



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code07040704NAIC Company Code67172Employer's ID Number31-0397080

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized09/09/1909Commenced Business10/10/1910

Statutory Home OfficeOne Financial WayCincinnati, OH, US 45242

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Financial Way

(Street and Number)

Cincinnati, OH, US 45242513-794-6100

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 237Cincinnati, OH, US 45201

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Financial Way

(Street and Number)

Cincinnati, OH, US 45242513-794-6100-6015

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015

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OFFICERS

President & Chief Executive OfficerBarbara Ann Turner

TreasurerDoris Lee Paul

SecretaryTherese Susan McDonough

Senior Vice President & Chief Corporate ActuaryScott Niel Shepherd

OTHER

Christopher James Calabro, Senior Vice President & Chief Distribution and Marketing Officer

Rocky Coppola, Senior Vice President & Chief Financial Officer

Paul Gerard, Senior Vice President & Chief Investment Officer

Kristal Elaine Hambrick, Executive Vice President & Chief Risk Officer

William Charles Price, Senior Vice President & General Counsel

Michael James Slattery, Senior Vice President & Chief Information Officer

Raymond Donald Spears, Senior Vice President & Chief Underwriting Officer

DIRECTORS OR TRUSTEES

Jack Elliott Brown

Victoria Buyniski Gluckman

John Weber Hayden

Gary Thomas Huffman

James Francis Orr

John Russell Phillips

John Michael Schlotman

Barbara Ann Turner

James Charles Votruba

Gary Edward Wendlandt

State ofOhio

County ofButler

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 Ann TurnerTherese Susan McDonoughDoris Lee Paul

President & Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me this

4th day of November, 2021

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number .....

2. Date filed .....

3. Number of pages attached .....

Stephanie Coleman

Notary Public

Expires November 24, 2025

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	6,001,024,546	0	6,001,024,546	5,398,198,980
2. Stocks:				
2.1 Preferred stocks .....	7,101,234	0	7,101,234	7,101,234
2.2 Common stocks .....	573,021,061	47,247,518	525,773,543	356,755,540
3. Mortgage loans on real estate:				
3.1 First liens .....	1,018,331,287	0	1,018,331,287	970,772,716
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	24,024,388	0	24,024,388	24,756,990
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....324,556,862 ), cash equivalents (\$ .....124,147,413 ) and short-term investments (\$ .....2 ) .....	448,704,277	0	448,704,277	648,526,127
6. Contract loans (including \$ .....0 premium notes) .....	903,932,667	52,028	903,880,639	835,945,108
7. Derivatives .....	103,688,986	0	103,688,986	115,487,706
8. Other invested assets .....	505,052,174	0	505,052,174	489,175,936
9. Receivables for securities .....	502,329	0	502,329	509,695
10. Securities lending reinvested collateral assets .....	295,324,222	0	295,324,222	281,976,136
11. Aggregate write-ins for invested assets .....	0	0	0	1,200,000
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	9,880,707,171	47,299,546	9,833,407,625	9,130,406,168
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	58,935,872	0	58,935,872	49,473,107
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	15,692,796	0	15,692,796	20,897,404
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	71,000,512	0	71,000,512	76,361,616
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	30,056,713	0	30,056,713	37,469,917
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	3,865,570
16.3 Other amounts receivable under reinsurance contracts .....	736,879	0	736,879	803,050
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	29,330,881	0	29,330,881	7,812,939
18.2 Net deferred tax asset .....	163,409,654	26,939,883	136,469,771	111,546,387
19. Guaranty funds receivable or on deposit .....	1,377,381	0	1,377,381	1,368,587
20. Electronic data processing equipment and software .....	262,319	0	262,319	227,514
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	3,525,900	3,525,900	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	118,655,820	0	118,655,820	41,454,825
24. Health care (\$ .....0 ) and other amounts receivable .....	15,533,114	15,533,114	0	0
25. Aggregate write-ins for other than invested assets .....	120,327,468	44,945	120,282,523	124,826,466
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,509,552,480	93,343,388	10,416,209,092	9,606,513,550
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	18,248,423,094	0	18,248,423,094	18,793,792,984
28. Total (Lines 26 and 27)	28,757,975,574	93,343,388	28,664,632,186	28,400,306,534
DETAILS OF WRITE-INS				
1101. Receivable for Collateral .....	0	0	0	1,200,000
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	1,200,000
2501. Annuity rider charges receivable .....	101,618,229	0	101,618,229	108,864,006
2502. Keyman insurance .....	9,973,551	0	9,973,551	10,142,266
2503. Fund revenue receivable .....	5,555,717	0	5,555,717	5,481,485
2598. Summary of remaining write-ins for Line 25 from overflow page .....	3,179,971	44,945	3,135,026	338,709
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	120,327,468	44,945	120,282,523	124,826,466

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....6,504,768,294 less \$ .....0 included in Line 6.3 (including \$ .....736,372,340 Modco Reserve) .....	6,504,768,310	6,438,886,833
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	24,399,195	26,793,202
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve) .....	590,662,855	689,939,945
4. Contract claims:		
4.1 Life .....	28,201,918	23,412,167
4.2 Accident and health .....	178,069	150,091
5. Policyholders' dividends/refunds to members \$ .....5,127,611 and coupons \$ .....0 due and unpaid .....	5,127,611	4,058,203
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	106,302,640	101,828,496
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....91,738 accident and health premiums .....	4,260,843	1,574,849
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....491,817,440 assumed and \$ .....(8,836,519) ceded .....	482,980,921	26,986,618
9.4 Interest Maintenance Reserve .....	30,476,486	19,456,615
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,264,638 , accident and health \$ .....308,814 and deposit-type contract funds \$ .....0 .....	2,573,452	8,506,879
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	2,569,653	3,264,609
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(75,988,900) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(75,988,900)	(109,994,404)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	2,699,732	1,908,369
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	9,302,726	8,709,132
17. Amounts withheld or retained by reporting entity as agent or trustee .....	129,108,715	137,724,232
18. Amounts held for agents' account, including \$ .....4,709,337 agents' credit balances .....	4,695,993	5,363,286
19. Remittances and items not allocated .....	11,181,574	3,349,341
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	52,477,529	52,097,688
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	476,400,122	481,935,396
24.04 Payable to parent, subsidiaries and affiliates .....	57,653,129	155,194,690
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	65,691,139	19,820,979
24.08 Derivatives .....	0	37,281,118
24.09 Payable for securities .....	34,724,294	9,027,453
24.10 Payable for securities lending .....	295,324,222	281,976,133
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	114,768,336	98,755,880
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	8,960,540,564	8,528,007,800
27. From Separate Accounts Statement .....	18,248,421,094	18,793,791,937
28. Total liabilities (Lines 26 and 27) .....	27,208,961,658	27,321,799,737
29. Common capital stock .....	10,000,000	10,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	309,908,307	309,851,089
33. Gross paid in and contributed surplus .....	589,795,857	283,297,154
34. Aggregate write-ins for special surplus funds .....	288,825,619	35,825,619
35. Unassigned funds (surplus) .....	257,140,745	439,532,930
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....1,953 in Separate Accounts Statement) .....	1,445,670,528	1,068,506,792
38. Totals of Lines 29, 30 and 37 .....	1,455,670,528	1,078,506,792
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	28,664,632,186	28,400,306,529
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for cash collateral .....	97,450,000	77,920,000
2502. Liability for plan benefits .....	15,920,248	19,286,832
2503. Unclaimed funds .....	1,398,088	1,549,048
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	114,768,336	98,755,880
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Segregated special surplus for Sunrise Captive Re, LLC. ....	288,825,619	35,825,619
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	288,825,619	35,825,619

