	964,460	104.251	1,042,510	1,000,000	966,755	0	1,287	0	0	3.600	3.861	MS	10,600	36,000	03/08/2018	09/15/2037	
907818	EY	0	UNION PACIFIC CORP.....		1			2FE	997,510	110.436	1,104,360	1,000,000	997,957	0	266	0	0	3.950	3.978	MS	12,179	49,594	06/05/2018	09/10/2028	
907818	FB	9	UNION PACIFIC CORP.....	LS				2FE	998,410	109.261	1,092,610	1,000,000	998,537	0	127	0	0	3.700	3.719	MS	12,333	19,733	02/14/2019	03/01/2029	
908906	AC	4	UNIONBANCAL CORP.....					1FE	2,296,955	103.433	2,378,959	2,300,000	2,299,143	0	326	0	0	3.500	3.516	JD	2,907	80,500	06/12/2012	06/18/2022	
90932Q	AA	4	UNITED AIR 2014-2 A PTT.....		4			1FE	5,423,908	105.580	5,717,374	5,415,205	5,420,441	0	(583)	0	0	3.750	3.728	MS	66,562	203,070	08/04/2014	09/03/2026	
90964*	AG	0	UNITED BOTTLING MANAGEMENT CO SENIOR NOT.....		1			2PL	2,000,000	105.665	2,113,292	2,000,000	2,000,000	0	0	0	0	3.990	3.990	JD	2,217	79,800	12/21/2016	12/21/2026	
913017	BV	0	UNITED TECHNOLOGIES CORP.....					2FE	999,230	102.549	1,025,490	1,000,000	999,792	0	82	0	0	3.100	3.109	JD	2,583	31,000	05/24/2012	06/01/2022	
913026	AT	7	UNITED TELEPHONE FLORIDA SERIES HH 1ST.....					2FE	1,914,326	111.037	1,909,836	1,720,000	1,794,878	0	(11,900)	0	0	8.375	7.326	JJ	66,423	144,050	04/24/2003	01/15/2025	
913026	AT	7	UNITED TELEPHONE FLORIDA SERIES HH 1ST.....	LS				2FE	111,298	111.037	111,037	100,000	104,353	0	(692)	0	0	8.375	7.326	JJ	3,862	8,375	04/24/2003	01/15/2025	
91324P	CV	2	UNITEDHEALTH GROUP INC.....		1			1FE	4,108,800	104.710	4,188,400	4,000,000	4,074,343	0	(10,869)	0	0	3.100	2.771	MS	36,511	124,000	09/21/2016	03/15/2026	
918204	AV	0	VF CORP.....		2			1FE	499,705	102.112	510,560	500,000	499,944	0	32	0	0	3.500	3.507	MS	5,833	17,500	08/17/2011	09/01/2021	
91913Y	AU	4	VALERO ENERGY.....		1			2FE	996,550	104.796	1,047,960	1,000,000	997,564	0	318	0	0	3.400	3.441	MS	10,011	34,000	09/07/2016	09/15/2026	
94874R	AY	2	WEINGARTEN REALTY MTN SERIES A.....					2FE	5,969,250	119.013	6,248,183	5,250,000	5,552,524	0	(37,306)	0	0	6.640	5.577	MS	102,643	348,600	06/09/2003	07/15/2026	
949746	RN	3	WELLS FARGO & COMPANY SERIES U.....		2			2FE	1,000,000	111.335	1,113,350	1,000,000	1,000,000	0	0	0	0	5.875	5.875	JD	2,611	58,750	01/15/2015	01/01/9999	
94978#	JF	5	ZC AVIATION 2014 CLASS A-1.....		4			2FE	1,318,503	101.702	1,340,939	1,318,503	1,318,503	0	0	0	0	3.620	3.619	MON	1,458	47,730	11/20/2014	09/20/2024	
94978#	JH	1	ZC AVIATION 2014 CLASS A-1.....		4			2FE	1,327,889	101.694	1,350,383	1,327,889	1,327,889	0	0	0	0	3.620	3.619	MON	2,003	48,070	12/16/2014	09/16/2024	
95040Q	AD	6	WELLTOWER INC.....		1			2FE	989,480	109.643	1,096,430	1,000,000	990,773	0	905	0	0	4.250	4.384	AO	8,972	42,500	08/09/2018	04/15/2028	
95765P	AA	7	WESTERN & SOUTHERN LIFE 144A.....		1			1FE	3,223,379	118.634	3,843,742	3,240,000	3,223,560	0	181	0	0	5.150	5.184	JJ	76,941	79,722	01/17/2019	01/15/2049	
95765P	AA	7	WESTERN & SOUTHERN LIFE 144A.....	LS				1FE	2,745,841	118.634	3,274,298	2,760,000	2,745,996	0	155	0	0	5.150	5.184	JJ	65,542	67,911	01/17/2019	01/15/2049	
958254	AF	1	WESTERN GAS PARTNERS LP.....		1			2FE	99,796	102.382	102,382	100,000	99,856	0	19	0	0	4.650	4.676	JJ	2,325	4,650	06/30/2016	07/01/2026	
958254	AF	1	WESTERN GAS PARTNERS LP.....	LS				2FE	898,164	102.382	921,438	900,000	898,700	0	167	0	0	4.650	4.676	JJ	20,925	41,850	06/30/2016	07/01/2026	
958254	AK	0	WESTERN GAS PARTNERS LP.....		1			2FE	842,464	100.859	851,250	844,000	842,644	0	127	0	0	4.750	4.773	FA	15,145	40,758	08/07/2018	08/15/2028	
958254	AK	0	WESTERN GAS PARTNERS LP.....	LS				2FE	1,153,896	100.859	1,165,930	1,156,000	1,154,143	0	174	0	0	4.750	4.773	FA	20,744	55,825	08/07/2018	08/15/2028	
958587	BH	9	WESTERN MASS ELECTRIC CO.....					1FE	498,230	100.502	502,510	500,000	499,963	0	219	0	0	5.100	5.146	MS	8,500	25,500	03/03/2010	03/01/2020	
960402	AS	4	CBS CORP WESTINGHOUSE ELEC CORP.....					2FE	90,306	116.182	87,137	75,000	79,462	0	(1,056)	0	0	7.875	6.040	MS	1,969	5,906	11/30/2004	09/01/2023	
969133	AK	3	WEYERHAEUSER CO DEBENTURES.....					2FE	88,154	126.421	94,816	75,000	80,932	0	(717)	0	0	7.850	6.346	JJ	2,944	5,888	11/30/2004	07/01/2026	
96949L	AD	7	WILLIAMS PARTNERS LP.....		1			2FE	990,860	104.274	1,042,740	1,000,000	992,870	0	811	0	0	3.750	3.861	JD	1,667	37,500	06/23/2017	06/15/2027	
96950F	AM	6	WILLIAMS PARTNER LP.....		2			2FE	1,002,570	106.705	1,067,050	1,000,000	1,001,194	0	(261)	0	0	4.300	4.268	MS	13,975	43,000	02/28/2014	03/04/2024	
980745	F#	5	WOODWARD INC.....					2	3,000,000	106.987	3,209,610	3,000,000	3,000,000	0	0	0	0	4.350	4.350	MN	11,238	130,500	05/31/2018	05/30/2027	
98310W	AN	8	WYNDHAM WORLDWIDE.....		1			3FE	1,003,330	108.784	1,087,840	1,000,000	1,002,603	0	(246)	0	0	5.750	4.458	AO	14,375	57,500	03/16/2017	04/01/2027	
98419M	AJ	9	XYLEM INC.....	LS				2FE	997,940	103.518	1,035,180	1,000,000	998,540	0	188	0	0	3.250	3.274	MN	5,417	32,500	10/03/2016	11/01/2026	
G0620B	AB	4	ATLAS 2014-1 A.....		4			1FE	2,016,090	111.125	2,240,372	2,016,090	2,016,090	0	0	0	0	4.875	4.924	MON	4,368	98,285	02/18/2015	12/15/2039	
Q9194*	AE	9	TRANSURBAN QUEENSLAND FINANCE SENIOR SEC.....		1			2FE	2,000,000	102.301	2,046,026	2,000,000	2,000,000	0	0	0	0	3.450	3.450	JD	2,108	69,000	12/20/2016	12/20/2026	
Q9194*	AL	3	TRANSURBAN QUEENSLAND FINANCE SENIOR SEC.....		1			2FE	2,000,000	105.103	2,102,064	2,000,000	2,000,000	0	0	0	0	3.960	3.960	MN	10,120	39,600	05/15/2019	05/15/2029	
008474	A@	7	AGNICO-EAGLE MINES LIMITED.....		A			2	2,000,000	101.175	2,023,500	2,000,000	2,000,000	0	0	0	0	6.670	6.670	AO	31,127	133,400	04/07/2010	04/07/2020	
009090	AA	9	AIR CANADA 2015-1A.....		A			1FE	2,483,184	104.575	2,558,413	2,446,486	2,476,456	0	(3,046)	0	0	3.600	3.356	MS	25,933	88,074	10/30/2017	03/15/2027	

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			NAIC Designation and Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22										
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
009090	AB	7	AIR CANADA 2015-1B.....	.....	A	.....	4	2FE	.....	701,021	...100.969	.....	707,814	.....	701,021	.....	701,021	.....	0	.....	0	.....	0	.....	3.875	3.875	MS.....	.....	7,998	.....	27,165	03/11/2015.	03/15/2023.		
064149	C8	8	BANK OF NOVA SCOTIA.....	.....	A	.....		1FE	.....	1,030,540	...102.611	.....	1,026,110	.....	1,000,000	.....	1,003,877	.....	0	.....	(3,607)	.....	0	.....	0	.....	4.375	3.988	JJ.....	.....	20,417	.....	43,750	06/09/2011.	01/13/2021.
064159	KJ	4	BANK OF NOVA SCOTIA.....	.....	A	.....	2	2FE	.....	3,003,150	...101.289	.....	3,038,670	.....	3,000,000	.....	3,001,840	.....	0	.....	(601)	.....	0	.....	0	.....	4.650	4.553	AO.....	.....	30,613	.....	139,500	10/05/2017.	01/01/2099.
064159	KJ	4	BANK OF NOVA SCOTIA.....	LS...	A	.....	2	2FE	.....	2,002,100	...101.289	.....	2,025,780	.....	2,000,000	.....	2,001,227	.....	0	.....	(401)	.....	0	.....	0	.....	4.650	4.553	AO.....	.....	20,408	.....	93,000	10/05/2017.	01/01/2099.
067901	AL	2	BARRICK GOLD CORP.....	.....	A	.....		2FE	.....	999,439	...104.070	.....	1,040,700	.....	1,000,000	.....	999,863	.....	0	.....	57	.....	0	.....	0	.....	3.850	3.856	AO.....	.....	9,625	.....	38,500	06/14/2012.	04/01/2022.
09784Y	A*	9	BONAVISTA ENERGY CORPORATION.....	.....	A	.....		3	.....	1,000,000	...99.890	.....	998,898	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.250	4.250	AO.....	.....	7,792	.....	42,500	10/25/2011.	10/25/2021.
09784Y	B*	8	BONAVISTA ENERGY CORPORATION SERIES B.....	.....	A	.....		3	.....	1,500,000	...99.624	.....	1,494,362	.....	1,500,000	.....	1,500,000	.....	0	.....	0	.....	0	.....	0	.....	4.370	4.370	MN.....	.....	10,743	.....	65,550	10/04/2011.	11/02/2020.
124765	F*	4	CAE INC SERIES G.....	.....	A	.....	1	2PL	.....	1,500,000	...109.036	.....	1,635,546	.....	1,500,000	.....	1,500,000	.....	0	.....	0	.....	0	.....	0	.....	4.470	4.470	MS.....	.....	20,115	.....	33,525	03/13/2019.	03/13/2029.
22576C	C*	0	CRESCENT POINT ENERGY CORP SERIES G.....	.....	A	.....		2	.....	3,000,000	...102.923	.....	3,087,690	.....	3,000,000	.....	3,000,000	.....	0	.....	0	.....	0	.....	0	.....	5.130	5.130	AO.....	.....	32,918	.....	153,900	04/14/2011.	04/14/2021.
22576C	D@	7	CRESCENT POINT ENERGY CORP SENIOR NOTES.....	.....	A	.....		2	.....	1,000,000	...103.375	.....	1,033,750	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.000	4.000	MN.....	.....	4,333	.....	40,000	05/22/2012.	05/22/2022.
22576C	H#	1	CRESCENT POINT ENERGY CORP SENIOR GUARAN.....	.....	A	.....		2	.....	1,000,000	...105.159	.....	1,051,588	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.300	4.300	AO.....	.....	9,556	.....	43,000	04/11/2018.	04/11/2025.
349553	AM	9	FORTIS INC.....	.....	A	.....	1	2FE	.....	1,276,843	...102.116	.....	1,314,233	.....	1,287,000	.....	1,279,322	.....	0	.....	1,003	.....	0	.....	0	.....	3.055	3.154	AO.....	.....	9,502	.....	39,318	07/07/2017.	10/04/2026.
559222	AQ	7	MAGNA INTERNATIONAL INC.....	.....	A	.....	1	1FE	.....	1,014,940	...105.215	.....	1,052,150	.....	1,000,000	.....	1,007,220	.....	0	.....	(1,557)	.....	0	.....	0	.....	3.625	3.440	JD.....	.....	1,611	.....	36,250	08/25/2014.	06/15/2024.
67077M	AD	0	NUTRIEN LTD.....	.....	A	.....	2	2FE	.....	995,758	...102.022	.....	1,020,220	.....	1,000,000	.....	996,730	.....	0	.....	565	.....	0	.....	0	.....	3.000	3.068	AO.....	.....	7,500	.....	30,000	04/10/2018.	04/01/2025.
72605X	AG	0	PLACER DOME INC.....	.....	A	.....		2FE	.....	2,589,225	...104.763	.....	3,011,936	.....	2,875,000	.....	2,844,757	.....	0	.....	26,124	.....	0	.....	0	.....	7.310	8.364	JJ.....	.....	96,908	.....	210,163	02/20/2002.	01/26/2021.
77509N	AF	0	ROGERS COMMUNICATIONS.....	.....	A	.....		2FE	.....	4,960,203	...146.948	.....	7,347,400	.....	5,000,000	.....	4,972,529	.....	0	.....	1,195	.....	0	.....	0	.....	8.750	8.824	MN.....	.....	72,917	.....	437,500	06/28/2002.	05/01/2032.
780082	AD	5	ROYAL BANK OF CANADA GMTN.....	.....	A	.....		1FE	.....	997,860	...110.909	.....	1,109,090	.....	1,000,000	.....	998,585	.....	0	.....	197	.....	0	.....	0	.....	4.650	4.677	JJ.....	.....	19,892	.....	46,500	01/22/2016.	01/27/2026.
891160	MJ	9	TORONTO-DOMINION BANK.....	.....	A	.....	2	1FE	.....	5,551,310	...104.556	.....	5,791,357	.....	5,539,000	.....	5,554,102	.....	0	.....	26,596	.....	0	.....	0	.....	3.625	3.597	MS.....	.....	59,121	.....	200,789	11/03/2016.	09/15/2031.
891160	MJ	9	TORONTO-DOMINION BANK.....	LS...	A	.....	2	1FE	.....	462,025	...104.556	.....	482,003	.....	461,000	.....	462,257	.....	0	.....	2,214	.....	0	.....	0	.....	3.625	3.597	MS.....	.....	4,921	.....	16,711	11/03/2016.	09/15/2031.
89153U	AF	8	TOTAL CAPITAL CANADA LTD.....	.....	A	.....		1FE	.....	998,190	...102.572	.....	1,025,720	.....	1,000,000	.....	999,330	.....	0	.....	178	.....	0	.....	0	.....	2.750	2.770	JJ.....	.....	12,681	.....	27,500	01/10/2013.	07/15/2023.
89352H	AW	9	TRANS-CANADA PIPELINES.....	.....	A	.....	1	2FE	.....	985,330	...111.030	.....	1,110,300	.....	1,000,000	.....	986,909	.....	0	.....	1,265	.....	0	.....	0	.....	4.250	4.439	MN.....	.....	5,431	.....	42,500	10/10/2018.	05/15/2028.
89356B	AC	2	TRANSCANADA TRUST.....	LS...	A	.....	2	2FE	.....	2,000,000	...102.848	.....	2,056,960	.....	2,000,000	.....	2,000,000	.....	0	.....	0	.....	0	.....	0	.....	5.300	2.915	MS.....	.....	31,211	.....	106,000	02/27/2017.	03/15/2077.
952845	AE	5	WEST FRASER TIMBER CO 144A.....	.....	A	.....	1	2FE	.....	1,000,000	...104.500	.....	1,045,000	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.350	4.350	AO.....	.....	9,183	.....	43,500	10/07/2014.	10/15/2024.
C0445#	AM	8	ARC RESOURCES LTD SENIOR UNSEC NOTES SER.....	.....	A	.....	4	2	.....	1,000,000	...105.070	.....	1,050,700	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	3.810	3.810	FA.....	.....	13,547	.....	38,100	08/23/2012.	08/23/2024.
C4931*	AU	7	KEYERA PARTNERSHIP SERIES P.....	.....	A	.....		2	.....	2,000,000	...109.059	.....	2,181,180	.....	2,000,000	.....	2,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.750	4.750	MN.....	.....	10,819	.....	95,000	11/20/2013.	11/20/2025.
00507U	AF	8	ACTAVIS FUNDING SCS.....	.....	C	.....		2FE	.....	2,002,990	...105.022	.....	2,100,440	.....	2,000,000	.....	2,001,549	.....	0	.....	(313)	.....	0	.....	0	.....	3.850	3.831	JD.....	.....	3,422	.....	77,000	11/14/2014.	06/15/2024.
007634	AA	6	AEGON FUNDING CORP.....	.....	D	.....		1FE	.....	3,006,870	...103.551	.....	3,106,530	.....	3,000,000	.....	3,000,632	.....	0	.....	(627)	.....	0	.....	0	.....	5.750	5.727	JD.....	.....	7,667	.....	172,500	12/05/2005.	12/15/2020.
00774M	AH	8	AERCAP IRELAND CAP/GLOBA.....	.....	D	.....	1	2FE	.....	1,997,520	...104.224	.....	2,084,480	.....	2,000,000	.....	1,998,255	.....	0	.....	735	.....	0	.....	0	.....	4.450	4.497	JD.....	.....	3,708	.....	81,583	01/09/2019.	12/16/2021.
00928Q	AS	0	AIRCATTLE LTD.....	LS...	D	.....	1	2FE	.....	1,990,300	...105.866	.....	2,117,320	.....	2,000,000	.....	1,990,968	.....	0	.....	668	.....	0	.....	0	.....	4.250	4.331	JD.....	.....	3,778	.....	42,972	06/10/2019.	06/15/2026.
034863	AR	1	ANGLO AMERICAN CAPITAL 144A.....	.....	D	.....	1	2FE	.....	1,000,000	...109.358	.....	1,093,580	.....	1,000,000	.....	1,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.750	4.750	AO.....	.....	10,688	.....	47,500	04/03/2017.	04/10/2027.
034863	AT	7	ANGLO AMERICAN CAPITAL 144A.....	.....	D	.....	1	2FE	.....	1,891,940	...104.761	.....	2,095,220	.....	2,000,000	.....	1,907,337	.....	0	.....	9,720	.....	0	.....	0	.....	4.000	4.723	MS.....	.....	24,444	.....	80,000	07/11/2018.	09/11/2027.
05070F	A*	1	AUCKLAND INTERNATIONAL AIRPORT LIMITED S.....	.....	D	.....		1FE	.....	4,000,000	...102.123	.....	4,084,904	.....	4,000,000	.....	4,000,000	.....	0	.....	0	.....	0	.....	0	.....	4.420	4.420	FA.....	.....	66,791	.....	176,800	02/15/2011.	02/15/2021.
05070F	B*	0	AUCKLAND INTERNATIONAL AIRPORT LTD SENIO.....	.....	D	.....		1FE	.....	4,000,000	...104.644	.....																							

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	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12656*	AK	8	CSLB HOLDINGS INC GUARANTEED SENIOR NOTE.....	D	1	1	4,000,000	...100.042	4,001,696	4,000,000	4,000,000	0	0	0	0	2.870	2.870	AO.....	24,873	114,800	10/13/2016.	10/13/2026.
19123#	AB	4	COCA-COLA SOUTHWEST BEV LLC SENIOR NOTE.....	D	1	1FE	3,000,000	...104.492	3,134,754	3,000,000	3,000,000	0	0	0	0	3.640	3.640	JD.....	910	109,200	03/01/2018.	12/28/2032.
200447	A*	1	COMISION FEDERAL DE ELECTRICID SENIOR NO.....	D	1	2	5,100,000	...108.595	5,538,345	5,100,000	5,100,000	0	0	0	0	4.390	4.389	MS.....	57,216	223,890	09/29/2016.	09/29/2036.
200447	A@	9	COMISION FEDERAL DE ELECTRICID SENIOR NO.....	D	1	2	950,000	...110.000	1,045,000	950,000	950,000	0	0	0	0	5.460	5.459	JD.....	720	51,870	06/26/2018.	06/26/2038.
21685W	BT	3	RABOBANK NEDERLAND.....	D	1	1FE	2,990,160	...102.636	3,079,080	3,000,000	2,998,779	0	1,136	0	0	4.500	4.541	JJ.....	63,750	135,000	03/03/2011.	01/11/2021.
21867*	AB	4	CORE LABORATORIES (US) INTS SERIES 2011B.....	D	2	2	1,904,560	...104.751	2,095,024	2,000,000	1,947,843	0	12,391	0	0	4.110	4.880	MS.....	20,778	82,200	04/14/2016.	09/30/2023.
21987B	AW	8	CODELCO INC 144A.....	D	1	1FE	982,370	...104.002	1,040,020	1,000,000	986,037	0	1,559	0	0	3.625	3.839	FA.....	15,104	36,250	07/25/2017.	08/01/2027.
22303Q	AN	0	COVIDIEN INTERNATIONAL FINANCE.....	D	2	1FE	996,920	...102.721	1,027,210	1,000,000	999,157	0	325	0	0	3.200	3.236	JD.....	1,422	32,000	05/22/2012.	06/15/2022.
251525	AN	1	DEUTSCHE BANK AG.....	D	2	4FE	1,000,650	...96.240	962,400	1,000,000	1,000,650	0	0	0	0	7.500	7.495	APR...	50,208	75,000	11/18/2014.	01/01/9999.
25156P	AR	4	DEUTSCHE TELEKOM INTL FINANCE 144A.....	D	2	2FE	3,956,800	...117.952	4,718,080	4,000,000	3,962,834	0	904	0	0	4.875	4.944	MS.....	62,292	195,000	02/29/2012.	03/06/2042.
268317	AD	6	ELECTRICITE DE FRANCE 144A.....	D	1	1FE	513,675	...100.169	500,845	500,000	500,122	0	(1,701)	0	0	4.600	4.248	JJ.....	9,839	23,000	07/09/2010.	01/27/2020.
29287@	AA	9	ENGINE LEASE FINANCE CORP SENIOR NOTE.....	D	1	2PL	1,000,000	...109.496	1,094,961	1,000,000	1,000,000	0	0	0	0	4.480	4.480	MN.....	4,231	44,800	11/27/2018.	11/27/2026.
302154	AX	7	EXPORT-IMPORT BANK OF KOREA.....	D	1	1FE	999,050	...102.142	1,021,420	1,000,000	999,875	0	111	0	0	4.000	4.012	JJ.....	16,889	40,000	10/14/2010.	01/29/2021.
368266	AF	9	GAZ CAPITAL 144A.....	D	2	2FE	4,007,500	...108.719	4,348,760	4,000,000	4,001,577	0	(653)	0	0	6.510	6.490	MS.....	82,460	260,400	03/02/2007.	03/07/2022.
423012	AF	0	HEINEKEN NV.....	D	1	2FE	1,015,180	...105.948	1,059,480	1,000,000	1,011,865	0	(1,304)	0	0	3.500	3.327	JJ.....	14,778	35,000	05/17/2017.	01/29/2028.
44920U	AM	0	HYUNDAI CAPITAL SERVICES 144A.....	D	2	2FE	997,700	...103.164	1,031,640	1,000,000	998,490	0	439	0	0	3.750	3.801	MS.....	12,083	37,500	02/26/2018.	03/05/2023.
45326Y	A*	8	INCITEC PIVOT LTD.....	D	1	2Z	2,000,000	...106.011	2,120,222	2,000,000	2,000,000	0	0	0	0	4.030	4.030	AO.....	13,657	0	10/30/2019.	10/30/2028.
494386	AC	9	KIMBERLY-CLARK DE MEXICO 144A.....	D	1	1FE	1,985,230	...99.773	1,995,460	2,000,000	1,991,720	0	1,434	0	0	3.250	3.337	MS.....	19,681	65,000	03/06/2015.	03/12/2025.
50064Y	AC	7	KOREA HYDRO & NUCLEAR POWER 144A.....	D	1	1FE	975,910	...103.815	1,038,150	1,000,000	995,485	0	2,766	0	0	4.750	5.060	JJ.....	22,167	47,500	07/06/2011.	07/13/2021.
50066A	AA	1	KOREA GAS CORP 144A.....	D	1	1FE	1,990,980	...101.721	2,034,420	2,000,000	1,999,092	0	1,046	0	0	4.250	4.306	MN.....	13,931	85,000	10/26/2010.	11/02/2020.
51817T	AB	8	LATAM AIRLINES 2015-1 A.....	D	1	2FE	706,653	...103.260	806,133	780,682	722,645	0	4,865	0	0	4.200	5.909	FMAN.....	4,190	32,789	09/08/2016.	11/15/2027.
539439	AQ	2	LLOYDS BANKING GROUP PLC.....	LS...	D	2	1FE	3,994,660	...104.427	4,000,000	3,994,660	0	(1,335)	0	0	3.574	3.550	MN.....	21,444	142,960	12/05/2017.	11/07/2028.
65504L	AN	7	NOBLE HOLDING INTL LTD.....	D	2	5FE	515,000	...51.791	517,910	1,000,000	515,000	0	(5,362)	520,206	0	7.950	7.133	AO.....	19,875	79,500	03/11/2015.	04/01/2025.
705011	AA	2	PEARSON FUNDING FOUR PLC 144A.....	D	2	2FE	993,650	...101.282	1,012,820	1,000,000	998,284	0	684	0	0	3.750	3.827	MN.....	5,521	37,500	05/01/2012.	05/08/2022.
71654Q	BV	3	PETROLEOS MEXICANOS.....	LS...	D	2	2FE	986,117	...101.941	1,000,000	991,435	0	1,486	0	0	4.250	4.442	JJ.....	19,597	42,500	03/29/2016.	01/15/2025.
75625Q	AB	5	RECKITT BENCKISER TRSY SRV PLC 144A.....	D	1	1FE	493,725	...104.179	520,895	500,000	497,387	0	642	0	0	3.625	3.777	MS.....	5,035	18,125	09/16/2013.	09/21/2023.
77578J	AB	4	ROLLS-ROYCE PLC 144A.....	C	1	2FE	999,000	...103.223	1,032,230	1,000,000	999,378	0	95	0	0	3.625	3.637	AO.....	7,753	36,250	10/06/2015.	10/14/2025.
78467K	A#	4	SSE PLC SENIOR NOTES.....	D	2	2	2,000,000	...103.662	2,073,240	2,000,000	2,000,000	0	0	0	0	3.890	3.890	AO.....	16,208	77,800	04/16/2012.	04/16/2022.
78467K	B*	7	SSE PLC SENIOR NOTES.....	D	2	2	4,000,000	...105.654	4,226,160	4,000,000	4,000,000	0	0	0	0	4.010	4.010	AO.....	33,417	160,400	04/16/2012.	04/16/2024.
822582	AX	0	SHELL INTERNATIONAL FINANCE.....	D	1	1FE	997,900	...104.826	1,048,260	1,000,000	999,158	0	215	0	0	3.400	3.425	FA.....	13,128	34,000	08/07/2013.	08/12/2023.
822582	BX	9	SHELL INTERNATIONAL FINANCE.....	D	1	1FE	3,464,475	...101.396	3,548,860	3,500,000	3,475,213	0	3,341	0	0	2.500	2.616	MS.....	26,493	87,500	09/07/2016.	09/12/2026.
82929R	AC	0	SING TELECOMMUNICATIONS 144A.....	D	1	1FE	9,918,300	...142.358	14,235,800	10,000,000	9,946,499	0	2,713	0	0	7.375	7.443	JD.....	61,458	737,500	06/07/2002.	12/01/2031.
83363R	AA	5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENI.....	C	4	2FE	4,024,375	...112.670	4,534,263	4,024,375	4,024,375	0	0	0	0	6.223	6.223	JD.....	11,131	250,437	12/17/2003.	12/15/2026.
83368R	AA	0	SOCIETE GENERALE 144A.....	D	1	1FE	1,501,740	...104.009	1,560,135	1,500,000	1,500,284	0	(202)	0	0	5.200	5.185	AO.....	15,817	78,000	04/12/2011.	04/15/2021.
83545*	AB	4	SONIC HEALTHCARE INVESTMENTS SERIES B.....	D	2	2	1,000,000	...100.117	1,001,170	1,000,000	1,000,000	0	0	0	0	5.730	5.730	JJ.....	26,899	57,300	01/12/2020.	01/12/2020.
853250	AA	6	STANDARD CHARTERED BANK 144A.....	D	2	2FE	93,142	...133.678	100,259	75,000	86,323	0	(668)	0	0	8.000	6.140	MN.....	517	6,000	11/30/2004.	05/30/2031.
85771P	AN	2	STATOIL ASA.....	C	1	1FE	999,270	...106.586	1,065,860	1,000,000	999,654	0	75	0	0	3.700	3.709	MS.....	12,333	37,000	11/05/2013.	03/01/2024.
87124V	AE	9	SYDNEY AIRPORT FINANCE 144A.....	D	2	2FE	990,780	...103.374	1,033,740	1,000,000	994,695	0	891	0	0	3.375	3.485	AO.....	5,719	33,750	04/23/2015.	04/30/2025.
87938W	AP	8	TELEFONICA EMISIONES SAU.....	D	2	2FE	998,745	...103.794	1,037,940	1,000,000	999,823	0	149	0	0	5.462	5.478	FA.....	20,483	54,620	02/08/2011.	02/16/2021.
87946F	A@	9	TELEPERFORMANCE S.A. SR UNSECURED NOTES.....	D	2	2	2,000,000	...103.560	2,071,200	2,000,000	2,000,000	0	0	0	0	3.980	3.980	JD.....	4,864	79,600	12/09/2014.	12/09/2024.
87969N	AC	9	TELSTRA CORP LTD 144A.....	D	1	1FE	1,491,930	...104.744	1,571,160	1,500,000	1,498,333	0	876	0	0	4.800	4.866	AO.....	15,800	72,000	04/08/2011.	10/12/2021.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

E10.19

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	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
88166J	AA	1	TEVA PHARMACEUTICAL INDUSTRIES.....			.....	D	.....	3FE	1,368,279	98.057	1,324,750	1,351,000	1,354,806	0	(1,949)	0	0	3.650	3.492	MN	6,986	49,312	03/22/2012	11/10/2021
88167A	AE	1	TEVA PHARMACEUTICALS NE.....			LS.....	D	.....	3FE	1,969,970	83.502	1,670,040	2,000,000	1,978,617	0	2,766	0	0	3.150	3.328	AO	15,750	63,000	11/03/2016	10/01/2026
89366L	AE	4	TRANSELEC SA 144A.....			.....	D	.....	2FE	3,007,500	102.660	3,079,800	3,000,000	3,005,782	0	(527)	0	0	3.875	3.849	JJ	54,573	116,250	07/15/2016	01/12/2029
89382P	AA	3	TRANSOCEAN PONTUS LTD 144A.....			.....	D	.....	4FE	893,338	102.749	914,466	890,000	892,671	0	(484)	0	0	6.125	6.049	FA	22,714	56,178	07/19/2018	08/01/2025
89675*	AN	7	TRITON CONTAINER INVEST LLC SERIES A-1.....			.....	D	.....	2	428,571	101.063	433,128	428,571	428,571	0	0	0	0	6.070	6.070	AO	4,408	26,014	04/30/2010	04/30/2020
90261X	GD	8	UBS AG STAMFORD CT.....			.....	D	.....	1FE	503,625	101.709	508,545	500,000	500,265	0	(432)	0	0	4.875	4.783	FA	9,953	24,375	07/29/2010	08/04/2020
91889D	AD	8	VALARIS PLC.....			.....	D	.....	4FE	1,110,000	55.750	1,115,000	2,000,000	1,110,000	0	2,961	848,957	0	5.200	5.661	MS	30,622	52,000	07/31/2019	03/15/2025
92979@	AC	6	WACKER CHEMICAL CORP SERIES C.....			.....	D	.....	2	2,000,000	105.380	2,107,600	2,000,000	2,000,000	0	0	0	0	4.180	4.180	AO	15,791	83,600	04/23/2013	04/23/2023
980888	AF	8	WOOLWORTHS LIMITED 144A.....			.....	D	.....	2FE	3,994,290	102.690	4,107,600	4,000,000	3,999,118	0	655	0	0	4.550	4.568	AO	39,939	182,000	04/06/2011	04/12/2021
A2002*	AD	5	BOREALIS AG SERIES B.....			.....	D	.....	2	1,960,356	103.801	2,076,010	2,000,000	1,971,178	0	10,467	0	0	4.460	5.075	JJ	42,370	89,200	12/20/2018	07/10/2022
A3158#	AC	3	HOFER FINANCIAL SERVICES GmbH.....			.....	D	.....	1PL	4,000,000	102.941	4,117,628	4,000,000	4,000,000	0	0	0	0	3.410	3.410	JJ	59,107	136,400	07/25/2017	07/25/2024
D6574*	AB	5	CLAAS KGAA MBH SENIOR UNSECURED NOTES.....			.....	D	.....	3	1,000,000	102.833	1,028,330	1,000,000	1,000,000	0	0	0	0	3.980	3.980	FA	15,036	39,800	08/15/2012	08/15/2022
F5309#	AC	1	IPSOS.....			.....	D	.....	2PL	2,000,000	101.708	2,034,152	2,000,000	2,000,000	0	0	0	0	5.180	5.180	MS	26,763	103,600	09/28/2010	09/28/2020
F9120#	AA	4	TELEPERFORMANCE SE SERIES C SENIOR NOTE.....			.....	D	.....	2	1,000,000	103.847	1,038,470	1,000,000	1,000,000	0	0	0	0	3.920	3.920	JD	1,851	39,200	12/14/2016	12/14/2023
G0646#	AN	9	ASSOCIATED BRITISH FOODS.....			.....	D	.....	1	2,000,000	105.049	2,100,982	2,000,000	2,000,000	0	0	0	0	3.920	3.920	MS	20,036	78,400	03/29/2012	03/29/2024
G0754#	AD	9	BABCOCK INTL GROUP PLC.....			.....	D	.....	2	3,000,000	104.062	3,121,860	3,000,000	3,000,000	0	0	0	0	5.640	5.640	MS	48,880	169,200	03/17/2011	03/17/2021
G1108#	AE	8	THE BRITISH LAND COMPANY PLC.....			.....	D	.....	1	3,000,000	103.496	3,104,886	3,000,000	3,000,000	0	0	0	0	4.635	4.635	MS	46,350	139,050	09/01/2011	09/01/2021
G2044@	BB	0	COMPASS GROUP PLC SENIOR NOTES.....			.....	D	.....	1	2,000,000	104.440	2,088,800	2,000,000	2,000,000	0	0	0	0	3.540	3.541	AO	17,700	70,800	12/04/2014	12/04/2024
G2163#	AH	1	COOKSON PLC.....			.....	D	.....	2PL	2,000,000	102.135	2,042,690	2,000,000	2,000,504	0	(351)	0	0	4.970	4.951	MS	28,992	99,400	12/16/2010	12/16/2020
G2615@	AB	0	DCC TREASURY IRELAND 2013 LMTD SERIES B.....			.....	D	.....	2	3,000,000	104.949	3,148,470	3,000,000	3,000,000	0	0	0	0	4.040	4.040	AO	22,220	121,200	04/25/2013	04/25/2023
G2616#	AS	0	DCC TREASURY 2014 LTD SENIOR UNSECURED N.....			.....	D	.....	2	1,000,000	108.089	1,080,890	1,000,000	1,000,000	0	0	0	0	4.550	4.550	AO	10,996	22,750	04/04/2019	04/04/2026
G2765*	AB	0	DIONYSUS AVIATION DES ACT CO GTED SERIES.....			.....	D	.....	2PL	4,000,000	105.596	4,223,836	4,000,000	4,000,000	0	0	0	0	4.060	4.060	JJ	73,080	162,400	07/19/2017	07/19/2025
G2765*	AK	0	DIONYSUS AVIATION DES ACT CO GTED SERIES.....			.....	D	.....	2PL	1,000,000	107.258	1,072,579	1,000,000	1,000,000	0	0	0	0	4.640	4.640	JJ	22,298	23,200	01/08/2019	01/08/2024
G3469#	AB	3	FIRSTGROUP PLC SENIOR UNSECURED NOTES.....			.....	D	.....	2	2,000,000	104.505	2,090,090	2,000,000	2,000,000	0	0	0	0	4.170	4.170	MS	21,777	83,400	03/27/2018	03/27/2025
G4622#	AB	5	HOWARD DE WALDEN ESTATES LTD SENIOR NOTE.....			.....	D	.....	1	4,000,000	112.988	4,519,512	4,000,000	4,000,000	0	0	0	0	5.230	5.230	JJ	95,883	209,200	08/25/2010	07/16/2025
G5963#	AH	6	MEGGITT PLC SENIOR NOTE, SERIES B.....			.....	D	.....	2	2,000,000	100.780	2,015,600	2,000,000	2,000,000	0	0	0	0	3.600	3.600	JJ	35,000	72,000	07/06/2016	07/06/2026
G6363#	AB	3	NAC AVIATION 29 DAC SENIOR UNSECURED NOT.....			.....	D	.....	2PL	7,000,000	109.188	7,643,153	7,000,000	7,000,000	0	0	0	0	5.620	4.530	JD	1,956	377,504	06/29/2017	06/29/2024
G6363#	AC	1	NAC AVIATION 29 DAC SENIOR UNSECURED NOT.....			.....	D	.....	2PL	1,000,000	106.996	1,069,960	1,000,000	1,000,000	0	0	0	0	5.450	4.610	FA	18,311	49,787	02/22/2018	02/22/2023
G7114*	AB	7	PLACES FOR PEOPLE TREASURY PLC.....			.....	D	.....	2	5,000,000	103.230	5,161,500	5,000,000	5,000,000	0	0	0	0	3.420	3.420	JD	11,875	171,000	06/06/2016	06/08/2026
G7332#	AF	0	RRPF ENGINE LEASING LIMITED SENIOR SECUR.....			.....	D	.....	2FE	1,000,000	100.382	1,003,821	1,000,000	1,000,000	0	0	0	0	2.770	2.771	FA	10,772	27,700	04/13/2015	04/13/2022
G7334@	AA	1	RRPF ENGINE LEASING LIMITED SENIOR SECUR.....			.....	D	.....	2FE	2,000,000	106.970	2,139,402	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
G9224*	AE	4	UNITED DRUG FINANCE LIMITED SERIES B.....			.....	D	.....	2	1,000,000	101.964	1,019,640	1,000,000	1,000,000	0	0	0	0	5.250	5.250	MS	16,625	52,500	09/07/2010	09/07/2020
G9224*	AF	1	UNITED DRUG FINANCE LIMITED SERIES A.....			.....	D	.....	2	3,000,000	105.811	3,174,330	3,000,000	3,000,000	0	0	0	0	4.480	4.480	MS	35,840	134,400	09/25/2013	09/25/2023
G9284#	AY	3	VITOL FINANCE LTD SERIES K.....			.....	D	.....	2	3,000,000	105.319	3,159,570	3,000,000	3,000,000	0	0	0	0	5.740	5.740	JJ	73,185	172,200	07/28/2011	07/28/2021
H4777*	AA	3	SBM DEEP PANUKE SA SNR SEC NOTES.....			.....	D	.....	2PL	915,000	100.643	920,883	915,000	915,000	0	0	0	0	3.500	3.501	JD	1,423	32,025	10/02/2014	12/15/2021
K2162@	AA	4	DANISH CROWN A/S SERIES A.....			.....	D	.....	2	1,000,000	104.818	1,048,182	1,000,000	1,000,000	0	0	0	0	4.940	4.940	JD	2,470	49,400	06/13/2012	06/13/2022
K2162@	AB	2	DANISH CROWN A/S SERIES B.....			.....	D	.....	2	1,000,000	108.233	1,082,329	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
K3752#	AE	8	COPENHAGEN AIRPORTS A/S SENIOR UNSECURED.....			.....	D	.....	2	2,000,000	101.862	2,037,240	2,000,000	2,000,000	0	0	0	0	6.000	6.000	JD	667	120,000	06/29/2010	06/29/2020
K7802#	AY	5	ROYAL GREENLAND A/S SENIOR NOTE.....			.....	D	.....	1	1,000,000	110.611	1,106,113	1,000,000	1,000,000	0	0	0	0	4.370	4.370	MN	5,098	43,700	11/19/2018	11/19/2028
N4281@	BW	4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERI.....			.....	D	.....	2	2,000,000	105.702	2,114,040	2,000,000	2,000,000	0	0	0	0	4.140	4.140	JD	2,760	82,800	12/19/2012	06/19/2027
N4282*	AE	6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE.....			.....	D	.....	2	3,000,000	104.175	3,125,250	3,000,000	3,000,000	0	0	0	0	4.010	4.010	FA	40,434	120,300	08/30/2012	08/30/2022

