



ONLAC Jurat Q2 2021 v3.pdf

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E-Signature Summary

E-Signature 1: Barbara A Turner (BAT)

August 11, 2021 08:38:02 -8:00 [D6A71352A55B] [74.215.42.27]
barbara_turner@ohionational.com (Principal) (Personally Known)

E-Signature 2: Therese S. McDonough (TSM)

August 11, 2021 08:38:02 -8:00 [6A253CDF6D96] [162.154.249.191]
terri_mcdonough@ohionational.com (Principal) (Personally Known)

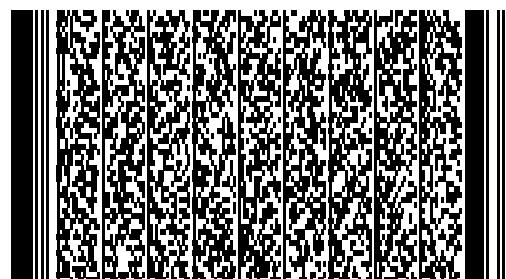
E-Signature 3: Doris Lee Paul (DLP)

August 11, 2021 08:38:02 -8:00 [355F621979A6] [216.196.189.121]
doris_paul@ohionational.com (Principal) (Personally Known)

E-Signature Notary: Stephanie Coleman (SC)

August 11, 2021 08:38:02 -8:00 [7524CE8F18D9] [24.210.181.43]
stephanie Coleman@ohionational.com

I, Stephanie Coleman, did witness the participants named above electronically sign this document.



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STATEMENT AS OF JUNE 30, 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code 0704 0704 NAIC Company Code 89206 Employer's ID Number 31-0962495Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaLicensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []Incorporated/Organized 06/26/1979 Commenced Business 08/22/1979Statutory Home Office One Financial Way, Cincinnati, OH, US 45242
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office One Financial Way
(Street and Number) Cincinnati, OH, US 45242, 513-794-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address Post Office Box 237, Cincinnati, OH, US 45201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records One Financial Way
(Street and Number) Cincinnati, OH, US 45242, 513-794-6100-6015
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address N/A
Statutory Statement Contact Amber Dawn Roberts, 513-794-6100-6015
(Name) amber.roberts@ohionational.com, 513-794-4622
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Operating Officer	<u>Barbara Ann Turner</u>	Treasurer	<u>Doris Lee Paul</u>
Secretary	<u>Therese Susan McDonough</u>	Senior Vice President, Head of Valuation, AFR, Appointed Actuary	<u>Scott Niel Shepherd</u>

OTHER

Christopher James Calabro, Senior Vice President & Chief Marketing Officer	<u>Rocky Coppola, Senior Vice President &</u> <u>Chief Financial Officer</u>	<u>John Andrew DelPozzo, Senior Vice President</u>
Paul Gerard, Senior Vice President & Chief Investment Officer	<u>Kristal Elaine Hambrick, Executive Vice President &</u> <u>Chief Risk Officer</u>	<u>Danielle Denise Ivory, Senior Vice President</u>
Lori Ann Landrum, Senior Vice President	<u>William Charles Price, Senior Vice President &</u> <u>General Counsel</u>	<u>Raymond Donald Spears #, Senior Vice President &</u> <u>Chief Underwriting Officer</u>
Peter Edward Whipple, Senior Vice President		

DIRECTORS OR TRUSTEES

Christopher James Calabro #	<u>Rocky Coppola #</u>	<u>Kristal Elaine Hambrick</u>
Danielle Denise Ivory #	<u>William Charles Price #</u>	<u>Barbara Ann Turner</u>

State of Ohio
County of Butler

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.

Barbara A Turner

Therese S. McDonough

Doris Lee Paul

Signed on 2021/08/11 08:38:02 -8:00

Signed on 2021/08/11 08:38:02 -8:00

Signed on 2021/08/11 08:38:02 -8:00

Barbara Ann Turner
President & Chief Operating OfficerTherese Susan McDonough
SecretaryDoris Lee Paul
TreasurerSubscribed and sworn to before me this
11th day of August, 2021

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

Stephanie Coleman
Notary Public
Expires November 24, 2025

Stephanie Coleman

Signed on 2021/08/11 08:38:02 -8:00



The full document has been reviewed but due to company confidentiality cannot be stored on third party websites.