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	(17,513,721,591)	348,093,372	519,686,228
2. Considerations for supplementary contracts with life contingencies .....	(516,316)	19,326	43,141
3. Net investment income .....	491,224,406	229,934,194	304,339,219
4. Amortization of Interest Maintenance Reserve (IMR) .....	4,886,811	2,434,766	3,343,247
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	39,396,303	55,717,235	74,259,489
7. Reserve adjustments on reinsurance ceded .....	17,605,660,081	141,102,330	196,442,574
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	121,028,510	167,820,397	226,574,292
8.2 Charges and fees for deposit-type contracts .....	0	0	0
8.3 Aggregate write-ins for miscellaneous income .....	217,090,059	222,519,499	296,431,915
9. Totals (Lines 1 to 8.3) .....	965,048,263	1,167,641,119	1,621,120,105
10. Death benefits .....	50,795,721	43,515,818	62,313,487
11. Matured endowments (excluding guaranteed annual pure endowments) .....	193,840	283,709	352,819
12. Annuity benefits .....	401,592,400	515,553,729	697,835,695
13. Disability benefits and benefits under accident and health contracts .....	2,143,075	1,347,367	1,732,133
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	1,269,102,028	1,071,097,772	1,735,116,486
16. Group conversions .....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	11,860,935	12,811,686	16,966,907
18. Payments on supplementary contracts with life contingencies .....	387,102	443,266	568,688
19. Increase in aggregate reserves for life and accident and health contracts .....	122,990,735	414,591,893	611,430,291
20. Totals (Lines 10 to 19) .....	1,859,065,836	2,059,645,240	3,126,316,506
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	112,618,938	122,402,742	168,425,019
22. Commissions and expense allowances on reinsurance assumed .....	3,115,442	3,106,334	4,439,725
23. General insurance expenses and fraternal expenses .....	101,414,169	99,291,062	131,883,574
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	15,611,913	12,745,150	17,516,420
25. Increase in loading on deferred and uncollected premiums .....	(8,001,280)	(5,452,061)	(589,218)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(1,943,031,903)	(1,368,221,409)	(2,118,476,281)
27. Aggregate write-ins for deductions .....	508,292,387	78,427,355	90,198,199
28. Totals (Lines 20 to 27) .....	649,085,502	1,001,944,413	1,419,713,944
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	315,962,761	165,696,706	201,406,161
30. Dividends to policyholders and refunds to members .....	79,740,932	87,611,294	105,865,490
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	236,221,829	78,085,412	95,540,671
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(47,584,376)	34,814,299	33,016,281
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	283,806,205	43,271,113	62,524,390
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....1,455,858 (excluding taxes of \$ .....4,228,359 transferred to the IMR) .....	21,087,934	74,054,173	72,354,932
35. Net income (Line 33 plus Line 34) .....	304,894,139	117,325,286	134,879,322
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	1,078,506,791	1,019,862,639	1,019,862,638
37. Net income (Line 35) .....	304,894,139	117,325,286	134,879,322
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(5,238,668) .....(127,361,991)	(127,361,991)	(124,004,471)	(44,626,879)
39. Change in net unrealized foreign exchange capital gain (loss) .....	(325,017)	0	0
40. Change in net deferred income tax .....	(35,017,925)	4,889,750	10,884,540
41. Change in nonadmitted assets .....	14,182,309	(4,678,392)	(24,770,225)
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	12,155,044	12,155,044
44. Change in asset valuation reserve .....	(379,840)	(11,049,972)	(11,323,481)
45. Change in treasury stock .....	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	(1,000)	0	(1,000)
47. Other changes in surplus in Separate Accounts Statement .....	953	0	1,047
48. Change in surplus notes .....	57,219	57,219	76,291
49. Cumulative effect of changes in accounting principles .....	0	0	0
50. Capital changes:			
50.1 Paid in .....	0	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0	0
50.3 Transferred to surplus .....	0	0	0
51. Surplus adjustment:			
51.1 Paid in .....	306,498,703	0	0
51.2 Transferred to capital (Stock Dividend) .....	0	0	0
51.3 Transferred from capital .....	0	0	0
51.4 Change in surplus as a result of reinsurance .....	(1,731,130)	0	0
52. Dividends to stockholders .....	(75,000,000)	(40,000,000)	(40,000,000)
53. Aggregate write-ins for gains and losses in surplus .....	(8,652,682)	35,556,331	21,369,494
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	377,163,738	(9,749,205)	58,644,153
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	1,455,670,529	1,010,113,434	1,078,506,791
DETAILS OF WRITE-INS			
08.301. Policy charges .....	163,951,423	171,120,321	227,234,197
08.302. Fee income .....	49,530,915	46,534,178	62,994,519
08.303. Reinsurance Ceded Trails .....	4,778,325	4,979,202	6,604,383
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	(1,170,604)	(114,202)	(401,184)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	217,090,059	222,519,499	296,431,915
2701. VA base reinsurance transfer to/from SA Modco .....	469,755,425	0	0
2702. Funds withheld miscellaneous expense .....	30,826,414	15,589,651	20,547,667
2703. Miscellaneous expense .....	5,775,300	9,995,454	16,292,644
2798. Summary of remaining write-ins for Line 27 from overflow page .....	1,935,248	52,842,250	53,357,888
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	508,292,387	78,427,355	90,198,199
5301. Benefit plan adjustment .....	3,045,539	2,188,463	(6,410,112)
5302. Prior period adjustment .....	1,731,130	0	(195,229)
5303. Adjustment for VM-21 implementation .....	0	50,895,348	50,895,348
5398. Summary of remaining write-ins for Line 53 from overflow page .....	(13,429,351)	(17,527,480)	(22,920,513)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	(8,652,682)	35,556,331	21,369,494

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	509,719,424	495,052,272	698,714,831
2. Net investment income .....	397,333,402	231,167,176	309,035,679
3. Miscellaneous income .....	149,187,429	209,444,753	282,216,238
4. Total (Lines 1 to 3) .....	1,056,240,255	935,664,201	1,289,966,748
5. Benefit and loss related payments .....	1,926,281,415	1,365,078,375	2,198,712,665
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,977,037,407)	(1,316,115,832)	(2,131,558,021)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	240,982,112	258,508,231	355,002,886
8. Dividends paid to policyholders .....	74,197,380	80,314,113	114,097,494
9. Federal and foreign income taxes paid (recovered) net of \$ .....892,370 tax on capital gains (losses) .....	(20,382,217)	46,945,513	42,421,507
10. Total (Lines 5 through 9) .....	244,041,283	434,730,400	578,676,531
11. Net cash from operations (Line 4 minus Line 10) .....	812,198,972	500,933,801	711,290,217
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,126,162,874	687,657,139	937,750,581
12.2 Stocks .....	2,341,531	0	0
12.3 Mortgage loans .....	115,688,995	60,842,060	92,223,498
12.4 Real estate .....	0	0	15,913
12.5 Other invested assets .....	8,445,513	572,393	572,393
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	26,904,207	7,829,678	29,290,483
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,279,543,120	756,901,270	1,059,852,868
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,699,165,680	772,460,404	1,011,680,592
13.2 Stocks .....	321,700,226	5,439,193	5,439,193
13.3 Mortgage loans .....	163,244,533	75,360,000	132,164,500
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	34,510,082	169,839,135	268,140,719
13.6 Miscellaneous applications .....	101,971,441	0	69,681,783
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,320,591,962	1,023,098,732	1,487,106,787
14. Net increase (or decrease) in contract loans and premium notes .....	67,854,290	78,970,212	91,384,193
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,108,903,132)	(345,167,674)	(518,638,112)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	306,498,703	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(114,233,053)	22,105,667	(29,159,876)
16.5 Dividends to stockholders .....	75,000,000	40,000,000	40,000,000
16.6 Other cash provided (applied) .....	(20,383,342)	41,955,456	127,651,804
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	96,882,308	24,061,123	58,491,928
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(199,821,852)	179,827,250	251,144,033
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	648,526,129	397,382,096	397,382,096
19.2 End of period (Line 18 plus Line 19.1) .....	448,704,277	577,209,346	648,526,129

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

20.0001. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC .....	90,000,000	0	0
20.0002. Funds held under fixed indexed annuity reinsurance agreement, net .....	66,163,088	32,523,381	41,443,325
20.0003. Amortization of deferred gain on reinsurance agreements .....	(13,429,351)	(17,527,480)	(22,920,513)
20.0004. Change in securities lending collateral .....	(13,348,086)	964,133	(109,477,810)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	0	0	0
2. Ordinary life insurance .....	537,020,608	554,833,418	790,223,092
3. Ordinary individual annuities .....	96,707,491	68,660,397	105,556,501
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	58,411,948	75,229,720	97,518,786
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	7,704,196	8,206,746	10,846,327
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	699,844,243	706,930,281	1,004,144,706
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	699,844,243	706,930,281	1,004,144,706
14. Deposit-type contracts .....	132,301,826	165,059,631	169,681,344
15. Total (Lines 13 and 14)	832,146,069	871,989,912	1,173,826,050
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices  
The financial statements of The Ohio National Life Insurance Company ("ONLIC") are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Sunrise Captive Re, LLC (Sunrise), a wholly owned subsidiary of ONLIC, is an Ohio domiciled special purpose financial captive insurance company that started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department, Sunrise has applied a prescribed practice that decreased the subsidiary's valuation by \$219,759,483 and \$186,173,046 for September 30, 2021 and December 31, 2020, respectively.