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			
					F o r e i g n		NAIC Design- ation and Admini- strative Symbol						Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
CUSIP Identification		Description		Code		Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value														
N9061@	AC	4	VTTI B.V. SENIOR UNSECURED NOTE.....	D			2	3,000,000	110.397	3,311,919	3,000,000	3,000,000	0	0	0	0	4.970	4.970	JD	6,627	149,100	12/15/2015.	12/15/2027.			
P7077@	AF	1	NASSAU AIRPORT DEVELOPMENT CO.....	D		4	2PL	2,550,000	122.898	3,133,902	2,550,000	2,550,000	0	0	0	0	7.000	7.062	MJSD	496	178,500	11/30/2010.	11/30/2033.			
Q0458*	AB	5	AQUASURE PTY LTD SERIES 2014A.....	D			2FE	3,000,000	106.859	3,205,770	3,000,000	3,000,000	0	0	0	0	4.480	4.481	JJ	63,093	134,400	02/27/2014.	02/27/2024.			
Q0458*	AF	6	AQUASURE PTY LTD SERIES 2018A.....	D		1	2FE	986,930	109.293	1,078,644	986,930	986,930	0	0	0	0	4.320	4.319	JJ	20,015	20,962	01/15/2019.	01/12/2034.			
Q0697#	AB	2	AUSGRID FINANCE PTY LTD SENIOR SECURED N.....	D		1	2FE	5,000,000	102.301	5,115,040	5,000,000	5,000,000	0	0	0	0	3.600	3.600	AO	45,000	180,000	09/06/2017.	10/01/2029.			
Q0832*	AB	2	AUSTRALIA PACIFIC AIRPORTS PTY SR SECURE.....	D			1	2,000,000	103.983	2,079,660	2,000,000	2,000,000	0	0	0	0	4.470	4.470	MS	26,323	89,400	09/15/2011.	09/15/2021.			
Q1629#	AB	3	BRISBANE AIRPORT CORP PTY LTD SERIES B.....	D			2	1,000,000	109.407	1,094,070	1,000,000	1,000,000	0	0	0	0	5.340	5.340	JJ	24,772	53,400	04/20/2011.	07/14/2023.			
Q1798#	AB	8	BROADCAST AUSTRALIA FINANCE GTED SENIOR.....	D		1	2	4,000,000	102.023	4,080,920	4,000,000	4,000,000	0	0	0	0	4.350	4.350	JD	7,733	174,000	12/15/2010.	12/15/2020.			
Q1842#	AH	1	BROOKFIELD WA RAIL PTY LTD SERIES C.....	C			2	3,000,000	110.055	3,301,662	3,000,000	3,000,000	0	0	0	0	4.790	4.790	JJ	65,863	143,700	07/16/2014.	07/16/2026.			
Q2107#	AH	9	CONTACT ENERGY LTD SR NOTES SERIES B.....	D			2	3,500,000	105.417	3,689,595	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.			
Q3079#	AA	6	DBCT FINANCE PTY LIMITED SERIES A.....	D			2	2,000,000	100.937	2,018,740	2,000,000	2,000,000	0	0	0	0	5.230	5.230	AO	18,305	104,600	04/28/2011.	04/28/2020.			
Q3629#	AM	5	ETSA UTILITIES FINANCE PTY LTD SERIES C.....	D		1	1	4,000,000	101.461	4,058,440	4,000,000	4,000,000	0	0	0	0	3.160	3.160	FA	49,507	126,400	08/10/2016.	08/10/2028.			
Q3629#	AP	8	ETSA UTILITIES FINANCE PTY LTD SERIES 20.....	D		1	1	1,000,000	104.063	1,040,630	1,000,000	1,000,000	0	0	0	0	3.560	3.560	FA	14,833	0	08/01/2019.	08/01/2029.			
Q3920#	AG	4	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A.....	D			1FE	5,000,000	103.264	5,163,205	5,000,000	5,000,000	0	0	0	0	3.400	3.400	MS	45,333	170,000	09/25/2014.	09/25/2026.			
Q3920#	AJ	8	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A.....	D		1	1FE	2,000,000	104.736	2,094,712	2,000,000	2,000,000	0	0	0	0	3.630	3.630	FA	28,233	72,600	08/11/2015.	08/11/2027.			
Q5516*	AC	2	LEIGHTON FINANCE (USA) PTY LTD GURANTD S.....	D			2	1,000,000	101.959	1,019,590	1,000,000	1,000,000	0	0	0	0	5.780	5.780	JJ	25,689	57,800	07/21/2010.	07/21/2020.			
Q5664#	AA	2	LONSDALE FINANCE PTY LIMITED SENIOR SECU.....	D		1	2FE	2,000,000	107.171	2,143,418	2,000,000	2,000,000	0	0	0	0	4.190	4.190	AO	20,950	83,567	10/02/2018.	10/01/2028.			
Q5664#	AH	7	LONSDALE FINANCE PTY LIMITED SENIOR SECU.....	D		1	2FE	4,000,000	104.022	4,160,864	4,000,000	4,000,000	0	0	0	0	3.850	3.851	AO	38,500	35,078	07/09/2019.	07/09/2031.			
Q5995*	AB	4	MERIDIAN FINCO PTY LTD GUARANTEED SR NOT.....	C			2FE	2,000,000	105.868	2,117,368	2,000,000	2,000,000	0	0	0	0	3.920	3.920	MS	22,649	78,400	09/17/2014.	09/17/2026.			
Q6077#	AA	1	MIGHTY RIVER POWER LIMITED.....	D			2	5,000,000	101.983	5,099,150	5,000,000	5,000,000	0	0	0	0	4.250	4.250	JD	13,576	212,500	12/08/2010.	12/08/2020.			
Q6568@	AA	9	NETWORK FINANCE COMPANY PTY.....	D		1	2	2,000,000	102.234	2,044,680	2,000,000	2,000,000	0	0	0	0	3.500	3.500	AO	17,111	70,000	02/14/2018.	02/14/2028.			
Q6634@	AB	7	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY.....	D			2FE	3,000,000	105.143	3,154,293	3,000,000	3,000,000	0	0	0	0	4.720	4.720	JD	6,687	141,600	12/13/2012.	12/14/2022.			
Q7160#	AL	3	ORICA FINANCE LIMITED GUARANTEED SENIOR.....	D		1	2FE	1,000,000	107.601	1,076,008	1,000,000	1,000,000	0	0	0	0	4.330	4.330	MN	6,976	43,300	05/03/2017.	05/03/2027.			
Q7397#	AM	6	PRATT FINANCE PTY LTD GUAR SERIES A.....	D			2PL	3,000,000	108.545	3,256,347	3,000,000	3,000,000	0	0	0	0	5.320	5.320	JJ	74,480	159,600	07/13/2011.	07/13/2023.			
Q7397#	AS	3	PRATT FINANCE PTY LTD GUAR.....	D		1	2PL	3,000,000	104.189	3,125,661	3,000,000	3,000,000	0	0	0	0	3.790	3.790	JJ	53,060	113,700	07/13/2015.	07/13/2027.			
Q7450@	AJ	9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV.....	D		1	2IF	4,000,000	101.055	4,042,188	4,000,000	4,000,000	0	0	0	0	3.450	3.450	MS	44,850	0	09/04/2019.	09/04/2029.			
Q9194@	AF	4	TRANSPOWER NEW ZEALAND LTD SR UNSECD NT.....	D			1	2,009,880	103.178	2,063,552	2,000,000	2,003,728	0	(1,177)	0	0	3.600	3.533	JD	3,200	72,000	04/07/2014.	12/15/2022.			
Q9389#	AG	5	VECTOR LIMITED SENIOR NOTES.....	D		1	2FE	4,000,000	102.232	4,089,272	4,000,000	4,000,000	0	0	0	0	3.590	3.590	AO	26,327	143,600	10/25/2017.	10/25/2029.			
Q9396#	AE	1	VICTORIA PWR NETWORKS SERIES C.....	D			1	5,000,000	100.962	5,048,100	5,000,000	5,000,000	0	0	0	0	4.470	4.470	JD	17,383	223,500	06/03/2015.	06/03/2020.			
Q9749#	AF	2	WES TRAC PTY LTD SERIES A.....	D			2PL	1,000,000	107.123	1,071,226	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.			
Q9749#	AG	0	WES TRAC PTY LTD SERIES B.....	D			2PL	2,000,000	107.288	2,145,766	2,000,000	2,000,000	0	0	0	0	5.190	5.190	JJ	50,170	103,800	07/07/2011.	07/07/2023.			
W2469*	AC	9	ELEKTA AB SERIES B.....	D			2PL	500,000	101.513	507,565	500,000	500,000	0	0	0	0	5.110	5.110	MN	4,045	25,550	05/04/2011.	05/04/2021.			
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								1,181,933,769	XXX	1,256,720,590	1,180,527,625	1,179,395,901	0	(179,703)	1,369,163	0	XXX	XXX	XXX	12,680,129	48,971,715	XXX	XXX			
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																										
008414	AA	2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1.....			4	1FM	837,977	101.902	892,692	876,030	851,653	0	1,249	0	0	3.500	3.913	MON	2,555	30,661	08/21/2013.	07/25/2043.			
02660T	BU	6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5.....			4	1FM	480,223	99.346	575,631	579,420	480,223	0	0	0	0	5.010	7.028	MON	2,419	29,232	12/08/2004.	10/25/2034.			
034620	AB	0	ANGEL OAK MORTGAGE TRUST 2017-1 A2.....			4	1FM	125,475	100.223	125,757	125,477	125,261	0	0	0	0	3.085	3.037	MON	323	3,871	03/03/2017.	01/25/2047.			
07332B	AA	7	BAYVIEW OPPORTUNITY MASTER FUN 2017-RT1.....			4	1FM	1,510,943	100.951	1,515,048	1,500,775	1,505,640	0	(1,539)	0	0	3.000	2.859	MON	375	45,023	04/28/2017.	03/28/2057.			
12646W	AH	7	CREDIT SUISSE COM MTGE TRUST 2013-IVR2 A.....			4	1FM	1,058,565	101.152	1,053,274	1,041,278	1,048,471	0	(2,873)	0	0	3.000	2.829	MON	2,603	31,238	04/17/2013.	04/25/2043.			
12667F	R5	6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2.....			4	1FM	1,142,055	97.338	1,339,108	1,375,730	1,272,841	0	5,919	0	0	5.500	8.116	MON	6,305	75,656	01/05/2005.	02/25/2035.			
12667F	VF	9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4C.....			4	1FM	972,945	103.799	1,127,601	1,086,331	1,039,870	0	(16,859)	0	0	6.500	7.732	MON	5,884	70,612	08/13/2008.	10/25/2034.			

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

E10.21

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
			F o r e i g n	B o n d C H A R	N A I C D e s i g n a t i o n a n d A d m i n i s t r a t i v e S y m b o l			R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e			U n r e a l i z e d V a l u e I n c r e a s e (D e c r e a s e)	C u r r e n t Y e a r 's (A m o r t i z a t i o n) / A c c r e t i o n	C u r r e n t Y e a r 's O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e i n B ./A ./C ./V.	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e & A c c r u e d	A m o u n t R e c. D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
CUSIP Identification		Description	Code	n			Actual Cost		Fair Value	Par Value	Book/Adjusted Carrying Value											
12667F	Y3	3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A.....	..	..	4	1FM	697,263	100.385	775,285	772,312	697,263	0	0	0	5.500	6.829	MON...	3,540	42,471	02/24/2005.	03/25/2035.
12667F	YF	6	COUNTRYWIDE ALTERNATIVE LOAN 2004-28CB 1.....	..	..	4	1FM	732,711	100.488	744,282	740,667	737,813	0	310	0	5.500	5.634	MON...	3,395	40,737	01/04/2005.	01/25/2035.
12668A	MN	2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A.....	..	..	4	1FM	945,332	91.836	1,059,874	1,154,095	983,065	0	37,733	0	5.500	11.418	MON...	5,290	63,424	03/07/2006.	11/25/2035.
126694	CV	8	COUNTRYWIDE HOME LOANS 2005-21 A17.....	..	..	4	4FM	117,533	91.039	122,745	134,827	126,298	0	1,608	0	5.500	7.849	MON...	618	7,414	10/28/2010.	10/25/2035.
12669G	C8	2	COUNTRYWIDE HOME LOANS 2005-13 A8.....	..	..	4	1FM	282,871	91.012	333,259	366,170	286,999	0	4,400	61,090	5.500	11.135	MON...	1,678	20,106	07/21/2005.	06/25/2035.
16159G	AC	3	Chase Mortgage Finance Corpora 2019-ATR2.....	..	..	4	1FM	1,828,631	101.742	1,839,789	1,808,288	1,826,738	0	(1,893)	0	3.500	3.110	MON...	5,274	25,968	07/29/2019.	07/25/2049.
16164A	AC	9	Chase Mortgage Finance Corpora 2016-2 M2.....	..	..	4	1FE	1,653,067	102.388	1,649,953	1,611,471	1,635,795	0	(7,831)	0	3.750	3.369	MON...	5,036	60,420	07/19/2016.	02/25/2044.
16165T	AJ	2	CHASEFLEX TRUST 2005-1 2A4.....	..	..	4	1FM	603,277	90.650	651,037	718,187	667,233	0	16,861	0	5.500	7.245	MON...	3,292	39,246	08/28/2008.	02/25/2035.
16412X	AH	8	CHENIERE CORP CHRISTI HD 144A.....	LS..	..	1	2FE	1,598,800	102.099	1,633,584	1,600,000	1,598,814	0	14	0	3.700	3.709	MN.....	7,893	0	11/06/2019.	11/15/2029.
172973	2R	9	CITICORP MORTGAGE SECURITIES 2005-6 1A5.....	..	..	4	1FM	638,736	102.951	688,754	669,012	638,736	0	0	0	5.625	6.137	MON...	3,136	37,562	02/08/2006.	09/25/2035.
172973	5F	2	CITICORP MORTGAGE SECURITIES 2006-1 2A1.....	..	..	4	1FM	7,816	100.643	8,021	7,970	7,935	0	10	0	5.000	5.264	MON...	33	398	06/14/2010.	02/25/2021.
17312D	AC	2	CITICORP MORTGAGE SECURITIES 2007-8 1A3.....	..	..	4	1FM	235,219	103.478	244,623	236,401	235,372	0	15	0	6.000	6.088	MON...	1,182	14,171	04/15/2011.	09/25/2037.
17321L	AA	7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A.....	..	..	4	1FM	1,068,749	101.844	1,111,114	1,090,996	1,078,041	0	1,288	0	3.500	3.722	MON...	3,182	38,185	11/01/2013.	10/25/2043.
17322N	AA	2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1.....	..	..	4	1FM	1,275,951	101.826	1,293,993	1,270,788	1,271,987	0	(1,973)	0	3.500	3.449	MON...	3,706	44,478	06/24/2014.	06/25/2044.
17323T	AC	4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A.....	..	..	4	1FM	826,828	104.684	846,555	808,677	817,583	0	4,092	0	4.250	3.946	MON...	2,864	34,369	06/09/2015.	01/25/2053.
17328B	AA	2	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1.....	..	..	4	1FM	1,759,725	100.344	1,766,740	1,760,683	1,759,491	0	(234)	0	2.720	2.673	MON...	3,991	15,964	08/23/2019.	07/25/2049.
22541Q	VG	4	CS FIRST BOSTON MORTGAGE 2003-23 1A4.....	..	..	4	1FM	915,889	102.905	955,106	928,143	921,396	0	(1,124)	0	5.500	5.647	MON...	4,254	51,002	01/03/2006.	10/25/2033.
225458	AY	4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A.....	..	..	4	1FM	794,895	102.547	829,318	808,719	794,895	0	0	0	5.500	5.697	MON...	3,707	44,542	03/04/2005.	02/25/2035.
2254W0	KD	6	CS FIRST BOSTON MRTGE SEC 2004-7 6A1.....	..	..	4	1FM	19,903	100.097	19,484	19,465	19,404	0	(25)	0	5.250	4.931	MON...	85	1,638	11/10/2010.	01/27/2020.
29977J	AB	2	EVERBANK MTGE LOAN TRUST 2013-1 A2.....	..	..	4	1FM	709,287	98.754	696,312	705,097	706,568	0	(564)	0	2.500	2.440	MON...	1,469	17,627	03/26/2013.	03/25/2043.
29977K	AA	1	EVERBANK MTGE LOAN TRUST 2013-2 A.....	..	..	4	1FM	796,662	100.899	816,065	808,794	800,011	0	940	0	3.000	3.158	MON...	2,022	24,264	11/02/2015.	06/25/2043.
3140FX	ED	0	FNMA BF0131.....	CF..	..	4	1	2,678,512	105.221	2,742,088	2,606,032	2,677,031	0	(474)	0	3.500	3.035	MON...	7,601	91,211	11/02/2017.	08/01/2056.
33767C	AD	9	FIRSTKEY MORTGAGE TRUST 2015-1 A3.....	..	..	4	1FM	911,533	101.159	904,572	894,208	903,791	0	(1,893)	0	3.500	3.281	MON...	2,608	31,297	03/02/2015.	03/25/2045.
33849N	AG	0	FLAGSTAR MORTGAGE TRUST 2018-5 A7.....	..	..	4	1FM	1,269,964	100.711	1,272,432	1,263,449	1,263,164	0	(6,337)	0	4.000	3.549	MON...	4,212	50,538	09/07/2018.	09/25/2048.
40432B	AA	7	HSI ASSET LOAN OBLIGATION 2007-2 1A1.....	..	..	4	5FM	8,633	90.797	8,614	9,487	9,313	0	(11)	0	5.500	6.711	MON...	43	522	06/15/2010.	09/25/2037.
45254T	PM	0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6.....	..	..	4	1FM	14,235	100.829	14,599	14,479	14,404	0	87	0	4.096	4.335	MON...	50	602	04/14/2011.	08/25/2034.
45660N	QF	5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7.....	..	..	4	1FM	2,230,539	102.429	2,315,838	2,260,920	2,246,353	0	2,887	0	5.500	5.645	MON...	10,363	124,351	05/06/2003.	06/25/2033.
46639G	AL	0	JP MORGAN MTGE TRUST 2013-1 1A2.....	..	..	4	1FM	473,686	100.939	467,452	463,104	467,349	0	(36)	0	3.000	2.759	MON...	1,158	13,893	03/26/2013.	03/01/2043.
46641C	AA	9	JP MORGAN MORTGAGE TRUST 2014-1 1A1.....	..	..	4	1FM	925,097	101.898	919,524	902,396	910,213	0	(7,452)	0	3.878	3.545	MON...	2,916	35,114	02/10/2014.	01/25/2044.
46650P	AC	4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3.....	..	..	4	1FM	742,285	101.548	751,077	739,627	740,266	0	(2,019)	0	4.000	3.687	MON...	2,465	24,465	02/20/2019.	06/25/2049.
46651B	AC	4	JP MORGAN MORTGAGE TRUST 2019-6 A3.....	..	..	4	1FM	1,765,226	101.587	1,765,652	1,738,069	1,762,236	0	(2,990)	0	3.500	2.853	MON...	5,069	20,107	08/16/2019.	12/25/2049.
46651Y	AH	3	JP MORGAN MORTGAGE TRUST 2019-9 A5.....	..	..	4	1FE	2,055,131	101.126	2,022,520	2,000,000	2,054,705	0	(426)	0	3.500	3.207	MON...	5,833	5,833	11/22/2019.	05/25/2050.
59980T	AB	2	MILL CITY MORTGAGE TRUST 2016-1 M1.....	..	..	4	1FM	2,006,499	100.791	2,015,824	2,000,000	1,999,962	0	(3,203)	0	3.150	3.061	MON...	5,250	63,000	08/15/2016.	04/25/2057.
64829X	AA	0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1.....	..	..	4	1FM	2,308,477	105.630	2,400,946	2,272,977	2,298,805	0	(8,439)	0	4.750	4.266	MON...	8,997	107,966	11/28/2018.	12/25/2057.
74160M	BP	6	PRIME MORTGAGE TRUST 2003-2 1A10.....	..	..	4	1FM	428,585	101.491	455,025	448,340	437,705	0	(2,740)	0	5.000	5.375	MON...	1,868	22,417	01/03/2006.	10/25/2033.
74927D	AL	0	RBSP RESECURITIZATION TRUST 2010-4 6A1.....	..	..	4	1FM	14,299	99.857	15,082	15,104	14,964	0	48	0	5.825	7.127	MON...	73	880	04/20/2010.	02/26/2036.
74958D	AH	1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2.....	..	..	4	3FM	29,406	96.059	29,714	30,933	30,652	0	16	0	5.500	6.170	MON...	142	1,655	05/20/2010.	10/25/2021.
76110H	Q7	7	RESIDENTIAL ACCREDIT LOANS INC 2005-QS2.....	..	..	4	1FM	161,015	101.873	193,237	189,684	171,785	0	3,858	0	5.500	8.681	MON...	869	10,433	03/08/2005.	02/25/2035.
81745A	AB	3	SEQUOIA MORTGAGE TRUST 2013-5 A2.....	..	..	4	1FM	1,461,981	100.969	1,450,926	1,437,002	1,459,499	0	263	0	3.000	2.693	MON...	3,593	43,110	04/08/2013.	05/25/2043.
81747M	AA	7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1.....	..	..	4	1FM	1,176,993	101.837	1,176,293	1,155,074	1,164,467	0	(12,526)	0	4.500	3.055	MON...	4,332	43,315	02/21/2019.	03/25/2049.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
822804	AA	8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1	.....	..	.....	4	1FM	733,772	...101.824	763,894	750,210	740,288	0	528	0	0	3.750	3.979	MON...	2,344	28,113	06/27/2013.	07/25/2043.
891098	AA	3	TORO MORTGAGE FUNDING TRUST 2017-RJ1 A	.....	..	.....	4	1PL	1,527,087	...100.925	1,516,568	1,502,668	1,515,830	0	(4,996)	0	0	4.000	3.361	MON...	5,009	60,107	11/08/2017.	04/25/2074.
89172P	AA	7	TOWD POINT MORTGAGE TRUST 2016-2 A1	.....	..	.....	4	1FM	1,028,857	...100.916	1,030,216	1,020,865	1,022,559	0	(1,128)	0	0	3.000	2.819	MON...	510	30,626	05/20/2016.	08/25/2055.
89172P	AC	3	TOWD POINT MORTGAGE TRUST 2016-2 M1	.....	..	.....	4	1FM	1,880,859	...99.868	1,997,360	2,000,000	1,914,368	0	11,380	0	0	3.000	3.802	MON...	5,000	60,000	02/15/2017.	08/25/2055.
89172Y	AD	2	TOWD POINT MORTGAGE TRUST 2016-3 M2	.....	..	.....	4	1FM	1,484,238	...105.712	1,585,680	1,500,000	1,487,798	0	1,230	0	0	4.000	4.145	MON...	5,000	60,000	02/09/2017.	04/25/2056.
95002F	AE	4	WELLS FARGO MORTGAGE BACKED 2019-4 A5	.....	..	.....	4	1FE	3,076,665	...101.422	3,042,660	3,000,000	3,076,214	0	(451)	0	0	3.500	3.293	MON...	8,750	8,750	11/19/2019.	09/25/2049.
95002J	AA	4	WELLS FARGO MRTG BACKED SEC 2019-2 A1	.....	..	.....	4	1FM	1,234,528	...101.890	1,235,847	1,212,923	1,233,916	0	(612)	0	0	4.000	3.550	MON...	4,043	28,302	05/13/2019.	04/25/2049.
97652P	AA	9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1	.....	..	.....	4	1FM	689,975	...102.102	681,478	667,448	680,022	0	(902)	0	0	3.835	3.488	MON...	2,134	25,706	06/19/2014.	06/27/2044.
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								55,955,405	XXX	57,490,122	56,700,802	56,233,055	0	3,186	61,090	0	XXX	XXX	XXX	186,343	1,902,592	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities

05490T	AC	6	BBCRE TRUST 2015-GTP B.....	.....	.....	.....	4	1FM	2,714,648	...106.630	2,665,750	2,500,000	2,672,061	0	(13,035)	0	0	4.216	3.093	MON...	7,319	105,400	09/28/2016.	08/10/2033.
30261X	AA	6	FREMF MORTGAGE TRUST 2010-K9 B.....	.....	.....	.....	4	1FM	2,894,063	...101.471	3,044,130	3,000,000	2,981,203	0	12,299	0	0	5.375	5.713	MON...	13,020	158,320	04/07/2011.	09/25/2045.
30262B	AL	9	FREMF MORTGAGE TRUST 2011-K11 B.....	.....	.....	.....	4	1FM	1,782,346	...101.562	2,031,240	2,000,000	1,966,051	0	25,262	0	0	4.567	5.912	MON...	7,363	89,590	03/21/2011.	12/25/2048.
30293W	AE	2	FREMF MORTGAGE TRUST 2015-K50 B.....	.....	.....	.....	4	1FM	3,468,188	...103.606	4,144,240	4,000,000	3,665,639	0	52,353	0	0	3.908	5.645	MON...	12,597	153,315	11/13/2015.	08/25/2025.
44217N	AC	0	HOUSTON GALLERIA MALL TRUST 2015-A A1.....	.....	.....	.....	4	1FM	3,025,781	...102.486	3,074,580	3,000,000	3,014,078	0	(2,659)	0	0	3.087	3.000	MON...	7,717	92,598	03/26/2015.	03/05/2037.
46642K	AA	0	JP MORGAN CHASE COMMERCIAL MOR 2014-FRR.....	.....	.....	.....	4	1FE	7,015,181	...99.761	7,271,080	7,288,500	7,032,646	0	5,272	0	0	4.286	4.546	MON...	26,032	247,682	06/27/2016.	11/27/2049.
61691B	AG	6	MORGAN STANLEY CAPITAL BARCLAY 2016-MART.....	.....	.....	.....	4	1FM	1,999,992	...99.748	1,994,960	2,000,000	1,999,410	0	(173)	0	0	2.480	2.474	MON...	4,133	49,596	09/15/2016.	09/13/2031.
68245H	AE	4	ONE MARKET PLAZA TRUST 2017-1MKT C.....	.....	.....	.....	4	1FM	2,872,667	...102.117	2,848,043	2,789,000	2,839,491	0	(11,851)	0	0	4.016	3.542	MON...	9,335	112,015	02/15/2017.	02/10/2032.
78413M	AE	8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A.....	.....	.....	.....	4	1FM	4,159,556	...103.865	4,154,600	4,000,000	4,130,543	0	(6,388)	0	0	4.144	3.884	MON...	13,813	165,760	02/03/2015.	01/05/2035.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								29,932,422	XXX	31,228,623	30,577,500	30,301,122	0	61,080	0	0	XXX	XXX	XXX	101,329	1,174,276	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities

00214M	AA	1	ARL SECOND LLC 2014-1A A1.....	.....	.....	.....	4	1FE	2,446,134	...99.992	2,523,923	2,524,125	2,482,663	0	10,522	0	0	2.920	3.823	MON...	3,276	73,704	06/23/2016.	06/15/2044.
00214M	AB	9	ARL SECOND LLC 2014-1A A2.....	.....	.....	.....	4	1FE	1,998,867	...103.569	2,071,380	2,000,000	1,999,434	0	113	0	0	3.970	4.010	MON...	3,529	79,400	06/18/2014.	06/15/2044.
03072S	P9	0	AMERIQUEST MORTGAGE SECURITIES 2005-R9.....	.....	.....	.....	4	1FM	91,213	...99.752	94,815	95,051	94,681	0	427	0	0	4.437	5.321	MON...	343	4,194	10/21/2005.	11/25/2035.
038370	AA	0	AQUA FINANCE TRUST 2019A A.....	.....	.....	.....	4	1FE	1,862,024	...100.330	1,868,459	1,862,313	1,862,053	0	29	0	0	3.140	3.167	MON...	2,599	13,969	09/16/2019.	07/16/2040.
04542B	MS	8	ASSET BACKED FUNDING CERT 2005-AQ1 A4.....	.....	.....	.....	4	1FM	277,379	...101.701	285,849	281,068	279,886	0	364	0	0	4.696	4.871	MON...	1,098	13,311	05/12/2011.	06/25/2035.
05541N	AD	6	BCC FUNDING CORP 2016-1 C.....	.....	.....	.....	4	1FE	1,899,940	...100.172	1,903,268	1,900,000	1,899,953	0	25	0	0	3.250	3.272	MON...	1,887	61,750	09/14/2016.	06/20/2022.
05606U	AA	8	BXG RECEIVABLES NOTE TRUST 2012-A A.....	.....	.....	.....	4	1FE	86,383	...99.993	86,377	86,383	86,383	0	0	0	0	2.660	2.675	MON...	185	2,298	09/06/2012.	12/02/2027.
05607B	AA	9	BXG RECEIVABLES NOTE TRUST 2017-A A.....	.....	.....	.....	4	1FE	815,366	...99.878	814,390	815,385	815,364	0	0	0	0	2.950	2.968	MON...	1,938	24,054	05/24/2017.	10/04/2032.
09228Y	AB	8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A.....	.....	.....	.....	4	1FE	1,226,557	...102.131	1,252,701	1,226,563	1,226,545	0	(12)	0	0	4.213	4.249	MON...	2,297	51,675	11/04/2016.	12/16/2041.
09228Y	AC	6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B.....	.....	.....	.....	4	2FE	613,258	...103.878	637,064	613,281	613,260	0	(7)	0	0	5.682	5.748	MON...	1,549	34,846	11/04/2016.	12/16/2041.
12502Y	AP	8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C.....	.....	.....	.....	4	1FE	738,095	...100.993	745,425	738,095	738,095	0	0	0	0	4.750	4.795	MON...	2,045	35,059	07/06/2012.	07/11/2022.
12508V	AC	7	CCG RECEIVABLES TRUST 2018-1 B.....	.....	.....	.....	4	1FE	1,999,814	...100.776	2,015,520	2,000,000	1,999,867	0	23	0	0	3.090	3.112	MON...	2,918	61,800	02/05/2018.	06/16/2025.
12509K	AC	0	CCG RECEIVABLES TRUST 2018-2 B.....	.....	.....	.....	4	1FE	1,999,833	...102.238	2,044,760	2,000,000	1,999,866	0	26	0	0	3.480	3.507	MON...	3,287	69,600	08/21/2018.	12/15/2025.
125634	AN	5	CLI FUNDING LLC 2014-1 A.....	.....	.....	.....	4	1FE	1,369,016	...100.166	1,371,854	1,369,581	1,369,273	0	41	0	0	3.290	3.320	MON...	1,627	45,059	06/17/2014.	06/18/2029.
14314A	AG	4	CARMAX AUTO OWNER TRUST 2018-1 D.....	.....	.....	.....	4	2FE	2,249,569	...101.633	2,286,743	2,250,000	2,249,709	0	77	0	0	3.370	3.398	MON...	3,370	75,825	01/17/2018.	07/15/2024.
19260M	AA	4	COINSTAR FUNDING, LLC 2017-1A A2.....	.....	.....	.....	4	2FE	1,950,000	...102.644	2,001,558	1,950,000	1,950,000	0	0	0	0	5.216	5.249	JAJO...	18,647	101,712	05/04/2017.	04/25/2047.
20267U	AA	7	COMMONBOND STUDENT LOAN TRUST 2016-B A1.....	.....	.....	.....	4	1FE	361,976	...100.569	364,134	362,074	362,008	0	8	0	0	2.730	2.750	MON...	165	9,885	10/13/2016.	10/25/2040.
23340L	AB	0	DRB PRIME STUDENT LOAN TRUST 2015-B A2.....	.....	.....	.....	4	1FE	1,133,634	...100.641	1,141,614	1,134,343	1,133,916	0	70	0	0	3.170	3.206	MON...	599	35,959	04/14/2016.	07/25/2031.
252722	AC	7	DIAMOND RESORTS OWNER TRUST 2019-1A C.....	.....	.....	.....	4	2FE	883,786	...100.012	884,098	883,992	883,794	0	8	0	0	4.020	4.060	MON...	1,086	11,845	08/13/2019.	02/20/2032.
252724	AB	5	DIAMOND RESORTS OWNER TRUST 2018-1 B.....	.....	.....	.....	4	1FE	884,656	...102.293	904,999	884,713	884,659	0	4	0	0	4.190	4.227	MON...	1,133	37,069	08/14/2018.	01/21/2031.

SCHEDULE D - PART 1

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

E10.23

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						NAIC Designation and 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25272X	AA	3				1FE	998,152	101.009	1,008,477	998,403	998,243	0	50	0	0	3.270	3.297	MON...	998	32,648	10/06/2017	10/22/2029
25272X	AB	1				2FE	332,747	101.736	338,578	332,801	332,763	0	9	0	0	4.110	4.148	MON...	418	13,678	10/06/2017	10/22/2029
25755T	AL	4				2FE	3,000,000	100.142	3,004,260	3,000,000	3,000,000	0	0	0	0	3.668	3.684	JAJO...	12,838	0	11/06/2019	10/25/2049
26208C	AL	2				1FE	94,802	100.026	94,837	94,813	94,813	0	3	0	0	2.980	3.002	MON...	126	2,825	01/24/2017	01/18/2022
26208C	AN	8				1FE	1,999,956	101.377	2,027,540	2,000,000	1,999,857	0	(28)	0	0	4.160	4.195	MON...	3,698	83,200	01/24/2017	05/15/2024
26208M	AF	3				1FE	2,159,518	101.910	2,201,256	2,160,000	2,159,732	0	202	0	0	3.990	4.033	MON...	3,830	86,184	11/15/2018	01/15/2025
26209B	AF	6				1FE	2,249,605	100.945	2,271,263	2,250,000	2,249,805	0	169	0	0	3.660	3.696	MON...	3,660	82,350	09/11/2018	11/15/2024
26224H	AH	0				2FE	2,256,036	102.499	2,312,789	2,256,402	2,256,015	0	(5)	0	0	4.270	4.298	JAJO...	20,340	82,431	11/30/2018	10/15/2031
268602	AA	7				1FE	256,142	100.421	257,226	256,148	256,140	0	1	0	0	4.163	4.199	MON...	326	10,663	12/08/2016	06/20/2025
27034J	AB	7				1FE	1,520,700	99.919	1,519,763	1,520,995	1,520,787	0	16	0	0	3.020	3.041	MON...	766	45,934	05/04/2016	05/25/2034
28416D	AB	6				1FE	998,475	99.384	992,621	998,773	998,568	0	36	0	0	2.960	2.988	MON...	493	29,564	10/17/2017	03/25/2030
35040U	AA	9				1FE	400,930	100.463	402,845	400,988	400,950	0	7	0	0	3.300	3.328	MON...	588	13,233	12/06/2017	07/15/2033
35104V	AB	8				1FE	401,600	100.048	402,781	402,587	402,517	0	104	0	0	2.870	2.961	MON...	514	11,554	06/17/2016	10/15/2021
35105D	AE	1				1FE	1,499,575	101.407	1,521,105	1,500,000	1,499,761	0	104	0	0	3.680	3.716	MON...	2,453	55,200	03/13/2018	08/15/2023
36157R	D9	3				6FM	225,921	85.597	227,187	265,415	227,187	822	4,988	0	0	6.705	8.610	MON...	1,483	14,604	04/16/2010	04/25/2029
36255X	AB	9				1FE	999,903	101.414	1,014,140	1,000,000	999,926	0	18	0	0	3.780	3.812	MON...	1,680	37,800	10/02/2018	08/15/2023
36257N	AB	9				1FE	1,499,708	101.724	1,525,860	1,500,000	1,499,768	0	61	0	0	3.320	3.349	MON...	2,213	30,710	04/30/2019	03/15/2024
411707	AB	8				2FE	1,975,000	100.705	1,988,924	1,975,000	1,975,000	0	0	0	0	4.250	4.269	MJSD	2,565	83,937	05/23/2018	06/21/2048
42770Q	AA	0				1FE	702,006	103.548	727,411	702,484	702,096	0	32	0	0	3.990	3.999	MS...	7,864	28,029	10/16/2014	09/21/2040
42771T	AA	3				1FE	1,897,332	103.968	1,972,753	1,897,462	1,897,337	0	5	0	0	4.280	4.280	MON...	2,481	84,164	11/18/2015	09/20/2041
42806D	CJ	6				1FE	999,874	102.477	1,024,770	1,000,000	999,864	0	(10)	0	0	3.670	3.697	MON...	612	21,102	05/22/2019	05/25/2025
44040J	AA	6				1FE	1,988,048	99.536	1,978,870	1,988,095	1,988,052	0	4	0	0	3.425	3.449	MON...	3,026	8,512	10/18/2019	11/15/2039
45780K	AD	8				1FE	3,000,000	100.510	3,015,300	3,000,000	3,000,000	0	0	0	0	2.883	2.900	MON...	3,844	86,490	10/25/2016	11/15/2046
46616M	AA	8				1FE	424,842	103.103	440,779	427,514	425,847	0	(260)	0	0	3.820	3.922	MON...	726	16,331	06/01/2011	12/15/2048
46651N	AA	2				1FE	1,873,971	101.247	1,897,342	1,873,974	1,873,960	0	(12)	0	0	3.967	3.998	MON...	3,304	41,094	05/17/2019	04/15/2044
48283P	AE	1				1FE	2,999,967	101.125	3,033,750	3,000,000	2,999,971	0	4	0	0	3.825	3.856	MON...	5,100	86,063	03/12/2019	03/15/2024
50543L	AA	0				1FE	801,843	101.848	832,820	817,708	805,841	0	1,287	0	0	4.300	4.746	MON...	1,563	35,162	12/08/2016	01/15/2042
53688T	AA	2				1FE	815,478	101.561	828,205	815,478	815,478	0	0	0	0	4.000	4.019	JAJO...	5,618	33,138	04/24/2015	10/30/2027
543190	AA	0				1FE	2,414,327	100.247	2,482,946	2,476,828	2,440,256	0	7,608	0	0	2.980	3.676	MON...	3,280	73,809	06/30/2016	01/15/2045
553896	AC	5				2FE	445,819	99.617	444,227	445,935	445,857	0	18	0	0	2.990	3.013	MON...	407	13,334	08/08/2017	12/20/2034
59549W	AA	1				2FE	785,456	105.400	873,742	828,977	818,947	0	3,692	0	0	4.864	5.858	MON...	1,792	40,321	04/22/2010	07/15/2038
59560U	AA	9				1FE	557,251	107.415	584,953	544,573	550,247	0	(891)	0	0	6.005	5.670	MON...	2,725	32,701	04/19/2011	08/15/2037
59560W	AC	1				1FM	498,809	104.388	521,419	499,501	498,510	0	(160)	0	0	5.250	5.293	MON...	2,185	26,224	11/12/2010	12/15/2045
629682	AA	3				1FE	2,000,000	100.340	2,006,800	2,000,000	2,000,000	0	0	0	0	3.368	3.391	MON...	4,116	0	11/21/2019	12/28/2049
68504U	AB	7				1FE	813,479	101.045	822,090	813,588	813,483	0	4	0	0	3.360	3.386	MON...	1,671	14,580	05/21/2019	04/09/2038
69145A	AB	4				1FE	1,000,000	101.507	1,015,070	1,000,000	1,000,000	0	0	0	0	4.459	4.499	MON...	1,982	38,397	01/29/2019	02/15/2027
72703P	AC	7				2FE	2,000,000	98.700	1,974,000	2,000,000	2,000,000	0	0	0	0	3.858	3.876	MJSD	6,001	0	11/20/2019	12/05/2049
73316P	HP	8				1FM	1,042,019	100.158	1,105,422	1,103,678	1,068,888	0	20,005	0	0	3.778	6.240	MON...	3,484	44,100	11/18/2005	01/25/2036
74333J	AD	3				1FE	999,970	99.909	999,090	1,000,000	999,363	0	(254)	0	0	3.017	3.008	MON...	2,514	30,170	07/13/2017	08/17/2034
76112B	EN	6				1FM	1,081,291	103.489	1,119,022	1,081,296	1,077,882	0	361	0	0	6.151	6.191	MON...	5,543	66,060	11/05/2004	09/25/2034
78448W	AD	7				1FE	968,865	100.101	1,001,010	1,000,000	980,330	0	1,639	0	0	3.500	3.916	MON...	1,556	35,000	01/31/2017	06/17/2041