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

	SSAP #	F/S Page	F/S Line #		9/30/2021		12/31/2020
NET INCOME							
(1) Ohio National Life Insurance Company 'State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	304,894,139	\$	134,879,322
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$	-	\$	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	-	\$	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	304,894,139	\$	134,879,322
SURPLUS							
(5) Ohio National Life Insurance Company State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	1,455,670,528	\$	1,078,506,792
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$	219,759,483	\$	186,173,046
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	-	\$	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,235,911,045	\$	892,333,746

C. Accounting Policy  
Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

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

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
Bonds not backed by other loans are stated at amortized cost using the modified scientific method.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

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

NOTE 2 Accounting Changes and Corrections of Errors

The Company's September 30, 2021 financial statements reflect a prior period adjustment relating to the recording of a previously deferred gain on external reinsurance that should have been recognized in prior years. Surplus as a result of reinsurance as of December 31, 2020 was overstated by \$1,731,130. The net impact to 2021 surplus was \$0. The events contributing to the adjustment impact surplus as follows:

Decrease in surplus as a result of reinsurance (P4, L51.4, C1)	\$1,731,130
Increase in surplus (P4, L53, C1)	(\$1,731,130)
	<u>\$0</u>

NOTE 3 Business Combinations and Goodwill  
No significant changes

NOTE 4 Discontinued Operations  
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

(3) Recognized OTTI securities - NONE

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$1,639,641

2. 12 Months or Longer\$1,165,454

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

1. Less than 12 Months\$158,495,671

2. 12 Months or Longer\$50,525,957

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged\$295,325,382

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

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

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

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

J. Real Estate

No significant changes

K. Low Income Housing tax Credits (LIHTC)

No significant changes

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments - NONE

N. Offsetting and Netting of Assets and Liabilities - NONE

O. 5GI Securities

No significant changes

P. Short Sales

No significant changes

Q. Prepayment Penalty and Acceleration Fees

No significant changes

R. Reporting Entity's Share of Cash Pool by Asset Type

No significant changes

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

7.1



NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(8) Total Premium Costs for Contracts - NONE

b.

	Undiscounted Future Premium Commitments	Undiscounted Future Premium Commitments	Undiscounted Future Premium Commitments
1. Prior Year	\$ 55,408,173	\$ (33,415,549)	\$ 4,417,567
2. Current Year	\$ -	\$ -	\$ -

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

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

a. Scheduled Amortization - NONE

b. Total Deferred Balance \$0

c. Reconciliation of Amortization - NONE

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Natue of the Relationship Involved

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

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

Effective September 30, 2021, ON Foreign Holdings LLC ("ONFH") and all of its subsidiaries, including the Latin American entities, were restructured from underneath the affiliate, Sycamore Re, Ltd (SYRE), to a direct subsidiary of the Company to allow more effective utilization of capital within the organization. For the initial capital contribution from ONFH, the Company recorded an increase in statutory surplus of \$306,498,703. However, as of September 30, 2021 the increase to the Company's statutory surplus was \$139,074,798. The repositioning was approved by the Cayman Islands Monetary Authority ("CIMA") on September 20, 2021.

B. Transactions

The Company's investment income reflects extraordinary dividends from its wholly owned subsidiary, Sunrise Captive Re, LLC of \$253,000,000 and of this amount, \$90,000,000 was declared to be paid on or before November 30, 2021. The Company's investment income also reflects a dividend from its subsidiary, Ohio National Investments, Inc., of \$6,600,000 for the period ended September 30, 2021.

Dividends to the Company's parent, ONFS, are summarized below:

	<u>September 30, 2021</u>
Dividends declared and unpaid (P3, L23,C1)	\$ -
Dividends paid in cash (P5, L16.5, C1)	75,000,000
Dividends declared and unpaid (prior year) (P3, L23, C2)	-
Dividends to stockholders (P4, L52, C1)	<u>\$ 75,000,000</u>

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company is a party to an agreement with Ohio National Mutual Holdings, Inc. ("ONMH") and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a cash pooling agreement. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties (e.g. ONLA). Settlement is made daily for each party's needs from or to the concentration account. It is ONLIC's duty to invest excess funds in an interest bearing account and/or short term highly liquid investments. ONLIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At September 30, 2021, ONLIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:

	<u>September 30, 2021</u>
Ohio National Life Assurance Corporation	\$ 25,098,051
Ohio National Financial Services	(16,405,898)
Sycamore Re, Ltd	12,795,817
Ohio National Investments, Inc.	7,687,494
Montgomery Re, Inc.	(1,142,837)
Ohio National Mutual Holdings, Inc.	(373,125)
ONFlight Inc.	63,532
Kenwood Re, Inc	668,381
Sunrise Captive Re, LLC	(1,694,417)
OnTech, LLC	(2,296,003)
Financial Way Realty, Inc	2,656,725
ON Foreign Holdings LLC	(544)
Camargo Re Captive, Inc.	11,921,601
Total	<u>\$ 38,978,777</u>

NOTES TO FINANCIAL STATEMENTS

L. Investment in Downstream Noninsurance Holding Company

The Company utilizes the look-through approach in valuing its investment in its downstream non-insurance holding company, ONFH, with a carrying value of \$139,074,798 as of September 30, 2021. ONFH's financial statements are not presently audited. The Company has limited the value of its investment in ONFH to the value contained of its Latin American entities, Chile ("ONSV") and Peru ("ONSP") which are audited annually under U.S. GAAP as defined in SSAP 97, paragraphs 8b.iii. and 8b.iv. ONSV and ONSP pass the limited exception, "look-through approach", to the audited financial statement requirement described in paragraphs 26 and 27 of SSAP 97. Statutory accounting adjustments are then made to the U.S. GAAP equity of ONSV and ONSP per paragraph 9 of SSAP 97 as promulgated by the NAIC.

NOTE 11 Debt

A. On May 7, 2021, Ohio National Financial Services ("ONFS") obtained a \$1,500,000,000 senior unsecured, syndicated credit facility. The credit facility is established for the purpose of issuing letters of credit and loans for general corporate purposes and will mature in May 2026. This agreement replaces the current credit facility set to mature in March 2023.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$350,000,000 as of September 30, 2021 and \$395,000,000 as of December 31, 2020. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ 14,625,000	\$ 14,625,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 39,625,000	\$ 39,625,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 430,593,333	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 30,000,000	\$ 30,000,000	\$ -
(c) Activity Stock	\$ 13,552,300	\$ 13,552,300	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 43,552,300	\$ 43,552,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 451,743,333	XXX	XXX

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

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 502,640,721	\$ 479,828,049	\$ 350,000,000
2. Current Year General Account Total Collateral Pledged	\$ 502,640,721	\$ 479,828,049	\$ 350,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 471,603,146	\$ 445,608,625	\$ 395,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 502,640,721	\$ 479,828,049	\$ 395,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 502,640,721	\$ 479,828,049	\$ 395,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 533,387,111	\$ 503,794,337	\$ 450,000,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
		General	Separate	Funding
	Total 2+3	Account	Accounts	Agreements
				Reserves
				Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 350,000,000	\$ 350,000,000	\$ -	\$ 350,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 350,000,000	\$ 350,000,000	\$ -	\$ 350,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 395,000,000	\$ 395,000,000	\$ -	\$ 395,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 395,000,000	\$ 395,000,000	\$ -	\$ 395,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General	Separate
		Account	Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 350,000,000	\$ 350,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 350,000,000	\$ 350,000,000	\$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	Current YTD	2020	Current YTD	2020	Current YTD	2020
a. Service cost	\$ 567,776	\$ 659,000	\$ 48,551	\$ 37,000	\$ -	\$ -
b. Interest cost	\$ 1,945,974	\$ 3,009,000	\$ 199,163	\$ 263,000	\$ -	\$ -
c. Expected return on plan assets	\$ (3,796,685)	\$ (4,167,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 2,232,712	\$ 2,588,000	\$ 537,749	\$ 336,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ (36,629)	\$ (49,000)	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 1,721,000	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 949,777	\$ 3,810,000	\$ 748,834	\$ 587,000	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations  
No significant changes

NOTE 14 Liabilities, Contingencies and Assessments  
A. Contingent Commitments

(2) Detail of other contingent commitments

The company has committed to fund mortgage loans in the amount of \$68,050,000, bonds in the amount of \$28,000,000.