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
78449G	AB	5	SMB Private Education Loan Tru	2016-B.....			4	1FE	932,919	99.523	928,502	932,952	932,922	0	0	0	0	2.430	2.442	MON...	1,008	22,671	07/13/2016.	02/17/2032.
78471D	AA	5	SOFI CONSUMER LOAN PROGRAM 2016-1A	A.....			4	1FE	1,235,609	100.770	1,245,259	1,235,744	1,235,648	0	(15)	0	0	3.260	3.284	MON...	671	40,285	06/21/2016.	08/25/2025.
80285G	AG	7	SANTANDER DRIVE AUTO REC 2018-3	D.....			4	2FE	7,573,153	102.652	7,775,889	7,575,000	7,573,906	0	555	0	0	4.070	4.112	MON...	13,702	308,303	06/20/2018.	08/15/2024.
80286A	AG	9	SANTANDER DRIVE AUTO REC 2018-5	D.....			4	2FE	1,999,603	102.915	2,058,300	2,000,000	1,999,717	0	103	0	0	4.190	4.232	MON...	3,724	83,800	10/16/2018.	12/16/2024.
805564	PA	3	SAXON ASSET SECURITIES TRUST 2003-3	AF5.....			4	1FM	1,591,885	100.782	1,604,333	1,591,885	1,591,885	0	0	0	0	4.651	4.686	MON...	6,188	74,837	09/04/2003.	12/25/2033.
817743	AA	5	SERVPRO MASTER ISSUER, LLC 2019-1A	A2.....			4	2FE	3,000,000	100.653	3,019,590	3,000,000	3,000,000	0	0	0	0	3.882	3.900	JAJO..	29,115	0	09/17/2019.	10/25/2049.
81783R	AA	1	SETTLEMENT FEE FINANCE LLC 2013-1A	A.....			4	1FE	1,227,916	102.623	1,260,125	1,227,916	1,227,916	0	0	0	0	3.980	3.999	JAJO..	8,960	48,871	11/15/2013.	01/25/2044.
82652W	AA	6	SIERRA RECEIVABLES FUNDING CO	2016-2A.....			4	1FE	701,483	99.776	700,055	701,627	701,546	0	18	0	0	2.330	2.346	MON...	500	16,348	07/11/2016.	07/20/2033.
83404F	AD	6	SOCIAL PROFESSIONAL LOAN PROG 2017-A	B.....			4	1FE	975,791	102.097	1,020,970	1,000,000	982,884	0	2,532	0	0	3.440	3.792	MON...	573	34,400	02/02/2017.	03/26/2040.
83405A	AB	0	SOFI CONSUMER LOAN PROGRAM TRU 2017-1	B.....			4	1FE	999,808	102.484	1,024,840	1,000,000	999,857	0	3	0	0	4.730	4.780	MON...	788	47,300	01/20/2017.	01/26/2026.
846502	AA	0	SPARC EM SPC LEGAL STLMNT HLDG 2015-1A	A.....			4	1PL	1,111,198	101.565	1,128,584	1,111,198	1,111,198	0	0	0	0	4.000	4.011	FMAN.	7,408	44,448	05/08/2015.	08/01/2031.
85209B	AA	3	SPRUCE ABS TRUST 2016-E1.....				4	1FE	1,059,080	100.636	1,065,963	1,059,230	1,059,104	0	5	0	0	4.320	4.361	MON...	2,034	45,759	06/17/2016.	06/15/2028.
86365L	AB	7	STRUCTURED RECEIVABLES FINANCE 2010-B	B.....			4	1FE	2,208,935	117.417	2,513,546	2,140,700	2,190,285	0	(2,699)	0	0	7.970	7.650	MON...	7,583	170,614	02/08/2012.	08/15/2036.
872295	AF	7	TCF AUTO REC OWNER TRUST 2016-1A	C.....			4	1FE	4,498,572	99.879	4,494,555	4,500,000	4,499,549	0	263	0	0	2.510	2.530	MON...	5,020	112,950	09/14/2016.	09/15/2022.
87342R	AD	6	TACO BELL FUNDING, LLC 2018-1	A2I.....			4	2FE	1,980,000	102.443	2,028,371	1,980,000	1,980,000	0	0	0	0	4.318	4.337	FMAN.	8,550	84,784	11/14/2018.	11/25/2048.
87407P	AE	0	TAL ADVANTAGE LLC 2013-2A	A.....			4	1FE	978,746	99.864	977,835	979,167	978,828	0	14	0	0	3.550	3.580	MON...	1,062	34,761	10/31/2013.	11/20/2038.
87407P	AJ	9	TAL ADVANTAGE LLC 2014-1A	A.....			4	1FE	1,059,896	99.763	1,039,198	1,041,667	1,048,675	0	(2,013)	0	0	3.510	3.135	MON...	1,117	36,562	09/02/2014.	02/22/2039.
88642M	AE	0	TIDEWATER AUTO RECEIVABLES TR 2018-AA	D.....			4	2FE	2,377,542	101.868	2,422,421	2,378,000	2,377,697	0	74	0	0	4.300	4.343	MON...	4,545	102,254	04/20/2018.	11/15/2024.
89656C	AA	1	TRINITY RAIL LEASING LP 2010-1A	A.....			4	1FE	1,346,022	109.447	1,473,180	1,346,022	1,346,022	0	0	0	0	5.194	5.250	MON...	2,913	69,912	10/18/2010.	10/16/2040.
89657B	AC	8	Trinity Rail Leasing 2019 LLC 2019-2A	A2.....			4	1FE	1,998,895	98.875	1,977,500	2,000,000	1,998,913	0	18	0	0	3.100	3.127	MON...	2,411	10,333	10/08/2019.	10/18/2049.
89690E	AC	1	TRIP RAIL MASTER FUNDING LLC 2011-1A	A2.....			4	1FE	1,996,989	104.165	2,080,163	1,996,989	1,996,989	0	0	0	0	6.024	6.100	MON...	5,347	120,299	06/29/2011.	07/15/2041.
90263B	HE	1	UCFC HOME EQUITY LOAN 1998-D	MF2.....			4	1FM	1,681,149	98.778	1,776,048	1,798,020	1,681,149	0	0	0	0	7.750	8.684	MON...	11,612	115,307	01/19/2000.	04/15/2030.
918290	AA	5	VSE VOI Mortgage LLC 2016-A	A.....			4	1FE	305,547	99.800	304,967	305,578	305,329	0	(64)	0	0	2.540	2.510	MON...	647	7,762	09/14/2016.	07/20/2033.
92257L	AB	6	VELOCITY COMMERCIAL CAPITAL LN 2017-1	AF.....			4	1FE	660,431	99.779	659,148	660,608	659,604	0	(249)	0	0	3.000	2.966	MON...	1,652	19,818	05/08/2017.	05/25/2047.
92257N	AA	4	VELOCITY COMMERCIAL CAPITAL LO 2019-2	A.....			4	1FE	1,924,506	100.027	1,925,207	1,924,688	1,924,163	0	(343)	0	0	3.130	3.077	MON...	5,020	25,101	07/17/2019.	07/25/2049.
94354K	AA	8	WAVE USA 2019-1	A.....			4	1FE	1,964,114	99.030	1,945,147	1,964,200	1,964,110	0	(4)	0	0	3.597	3.624	MON...	3,140	12,757	09/30/2019.	09/15/2044.
949456	AA	5	WELK RESORTS LLC 2013-A	A.....			4	1FE	332,670	99.980	332,649	332,715	332,690	0	(4)	0	0	3.100	3.123	MON...	458	10,314	11/21/2013.	03/15/2029.
96033C	AB	8	WESTGATE RESORTS 2016-1A	B.....			4	2FE	757,560	100.038	762,705	762,415	762,415	0	2,222	0	0	4.500	4.627	MON...	1,048	34,309	04/22/2016.	12/20/2028.
96042F	AF	1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A	D.....			4	2FE	1,999,781	102.312	2,046,240	2,000,000	1,999,835	0	30	0	0	4.000	4.035	MON...	3,556	80,000	05/09/2018.	01/16/2024.
974153	AA	6	WINGSTOP FUNDING LLC 2018-1	A2.....			4	2FE	1,985,000	103.059	2,045,721	1,985,000	1,985,000	0	0	0	0	4.970	4.998	MJSD.	7,125	104,409	11/06/2018.	12/05/2048.
04016L	AE	7	ARES CLO LTD 2017-42A	B2.....	D		4	1FE	2,000,000	98.518	1,970,356	2,000,000	2,000,000	0	0	0	0	3.740	3.754	JAJO..	14,337	74,800	02/17/2017.	01/22/2028.
04942C	AG	1	ATLAS SENIOR LOAN FUND LTD 2019-14A	B2 C.....	D		4	1FE	1,500,000	100.966	1,514,487	1,500,000	1,500,000	0	0	0	0	4.295	4.315	JAJO..	35,258	0	05/16/2019.	07/20/2032.
06759M	AJ	0	BABSON CLO LTD 2016-1A	B2R.....	D		4	1FE	3,000,000	100.281	3,008,424	3,000,000	3,000,000	0	0	0	0	4.580	4.606	JAJO..	25,953	137,400	07/25/2018.	07/23/2030.
06760B	AG	7	BABSON CLO LTD 2017-1A	B2.....	D		4	1FE	4,999,913	97.517	4,875,865	5,000,000	4,999,913	0	(118)	0	0	3.642	3.656	JAJO..	36,926	182,100	06/23/2017.	07/18/2029.
10302V	BE	4	BOWMAN PARK CLO LTD 2014-1A	B2R.....	D		4	1FE	2,000,000	99.795	1,995,898	2,000,000	2,000,000	0	0	0	0	3.545	3.559	FMAN.	7,483	0	02/03/2017.	11/23/2025.
15032A	AQ	0	CEDAR FUNDING LTD 2016-5A	AFR CLO.....	D		4	1FE	3,500,000	100.235	3,508,208	3,500,000	3,500,000	0	0	0	0	3.976	3.996	JAJO..	28,605	139,160	07/03/2018.	07/17/2031.
26252E	AL	3	DRYDEN SENIOR LOAN FUND 2018-70A	A2B CLO.....	D		4	1FE	2,000,000	101.117	2,022,342	2,000,000	2,000,000	0	0	0	0	4.311	4.331	JAJO..	17,963	69,216	12/07/2018.	01/16/2032.
37952U	AD	5	SEACO CONTAINER	2014-1A A1.....	D		4	1FE	1,145,594	99.914	1,144,848	1,145,833	1,145,699	0	17	0	0	3.190	3.215	MON...	1,421	36,552	07/23/2014.	07/17/2029.
38136F	AJ	2	GOLDEN TREE LOAN MANAGEMENT 2017-1A	B2 C.....	D		4	1FE	2,000,000	99.636	1,992,722	2,000,000	2,000,000	0	0	0	0	3.790	3.807	JAJO..	14,949	75,800	03/09/2017.	04/20/2029.
38172H	AJ	3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A	.....	D		4	1FE	2,000,000	99.044	1,980,878	2,000,000	2,000,000	0	0	0	0	4.000	4.019	JAJO..	25,778	0	08/22/2019.	10/20/2031.
38177E	AA	4	Golub Capital Partners ABS Fun 2019-1	A.....	D		4	1FE	3,999,481	99.987	3,999,480	4,000,000	3,999,531	0	50	0	0	4.722	4.765	MON...	34,628	0	10/11/2019.	10/20/2027.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- nation and 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
45605P	AM	0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3.....	D	.....	.....4	2FE	1,880,020	100.569	1,890,717	1,880,020	1,880,020	0	0	0	0	5.235	5.268	JAJO..	20,777	73,814	05/05/2016.	04/15/2026.
46617E	AU	1	JFIN CLO Ltd 2014-1A B2R.....	D	.....	.....4	1FE	2,000,000	99.366	1,987,322	2,000,000	2,000,000	0	0	0	0	3.138	3.125	JAJO..	12,378	62,760	09/15/2017.	04/21/2025.
55819M	AL	0	MADISON PARK FUNDING LTD 2019-35A A2B CL.....	D	.....	.....4	1FE	2,000,000	101.091	2,021,820	2,000,000	2,000,000	0	0	0	0	4.060	4.080	JAJO..	16,240	31,578	04/25/2019.	04/20/2031.
64129U	AY	1	NEUBERGER BERMAN CLO LTD 2014-17A B2R.....	D	.....	.....4	1FE	1,750,000	98.434	1,722,588	1,750,000	1,750,000	0	0	0	0	3.830	3.848	JAJO..	12,846	67,025	04/27/2017.	04/22/2029.
64132J	AE	5	NEUBERGER BERMAN CLO LTD 2019-31A A2B.....	D	.....	.....4	1FE	2,000,000	101.280	2,025,602	2,000,000	2,000,000	0	0	0	0	4.180	4.201	JAJO..	16,488	34,369	04/18/2019.	04/20/2031.
69355D	AC	1	PPM CLO, LTD 2018-1 B1.....	D	.....	.....4	1FE	3,000,000	100.299	3,008,967	3,000,000	3,000,000	0	0	0	0	4.661	4.687	JAJO..	29,520	167,796	07/02/2018.	07/15/2031.
92325Q	AE	7	Venture CDO Ltd 2018-32A A2BF CLO.....	D	.....	.....4	1FE	3,000,000	100.380	3,011,412	3,000,000	3,000,000	0	0	0	0	4.259	4.278	JAJO..	25,909	159,713	06/15/2018.	07/15/2031.
92913U	AY	2	VOYA CLO LTD 2015-3A A2BR.....	D	.....	.....4	1FE	4,000,000	101.195	4,047,808	4,000,000	4,000,000	0	0	0	0	4.682	4.709	JAJO..	36,936	173,754	11/02/2018.	10/20/2031.
92915U	AF	1	VOYA CLO LTD 2017-2A A2B.....	D	.....	.....4	1FE	3,000,000	98.231	2,946,915	3,000,000	3,000,000	0	0	0	0	3.780	3.796	JAJO..	23,940	113,400	05/02/2017.	06/07/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							181,106,725	XXX	183,425,844	181,513,557	181,228,449	822	50,920	0	0	XXX	XXX	XXX	769,773	6,003,707	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							1,448,928,321	XXX	1,528,865,179	1,449,319,484	1,447,158,527	822	(64,517)	1,430,253	0	XXX	XXX	XXX	13,737,574	58,052,290	XXX	XXX
Hybrid Securities - Issuer Obligations																							
25746U	BY	4	DOMINION RESOURCES INC.....	.....	.....	.....2	2FE	2,000,000	107.932	2,158,640	2,000,000	2,000,000	0	0	0	0	5.750	5.750	AO.....	28,750	115,000	09/24/2014.	10/01/2054.
4299999.	Hybrid Securities - Issuer Obligations.....							2,000,000	XXX	2,158,640	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	28,750	115,000	XXX	XXX
4899999.	Total - Hybrid Securities.....							2,000,000	XXX	2,158,640	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	28,750	115,000	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							1,402,167,136	XXX	1,489,128,664	1,400,220,710	1,399,283,720	0	(268,950)	1,369,163	0	XXX	XXX	XXX	14,889,831	57,775,337	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....							168,748,048	XXX	168,854,955	164,497,067	165,849,517	0	(566,264)	61,090	0	XXX	XXX	XXX	497,938	5,758,541	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....							80,109,630	XXX	82,509,436	79,736,586	80,217,242	0	(18,605)	0	0	XXX	XXX	XXX	231,752	2,910,861	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....							184,635,163	XXX	187,092,969	185,013,557	184,750,151	822	44,942	0	0	XXX	XXX	XXX	781,440	6,143,707	XXX	XXX
8399999.	Grand Total - Bonds.....							1,835,659,977	XXX	1,927,586,024	1,829,467,920	1,830,100,630	822	(808,877)	1,430,253	0	XXX	XXX	XXX	16,400,961	72,588,446	XXX	XXX

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		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting 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 B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired

NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
						3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description			Code	Fl or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
000000	00	0	FEDERAL HOME LOAN BANK - CINTI.....			.....	.....	.....84,871.000	8,487,100	100.000	8,487,100	8,487,100	0	372,990	0	0	0	0	0	04/10/2019.	.....
747301	10	9	QUAD GRAPHICS INC.....			.....	.....	.....169.000	789	4.670	789	5,328	0	177	0	(1,293)	0	(1,293)	0	12/28/2017.	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....									8,487,889	XXX	8,487,889	8,492,428	0	373,167	0	(1,293)	0	(1,293)	0	XXX	XXX
9799999. Total - Common Stock.....									8,487,889	XXX	8,487,889	8,492,428	0	373,167	0	(1,293)	0	(1,293)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....									8,487,889	XXX	8,487,889	8,492,428	0	373,167	0	(1,293)	0	(1,293)	0	XXX	XXX

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions										
36005F	DU	6	FULTON CNTY GA DEV AUTH REVENU HIGHER ED.....		08/16/2019.....	J P Morgan & Co.....		2,000,000	2,000,000	0
462590	MH	0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT L.....		10/09/2019.....	RBC Capital Markets.....		1,500,000	1,500,000	0
646080	UN	9	NEW JERSEY ST HIGHER ED ASSIST STUDENT L.....		06/05/2019.....	Bank of America.....		994,060	1,000,000	0
64990G	JY	9	NEW YORK ST DORM AUTH REVENUES HIGHER ED.....		02/13/2019.....	Goldman Sachs & Co.....		3,000,000	3,000,000	0
79467B	CM	5	SALES TAX SECURITIZATION CORP.....		01/17/2019.....	Citi Global Markets Inc.....		1,000,000	1,000,000	0
92818M	C2	4	VIRGINIA RES AUTH INF REV BND SERIES 20.....		12/02/2019.....	Various.....		364,634	370,000	1,603
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								8,858,694	8,870,000	1,603
Bonds - Industrial and Miscellaneous										
00122@	AA	9	AES SOUTHLAND ENERGY LLC SENIOR SECURED.....		02/28/2019.....	J P Morgan & Co.....		871,856	871,856	0
00194@	AA	2	APH FINANCE 1 LLC SENIOR SECURED GUARANT.....		06/10/2019.....	Goldman Sachs & Co.....		2,000,000	2,000,000	0
00206R	HV	7	AT&T INC 2.950% 07/15/26.....		06/05/2019.....	Tax Free Exchange.....		979,085	1,000,000	11,472
00287Y	BW	8	ABBVIE INC 144A 3.200% 11/21/29.....		11/12/2019.....	Bank of America.....		999,750	1,000,000	0
009098	A*	5	AMAZON FORT WORTH TX LEASE COL.....		05/10/2019.....	Mesirow Financial.....		690,263	690,263	0
00914A	AA	0	AIR LEASE CORP 4.250% 02/01/24.....		01/15/2019.....	Bank of America.....		1,979,940	2,000,000	0
00914A	AE	2	AIR LEASE CORP 3.250% 10/01/29.....		09/09/2019.....	J P Morgan & Co.....		988,830	1,000,000	0
018522	L*	1	ALLETE INC FIRST MORTGAGE BOND.....		03/01/2019.....	US Bancorp.....		1,000,000	1,000,000	0
02209S	BE	2	ALTRIA GROUP INC 5.800% 02/14/39.....		02/12/2019.....	J P Morgan & Co.....		1,995,300	2,000,000	0
02380#	AA	0	AMERICAN AIRLINES 2012-1B(R) EETC.....		09/26/2019.....	Credit Suisse.....		2,500,000	2,500,000	0
03522A	AG	5	ANHEUSER-BUSCH CO/INBEV.....		05/15/2019.....	Tax Free Exchange.....		3,111,873	3,000,000	31,633
037411	BF	1	APACHE CORP 4.250% 01/15/30.....		06/05/2019.....	Wells Fargo Securities.....		1,996,380	2,000,000	0
038370	AA	0	AQUA FINANCE TRUST 2019A A.....		09/16/2019.....	KeyBanc Capital Markets.....		1,862,024	1,862,313	0
03842*	BU	9	AQUA PENNSYLVANIA INC 3.410% 01/01/53.....		12/20/2019.....	PNC Corporate Finance.....		2,000,000	2,000,000	0
04317@	BJ	6	ARTHUR J GALLAGHER & CO SENIOR NOTES.....		02/13/2019.....	Bank of America.....		2,000,000	2,000,000	0
10240*	AA	7	BOWIE ACQUISITIONS LLC.....		12/16/2019.....	SMBC Nikko Securities America.....		4,000,000	4,000,000	0
110122	BD	9	BRISTOL-MYERS SQUIBB 144A.....		11/25/2019.....	Tax Free Exchange.....		1,493,853	1,500,000	6,583
110122	BG	2	BRISTOL-MYERS SQUIBB 144A.....		11/25/2019.....	Tax Free Exchange.....		990,818	1,000,000	9,028
110122	BN	7	BRISTOL-MYERS SQUIBB 144A.....		11/25/2019.....	Tax Free Exchange.....		1,720,694	1,750,000	18,837
110122	BQ	0	BRISTOL-MYERS SQUIBB 144A.....		11/25/2019.....	Tax Free Exchange.....		1,973,564	2,000,000	20,583
11043X	AA	1	BRITISH AIR 19-1 AA PTT 144A.....		11/22/2019.....	Citi Global Markets Inc.....		1,254,613	1,199,886	7,809
125523	CA	6	CIGNA CORP 144A 3.400% 03/01/27.....		10/15/2019.....	Tax Free Exchange.....		995,523	1,000,000	4,156
12610#	AA	1	CBRE U.S. CORE PARTNERS LP.....		10/30/2019.....	J P Morgan & Co.....		3,000,000	3,000,000	0
16159G	AC	3	Chase Mortgage Finance Corpora 2019-ATR2.....		07/29/2019.....	J P Morgan & Co.....		1,828,631	1,808,288	5,274
16412X	AH	8	CHENIERE CORP CHRISTI HD 144A.....		11/06/2019.....	Bank of America.....		1,598,800	1,600,000	0
167885	A@	1	CHICAGO PARKING METERS INC SENIOR SECURE.....		01/30/2019.....	J P Morgan & Co.....		3,000,000	3,000,000	0
17308C	C5	3	CITIGROUP INC 2.976% 11/05/30.....		10/28/2019.....	Citi Global Markets Inc.....		2,000,000	2,000,000	0
17328B	AA	2	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1.....		08/23/2019.....	Citi Global Markets Inc.....		1,759,725	1,760,683	3,592
18055#	BB	7	CLARION LION PROPERITES FUND SENIOR NOTE.....		02/01/2019.....	Bank of America.....		2,000,000	2,000,000	0
21871@	AC	4	CORESITE L.P. SERIES A SENIOR NOTE.....		04/17/2019.....	Citi.....		2,000,000	2,000,000	0
22279#	AE	4	COUSINS PROPERTIES INCORPORATE SENIOR NO.....		06/19/2019.....	Wells Fargo Securities.....		5,000,000	5,000,000	0
23386#	AR	3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE.....		01/03/2019.....	US Bancorp.....		1,000,000	1,000,000	0
252722	AC	7	DIAMOND RESORTS OWNER TRUST 2019-1A C.....		08/13/2019.....	Deutsche Bank Securities.....		883,786	883,992	0
25278X	AN	9	DIAMONDBACK ENERGY INC.....		11/20/2019.....	Bank of America.....		2,992,230	3,000,000	0
25470D	BC	2	DISCOVERY COMMUNICATIONS.....		04/03/2019.....	Tax Free Exchange.....		2,418,859	2,500,000	37,375
254687	CH	7	WALT DISNEY COMPANY (THE).....		11/26/2019.....	Tax Free Exchange.....		979,844	1,000,000	15,851
25755T	AL	4	DOMINOS PIZZA MASTER ISSUER 2019-1A.....		11/06/2019.....	Guggenheim Capital.....		3,000,000	3,000,000	0
260543	CN	1	DOW CHEMICAL CO 4.550% 11/30/25.....		11/25/2019.....	Tax Free Exchange.....		1,612,043	1,650,000	36,495

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
28501*	BB	0	ELECTRIC TRANSMISSION TEXAS LL SENIOR UN.....		06/12/2019.....	Mizuho Securities.....		1,000,000	1,000,000	0
29278N	AG	8	ENERGY TRANSFER OPERATNG.....		01/08/2019.....	Bank of America.....		997,890	1,000,000	0
32055R	B#	3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR.....		07/23/2019.....	Bank of America.....		2,000,000	2,000,000	0
337738	AU	2	FISERV INC 3.500% 07/01/29.....		06/10/2019.....	J P Morgan & Co.....		1,996,640	2,000,000	0
36257N	AB	9	GLS AUTO RECEIVABLES TRUST 2019-2A B.....		04/30/2019.....	J P Morgan & Co.....		1,499,708	1,500,000	0
404119	BQ	1	HCA INC 5.250% 04/15/25.....		02/14/2019.....	Goldman Sachs & Co.....		1,055,770	1,000,000	18,083
404119	BT	5	HCA INC 5.250% 06/15/26.....		01/17/2019.....	Morgan Stanley Dean Witter.....		1,042,500	1,000,000	5,396
404119	BX	6	HCA INC 4.125% 06/15/29.....		06/05/2019.....	Bank of America.....		1,989,940	2,000,000	0
418056	AZ	0	HASBRO INC 3.900% 11/19/29.....		11/13/2019.....	Bank of America.....		996,800	1,000,000	0
42806D	CJ	6	HERTZ VEHICLE FINANCING LLC 2019-2A B.....		05/22/2019.....	Bank of America.....		999,874	1,000,000	0
431282	AS	1	HIGHWOODS REALTY LP 3.050% 02/15/30.....		09/04/2019.....	Wells Fargo Securities.....		2,992,350	3,000,000	0
44040J	AA	6	Horizon Aircraft Finance I Lim 2019-2 A.....		10/18/2019.....	Mizuho Securities.....		1,988,048	1,988,095	0
46289R	AA	3	IRON MOUNTAIN US HLDNGS 144A.....		04/25/2019.....	Barclays.....		1,000,000	1,000,000	22,097
46647P	BE	5	JP MORGAN CHASE & CO 2.739% 10/15/30.....		09/05/2019.....	J P Morgan & Co.....		2,000,000	2,000,000	0
46650P	AC	4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3.....		02/20/2019.....	J P Morgan & Co.....		742,285	739,627	2,219
46651B	AC	4	JP MORGAN MORTGAGE TRUST 2019-6 A3.....		08/16/2019.....	J P Morgan & Co.....		1,765,226	1,738,069	4,731
46651N	AA	2	JOL AIR 2019-1 A 3.967% 04/15/44.....		05/17/2019.....	Goldman Sachs & Co.....		1,873,971	1,873,974	0
46651Y	AH	3	JP MORGAN MORTGAGE TRUST 2019-9 A5.....		11/22/2019.....	J P Morgan & Co.....		2,055,131	2,000,000	4,861
48283P	AE	1	KABBAGE FUNDING LLC 2019-1 A.....		03/12/2019.....	Guggenheim Capital.....		2,999,967	3,000,000	0
487312	AD	2	KEENAN FT DETRICK ENERGY 144A.....		04/03/2019.....	Goldman Sachs & Co.....		3,849,000	3,849,000	0
54233*	AF	3	LONE STAR TRANSMISSION LLC SENIOR NOTE S.....		12/12/2019.....	MUFG Securiites.....		2,000,000	2,000,000	0
591894	CC	2	METROPOLITAN EDISON CO 144A.....		01/07/2019.....	J P Morgan & Co.....		998,780	1,000,000	0
617734	A@	7	MORONGO BAND OF MISSION INDIAN SENIOR SE.....		03/28/2019.....	Barclays.....		500,000	500,000	0
629682	AA	3	NADG NNN OPERATING LP 2019-1 A.....		11/21/2019.....	Barclays.....		2,000,000	2,000,000	0
64116#	AE	3	NETRALITY PROPERTIES LP SENIOR NOTE.....		10/08/2019.....	Goldman Sachs & Co.....		4,000,000	4,000,000	0
654740	G*	4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERI.....		09/16/2019.....	Citi.....		2,000,000	2,000,000	0
674599	DE	2	OCCIDENTAL PETROLEUM CORP.....		09/19/2019.....	Tax Free Exchange.....		3,373,572	3,000,000	2,625
68504U	AB	7	ORANGE LAKE TIMESHARE TRUST 2019-A B.....		05/21/2019.....	Bank of America.....		813,479	813,588	0
69145A	AB	4	OXFORD FINANCE FUNDING TRUST 2019-1A A.....		01/29/2019.....	Barclays.....		1,000,000	1,000,000	0
69349L	AS	7	PNC BANK NA 2.700% 10/22/29.....		10/17/2019.....	Citi Global Markets Inc.....		2,489,575	2,500,000	0
708696	BZ	1	PENNSYLVANIA ELECTRIC CO 144A.....		05/28/2019.....	Barclays.....		998,090	1,000,000	0
713448	EG	9	PEPSICO INC 7.000% 03/01/29.....		01/04/2019.....	Tax Free Exchange.....		80,882	75,000	1,210
718549	AH	1	PHILLIPS 66 PARTNERS LP.....		09/03/2019.....	RBC Capital Markets.....		997,810	1,000,000	0
720186	AL	9	PIEDMONT NATURAL GAS CO.....		05/21/2019.....	Credit Suisse.....		997,480	1,000,000	0
72703P	AC	7	PLANET FITNESS MASTER ISSUER 2019-1A A2.....		11/20/2019.....	Guggenheim Capital.....		2,000,000	2,000,000	0
81747M	AA	7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1.....		02/21/2019.....	Wells Fargo Securities.....		1,176,993	1,155,074	3,898
817743	AA	5	SERVPRO MASTER ISSUER, LLC 2019-1A A2.....		09/17/2019.....	Barclays.....		3,000,000	3,000,000	0
82894*	BA	4	J R SIMPLOT COMPANY SERIES B SENIOR NOTE.....		05/01/2019.....	Bank of America.....		3,000,000	3,000,000	0
858119	BK	5	STEEL DYNAMICS INC 3.450% 04/15/30.....		12/09/2019.....	Goldman Sachs & Co.....		2,593,136	2,600,000	0
87296*	AB	6	TPG HOLDINGS SERIES B SENIOR NOTE.....		10/01/2019.....	Goldman Sachs & Co.....		3,000,000	3,000,000	0
88315L	AC	2	TEXTAINER MARINE CONTAINERS 2019-1A A.....		04/17/2019.....	RBC Capital Markets.....		1,419,535	1,420,000	0
89657B	AC	8	Trinity Rail Leasing 2019 LLC 2019-2A A2.....		10/08/2019.....	Wells Fargo Securities.....		1,998,895	2,000,000	0
89832Q	AB	5	TRUIST FIN CORP 5.050% Perpet.....		12/17/2019.....	Tax Free Exchange.....		1,999,439	2,000,000	561
907818	FB	9	UNION PACIFIC CORP 3.700% 03/01/29.....		02/14/2019.....	J P Morgan & Co.....		998,410	1,000,000	0
92257N	AA	4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A.....		07/17/2019.....	Barclays.....		1,924,506	1,924,688	3,514
94354K	AA	8	WAVE USA 2019-1 A 3.597% 09/15/44.....		09/30/2019.....	Goldman Sachs & Co.....		1,964,114	1,964,200	0

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
95002F	AE	4	WELLS FARGO MORTGAGE BACKED 2019-4 A5.....		11/19/2019.....	Wells Fargo Securities.....		3,076,665	3,000,000	6,125
95002J	AA	4	WELLS FARGO MRTG BACKED SEC 2019-2 A1.....		05/13/2019.....	Wells Fargo Securities.....		1,234,528	1,212,923	3,774
95765P	AA	7	WESTERN & SOUTHERN LIFE 144A.....		01/17/2019.....	J P Morgan & Co.....		5,969,220	6,000,000	0
Q9194*	AL	3	TRANSURBAN QUEENSLAND FINANCE SENIOR SEC.....		05/15/2019.....	SCOTIABANK.....		2,000,000	2,000,000	0
124765	F*	4	CAE INC SERIES G 4.470% 03/13/29.....	A.....	03/13/2019.....	TD Securities.....		1,500,000	1,500,000	0
00774M	AH	8	AERCAP IRELAND CAP/GLOBA.....	D.....	01/09/2019.....	Mizuho Securities.....		1,997,520	2,000,000	0
00928Q	AS	0	AIRCASTLE LTD 4.250% 06/15/26.....	D.....	06/10/2019.....	J P Morgan & Co.....		1,990,300	2,000,000	0
04942C	AG	1	ATLAS SENIOR LOAN FUND LTD 2019-14A B2 C.....	D.....	05/16/2019.....	Barclays.....		1,500,000	1,500,000	0
05256L	AC	7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SE.....	D.....	03/27/2019.....	J P Morgan & Co.....		3,500,000	3,500,000	0
38172H	AJ	3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A.....	D.....	08/22/2019.....	Morgan Stanley Dean Witter.....		2,000,000	2,000,000	0
38177E	AA	4	Golub Capital Partners ABS Fun 2019-1 A.....	D.....	10/11/2019.....	Mitsubishi UFJ Securities.....		3,999,481	4,000,000	0
45326Y	A*	8	INCITEC PIVOT LTD 4.030% 10/30/28.....	D.....	10/30/2019.....	Ryan Beck & Co.....		2,000,000	2,000,000	0
55819M	AL	0	MADISON PARK FUNDING LTD 2019-35A A2B CL.....	D.....	04/25/2019.....	Bank of America.....		2,000,000	2,000,000	0
64132J	AE	5	NEUBERGER BERMAN CLO LTD 2019-31A A2B.....	D.....	04/18/2019.....	Barclays.....		2,000,000	2,000,000	0
91889D	AD	8	VALARIS PLC 5.200% 03/15/25.....	D.....	07/31/2019.....	Tax Free Exchange.....		1,955,995	2,000,000	39,289
G2616#	AS	0	DCC TREASURY 2014 LTD SENIOR UNSECURED N.....	D.....	04/04/2019.....	HSBC Securities.....		1,000,000	1,000,000	0
G2765*	AK	0	DIONYSUS AVIATION DES ACT CO GTED SERIES.....	D.....	01/08/2019.....	Citi.....		1,000,000	1,000,000	0
Q0458*	AF	6	AQUASURE PTY LTD SERIES 2018A.....	D.....	01/15/2019.....	J P Morgan & Co.....		986,930	986,930	0
Q3629#	AP	8	ETSA UTILITIES FINANCE PTY LTD SERIES 20.....	D.....	08/01/2019.....	Mizuho Securities.....		1,000,000	1,000,000	0
Q5664#	AH	7	LONSDALE FINANCE PTY LIMITED SENIOR SECU.....	D.....	07/09/2019.....	nab Capital Securities LLC.....		4,000,000	4,000,000	0
Q7450@	AJ	9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV.....	D.....	09/04/2019.....	SCOTIABANK.....		4,000,000	4,000,000	0
3899999. Total - Bonds - Industrial and Miscellaneous.....								203,358,719	202,918,449	327,071
8399997. Total - Bonds - Part 3.....								212,217,413	211,788,449	328,674
8399998. Total - Bonds - Summary Item from Part 5.....								68,304,829	68,633,656	276,156
8399999. Total - Bonds.....								280,522,242	280,422,105	604,830
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other										
000000	00	0	FEDERAL HOME LOAN BANK - CINTI.....		04/10/2019.....	Direct.....	17,130,000	1,713,000	XXX	0
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....								1,713,000	XXX	0
9799997. Total - Common Stocks - Part 3.....								1,713,000	XXX	0
9799999. Total - Common Stocks.....								1,713,000	XXX	0
9899999. Total - Preferred and Common Stocks.....								1,713,000	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								282,235,242	XXX	604,830

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1			2			3 F o r e i g n	4			5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16			17			18			19			20			21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
							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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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36194S	PD	4	GN AU4920 GN AU4920 3.020% 09/15/41.....	..	12/15/2019.	Paydown.....																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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
	CUSIP Identification	AP	0	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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
												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
	432275	AP	0		07/30/2019.	HILLBOROUGH CNTY FL AVIATION.....		2,244,800	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	244,800	244,800	85,879	10/01/2035.
	45201Y	YJ	0		12/01/2019.	ILLINOIS ST HSG DEV AUTH REV 2012-A.....		411,528	411,528	411,528	411,528	0	0	0	0	0	411,528	0	0	0	6,946	12/01/2042.
	45506D	VD	4		07/30/2019.	INDIANA FINANCE AUTHORITY SERIES C.....		3,608,130	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	608,130	608,130	150,219	07/15/2035.
	47770V	AZ	3		07/30/2019.	JOBS OHIO BEVERAGE SYSTEM.....		5,832,950	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	832,950	832,950	244,854	01/01/2035.
	485429	Z5	6		07/30/2019.	KANSAS ST DEV FIN AUTH REV.....		5,623,350	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	623,350	623,350	173,810	04/15/2030.
	491189	FA	9		04/01/2019.	KENTUCKY ASSET/LIABILITY COMMI.....		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	41,040	04/01/2019.
	49130T	PS	9		12/01/2019.	KENTUCKY ST HSG CORP HSG REV 2013 SERIES.....		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	3,275	11/01/2041.
	514136	AY	6		07/30/2019.	LANCASTER COUNTY SCHOOL DISTR SERIES A.....		1,504,729	1,505,000	1,505,000	1,505,000	0	0	0	0	0	1,505,000	0	(271)	(271)	24,609	12/01/2020.
	544587	C5	5		07/30/2019.	LA CA MUNI IMPROVEMENT CORP 2015-A.....		3,131,820	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	131,820	131,820	80,521	11/01/2022.
	54627R	AH	3		07/30/2019.	LOUISIANA LOC GOVT ENVRNMNTL 2014-EGSL A.....		1,704,324	1,693,907	1,693,483	1,693,781	0	18	0	18	0	1,693,799	0	10,525	10,525	24,088	08/01/2028.
	54627R	AH	3		02/01/2019.	LOUISIANA LOC GOVT ENVRNMNTL 2014-EGSL A.....		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	0
	56052E	2H	0		03/11/2019.	MAINE ST HSG AUTH MTG PUR 2011 SERIES C.....		100,000	100,000	100,000	100,000	0	2	0	2	0	113,606	0	7	7	25,848	08/01/2028.
	57420P	GS	9		07/30/2019.	MARYLAND ST ECON DEV CORP LEASE REVENUE.....		1,665,000	1,665,000	1,665,000	1,665,000	0	0	0	0	0	1,665,000	0	0	0	26,154	11/15/2041.
	574218	4K	6		07/30/2019.	MARYLAND ST HLTH & HGR EDUCTNL.....		3,048,810	3,000,000	2,985,930	2,991,596	0	585	0	585	0	2,992,181	0	56,629	56,629	62,738	06/01/2026.
	57563R	JN	0		07/30/2019.	MARYLAND ST HLTH & HGR EDUCTNL.....		5,357,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	357,600	357,600	225,026	07/01/2048.
	57563R	JN	0		07/01/2019.	MASSACHUSETTS EDL ING AUTH ED LN REV SER.....		100,000	100,000	100,000	100,000	0	(14)	0	(14)	0	200,138	0	(138)	(138)	8,250	07/01/2026.
	57563R	KE	8		07/01/2019.	MASSACHUSETTS EDL ING AUTH ED LN REV SER.....		100,000	100,000	100,000	100,000	0	0	0	0	0	70,000	0	0	0	2,520	07/01/2027.
	57563R	MX	4		07/30/2019.	MASSACHUSETTS EDL ING AUTH 2015 Series B.....		4,695,679	4,305,000	4,218,814	4,236,588	0	3,508	0	3,508	0	4,240,096	0	455,583	455,583	218,634	01/01/2030.
	57563R	MX	4		07/01/2019.	MASSACHUSETTS EDL ING AUTH 2015 Series B.....		100,000	100,000	100,000	100,000	0	161	0	161	0	433,169	0	6,831	6,831	15,510	01/01/2030.
	592041	WJ	2		07/30/2019.	MET GOVT NASHVILLE & DAVIDSON.....		440,000	440,000	431,191	433,008	0	(10,264)	0	(10,264)	0	3,834,078	0	173,022	173,022	162,041	07/01/2026.
	592647	AM	3		07/30/2019.	METRO WASH AIRPORTS AUTH.....		4,007,100	3,700,000	3,882,074	3,844,342	0	0	0	0	0	5,000,000	0	710,200	710,200	206,102	10/01/2035.
	59334D	HN	7		07/30/2019.	MIAMI DADE CNTY FL WTR & SWR REV 2013 SE.....		5,719,700	5,000,000	5,289,650	5,150,669	0	(16,679)	0	(16,679)	0	5,133,989	0	585,711	585,711	207,639	10/01/2028.
	594612	BK	8		07/30/2019.	MICHIGAN ST ULT GO 3.800% 05/15/33.....		4,085,120	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	85,120	85,120	107,667	05/15/2033.
	597502	BF	9		07/30/2019.	MIDLAND CNTY TEX HOSP DIST.....		1,538,985	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	38,985	38,985	59,553	05/15/2020.
	602245	ZA	3		07/30/2019.	MILWAUKEE COUNTY G.O. 3.862% 12/01/30.....		2,060,520	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	60,520	60,520	51,279	12/01/2030.
	60416Q	EP	5		12/01/2019.	MINNESOTA ST HSG FIN AGY 2011 SERIES E.....		100,000	100,000	100,000	100,000	0	0	0	0	0	60,000	0	0	0	2,373	07/01/2031.
	60637B	CN	8		12/01/2019.	MISSOURI HOUSING 2013 SERIES A.....		100,000	100,000	100,000	100,000	0	0	0	0	0	95,000	0	0	0	1,336	11/01/2040.
	60637B	CP	3		12/01/2019.	MISSOURI HOUSING 2013 SERIES B.....		100,000	100,000	100,000	100,000	0	0	0	0	0	85,000	0	0	0	1,314	11/01/2041.
	641494	DU	0		07/30/2019.	NEVADA HIGHER EDUCATION 2016B.....		5,268,100	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	268,100	268,100	255,065	07/01/2046.
	64469D	WP	2		08/01/2019.	NEW HAMPSHIRE HOUSING 3.855% 07/01/30.....		100,000	100,000	100,000	100,000	0	0	0	0	0	90,000	0	0	0	3,132	07/01/2030.
	646080	MV	0		07/10/2019.	NEW JERSEY ST HIGHER ED ASSIST 2011-1.....		100,000	100,000	100,000	100,000	0	15	0	15	0	119,496	0	504	504	1,830	12/01/2024.
	646080	SS	1		07/30/2019.	NEW JERSEY ST HIGHER ED ASSIST.....		120,000	120,000	119,032	119,481	0	(2,570)	0	(2,570)	0	3,038,099	0	240,151	240,151	79,667	12/01/2030.
	646136	XS	5		07/30/2019.	NEW JERSEY ST TRANSPRTN TRUST.....		3,278,250	3,000,000	3,047,460	3,040,669	0	(7,035)	0	(7,035)	0	3,106,546	0	340,424	340,424	107,888	12/15/2028.
	647200	W8	3		12/01/2019.	NEW MEXICO ST MTGE FIN AUTH 2012 B-3.....		100,000	100,000	100,000	100,000	0	0	0	0	0	40,000	0	0	0	1,509	09/01/2032.
	64763F	QD	4		07/30/2019.	NEW ORLEANS, LOUISIANA.....		3,165,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	165,000	165,000	116,302	09/01/2025.
	65819W	AK	9		07/30/2019.	NORTH CAROLINA ST ESTRN PWR.....		2,171,160	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	171,160	171,160	87,698	07/01/2025.
	678505	FX	1		07/30/2019.	OKLAHOMA ST AGRIC & MECH.....		4,862,292	4,600,000	4,616,800	4,613,311	0	(885)	0	(885)	0	4,612,426	0	249,866	249,866	180,094	08/01/2036.
	678553	AT	5		07/30/2019.	OKLAHOMA CITY ECONOMIC DEV 2013A.....		2,080,760	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	80,760	80,760	78,540	03/01/2032.
	68608E	MW	9		01/15/2019.	OREGON HSG MULTIFAM 2012 SER B.....		100,000	100,000	100,000	100,000	0	0	0	0	0	635,000	0	0	0	14,116	07/01/2043.
	708796	P2	7		04/01/2019.	PENNSYLVANIA HSG FIN AGY.....		100,000	100,000	100,000	100,000	0	0	0	0	0	480,000	0	0	0	9,480	10/01/2033.
	70914P	PG	1		07/30/2019.	PENNSYLVANIA (COMMONWEALTH OF).....		1,537,410	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	37,410	37,410	74,219	07/15/2022.
	70917S	QV	8		07/30/2019.	PENNSYLVANIA ST HGR ED FACS AU.....		8,141,744	8,020,000	8,020,000	8,020,000	0	0	0	0	0	8,020,000	0	121,744	121,744	244,927	10/01/2035.
	717883	QY	1		07/30/2019.	PHILADELPHIA SCH DIST TXBL 2015 SERIES E.....		2,205,982	2,145,000	2,145,000	2,145,000	0	0	0	0	0	2,145,000	0	60,982	60,982	76,216	09/01/2024.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1			2		3	4	5		6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n									11	12	13	14	15						
						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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	
CUSIP Identification			Description																					
73358W	TZ	7	PORT AUTH OF NY & NJ 4.426% 10/15/34.....		..	07/30/2019.	RGA Transfer Program.....			3,255,420	3,000,000	3,030,000	3,019,169	0	(1,702)	0	(1,702)	0	3,017,466	0	237,954	237,954	105,118	10/15/2034.
736740	MS	7	PORTLAND OREGON TAX REVENUE 2012 SER A J.....		..	07/30/2019.	RGA Transfer Program.....			2,078,780	2,000,000	2,010,580	2,005,762	0	(471)	0	(471)	0	2,005,291	0	73,489	73,489	43,153	06/01/2025.
76221R	RB	1	RHODE ISLAND HSG & MTG FIN COR SERIES 63.....		..	06/28/2019.	Redemption 100.0000.....			145,000	145,000	153,668	147,932	0	(364)	0	(364)	0	147,568	0	(2,568)	(2,568)	3,528	10/01/2040.
762315	QK	8	RHODE ISLAND ST STUDENT LOAN.....		..	10/23/2019.	Redemption 100.0000.....			155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	4,567	12/01/2031.
792905	DW	8	HEALTH PARTNERS 4.189% 07/01/27.....		..	07/30/2019.	RGA Transfer Program.....			3,268,860	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	268,860	268,860	135,793	07/01/2027.
796246	AK	2	SAN ANTONIO CFC 2105 TAXABLE.....		..	07/30/2019.	RGA Transfer Program.....			2,136,220	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	136,220	136,220	109,201	07/01/2029.
796246	AM	8	SAN ANTONIO CFC 2015 TAXABLE.....		..	07/30/2019.	RGA Transfer Program.....			4,369,960	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	369,960	369,960	245,113	07/01/2035.
79742G	AF	8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SE.....		..	07/30/2019.	RGA Transfer Program.....			2,233,920	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	233,920	233,920	120,893	07/01/2043.
83712T	DA	6	SOUTH CAROLINA ST HOUSING FIN 2013-1.....		..	12/01/2019.	Various.....			170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	2,667	01/01/2041.
88271H	FL	8	TEXAS ST AFFORDABLE HSG CORP 2013A.....		..	12/01/2019.	Redemption 100.0600.....			150,090	150,000	150,000	150,000	0	0	0	0	0	150,000	0	90	90	3,353	09/01/2041.
882722	JX	0	TEXAS STATE 5.113% 10/01/20.....		..	10/01/2019.	Call 100.0000.....			500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,565	10/01/2020.
91412G	XW	0	UNIVERSITY OF CALIFORNIA.....		..	07/30/2019.	RGA Transfer Program.....			2,225,900	2,000,000	1,993,220	1,994,012	0	218	0	218	0	1,994,230	0	231,670	231,670	57,503	05/15/2031.
914301	7L	4	UNIV OF HOUSTON TX 2016-B.....		..	07/30/2019.	RGA Transfer Program.....			5,183,750	5,000,000	4,995,000	4,997,002	0	146	0	146	0	4,997,148	0	186,602	186,602	158,604	02/15/2029.
91523N	MY	9	UNIVERSITY OF WASHINGTON.....		..	07/30/2019.	RGA Transfer Program.....			5,804,518	5,655,000	5,577,866	5,588,824	0	1,814	0	1,814	0	5,590,638	0	213,880	213,880	127,796	12/01/2034.
92428C	JD	7	VERMONT STUDENT ASSISTANCE COR.....		..	12/15/2019.	Various.....			235,000	235,000	232,171	233,233	0	166	0	166	0	233,399	0	1,601	1,601	6,163	06/15/2025.
928077	KC	9	VIRGINIA PORT AUTHORITY.....		..	07/30/2019.	RGA Transfer Program.....			1,799,646	1,735,000	1,735,000	1,735,000	0	0	0	0	0	1,735,000	0	64,646	64,646	79,265	07/01/2036.
92812U	Q4	3	VIRGINIA HOUSING DEV AUTH 2014-A A.....		..	12/01/2019.	Paydown.....			327,232	327,232	327,232	327,232	0	0	0	0	0	327,232	0	0	0	6,052	10/25/2037.
92812U	Q4	3	VIRGINIA HOUSING DEV AUTH 2014-A A.....		..	11/01/2019.	Redemption 100.0000.....			50,286	50,286	50,286	50,286	0	0	0	0	0	50,286	0	0	0	8,898	10/25/2037.
92812V	MA	1	VIRGINIA ST HSG DEV AUTH.....		..	12/25/2019.	Various.....			218,997	218,997	218,997	218,997	0	0	0	0	0	218,997	0	0	0	3,854	11/25/2039.
92818M	D3	1	VIRGINIA RES AUTH INF REV BND SERIES 20.....		..	12/02/2019.	Tax Free Exchange.....			366,236	370,000	365,203	365,596	0	641	0	641	0	366,236	0	0	0	10,119	11/01/2022.
935187	HJ	6	WARREN COUNTY SCHOOL DISTRICT QZAB 2012.....		..	07/30/2019.	RGA Transfer Program.....			2,113,180	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	113,180	113,180	59,288	11/15/2033.
93978X	EM	8	WASHINGTON ST HSG FIN COMMN 2011 SERIES.....		..	04/01/2019.	Redemption 100.0000.....			30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	690	10/01/2033.
940858	L4	3	WASHOE COUNTY NEVADA SCH DIST.....		..	06/01/2019.	Maturity.....			1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,100	06/01/2019.
956704	YL	8	WEST VIRGINIA ST UNIV REVENUES TXBL-REF&.....		..	07/30/2019.	RGA Transfer Program.....			2,228,820	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	228,820	228,820	72,059	10/01/2042.
977100	CU	8	WISCONSIN STATE 3.939% 05/01/30.....		..	07/30/2019.	RGA Transfer Program.....			1,681,728	1,635,000	1,635,000	1,635,000	0	0	0	0	0	1,635,000	0	46,728	46,728	48,123	05/01/2030.
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....							196,149,763	183,544,120	184,449,372	184,046,335	0	(61,557)	0	(61,557)	0	183,984,775	0	12,164,987	12,164,987	6,622,240	XXX
Bonds - U.S. Political Subdivisions of States																								
004284	B6	1	ACALANES CA UNION HIGH SCH DIS.....		..	07/30/2019.	RGA Transfer Program.....			2,431,326	2,355,000	2,355,000	2,355,000	0	0	0	0	0	2,355,000	0	76,326	76,326	68,833	08/01/2024.
736688	FN	7	PORTLAND COMMUNITY COLLEGE DIS.....		..	06/01/2019.	Redemption 100.0000.....			135,000	135,000	146,408	141,446	0	(494)	0	(494)	0	140,952	0	(5,952)	(5,952)	3,247	06/01/2027.
890125	WX	1	TOMS RIVER NJ BOARD OF EDU.....		..	07/30/2019.	RGA Transfer Program.....			2,412,344	2,380,000	2,380,000	2,380,000	0	0	0	0	0	2,380,000	0	32,344	32,344	77,400	07/15/2024.
2499999.			Total - Bonds - U.S. Political Subdivisions of States.....							4,978,670	4,870,000	4,881,408	4,876,446	0	(494)	0	(494)	0	4,875,952	0	102,718	102,718	149,480	XX
Bonds - U.S. Special Revenue and Special Assessment																								
05490R	AA	4	BANC OF AMERICA MERRILL LYNCH 2015-ASTR.....		..	07/30/2019.	RGA Transfer Program.....			3,204,540	3,000,000	3,087,036	3,065,036	0	(4,058)	0	(4,058)	0	3,060,978	0	143,562	143,562	76,062	07/14/2037.
05914F	JL	5	BALTIMORE COUNTY MARYLAND.....		..	07/30/2019.	RGA Transfer Program.....			4,234,880	4,000,000	3,998,720	3,999,436	0	62	0	62	0	3,999,498	0	235,382	235,382	113,877	11/01/2023.
076523	AA	7	CITY OF BEDFORD VIRGINIA LESSEE - APPALA.....		..	11/01/2019.	Redemption 100.0000.....			130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	7,615	05/01/2026.
3132H3	7A	5	FREDDIE MAC GOLD POOL U90889.....		..	03/21/2019.	FTN Financial.....			2,991,185	2,945,620	3,143,989	3,135,307	0	605	0	605	0	3,135,911	0	(144,727)	(144,727)	32,934	03/01/2043.
3132H3	7A	5	FREDDIE MAC GOLD POOL U90889.....		..	03/01/2019.	Paydown.....			60,632	60,632	64,716	64,537	0	(3,905)	0	(3,905)	0	60,632	0	0	0	281	03/01/2043.
31358P	HV	2	FNMA REMIC G92-35 EB 7.500% 07/25/22.....		..	12/01/2019.	Paydown.....			4,640	4,640	4,650	4,621	0	19	0	19	0	4,640	0	0	0	174	07/25/2022.
31358Q	EU	5	FNMA REMIC 1992-162 D 7.000% 09/25/22.....		..	12/01/2019.	Paydown.....			17,825	17,825	17,274	17,694	0	131	0	131	0	17,825	0	0	0	617	09/25/2022.
3136A1	NZ	4	FANNIE MAE 2011-96 NB 4.000% 09/25/40.....		..	12/01/2019.	Paydown.....			449,813	449,813	462,604	453,068	0	(3,255)	0	(3,255)	0	449,813	0	0	0	11,251	09/25/2040.
3136A6	P9	9	FNR 2012-76 VG 4.000% 03/25/29.....		..	12/01/2019.	Paydown.....			119,196	119,196	128,731	122,536	0	(3,341)	0	(3,341)	0	119,196	0	0	0	2,598	03/25/2029.
3136A8	DP	2	FANNIE MAE 2012-104 V 3.500% 02/25/38.....		..	12/01/2019.	Paydown.....			228,581	228,581	247,582	235,137	0	(818)	0	(818)	0	234,319	0	(5,738)	(5,738)	4,357	02/25/2038.

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	
								F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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																
CUSIP Identification			Description																																							
3136AA	3R	4	FANNIE MAE 2012-149 LV.....	..	12/01/2019.	Paydown.....		182,032	182,032	187,493	183,909	0	(1,877)	0	(1,877)	0	182,032	0	0	0	2,972	03/25/2036.																				
3136AC	GJ	4	FANNIE MAE-ACES 2013-MS A2.....	..	12/01/2019.	Paydown.....		250,284	250,284	255,133	252,136	0	(1,852)	0	(1,852)	0	250,284	0	0	0	5,839	11/25/2022.																				
3136AE	TT	4	FANNIE MAE 2013-54 BA 3.000% 06/25/43.....	..	12/01/2019.	Paydown.....		425,601	425,601	440,364	432,929	0	(7,328)	0	(7,328)	0	425,601	0	0	0	7,122	06/25/2043.																				
3136AG	HV	7	FANNIE MAE 2013-94 CV 3.500% 07/25/33.....	..	12/01/2019.	Paydown.....		107,136	107,136	106,463	106,724	0	413	0	413	0	107,136	0	0	0	2,042	07/25/2033.																				
3137AR	WS	1	FHR 4073 HC 3.500% 03/15/35.....	..	12/01/2019.	Paydown.....		179,328	179,328	194,011	183,618	0	(4,290)	0	(4,290)	0	179,328	0	0	0	3,421	03/15/2035.																				
3137B1	U7	5	FHLMC MULTIFAM STRU PASS THRU KSO1 A2.....	..	12/01/2019.	Paydown.....		95,866	95,866	97,782	96,550	0	(684)	0	(684)	0	95,866	0	0	0	2,234	01/25/2023.																				
3137B3	4W	5	FHR 4215 LV 3.500% 04/15/33.....	..	12/01/2019.	Paydown.....		129,315	129,315	128,769	129,015	0	299	0	299	0	129,315	0	0	0	2,465	04/15/2033.																				
3137BN	GT	5	FHR K054 A2 2.745% 01/25/26.....	..	11/15/2019.	Barclays.....		7,766,309	7,500,000	7,724,460	7,663,079	0	(21,057)	0	(21,057)	0	7,642,022	0	124,287	124,287	199,584	01/25/2026.																				
3138L4	EQ	2	FANNIE MAE AM3742 3.150% 09/01/25.....	..	12/02/2019.	Paydown.....		32,941	32,941	30,852	31,927	0	106	0	106	0	32,033	0	908	908	570	09/01/2025.																				
3138L4	J3	8	FANNIE MAE AM3881 3.830% 08/01/25.....	..	12/26/2019.	Paydown.....		31,170	31,170	30,706	30,919	0	15	0	15	0	30,935	0	236	236	657	08/01/2025.																				
31392D	2B	7	FNMA 2002-59 ZB 6.000% 09/25/32.....	..	12/01/2019.	Paydown.....		202,314	202,314	194,477	199,443	0	2,870	0	2,870	0	202,314	0	0	0	7,593	09/25/2032.																				
31392R	WT	4	FHLMC 2492 Z 5.500% 08/15/32.....	..	12/01/2019.	Paydown.....		87,524	87,524	78,971	84,561	0	2,963	0	2,963	0	87,524	0	0	0	2,667	08/15/2032.																				
31393A	5P	8	FNMA 2003-43 PE 5.500% 05/25/33.....	..	12/01/2019.	Paydown.....		131,607	131,607	129,242	130,504	0	1,103	0	1,103	0	131,607	0	0	0	3,833	05/25/2033.																				
31393N	4A	4	FHLMC 2589 GM 5.500% 03/15/33.....	..	12/01/2019.	Paydown.....		223,855	223,855	222,106	223,057	0	798	0	798	0	223,855	0	0	0	6,516	03/15/2033.																				
31405W	QT	5	FNMA POOL 801566 5.000% 01/01/20.....	..	08/01/2019.	Paydown.....		3,204	3,204	3,223	3,197	0	8	0	8	0	3,204	0	0	0	56	01/01/2020.																				
33803W	AA	7	FISHERS LANE ASSOC LLC US GOVT LEASE BAC.....	..	12/05/2019.	Redemption 100.0000.....		317,914	317,914	324,571	321,874	0	(155)	0	(155)	0	321,719	0	(3,805)	(3,805)	6,348	08/05/2030.																				
43232E	CU	1	HSG FIN AUTH OF HILLSBOROUGH.....	..	07/30/2019.	RGA Transfer Program.....		2,058,060	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	58,060	58,060	47,800	12/01/2032.																				
59333A	LC	3	MIAMI-DADE CNTY EDU FACS AUTH.....	..	07/30/2019.	RGA Transfer Program.....		1,504,545	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	4,545	4,545	36,852	04/01/2021.																				
658203	V7	6	NORTH CAROLINA ST MUNI PWR AGY #1 CATAWB.....	..	07/30/2019.	RGA Transfer Program.....		1,132,434	1,090,000	1,090,000	1,090,000	0	0	0	0	0	1,090,000	0	42,434	42,434	44,073	01/01/2029.																				
677521	HN	9	STATE OF OHIO ULT GO 4.461% 08/01/22.....	..	07/30/2019.	RGA Transfer Program.....		5,313,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	313,500	313,500	222,430	08/01/2022.																				
841215	AA	4	SOUTHAVEN CMBD CYCLE GEN LLC.....	..	07/30/2019.	RGA Transfer Program.....		2,270,727	2,145,474	2,145,474	2,145,474	0	0	0	0	0	2,145,474	0	125,253	125,253	79,077	08/15/2033.																				
841215	AA	4	SOUTHAVEN CMBD CYCLE GEN LLC.....	..	08/15/2019.	Redemption 100.0000.....		85,479	85,479	85,479	85,479	0	0	0	0	0	85,479	0	0	0	1,644	08/15/2033.																				
914692	X6	0	UNIV OF NEW MEXICO HOSPITAL.....	..	07/30/2019.	RGA Transfer Program.....		2,574,200	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	74,200	74,200	53,961	06/20/2032.																				
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							36,546,637	35,177,351	35,754,878	35,621,767	0	(43,228)	0	(43,228)	0	35,578,540	0	968,097	968,097	989,522	XXX																				
Bonds - Industrial and Miscellaneous																																										
00101J	AF	3	ADT CORP 3.500% 07/15/22.....	..	09/24/2019.	UB S.....		2,007,500	2,000,000	2,005,816	2,002,479	0	(493)	0	(493)	0	2,001,987	0	5,513	5,513	83,806	07/15/2022.																				
00103Y	AF	8	AES RED OAK SENIOR SECURED BONDS.....	..	01/14/2019.	Call 127.0913.....		6,354,567	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	1,410,789	11/30/2029.																				
001055	AL	6	AFLAC INC 3.625% 06/15/23.....	..	07/30/2019.	RGA Transfer Program.....		3,141,750	3,000,000	3,098,460	3,053,405	0	(6,499)	0	(6,499)	0	3,046,906	0	94,844	94,844	67,969	06/15/2023.																				
00115A	AH	2	AEP TRANSMISSION CO LLC.....	..	07/30/2019.	RGA Transfer Program.....		2,578,375	2,500,000	2,353,251	2,355,016	0	1,538	0	1,538	0	2,356,555	0	221,820	221,820	62,240	12/01/2047.																				
001192	AG	8	AGL CAPITAL CORP 5.250% 08/15/19.....	..	08/15/2019.	Maturity.....		3,000,000	3,000,000	3,034,460	3,002,693	0	(2,693)	0	(2,693)	0	3,000,000	0	0	0	157,500	08/15/2019.																				
00182@	AA	6	AZ ROMULUS MI LANDLORD LLC.....	..	12/31/2019.	Various.....		78,408	78,408	78,408	78,408	0	0	0	0	0	78,408	0	0	0	1,464	10/31/2038.																				
00184*	AA	6	AZ RANDALL OH LANDLORD LLC.....	..	12/31/2019.	Various.....		228,466	228,466	228,466	228,466	0	0	0	0	0	228,466	0	0	0	8,116	03/31/2039.																				
00206R	FW	7	AT&T INC 4.900% 08/15/37.....	..	07/30/2019.	RGA Transfer Program.....		4,363,640	4,000,000	3,961,421	3,961,421	0	550	0	550	0	3,961,971	0	401,669	401,669	188,378	08/15/2037.																				
00213R	AB	9	ARL FIRST LLC 2012-1A A2.....	..	07/30/2019.	RGA Transfer Program.....		3,078,750	3,000,000	3,023,079	3,017,762	0	(708)	0	(708)	0	3,017,055	0	61,695	61,695	71,438	12/15/2042.																				
00214M	AA	1	ARL SECOND LLC 2014-1A A1.....	..	12/15/2019.	Paydown.....		652,386	652,386	632,228	638,950	0	13,436	0	13,436	0	652,386	0	0	0	10,368	06/15/2044.																				
00225#	AA	3	AMZN (GR MI) CTL Pass-Thru Tru CTL - LEA.....	..	12/31/2019.	Redemption 100.0000.....		57,833	57,833	57,833	57,833	0	0	0	0	0	57,833	0	0	0	5,687	09/30/2039.																				
00228#	AA	0	AV CINGULAR LLC CTL - CINGULAR WIRELESS.....	..	12/15/2019.	Redemption 100.0000.....		345,683	345,683	362,968	349,671	0	(673)	0	(673)	0	348,998	0	(3,315)	(3,315)	14,183	08/15/2021.																				
00287Y	AQ	2	ABBVIE INC 3.600% 05/14/25.....	..	07/30/2019.	RGA Transfer Program.....		2,064,840	2,000,000	1,996,500	1,997,629	0	193	0	193	0	1,997,822	0	67,018	67,018	51,200	05/14/2025.																				
00287Y	AY	5	ABBVIE INC 3.200% 05/14/26.....	..	01/09/2019.	Bank of America.....		933,370	1,000,000	938,570	941,445	0	189	0	189	0	941,634	0	(8,264)	(8,264)	5,067	05/14/2026.																				
00287Y	BF	5	ABBVIE INC 4.250% 11/14/28.....	..	07/30/2019.	RGA Transfer Program.....		2,135,020	2,000,000	1,982,900	1,983,262	0	992	0	992	0	1,984,254	0	150,766	150,766	73,667	11/14/2028.																				
00440E	AC	1	ACE INA HOLDINGS INC 8.875% 08/15/29.....	..	12/13/2019.	Morgan Stanley Dean Witter.....		7,470,000	5,000,000	5,833,650	5,522,001	0	(32,336)	0	(32,336)	0	5,489,665	0	1,980,371	1,980,371	594,087	08/15/2029.																				

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
00751Y AC 0	ADVANCE AUTO PARTS INC.....			07/30/2019.	RGA Transfer Program.....		1,065,830	1,000,000	1,021,150	1,011,411	0	(1,286)	0	(1,286)	0	1,010,125	0	55,705	55,705	29,875	12/01/2023.
008252 AM 0	AFFILIATED MANAGERS GROUP INC.....			07/30/2019.	RGA Transfer Program.....		2,126,920	2,000,000	2,003,720	2,002,104	0	(215)	0	(215)	0	2,001,889	0	125,031	125,031	81,458	02/15/2024.
008414 AA 2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1.....			12/01/2019.	Paydown.....		125,449	125,449	120,000	121,779	0	87	0	87	0	121,866	0	3,583	3,583	2,771	07/25/2043.
009098 A* 5	AMAZON FORT WORTH TX LEASE COL.....			11/12/2019.	Redemption 100.0000.....		1,833	1,833	1,833	1,833	0	0	0	0	0	1,833	0	0	0	75	11/10/2039.
00912X A# 1	AIR LEASE CORPORATION SENIOR UNSEC NOTES.....			01/15/2019.	Maturity.....		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	67,350	01/15/2019.
00912X AT 1	AIR LEASE CORPORATION 3.000% 09/15/23.....			07/30/2019.	RGA Transfer Program.....		2,012,700	2,000,000	1,973,160	1,981,552	0	2,106	0	2,106	0	1,983,659	0	29,041	29,041	52,500	09/15/2023.
015271 AG 4	ALEXANDRIA REAL ESTATE EQUITIE.....			07/30/2019.	RGA Transfer Program.....		2,215,320	2,000,000	1,998,240	1,998,672	0	58	0	58	0	1,998,730	0	216,590	216,590	90,000	07/30/2029.
023770 AA 8	AMERICAN AIRLINES 2015-1 A.....			11/01/2019.	Various.....		151,716	151,716	152,285	152,187	0	(33)	0	(33)	0	152,155	0	(439)	(439)	3,839	05/01/2027.
023770 AB 6	AMERICAN AIRLINES 2015-1 B.....			11/01/2019.	Various.....		82,881	82,881	82,881	82,881	0	0	0	0	0	82,881	0	0	0	2,300	05/01/2023.
02377A AA 6	AMERICAN AIRLINES 2014-1 A PT TRUST.....			10/01/2019.	Redemption 100.0000.....		179,259	179,259	179,259	179,259	0	0	0	0	0	179,259	0	0	0	4,960	10/01/2026.
02377B AB 2	AMERICAN AIRLINES 2015-2 AA.....			09/22/2019.	Redemption 100.0000.....		99,483	99,483	100,135	100,008	0	(26)	0	(26)	0	99,983	0	(499)	(499)	2,686	03/22/2029.
0258M0 EL 9	AMERICAN EXPRESS 3.300% 05/03/27.....			07/30/2019.	RGA Transfer Program.....		2,097,940	2,000,000	1,975,480	1,979,002	0	1,267	0	1,267	0	1,980,269	0	117,671	117,671	48,950	05/03/2027.
025932 AK 0	AMERICAN FINANCIAL GROUP.....			07/30/2019.	RGA Transfer Program.....		2,013,780	2,000,000	1,993,960	1,994,706	0	354	0	354	0	1,995,059	0	18,721	18,721	67,083	08/15/2026.
02660T BU 6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5.....			12/01/2019.	Paydown.....		67,241	67,241	55,729	55,729	0	11,512	0	11,512	0	67,241	0	0	0	1,637	10/25/2034.
02665U AA 3	AMERICAN HOMES 4 RENT 2014-SFR2 A.....			07/30/2019.	RGA Transfer Program.....		3,364,194	3,218,955	3,218,793	3,216,560	0	(328)	0	(328)	0	3,216,232	0	147,962	147,962	80,908	10/17/2036.
02665U AA 3	AMERICAN HOMES 4 RENT 2014-SFR2 A.....			07/01/2019.	Paydown.....		34,619	34,619	34,617	34,593	0	26	0	26	0	34,619	0	0	0	437	10/17/2036.
02666A AA 6	AMERICAN HOMES 4 RENT 2015-SFR1 A.....			07/30/2019.	RGA Transfer Program.....		2,851,916	2,767,775	2,767,663	2,766,705	0	(145)	0	(145)	0	2,766,559	0	85,356	85,356	63,706	04/17/2045.
02666A AA 6	AMERICAN HOMES 4 RENT 2015-SFR1 A.....			07/01/2019.	Paydown.....		31,411	31,411	31,410	31,399	0	12	0	12	0	31,411	0	0	0	363	04/17/2045.
03027W AJ 1	AMERICAN TOWER TRUST I 144A.....			07/30/2019.	RGA Transfer Program.....		1,718,122	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	18,122	18,122	32,619	03/15/2023.
03027X AR 1	AMERICAN TOWER CORP 3.600% 01/15/28.....			07/30/2019.	RGA Transfer Program.....		2,053,500	2,000,000	1,989,520	1,990,525	0	518	0	518	0	1,991,043	0	62,457	62,457	75,000	01/15/2028.
03040W AL 9	AMERICAN WATER CAP CORP.....			07/30/2019.	RGA Transfer Program.....		2,066,440	2,000,000	1,993,340	1,995,477	0	382	0	382	0	1,995,858	0	70,582	70,582	62,144	03/01/2025.
03040W AS 4	AMERICAN WATER CAP CORP.....			07/30/2019.	RGA Transfer Program.....		2,143,940	2,000,000	1,999,620	1,999,662	0	32	0	32	0	1,999,694	0	144,246	144,246	73,125	09/01/2028.
03072S P9 0	AMERIQUEST MORTGAGE SECURITIES 2005-R9.....			12/01/2019.	Paydown.....		710,588	710,588	681,893	704,628	0	1,495	0	1,495	0	706,123	0	4,464	4,464	16,417	11/25/2035.
03073E AJ 4	AMERISOURCEBERGEN CORPORATION.....			07/30/2019.	RGA Transfer Program.....		2,040,040	2,000,000	2,068,340	2,020,825	0	(4,430)	0	(4,430)	0	2,016,395	0	23,645	23,645	49,583	11/15/2021.
031162 BG 4	AMGEN INC 4.100% 06/15/21.....			07/30/2019.	RGA Transfer Program.....		2,052,000	2,000,000	2,002,140	2,000,602	0	(136)	0	(136)	0	2,000,465	0	51,535	51,535	51,250	06/15/2021.
034620 AB 0	ANGEL OAK MORTGAGE TRUST 2017-1 A2.....			12/01/2019.	Paydown.....		123,730	123,730	123,728	123,517	0	213	0	213	0	123,730	0	0	0	1,851	01/25/2047.
03522A AD 2	ANHEUSER-BUSCH CO/INBEV 144A.....			05/15/2019.	Tax Free Exchange.....		7,100,101	7,000,000	7,107,132	7,105,372	0	(5,271)	0	(5,271)	0	7,100,101	0	0	0	127,750	02/01/2026.
037833 BW 9	APPLE INC INC 4.500% 02/23/36.....			07/30/2019.	RGA Transfer Program.....		2,346,480	2,000,000	1,990,600	1,991,485	0	193	0	193	0	1,991,678	0	354,802	354,802	84,250	02/23/2036.
037833 CR 9	APPLE INC 3.200% 05/11/27.....			07/30/2019.	RGA Transfer Program.....		1,561,875	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	61,875	61,875	34,533	05/11/2027.
037833 DK 3	APPLE INC 3.000% 11/13/27.....			07/30/2019.	RGA Transfer Program.....		4,635,855	4,500,000	4,486,905	4,488,202	0	676	0	676	0	4,488,878	0	146,977	146,977	96,375	11/13/2027.
038222 AJ 4	APPLIED MATERIALS INC 3.900% 10/01/25.....			07/30/2019.	RGA Transfer Program.....		2,148,200	2,000,000	1,992,760	1,994,832	0	389	0	389	0	1,995,222	0	152,978	152,978	64,783	10/01/2025.
039483 AT 9	ARCHER-DANIELS-MIDLAND.....			07/30/2019.	RGA Transfer Program.....		6,390,089	4,925,000	5,034,974	5,001,597	0	(2,148)	0	(2,148)	0	4,999,449	0	1,390,640	1,390,640	242,770	10/01/2032.
040555 CM 4	ARIZONA PUBLIC SERV CO.....			07/30/2019.	RGA Transfer Program.....		2,337,540	2,000,000	2,009,160	2,007,965	0	(115)	0	(115)	0	2,007,850	0	329,690	329,690	92,303	09/01/2041.
042735 BE 9	ARROW ELECTRONICS 4.000% 04/01/25.....			07/30/2019.	RGA Transfer Program.....		2,048,020	2,000,000	2,046,180	2,037,680	0	(3,264)	0	(3,264)	0	2,034,416	0	13,604	13,604	66,444	04/01/2025.
04364T AD 0	ASCENTIUM EQUIPMENT RECEIVABLE 2016-1A B.....			08/10/2019.	Paydown.....		5,250,000	5,250,000	5,249,658	5,249,808	0	192	0	192	0	5,250,000	0	0	0	63,403	07/10/2020.
04542B MS 8	ASSET BACKED FUNDING CERT 2005-AQ1 A4.....			12/01/2019.	Paydown.....		164,132	164,132	161,978	163,229	0	92	0	92	0	163,321	0	811	811	4,568	06/25/2035.
04621W AC 4	ASSURED GUARANTY 5.000% 07/01/24.....			12/05/2019.	Citi Global Markets Inc.....		1,662,450	1,500,000	1,518,510	1,511,253	0	(1,716)	0	(1,716)	0	1,509,537	0	152,913	152,913	107,917	07/01/2024.
05366# AH 6	AVIATION CAPITAL GROUP SERIES C.....			11/25/2019.	Redemption 100.0000.....		1,018,740	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	100,140	04/08/2020.
05377R BP 8	AESOP FUNDING II LLC 2014-1A B.....			07/20/2019.	Paydown.....		5,000,000	5,000,000	4,979,688	4,998,394	0	1,606	0	1,606	0	5,000,000	0	0	0	55,500	07/20/2020.
05377R BV 5	AESOP FUNDING II LLC 2014-1A A.....			07/30/2019.	RGA Transfer Program.....		1,999,840	2,000,000	1,999,510	1,999,909	0	56	0	56	0	1,999,965	0	(125)	(125)	30,556	02/20/2020.
054937 AF 4	BB&T CORPORATION SUB NOTES.....			11/01/2019.	Maturity.....		75,000	75,000	72,862	74,830	0	170	0	170	0	75,000	0	0	0	3,938	11/01/2019.
05523U AK 6	BAE SYSTEMS HOLDINGS INC 144A.....			07/30/2019.	RGA Transfer Program.....		4,162,000	4,000,000	3,996,940	3,998,261	0	157	0	157	0	3,998,418	0	163,582	163,582	123,711	10/07/2024.

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		F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
05565E AT 2	BMW US CAPITAL LLC 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,536,555	1,500,000	1,491,900	1,493,123	0	420	0	420	0	1,493,542	0	43,013	43,013	40,425	04/06/2027.
05565E AY 1	BMW US CAPITAL LLC 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,109,860	2,000,000	1,998,340	1,998,440	0	82	0	82	0	1,998,522	0	111,338	111,338	60,000	04/12/2028.
05590# AA 9	BPHQ 2017 CTL Pass-Through Tru CTL.....		..	12/15/2019.	Redemption 100.0000.....	.....	83,400	83,400	83,400	83,400	0	0	0	0	0	83,400	0	0	0	1,612	11/15/2032.
05606U AA 8	BXG RECEIVABLES NOTE TRUST 2012-A A.....		..	12/02/2019.	Paydown.....	.....	65,729	65,729	65,729	65,729	0	0	0	0	0	65,729	0	0	0	846	12/02/2027.
05607B AA 9	BXG RECEIVABLES NOTE TRUST 2017-A A.....		..	12/02/2019.	Paydown.....	.....	226,867	226,867	226,862	226,862	0	0	0	0	0	226,862	0	5	5	3,601	10/04/2032.
056083 AG 3	BXP TRUST 2017-GM B 3.539% 06/13/39.....		..	07/30/2019.	RGA Transfer Program.....	.....	4,152,000	4,000,000	4,073,628	4,063,351	0	(4,102)	0	(4,102)	0	4,059,249	0	92,751	92,751	91,709	06/13/2039.
057224 AZ 0	BAKER HUGHES A GE CO LLC.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,104,510	1,000,000	1,071,080	1,060,947	0	(949)	0	(949)	0	1,059,998	0	44,512	44,512	44,844	09/15/2040.
06051G GR 4	BANK OF AMERICA 3.593% 07/21/28.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,081,220	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	81,220	81,220	73,657	07/21/2028.
064058 AD 2	BANK OF NEW YORK MELLON.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,020,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	20,000	20,000	60,500	01/01/9999.
06406H CQ 0	BANK OF NEW YORK MELLON.....		..	12/06/2019.	US Bancorp.....	.....	1,747,904	1,600,000	1,625,360	1,616,097	0	(1,982)	0	(1,982)	0	1,614,115	0	133,789	133,789	67,062	11/18/2025.
06406H CX 5	BANK OF NEW YORK MELLON.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,624,985	3,500,000	3,487,855	3,492,608	0	684	0	684	0	3,493,293	0	131,692	131,692	100,795	09/11/2024.
06406Y AA 0	BANK OF NY MELLON CORP.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,067,020	2,000,000	1,988,080	1,989,152	0	495	0	495	0	1,989,647	0	77,373	77,373	61,783	08/23/2029.
070101 AH 3	BASIN ELECTRIC POWER COOP 144A.....		..	12/10/2019.	Deutsche Bank Securities.....	.....	2,322,540	2,000,000	1,992,700	1,992,894	0	115	0	115	0	1,993,009	0	329,531	329,531	107,139	04/26/2047.
07274N AL 7	BAYER US FINANCE II LLC 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,105,820	2,000,000	1,985,420	1,985,972	0	656	0	656	0	1,986,627	0	119,193	119,193	54,688	12/15/2028.
07274N AW 3	BAYER US FINANCE II LLC 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,530,300	2,500,000	2,457,577	2,460,579	0	3,757	0	3,757	0	2,464,336	0	65,964	65,964	87,891	07/15/2024.
07330M AA 5	BRANCH BANKING & TRUST CO.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,114,900	2,000,000	2,097,560	2,086,226	0	(5,712)	0	(5,712)	0	2,080,514	0	34,386	34,386	57,000	10/30/2026.
07332B AA 7	BAYVIEW OPPORTUNITY MASTER FUN 2017-RT1.....		..	12/28/2019.	Paydown.....	.....	504,314	504,314	507,731	506,466	0	(264)	0	(264)	0	506,202	0	(1,888)	(1,888)	8,684	03/28/2057.
073914 VK 6	BEAR STEARNS MTGE SEC INC 1997-4 A4.....		..	04/01/2019.	Paydown.....	.....	6,337	6,337	6,115	6,319	0	6	0	6	0	6,326	0	11	11	33	10/25/2025.
092113 AQ 2	BLACK HILLS CORP 4.350% 05/01/33.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,306,780	3,000,000	2,951,640	2,952,241	0	1,390	0	1,390	0	2,953,631	0	353,149	353,149	97,513	05/01/2033.
09228Y AB 8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A.....		..	12/15/2019.	Paydown.....	.....	93,750	93,750	93,750	93,750	0	0	0	0	0	93,750	0	0	0	2,140	12/16/2041.
09228Y AC 6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B.....		..	12/15/2019.	Paydown.....	.....	46,875	46,875	46,873	46,874	0	1	0	1	0	46,875	0	0	0	1,443	12/16/2041.
099738 AA 4	BORGER ENERGY ASSOCIATED LP.....		..	12/31/2019.	Redemption 100.0000.....	.....	177,683	177,683	177,683	177,683	0	0	0	0	0	177,683	0	0	0	9,572	12/31/2022.
10112R AX 2	BOSTON PROPERTIES LP 3.650% 02/01/26.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,090,560	2,000,000	1,994,160	1,995,676	0	313	0	313	0	1,995,988	0	94,572	94,572	72,797	02/01/2026.
10112R BA 1	BOSTON PROPERTIES LP 4.500% 12/01/28.....		..	12/12/2019.	Sumitomo.....	.....	1,128,610	1,000,000	996,410	996,436	0	284	0	284	0	996,719	0	131,891	131,891	47,250	12/01/2028.
10510K AA 5	BRAMBLES USA INC 144A 5.350% 04/01/20.....		..	07/05/2019.	Call 102.2479.....	.....	3,067,438	3,000,000	3,010,150	3,001,571	0	(627)	0	(627)	0	3,000,944	0	(944)	(944)	189,596	04/01/2020.
10623* AA 4	BRAZOS SANDY CREEK ELEC COOP.....		..	12/30/2019.	Various.....	.....	91,667	91,667	91,667	91,667	0	0	0	0	0	91,667	0	0	0	4,496	06/30/2024.
110122 AA 6	BRISTOL-MYERS SQUIBB DEBENTURES.....		..	07/30/2019.	RGA Transfer Program.....	.....	17,387,834	14,875,000	16,445,949	15,400,088	0	(60,235)	0	(60,235)	0	15,339,853	0	2,047,981	2,047,981	664,727	06/15/2023.
118230 AH 4	BUCKEYE PARTNERS LP 5.500% 08/15/19.....		..	02/18/2019.	Call 101.3260.....	.....	3,039,780	3,000,000	3,009,170	3,000,803	0	(165)	0	(165)	0	3,000,637	0	(637)	(637)	123,655	08/15/2019.
12189L AT 8	BURLINGTON NORTHERN SANTA FE.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,147,330	3,000,000	2,993,130	2,995,859	0	384	0	384	0	2,996,243	0	151,087	151,087	93,217	09/01/2024.
12479R AD 9	CAPITAL AUTOMOTIVE REIT 2017-1A A1.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,930,214	1,899,892	1,899,341	1,899,426	0	27	0	27	0	1,899,453	0	30,762	30,762	45,545	04/15/2047.
12479R AD 9	CAPITAL AUTOMOTIVE REIT 2017-1A A1.....		..	07/15/2019.	Paydown.....	.....	66,775	66,775	66,755	66,758	0	1	0	1	0	66,759	0	15	15	1,380	04/15/2047.
124857 AM 5	CBS CORP 3.700% 08/15/24.....		..	07/30/2019.	RGA Transfer Program.....	.....	5,190,250	5,000,000	4,988,000	4,992,697	0	682	0	682	0	4,993,379	0	196,871	196,871	177,292	08/15/2024.
1248P8 AH 2	CREDIT-BASED ASSET SER & SECUR 2006-MH1.....		..	01/01/2019.	Paydown.....	.....	21,176	21,176	21,388	21,107	0	0	0	0	0	21,107	0	69	69	91	10/25/2036.
12502Y AP 8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C.....		..	12/10/2019.	Paydown.....	.....	285,714	285,714	285,714	285,714	0	0	0	0	0	285,714	0	0	0	7,351	07/11/2022.
12503M AA 6	CBOE HOLDINGS INC 3.650% 01/12/27.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,167,850	3,000,000	2,937,210	2,939,566	0	3,724	0	3,724	0	2,943,290	0	224,560	224,560	114,975	01/12/2027.
12527G AH 6	CF INDUSTRIES INC 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,688,405	3,500,000	3,487,590	3,489,855	0	623	0	623	0	3,490,477	0	197,928	197,928	104,563	12/01/2026.
125634 AN 5	CLI FUNDING LLC 2014-1 A.....		..	12/18/2019.	Paydown.....	.....	220,324	220,324	220,233	220,268	0	4	0	4	0	220,272	0	52	52	3,411	06/18/2029.
12572Q AE 5	CME GROUP INC 3.000% 09/15/22.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,075,150	3,000,000	2,990,730	2,996,249	0	555	0	555	0	2,996,803	0	78,347	78,347	78,750	09/15/2022.
12591Q AQ 5	COMM MORTGAGE TRUST 2014-UBS4.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,142,950	3,000,000	3,029,783	3,014,159	0	(2,266)	0	(2,266)	0	3,011,893	0	131,057	131,057	68,115	08/10/2047.
12592T AA 3	COMM MORTGAGE TRUST 2015-3BP A.....		..	07/30/2019.	RGA Transfer Program.....	.....	5,190,800	5,000,000	5,032,227	5,019,536	0	(2,050)	0	(2,050)	0	5,017,486	0	173,314	173,314	105,492	02/10/2035.
12635T AA 2	CRG ISSUER 2015-1 A 4.070% 07/10/22.....		..	01/10/2019.	Paydown.....	.....	1,064,515	1,064,515	1,056,464	1,060,188	0	4,327	0	4,327	0	1,064,515	0	0	0	11,072	07/10/2022.
126408 GX 5	CSX CORP 4.400% 03/01/43.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,473,886	1,365,000	1,392,218	1,391,676	0	(381)	0	(381)	0	1,391,296	0	82,590	82,590	54,888	03/01/2043.