The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$75,000,000 and funded \$18,347,195 to these investments.

NOTE 15 Leases  
No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk  
No significant changes

NOTES TO FINANCIAL STATEMENTS

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

- B. (2) Servicing Assets and Servicing Liabilities - NONE
- (4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - NONE
- C. Wash Sales - NONE

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

No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

NOTE 20 Fair Value Measurements

- A. (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 324,556,864	\$ -	\$ -	\$ 124,147,413	\$ 448,704,277
Securities lending collateral	\$ -	\$ 295,325,382	\$ -	\$ -	\$ 295,325,382
Bonds Industrial and Misc	\$ -	\$ 150,514	\$ -	\$ -	\$ 150,514
Common Stock Industrial and Misc	\$ -	\$ 58,810,215	\$ -	\$ -	\$ 58,810,215
Equity put options	\$ -	\$ 57,945,528	\$ -	\$ -	\$ 57,945,528
Equity call Options	\$ -	\$ 32,887,089	\$ -	\$ -	\$ 32,887,089
Options on swaps	\$ -	\$ 11,926,070	\$ -	\$ -	\$ 11,926,070
Swaps	\$ -	\$ 930,300	\$ -	\$ -	\$ 930,300
Other invested assets	\$ -	\$ -	\$ 7,628,917	\$ -	\$ 7,628,917
Separate account assets	\$ 18,248,423,094	\$ -	\$ -	\$ -	\$ 18,248,423,094
Total assets at fair value/NAV	\$ 18,572,979,958	\$ 457,975,098	\$ 7,628,917	\$ 124,147,413	\$ 19,162,731,386

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Futures contracts	\$ 1,867,353	\$ -	\$ -	\$ -	\$ 1,867,353
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Industrial and Misc	\$ 1,777,224	\$ -	\$ -	\$ 338,031	\$ (338,031)	\$ -	\$ -	\$ (1,777,224)	\$ -	\$ -
Total Assets	\$ -	\$ 4,868,446	\$ -	\$ -	\$ -	\$ 2,760,471	\$ -	\$ -	\$ -	\$ 7,628,917

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- (3) Policies when Transfers Between Levels are Recognized
- Transfers between level 2 and 3 are recognized at the beginning of the period.

- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The market approach utilizes prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in circumstances.

The Company is required to categorize its assets and liabilities that are carried at estimated fair value on the statutory statements of admitted assets, liabilities, and capital and surplus into a three level hierarchy based on the priority of the inputs to the valuation technique in accordance with SSAP No. 100, Fair Value Measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure estimated fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

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

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

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

NOTES TO FINANCIAL STATEMENTS

(5) Fair Value Disclosures for Derivative Assets and Liabilities  
See schedule of Fair Value Measurements for derivative assets and liabilities on a gross basis.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements  
Derivatives - The Company enters into long term investments comprised of currency futures, equity index put options, equity index call options and interest rate swaptions to economically hedge liabilities embedded in certain variable annuity and fixed indexed annuity products. The currency futures are exchange traded derivatives and the fair value is based on an active market quotation. The Company has classified the fair values of the exchange traded derivatives as Level 1. The equity index put options, equity index call options, and interest rate swaptions are valued using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. These derivative assets are classified as Level 2 assets.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 6,340,670,024	\$ 6,001,024,546	\$ 10,206,513	\$ 6,270,741,094	\$ 59,722,417	\$ -	\$ -
Cash & cash equivalents	\$ 448,704,277	\$ 448,704,277	\$ 324,556,864	\$ -	\$ -	\$ 124,147,413	\$ -
Common stock non-affiliate	\$ 58,810,215	\$ 58,810,215	\$ -	\$ 58,810,215	\$ -	\$ -	\$ -
Preferred stock	\$ 7,917,700	\$ 7,101,234	\$ -	\$ 7,917,700	\$ -	\$ -	\$ -
Mortgage Loan	\$ 1,069,111,590	\$ 1,018,331,287	\$ -	\$ -	\$ 1,069,111,590	\$ -	\$ -
Securities lending collateral	\$ 295,325,382	\$ 295,324,222	\$ -	\$ 295,325,382	\$ -	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 101,169,918	\$ 91,356,719	\$ -	\$ 101,169,918	\$ -	\$ -	\$ -
Other Invested Assets - Limited partnerships	\$ 7,628,917	\$ 7,628,917	\$ -	\$ -	\$ 7,628,917	\$ -	\$ -
Derivatives- equity put options	\$ 57,945,528	\$ 57,945,528	\$ -	\$ 57,945,528	\$ -	\$ -	\$ -
Derivatives- options on swaps	\$ 11,926,070	\$ 11,926,070	\$ -	\$ 11,926,070	\$ -	\$ -	\$ -
Derivatives- call options	\$ 32,887,089	\$ 32,887,089	\$ -	\$ 32,887,089	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 930,300	\$ 930,300	\$ -	\$ 930,300	\$ -	\$ -	\$ -
Separate account assets	\$ 18,248,423,094	\$ 18,248,423,094	\$ 18,248,423,094	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$(18,248,423,094)	\$(18,248,423,094)	\$(18,248,423,094)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

C. Other Disclosures

Coronavirus (COVID-19):

The Company is exposed to risk associated with the ongoing Coronavirus "COVID-19" pandemic. Depending on the scope, severity and duration of the crisis, the Company could experience potential disruptions to business operations resulting from quarantines of employees, policyholders, or its distribution. Further, new and potentially unforeseen risks beyond those described above may arise as a result of the COVID-19 pandemic and the actions taken by governmental and regulatory authorities to mitigate its impact. Even after the crisis subsides, it is possible that the U.S. and other major economies will experience a prolonged recession or a prolonged economic recovery, in which event the Company's businesses, results of operations and financial condition could be materially and adversely affected. Deterioration of economic conditions, geopolitical tensions or weakening in global capital markets may materially affect the Company's businesses, results of operations, financial condition and liquidity.

The Company has business continuity plans in place to attempt to mitigate the risk posed to business operations by disruptive incidents such as these. The Company is continuing to monitor the potential long-term impact of the crisis to its operations and financial condition.

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

On March 22, 2021, the Board of ONMH unanimously approved an agreement to enter into a strategic transaction with Constellation Insurance Holdings, Inc. ("Constellation") whereby Constellation will acquire ONMH. The agreement was signed on March 22, 2021. ONMH is the Company's upstream parent company.

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

The transaction will be structured as a sponsored demutualization, which means ONMH will convert to a stock company and will be indirectly owned by Constellation upon closing of the transaction. The conversion requires a vote by eligible members as well as regulatory review and approval. Eligible members will be compensated for the extinguishment of their membership interests with additional policy benefits, or cash, as applicable. In addition to member compensation, Constellation has committed a \$500 million capital infusion into ONMH over a four-year period following the closing of the transaction.

The transaction is subject to regulatory and member approval. Upon completion of the transaction, ONMH will be a private stock company owned by Constellation.

NOTE 22 Events Subsequent - NONE

NOTE 23 Reinsurance

H. Reinsurance Credit  
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act - NONE

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses  
Reserves and Loss Adjustment Expenses as of December 31, 2020 were \$8,384,083. As of September 30, 2021, \$1,177,969 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$8,317,156. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

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

# NOTES TO FINANCIAL STATEMENTS

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**NOTE 26**    Intercompany Pooling Arrangements - NONE

**NOTE 27**    Structured Settlements - NONE

**NOTE 28**    Health Care Receivables - NONE

**NOTE 29**    Participating Policies

No significant changes

**NOTE 30**    Premium Deficiency Reserves

No significant changes

**NOTE 31**    Reserves for Life Contracts and Annuity Contracts

No significant changes

**NOTE 32**    Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant changes

**NOTE 33**    Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

**NOTE 34**    Premium & Annuity Considerations Deferred and Uncollected

No significant changes

**NOTE 35**    Separate Accounts

No significant changes

**NOTE 36**    Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ X ] No [ ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
Restructured international Latin America entities from underneath Sycamore Re, Ltd to The Ohio National Life Insurance Company

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/17/2017

6.4

By what department or departments?  
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ ] N/A [ X ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ X ] No [ ]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$.....11,637,522

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$.....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$.....0	\$.....0
14.22 Preferred Stock .....	\$.....0	\$.....0
14.23 Common Stock .....	\$.....311,342,361	\$.....466,963,969
14.24 Short-Term Investments .....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate .....	\$.....0	\$.....0
14.26 All Other .....	\$.....342,719,979	\$.....331,066,029
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$.....654,062,340	\$.....798,029,998
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ X ] No [ ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ X ] No [ ] N/A [ ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....295,325,382

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....295,324,220

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....295,324,222



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Paul Gerard .....	I.....
Tim Biggs .....	I.....
Philip Byrde .....	I.....
Gary Rodmaker .....	I.....
Brenda Kalb .....	I.....
Jeffrey Weisman .....	I.....
Nick Trivett .....	I.....
Christian Donoso .....	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

1,018,331,287

1.14

Total Mortgages in Good Standing

\$

1,018,331,287

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1,018,331,287

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

(56.000)%

2.2

A&H cost containment percent

4.000 %

2.3

A&H expense percent excluding cost containment expenses

53.500 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[ ]

No

[ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[ ]

No

[ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[ X ]

No

[ ]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[ ]

No

[ ]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[ ]

No

[ ]

N/A

[ ]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[ ]

No

[ ]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	6,834,335	269,267	115,581	1,250,859	8,470,042	413,565
2.	Alaska	AK	L	276,309	0	3,911	2,925	283,145	506
3.	Arizona	AZ	L	11,242,570	823,803	64,474	374,921	12,505,768	168,783
4.	Arkansas	AR	L	3,885,604	56,684	44,985	298,471	4,285,744	86,827
5.	California	CA	L	33,491,865	5,018,250	448,694	3,429,251	42,388,060	46,432
6.	Colorado	CO	L	24,884,118	2,860,433	197,490	189,528	28,131,569	20,671
7.	Connecticut	CT	L	3,104,746	525,960	99,080	167,757	3,897,543	942
8.	Delaware	DE	L	1,670,308	170,167	25,777	600	1,866,852	297
9.	District of Columbia	DC	L	565,267	418,102	5,238	0	988,607	2
10.	Florida	FL	L	38,691,589	5,900,775	241,782	3,058,440	47,892,586	1,382,541
11.	Georgia	GA	L	6,254,757	2,816,365	124,837	1,300,377	10,496,336	6,250
12.	Hawaii	HI	L	137,490	354,604	1,964	0	494,058	39
13.	Idaho	ID	L	1,422,277	1,620,992	60,062	285,685	3,389,016	1,145
14.	Illinois	IL	L	24,650,347	3,973,143	447,854	5,018,297	34,089,641	397,652
15.	Indiana	IN	L	7,470,923	609,071	87,456	875,376	9,042,826	3,753
16.	Iowa	IA	L	5,373,877	2,138,637	59,160	777,986	8,349,660	152,885
17.	Kansas	KS	L	11,397,586	2,299,548	173,795	288,661	14,159,590	129,869
18.	Kentucky	KY	L	3,675,650	436,115	70,730	907,411	5,089,906	22,994
19.	Louisiana	LA	L	12,398,092	526,177	25,730	869,631	13,819,630	764,392
20.	Maine	ME	L	461,085	122,384	19,309	105,583	708,361	137
21.	Maryland	MD	L	7,623,930	4,861,161	125,462	402,163	13,012,716	169,926
22.	Massachusetts	MA	L	7,871,311	593,639	249,730	351,973	9,066,653	648
23.	Michigan	MI	L	30,268,358	3,492,792	225,661	6,859,565	40,846,376	323,634
24.	Minnesota	MN	L	6,588,332	2,920,504	97,757	836,028	10,442,621	5,634
25.	Mississippi	MS	L	2,624,317	129,830	61,847	120,822	2,936,816	175,713
26.	Missouri	MO	L	8,885,819	2,558,385	73,273	5,188,706	16,706,183	172,681
27.	Montana	MT	L	1,071,751	99,559	19,909	0	1,191,219	1,835
28.	Nebraska	NE	L	8,142,991	697,400	57,520	419,286	9,317,197	74,912
29.	Nevada	NV	L	1,889,060	129,933	39,292	0	2,058,285	62,919
30.	New Hampshire	NH	L	4,776,423	402,377	17,010	0	5,195,810	2,935
31.	New Jersey	NJ	L	17,505,975	3,680,790	146,754	580,722	21,914,241	7,483
32.	New Mexico	NM	L	714,951	802,605	10,439	0	1,527,995	280
33.	New York	NY	N	2,040,986	11,250	16,060	0	2,068,296	586
34.	North Carolina	NC	L	10,790,892	1,496,906	137,684	1,589,780	14,015,262	13,613
35.	North Dakota	ND	L	4,057,779	0	65,443	55,622	4,178,844	1,049
36.	Ohio	OH	L	33,176,820	12,007,825	782,651	7,473,339	53,440,635	125,483,356
37.	Oklahoma	OK	L	6,877,490	681,395	58,773	569,292	8,186,950	23,439
38.	Oregon	OR	L	2,799,845	835,299	109,599	247,227	3,991,970	3,251
39.	Pennsylvania	PA	L	25,400,889	5,405,353	389,489	2,440,547	33,636,278	12,684
40.	Rhode Island	RI	L	1,643,197	13,941	35,828	54,586	1,747,552	0
41.	South Carolina	SC	L	4,366,821	218,841	55,083	105,080	4,745,825	1,086
42.	South Dakota	SD	L	1,408,268	41,903	5,106	8,459	1,463,736	550
43.	Tennessee	TN	L	15,540,371	452,938	222,988	2,189,688	18,405,985	3,402
44.	Texas	TX	L	40,955,171	8,370,276	372,491	4,140,491	53,838,429	2,100,071
45.	Utah	UT	L	6,220,671	403,140	32,508	0	6,656,319	219
46.	Vermont	VT	L	200,533	803,716	4,944	39,753	1,048,946	25
47.	Virginia	VA	L	8,661,190	3,269,095	124,977	3,436,520	15,491,782	54,377
48.	Washington	WA	L	4,977,007	1,299,817	77,686	572,526	6,927,036	3,400
49.	West Virginia	WV	L	1,969,793	419,908	50,688	1,023,393	3,463,782	457
50.	Wisconsin	WI	L	12,347,372	1,751,257	365,960	504,621	14,969,210	881
51.	Wyoming	WY	L	668,006	11,400	27,202	0	706,608	1,013
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	L	434,891	183,100	807,166	0	1,425,157	0
55.	U.S. Virgin Islands	VI	N	(20)	0	0	0	(20)	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	19,936	0	1,953	0	21,889	75
58.	Aggregate Other Aliens	OT	XXX	222,338	0	10,373	0	232,711	10
59.	Subtotal	XXX		480,632,259	88,986,812	7,197,215	58,411,948	635,228,234	132,301,826
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		67,833,959	0	0	0	67,833,959	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,601,456	7,720,682	227,030	0	9,549,168	0
94.	Aggregate or other amounts not allocable by State	XXX		8,169,044	0	316,831	0	8,485,875	0
95.	Totals (Direct Business)	XXX		558,236,718	96,707,494	7,741,076	58,411,948	721,097,236	132,301,826
96.	Plus Reinsurance Assumed	XXX		81,321,084	2,240,826	0	0	83,561,910	0
97.	Totals (All Business)	XXX		639,557,802	98,948,320	7,741,076	58,411,948	804,659,146	132,301,826
98.	Less Reinsurance Ceded	XXX		255,616,223	18,037,642,958	3,868,564	0	18,297,127,745	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		383,941,579	(17,938,694,638)	3,872,512	58,411,948	(17,492,468,599)	132,301,826
DETAILS OF WRITE-INS									
58001.	Other alien	XXX		222,338	0	10,373	0	232,711	10
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		222,338	0	10,373	0	232,711	10
9401.	Dividends accums used to purchase paid-up additions	XXX		6,620,787	0	0	0	6,620,787	0
9402.	Div accums applied as premium in states that do not allow dividend deductions	XXX		1,529,872	0	316,831	0	1,846,702	0
9403.	Dividends accums used to shorten endow or prem pay	XXX		18,385	0	0	0	18,385	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		8,169,044	0	316,831	0	8,485,875	0

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

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

## PART 1 - ORGANIZATIONAL CHART

<sup>1</sup> – A mutual insurance holding company whose members are the owners of life insurance policies and annuity contracts issued by The Ohio National Life Insurance Company

<sup>2</sup> – 7.89% owned by ON Netherlands Holdings B.V.