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		F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
12646W AH 7	CREDIT SUISSE COM MTGE TRUST 2013-IVR2 A.....		..	12/01/2019.	Paydown.....	.....	92,780	92,780	94,320	93,677	0	(897)	0	(897)	0	92,780	0	0	0	1,786	04/25/2043.
12649A AC 3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2.....		..	07/30/2019.	RGA Transfer Program.....	.....	5,294,200	5,000,000	5,223,938	5,223,488	0	(18,124)	0	(18,124)	0	5,205,364	0	88,836	88,836	131,218	09/15/2037.
126650 CX 6	CVS CORP CTL 4.300% 03/25/28.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,747,862	1,650,000	1,626,801	1,628,361	0	1,104	0	1,104	0	1,629,465	0	118,396	118,396	60,110	03/25/2028.
12667F R5 6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2.....		..	12/01/2019.	Paydown.....	.....	246,031	269,868	224,030	248,524	0	354	0	354	0	248,877	0	(2,846)	(2,846)	8,524	02/25/2035.
12667F VF 9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4C.....		..	12/01/2019.	Paydown.....	.....	266,740	266,740	238,899	259,471	0	7,269	0	7,269	0	266,740	0	0	0	8,879	10/25/2034.
12667F Y3 3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A.....		..	12/01/2019.	Paydown.....	.....	124,516	135,127	121,996	121,996	0	0	0	0	0	121,996	0	2,520	2,520	4,251	03/25/2035.
12667F YF 6	COUNTRYWIDE ALTERNATIVE LOAN 2004-28CB 1.....		..	12/01/2019.	Paydown.....	.....	1,057,290	1,057,290	1,045,933	1,052,773	0	4,517	0	4,517	0	1,057,290	0	0	0	34,805	01/25/2035.
12668A MN 2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A.....		..	12/01/2019.	Paydown.....	.....	244,608	254,013	208,065	208,065	0	3,408	0	3,408	0	211,473	0	33,135	33,135	8,742	11/25/2035.
126694 CV 8	COUNTRYWIDE HOME LOANS 2005-21 A17.....		..	12/01/2019.	Paydown.....	.....	23,427	27,440	23,920	25,377	0	106	0	106	0	25,483	0	(2,056)	(2,056)	849	10/25/2035.
12669G C8 2	COUNTRYWIDE HOME LOANS 2005-13 A8.....		..	12/01/2019.	Paydown.....	.....	44,116	45,261	38,012	42,482	0	166	3,895	(3,739)	0	38,744	0	5,373	5,373	1,371	06/25/2035.
134429 BG 3	CAMPBELL SOUP COMPANY 4.150% 03/15/28.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,155,400	3,000,000	2,996,610	2,996,829	0	165	0	165	0	2,996,993	0	158,407	158,407	108,938	03/15/2028.
14040H BF 1	CAPITAL ONE FINANCIAL CORP.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,550,076	3,400,000	3,377,594	3,384,778	0	1,505	0	1,505	0	3,386,283	0	163,793	163,793	97,750	04/24/2024.
151020 AE 4	CELGENE CORP 3.950% 10/15/20.....		..	11/25/2019.	Tax Free Exchange.....	.....	1,501,937	1,500,000	1,504,155	1,500,864	0	(427)	0	(427)	0	1,500,437	0	1,500	1,500	1,500	10/15/2020.
151020 AH 7	CELGENE CORP 3.250% 08/15/22.....		..	11/25/2019.	Tax Free Exchange.....	.....	1,000,846	1,000,000	999,490	999,798	0	48	0	48	0	999,846	0	1,000	1,000	32,500	08/15/2022.
151020 AS 3	CELGENE CORP 3.875% 08/15/25.....		..	11/25/2019.	Tax Free Exchange.....	.....	1,741,280	1,750,000	1,733,095	1,738,089	0	1,441	0	1,441	0	1,739,530	0	1,750	1,750	67,813	08/15/2025.
151020 BB 9	CELGENE CORP 3.900% 02/20/28.....		..	11/25/2019.	Tax Free Exchange.....	.....	1,996,148	2,000,000	1,993,120	1,993,615	0	533	0	533	0	1,994,148	0	2,000	2,000	78,000	02/20/2028.
15133K AC 7	CENTEL CAPITAL CORP 9.000% 10/15/19.....		..	10/15/2019.	Maturity.....	.....	2,525,000	2,525,000	2,595,372	2,530,063	0	(5,063)	0	(5,063)	0	2,525,000	0	0	0	227,250	10/15/2019.
161175 AY 0	CHARTER COMM OPT LLC 4.908% 07/23/25.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,698,100	2,500,000	2,415,172	2,432,251	0	5,068	0	5,068	0	2,437,318	0	260,782	260,782	125,086	07/23/2025.
16164A AC 9	Chase Mortgage Finance Corpora 2016-2 M2.....		..	12/01/2019.	Paydown.....	.....	271,755	271,755	278,770	277,178	0	(5,423)	0	(5,423)	0	271,755	0	0	0	6,372	02/25/2044.
16165T AJ 2	CHASEFLEX TRUST 2005-1 2A4.....		..	11/01/2019.	Paydown.....	.....	97,585	76,684	64,414	69,443	0	137	0	137	0	69,580	0	28,005	28,005	2,478	02/25/2035.
166754 AP 6	CHEVRON PHILLIPS CHEM CO 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,056,500	2,000,000	1,994,760	1,995,732	0	274	0	274	0	1,996,006	0	60,494	60,494	45,144	12/01/2026.
17120C AF 9	CHRYSLER CAPITAL AUTO REC 2016-AA C.....		..	07/30/2019.	RGA Transfer Program.....	.....	8,053,641	8,035,000	8,032,885	8,034,319	0	325	0	325	0	8,034,644	0	18,998	18,998	163,211	06/15/2022.
171798 AC 5	CIMAREX ENERGY CO 4.375% 06/01/24.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,113,140	2,000,000	2,084,560	2,060,168	0	(6,143)	0	(6,143)	0	2,054,025	0	59,115	59,115	58,090	06/01/2024.
172967 HV 6	CITIGROUP INC SUB NOTES.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,588,065	1,500,000	1,496,820	1,498,067	0	180	0	180	0	1,498,247	0	89,818	89,818	59,167	08/05/2024.
172973 2R 9	CITICORP MORTGAGE SECURITIES 2005-6 1A5.....		..	11/01/2019.	Paydown.....	.....	184,674	184,674	176,316	176,316	0	0	0	0	0	176,316	0	8,357	8,357	4,220	09/25/2035.
172973 5F 2	CITICORP MORTGAGE SECURITIES 2006-1 2A1.....		..	12/01/2019.	Paydown.....	.....	10,685	10,685	10,478	10,625	0	6	0	6	0	10,631	0	54	54	310	02/25/2021.
17312D AC 2	CITICORP MORTGAGE SECURITIES 2007-8 1A3.....		..	12/01/2019.	Paydown.....	.....	60,218	60,218	59,917	59,953	0	2	0	2	0	59,955	0	264	264	2,563	09/25/2037.
17321L AA 7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A.....		..	12/01/2019.	Paydown.....	.....	161,765	161,765	158,467	159,654	0	2,112	0	2,112	0	161,765	0	0	0	3,512	10/25/2043.
17322N AC 2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1.....		..	12/01/2019.	Paydown.....	.....	240,693	240,693	241,671	241,294	0	(601)	0	(601)	0	240,693	0	0	0	5,472	06/25/2044.
17323T AA 4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A.....		..	12/01/2019.	Paydown.....	.....	286,042	286,042	292,462	287,745	0	206	0	206	0	287,951	0	(1,909)	(1,909)	5,944	01/25/2053.
186108 CL 8	CLEVELAND ELECTRIC ILLUM 144A.....		..	12/12/2019.	Barclays.....	.....	2,256,800	2,000,000	2,001,530	2,001,509	0	(56)	0	(56)	0	2,001,453	0	255,347	255,347	102,122	11/15/2030.
19260M AA 4	COINSTAR FUNDING, LLC 2017-1A A2.....		..	10/25/2019.	Paydown.....	.....	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	652	04/25/2047.
20030N BL 4	COMCAST CORP 3.375% 02/15/25.....		..	07/30/2019.	RGA Transfer Program.....	.....	3,132,540	3,000,000	2,997,360	2,998,355	0	141	0	141	0	2,998,496	0	134,044	134,044	97,031	02/15/2025.
20030N BN 0	COMCAST CORP 3.375% 08/15/25.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,090,340	2,000,000	1,997,500	1,998,236	0	139	0	139	0	1,998,375	0	91,965	91,965	64,688	08/15/2025.
200340 AQ 0	COMERICA INC 3.800% 07/22/26.....		..	07/30/2019.	RGA Transfer Program.....	.....	2,092,840	2,000,000	1,998,280	1,998,828	0	78	0	78	0	1,998,907	0	93,933	93,933	77,689	07/22/2026.
20267U AA 7	COMMONBOND STUDENT LOAN TRUST 2016-B A1.....		..	12/25/2019.	Paydown.....	.....	164,557	164,557	164,513	164,524	0	34	0	34	0	164,557	0	0	0	2,487	10/25/2040.
209111 FL 2	CONSOLIDATED EDISON CO NY INC.....		..	12/09/2019.	Bank of America.....	.....	2,196,580	2,000,000	2,032,440	2,031,927	0	(620)	0	(620)	0	2,031,307	0	165,273	165,273	76,639	06/15/2047.
209115 A* 5	CONSOLIDATED EDISON INC.....		..	12/30/2019.	Various.....	.....	29,914	29,914	29,914	29,914	0	0	0	0	0	29,914	0	0	0	1,968	06/30/2022.
21036P AS 7	CONSTELLATION BRANDS 3.500% 05/09/27.....		..	12/12/2019.	Jeffries & Co.....	.....	2,087,480	2,000,000	1,881,200	1,887,965	0	10,886	0	10,886	0	1,898,851	0	188,629	188,629	77,194	05/09/2027.
210795 QB 9	CONTINENTAL AIRLINES 2012-2 A EETC.....		..	10/29/2019.	Various.....	.....	178,985	178,985	181,670	180,731	0	(163)	0	(163)	0	180,568	0	(1,583)	(1,583)	5,342	04/29/2026.
224044 CA 3	COX COMMUNICATIONS INC 144A.....		..	07/30/2019.	RGA Transfer Program.....	.....	1,664,933	1,650,000	1,647,773	1,648,969	0	125	0	125	0	1,649,094	0	15,838	15,838	28,394	06/30/2023.
22541Q VG 4	CS FIRST BOSTON MORTGAGE 2003-23 1A4.....		..	12/01/2019.	Paydown.....	.....	199,820	199,820	197,182	198,610	0	(58)	0	(58)	0	198,551	0	1,269	1,269	6,748	10/25/2033.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
225458 AY 4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A.....			..	12/01/2019.	Paydown.....	.....	.....111,026	111,026	109,128	109,128	0	0	0	0	0	109,128	0	1,898	1,898	2,734	02/25/2035.
2254W0 KD 6	CS FIRST BOSTON MRTGE SEC 2004-7 6A1.....			..	12/01/2019.	Paydown.....	.....	.....78,369	78,369	80,132	78,223	0	(77)	0	(77)	0	78,146	0	223	223	3,023	01/27/2020.
226829 AA 7	CROCKET COGENERATION 144A.....			..	03/25/2019.	Seaport Group.....	.....	.....309,791	346,136	346,136	346,136	0	0	0	0	0	346,136	0	(36,344)	(36,344)	4,909	03/30/2025.
22822V AC 5	CROWN CASTLE INTL CORP.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,086,900	2,000,000	1,993,900	1,995,357	0	315	0	315	0	1,995,672	0	91,228	91,228	46,250	06/15/2026.
22970* AA 8	BGS BNSF CTL - Series 2015-1 PT.....			..	12/15/2019.	Redemption 100.0000.....	.....	.....127,864	127,864	127,864	127,864	0	0	0	0	0	127,864	0	0	0	2,880	05/15/2034.
23317H AD 4	DDR CORP 3.625% 02/01/25.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,035,400	2,000,000	1,985,200	1,990,389	0	824	0	824	0	1,991,213	0	44,187	44,187	72,299	02/01/2025.
23331A BG 3	DR HORTON INC 4.750% 02/15/23.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....1,063,050	1,000,000	976,250	986,818	0	1,686	0	1,686	0	988,505	0	74,546	74,546	45,521	02/15/2023.
23338V AC 0	DTE ELECTRIC CO 3.375% 03/01/25.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,100,360	2,000,000	1,997,220	1,998,349	0	140	0	140	0	1,998,488	0	101,872	101,872	61,688	03/01/2025.
23340L AB 0	DRB PRIME STUDENT LOAN TRUST 2015-B A2.....			..	12/25/2019.	Paydown.....	.....	.....523,687	523,687	523,359	523,457	0	229	0	229	0	523,687	0	0	0	9,644	07/25/2031.
233835 AQ 0	DAIMLER FINANCE NA LLC.....			..	12/13/2019.	Goldman Sachs & Co.....	.....	.....7,456,650	5,000,000	5,618,750	5,413,966	0	(21,303)	0	(21,303)	0	5,392,663	0	2,063,987	2,063,987	600,903	01/18/2031.
24703E AE 9	DELL EQUIPMENT FINANCE TRUST 2016-1 C.....			..	03/22/2019.	Paydown.....	.....	.....1,900,000	1,900,000	1,893,469	1,896,850	0	3,150	0	3,150	0	1,900,000	0	0	0	8,906	07/22/2021.
24715@ AD 6	DELOITTE LLP SERIES B 6.290% 09/17/19.....			..	09/17/2019.	Maturity.....	.....	.....5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	314,500	09/17/2019.
24736X AA 6	DELTA AIRLINES 2015-1 AA.....			..	07/30/2019.	Redemption 100.0000.....	.....	.....43,829	43,829	43,829	43,829	0	0	0	0	0	43,829	0	0	0	0	07/30/2027.
24736Y AA 4	DELTA AIRLINES 2015-1 A.....			..	07/30/2019.	Redemption 100.0000.....	.....	.....43,832	43,832	43,832	43,832	0	0	0	0	0	43,832	0	0	0	1,274	07/30/2027.
252724 AB 5	DIAMOND RESORTS OWNER TRUST 2018-1 B.....			..	12/20/2019.	Paydown.....	.....	.....601,584	601,584	601,546	601,545	0	39	0	39	0	601,584	0	0	0	12,578	01/21/2031.
25272X AA 3	DIAMOND RESORTS OWNER TRUST 2017-1A A.....			..	12/20/2019.	Paydown.....	.....	.....562,981	562,981	562,839	562,863	0	118	0	118	0	562,981	0	0	0	9,488	10/22/2029.
25272X AB 1	DIAMOND RESORTS OWNER TRUST 2017-1A B.....			..	12/20/2019.	Paydown.....	.....	.....187,660	187,660	187,630	187,634	0	26	0	26	0	187,660	0	0	0	3,975	10/22/2029.
25389J AL 0	DIGITAL REALTY TRUST LP.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....1,560,180	1,500,000	1,488,540	1,493,890	0	953	0	953	0	1,494,843	0	65,337	65,337	64,023	07/01/2022.
25389J AR 7	DIGITAL REALTY TRUST LP.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,585,350	2,500,000	2,498,100	2,498,343	0	95	0	95	0	2,498,438	0	86,912	86,912	88,646	08/15/2027.
25466A AE 1	DISCOVER BANK 4.250% 03/13/26.....			..	12/09/2019.	Mitsubishi UFJ Securities.....	.....	.....4,332,480	4,000,000	4,169,280	4,143,742	0	(16,722)	0	(16,722)	0	4,127,020	0	205,460	205,460	211,556	03/13/2026.
254709 AM 0	DISCOVER FINANCIAL SVS.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....3,156,300	3,000,000	2,997,330	2,997,756	0	137	0	137	0	2,997,893	0	158,407	158,407	119,925	02/09/2027.
25470D AE 9	DISCOVERY COMMUNICATIONS.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,064,940	2,000,000	1,993,920	1,998,249	0	395	0	395	0	1,998,644	0	66,296	66,296	54,688	06/15/2021.
25470D BB 4	DISCOVERY COMMUNICATIONS 144A.....			..	04/03/2019.	Tax Free Exchange.....	.....	.....2,456,234	2,500,000	2,449,386	2,454,488	0	1,746	0	1,746	0	2,456,234	0	0	0	0	11/15/2024.
257375 AH 8	DOMINION GAS HLDGS LLC.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,089,180	2,000,000	1,994,480	1,996,492	0	308	0	308	0	1,996,800	0	92,380	92,380	45,000	12/15/2024.
25746U CE 7	DOMINION RESOURCES INC.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....1,060,950	1,000,000	1,015,080	1,011,038	0	(872)	0	(872)	0	1,010,166	0	50,784	50,784	32,392	10/01/2025.
25755T AE 0	DOMINOS PIZZA MASTER ISSUER 2015-1A A2II.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....5,043,287	4,837,500	4,837,500	4,837,500	0	0	0	0	0	4,837,500	0	205,787	205,787	165,328	10/25/2045.
25755T AE 0	DOMINOS PIZZA MASTER ISSUER 2015-1A A2II.....			..	07/25/2019.	Paydown.....	.....	.....37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	839	10/25/2045.
25755T AH 3	DOMINOS PIZZA MASTER ISSUER 2017-1A A23.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,284,226	2,205,000	2,205,000	2,205,000	0	0	0	0	0	2,205,000	0	79,226	79,226	69,363	07/25/2047.
25755T AH 3	DOMINOS PIZZA MASTER ISSUER 2017-1A A23.....			..	07/25/2019.	Paydown.....	.....	.....16,875	16,875	16,875	16,875	0	0	0	0	0	16,875	0	0	0	347	07/25/2047.
260543 CM 3	DOW CHEMICAL CO 144A 4.550% 11/30/25.....			..	11/25/2019.	Tax Free Exchange.....	.....	.....1,648,538	1,650,000	1,648,334	1,648,352	0	186	0	186	0	1,648,538	0	0	0	37,538	11/30/2025.
26078J AD 2	DUPONT DE NEMOURS INC 4.725% 11/15/28.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....3,366,600	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	366,600	366,600	95,288	11/15/2028.
26208C AL 2	DRIVE AUTO RECEIVABLES TRUST 2017-AA C.....			..	12/15/2019.	Paydown.....	.....	.....1,289,727	1,289,727	1,289,576	1,289,680	0	48	0	48	0	1,289,727	0	0	0	19,292	01/18/2022.
26224H AH 0	DRUG ROYALTY III LP 1 2018-1A A2.....			..	10/15/2019.	Paydown.....	.....	.....593,598	593,598	593,502	593,497	0	101	0	101	0	593,598	0	0	0	13,794	10/15/2031.
26441C AD 7	DUKE ENERGY CORP 5.050% 09/15/19.....			..	09/15/2019.	Maturity.....	.....	.....2,000,000	2,000,000	1,995,670	1,999,633	0	367	0	367	0	2,000,000	0	0	0	101,000	09/15/2019.
26444H AF 8	DUKE ENERGY FLORIDA LLC.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....4,440,560	4,000,000	3,994,440	3,994,608	0	65	0	65	0	3,994,672	0	445,888	445,888	186,200	07/15/2048.
268602 AA 7	ELM TRUST 2016-1A A2 4.163% 06/20/25.....			..	12/20/2019.	Paydown.....	.....	.....452,719	452,719	452,708	452,702	0	16	0	16	0	452,719	0	0	0	8,105	06/20/2025.
26884T AL 6	ERAC USA FINANCE COMPANY 144A.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....1,055,360	1,000,000	1,006,600	1,004,004	0	(369)	0	(369)	0	1,003,635	0	51,725	51,725	27,271	11/15/2024.
26986* AA 1	EAGLE SOLAR LLC SENIOR SECURED NOTE.....			..	12/31/2019.	Redemption 100.0000.....	.....	.....46,602	46,602	46,602	46,602	0	0	0	0	0	46,602	0	0	0	2,318	12/31/2042.
27034J AB 7	EARNEST STUDENT LOAN PROGRAM 2016-B A2.....			..	12/25/2019.	Paydown.....	.....	.....998,424	998,424	998,230	998,277	0	147	0	147	0	998,424	0	0	0	16,945	05/25/2034.
277432 AN 0	EASTMAN CHEMICAL CO 3.600% 08/15/22.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....2,049,120	2,000,000	1,989,736	1,995,980	0	606	0	606	0	1,996,586	0	52,534	52,534	69,000	08/15/2022.
277432 AR 1	EASTMAN CHEMICAL CO 3.800% 03/15/25.....			..	07/30/2019.	RGA Transfer Program.....	.....	.....1,041,720	1,000,000	995,060	996,775	0	267	0	267	0	997,042	0	44,678	44,678	33,250	03/15/2025.

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	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
28416D AB 6		ELARA HGV TIMESHARE ISSUER 2017-A B.....		12/25/2019.	Paydown.....		423,965	423,965	423,838	423,863	0	103	0	103	0	423,965	0	0	0	6,322	03/25/2030.
29273R BG 3		ENERGY TRANSFER PARTNERS.....		12/06/2019.	Citi Global Markets Inc.....		1,602,225	1,500,000	1,489,125	1,492,204	0	897	0	897	0	1,493,101	0	109,124	109,124	99,948	01/15/2026.
29273R BK 4		ENERGY TRANSFER PARTNERS.....		07/30/2019.	RGA Transfer Program.....		2,082,820	2,000,000	1,995,720	1,996,666	0	196	0	196	0	1,996,862	0	85,958	85,958	66,500	04/15/2027.
29364D AU 4		ENTERGY ARKANSAS INC 3.500% 04/01/26.....		07/30/2019.	RGA Transfer Program.....		2,090,580	2,000,000	1,993,420	1,995,046	0	349	0	349	0	1,995,395	0	95,185	95,185	58,139	04/01/2026.
29379V BE 2		ENTERPRISE PRODUCTS OPERATING.....		07/30/2019.	RGA Transfer Program.....		1,056,720	1,000,000	1,007,590	1,004,748	0	(420)	0	(420)	0	1,004,328	0	52,392	52,392	35,938	02/15/2025.
29379V BH 5		ENTERPRISE PRODUCTS OPERATING.....		07/30/2019.	RGA Transfer Program.....		2,102,660	2,000,000	1,992,700	1,994,796	0	373	0	373	0	1,995,169	0	107,491	107,491	70,917	02/15/2026.
29977J AB 2		EVERBANK MTGE LOAN TRUST 2013-1 A2.....		12/01/2019.	Paydown.....		124,512	124,512	125,252	124,871	0	(359)	0	(359)	0	124,512	0	0	0	1,929	03/25/2043.
29977K AA 1		EVERBANK MTGE LOAN TRUST 2013-2 A.....		07/30/2019.	RGA Transfer Program.....		1,523,365	1,522,913	1,510,517	1,513,697	0	109	0	109	0	1,513,806	0	9,559	9,559	30,331	06/25/2043.
29977K AA 1		EVERBANK MTGE LOAN TRUST 2013-2 A.....		12/01/2019.	Paydown.....		235,327	235,327	232,566	233,167	0	2,160	0	2,160	0	235,327	0	0	0	3,342	06/25/2043.
30212P AJ 4		EXPEDIA INC 4.500% 08/15/24.....		07/30/2019.	RGA Transfer Program.....		5,341,700	5,000,000	4,972,200	4,982,824	0	1,570	0	1,570	0	4,984,394	0	357,306	357,306	215,625	08/15/2024.
30219G AM 0		EXPRESS SCRIPTS HOLDING CO.....		07/30/2019.	RGA Transfer Program.....		1,618,620	1,500,000	1,492,005	1,493,930	0	421	0	421	0	1,494,351	0	124,269	124,269	62,813	02/25/2026.
30219G AN 8		EXPRESS SCRIPTS HOLDING CO.....		10/15/2019.	Tax Free Exchange.....		1,000,678	1,000,000	999,590	999,649	0	30	0	30	0	999,678	0	1,000	1,000	34,000	03/01/2027.
30231G AT 9		EXXON MOBIL CORP 3.043% 03/01/26.....		07/30/2019.	RGA Transfer Program.....		6,221,400	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	221,400	221,400	166,858	03/01/2026.
302491 AQ 8		FMC CORPORATION 5.200% 12/15/19.....		11/08/2019.	Call 100.3392.....		1,003,392	1,000,000	1,010,100	1,001,194	0	(1,066)	0	(1,066)	0	1,000,128	0	(128)	(128)	50,048	12/15/2019.
302491 AR 6		FMC CORPORATION 3.950% 02/01/22.....		07/30/2019.	RGA Transfer Program.....		1,027,850	1,000,000	1,038,230	1,013,543	0	(2,431)	0	(2,431)	0	1,011,113	0	16,737	16,737	39,390	02/01/2022.
30251B AB 4		FMR LLC 144A 6.450% 11/15/39.....		07/30/2019.	RGA Transfer Program.....		2,715,500	2,000,000	2,088,180	2,077,425	0	(1,088)	0	(1,088)	0	2,076,337	0	639,163	639,163	91,375	11/15/2039.
30251B AD 0		FMR LLC 144A 4.950% 02/01/33.....		07/30/2019.	RGA Transfer Program.....		3,224,710	2,710,000	2,731,774	2,727,344	0	(506)	0	(506)	0	2,726,838	0	497,872	497,872	133,772	02/01/2033.
30288* AA 8		FLNG LIQUEFACTION 2 LLC SENIOR SECURED N.....		09/30/2019.	Redemption 100.0000.....		16,100	16,100	16,100	16,100	0	0	0	0	0	16,100	0	0	0	731	03/31/2038.
30291D AB 2		FRS LLC 2013-1A A2 3.080% 04/15/43.....		04/15/2019.	Paydown.....		952,874	952,874	952,866	952,875	0	(1)	0	(1)	0	952,874	0	0	0	9,780	04/15/2043.
30291D AC 0		FRS LLC 2013-1A B 3.960% 04/15/43.....		04/15/2019.	Paydown.....		1,993,593	1,993,593	1,983,625	1,987,954	0	5,639	0	5,639	0	1,993,593	0	0	0	26,315	04/15/2043.
303250 C@ 1		FAIR ISAAC CORPORATION.....		07/14/2019.	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	54,200	07/14/2019.
30571# AA 0		FAIRVIEW HEALTH SERVICES TAXABLE BNDS SE.....		11/15/2019.	Redemption 100.0000.....		238,679	238,679	238,679	238,679	0	0	0	0	0	238,679	0	0	0	9,929	11/15/2043.
313747 AU 1		FEDERAL REALTY INVS TRST.....		07/30/2019.	RGA Transfer Program.....		1,846,110	1,750,000	1,732,815	1,740,602	0	985	0	985	0	1,741,588	0	104,522	104,522	72,005	01/15/2024.
3140FX ED 0		FNMA BF0131 3.500% 08/01/56.....		12/01/2019.	Paydown.....		315,882	315,882	324,668	324,546	0	(8,663)	0	(8,663)	0	315,882	0	0	0	6,018	08/01/2056.
31620M AM 8		FIDELITY NATIONAL INFORMATION.....		07/30/2019.	RGA Transfer Program.....		3,171,390	3,000,000	2,990,300	2,994,282	0	552	0	552	0	2,994,834	0	176,556	176,556	75,858	06/05/2024.
31620M AT 3		FIDELITY NATIONAL INFORMATION.....		07/30/2019.	RGA Transfer Program.....		2,024,220	2,000,000	1,977,820	1,982,484	0	1,187	0	1,187	0	1,983,671	0	40,549	40,549	57,500	08/15/2026.
316773 CP 3		FIFTH THIRD BANCORP 4.300% 01/16/24.....		07/30/2019.	RGA Transfer Program.....		1,756,343	1,650,000	1,662,870	1,657,281	0	(769)	0	(769)	0	1,656,512	0	99,830	99,830	73,709	01/16/2024.
316773 CV 0		FIFTH THIRD BANCORP 3.950% 03/14/28.....		07/30/2019.	RGA Transfer Program.....		2,158,420	2,000,000	1,996,400	1,996,640	0	176	0	176	0	1,996,815	0	161,605	161,605	69,344	03/14/2028.
31677Q BM 0		FIFTH THIRD BANK 3.950% 07/28/25.....		07/30/2019.	RGA Transfer Program.....		2,156,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	156,500	156,500	79,878	07/28/2025.
31953* AL 6		BNSF RAILWAY COMPANY SERIES A.....		11/15/2019.	Various.....		84,202	84,202	84,202	84,202	0	0	0	0	0	84,202	0	0	0	3,764	10/15/2027.
31953* AM 4		BNSF RAILWAY COMPANY SERIES B.....		11/15/2019.	Redemption 100.0000.....		8,924	8,924	8,924	8,924	0	0	0	0	0	8,924	0	0	0	407	10/15/2027.
31953* AN 2		BNSF RAILWAY COMPANY SERIES C.....		11/15/2019.	Various.....		53,366	53,366	53,366	53,366	0	0	0	0	0	53,366	0	0	0	2,397	10/15/2027.
31953* AP 7		BNSF RAILWAY COMPANY SERIES D.....		11/15/2019.	Redemption 100.0000.....		21,456	21,456	21,456	21,456	0	0	0	0	0	21,456	0	0	0	959	10/15/2027.
31953* AQ 5		BNSF RAILWAY COMPANY SERIES E.....		11/15/2019.	Redemption 100.0000.....		28,552	28,552	28,552	28,552	0	0	0	0	0	28,552	0	0	0	1,276	10/15/2027.
33582V AB 4		FIRST NIAGRA FINANCIAL GROUP.....		10/21/2019.	Call 101.8956.....		1,528,434	1,500,000	1,565,437	1,510,318	0	(6,732)	0	(6,732)	0	1,503,586	0	(3,586)	(3,586)	138,684	03/19/2020.
33767C AD 9		FIRSTKEY MORTGAGE TRUST 2015-1 A3.....		12/01/2019.	Paydown.....		188,234	188,234	191,881	190,650	0	(200)	0	(200)	0	190,450	0	(2,216)	(2,216)	4,368	03/25/2045.
337738 AP 3		FISERV INC 3.850% 06/01/25.....		07/30/2019.	RGA Transfer Program.....		2,121,860	2,000,000	1,998,660	1,999,098	0	72	0	72	0	1,999,170	0	122,690	122,690	51,119	06/01/2025.
33849N AG 0		FLAGSTAR MORTGAGE TRUST 2018-5 A7.....		12/01/2019.	Paydown.....		1,374,522	1,374,522	1,381,609	1,381,106	0	(6,584)	0	(6,584)	0	1,374,522	0	0	0	34,155	09/25/2048.
33972P AA 7		FLNG LIQUEFACTION 2 LLC 144A.....		09/30/2019.	Redemption 100.0000.....		68,500	68,500	68,500	68,500	0	0	0	0	0	68,500	0	0	0	2,826	03/31/2038.
340711 AW 0		FLORIDA GAS TRANSMISSION 144A.....		07/30/2019.	RGA Transfer Program.....		2,133,440	2,000,000	1,995,500	1,996,843	0	245	0	245	0	1,997,088	0	136,352	136,352	90,625	07/15/2025.
34354P AC 9		FLOWSERVE CORPORATION 3.500% 09/15/22.....		02/28/2019.	Goldman Sachs & Co.....		981,610	1,000,000	996,150	998,418	0	68	0	68	0	998,487	0	(16,877)	(16,877)	16,431	09/15/2022.
345370 CR 9		FORD MOTOR CO 4.346% 12/08/26.....		04/22/2019.	Citi Global Markets Inc.....		1,904,300	2,000,000	1,994,380	1,994,955	0	167	0	167	0	1,995,122	0	(90,822)	(90,822)	32,836	12/08/2026.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
35040U	AA	9		12/15/2019.	Paydown.....		224,437	224,437	224,405	224,412	0	25	0	25	0	224,437	0	0	0	3,814	07/15/2033.
35104V	AB	8		12/15/2019.	Paydown.....		2,152,471	2,152,471	2,147,192	2,151,540	0	931	0	931	0	2,152,471	0	0	0	31,951	10/15/2021.
361448	BD	4		07/30/2019.	RGA Transfer Program.....		2,117,880	2,000,000	1,998,720	1,998,720	0	65	0	65	0	1,998,785	0	119,095	119,095	64,042	02/15/2024.
36157R	D9	3		12/01/2019.	Paydown.....		57,992	69,264	58,957	57,772	5,419	418	0	5,837	0	63,609	0	(5,617)	(5,617)	2,481	04/25/2029.
36159J	DM	0		07/30/2019.	RGA Transfer Program.....		2,498,775	2,500,000	2,499,239	2,499,809	0	29	0	29	0	2,499,838	0	(1,063)	(1,063)	34,531	09/15/2022.
36192P	AJ	5		07/30/2019.	RGA Transfer Program.....		1,828,433	1,804,452	1,757,649	1,781,389	0	3,266	0	3,266	0	1,784,655	0	43,778	43,778	33,533	11/10/2045.
36192P	AJ	5		04/01/2019.	Paydown.....		11,670	11,670	11,367	11,521	0	149	0	149	0	11,670	0	0	0	108	11/10/2045.
36198E	AD	7		07/30/2019.	RGA Transfer Program.....		2,628,025	2,500,000	2,524,917	2,510,814	0	(1,719)	0	(1,719)	0	2,509,095	0	118,930	118,930	64,248	07/10/2046.
36246M	AU	3		07/30/2019.	RGA Transfer Program.....		3,099,270	3,000,000	3,040,500	3,027,235	0	(2,954)	0	(2,954)	0	3,024,281	0	74,989	74,989	65,288	06/16/2025.
369550	BC	1		12/12/2019.	Wells Fargo Securities.....		4,407,880	4,000,000	3,985,200	3,986,005	0	1,211	0	1,211	0	3,987,216	0	420,664	420,664	162,917	05/15/2028.
370334	CG	7		07/30/2019.	RGA Transfer Program.....		1,079,820	1,000,000	986,380	987,135	0	656	0	656	0	987,790	0	92,030	92,030	33,017	04/17/2028.
37045V	AH	3		07/30/2019.	RGA Transfer Program.....		1,491,030	1,500,000	1,390,890	1,400,557	0	2,203	0	2,203	0	1,402,760	0	88,270	88,270	62,292	04/01/2035.
377372	AN	7		12/09/2019.	Various.....		5,511,325	5,000,000	5,009,380	5,009,380	0	(480)	0	(480)	0	5,008,900	0	502,425	502,425	172,491	05/15/2028.
38141E	C2	3		07/30/2019.	RGA Transfer Program.....		2,883,458	2,750,000	2,805,330	2,786,657	0	(3,691)	0	(3,691)	0	2,782,966	0	100,491	100,491	112,345	07/08/2024.
38141G	CU	6		07/30/2019.	RGA Transfer Program.....		12,800,370	9,875,000	9,882,999	9,880,516	0	(146)	0	(146)	0	9,880,371	0	2,919,999	2,919,999	579,642	02/15/2033.
39121J	A*	1		07/01/2019.	Redemption 100.0000.....		418,605	418,605	418,605	418,605	0	0	0	0	0	418,605	0	0	0	24,321	07/01/2021.
39121J	AE	0		07/01/2019.	Redemption 100.0000.....		72,385	72,385	65,559	68,573	0	218	0	218	0	68,791	0	3,594	3,594	4,527	07/01/2038.
40432B	AA	7		12/01/2019.	Paydown.....		23,084	23,084	21,006	22,687	0	(1)	0	(1)	0	22,686	0	397	397	686	09/25/2037.
406216	BD	2		07/30/2019.	RGA Transfer Program.....		1,034,910	1,000,000	994,170	997,066	0	344	0	344	0	997,410	0	37,500	37,500	34,903	08/01/2023.
406216	BG	5		07/30/2019.	RGA Transfer Program.....		2,102,480	2,000,000	1,994,380	1,995,921	0	303	0	303	0	1,996,224	0	106,256	106,256	53,833	11/15/2025.
411707	AB	8		12/20/2019.	Paydown.....		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	531	06/21/2048.
411707	AD	4		07/30/2019.	RGA Transfer Program.....		3,140,161	2,977,500	2,977,500	2,977,500	0	0	0	0	0	2,977,500	0	162,661	162,661	90,233	06/21/2048.
411707	AD	4		06/20/2019.	Paydown.....		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	279	06/21/2048.
416515	BD	5		07/30/2019.	RGA Transfer Program.....		2,187,360	2,000,000	1,986,120	1,986,324	0	134	0	134	0	1,986,458	0	200,902	200,902	77,000	03/15/2048.
418056	AV	9		07/30/2019.	RGA Transfer Program.....		1,683,066	1,650,000	1,647,921	1,648,155	0	105	0	105	0	1,648,261	0	34,806	34,806	50,531	09/15/2027.
42217K	BF	2		07/30/2019.	RGA Transfer Program.....		1,588,935	1,500,000	1,497,135	1,498,042	0	156	0	156	0	1,498,198	0	90,737	90,737	39,833	06/01/2025.
42225U	AF	1		07/30/2019.	RGA Transfer Program.....		2,065,740	2,000,000	1,989,840	1,991,220	0	513	0	513	0	1,991,734	0	74,006	74,006	81,042	07/01/2027.
42770Q	AA	0		09/20/2019.	Paydown.....		199,599	199,599	199,463	199,479	0	120	0	120	0	199,599	0	0	0	6,407	09/21/2040.
42771T	AA	3		12/20/2019.	Paydown.....		520,001	520,001	519,965	519,965	0	2	0	2	0	519,967	0	34	34	16,406	09/20/2041.
428236	BM	4		07/30/2019.	RGA Transfer Program.....		3,095,610	3,000,000	3,044,220	3,012,430	0	(2,858)	0	(2,858)	0	3,009,572	0	86,038	86,038	85,642	06/01/2021.
431282	AP	7		07/30/2019.	RGA Transfer Program.....		2,055,860	2,000,000	1,973,340	1,977,532	0	1,349	0	1,349	0	1,978,881	0	76,979	76,979	70,826	03/01/2027.
437076	BC	5		07/30/2019.	RGA Transfer Program.....		2,128,720	2,000,000	1,989,620	1,994,371	0	582	0	582	0	1,994,953	0	133,767	133,767	71,875	02/15/2024.
437076	BW	1		07/30/2019.	RGA Transfer Program.....		3,313,170	3,000,000	2,979,390	2,979,511	0	983	0	983	0	2,980,494	0	332,676	332,676	76,050	12/06/2028.
45138L	AZ	6		07/30/2019.	RGA Transfer Program.....		1,003,450	1,000,000	998,290	999,385	0	105	0	105	0	999,489	0	3,961	3,961	24,501	04/01/2022.
45254T	PM	0		12/01/2019.	Paydown.....		13,006	13,006	12,786	12,860	0	16	0	16	0	12,877	0	129	129	289	08/25/2034.
45326T	AA	6		07/30/2019.	RGA Transfer Program.....		2,021,420	2,000,000	1,986,660	1,998,381	0	984	0	984	0	1,999,365	0	22,055	22,055	76,667	12/10/2019.
45326T	AA	6		12/10/2019.	Maturity.....		1,000,000	1,000,000	1,026,220	1,003,247	0	(3,247)	0	(3,247)	0	1,000,000	0	0	0	60,000	12/10/2019.
45660N	QF	5		12/01/2019.	Paydown.....		328,015	328,015	323,607	325,482	0	106	0	106	0	325,589	0	2,426	2,426	10,060	06/25/2033.
458140	AS	9		07/30/2019.	RGA Transfer Program.....		2,140,040	2,000,000	1,997,020	1,997,920	0	163	0	163	0	1,998,083	0	141,957	141,957	74,206	07/29/2025.
45866F	AD	6		07/30/2019.	RGA Transfer Program.....		2,138,400	2,000,000	1,999,660	1,999,762	0	18	0	18	0	1,999,780	0	138,620	138,620	49,792	12/01/2025.
459200	HP	9		07/30/2019.	RGA Transfer Program.....		4,152,800	4,000,000	3,997,960	3,998,981	0	120	0	120	0	3,999,101	0	153,699	153,699	134,625	08/01/2023.
461070	AC	8		07/30/2019.	RGA Transfer Program.....		5,136,545	3,875,000	3,865,855	3,868,415	0	157	0	157	0	3,868,572	0	1,267,973	1,267,973	197,867	10/15/2033.