<sup>3</sup> – 1 Share owned by ON Global Holdings, LLC

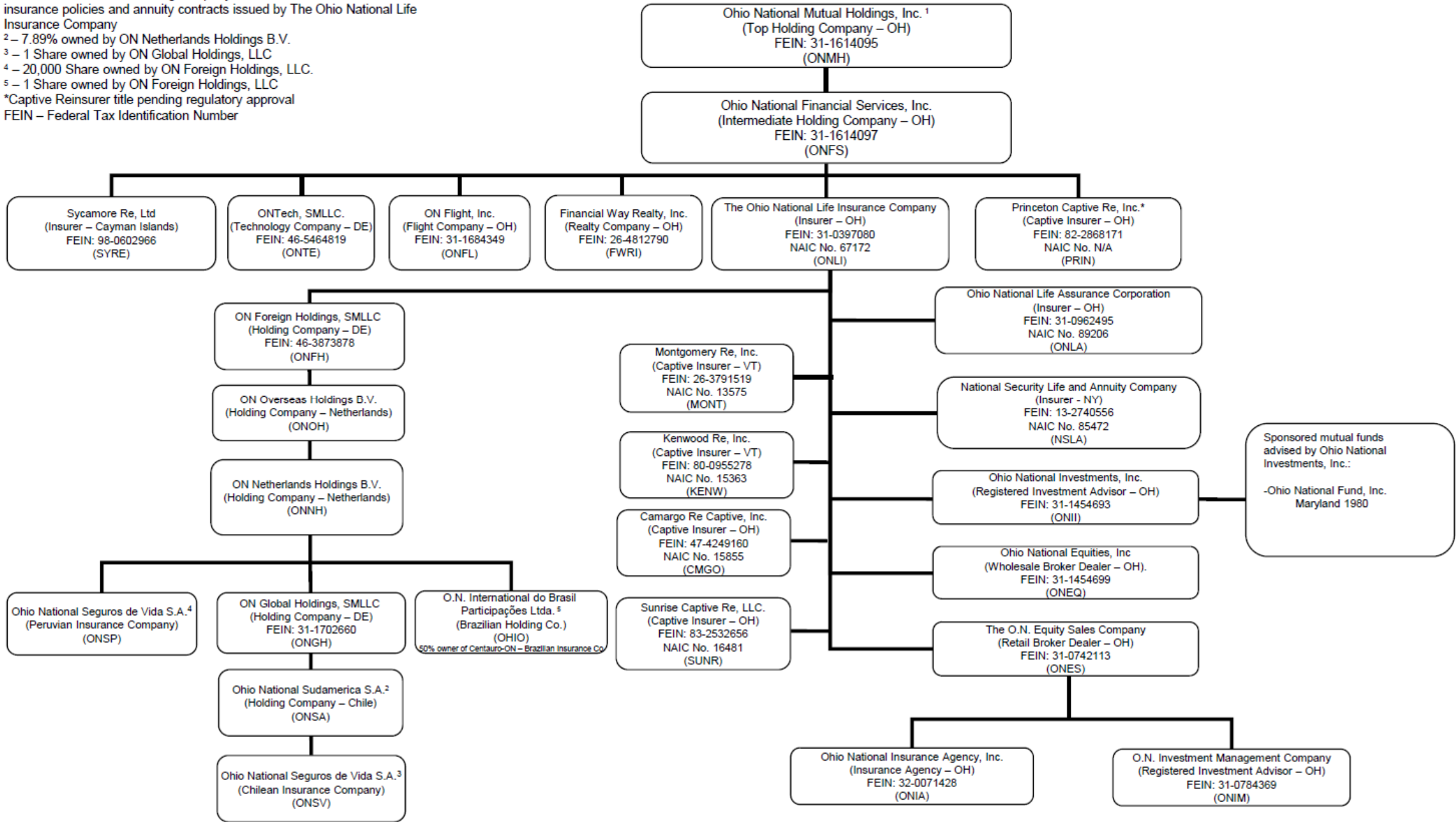
<sup>4</sup> – 20,000 Share owned by ON Foreign Holdings, LLC.

<sup>5</sup> – 1 Share owned by ON Foreign Holdings, LLC

\*Captive Reinsurer title pending regulatory approval

FEIN – Federal Tax Identification Number

All subsidiaries are 100% owned except as noted



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-1614095	0	0		Ohio National Mutual Holdings, Inc.	..OH	..UIP		Ownership, Board of Directors, Management	..0.000		..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-1614097	0	0		Ohio National Financial Services, Inc.	..OH	..UIP	Ohio National Mutual Holdings, Inc.	Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	AA-0056843	0	0		Sycamore Re, Ltd.	..CYM	..IA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	46-5464819	0	0		ON Tech, SMLLC	..DE	..NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-1684349	0	0		ON Flight, Inc.	..OH	..NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	26-4812790	0	0		Financial Way Realty, Inc.	..OH	..NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	..NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..67172	31-0397080	0	0		The Ohio National Life Insurance Company	..OH	..RE	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	..NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000		0	0		ON Overseas Holding B.V.	..NLD	..NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000		0	0		ON Netherlands Holdings B.V.	..NLD	..NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000		0	0		Ohio National Seguros de Vida S.A.	..PER	..IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-1702660	0	0		ON Global Holdings, SMLLC	..DE	..NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000		0	0		Ohio National Sudamerica S.A.	..CHL	..NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000		0	0		Ohio National Seguros de Vida S.A. O.N. Internacional do Brasil Participações Ltda.	..CHL	..NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000		0	0			..BRA	..NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..13575	26-3791519	0	0		Montgomery Re, Inc.	..VT	..IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..15363	80-0955278	0	0		Kenwood Re, Inc	..VT	..IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..15855	47-4249160	0	0		Camargo Re Captive, Inc.	..OH	..IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..16481	83-2532656	0	0		Sunrise Captive Re, LLC	..OH	..IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..89206	31-0962495	0	0		Ohio National Life Assurance Corporation	..OH	..IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..85472	13-2740556	0	0		National Security Life and Annuity Company	..NY	..IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-1454693	0	0		Ohio National Investments, Inc.	..OH	..NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..Y	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-1454699	0	0		Ohio National Equities, Inc.	..OH	..NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..Y	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	31-0742113	0	0		The O.N. Equity Sales Company	..OH	..NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..Y	..0
..0704	Ohio National Mutual Holdings, Inc.	..00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH	..NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	..100.000	Ohio National Mutual Holdings, Inc.	..N	..0

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0704 ....	Ohio National Mutual Holdings, Inc. ....	.....00000 .....	31-0784369 ...	0 .....	0 .....	.....	O.N. Investment Management Company .....	...OH.....	.....NIA.....	The O.N. Equity Sales Company .....	Ownership, Board of Directors, Management .....	...100.000 .....	Ohio National Mutual Holdings, Inc. ....	.....N.....	.....0 .....

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

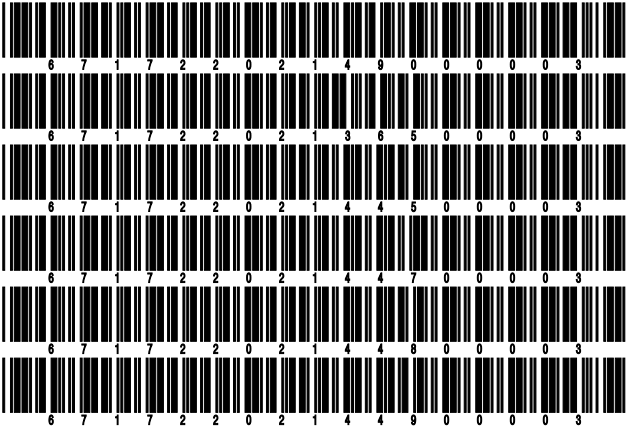
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

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





STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State taxes recoverable .....	3,063,757	0	3,063,757	208,000
2505. Goodwill .....	19,813	0	19,813	79,253
2506. Pension fee income recoverable .....	31,456	0	31,456	31,456
2507. NSCC deposit .....	20,000	0	20,000	20,000
2508. Surplus note issuance costs .....	44,945	44,945	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	3,179,971	44,945	3,135,026	338,709

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous gains/(losses) .....	(1,170,604)	(114,202)	(401,184)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(1,170,604)	(114,202)	(401,184)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Health surrender benefits .....	1,935,248	1,942,002	2,457,027
2705. Adjustment for VM-21 implementation .....	0	50,895,348	50,895,348
2706. Regulatory fines and penalties .....	0	4,900	5,513
2797. Summary of remaining write-ins for Line 27 from overflow page	1,935,248	52,842,250	53,357,888

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Deferred coinsurance gain .....	(13,429,351)	(17,527,480)	(22,920,513)
5397. Summary of remaining write-ins for Line 53 from overflow page	(13,429,351)	(17,527,480)	(22,920,513)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	24,756,990	25,758,290
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	15,913
5. Deduct amounts received on disposals .....	0	15,913
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	732,602	1,001,300
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	24,024,388	24,756,990
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	24,024,388	24,756,990

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	970,772,716	930,631,557
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	163,244,533	132,164,500
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	194,097
4. Accrual of discount .....	3,034	6,060
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	115,688,995	92,223,498
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	1,018,331,288	970,772,716
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	1,018,331,288	970,772,716
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	1,018,331,288	970,772,716

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	489,175,934	251,658,666
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	31,362,427	65,965,856
2.2 Additional investment made after acquisition .....	3,147,655	170,529,952
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	96,635	105,148
5. Unrealized valuation increase (decrease) .....	(11,052,592)	1,660,759
6. Total gain (loss) on disposals .....	1,030,165	0
7. Deduct amounts received on disposals .....	8,445,513	572,393
8. Deduct amortization of premium and depreciation .....	262,539	172,054
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	505,052,172	489,175,934
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	505,052,172	489,175,934

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	5,762,055,769	5,762,192,261
2. Cost of bonds and stocks acquired .....	2,020,865,906	1,017,119,785
3. Accrual of discount .....	1,981,815	2,628,276
4. Unrealized valuation increase (decrease) .....	(102,604,266)	(21,080,779)
5. Total gain (loss) on disposals .....	33,552,201	894,232
6. Deduct consideration for bonds and stocks disposed of .....	1,134,159,612	989,240,255
7. Deduct amortization of premium .....	6,000,435	6,993,559
8. Total foreign exchange change in book/adjusted carrying value .....	0	737,100
9. Deduct current year's other than temporary impairment recognized .....	199,744	7,335,877
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	5,655,207	3,134,585
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,581,146,841	5,762,055,769
12. Deduct total nonadmitted amounts .....	47,247,518	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	6,533,899,323	5,762,055,769

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	3,308,092,768	354,957,089	345,848,466	15,995,636	3,312,212,242	3,308,092,768	3,333,197,027	3,101,579,412
2. NAIC 2 (a) .....	2,343,173,859	361,135,820	276,751,899	(9,809,009)	2,288,113,990	2,343,173,859	2,417,748,771	2,082,623,924
3. NAIC 3 (a) .....	219,243,976	27,800,063	10,644,533	(8,054,533)	218,298,908	219,243,976	228,344,973	183,144,496
4. NAIC 4 (a) .....	16,475,531	0	30,913	(2,876)	18,811,390	16,475,531	16,441,742	22,693,810
5. NAIC 5 (a) .....	4,893,975	0	276,037	1,382	4,959,905	4,893,975	4,619,320	4,519,966
6. NAIC 6 (a) .....	679,402	0	7,806	1,141	3,239,247	679,402	672,737	3,637,364
7. Total Bonds	5,892,559,511	743,892,972	633,559,654	(1,868,259)	5,845,635,682	5,892,559,511	6,001,024,570	5,398,198,972
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	7,101,234	0	0	0	7,101,234	7,101,234	7,101,234	7,101,234
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	7,101,234	0	0	0	7,101,234	7,101,234	7,101,234	7,101,234
15. Total Bonds and Preferred Stock	5,899,660,745	743,892,972	633,559,654	(1,868,259)	5,852,736,916	5,899,660,745	6,008,125,804	5,405,300,206

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	0	xxx	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	38,049,667
2. Cost of short-term investments acquired .....	0	20,000,000
3. Accrual of discount .....	0	2,366
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	57,999,945
7. Deduct amortization of premium .....	0	52,088
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	82,072,157
2.	Cost Paid/(Consideration Received) on additions	148,940,935
3.	Unrealized Valuation increase/(decrease)	(3,141,004)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(77,704,309)
6.	Considerations received/(paid) on terminations	46,969,494
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	490,700
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	103,688,986
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	103,688,986

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(3,865,570)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	3,865,570
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	0
3.14	Section 1, Column 18, prior year	(3,865,570)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	0
3.24	Section 1, Column 19, prior year plus	(3,865,570)
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(11,575,411)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	(11,575,411)
4.23	SSAP No. 108 adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	0

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

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.....	103,688,986
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2) .....	103,688,986
4.	Part D, Section 1, Column 6 .....	103,688,986
5.	Part D, Section 1, Column 7 .....	0
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	103,688,986
8.	Part B, Section 1, Column 13 .....	0
9.	Total (Line 7 plus Line 8) .....	103,688,986
10.	Part D, Section 1, Column 9 .....	103,688,986
11.	Part D, Section 1, Column 10 .....	0
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	79,782
14.	Part B, Section 1, Column 20 .....	0
15.	Part D, Section 1, Column 12 .....	79,782
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	109,246,865	93,683,190
2. Cost of cash equivalents acquired .....	564,091,091	991,902,766
3. Accrual of discount .....	9,554	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	549,200,097	976,339,091
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	124,147,413	109,246,865
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	124,147,413	109,246,865



Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Rate of Interest	7  Actual Cost at Time of Acquisition	8  Additional Investment Made After Acquisition	9  Value of Land and Buildings
	2  City	3  State						
0326227	MESA	AZ		08/18/2021	3.500	2,000,000	.0	3,130,000
0326231	TUCSON	AZ		08/31/2021	3.850	8,950,000	.0	22,475,000
0526223	ANAHEIM	CA		08/09/2021	3.750	1,200,000	.0	6,700,000
1026209	JACKSONVILLE	FL		07/02/2021	3.770	3,000,000	.0	6,530,000
1026211	JACKSONVILLE	FL		07/13/2021	3.500	1,400,000	.0	15,300,000
2326226	WESTLAND	MI		08/16/2021	3.600	17,000,000	.0	.0
2426215	ST. CLOUD	MN		07/15/2021	3.500	4,200,000	.0	6,200,000
3626229	CINCINNATI	OH		08/23/2021	3.700	2,400,000	.0	4,180,000
3626233	WELLINGTON	OH		09/17/2021	3.750	1,000,000	.0	.0
3626234	LAGRANGE	OH		09/17/2021	3.750	6,000,000	.0	.0
4326228	CLARKSVILLE	TN		08/18/2021	3.750	3,450,000	.0	5,340,000
4426212	GRAND PRAIRIE	TX		07/13/2021	4.000	1,800,000	.0	3,300,000
4426224	SAN ANTONIO	TX		08/11/2021	3.600	10,000,000	.0	12,960,000
4426235	AUSTIN	TX		09/21/2021	3.880	4,225,000	.0	7,880,000
4726225	NEWPORT NEWS	VA		08/13/2021	3.850	6,400,000	.0	9,950,000
0599999. Mortgages in good standing - Commercial mortgages-all other						73,025,000	0	103,945,000
0899999. Total Mortgages in good standing						73,025,000	0	103,945,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						73,025,000	0	103,945,000