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			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
46616M	AA	8	HENDERSON RECEIVABLES LLC 2010-3A A.....	..	12/15/2019.	Paydown.....	.....	82,623	82,623	82,106	82,351	0	272	0	272	0	82,623	0	0	0	1,659	12/15/2048.
46625H	JY	7	JP MORGAN CHASE & CO 3.875% 09/10/24.....	..	07/30/2019.	RGA Transfer Program.....	.....	4,202,840	4,000,000	3,979,000	3,987,065	0	1,178	0	1,178	0	3,988,243	0	214,597	214,597	137,778	09/10/2024.
46639G	AL	0	JP MORGAN MTGE TRUST 2013-1 1A2.....	..	12/01/2019.	Paydown.....	.....	85,326	85,326	87,276	86,115	0	(7)	0	(7)	0	86,108	0	(782)	(782)	1,617	03/01/2043.
46640B	AC	8	JP MORGAN MORTGAGE TRUST 2013-2 A2.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,515,318	1,492,427	1,511,315	1,501,993	0	(149)	0	(149)	0	1,501,844	0	13,473	13,473	34,678	05/25/2043.
46640B	AC	8	JP MORGAN MORTGAGE TRUST 2013-2 A2.....	..	07/01/2019.	Paydown.....	.....	131,888	131,888	133,557	132,733	0	(5)	0	(5)	0	132,728	0	(840)	(840)	1,462	05/25/2043.
46641C	AA	9	JP MORGAN MORTGAGE TRUST 2014-1 1A1.....	..	12/01/2019.	Paydown.....	.....	195,919	195,919	200,847	199,234	0	(733)	0	(733)	0	198,501	0	(2,582)	(2,582)	5,073	01/25/2044.
46648C	AB	0	JP MORGAN MORTGAGE TRUST 2017-1 A2.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,066,072	2,038,677	2,052,056	2,049,402	0	(171)	0	(171)	0	2,049,231	0	16,841	16,841	47,371	01/25/2047.
46648C	AB	0	JP MORGAN MORTGAGE TRUST 2017-1 A2.....	..	07/01/2019.	Paydown.....	.....	104,172	104,172	104,856	104,720	0	(548)	0	(548)	0	104,172	0	0	0	1,501	01/25/2047.
47715*	AA	5	JETBLUE AIRWAYS 2013-1 CLASS A EETC.....	..	09/05/2019.	Redemption 100.0000.....	.....	402,689	402,689	402,689	402,689	0	0	0	0	0	402,689	0	0	0	12,461	03/05/2023.
482480	AD	2	KLA-TENCOR CORP 4.125% 11/01/21.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,551,405	1,500,000	1,499,745	1,499,884	0	23	0	23	0	1,499,907	0	51,498	51,498	46,234	11/01/2021.
482480	AE	0	KLA-TENCOR CORP 4.650% 11/01/24.....	..	12/09/2019.	JP Morgan & Co.....	.....	1,645,200	1,500,000	1,496,220	1,497,578	0	348	0	348	0	1,497,926	0	147,274	147,274	77,500	11/01/2024.
48283P	AA	9	KABBAGE FUNDING LLC 2017-1 A.....	..	03/15/2019.	Paydown.....	.....	1,500,000	1,500,000	1,499,991	1,499,883	0	117	0	117	0	1,500,000	0	0	0	17,141	03/15/2022.
487836	BD	9	KELLOGG CO 4.000% 12/15/20.....	..	08/09/2019.	Redemption 102.7600.....	.....	861,129	838,000	837,424	835,570	0	174	0	174	0	837,597	0	23,532	23,532	12,788	12/15/2020.
489170	AC	4	KENNAMETAL INC 3.875% 02/15/22.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,821,940	2,750,000	2,678,885	2,721,254	0	5,039	0	5,039	0	2,726,293	0	95,647	95,647	102,122	02/15/2022.
492386	AT	4	KERR-MCGEE CORP 7.875% 09/15/31.....	..	09/19/2019.	Tax Free Exchange.....	.....	3,379,197	3,000,000	3,593,700	3,390,839	0	(14,641)	0	(14,641)	0	3,376,197	0	3,000	3,000	236,250	09/15/2031.
49456B	AP	6	KINDER MORGAN INC 4.300% 03/01/28.....	..	12/12/2019.	Jeffries & Co.....	.....	3,252,360	3,000,000	2,988,660	2,989,435	0	917	0	917	0	2,990,351	0	262,009	262,009	166,625	03/01/2028.
49725V	AB	8	KIOWA POWER PARTNERS LLC 144A SNR SECURE.....	..	12/30/2019.	Various.....	.....	215,961	215,961	217,220	216,132	0	(54)	0	(54)	0	216,078	0	(116)	(116)	7,744	03/30/2021.
500255	AT	1	KOHL'S CORPORATION 4.750% 12/15/23.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,060,840	1,000,000	997,500	998,604	0	146	0	146	0	998,751	0	62,089	62,089	29,688	12/15/2023.
501044	DC	2	KROGER CO 3.500% 02/01/26.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,047,940	2,000,000	1,983,780	1,986,114	0	1,006	0	1,006	0	1,987,120	0	60,820	60,820	69,806	02/01/2026.
50543L	AA	0	LABRADOR AVIATION FINANCE LTD 2016-1A A1.....	..	12/15/2019.	Paydown.....	.....	62,500	62,500	61,287	61,495	0	1,005	0	1,005	0	62,500	0	0	0	1,455	01/15/2042.
52465#	AD	7	LEGG MASON CAPITAL CORP CTL - HUNTINGTON.....	..	12/05/2019.	Redemption 100.0000.....	.....	299,851	299,851	299,851	299,851	0	0	0	0	0	299,851	0	0	0	11,889	12/05/2020.
524660	AW	7	LEGGET & PLATT INC 3.400% 08/15/22.....	..	05/21/2019.	RW Baird.....	.....	805,552	800,000	797,648	799,054	0	96	0	96	0	799,151	0	6,401	6,401	21,004	08/15/2022.
52520M	AE	3	LEHMAN MTG TRUST 2005-1 2A2.....	..	08/01/2019.	Paydown.....	.....	584,408	607,614	559,598	559,598	0	0	0	0	0	559,598	0	24,810	24,810	21,515	11/25/2035.
52520M	AG	8	LEHMAN MTG TRUST 2005-1 2A4.....	..	08/01/2019.	Paydown.....	.....	1,108,434	1,152,449	1,050,533	1,050,533	0	0	0	0	0	1,050,533	0	57,901	57,901	40,807	09/25/2035.
530715	AD	3	LIBERTY MEDIA CORP DEBENTURES.....	..	10/30/2019.	RBC Capital Markets.....	.....	1,187,375	1,150,000	1,137,914	1,142,135	0	402	0	402	0	1,142,536	0	44,839	44,839	126,532	07/15/2029.
53079E	BE	3	LIBERTY MUTUAL GROUP 144A.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,107,420	2,000,000	2,058,740	2,031,229	0	(3,751)	0	(3,751)	0	2,027,478	0	79,942	79,942	53,125	06/15/2023.
53117C	AM	4	LIBERTY PROPERTY LP 4.750% 10/01/20.....	..	10/12/2019.	Call 102.5619.....	.....	512,810	500,000	498,815	499,752	0	108	0	108	0	499,860	0	140	140	37,285	10/01/2020.
53117C	AN	2	LIBERTY PROPERTY LP 4.125% 06/15/22.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,039,650	1,000,000	1,005,440	1,002,131	0	(336)	0	(336)	0	1,001,795	0	37,855	37,855	25,781	06/15/2022.
53688T	AA	2	LITIGATION FEE RESIDUAL FUND 2015-1 A.....	..	10/29/2019.	Redemption 100.0000.....	.....	342,367	342,367	342,367	342,367	0	0	0	0	0	342,367	0	0	0	8,747	10/30/2027.
539830	BE	8	LOCKHEED MARTIN CORP 2.900% 03/01/25.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,057,040	2,000,000	1,994,280	1,996,299	0	317	0	317	0	1,996,616	0	60,424	60,424	53,006	03/01/2025.
543190	AA	0	LONGTRAIN LEASING III LLC 2015-1A A1.....	..	12/15/2019.	Paydown.....	.....	510,139	510,139	497,266	501,039	0	9,099	0	9,099	0	510,139	0	0	0	8,304	01/15/2045.
548661	CT	2	LOWES COMPANIES INC 3.750% 04/15/21.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,020,780	1,000,000	1,000,280	1,000,087	0	(21)	0	(21)	0	1,000,066	0	20,714	20,714	29,688	04/15/2021.
55279H	AQ	3	MANUF & TRADERS TRUST CO.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,106,860	2,000,000	2,023,960	2,021,651	0	(1,269)	0	(1,269)	0	2,020,383	0	86,477	86,477	64,789	08/17/2027.
55336V	AR	1	MPLX LP 4.000% 03/15/28.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,291,925	1,250,000	1,246,238	1,246,572	0	179	0	179	0	1,246,751	0	45,174	45,174	43,750	03/15/2028.
553896	AC	5	MVW OWNER TRUST 2017-1A C.....	..	12/20/2019.	Paydown.....	.....	267,609	267,609	267,539	267,552	0	58	0	58	0	267,609	0	0	0	3,875	12/20/2034.
56540#	AA	3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NO.....	..	07/05/2019.	Redemption 100.0000.....	.....	53,697	53,697	53,697	53,697	0	0	0	0	0	53,697	0	0	0	1,519	09/30/2025.
565849	AB	2	MARATHON OIL 6.800% 03/15/32.....	..	07/30/2019.	RGA Transfer Program.....	.....	12,465,900	10,000,000	10,211,700	10,144,508	0	(4,033)	0	(4,033)	0	10,140,475	0	2,325,425	2,325,425	595,000	03/15/2032.
565849	AL	0	MARATHON OIL 3.850% 06/01/25.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,070,400	2,000,000	1,995,420	1,996,846	0	253	0	253	0	1,997,099	0	73,301	73,301	51,119	06/01/2025.
57165A	AA	6	MARRIOTT VACATION CLUB OWNR TR 2012-1A A.....	..	09/20/2019.	Paydown.....	.....	240,599	240,599	240,566	240,592	0	8	0	8	0	240,599	0	0	0	3,979	05/20/2030.
57165A	AB	4	MARRIOTT VACATION CLUB OWNR TR 2012-1A B.....	..	09/20/2019.	Paydown.....	.....	240,599	240,599	240,583	240,596	0	4	0	4	0	240,599	0	0	0	5,548	05/20/2030.
575767	AJ	7	MASS MUTUAL LIFE 144A 5.375% 12/01/41.....	..	07/30/2019.	RGA Transfer Program.....	.....	7,276,020	6,000,000	6,104,080	6,091,450	0	(1,229)	0	(1,229)	0	6,090,221	0	1,185,799	1,185,799	214,104	12/01/2041.
577778	BM	4	MACYS RETAIL HLDGS INC.....	..	06/01/2019.	Maturity.....	.....	5,000,000	5,000,000	6,187,900	5,049,468	0	(49,468)	0	(49,468)	0	5,000,000	0	0	0	212,500	06/01/2019.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
58155Q AD 5		MCKESSON CORP 4.750% 03/01/21.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,055,120	2,000,000	2,020,995	2,004,929	0	(1,418)	0	(1,418)	0	2,003,511	0	51,609	51,609	86,819	03/01/2021.
582839 AH 9		MEAD JOHNSON NUTRITION CO.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....3,259,410	3,000,000	2,998,740	2,999,115	0	65	0	65	0	2,999,180	0	260,230	260,230	87,656	11/15/2025.
585055 AV 8		MEDTRONIC INC 4.125% 03/15/21.....	..	07/12/2019.	Redemption 103.4260.....	.....	.....4,137,040	4,000,000	3,989,600	3,997,338	0	613	0	613	0	3,997,952	0	139,088	139,088	136,125	03/15/2021.
59048@ AA 6		MESA AIRLINES 2015-1 A.....	..	07/15/2019.	Redemption 100.0000.....	.....	.....177,220	177,220	177,220	177,220	0	0	0	0	0	177,220	0	0	0	6,363	07/15/2029.
594918 AT 1		MICROSOFT CORP 2.375% 05/01/23.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,021,520	2,000,000	1,993,280	1,996,890	0	395	0	395	0	1,997,285	0	24,235	24,235	35,493	05/01/2023.
59523U AN 7		MID-AMERICA APARTMENTS.....	..	12/12/2019.	Various.....	.....	.....4,199,520	4,000,000	3,893,460	3,900,421	0	9,345	0	9,345	0	3,909,766	0	289,754	289,754	122,800	06/01/2027.
59549W AA 1		MID STATE TRUST SERIES 11 A1.....	..	12/15/2019.	Paydown.....	.....	.....112,569	112,569	106,660	110,706	0	1,863	0	1,863	0	112,569	0	0	0	0	07/15/2038.
59560U AA 9		MID-STATE TRUST 2004-1 A.....	..	12/01/2019.	Paydown.....	.....	.....122,611	122,611	125,465	124,089	0	(1,478)	0	(1,478)	0	122,611	0	0	0	4,052	08/15/2037.
59560W AC 1		MID-STATE TRUST 2010-1 M.....	..	12/01/2019.	Paydown.....	.....	.....230,703	230,703	230,383	230,319	0	384	0	384	0	230,703	0	0	0	6,765	12/15/2045.
60040# AA 0		MILLENNIUM PIPELINE LLC SENIOR SECURED N.....	..	12/30/2019.	Redemption 100.0000.....	.....	.....65,272	65,272	65,272	65,272	0	0	0	0	0	65,272	0	0	0	2,609	06/30/2027.
605068 AA 3		MISSION HEALTH SYSTEM 4.224% 12/01/34.....	..	02/01/2019.	Call 110.8563.....	.....	.....2,217,126	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	231,206	12/01/2034.
605068 AQ 8		MISSION HEALTH SYSTEM 3.655% 10/01/27.....	..	02/01/2019.	Call 105.2034.....	.....	.....2,056,726	1,955,000	1,955,000	1,955,000	0	0	0	0	0	1,955,000	0	0	0	125,544	10/01/2027.
615369 AB 1		MOODYS CORPORATION 4.500% 09/01/22.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,109,200	2,000,000	2,013,580	2,005,653	0	(828)	0	(828)	0	2,004,825	0	104,375	104,375	0	09/01/2022.
61690G AE 1		MORGAN STANLEY BAML TRUST 2014-C14 A4.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....3,757,788	3,600,000	3,635,821	3,617,172	0	(2,451)	0	(2,451)	0	3,614,721	0	143,067	143,067	90,509	01/15/2047.
617446 7Y 9		MORGAN STANLEY 4.350% 09/08/26.....	..	12/12/2019.	Goldman Sachs & Co.....	.....	.....2,179,720	2,000,000	1,996,480	1,997,543	0	263	0	263	0	1,997,806	0	181,914	181,914	110,683	09/08/2026.
61763B AT 1		MORGAN STANLEY BAML TRUST 2013-C13 A3.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....5,264,300	5,000,000	5,210,156	5,112,873	0	(13,866)	0	(13,866)	0	5,099,007	0	165,293	165,293	125,010	11/15/2046.
61945C AF 8		MOSAIC CO 4.050% 11/15/27.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....3,095,010	3,000,000	2,994,120	2,994,681	0	291	0	291	0	2,994,972	0	100,038	100,038	86,063	11/15/2027.
626717 AG 9		MURPHY OIL CORP 4.450% 12/01/22.....	..	12/12/2019.	Redemption 105.0000.....	.....	.....1,050,000	1,000,000	957,730	981,087	0	4,674	0	4,674	0	985,761	0	64,239	64,239	44,610	12/01/2022.
629400 AB 8		NP FERRUM LLC 2015-1A A2.....	..	11/19/2019.	Paydown.....	.....	.....1,000,000	1,000,000	999,502	999,503	0	497	0	497	0	1,000,000	0	0	0	0	02/19/2045.
62946U AL 4		NEW RESIDENTIAL ADVANCE REC 2017-T1 AT1.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,018,320	2,000,000	1,999,990	1,999,913	0	(25)	0	(25)	0	1,999,888	0	18,432	18,432	40,179	02/15/2051.
62963# AJ 0		NRP (OPERATING) LLC SERIES I (No RI-16).....	..	12/01/2019.	Redemption 100.0000.....	.....	.....1,065,701	1,065,701	1,065,701	1,065,701	0	0	0	0	0	1,065,701	0	0	0	21,856	12/01/2026.
631005 BH 7		NARRAGANSETT ELECTRIC 144A.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,147,640	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	147,640	147,640	79,033	08/01/2028.
63730* AB 1		NATIONAL RAILROAD PASSENGER SENIOR SECUR.....	..	11/15/2019.	Various.....	.....	.....147,945	147,945	147,945	147,945	0	0	0	0	0	147,945	0	0	0	3,995	11/15/2033.
637432 MV 4		NATIONAL RURAL UTILITIES COOP.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....3,117,210	3,000,000	2,997,690	2,998,794	0	133	0	133	0	2,998,926	0	118,284	118,284	72,250	11/15/2023.
63862M AC 0		NATIONSTAR HECM LOAN TRUST 2018-1A M2.....	..	10/25/2019.	Paydown.....	.....	.....1,500,000	1,500,000	1,499,997	1,499,995	0	5	0	5	0	1,500,000	0	0	0	43,359	02/25/2028.
644239 AY 1		NEW ENGLAND TEL & TEL DEBENTURES.....	..	11/25/2019.	Redemption 145.3380.....	.....	.....10,057,390	6,920,000	7,210,659	7,104,320	0	(10,266)	0	(10,266)	0	7,094,053	0	2,963,336	2,963,336	560,088	11/15/2029.
64829X AA 0		NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1.....	..	12/01/2019.	Paydown.....	.....	.....657,560	657,560	667,830	667,473	0	(9,913)	0	(9,913)	0	657,560	0	0	0	17,652	12/25/2057.
649322 AC 8		NY & PRESBYTERIAN HOSPITAL.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....5,057,272	5,050,000	4,737,860	4,757,359	0	6,717	0	6,717	0	4,764,076	0	293,196	293,196	179,432	08/01/2036.
649840 CQ 6		NY STATE ELECTRIC & GAS 144A.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,059,700	2,000,000	1,985,640	1,988,264	0	755	0	755	0	1,989,019	0	70,681	70,681	43,153	12/01/2026.
651639 AN 6		NEWMONT MINING CORP 3.500% 03/15/22.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....1,531,455	1,500,000	1,477,635	1,491,892	0	1,385	0	1,385	0	1,493,277	0	38,178	38,178	45,938	03/15/2022.
65341K AK 2		NEXTGEAR FLOORPLAN MASTER OWNE 2016-1A A.....	..	04/15/2019.	Paydown.....	.....	.....7,000,000	7,000,000	6,998,369	7,000,000	0	0	0	0	0	7,000,000	0	0	0	63,933	04/15/2021.
65364U AA 4		NIAGARA MOHAWK POWER 144A.....	..	08/15/2019.	Maturity.....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	48,810	08/15/2019.
65364U AL 0		NIAGARA MOHAWK POWER 144A.....	..	12/12/2019.	Barclays.....	.....	.....1,669,275	1,500,000	1,499,985	1,499,987	0	19	0	19	0	1,500,006	0	169,269	169,269	66,309	12/15/2028.
662352 AJ 4		NORTH SHORE LONG ISLAND JEWISH HEALTH CA.....	..	05/01/2019.	Redemption 100.0000.....	.....	.....37,720	37,720	37,720	37,720	0	0	0	0	0	37,720	0	0	0	792	05/01/2030.
665501 A* 1		NORTHERN NATURAL GAS CO 144A.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,055,020	2,000,000	2,056,440	2,014,650	0	(3,757)	0	(3,757)	0	2,010,894	0	44,126	44,126	56,431	06/01/2021.
66765R BF 2		NORTHWEST NATURAL GAS FIRST MORTGAGE SER.....	..	12/09/2019.	Maturity.....	.....	.....75,000	75,000	95,600	76,779	0	(1,779)	0	(1,779)	0	75,000	0	0	0	5,850	12/09/2019.
66775V AB 1		NORTHWEST PIPELINE LLC.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,092,320	2,000,000	1,954,709	1,958,246	0	2,460	0	2,460	0	1,960,706	0	131,614	131,614	66,444	04/01/2027.
67021C AM 9		NSTAR ELECTRIC CO 3.200% 05/15/27.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,066,420	2,000,000	2,023,460	2,020,759	0	(1,310)	0	(1,310)	0	2,019,450	0	46,970	46,970	45,333	05/15/2027.
67059T AC 9		NUSTAR LOGISTICS LP 4.750% 02/01/22.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,849,000	2,800,000	2,793,392	2,797,619	0	420	0	420	0	2,798,039	0	50,961	50,961	132,631	02/01/2022.
670877 AA 7		OMX TIMBER FIN INVESTMENTS I 144A A-1 G.....	..	11/01/2019.	Maturity.....	.....	.....1,000,000	1,000,000	1,000,000	999,859	0	141	0	141	0	1,000,000	0	0	0	54,200	01/29/2020.
67103H AE 7		O'REILLY AUTOMOTIVE INC.....	..	07/30/2019.	RGA Transfer Program.....	.....	.....2,581,975	2,500,000	2,495,800	2,496,847	0	223	0	223	0	2,497,070	0	84,905	84,905	77,656	03/15/2026.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year 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
67103H AF 4	O'REILLY AUTOMOTIVE INC.....			..	07/30/2019.	RGA Transfer Program.....		2,069,340	2,000,000	1,996,800	1,997,197	0	160	0	160	0	1,997,357	0	71,983	71,983	65,800	09/01/2027.
67103H AG 2	O'REILLY AUTOMOTIVE INC.....			..	07/30/2019.	RGA Transfer Program.....		2,173,660	2,000,000	1,994,640	1,994,947	0	254	0	254	0	1,995,200	0	178,460	178,460	57,758	06/01/2028.
67400A AC 6	OAKS MORTGAGE TRUST 2015-2 A3.....			..	07/30/2019.	RGA Transfer Program.....		2,480,086	2,458,115	2,463,108	2,459,557	0	(272)	0	(272)	0	2,459,285	0	20,801	20,801	57,117	10/25/2045.
67400A AC 6	OAKS MORTGAGE TRUST 2015-2 A3.....			..	07/01/2019.	Paydown.....		231,725	231,725	232,196	231,861	0	(14)	0	(14)	0	231,847	0	(122)	(122)	2,995	10/25/2045.
674599 CE 3	OCCIDENTAL PETROLEUM CORP.....			..	07/30/2019.	RGA Transfer Program.....		2,003,180	2,000,000	1,903,700	1,948,234	0	6,832	0	6,832	0	1,955,066	0	48,114	48,114	51,750	02/15/2023.
674599 CG 8	OCCIDENTAL PETROLEUM CORP.....			..	07/30/2019.	RGA Transfer Program.....		3,092,430	3,000,000	2,992,260	2,994,678	0	428	0	428	0	2,995,107	0	97,323	97,323	65,625	06/15/2025.
679574 AH 6	OLD DOMINION ELEC FIRST MORTGAGE.....			..	12/01/2019.	Redemption 100.0000.....		248,482	248,482	252,492	250,694	0	(335)	0	(335)	0	250,358	0	(1,876)	(1,876)	14,104	12/01/2028.
68245H AC 8	ONE MARKET PLAZA TRUST 2017-1MKT B.....			..	07/30/2019.	RGA Transfer Program.....		1,555,530	1,500,000	1,544,993	1,533,502	0	(3,678)	0	(3,678)	0	1,529,824	0	25,706	25,706	38,293	02/10/2032.
682680 AS 2	ONEOK INC 4.000% 07/13/27.....			..	07/30/2019.	RGA Transfer Program.....		2,074,620	2,000,000	2,033,960	2,030,546	0	(1,829)	0	(1,829)	0	2,028,718	0	45,902	45,902	83,778	07/13/2027.
68389X AU 9	ORACLE CORP 3.400% 07/08/24.....			..	07/30/2019.	RGA Transfer Program.....		3,137,280	3,000,000	2,993,190	2,995,958	0	389	0	389	0	2,996,347	0	140,933	140,933	108,233	07/08/2024.
68389X AC 8	ORACLE CORP 2.950% 05/15/25.....			..	07/30/2019.	RGA Transfer Program.....		3,085,260	3,000,000	2,986,290	2,990,837	0	760	0	760	0	2,991,597	0	93,663	93,663	62,688	05/15/2025.
690732 AE 2	OWENS & MINOR INC 4.375% 12/15/24.....			..	04/18/2019.	Deutsche Bank Securities.....		1,300,000	2,000,000	1,290,000	2,005,708	0	(221)	715,487	(715,708)	0	1,290,000	0	10,000	10,000	31,111	12/15/2024.
693475 AT 2	PNC FINANCIAL SERVICES GROUP.....			..	07/30/2019.	RGA Transfer Program.....		2,577,200	2,500,000	2,494,900	2,495,621	0	266	0	266	0	2,495,887	0	81,313	81,313	54,906	05/19/2027.
69349L AR 9	PNC BANK NA 4.050% 07/26/28.....			..	07/30/2019.	RGA Transfer Program.....		2,173,560	2,000,000	1,995,120	1,995,293	0	236	0	236	0	1,995,529	0	178,031	178,031	81,900	07/26/2028.
693506 BP 1	PPG INDUSTRIES 3.750% 03/15/28.....			..	07/30/2019.	RGA Transfer Program.....		3,176,430	3,000,000	3,011,700	3,010,914	0	(588)	0	(588)	0	3,010,326	0	166,104	166,104	98,438	03/15/2028.
69353R EQ 7	PNC BANK NA 3.250% 06/01/25.....			..	07/30/2019.	RGA Transfer Program.....		1,556,475	1,500,000	1,496,820	1,497,844	0	176	0	176	0	1,498,019	0	58,456	58,456	32,365	06/01/2025.
69362B AW 2	PSEG POWER LLC 5.125% 04/15/20.....			..	07/30/2019.	RGA Transfer Program.....		1,525,950	1,500,000	1,499,770	1,499,983	0	8	0	8	0	1,499,990	0	25,960	25,960	60,859	04/15/2020.
69363P AC 4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3.....			..	07/30/2019.	RGA Transfer Program.....		3,250,135	3,000,000	2,999,922	3,000,096	0	133	0	133	0	3,000,229	0	249,905	249,905	140,482	02/01/2035.
695156 AR 0	PACKAGING CORP OF AMERICA.....			..	07/30/2019.	RGA Transfer Program.....		3,118,920	3,000,000	2,991,480	2,994,796	0	476	0	476	0	2,995,272	0	123,648	123,648	95,813	09/15/2024.
703481 A* 2	PATTERSON-UTI ENERGY INC.....			..	09/25/2019.	Redemption 100.0000.....		2,053,743	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	150,382	10/05/2020.
708696 BM 0	PENNSLYANIA ELECTRIC CO SERIES C SENIOR.....			..	04/01/2019.	Maturity.....		75,000	75,000	79,034	75,102	0	(102)	0	(102)	0	75,000	0	0	0	2,484	04/01/2019.
713448 EC 8	PEPSICO INC 144A 7.000% 03/01/29.....			..	01/04/2019.	Tax Free Exchange.....		82,093	75,000	82,174	82,097	0	(4)	0	(4)	0	82,093	0	0	0	0	03/01/2029.
718172 AH 2	PHILIP MORRIS INTERNATIONAL.....			..	07/30/2019.	RGA Transfer Program.....		3,750,320	3,700,000	3,771,462	3,710,776	0	(4,959)	0	(4,959)	0	3,705,817	0	44,503	44,503	140,600	03/26/2020.
718546 AK 0	PHILLIPS 66 4.650% 11/15/34.....			..	07/30/2019.	RGA Transfer Program.....		1,986,172	1,775,000	1,898,061	1,887,164	0	(3,071)	0	(3,071)	0	1,884,094	0	102,078	102,078	58,464	11/15/2034.
718549 AF 5	PHILLIPS 66 PARTNERS LP.....			..	07/30/2019.	RGA Transfer Program.....		1,535,805	1,500,000	1,496,855	1,497,124	0	153	0	153	0	1,497,277	0	38,528	38,528	51,406	03/01/2028.
72650R AW 2	PLAINS ALL AMERICAN PIPELINE.....			..	12/30/2019.	Call 100.1599.....		3,004,798	3,000,000	3,016,950	3,002,305	0	(2,207)	0	(2,207)	0	3,000,098	0	(98)	(98)	256,361	01/15/2020.
72650R BF 8	PLAINS ALL AMERICAN PIPELINE.....			..	07/30/2019.	RGA Transfer Program.....		4,584,645	4,500,000	4,492,890	4,495,765	0	380	0	380	0	4,496,146	0	88,499	88,499	121,050	11/01/2024.
73316P HP 8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A.....			..	12/01/2019.	Paydown.....		249,008	249,008	235,096	236,645	0	2,254	0	2,254	0	238,899	0	10,109	10,109	5,703	01/25/2036.
737679 DD 9	POTOMAC ELEC PWR CO 3.050% 04/01/22.....			..	07/30/2019.	RGA Transfer Program.....		1,531,335	1,500,000	1,495,650	1,498,437	0	266	0	266	0	1,498,703	0	32,632	32,632	37,998	04/01/2022.
740189 AM 7	PRECISION CASTPARTS CORP.....			..	07/30/2019.	RGA Transfer Program.....		3,129,030	3,000,000	2,993,880	2,995,840	0	337	0	337	0	2,996,177	0	132,853	132,853	60,938	06/15/2025.
74113E AE 8	PRESTIGE AUTO RECEIVABLES TRUS 2015-1 C.....			..	06/15/2019.	Paydown.....		2,561,413	2,561,413	2,564,615	2,561,467	0	(54)	0	(54)	0	2,561,413	0	0	0	16,939	04/15/2021.
741503 AW 6	BOOKING HOLDINGS INC 3.650% 03/15/25.....			..	07/30/2019.	RGA Transfer Program.....		3,155,670	3,000,000	3,112,920	3,083,127	0	(7,373)	0	(7,373)	0	3,075,754	0	79,916	79,916	95,813	03/15/2025.
74160M BP 6	PRIME MORTGAGE TRUST 2003-2 1A10.....			..	12/01/2019.	Paydown.....		55,936	55,936	53,471	54,951	0	985	0	985	0	55,936	0	0	0	1,870	10/25/2033.
74251V AJ 8	PRINCIPAL FINANCIAL GROUP.....			..	07/30/2019.	RGA Transfer Program.....		2,604,575	2,500,000	2,508,175	2,505,842	0	(535)	0	(535)	0	2,505,307	0	99,268	99,268	60,208	05/15/2025.
743315 AK 2	PROGRESSIVE CORP SENIOR NOTES.....			..	07/30/2019.	RGA Transfer Program.....		13,162,900	10,000,000	10,388,300	10,226,161	0	(9,304)	0	(9,304)	0	10,216,856	0	2,946,044	2,946,044	605,451	03/01/2029.
74432Q CC 7	PRUDENTIAL FINANCIAL INC.....			..	07/30/2019.	RGA Transfer Program.....		2,180,740	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	180,740	180,740	65,280	03/27/2028.
744538 AC 3	PUBLIC SVC NEW HAMP 3.200% 09/01/21.....			..	07/30/2019.	RGA Transfer Program.....		1,516,965	1,500,000	1,514,835	1,504,565	0	(952)	0	(952)	0	1,503,614	0	13,351	13,351	43,867	09/01/2021.
744542 AC 5	PUBLIC SERVICE CO OF NEW MEX.....			..	07/30/2019.	RGA Transfer Program.....		3,096,990	3,000,000	2,991,660	2,994,123	0	459	0	459	0	2,994,582	0	102,408	102,408	115,179	08/01/2025.
74730* AJ 1	QUAD GRAPHICS INC 8.000% 09/01/20.....			..	09/01/2019.	Redemption 100.0000.....		547,368	547,368	547,368	547,368	0	0	0	0	0	547,368	0	0	0	43,789	09/01/2020.
74834L AV 2	QUEST DIAGNOSTICS 4.250% 04/01/24.....			..	07/30/2019.	RGA Transfer Program.....		1,219,345	1,150,000	1,167,216	1,159,896	0	(1,034)	0	(1,034)	0	1,158,862	0	60,483	60,483	40,593	04/01/2024.
74927D AL 0	RBSSP RESECURITIZATION TRUST 2010-4 6A1.....			..	12/01/2019.	Paydown.....		800,384	800,384	757,756	790,421	0	9,963	0	9,963	0	800,384	0	0	0	35,766	02/26/2036.
74958D AH 1	RESIDENTIAL FUNDING MTO SEC I 2006-S10 2.....			..	12/01/2019.	Paydown.....		19,408	19,240	18,290	19,055	0	5	0	5	0	19,060	0	348	348	684	10/25/2021.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

E14.13

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		F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
754730 AE 9	RAYMOND JAMES FINANCIAL.....			07/30/2019.	RGA Transfer Program.....		2,072,320	2,000,000	2,004,900	2,004,003	0	(262)	0	(262)	0	2,003,741	0	68,579	68,579	63,438	09/15/2026.
755111 BY 6	RAYTHEON CO 3.150% 12/15/24.....			07/30/2019.	RGA Transfer Program.....		2,073,000	2,000,000	1,987,540	1,992,145	0	697	0	697	0	1,992,842	0	80,158	80,158	39,375	12/15/2024.
75884R AS 2	REGENCY CENTERS LP 4.800% 04/15/21.....			04/01/2019.	Redemption 103.8480.....		1,038,480	1,000,000	1,001,880	1,000,493	0	(51)	0	(51)	0	1,000,442	0	38,038	38,038	22,000	04/15/2021.
760761 AB 2	REPUBLIC SERVICES INC 5.500% 09/15/19.....			07/30/2019.	RGA Transfer Program.....		1,504,725	1,500,000	1,506,299	1,500,610	0	(498)	0	(498)	0	1,500,112	0	4,613	4,613	72,188	09/15/2019.
760761 AB 2	REPUBLIC SERVICES INC 5.500% 09/15/19.....			09/15/2019.	Maturity.....		500,000	500,000	496,680	499,685	0	315	0	315	0	500,000	0	0	0	27,500	09/15/2019.
76110H J7 5	RESIDENTIAL ACCREDIT LOANS INC 2004-QS16.....			12/01/2019.	Paydown.....		2,000,000	2,000,000	1,878,000	1,878,000	0	122,000	0	122,000	0	2,000,000	0	0	0	110,000	12/25/2034.
76110H Q7 7	RESIDENTIAL ACCREDIT LOANS INC 2005-QS2.....			12/01/2019.	Paydown.....		38,613	41,387	35,132	36,640	0	454	0	454	0	37,094	0	1,519	1,519	1,552	02/25/2035.
76112B EN 6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3.....			12/01/2019.	Paydown.....		360,627	360,627	360,626	359,369	0	12	0	12	0	359,380	0	1,247	1,247	13,271	09/25/2034.
76169# AG 8	REYES HOLDINGS LLC SERIES 2012A.....			07/31/2019.	Redemption 100.0000.....		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	20,520	07/31/2022.
761713 BG 0	REYNOLDS AMERICAN INC 4.450% 06/12/25.....			07/30/2019.	RGA Transfer Program.....		4,772,655	4,500,000	4,485,615	4,488,540	0	897	0	897	0	4,489,437	0	283,218	283,218	126,825	06/12/2025.
771196 BE 1	ROCHE HOLDING INC 144A.....			12/05/2019.	Various.....		2,136,940	2,000,000	2,024,050	2,015,384	0	(2,436)	0	(2,436)	0	2,012,948	0	123,992	123,992	79,097	09/30/2024.
78403D AF 7	SBA TOWER TRUST 144A 3.598% 04/15/23.....			07/30/2019.	RGA Transfer Program.....		1,536,645	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	36,645	36,645	34,584	04/15/2023.
78446V AB 5	SLM STUDENT LOAN TRUST 2012-A A2.....			05/15/2019.	Paydown.....		172,194	172,194	172,191	172,193	0	0	0	0	0	172,194	0	0	0	0	01/17/2045.
78449G AB 5	SMB Private Education Loan Tru 2016-B.....			12/15/2019.	Paydown.....		256,975	256,975	256,965	256,966	0	8	0	8	0	256,975	0	0	0	3,223	02/17/2032.
78471D AA 5	SOFI CONSUMER LOAN PROGRAM 2016-1A A.....			12/25/2019.	Paydown.....		899,842	899,842	899,744	899,783	0	3	0	3	0	899,786	0	56	56	15,069	08/25/2025.
805564 PA 3	SAXON ASSET SECURITIES TRUST 2003-3 AF5.....			12/01/2019.	Paydown.....		256,670	256,670	256,670	256,670	0	0	0	0	0	256,670	0	0	0	5,448	12/25/2033.
808513 AZ 8	CHARLES SCHWAB CORP 4.000% 02/01/29.....			07/30/2019.	RGA Transfer Program.....		2,195,180	2,000,000	1,991,940	1,991,983	0	346	0	346	0	1,992,329	0	202,851	202,851	60,000	02/01/2029.
81744T AB 3	SEQUOIA MORTGAGE TRUST 2012-1 2A1.....			02/01/2019.	Paydown.....		50,188	50,188	50,186	50,138	0	0	0	0	0	50,137	0	51	51	285	01/25/2042.
81745A AB 3	SEQUOIA MORTGAGE TRUST 2013-5 A2.....			12/01/2019.	Paydown.....		202,669	202,669	205,805	202,669	0	(3,136)	0	(3,136)	0	202,669	0	0	0	3,552	05/25/2043.
81783R AA 1	SETTLEMENT FEE FINANCE LLC 2013-1A A.....			10/25/2019.	Paydown.....		232,536	232,536	232,536	232,536	0	0	0	0	0	232,536	0	0	0	5,813	01/25/2044.
822804 AA 8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1.....			12/01/2019.	Paydown.....		103,443	103,443	101,176	102,002	0	1,441	0	1,441	0	103,443	0	0	0	2,182	07/25/2043.
82280R AA 7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1.....			07/30/2019.	RGA Transfer Program.....		1,626,781	1,612,201	1,611,698	1,611,226	0	(24)	0	(24)	0	1,611,202	0	15,579	15,579	37,461	04/25/2044.
82280R AA 7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1.....			07/01/2019.	Paydown.....		104,259	104,259	104,227	104,196	0	63	0	63	0	104,259	0	0	0	1,212	04/25/2044.
82280R AU 3	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1.....			07/30/2019.	RGA Transfer Program.....		1,611,626	1,612,201	1,592,553	1,595,471	0	655	0	655	0	1,596,125	0	15,501	15,501	37,461	04/25/2044.
82280R AU 3	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1.....			07/01/2019.	Paydown.....		104,259	104,259	102,989	103,177	0	1,082	0	1,082	0	104,259	0	0	0	1,212	04/25/2044.
824348 AR 7	SHERWIN-WILLIAMS CO 3.450% 08/01/25.....			07/30/2019.	RGA Transfer Program.....		2,063,020	2,000,000	1,998,820	1,999,180	0	65	0	65	0	1,999,245	0	63,775	63,775	68,808	08/01/2025.
82652W AA 6	SIERRA RECEIVABLES FUNDING CO 2016-2A.....			12/20/2019.	Paydown.....		384,940	384,940	384,861	384,886	0	5	0	5	0	384,892	0	49	49	4,432	07/20/2033.
83416W AB 9	SOLAR STAR FUNDING LLC 144A.....			12/31/2019.	Redemption 100.0000.....		70,930	70,930	70,930	70,930	0	0	0	0	0	70,930	0	0	0	2,482	06/30/2035.
83546D AD 0	SONIC CAPITAL LLC 2016-1A A2.....			07/30/2019.	RGA Transfer Program.....		1,876,197	1,863,599	1,863,599	1,863,599	0	0	0	0	0	1,863,599	0	12,598	12,598	50,930	05/20/2046.
83546D AD 0	SONIC CAPITAL LLC 2016-1A A2.....			07/20/2019.	Paydown.....		11,667	11,667	11,667	11,667	0	0	0	0	0	11,667	0	0	0	174	05/20/2046.
84055* AA 6	SOUTH TEXAS ELECTRIC COOP SERIES A.....			01/01/2019.	Redemption 100.0000.....		176,471	176,471	176,471	176,471	0	0	0	0	0	176,471	0	0	0	4,774	01/01/2028.
84314# AB 7	SOUTHERN ILLINOIS POWER COOP SENIOR SECU.....			12/15/2019.	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 SECU.....			12/15/2019.	Redemption 100.0000.....		76,923	76,923	76,923	76,923	0	0	0	0	0	76,923	0	0	0	2,885	06/15/2025.
84334# AA 5	SOUTHERN MARYLAND ELECTRIC COO FIRST MOR....			10/16/2019.	Redemption 100.0000.....		18,066	18,066	18,066	18,066	0	0	0	0	0	18,066	0	0	0	544	04/16/2048.
843646 AM 2	SOUTHERN POWER CO 4.150% 12/01/25.....			07/30/2019.	RGA Transfer Program.....		5,328,700	5,000,000	4,988,950	4,991,977	0	585	0	585	0	4,992,562	0	336,138	336,138	137,757	12/01/2025.
845011 AA 3	SOUTHWEST GAS CORP 3.700% 04/01/28.....			07/30/2019.	RGA Transfer Program.....		2,104,340	2,000,000	1,996,300	1,996,577	0	181	0	181	0	1,996,757	0	107,583	107,583	61,461	04/01/2028.
845743 BN 2	SOUTHWESTERN PUBLIC SERVICE.....			12/09/2019.	US Bancorp.....		1,176,390	1,000,000	1,001,750	1,001,526	0	(39)	0	(39)	0	1,001,487	0	174,903	174,903	59,500	08/15/2041.
846502 AA 0	SPARC EM SPC LEGAL STLMT HLDG 2015-1A A.....			11/01/2019.	Paydown.....		599,706	599,706	599,706	599,706	0	0	0	0	0	599,706	0	0	0	15,069	08/01/2031.
84858D AA 6	SPIRIT AIRLINES 2015-1 A.....			10/01/2019.	Redemption 100.0000.....		65,844	65,844	65,844	65,844	0	0	0	0	0	65,844	0	0	0	2,025	04/01/2028.
85209B AA 3	SPRUCE ABS TRUST 2016-E1.....			12/15/2019.	Paydown.....		887,072	887,072	886,947	886,963	0	110	0	110	0	887,072	0	0	0	20,862	06/15/2028.
854502 AH 4	STANLEY BLACK & DECKER.....			07/30/2019.	RGA Transfer Program.....		3,336,150	3,000,000	2,997,780	2,997,813	0	132	0	132	0	2,997,945	0	338,205	338,205	93,500	11/15/2028.
857477 AQ 6	STATE STREET CORP Jr Subordinated Series.....			07/30/2019.	RGA Transfer Program.....		2,554,625	2,500,000	2,512,500	2,505,003	0	(1,640)	0	(1,640)	0	2,503,364	0	51,261	51,261	114,844	12/29/2049.

SCHEDULE D - PART 4

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

E14.14

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						
											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year 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
857477	AT	0		07/30/2019.	RGA Transfer Program.....		2,113,980	2,000,000	1,997,320	1,998,120	0	147	0	147	0	1,998,267	0	115,713	115,713	67,450	08/18/2025.
86359B	3A	7		09/01/2019.	Paydown.....		28,258	28,258	26,775	28,035	0	36	0	36	0	28,071	0	187	187	707	02/25/2020.
86359B	E3	1		05/01/2019.	Paydown.....		3,451,252	3,451,252	3,442,224	3,440,303	0	65	0	65	0	3,440,367	0	10,885	10,885	27,824	09/25/2034.
86359D	GT	8		11/01/2019.	Paydown.....		73,447	73,463	71,899	72,939	0	(124)	0	(124)	0	72,816	0	631	631	3,455	12/25/2034.
86365L	AB	7		12/15/2019.	Paydown.....		141,900	141,900	146,423	145,365	0	(3,466)	0	(3,466)	0	141,900	0	0	0	5,886	08/15/2036.
863667	AH	4		07/30/2019.	RGA Transfer Program.....		3,165,180	3,000,000	2,999,730	2,999,809	0	14	0	14	0	2,999,824	0	165,356	165,356	75,656	11/01/2025.
86787E	AY	3		07/30/2019.	RGA Transfer Program.....		2,084,020	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	84,020	84,020	74,600	08/02/2024.
867914	BN	2		12/17/2019.	Tax Free Exchange.....		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	101,000	01/01/9999.
87165B	AD	5		07/30/2019.	RGA Transfer Program.....		2,096,000	2,000,000	1,996,120	1,997,628	0	219	0	219	0	1,997,846	0	98,154	98,154	81,458	08/15/2024.
87165B	AG	8		07/30/2019.	RGA Transfer Program.....		2,120,460	2,000,000	2,061,440	2,045,522	0	(3,698)	0	(3,698)	0	2,041,823	0	78,637	78,637	91,750	07/23/2025.
87236Y	AA	6		09/18/2019.	Call 100.6545.....		1,509,818	1,500,000	1,510,870	1,501,284	0	(997)	0	(997)	0	1,500,287	0	(287)	(287)	76,784	12/01/2019.
87236Y	AF	5		07/30/2019.	RGA Transfer Program.....		2,073,800	2,000,000	1,995,840	1,996,424	0	219	0	219	0	1,996,643	0	77,157	77,157	54,817	04/01/2027.
87305Q	CH	2		07/30/2019.	RGA Transfer Program.....		1,582,725	1,500,000	1,499,775	1,499,917	0	7	0	7	0	1,499,924	0	82,801	82,801	56,250	01/15/2025.
87342R	AD	6		11/25/2019.	Paydown.....		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	533	11/25/2048.
87342R	AE	4		07/30/2019.	RGA Transfer Program.....		3,140,757	2,985,000	2,985,000	2,985,000	0	0	0	0	0	2,985,000	0	155,757	155,757	99,125	11/25/2048.
87342R	AE	4		05/25/2019.	Paydown.....		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	272	11/25/2048.
87407P	AE	0		12/20/2019.	Paydown.....		250,000	250,000	249,892	249,910	0	90	0	90	0	250,000	0	0	0	4,807	11/20/2038.
87407P	AE	9		12/20/2019.	Paydown.....		250,000	250,000	254,375	252,165	0	(2,165)	0	(2,165)	0	250,000	0	0	0	4,753	02/22/2039.
87612E	AK	2		07/30/2019.	RGA Transfer Program.....		6,588,221	4,875,000	5,025,248	4,977,256	0	(2,776)	0	(2,776)	0	4,974,480	0	1,613,741	1,613,741	231,312	11/01/2032.
878091	BF	3		07/30/2019.	RGA Transfer Program.....		2,168,100	2,000,000	1,993,600	1,993,798	0	66	0	66	0	1,993,864	0	174,236	174,236	60,492	05/15/2047.
88031J	AB	2		08/01/2019.	Redemption 100.0000.....		308,785	308,785	324,206	316,276	0	(170)	0	(170)	0	316,106	0	(7,320)	(7,320)	22,001	02/01/2030.
88031Q	AA	8		12/31/2019.	Redemption 100.0000.....		356,915	356,915	356,915	356,915	0	0	0	0	0	356,915	0	0	0	13,650	03/30/2024.
88031R	AA	6		12/30/2019.	Various.....		864,018	864,018	867,548	864,961	0	(164)	0	(164)	0	864,797	0	(779)	(779)	33,075	03/30/2023.
883556	AX	0		07/30/2019.	RGA Transfer Program.....		2,066,120	2,000,000	2,050,270	2,012,981	0	(3,332)	0	(3,332)	0	2,009,649	0	56,471	56,471	82,250	03/01/2021.
883556	AX	0		10/15/2019.	Call 103.7220.....		1,555,830	1,500,000	1,556,695	1,514,654	0	(5,167)	0	(5,167)	0	1,509,487	0	(9,487)	(9,487)	131,580	03/01/2021.
887317	AZ	8		06/05/2019.	Tax Free Exchange.....		3,002,131	3,000,000	2,998,530	2,999,082	0	49	0	49	0	2,999,131	0	3,000	3,000	58,125	01/15/2026.
887317	BA	2		06/05/2019.	Tax Free Exchange.....		991,557	1,000,000	987,020	990,052	0	505	0	505	0	990,557	0	1,000	1,000	14,750	07/15/2026.
891098	AA	3		12/01/2019.	Paydown.....		935,188	935,188	950,385	946,488	0	(11,300)	0	(11,300)	0	935,188	0	0	0	19,938	04/25/2074.
89171U	AC	3		07/30/2019.	RGA Transfer Program.....		5,138,800	5,000,000	4,956,250	4,966,455	0	2,198	0	2,198	0	4,968,653	0	170,147	170,147	124,479	04/25/2055.
89172P	AA	7		12/25/2019.	Paydown.....		307,256	307,256	309,661	308,105	0	(849)	0	(849)	0	307,256	0	0	0	5,229	08/25/2055.
89417E	AN	9		07/30/2019.	RGA Transfer Program.....		3,313,620	3,000,000	2,980,920	2,981,193	0	196	0	196	0	2,981,388	0	332,232	332,232	109,013	03/07/2048.
89566E	AB	4		12/13/2019.	Stifel Nicolaus.....		5,411,108	4,582,850	4,700,950	4,632,490	0	(2,238)	0	(2,238)	0	4,630,251	0	780,857	780,857	451,992	07/31/2033.
89566E	AB	4		01/31/2019.	Redemption 100.0000.....		417,150	417,150	427,900	421,668	0	65	0	65	0	421,733	0	(4,583)	(4,583)	14,901	07/31/2033.
89656C	AA	1		12/16/2019.	Paydown.....		45,923	45,923	45,923	45,923	0	0	0	0	0	45,923	0	0	0	1,347	10/16/2040.
90131H	AP	0		03/20/2019.	Tax Free Exchange.....		998,192	1,000,000	990,345	996,786	0	406	0	406	0	997,192	0	1,000	1,000	33,743	08/15/2020.
90263B	HE	1		11/01/2019.	Paydown.....		0	145,856	136,375	136,375	0	0	0	0	0	136,375	0	(136,375)	(136,375)	3,385	04/15/2030.
903442	AC	5		07/30/2019.	RGA Transfer Program.....		2,368,968	2,177,000	2,242,237	2,239,185	0	(3,391)	0	(3,391)	0	2,235,794	0	133,174	133,174	61,815	08/10/2050.
904764	BC	0		12/09/2019.	Morgan Stanley Dean Witter.....		2,176,280	2,000,000	1,969,780	1,971,762	0	2,466	0	2,466	0	1,974,228	0	202,052	202,052	85,361	03/22/2028.
907818	ED	6		07/30/2019.	RGA Transfer Program.....		1,562,160	1,500,000	1,489,840	1,493,036	0	549	0	549	0	1,493,585	0	68,575	68,575	46,719	08/15/2025.
90932Q	AA	4		09/03/2019.	Redemption 100.0000.....		390,180	390,180	390,807	390,599	0	(7)	0	(7)	0	390,592	0	(412)	(412)	10,970	09/03/2026.
911312	BM	7		07/30/2019.	RGA Transfer Program.....		3,631,005	3,500,000	3,484,740	3,486,245	0	785	0	785	0	3,487,030	0	143,975	143,975	75,615	11/15/2027.
91159H	HK	9		07/30/2019.	RGA Transfer Program.....		2,625,525	2,500,000	2,494,800	2,496,815	0	292	0	292	0	2,497,107	0	128,418	128,418	79,750	09/11/2024.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

E14.15

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			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
91159H	HM	5	US BANCORP 3.100% 04/27/26.....	..	07/30/2019.	RGA Transfer Program.....	.....	3,062,850	3,000,000	2,997,690	2,998,243	0	124	0	124	0	2,998,368	0	64,482	64,482	70,525	04/27/2026.
913026	AT	7	UNITED TELEPHONE FLORIDA SERIES HH 1ST.....	..	12/02/2019.	Redemption 100.0000.....	.....	12,000	12,000	13,356	12,605	0	(76)	0	(76)	0	12,529	0	(529)	(529)	1,387	01/15/2025.
91324P	DE	9	UNITEDHEALTH GROUP INC.....	..	12/06/2019.	Citi Global Markets Inc.....	.....	3,623,655	3,500,000	3,470,705	3,473,730	0	2,485	0	2,485	0	3,476,215	0	147,440	147,440	119,024	10/15/2027.
918290	AA	5	VSE VOI Mortgage LLC 2016-A A.....	..	12/01/2019.	Paydown.....	.....	140,324	140,324	140,309	140,239	0	85	0	85	0	140,324	0	0	0	1,898	07/20/2033.
92240@	AL	9	VECTREN CAPITAL CORP 4.530% 12/15/25.....	..	02/01/2019.	Redemption 100.0000.....	.....	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	17,743	12/15/2025.
92257L	AB	6	VELOCITY COMMERCIAL CAPITAL LN 2017-1 AF.....	..	12/01/2019.	Paydown.....	.....	460,029	460,029	459,906	459,503	0	526	0	526	0	460,029	0	0	0	7,561	05/25/2047.
92276M	ZO	4	VENTAS REALTY LP 5.450% 03/15/43.....	..	01/09/2019.	Call 100.0000.....	.....	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	03/15/2043.
92277G	AG	2	VENTAS REALTY LP 4.125% 01/15/26.....	..	07/30/2019.	RGA Transfer Program.....	.....	4,251,960	4,000,000	4,041,700	4,031,761	0	(2,447)	0	(2,447)	0	4,029,314	0	222,646	222,646	171,875	01/15/2026.
92343V	DU	5	VERIZON COMMUNICATIONS.....	..	07/30/2019.	RGA Transfer Program.....	.....	4,808,920	4,000,000	3,969,200	3,970,842	0	557	0	557	0	3,971,399	0	837,521	837,521	183,167	03/16/2037.
92345Y	AD	8	VERISK ANALYTICS INC 4.000% 06/15/25.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,068,870	1,000,000	994,630	996,344	0	290	0	290	0	996,634	0	72,236	72,236	25,000	06/15/2025.
92553P	AD	4	VIACOM INC 5.625% 09/15/19.....	..	09/15/2019.	Maturity.....	.....	1,000,000	1,000,000	997,830	999,810	0	190	0	190	0	1,000,000	0	0	0	56,250	09/15/2019.
929160	AT	6	VULCAN MATERIALS CO 3.900% 04/01/27.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,582,825	2,500,000	2,490,075	2,491,621	0	501	0	501	0	2,492,122	0	90,703	90,703	80,979	04/01/2027.
92937E	AD	6	WF-RBS COMMERCIAL MTG TRUST 2013-C11 A4.....	..	07/30/2019.	RGA Transfer Program.....	.....	3,188,952	3,120,000	3,087,825	3,091,417	0	466	0	466	0	3,091,884	0	97,069	97,069	62,906	03/15/2045.
92938C	AD	9	WFRBS COMM MORTG TRUST 2013-C15 A4.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,126,860	2,000,000	2,059,846	2,028,604	0	(3,775)	0	(3,775)	0	2,024,829	0	102,031	102,031	55,143	08/15/2046.
92940P	AA	2	WRKCO INC 144A 4.650% 03/15/26.....	..	02/20/2019.	Tax Free Exchange.....	.....	1,997,080	2,000,000	1,997,080	1,997,080	0	0	0	0	0	1,997,080	0	0	0	0	03/15/2026.
949456	AA	5	WELK RESORTS LLC 2013-A A.....	..	12/15/2019.	Paydown.....	.....	213,949	213,949	213,920	213,935	0	13	0	13	0	213,949	0	0	0	3,450	03/15/2029.
94974B	FY	1	WELLS FARGO COMPANY 4.100% 06/03/26.....	..	07/30/2019.	RGA Transfer Program.....	.....	4,236,800	4,000,000	4,027,440	4,018,566	0	(1,254)	0	(1,254)	0	4,017,312	0	219,488	219,488	107,967	06/03/2026.
94978#	JF	5	ZC AVIATION 2014 CLASS A-1.....	..	12/20/2019.	Various.....	.....	249,889	249,889	249,889	249,889	0	0	0	0	0	249,889	0	0	0	4,927	09/20/2024.
94978#	JH	1	ZC AVIATION 2014 CLASS A-1.....	..	12/16/2019.	Redemption 100.0000.....	.....	251,668	251,668	251,668	251,668	0	0	0	0	0	251,668	0	0	0	0	09/16/2024.
94982W	AZ	7	WELLS FARGO MB TRST 2005-9 2A6.....	..	10/25/2019.	Paydown.....	.....	661,517	661,517	631,790	631,790	0	0	0	0	0	631,790	0	29,727	29,727	26,654	09/25/2035.
94982W	BB	9	WELLS FARGO MB TRST 2005-9 2A8.....	..	10/25/2019.	Paydown.....	.....	634,675	634,675	602,743	628,612	0	11	0	11	0	628,623	0	6,052	6,052	26,791	10/25/2035.
94984F	AV	1	WELLS FARGO MBS 2006-11 A20.....	..	09/01/2019.	Paydown.....	.....	443,943	471,959	414,602	437,434	0	294	0	294	0	437,728	0	6,215	6,215	19,683	09/25/2036.
95040Q	AC	8	WELLTOWER INC 4.250% 04/01/26.....	..	07/30/2019.	RGA Transfer Program.....	.....	1,599,150	1,500,000	1,488,405	1,491,227	0	601	0	601	0	1,491,828	0	107,322	107,322	52,948	04/01/2026.
96033C	AB	8	WESTGATE RESORTS 2016-1A B.....	..	12/20/2019.	Paydown.....	.....	525,168	525,168	521,824	523,637	0	1,530	0	1,530	0	525,168	0	0	0	12,026	12/20/2028.
961548	AQ	7	WESTVACO CORP DEBENTURES.....	..	03/15/2019.	Redemption 100.0000.....	.....	3,000	3,000	3,367	3,155	0	(7)	0	(7)	0	3,148	0	(148)	(148)	115	03/15/2027.
962166	BR	4	WEYERHAEUSER CO DEBENTURES.....	..	07/30/2019.	RGA Transfer Program.....	.....	8,357,040	6,000,000	6,395,400	6,271,374	0	(7,460)	0	(7,460)	0	6,263,914	0	2,093,126	2,093,126	387,188	03/15/2032.
963320	AT	3	WHIRLPOOL CORP 3.700% 05/01/25.....	..	12/06/2019.	280 Securities.....	.....	3,151,960	3,000,000	2,996,910	2,997,990	0	269	0	269	0	2,998,259	0	153,701	153,701	123,025	05/01/2025.
96949L	AD	7	WILLIAMS PARTNERS LP 3.750% 06/15/27.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,681,432	2,600,000	2,598,674	2,598,874	0	66	0	66	0	2,598,940	0	82,492	82,492	60,938	06/15/2027.
96950F	AQ	7	WILLIAMS PARTNER LP 3.900% 01/15/25.....	..	07/30/2019.	RGA Transfer Program.....	.....	3,128,640	3,000,000	2,998,140	2,999,585	0	24	0	24	0	2,999,609	0	129,031	129,031	121,875	01/15/2025.
970648	AG	6	WILLIS NORTH AMERICA INC.....	..	07/30/2019.	RGA Transfer Program.....	.....	3,779,685	3,500,000	3,513,300	3,512,964	0	(610)	0	(610)	0	3,512,354	0	267,331	267,331	140,000	09/15/2028.
974153	AA	6	WINGSTOP FUNDING LLC 2018-1 A2.....	..	12/05/2019.	Paydown.....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	603	12/05/2048.
97652P	AA	9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1.....	..	12/01/2019.	Paydown.....	.....	162,431	162,431	167,913	165,710	0	(101)	0	(101)	0	165,609	0	(3,179)	(3,179)	4,002	06/27/2044.
981464	CW	8	WORLD FINANCIAL NETWORK 2012-A A.....	..	03/15/2019.	Paydown.....	.....	2,000,000	2,000,000	1,999,952	1,999,946	0	54	0	54	0	2,000,000	0	0	0	15,700	01/17/2023.
98310W	AN	8	WYNNDHAM WORLDWIDE 5.750% 04/01/27.....	..	07/30/2019.	RGA Transfer Program.....	.....	2,127,500	2,000,000	2,002,540	2,002,203	0	(100)	0	(100)	0	2,002,103	0	125,397	125,397	95,514	04/01/2027.
G0620B	AB	4	ATLAS 2014-1 A 4.875% 12/15/39.....	..	12/15/2019.	Redemption 100.0298.....	.....	192,181	192,124	192,124	192,124	0	0	0	0	0	192,124	0	57	57	4,691	12/15/2039.
009090	AA	9	AIR CANADA 2015-1A 3.600% 03/15/27.....	A	09/15/2019.	Redemption 100.0000.....	.....	144,747	144,747	146,918	146,700	0	(100)	0	(100)	0	146,600	0	(1,853)	(1,853)	3,908	03/15/2027.
009090	AB	7	AIR CANADA 2015-1B 3.875% 03/15/23.....	A	09/15/2019.	Redemption 100.0000.....	.....	76,868	76,868	76,868	76,868	0	0	0	0	0	76,868	0	0	0	2,234	03/15/2023.
136385	AX	9	CANADIAN NATL RESOURCES.....	A	07/30/2019.	RGA Transfer Program.....	.....	7,255,640	7,000,000	6,957,540	6,963,139	0	2,158	0	2,158	0	6,965,297	0	290,343	290,343	178,918	06/01/2027.
20825U	AC	8	CONOCO FUNDING CO GUAR CONOCOPHILLIPS.....	A	07/30/2019.	RGA Transfer Program.....	.....	20,818,753	14,875,000	17,122,910	16,342,360	0	(44,578)	0	(44,578)	0	16,297,781	0	4,520,971	4,520,971	853,763	10/15/2031.
29357#	AC	8	ENSIGN US FINANCIAL LP.....	A	01/10/2019.	Redemption 100.0000.....	.....	3,122,050	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	137,183	02/22/2022.
349553	AM	9	FORTIS INC 3.055% 10/04/26.....	A	04/30/2019.	JP Morgan & Co.....	.....	102,730	107,000	106,156	106,278	0	27	0	27	0	106,306	0	(3,576)	(3,576)	1,889	10/04/2026.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

E14.16

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	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
349553	AM	9	FORTIS INC 3.055% 10/04/26.....	A	04/18/2019.	Redemption 96.5430.....		826,408	856,000	849,244	850,226	0	194	0	194	0	850,420	0	(24,012)	(24,012)	14,092	10/04/2026.
448055	AB	9	HUSKY ENERGY INC 6.150% 06/15/19.....	..	06/15/2019.	Maturity.....		8,000,000	8,000,000	7,987,175	7,987,175	0	12,825	0	12,825	0	8,000,000	0	0	0	246,000	06/15/2019.
496902	AQ	0	KINROSS GOLD CORP 4.500% 07/15/27.....	A	12/13/2019.	Jeffries & Co.....		2,097,180	2,000,000	1,963,313	1,964,838	0	3,286	0	3,286	0	1,968,124	0	129,056	129,056	128,000	07/15/2027.
559222	AQ	7	MAGNA INTERNATIONAL INC.....	A	07/30/2019.	RGA Transfer Program.....		5,213,200	5,000,000	5,003,330	5,001,903	0	(191)	0	(191)	0	5,001,711	0	211,489	211,489	113,281	06/15/2024.
884903	BV	6	THOMSON REUTERS CORP 3.350% 05/15/26.....	A	07/30/2019.	RGA Transfer Program.....		1,009,030	1,000,000	995,700	996,696	0	230	0	230	0	996,926	0	12,104	12,104	23,729	05/15/2026.
89352H	AM	1	TRANS-CANADA PIPELINES.....	A	12/09/2019.	Morgan Stanley Dean Witter.....		4,506,640	4,000,000	4,243,700	4,234,315	0	(10,929)	0	(10,929)	0	4,223,386	0	283,254	283,254	236,389	03/01/2034.
89352H	AW	9	TRANS-CANADA PIPELINES.....	A	07/30/2019.	RGA Transfer Program.....		1,620,150	1,500,000	1,488,775	1,489,147	0	548	0	548	0	1,489,696	0	130,454	130,454	45,156	05/15/2028.
98462Y	AB	6	YAMANA GOLD INC 4.950% 07/15/24.....	A	08/12/2019.	Redemption 109.1970.....		4,913,865	4,500,000	4,535,444	4,522,141	0	(2,280)	0	(2,280)	0	4,519,861	0	394,005	394,005	239,456	07/15/2024.
00507U	AF	8	ACTAVIS FUNDING SCS 3.850% 06/15/24.....	C	07/30/2019.	RGA Transfer Program.....		5,210,800	5,000,000	5,007,977	5,004,960	0	(478)	0	(478)	0	5,004,482	0	206,318	206,318	120,313	06/15/2024.
007634	AA	6	AEGON FUNDING CORP 5.750% 12/15/20.....	D	07/30/2019.	RGA Transfer Program.....		5,996,330	5,750,000	5,744,825	5,749,060	0	267	0	267	0	5,749,327	0	247,003	247,003	206,641	12/15/2020.
02364W	AX	3	AMERICA MOVIL SA DE CV.....	D	05/15/2019.	Call 100.9710.....		1,009,710	1,000,000	992,420	999,207	0	366	0	366	0	999,573	0	427	427	38,738	10/16/2019.
046353	AN	8	ASTRAZENECA PLC 3.125% 06/12/27.....	D	12/09/2019.	US Bancorp.....		3,135,510	3,000,000	2,984,700	2,986,774	0	1,307	0	1,307	0	2,988,081	0	147,429	147,429	93,490	06/12/2027.
05330K	AA	3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 14.....	C	12/31/2019.	Redemption 100.0000.....		54,000	54,000	54,000	54,000	0	0	0	0	0	54,000	0	0	0	2,278	06/30/2035.
05530H	A@	9	BBA AVIATION PLC SERIES B.....	D	09/18/2019.	Redemption 100.0000.....		2,114,554	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	211,387	05/18/2021.
05530H	B@	8	BBA AVIATION PLC SR UNSEC NOTES SERIES B.....	D	09/18/2019.	Redemption 100.0000.....		3,272,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	363,915	12/17/2024.
05530Q	AF	7	BRITISH AMER TOBACCO INTL FIN 144A.....	D	07/30/2019.	RGA Transfer Program.....		2,034,800	2,000,000	1,998,400	1,999,402	0	96	0	96	0	1,999,498	0	35,302	35,302	42,069	06/07/2022.
05530Q	AK	6	BRITISH AMER TOBACCO INTL FIN 144A.....	D	07/30/2019.	RGA Transfer Program.....		1,815,415	1,750,000	1,744,698	1,746,344	0	290	0	290	0	1,746,634	0	68,781	68,781	43,203	06/15/2025.
055451	AR	9	BHP FINANCE USA BHP BILLITON FIN USA LTD.....	D	12/10/2019.	Jeffries & Co.....		2,313,160	2,000,000	1,975,590	1,978,832	0	524	0	524	0	1,979,356	0	333,804	333,804	107,250	02/24/2042.
05565Q	CP	1	BP CAPITAL MARKETS PLC.....	D	07/30/2019.	RGA Transfer Program.....		2,116,300	2,000,000	2,091,260	2,052,790	0	(5,545)	0	(5,545)	0	2,047,244	0	69,056	69,056	74,161	02/10/2024.
05607M	AA	5	HEATHROW FUNDING LTD 144A.....	D	07/30/2019.	RGA Transfer Program.....		5,190,500	5,000,000	5,079,100	5,024,796	0	(5,440)	0	(5,440)	0	5,019,356	0	171,144	171,144	253,906	07/15/2021.
06849U	AC	9	BARRICK AUSTRALIA FINANCE.....	D	07/15/2019.	Call 101.2599.....		1,012,599	1,000,000	990,426	998,773	0	628	0	628	0	999,401	0	599	599	62,099	01/15/2020.
10373Q	AL	4	BP CAP MARKETS AMERICA.....	D	07/30/2019.	RGA Transfer Program.....		2,027,580	2,000,000	1,925,032	1,925,816	0	9,137	0	9,137	0	1,934,953	0	92,627	92,627	39,722	05/10/2023.
12626P	AM	5	CRH AMERICA INC 144A 3.875% 05/18/25.....	C	07/30/2019.	RGA Transfer Program.....		1,568,265	1,500,000	1,498,155	1,498,743	0	101	0	101	0	1,498,844	0	69,421	69,421	40,688	05/18/2025.
191241	AD	0	COCA-COLA FEMSA SAB CV.....	D	07/30/2019.	RGA Transfer Program.....		2,021,580	2,000,000	2,066,840	2,010,130	0	(5,159)	0	(5,159)	0	2,004,971	0	16,609	16,609	88,646	02/15/2020.
200447	A*	1	COMISION FEDERAL DE ELECTRICID SENIOR NO.....	D	09/29/2019.	Redemption 100.0000.....		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,170	09/29/2036.
200447	A@	9	COMISION FEDERAL DE ELECTRICID SENIOR NO.....	D	06/26/2019.	Redemption 100.0000.....		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,365	06/26/2038.
21987B	AW	8	CODELCO INC 144A 3.625% 08/01/27.....	D	07/30/2019.	RGA Transfer Program.....		2,073,420	2,000,000	2,005,740	2,005,153	0	(332)	0	(332)	0	2,004,821	0	68,599	68,599	72,299	08/01/2027.
23636T	AA	8	DANONE 144A 3.000% 06/15/22.....	D	07/30/2019.	RGA Transfer Program.....		3,571,715	3,500,000	3,495,305	3,498,228	0	283	0	283	0	3,498,512	0	73,203	73,203	65,625	06/15/2022.
26824K	AA	2	EADS FINANCE B.V. 144A.....	D	07/30/2019.	RGA Transfer Program.....		2,024,220	2,000,000	1,994,960	1,997,670	0	297	0	297	0	1,997,967	0	26,253	26,253	42,450	04/17/2023.
268317	AD	6	ELECTRICITE DE FRANCE 144A.....	D	07/30/2019.	RGA Transfer Program.....		2,527,075	2,500,000	2,570,355	2,509,371	0	(5,012)	0	(5,012)	0	2,504,359	0	22,716	22,716	115,958	01/27/2020.
26835P	AC	4	EDP FINANCE BV 144A 4.900% 10/01/19.....	D	07/30/2019.	RGA Transfer Program.....		2,007,080	2,000,000	1,926,475	1,992,841	0	5,495	0	5,495	0	1,998,337	0	8,743	8,743	81,394	10/01/2019.
26835P	AC	4	EDP FINANCE BV 144A 4.900% 10/01/19.....	D	10/01/2019.	Maturity.....		500,000	500,000	481,520	498,201	0	1,799	0	1,799	0	500,000	0	0	0	24,500	10/01/2019.
26971H	AC	6	EAGLE LTD 2014-1A B 5.290% 12/15/39.....	D	06/15/2019.	Paydown.....		1,439,892	1,439,892	1,448,891	1,445,667	0	(5,776)	0	(5,776)	0	1,439,892	0	0	0	36,426	12/15/2039.
29358Q	AE	9	ENSCO PLC 5.200% 03/15/25.....	D	07/31/2019.	Tax Free Exchange.....		1,995,284	2,000,000	1,992,440	1,994,874	0	410	0	410	0	1,995,284	0	0	0	52,000	03/15/2025.
302154	AX	7	EXPORT-IMPORT BANK OF KOREA.....	D	07/30/2019.	RGA Transfer Program.....		2,045,000	2,000,000	1,992,850	1,998,285	0	463	0	463	0	1,998,748	0	46,252	46,252	80,222	01/29/2021.
37952U	AD	5	SEACO CONTAINER 2014-1A A1.....	D	07/30/2019.	RGA Transfer Program.....		1,741,530	1,750,000	1,752,461	1,751,376	0	(149)	0	(149)	0	1,751,227	0	(9,697)	(9,697)	34,581	07/17/2029.
37952U	AD	5	SEACO CONTAINER 2014-1A A1.....	D	12/17/2019.	Paydown.....		454,167	454,167	454,401	454,294	0	(7)	0	(7)	0	454,287	0	(120)	(120)	6,491	07/17/2029.
423012	AF	0	HEINEKEN NV 3.500% 01/29/28.....	D	07/30/2019.	RGA Transfer Program.....		1,559,460	1,500,000	1,518,630	1,516,160	0	(918)	0	(918)	0	1,515,242	0	44,218	44,218	52,646	01/29/2028.
45074G	AB	6	IBERDROLA FIN IRELAND 144A.....	D	07/30/2019.	RGA Transfer Program.....		1,503,570	1,500,000	1,490,445	1,499,177	0	683	0	683	0	1,499,860	0	3,710	3,710	66,458	09/11/2019.
45074G	AB	6	IBERDROLA FIN IRELAND 144A.....	D	09/11/2019.	Maturity.....		2,000,000	2,000,000	1,990,350	1,999,131	0	869	0	869	0	2,000,000	0	0	0	100,000	09/11/2019.
45605P	AM	0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3.....	D	10/15/2019.	Redemption 100.0000.....		119,980	119,980	119,980	119,980	0	0	0	0	0	119,980	0	0	0	30,106	04/15/2026.
49245P	AA	4	KERRY GROUP FIN SERVICES 144A.....	D	07/30/2019.	RGA Transfer Program.....		2,020,920	2,000,000	1,851,200	1,926,983	0	9,111	0	9,111	0	1,936,095	0	84,825	84,825	51,733	04/09/2023.

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			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	Contractual Maturity Date
500631 AS 5	KOREA ELECTRIC POWER CO 144A.....			C	07/30/2019.	RGA Transfer Program.....	.....	2,294,438	1,875,000	1,845,638	1,854,633	0	510	0	510	0	1,855,144	0	439,294	439,294	73,939	04/23/2034.
51817T AB 8	LATAM AIRLINES 2015-1 A.....			D	07/30/2019.	RGA Transfer Program.....	.....	1,639,983	1,623,421	1,619,065	1,619,729	0	198	0	198	0	1,619,927	0	20,056	20,056	48,297	11/15/2027.
51817T AB 8	LATAM AIRLINES 2015-1 A.....			D	11/15/2019.	Redemption 100.0000.....	.....	120,134	120,134	114,216	115,106	0	241	0	241	0	115,347	0	4,787	4,787	2,565	11/15/2027.
55608J AB 4	MACQUARIE GROUP LTD 144A.....			D	08/13/2019.	Maturity.....	.....	1,000,000	1,000,000	995,660	999,628	0	372	0	372	0	1,000,000	0	0	0	76,250	08/13/2019.
59284M AD 6	MEXICO CITY ARPT TRUST 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	2,966,250	3,000,000	2,981,940	2,982,041	0	152	0	152	0	2,982,193	0	(15,943)	(15,943)	165,000	07/31/2047.
68278# AB 4	ONESTEEL US INVESTMENTS.....			D	12/24/2019.	Redemption.....	.....	20,364	384,230	0	0	0	0	0	0	0	0	0	20,364	20,364	0	07/09/2018.
705011 AA 2	PEARSON FUNDING FOUR PLC 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	2,033,740	2,000,000	1,996,040	1,998,506	0	244	0	244	0	1,998,750	0	34,990	34,990	54,583	05/08/2022.
71654Q AW 2	PETROLEOS MEXICANOS 6.000% 03/05/20.....			D	09/23/2019.	Redemption 101.6070.....	.....	1,016,070	1,000,000	988,545	998,203	0	1,092	0	1,092	0	999,295	0	16,775	16,775	63,000	03/05/2020.
71654Q BH 4	PETROLEOS MEXICANOS 4.875% 01/18/24.....			D	04/09/2019.	Bank of America.....	.....	1,985,000	2,000,000	1,996,093	1,997,911	0	102	0	102	0	1,998,013	0	(13,013)	(13,013)	71,229	01/18/2024.
71654Q CG 5	PETROLEOS MEXICANOS 6.500% 03/13/27.....			D	04/09/2019.	Bank of America.....	.....	2,025,000	2,000,000	1,977,901	1,979,397	0	525	0	525	0	1,979,923	0	45,077	45,077	75,111	03/13/2027.
731011 AR 3	REPUBLIC OF POLAND 6.375% 07/15/19.....			D	07/15/2019.	Maturity.....	.....	1,500,000	1,500,000	1,536,250	1,502,552	0	(2,552)	0	(2,552)	0	1,500,000	0	0	0	95,625	07/15/2019.
75625Q AE 9	RECKITT BENCKISER TRSY SRV PLC 144A.....			D	12/09/2019.	Credit Suisse.....	.....	5,138,500	5,000,000	4,985,000	4,986,995	0	1,287	0	1,287	0	4,988,281	0	150,219	150,219	143,750	06/26/2027.
780097 AY 7	ROYAL BANK OF SCOTLAND GRP PLC.....			D	07/30/2019.	RGA Transfer Program.....	.....	3,238,440	3,000,000	3,000,210	3,000,121	0	(14)	0	(14)	0	3,000,107	0	238,333	238,333	116,917	06/10/2023.
78413H AA 7	SES SA 144A 3.600% 04/04/23.....			D	07/30/2019.	RGA Transfer Program.....	.....	1,008,970	1,000,000	995,180	997,735	0	286	0	286	0	998,021	0	10,949	10,949	29,600	04/04/2023.
78440P AC 2	SK TELECOM 144A 6.625% 07/20/27.....			D	07/30/2019.	RGA Transfer Program.....	.....	5,010,480	4,000,000	3,964,910	3,979,328	0	1,060	0	1,060	0	3,980,388	0	1,030,092	1,030,092	272,361	07/20/2027.
80105N AG 0	SANOFI-AVENTIS 4.000% 03/29/21.....			D	07/30/2019.	RGA Transfer Program.....	.....	6,175,140	6,000,000	5,969,940	5,992,223	0	1,924	0	1,924	0	5,994,148	0	180,992	180,992	200,667	03/29/2021.
80413T AE 9	SAUDI INTERNATIONAL BOND 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	5,220,300	5,000,000	4,965,025	4,968,436	0	1,674	0	1,674	0	4,970,110	0	250,190	250,190	164,132	03/04/2028.
806854 AB 1	SCHLUMBERGER INVESTMENT 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	4,064,440	4,000,000	4,087,500	4,025,554	0	(5,793)	0	(5,793)	0	4,019,761	0	44,679	44,679	115,867	09/14/2021.
81180W AV 3	SEAGATE HDD CAYMAN 4.250% 03/01/22.....			D	07/30/2019.	RGA Transfer Program.....	.....	2,045,980	2,000,000	1,987,279	1,989,474	0	1,801	0	1,801	0	1,991,275	0	54,705	54,705	0	03/01/2022.
822582 BT 8	SHELL INTERNATIONAL FINANCE.....			D	07/30/2019.	RGA Transfer Program.....	.....	3,065,760	3,000,000	2,990,160	2,992,492	0	533	0	533	0	2,993,025	0	72,735	72,735	62,292	05/10/2026.
82481L AD 1	SHIRE ACQ INV IRELAND DA.....			D	07/30/2019.	RGA Transfer Program.....	.....	2,028,220	2,000,000	1,997,620	1,998,097	0	126	0	126	0	1,998,223	0	29,997	29,997	54,578	09/23/2026.
83363R AA 5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENI.....			C	12/15/2019.	Redemption 100.0000.....	.....	440,625	440,625	440,625	440,625	0	0	0	0	0	440,625	0	0	0	20,565	12/15/2026.
83368R AA 0	SOCIETE GENERALE 144A 5.200% 04/15/21.....			D	07/30/2019.	RGA Transfer Program.....	.....	1,568,790	1,500,000	1,497,930	1,499,435	0	138	0	138	0	1,499,573	0	69,217	69,217	61,750	04/15/2021.
857004 AC 9	STATE GRID OVERSEAS INVESTMENT 144A.....			C	07/30/2019.	RGA Transfer Program.....	.....	3,716,825	3,500,000	3,467,950	3,481,204	0	1,830	0	1,830	0	3,483,034	0	233,791	233,791	105,474	05/07/2024.
85771P AX 0	STATOIL ASA 3.250% 11/10/24.....			C	07/30/2019.	RGA Transfer Program.....	.....	2,087,080	2,000,000	1,988,000	1,992,496	0	677	0	677	0	1,993,173	0	93,907	93,907	46,944	11/10/2024.
87124V AF 6	SYDNEY AIRPORT FINANCE 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	4,105,800	4,000,000	4,021,800	4,016,600	0	(1,201)	0	(1,201)	0	4,015,400	0	90,400	90,400	109,556	04/28/2026.
87969N AC 9	TELSTRA CORP LTD 144A 4.800% 10/12/21.....			D	07/30/2019.	RGA Transfer Program.....	.....	3,146,250	3,000,000	2,977,560	2,992,921	0	1,390	0	1,390	0	2,994,311	0	151,939	151,939	115,200	10/12/2021.
89152U AD 4	TOTAL CAPITAL SA 4.450% 06/24/20.....			D	07/30/2019.	RGA Transfer Program.....	.....	4,079,200	4,000,000	4,062,840	4,011,055	0	(4,235)	0	(4,235)	0	4,006,820	0	72,380	72,380	106,800	06/24/2020.
89382P AA 3	TRANSOCEAN PONTUS LTD 144A.....			D	08/01/2019.	Redemption 100.0000.....	.....	110,000	110,000	110,413	110,390	0	(19)	0	(19)	0	110,371	0	(371)	(371)	5,259	08/01/2025.
89675* AN 7	TRITON CONTAINER INVEST LLC SERIES A-1.....			D	04/30/2019.	Redemption 100.0000.....	.....	428,571	428,571	428,571	428,571	0	0	0	0	0	428,571	0	0	0	13,007	04/30/2020.
90261X GD 8	UBS AG STAMFORD CT 4.875% 08/04/20.....			D	07/30/2019.	RGA Transfer Program.....	.....	1,539,555	1,500,000	1,506,155	1,501,183	0	(419)	0	(419)	0	1,500,764	0	38,791	38,791	72,313	08/04/2020.
90351D AF 4	UBS AG STAMFORD CT 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	3,202,110	3,000,000	3,155,880	3,136,939	0	(9,630)	0	(9,630)	0	3,127,308	0	74,802	74,802	97,969	04/15/2026.
91311Q AE 5	UNITED UTILITIES PLC 5.375% 02/01/19.....			C	02/01/2019.	Various.....	.....	10,800,000	10,800,000	10,567,824	10,798,081	0	1,919	0	1,919	0	10,800,000	0	0	0	290,250	02/01/2019.
91911T AM 5	VALE OVERSEAS LIMITED 4.375% 01/11/22.....			D	01/31/2019.	Citi Global Markets Inc.....	.....	1,183,953	1,181,000	1,197,991	1,187,040	0	(176)	0	(176)	0	1,186,864	0	(2,912)	(2,912)	29,135	01/11/2022.
928670 AB 4	VOLKSWAGEN INTL FIN NV 144A.....			D	07/30/2019.	RGA Transfer Program.....	.....	4,063,600	4,000,000	4,066,480	4,012,334	0	(4,340)	0	(4,340)	0	4,007,994	0	55,606	55,606	154,667	08/12/2020.
G7572L AB 5	RISE 2014-1 A ASSET BACKED SECURED TERM.....			D	03/15/2019.	Redemption 100.0000.....	.....	1,553,462	1,553,462	1,586,473	1,564,863	0	(1,042)	0	(1,042)	0	1,563,820	0	(10,358)	(10,358)	18,304	02/15/2021.
H4777* AA 3	SBM DEEP PANUKE SA SNR SEC NOTES.....			D	12/15/2019.	Redemption 100.0000.....	.....	435,000	435,000	435,000	435,000	0	0	0	0	0	435,000	0	0	0	11,492	12/15/2021.
N4281@ BX 2	KONINKLIJKE VOPAK N.V. SNR SUBORDINATED.....			D	06/19/2019.	Redemption 100.0000.....	.....	2,020,894	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	71,394	12/19/2019.
N6704@ AP 4	OILTANKING FINANCE BV 4.940% 10/23/32.....			D	12/11/2019.	Redemption 100.0000.....	.....	3,846,977	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	1,014,967	10/23/2032.
N9146# AF 1	VAN OORD FINANCE BV SERIES G.....			D	04/01/2019.	Redemption 100.0000.....	.....	3,309,829	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	377,111	04/20/2023.
P7077@ AC 1	NASSAU AIRPORT DEVELOPMENT CO.....			D	12/31/2019.	Redemption 100.0000.....	.....	120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	5,250	11/30/2033.
Q3946* AC 7	FOXTEL MANAGEMENT PTY LIMITED SERIES C.....			D	09/24/2019.	Maturity.....	.....	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	62,000	09/24/2019.

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	
R8047# AA 3	SOLVEIG GAS NORWAY AS 4.000% 12/27/27.....			D	02/12/2019.	Allison-Williams Company.....	.....	.....1,950,920	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(49,080)	(49,080)	12,444	12/27/2027.	
W2469* AC 9	ELEKTA AB SERIES B 5.110% 05/04/21.....			D	01/11/2019.	Redemption 100.0000.....	.....	.....522,524	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	27,280	05/04/2021.	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							1,168,592,402	1,094,276,180	1,101,721,387	1,097,815,407	5,419	(170,857)	719,382	(884,820)	0	1,096,930,587	0	67,962,510	..67,962,510	42,451,816	XXX	
8399997.	Total - Bonds - Part 4.....							1,414,846,774	1,326,308,643	1,335,470,506	1,330,889,063	5,419	(371,345)	719,382	(1,085,308)	0	1,329,803,754	0	81,343,714	..81,343,714	50,465,855	XXX	
8399998.	Total - Bonds - Summary Item from Part 5.....							72,336,322	68,633,656	68,304,829	0	0	(12,602)	0	(12,602)	0	68,292,231	0	..4,044,092	4,044,092	..1,329,940	XXX	
8399999.	Total - Bonds.....							1,487,183,096	1,394,942,299	1,403,775,335	1,330,889,063	5,419	(383,947)	719,382	(1,097,910)	0	1,398,095,985	0	85,387,806	..85,387,806	51,795,795	XXX	
Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred																							
55261F 70 8	M&T BANK CORPORATION PFD SER C 5%.....			..	08/30/2019.	Redemption 1000.0000.....	.....	.....1,000,000	1,000,000	0.00	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,469	XXX	
74460W 84 2	PUBLIC STORAGE PFD SERIES Y.....			..	03/28/2019.	Call 25.0000.....	.....	.....120,000.000	3,000,000	0.00	3,120,000	0	0	0	0	0	3,120,000	0	(120,000)	(120,000)	47,812	XXX	
8599999.	Total - Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred.....							4,000,000	XXX	4,120,000	4,120,000	0	0	0	0	0	4,120,000	0	(120,000)	(120,000)	98,281	XXX	
8999997.	Total - Preferred Stocks - Part 4.....							4,000,000	XXX	4,120,000	4,120,000	0	0	0	0	0	4,120,000	0	(120,000)	(120,000)	98,281	XXX	
8999999.	Total - Preferred Stocks.....							4,000,000	XXX	4,120,000	4,120,000	0	0	0	0	0	4,120,000	0	(120,000)	(120,000)	98,281	XXX	
9899999.	Total - Preferred and Common Stocks.....							4,000,000	XXX	4,120,000	4,120,000	0	0	0	0	0	4,120,000	0	(120,000)	(120,000)	98,281	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,491,183,096	XXX	1,407,895,335	1,335,009,063	5,419	(383,947)	719,382	(1,097,910)	0	1,402,215,985	0	85,267,806	..85,267,806	51,894,076	XXX	

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1			2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
															12	13	14	15	16					
							Date	Name of Vendor	Disposal	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 B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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
CUSIP Identification			Description			Foreign	Acquired		Date															
Bonds - U.S. States, Territories and Possessions																								
19954K	AQ	4	COLUMBUS OH REGL ARPT AUTH CUS AIRPORT..		04/18/2019	Bank of America.....	07/30/2019	RGA Transfer Program.....		2,000,000	2,000,000	2,081,400	2,000,000	0	0	0	0	0	0	0	81,400	81,400	19,844	0
491034	AQ	7	KENTON CNTY KY ARPT BRD SENIOR AIRPORT....		03/06/2019	Bank of America.....	07/30/2019	RGA Transfer Program.....		2,500,000	2,500,000	2,688,450	2,500,000	0	0	0	0	0	0	0	188,450	188,450	42,331	0
1799999	Total - Bonds - U.S. States, Territories & Possessions.....										4,500,000	4,500,000	4,769,850	4,500,000	0	0	0	0	0	0	269,850	269,850	62,175	0
Bonds - Industrial and Miscellaneous																								
00206R	HT	2	AT&T INC 3.875% 01/15/26.....		06/05/2019	Tax Free Exchange.....	07/30/2019	RGA Transfer Program.....		3,000,000	2,953,923	3,151,770	2,954,950	0	1,028	0	1,028	0	0	0	196,820	196,820	62,969	45,208
009098	A*	5	AMAZON FORT WORTH TX LEASE COL.....		05/10/2019	Mesirow Financial.....	11/12/2019	Redemption 100.0000.....		987	987	987	987	0	0	0	0	0	0	0	0	0	22	0
02209S	BC	6	ALTRIA GROUP INC 4.400% 02/14/26.....		02/12/2019	J P Morgan & Co.....	02/20/2019	Citi Global Markets Inc.....		3,000,000	2,993,730	3,034,770	2,993,747	0	17	0	17	0	0	0	41,023	41,023	2,933	0
02209S	BD	4	ALTRIA GROUP INC 4.800% 02/14/29.....		02/20/2019	Various.....	07/30/2019	RGA Transfer Program.....		5,500,000	5,517,405	5,951,770	5,516,817	0	(588)	0	(588)	0	0	0	434,953	434,953	121,733	3,200
026874	DN	4	AMERICAN INTERNATIONAL GROUP.....		03/12/2019	US Bancorp.....	07/30/2019	RGA Transfer Program.....		5,000,000	4,985,900	5,382,150	4,986,326	0	426	0	426	0	0	0	395,824	395,824	79,688	0
03522A	AG	5	ANHEUSER-BUSCH CO/INBEV.....		05/15/2019	Tax Free Exchange.....	07/30/2019	RGA Transfer Program.....		4,000,000	3,914,416	4,224,040	3,916,883	0	2,466	0	2,466	0	0	0	307,157	307,157	72,594	42,178
038370	AA	0	AQUA FINANCE TRUST 2019A A.....		09/16/2019	KeyBanc Capital Markets.....	12/15/2019	Paydown.....		137,687	137,665	137,687	137,687	0	21	0	21	0	0	0	0	0	808	0
097023	CJ	2	BOEING CO 3.600% 05/01/34.....		04/30/2019	Citi Global Markets Inc.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,993,800	2,101,040	1,993,875	0	75	0	75	0	0	0	107,165	107,165	17,600	0
097023	CK	9	BOEING CO 3.900% 05/01/49.....		04/30/2019	Citi Global Markets Inc.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,965,920	2,064,120	1,966,064	0	144	0	144	0	0	0	98,056	98,056	19,067	0
11043X	AA	1	BRITISH AIR 19-1 AA PTT 144A.....		11/22/2019	Citi Global Markets Inc.....	12/15/2019	Redemption 100.0000.....		114	119	114	119	0	0	0	0	0	0	0	(5)	(5)	1	1
12503M	AA	6	CBOE HOLDINGS INC 3.650% 01/12/27.....		01/07/2019	Credit Suisse.....	07/30/2019	RGA Transfer Program.....		1,500,000	1,463,715	1,583,925	1,465,890	0	2,175	0	2,175	0	0	0	118,035	118,035	57,488	26,919
141781	BK	9	CARGILL INC 144A 3.250% 05/23/29.....		05/20/2019	Bank of America.....	12/09/2019	Deutsche Bank Securities.....		3,000,000	2,985,030	3,183,690	2,985,732	0	702	0	702	0	0	0	197,958	197,958	53,625	0
16159G	AC	3	Chase Mortgage Finance Corpora 2019-ATR2.....		07/29/2019	J P Morgan & Co.....	12/01/2019	Paydown.....		441,712	446,681	441,712	446,515	0	(166)	0	(166)	0	0	0	(4,803)	(4,803)	3,595	1,288
172967	ME	8	CITIGROUP INC 3.980% 03/20/30.....		03/13/2019	Citi Global Markets Inc.....	07/30/2019	RGA Transfer Program.....		3,000,000	3,000,000	3,202,050	3,000,000	0	0	0	0	0	0	0	202,050	202,050	43,117	0
17328B	AA	2	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1.....		08/23/2019	Citi Global Markets Inc.....	12/01/2019	Paydown.....		239,317	239,187	239,317	239,317	0	130	0	130	0	0	0	0	0	1,220	488
212015	AS	0	CONTINENTAL RESOURCES 4.375% 01/15/28.....		02/20/2019	Stifel Nicolaus.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,990,740	2,071,060	1,991,192	0	452	0	452	0	0	0	79,868	79,868	47,396	8,993
252722	AC	7	DIAMOND RESORTS OWNER TRUST 2019-1A C.....		08/13/2019	Deutsche Bank Securities.....	12/20/2019	Paydown.....		116,008	115,981	116,008	116,008	0	27	0	27	0	0	0	0	0	1,088	0
254687	CG	9	WALT DISNEY COMPANY (THE) 144A.....		03/20/2019	Tax Free Exchange.....	11/26/2019	Tax Free Exchange.....		1,000,000	991,699	995,696	995,696	0	3,997	0	3,997	0	0	0	0	0	22,757	5,493
345397	XU	2	FORD MOTOR CREDIT 4.389% 01/08/26.....		04/22/2019	Citi Global Markets Inc.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,906,740	2,003,440	1,909,991	0	3,251	0	3,251	0	0	0	93,449	93,449	49,254	25,846
44040J	AA	6	Horizon Aircraft Finance I Lim 2019-2 A.....		10/18/2019	Mizuho Securities.....	12/15/2019	Paydown.....		11,905	11,905	11,905	11,905	0	0	0	0	0	0	0	0	0	51	0
46650P	AC	4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3.....		02/20/2019	J P Morgan & Co.....	12/01/2019	Paydown.....		260,373	261,308	260,373	260,977	0	(332)	0	(332)	0	0	0	(604)	(604)	5,609	781
46651B	AC	4	JP MORGAN MORTGAGE TRUST 2019-6 A3.....		08/16/2019	J P Morgan & Co.....	12/01/2019	Paydown.....		261,931	266,024	261,931	265,239	0	(785)	0	(785)	0	0	0	(3,308)	(3,308)	2,314	713
46651N	AA	2	JOL AIR 2019-1 A 3.967% 04/15/44.....		05/17/2019	Goldman Sachs & Co.....	12/15/2019	Paydown.....		126,026	126,026	126,026	126,026	0	0	0	0	0	0	0	0	0	1,350	0
501044	DL	2	KROGER CO 4.500% 01/15/29.....		01/07/2019	Wells Fargo Securities.....	07/30/2019	RGA Transfer Program.....		3,000,000	2,982,090	3,274,560	2,982,874	0	784	0	784	0	0	0	291,686	291,686	73,500	0
521865	BA	2	LEAR CORP 4.250% 05/15/29.....		04/29/2019	J P Morgan & Co.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,993,820	2,014,740	1,993,946	0	126	0	126	0	0	0	20,794	20,794	21,014	0
571748	BG	6	MARSH & MCLENNAN COS INC.....		01/08/2019	Goldman Sachs & Co.....	07/30/2019	RGA Transfer Program.....		2,500,000	2,499,125	2,779,775	2,499,341	0	216	0	216	0	0	0	280,434	280,434	59,245	0
68504U	AB	7	ORANGE LAKE TIMESHARE TRUST 2019-A B.....		05/21/2019	Bank of America.....	12/09/2019	Paydown.....		186,412	186,387	186,412	186,412	0	25	0	25	0	0	0	0	0	1,836	0
708696	BX	6	PENNSYLVANIA ELECTRIC CO 144A.....		03/11/2019	Deutsche Bank Securities.....	07/30/2019	RGA Transfer Program.....		3,515,000	3,547,900	3,656,373	3,546,090	0	(1,811)	0	(1,811)	0	0	0	110,284	110,284	115,482	59,970
754730	AE	9	RAYMOND JAMES FINANCIAL.....		01/04/2019	Jeffries & Co.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,883,760	2,072,320	1,891,027	0	7,267	0	7,267	0	0	0	181,293	181,293	63,438	22,757
81747M	AA	7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1.....		02/21/2019	Wells Fargo Securities.....	12/01/2019	Paydown.....		844,926	860,959	844,926	844,926	0	(16,033)	0	(16,033)	0	0	0	0	0	18,623	2,852
88315L	AC	2	TEXTAINER MARINE CONTAINERS 2019-1A A.....		04/17/2019	RBC Capital Markets.....	12/20/2019	Paydown.....		80,000	79,974	80,000	80,000	0	26	0	26	0	0	0	0	0	1,153	0
907818	FB	9	UNION PACIFIC CORP 3.700% 03/01/29.....		02/11/2019	Morgan Stanley Dean Witter.....	07/30/2019	RGA Transfer Program.....		4,000,000	3,998,280	4,292,880	3,998,380	0	100	0	100	0	0	0	294,500	294,500	66,189	0
92257N	AA	4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A.....		07/17/2019	Barclays.....	12/01/2019	Paydown.....		75,312	75,305	75,312	75,312	0	7	0	7	0	0	0	0	0	719	138
92345Y	AF	3	VERISK ANALYTICS INC 4.125% 03/15/29.....		02/27/2019	Bank of America.....	07/30/2019	RGA Transfer Program.....		2,500,000	2,486,575	2,705,125	2,487,022	0	447	0	447	0	0	0	218,103	218,103	41,250	0
92940P	AB	0	WRKCO INC 4.650% 03/15/26.....		02/20/2019	Tax Free Exchange.....	07/30/2019	RGA Transfer Program.....		2,000,000	1,995,788	2,178,060	1,995,963	0	175	0	175	0	0	0	182,097	182,097	61,225	1,292
94354K	AA	8	WAVE USA 2019-1 A 3.597% 09/15/44.....		09/30/2019	Goldman Sachs & Co.....	12/15/2019	Paydown.....		35,800	35,798	35,800	35,800	0	2	0	2	0	0	0	0	0	125	0
95002J	AA	4	WELLS FARGO MRTG BACKED SEC 2019-2 A1.....		05/13/2019	Wells Fargo Securities.....	12/01/2019	Paydown.....		787,078	801,097	787,078	787,078	0	(14,020)	0	(14,020)	0	0	0	0	0	10,187	2,449

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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
71654Q CB 6	PETROLEOS MEXICANOS	6.875% 08/04/26.....	D.....	04/09/2019	Bank of America.....	07/30/2019	RGA Transfer Program.....	2,000,000	2,096,000	2,024,460	2,093,047	0	(2,953)	0	(2,953)	0	0	(68,587)	(68,587)	67,222	25,590
Q0458* AF 6	AQUASURE PTY LTD SERIES 2018A.....		D.....	01/15/2019	J P Morgan & Co.....	07/12/2019	Redemption 100.0000.....	13,070	13,070	13,070	13,070	0	0	0	0	0	0	0	0	278	0
3899999.	Total - Bonds - Industrial and Miscellaneous.....							64,133,656	63,804,829	67,566,472	63,792,231	0	(12,602)	0	(12,602)	0	0	..3,774,242	..3,774,242	..1,267,765	..276,156
8399998.	Total - Bonds.....							68,633,656	68,304,829	72,336,322	68,292,231	0	(12,602)	0	(12,602)	0	0	..4,044,092	..4,044,092	..1,329,940	..276,156
9999999.	Total - Bonds, Preferred and Common Stocks.....								68,304,829	72,336,322	68,292,231	0	(12,602)	0	(12,602)	0	0	..4,044,092	..4,044,092	..1,329,940	..276,156

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31of 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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	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 Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Purchased Options - Hedging Other - Call Options and Warrants																							
S&P 500 1/15/2020 Strike @ 2610.3 7846L\$123.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	01/16/2019....	01/15/2020.....	1,197	3,124,999	2610.3.....	0	228,661	0	743,101	743,101	514,439	0	0	0	0	0	00/00.....	
S&P 500 2/14/2020 Strike @ 2775.6 7846L\$126.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	02/19/2019....	02/14/2020.....	467	1,296,899	2775.6.....	0	83,638	0	214,567	214,567	130,929	0	0	0	0	0	00/00.....	
S&P 500 3/13/2020 Strike @ 2822.48 7846L\$129.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	03/18/2019....	03/13/2020.....	449	1,267,491	2822.48.....	0	80,833	0	187,823	187,823	106,991	0	0	0	0	0	00/00.....	
S&P 500 4/15/2020 Strike @ 2905.58 7846L\$132.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	04/16/2019....	04/15/2020.....	744	2,163,001	2905.58.....	0	133,254	0	261,801	261,801	128,548	0	0	0	0	0	00/00.....	
S&P 500 5/15/2020 Strike @ 2850.96 7846L\$135.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	05/16/2019....	05/15/2020.....	565	1,611,277	2850.96.....	0	116,425	0	231,730	231,730	115,305	0	0	0	0	0	00/00.....	
S&P 500 6/15/2020 Strike @ 2886.98 7846L\$137.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	06/18/2019....	06/15/2020.....	545	1,572,913	2886.98.....	0	109,704	0	210,478	210,478	100,774	0	0	0	0	0	00/00.....	
S&P 500 7/15/2020 Strike @ 3014.3 7846L\$139.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	07/16/2019....	07/15/2020.....	838	2,526,044	3014.3.....	0	147,492	0	245,833	245,833	98,342	0	0	0	0	0	00/00.....	
S&P 500 8/14/2020 Strike @ 2847.6 7846L\$140.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Bank of America Merr.....	EYKN6V0ZCB8VD9IULB80...	08/16/2019....	08/14/2020.....	1,052	2,995,305	2847.6.....	0	223,094	0	461,725	461,725	238,631	0	0	0	0	0	00/00.....	
S&P 500 9/15/2020 Strike @ 3007.39 7846L\$144.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Bank of America Merr.....	EYKN6V0ZCB8VD9IULB80...	09/17/2019....	09/15/2020.....	1,129	3,395,283	3007.39.....	0	214,166	0	358,818	358,818	144,653	0	0	0	0	0	00/00.....	
S&P 500 10/15/2020 Strike @ 2995.68 7846L\$146.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	10/16/2019....	10/15/2020.....	827	2,477,397	2995.68.....	0	154,374	0	279,333	279,333	124,959	0	0	0	0	0	00/00.....	
S&P 500 11/13/2020 Strike @ 3120.46 7846L\$147.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Bank of America Merr.....	EYKN6V0ZCB8VD9IULB80...	11/18/2019....	11/13/2020.....	808	2,521,300	3120.46.....	0	157,924	0	208,750	208,750	50,826	0	0	0	0	0	00/00.....	
S&P 500 12/15/2020 Strike @ 3168.8 7846L\$150.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	12/17/2019....	12/15/2020.....	1,269	4,019,718	3168.8.....	0	269,246	0	297,486	297,486	28,241	0	0	0	0	0	00/00.....	
0159999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....											0	1,918,811	0	3,701,445	XXX	...3,701,445	1,782,638	0	0	0	0	XXX	XXX
0219999999. Total-Purchased Options-Hedging Other.....											0	1,918,811	0	3,701,445	XXX	...3,701,445	1,782,638	0	0	0	0	XXX	XXX
Total Purchased Options																							
0439999999. Total-Purchased Options-Call Options and Warrants.....											0	1,918,811	0	3,701,445	XXX	...3,701,445	1,782,638	0	0	0	0	XXX	XXX
0499999999. Total-Purchased Options.....											0	1,918,811	0	3,701,445	XXX	...3,701,445	1,782,638	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Call Options and Warrants																							
S&P 500 1/15/2020 Strike @ 2910.485 7846S\$123.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	01/16/2019....	01/15/2020.....	1,197	3,484,374	2910.485.....	0	(59,248)	0	(385,406)	(385,406)	(326,157)	0	0	0	0	0	00/00.....	
S&P 500 2/14/2020 Strike @ 3094.79 7846S\$126.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	02/19/2019....	02/14/2020.....	467	1,446,041	3094.79.....	0	(16,968)	0	(74,450)	(74,450)	(57,481)	0	0	0	0	0	00/00.....	
S&P 500 3/13/2020 Strike @ 3147.07 7846S\$129.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	03/18/2019....	03/13/2020.....	449	1,413,255	3147.07.....	0	(14,380)	0	(59,590)	(59,590)	(45,209)	0	0	0	0	0	00/00.....	
S&P 500 4/15/2020 Strike @ 3217.93 7846S\$132.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	04/16/2019....	04/15/2020.....	744	2,395,524	3217.93.....	0	(23,826)	0	(74,857)	(74,857)	(51,031)	0	0	0	0	0	00/00.....	
S&P 500 5/15/2020 Strike @ 3157.44 7846S\$135.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	05/16/2019....	05/15/2020.....	565	1,784,490	3157.44.....	0	(26,687)	0	(89,319)	(89,319)	(62,632)	0	0	0	0	0	00/00.....	
S&P 500 6/15/2020 Strike @ 3197.33 7846S\$137.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	06/18/2019....	06/15/2020.....	545	1,742,001	3197.33.....	0	(25,242)	0	(77,934)	(77,934)	(52,692)	0	0	0	0	0	00/00.....	
S&P 500 7/15/2020 Strike @ 3338.34 7846S\$139.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	07/16/2019....	07/15/2020.....	838	2,797,596	3338.34.....	0	(26,775)	0	(62,583)	(62,583)	(35,808)	0	0	0	0	0	00/00.....	
S&P 500 8/14/2020 Strike @ 3153.72 7846S\$140.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Bank of America Merr.....	EYKN6V0ZCB8VD9IULB80...	08/16/2019....	08/14/2020.....	1,052	3,317,303	3153.72.....	0	(59,191)	0	(209,614)	(209,614)	(150,423)	0	0	0	0	0	00/00.....	
S&P 500 9/15/2020 Strike @ 3330.68 7846S\$144.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Bank of America Merr.....	EYKN6V0ZCB8VD9IULB80...	09/17/2019....	09/15/2020.....	1,129	3,760,271	3330.68.....	0	(48,759)	0	(112,946)	(112,946)	(64,188)	0	0	0	0	0	00/00.....	
S&P 500 10/15/2020 Strike @ 3317.72 7846S\$146.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	10/16/2019....	10/15/2020.....	827	2,743,721	3317.72.....	0	(32,832)	0	(98,527)	(98,527)	(65,695)	0	0	0	0	0	00/00.....	
S&P 500 11/13/2020 Strike @ 3455.91 7846S\$147.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Bank of America Merr.....	EYKN6V0ZCB8VD9IULB80...	11/18/2019....	11/13/2020.....	808	2,792,341	3455.91.....	0	(33,891)	0	(54,996)	(54,996)	(21,105)	0	0	0	0	0	00/00.....	
S&P 500 12/15/2020 Strike @ 3509.45 7846S\$150.....	Indexed Universal Life.....	Exhibit 5.....	Equity/Index.....	Goldman Sachs.....	W22LROWP2IHZNBB6K528..	12/17/2019....	12/15/2020.....	1,269	4,451,843	3509.45.....	0	(59,326)	0	(72,587)	(72,587)	(13,261)	0	0	0	0	0	00/00.....	
0649999999. Total-Written Options-Hedging Other-Call Options and Warrants.....											0	(427,125)	0	(1,372,807)	XXX	...(1,372,807)	(945,682)	0	0	0	0	XXX	XXX
0709999999. Total-Written Options-Hedging Other.....											0	(427,125)	0	(1,372,807)	XXX	...(1,372,807)	(945,682)	0	0	0	0	XXX	XXX
Total Written Options																							
0929999999. Total-Written Options-Call Options and Warrants.....											0	(427,125)	0	(1,372,807)	XXX	...(1,372,807)	(945,682)	0	0	0	0	XXX	XXX
0989999999. Total-Written Options.....											0	(427,125)	0	(1,372,807)	XXX	...(1,372,807)	(945,682)	0	0	0	0	XXX	XXX
Totals																							
1709999999. Total-Hedging Other.....											0	1,491,686	0	2,328,638	XXX	...2,328,638	836,956	0	0	0	0	XXX	XXX
1759999999. TOTAL.....											0	1,491,686	0	2,328,638	XXX	...2,328,638	836,956	0	0	0	0	XXX	XXX

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contract s	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	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)
Purchased Options - Hedging Other - Call Options and Warrants																								
S&P 500 2/15/2019 Strike @ 2731.2 7846L\$075...	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	02/16/2018.	02/15/2019.	02/15/2019.	Closing Sale..	208	568,090	2731.2.....	39,936	0	9,235	0	39,936	...	38,455	0	0	(30,701)	0	0	0
S&P 500 3/15/2019 Strike @ 2747.33 7846L\$081.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	03/19/2018.	03/15/2019.	03/15/2019.	Closing Sale..	195	535,949	2747.33.....	32,188	0	14,660	0	32,188	...	29,671	0	0	(17,528)	0	0	0
S&P 500 4/15/2019 Strike @ 2656.3 7846L\$087...	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	04/20/2018.	04/15/2019.	04/15/2019.	Closing Sale..	331	880,192	2656.3.....	64,947	0	82,601	0	64,947	...	49,804	0	0	17,655	0	0	0
S&P 500 5/15/2019 Strike @ 2711.45 7846L\$091.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	05/16/2018.	05/15/2019.	05/15/2019.	Closing Sale..	197	534,481	2711.45.....	34,228	0	27,501	0	34,228	...	26,461	0	0	(6,727)	0	0	0
S&P 500 6/14/2019 Strike @ 2779.66 7846L\$097.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	06/18/2018.	06/14/2019.	06/14/2019.	Closing Sale..	196	545,147	2779.66.....	32,221	0	21,048	0	32,221	...	26,239	0	0	(11,172)	0	0	0
S&P 500 7/15/2019 Strike @ 2801.31 7846L\$101.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	07/17/2018.	07/15/2019.	07/15/2019.	Closing Sale..	296	828,627	2801.31.....	50,878	0	63,002	0	50,878	...	41,072	0	0	12,125	0	0	0
S&P 500 8/15/2019 Strike @ 2818.37 7846L\$107.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	08/16/2018.	08/15/2019.	08/15/2019.	Closing Sale..	497	...1,400,335	2818.37.....	94,403	0	14,523	0	94,403	...	76,238	0	0	(79,880)	0	0	0
S&P 500 9/13/2019 Strike @ 2904.98 7846L\$111.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	09/18/2018.	09/13/2019.	09/13/2019.	Closing Sale..	420	...1,220,150	2904.98.....	74,764	0	43,014	0	74,764	...	63,732	0	0	(31,749)	0	0	0
S&P 500 10/15/2019 Strike @ 2750.79 7846L\$116	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	10/16/2018.	10/15/2019.	10/17/2019.	Closing Sale..	279	767,415	2750.79.....	62,132	0	68,319	0	62,132	...	43,063	0	0	6,188	0	0	0
S&P 500 11/15/2019 Strike @ 2730.2 7846L\$118.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	11/16/2018.	11/15/2019.	11/15/2019.	Closing Sale..	229	625,571	2730.2.....	46,972	0	89,420	0	46,972	...	28,109	0	0	42,449	0	0	0
S&P 500 12/13/2019 Strike @ 2599.95 7846L\$120	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	12/18/2018.	12/13/2019.	12/13/2019.	Closing Sale..	283	736,072	2599.95.....	53,791	0	84,648	0	53,791	...	13,223	0	0	30,857	0	0	0
0015999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....												586,460	0	517,971	0	586,460	XX	436,067	0	0	(68,483)	0	0	XXX
0219999999. Total-Purchased Options-Hedging Other.....												586,460	0	517,971	0	586,460	XX	436,067	0	0	(68,483)	0	0	XXX
Total Purchased Options																								
0439999999. Total-Purchased Options-Call Options and Warrants.....												586,460	0	517,971	0	586,460	XX	436,067	0	0	(68,483)	0	0	XXX
0499999999. Total-Purchased Options.....												586,460	0	517,971	0	586,460	XX	436,067	0	0	(68,483)	0	0	XXX
Written Options - Hedging Other - Call Options and Warrants																								
S&P 500 2/15/2019 Strike @ 3017.976 7846S\$075...	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	02/16/2018.	02/15/2019.	02/15/2019.	Expiration.....	208	627,739	3017.976.....	10,816	0	0	0	10,816	...	(10,762)	0	0	10,816	0	0	0
S&P 500 3/15/2019 Strike @ 3035.8 7846S\$081...	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	03/19/2018.	03/15/2019.	03/15/2019.	Expiration.....	195	592,224	3035.8.....	6,828	0	0	0	6,828	...	(6,695)	0	0	6,828	0	0	0
S&P 500 4/15/2019 Strike @ 2935.212 7846S\$087...	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	04/20/2018.	04/15/2019.	04/15/2019.	Expiration.....	331	972,612	2935.212.....	17,455	0	0	0	17,455	...	(16,321)	0	0	17,455	0	0	0
S&P 500 5/15/2019 Strike @ 3023.27 7846S\$091.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	05/16/2018.	05/15/2019.	05/15/2019.	Expiration.....	197	595,947	3023.27.....	5,282	0	0	0	5,282	...	(4,705)	0	0	5,282	0	0	0
S&P 500 6/14/2019 Strike @ 3099.321 7846S\$097	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	06/18/2018.	06/14/2019.	06/14/2019.	Expiration.....	196	607,839	3099.321.....	4,749	0	0	0	4,749	...	(4,172)	0	0	4,749	0	0	0
S&P 500 7/15/2019 Strike @ 3123.461 7846S\$101	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	07/17/2018.	07/15/2019.	07/15/2019.	Expiration.....	296	923,920	3123.461.....	7,534	0	0	0	7,534	...	(6,386)	0	0	7,534	0	0	0
S&P 500 8/15/2019 Strike @ 3142.483 7846S\$107	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	08/16/2018.	08/15/2019.	08/15/2019.	Expiration.....	497	...1,561,374	3142.483.....	14,938	0	0	0	14,938	...	(12,463)	0	0	14,938	0	0	0
S&P 500 9/13/2019 Strike @ 3239.053 7846S\$111	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	09/18/2018.	09/13/2019.	09/13/2019.	Expiration.....	420	...1,360,467	3239.053.....	11,731	0	0	0	11,731	...	(10,150)	0	0	11,731	0	0	0
S&P 500 10/15/2019 Strike @ 3067.131 7846S\$116.	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	10/16/2018.	10/15/2019.	10/15/2019.	Expiration.....	279	855,668	3067.131.....	15,065	0	0	0	15,065	...	(11,425)	0	0	15,065	0	0	0
S&P 500 11/15/2019 Strike @ 3044.173 7846S\$118	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	11/16/2018.	11/15/2019.	11/15/2019.	Closing Purchase.....	229	697,511	3044.173.....	12,116	0	(17,480)	0	12,116	...	(8,018)	0	0	(5,363)	0	0	0
S&P 500 12/13/2019 Strike @ 2599.95 7846S\$120	Indexed Universal Life.....	Exhibit 5.	Equity/Index	Goldman Sachs W22LROWP2IHZNB6K52	12/18/2018.	12/13/2019.	12/13/2019.	Expiration.....	283	820,720	2898.944.....	18,111	0	0	0	18,111	...	(6,375)	0	0	18,111	0	0	0
0649999999. Total-Written Options-Hedging Other-Call Options and Warrants.....												124,625	0	(17,480)	0	124,625	XX	(97,472)	0	0	107,146	0	0	XXX
0709999999. Total-Written Options-Hedging Other.....												124,625	0	(17,480)	0	124,625	XX	(97,472)	0	0	107,146	0	0	XXX
Total Written Options																								
0929999999. Total-Written Options-Call Options and Warrants.....												124,625	0	(17,480)	0	124,625	XX	(97,472)	0	0	107,146	0	0	XXX
0989999999. Total-Written Options.....												124,625	0	(17,480)	0	124,625	XX	(97,472)	0	0	107,146	0	0	XXX
TOTALS																								
1709999999. Total-Hedging Other.....												711,085	0	500,491	0	711,085	XX	338,595	0	0	38,663	0	0	XXX
1759999999. TOTAL.....												711,085	0	500,491	0	711,085	XX	338,595	0	0	38,663	0	0	XXX

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Over-the-Counter NAIC 1 Designation											
GOLDMAN SACHS..... W22LROWP2IHZNBB6K528.....	Y.....	Y.....	0	1,676,902	0	1,676,902	1,676,902	0	1,676,902	0	0
BANK OF AMERICA MERRILL LYNCH..... EYKN6V0ZCB8VD9IULB80.....	Y.....	Y.....	0	651,737	0	651,737	651,737	0	651,737	0	0
0299999999. Total NAIC 1 Designation.....			0	2,328,638	0	2,328,638	2,328,638	0	2,328,638	0	0
0999999999. Gross Totals.....			0	2,328,638	0	2,328,638	2,328,638	0	2,328,638	0	0
1. Offset per SSAP No. 64				0	0						
2. Net after right of offset per SSAP No. 64				2,328,638	0						

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one 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 and Administrative Symbol		Fair Value		Book/Adjusted Carrying Value		Maturity Date	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations															
06370R	5M	7	BANK OF MONTREAL CHICAGO.....			C.....	1.....			750,077		750,000		11/10/2020.....	
06370R	UT	4	BANK OF MONTREAL CHICAGO.....			C.....	1.....			800,163		800,000		03/02/2020.....	
21684L	4V	1	COOPERAT RABOBANK UA/NY.....			C.....	1.....			799,970		800,000		09/09/2020.....	
40435R	FE	6	HSBC BANK USA NA.....			C.....	1.....			999,707		1,000,000		11/04/2020.....	
78012U	NS	0	ROYAL BANK OF CANADA NY.....			C.....	1.....			800,023		800,000		04/24/2020.....	
86958J	7L	7	SVENSKA HANDELSBANKEN NY.....			C.....	1.....			999,908		1,000,000		06/10/2020.....	
89114M	N7	8	TORONTO DOMINION BANK NY.....			C.....	1.....			900,042		900,000		06/08/2020.....	
CR4451	31	4	BNP PARIBAS SA REOENT EVERGREEN.....			C.....	1.....			1,000,000		1,000,000		03/30/2020.....	
CR5325	38	4	MERRILL LYNCH PIERCE FENNER & SMITH INC.....			C.....	1.....			1,300,000		1,300,000		02/04/2020.....	
CR5667	57	9	JP MORGAN SECURITIES LLC REOENT 2.577%.....			C.....	1.....			1,300,000		1,300,000		02/04/2020.....	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									9,649,890		9,650,000		XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....									9,649,890		9,650,000		XXX	
Totals															
6399999.	Total - Issuer Obligations.....									9,649,890		9,650,000		XXX	
7099999.	Subtotal - Bonds.....									9,649,890		9,650,000		XXX	
Short-Term Invested Assets (Schedule DA Type)															
000000	00	0	ANZ NEW ZEALAND INTL LTD.....			C.....				900,060		900,000		01/10/2020.....	
000000	00	0	ANZ NEW ZEALAND INTL LTD.....			C.....				700,035		700,000		07/07/2020.....	
000000	00	0	ASB FINANCE LTD LONDON.....			C.....				800,014		800,008		01/31/2020.....	
000000	00	0	ALPINE SEC LLC.....			C.....				750,050		750,000		04/01/2020.....	
000000	00	0	BANCO ESTADO CHILE/NY.....			C.....				800,263		800,000		03/05/2020.....	
000000	00	0	BANK OF AMERICA NA.....			C.....				500,005		500,000		01/10/2020.....	
000000	00	0	BANK OF AMERICA NA.....			C.....				499,965		500,000		05/11/2020.....	
000000	00	0	BANK OF NOVA SCOTIA HOUS.....			C.....				800,109		800,000		01/27/2020.....	
000000	00	0	BANK OF NOVA SCOTIA HOUS.....			C.....				625,221		625,161		03/11/2020.....	
000000	00	0	CA IMPERIAL BK OF COMM.....			C.....				800,215		800,000		02/27/2020.....	
000000	00	0	COMMONWEALTH BK AUSTRALI.....			C.....				800,047		799,940		03/12/2020.....	
000000	00	0	COOPERAT RABOBANK UA/NY.....			C.....				700,188		700,062		05/04/2020.....	
000000	00	0	CREDIT SUISSE NEW YORK.....			C.....				1,000,099		1,000,275		03/06/2020.....	
000000	00	0	HSBC USA INC.....			C.....				800,118		800,000		02/03/2020.....	
000000	00	0	ING (US) FUNDING LLC.....			C.....				750,335		750,000		07/06/2020.....	
000000	00	0	JP MORGAN SECURITIES LLC.....			C.....				800,095		800,000		01/24/2020.....	
000000	00	0	LLOYDS BANK CORP MKTS/NY.....			C.....				800,048		800,000		01/08/2020.....	
000000	00	0	MUFG BANK LTD/NY.....			C.....				700,117		700,000		02/14/2020.....	
000000	00	0	MITSUBISHI UFJ TR&BK NY.....			C.....				1,000,013		1,000,000		04/30/2020.....	
000000	00	0	MIZUHO BANK LTD/NY.....			C.....				800,154		800,000		02/21/2020.....	
000000	00	0	NATIONAL AUSTRALI BANK L.....			C.....				1,200,046		1,199,899		03/19/2020.....	
000000	00	0	NATIONAL AUSTRALI BANK L.....			C.....				800,181		800,000		04/02/2020.....	
000000	00	0	NATIONAL AUSTRALI BANK L.....			C.....				500,027		499,955		05/01/2020.....	
000000	00	0	NORDEA BANK ABP NEW YORK.....			C.....				750,268		750,000		03/24/2020.....	
000000	00	0	OLD LINE FUNDING LLC.....			C.....				999,694		1,000,000		04/23/2020.....	
000000	00	0	SKANDINAV ENSKILDA BK NY.....			C.....				700,192		700,000		03/13/2020.....	
000000	00	0	STATE STREET BANK & TR.....			C.....				1,000,072		1,000,000		07/22/2020.....	
000000	00	0	SUMITOMO MITSUI TRUST NY.....			C.....				749,991		750,000		05/07/2020.....	
000000	00	0	SUMITOMO MITSUI BANK NY.....			C.....				749,942		750,000		05/06/2020.....	
000000	00	0	SUMITOMO MITSUI BANK NY.....			C.....				749,999		750,000		06/30/2020.....	
000000	00	0	THUNDER BAY FUNDING LLC.....			C.....				1,000,000		1,000,000		05/05/2020.....	
000000	00	0	TOYOTA MOTOR CREDIT CORP.....			C.....				1,000,253		1,000,000		03/02/2020.....	
000000	00	0	TOYOTA MOTOR FIN NETH BV.....			C.....				900,154		900,000		02/25/2020.....	
000000	00	0	TOYOTA MOTOR FIN NETH BV.....			C.....				500,055		500,000		05/07/2020.....	
000000	00	0	UBS AG LONDON.....			C.....				1,000,003		1,000,000		04/14/2020.....	
000000	00	0	WELLS FARGO BANK NA.....			C.....				999,981		1,000,000		06/05/2020.....	
000000	00	0	WELLS FARGO BANK NA.....			C.....				500,098		500,000		02/21/2020.....	
000000	00	0	WESTPAC SECURITIES NZ LT.....			C.....				1,000,079		1,000,146		04/09/2020.....	
000000	00	0	WESTPAC BANKING CORP NY.....			C.....				720,063		720,005		02/28/2020.....	
8999999.	Total - Short-Term Invested Assets (Schedule DA Type).....									31,148,249		31,145,451		XXX	
Cash (Schedule E Part 1 Type)															
000000	00	0	US DOLLARS.....			C.....				0		0			
9099999.	Total - Cash (Schedule E Part 1 Type).....									0		0		XXX	
Cash Equivalents (Schedule E Part 2 Type)															
05333T	AD	5	AUTOZONE INC.....			C.....				599,588		599,600		01/13/2020.....	
06053P	2V	8	BANK OF AMERICA NA.....			C.....				1,000,013		999,996		01/13/2020.....	
06945L	A7	3	BARTON CAPITAL SA.....			C.....				1,499,481		1,499,555		01/07/2020.....	
26244H	A3	7	DUKE ENERGY CORPORATION.....			C.....				699,897		699,927		01/03/2020.....	
27805A	A3	1	EATON CORP.....			C.....				1,499,780		1,499,850		01/03/2020.....	
48803N	DT	1	KELLS FUNDING LLC.....			C.....				598,665		598,533		02/14/2020.....	
49271J	A2	3	KEURIG DR PEPPER INC.....			C.....				599,942		599,966		01/02/2020.....	
54316T	AA	0	LONGSHIP FUNDING LLC.....			C.....				1,299,409		1,299,334		01/10/2020.....	
54866L	AD	5	LOWE'S COMPANIES INC.....			C.....				599,588		599,600		01/13/2020.....	
56274L	A6	1	MANHATTAN ASSET FDG CO.....			C.....				999,697		999,722		01/06/2020.....	
63743C	A2	9	NATIONAL RURAL UTILITIES.....			C.....				999,916		999,958		01/02/2020.....	
63743C	AG	8	NATIONAL RURAL UTILITIES.....			C.....				1,498,917		1,498,925		01/16/2020.....	
65409R	A3	4	NIEUW AMSTERDAM REC.....			C.....				1,024,862		1,024,891		01/03/2020.....	
6698M4	A6	9	NOVARTIS FINANCE CORP.....			C.....				699,820		699,843		01/06/2020.....	
89119A	A2	4	TORONTO DOMINION BANK.....			C.....				1,199,878		1,199,945		01/02/2020.....	
89119A	A3	2	TORONTO DOMINION BANK.....			C.....				1,299,801		1,299,881		01/03/2020.....	

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one 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 and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
8AMMF0	8Q	7	GOLDMAN SACHS FINANCIAL SQUARE FUNDS -				C.....	.....	.....2,941,545	2,941,545	.....
8AMMF0	91	1	DWS GOVERNMENT MONEY MARKET SERIES INST.....				C.....	.....	.....2,623,672	2,623,672	.....
90247M	A6	2	TYSON FOODS INC.....				C.....	.....	.....749,774	749,795	01/06/2020.....
CR3442	31	4	BNP PARIBAS SA REPO 1.58% 1/2/2020.....				C.....	.....	.....4,000,000	4,000,000	01/02/2020.....
CR3857	55	2	HSBC SECURITIES (USA) INC REPO 1.57% 1/.....				C.....	.....	.....2,000,000	2,000,000	01/02/2020.....
CR4403	09	1	BNP PARIBAS SA REPONT 1.73% 1/2/2020.....				C.....	.....	.....1,500,000	1,500,000	01/02/2020.....
CR4432	33	0	HSBC SECURITIES (USA) INC REPONT 1.64%.....				C.....	.....	.....600,000	600,000	01/02/2020.....
CR4529	10	1	HSBC SECURITIES (USA) INC REPONT 1.74%.....				C.....	.....	.....500,000	500,000	01/02/2020.....
CR4537	36	9	ING FINANCIAL MARKETS LLC REPONT 1.64%.....				C.....	.....	.....1,500,000	1,500,000	01/02/2020.....
CR4617	84	9	ING FINANCIAL MARKETS LLC (EQUITY COLLA.....				C.....	.....	.....750,000	750,000	01/02/2020.....
9199999.	Total - Cash Equivalents (Schedule E Part 2 Type).....		.....				.....		.....33,284,245	33,284,538	XXX
9999999.	Totals.....		.....				.....		.....74,082,384	74,079,989	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(9,104,955) Book/Adjusted Carrying Value \$.....(9,110,614)
2. Average balance for the year: Fair Value \$.....81,477,869 Book/Adjusted Carrying Value \$.....81,475,797
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....69,331,251 NAIC 2: \$.....4,748,738 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION
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	*
Open Depositories						
US Bank NA..... Cincinnati, OH.....	.....	.....0.00	0	0	(5,325,730)	XXX
Fifth Third Bank..... Cincinnati, OH.....	.....	.....0.00	0	0	3,457,659	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(1,868,071)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(1,868,071)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(1,868,071)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(10,024,290)	4. April.....	(8,816,409)	7. July.....	(7,854,933)	10. October.....	(7,464,486)
2. February.....	(17,786,632)	5. May.....	(13,689,164)	8. August.....	(8,116,140)	11. November.....	(3,725,825)
3. March.....	(10,161,336)	6. June.....	(7,680,509)	9. September.....	(7,334,926)	12. December.....	(1,868,071)

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	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.....	200,110	217,666	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.....	60,033	65,300	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.....	100,055	108,833	0	0
23.	Michigan.....MI			0	0	0	0
24.	Minnesota.....MN			0	0	0	0
25.	Mississippi.....MS			0	0	0	0
26.	Missouri.....MO			0	0	0	0
27.	Montana.....MT			0	0	0	0
28.	Nebraska.....NE			0	0	0	0
29.	Nevada.....NV			0	0	0	0
30.	New Hampshire.....NH			0	0	0	0
31.	New Jersey.....NJ			0	0	0	0
32.	New Mexico.....NM	...B...	State regulatory requirement.....	248,298	254,963	0	0
33.	New York.....NY			0	0	0	0
34.	North Carolina.....NC	...ST..	State regulatory requirement.....	400,219	435,332	0	0
35.	North Dakota.....ND			0	0	0	0
36.	Ohio.....OH	...ST..	State regulatory requirement.....	1,608,912	1,797,748	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.....	175,096	190,458	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	...ST..	State regulatory requirement.....	250,137	272,083	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.	US 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	XXX	0	0	0	0
59.	Total.....	XXX	XXX	3,042,860	3,342,383	0	0
DETAILS OF WRITE-INS							
5801.	.....			.....0	0	0	0
5802.	.....			.....0	0	0	0
5803.	.....			.....0	0	0	0
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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LIFE ANNUAL STATEMENT BLANK

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