SCHEDULE B - PART 3

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7  Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14  Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15  Consid-eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's /Accretion	10  Current Year's Other-Than-Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value					
0125516	HUNTSVILLE	AL		07/20/2011	07/29/2021	1,514,048	0	.0	0	.0	0	0	1,452,562	1,452,562	0	.0	0
0625310	COLORADO SPRINGS	CO		03/19/2007	08/20/2021	1,785,568	0	.0	0	.0	0	0	1,631,201	1,631,201	0	.0	0
1025541	JACKSONVILLE	FL		12/20/2011	07/13/2021	1,393,458	0	.0	0	.0	0	0	1,360,024	1,360,024	0	.0	0
1425512	WAUKEGAN	IL		06/30/2011	07/01/2021	1,277,314	0	.0	0	.0	0	0	1,233,410	1,233,410	0	.0	0
1525829	INDIANAPOLIS	IN		05/04/2016	07/28/2021	4,180,361	0	.0	0	.0	0	0	4,063,495	4,063,495	0	.0	0
1625524	WEST DES MOINES	IA		09/26/2011	07/06/2021	993,298	0	.0	0	.0	0	0	959,260	959,260	0	.0	0
3425594	MOORESVILLE	NC		12/21/2012	07/09/2021	1,617,933	0	.0	0	.0	0	0	1,538,187	1,538,187	0	.0	0
3625061	HILLIARD	OH		11/29/2017	09/20/2021	3,359,008	0	.0	0	.0	0	0	3,258,809	3,258,809	0	.0	0
4324986	SEVIERVILLE	TN		03/21/2003	09/02/2021	289,563	0	.0	0	.0	0	0	211,561	211,561	0	.0	0
4326090	COLUMBIA	TN		07/30/2019	09/10/2021	17,465,411	0	.0	0	.0	0	0	13,815,796	13,815,796	0	.0	0
4425464	SAN ANTONIO	TX		10/05/2010	08/11/2021	1,186,752	0	.0	0	.0	0	0	837,817	837,817	0	.0	0
5325336	MT PLEASANT	SC		08/03/2007	08/18/2021	249,588	0	.0	0	.0	0	0	84,820	84,820	0	.0	0
0199999. Mortgages closed by repayment						35,312,302	0	0	0	0	0	0	30,446,942	30,446,942	0	0	0
0024739	CHILLUM	MD		08/18/1997		728,830	0	.0	0	.0	0	0	0	101,939	0	.0	0
0024944	HEMPSTEAD	NY		10/04/2002		313,726	0	.0	0	.0	0	0	0	39,909	0	.0	0
0024953	TROUTVILLE	VA		11/08/2002		350,932	0	.0	0	.0	0	0	0	46,820	0	.0	0
0024957	BOYLSTON	MA		11/26/2002		671,218	0	.0	0	.0	0	0	0	81,525	0	.0	0
0024958	OGDEN	UT		11/26/2002		1,104,736	0	.0	0	.0	0	0	0	32,478	0	.0	0
0024965	CALLUMET CITY	IL		12/19/2002		461,415	0	.0	0	.0	0	0	0	53,690	0	.0	0
0024966	AMARILLO	TX		12/19/2002		784,723	0	.0	0	.0	0	0	0	91,450	0	.0	0
0125516	HUNTSVILLE	AL		07/20/2011		1,514,048	0	.0	0	.0	0	0	0	8,907	0	.0	0
0125539	TUSCALOOSA	AL		11/30/2011		1,250,162	0	.0	0	.0	0	0	0	45,529	0	.0	0
0125617	GREENVILLE	AL		05/02/2013		705,149	0	.0	0	.0	0	0	0	24,020	0	.0	0
0125841	BIRMINGHAM	AL		07/08/2016		4,228,758	0	.0	0	.0	0	0	0	33,358	0	.0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0325410	TUCSON	AZ		08/29/2008		1,663,685	.0	.0	.0	.0	.0	.0	.0	120,607	.0	.0	.0
0325424	TUCSON	AZ		10/30/2008		1,400,039	.0	.0	.0	.0	.0	.0	.0	67,256	.0	.0	.0
0325559	PHOENIX	AZ		05/22/2012		477,380	.0	.0	.0	.0	.0	.0	.0	19,458	.0	.0	.0
0325730	TUCSON	AZ		12/22/2014		2,226,477	.0	.0	.0	.0	.0	.0	.0	28,627	.0	.0	.0
0325796	TUCSON	AZ		10/29/2015		5,493,098	.0	.0	.0	.0	.0	.0	.0	67,759	.0	.0	.0
0325808	TEMPE	AZ		12/23/2015		2,149,563	.0	.0	.0	.0	.0	.0	.0	17,199	.0	.0	.0
0325813	TUCSON	AZ		01/19/2016		1,711,032	.0	.0	.0	.0	.0	.0	.0	34,583	.0	.0	.0
0325939	TUCSON	AZ		08/30/2017		1,043,951	.0	.0	.0	.0	.0	.0	.0	10,724	.0	.0	.0
0325955	PHOENIX	AZ		11/09/2017		1,952,006	.0	.0	.0	.0	.0	.0	.0	31,797	.0	.0	.0
0325987	PHOENIX	AZ		03/29/2018		3,917,568	.0	.0	.0	.0	.0	.0	.0	45,752	.0	.0	.0
0326000	ORO VALLEY	AZ		05/23/2018		3,136,793	.0	.0	.0	.0	.0	.0	.0	20,498	.0	.0	.0
0326073	MAUMELLE	AR		05/02/2019		3,052,544	.0	.0	.0	.0	.0	.0	.0	26,265	.0	.0	.0
0326083	MESA	AZ		06/21/2019		2,143,687	.0	.0	.0	.0	.0	.0	.0	18,876	.0	.0	.0
0326088	TUCSON	AZ		07/23/2019		1,917,002	.0	.0	.0	.0	.0	.0	.0	16,532	.0	.0	.0
0326122	TUCSON	AZ		12/16/2019		3,876,690	.0	.0	.0	.0	.0	.0	.0	46,846	.0	.0	.0
0326205	MESA	AZ		06/28/2021		.0	.0	.0	.0	.0	.0	.0	.0	38,946	.0	.0	.0
0425874	SPRINGDALE	AR		12/21/2016		3,065,850	.0	.0	.0	.0	.0	.0	.0	82,744	.0	.0	.0
0426093	BENTON	AR		07/31/2019		4,063,796	.0	.0	.0	.0	.0	.0	.0	46,793	.0	.0	.0
0426094	JONESBORO	AR		07/31/2019		2,391,016	.0	.0	.0	.0	.0	.0	.0	27,533	.0	.0	.0
0426095	SPRINGDALE	AR		07/31/2019		2,787,940	.0	.0	.0	.0	.0	.0	.0	32,105	.0	.0	.0
0426096	FAYETTEVILLE	AR		07/31/2019		5,079,737	.0	.0	.0	.0	.0	.0	.0	58,493	.0	.0	.0
0426097	FORT SMITH	AR		07/31/2019		2,787,940	.0	.0	.0	.0	.0	.0	.0	32,105	.0	.0	.0
0524998	SANTA ROSA	CA		05/15/2003		631,477	.0	.0	.0	.0	.0	.0	.0	6,294	.0	.0	.0
0525346	CLOVIS	CA		09/14/2007		1,154,584	.0	.0	.0	.0	.0	.0	.0	16,824	.0	.0	.0
0525441	MONTEREY PARK	CA		12/29/2009		1,729,224	.0	.0	.0	.0	.0	.0	.0	96,853	.0	.0	.0
0525530	YUCCA VALLEY	CA		10/18/2011		1,340,521	.0	.0	.0	.0	.0	.0	.0	49,465	.0	.0	.0
0525557	HUNTINGTON BEACH	CA		05/17/2012		4,590,971	.0	.0	.0	.0	.0	.0	.0	89,625	.0	.0	.0
0525574	BAKERSFIELD	CA		09/25/2012		962,659	.0	.0	.0	.0	.0	.0	.0	26,140	.0	.0	.0
0525580	CAMARILLO	CA		10/23/2012		1,329,305	.0	.0	.0	.0	.0	.0	.0	41,515	.0	.0	.0
0525588	BERMUDA DUNES	CA		12/03/2012		418,438	.0	.0	.0	.0	.0	.0	.0	79,478	.0	.0	.0
0525598	SAN PEDRO	CA		01/29/2013		1,998,681	.0	.0	.0	.0	.0	.0	.0	39,408	.0	.0	.0
0525639	CARLSBAD	CA		08/01/2013		2,261,167	.0	.0	.0	.0	.0	.0	.0	34,344	.0	.0	.0
0525661	SACRAMENTO	CA		11/06/2013		4,493,159	.0	.0	.0	.0	.0	.0	.0	60,726	.0	.0	.0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,920,632	.0	.0	.0	.0	.0	.0	.0	39,067	.0	.0	.0
0525765	DOWNEY	CA		06/10/2015		4,094,749	.0	.0	.0	.0	.0	.0	.0	50,323	.0	.0	.0
0525790	SEASIDE	CA		09/11/2015		2,021,373	.0	.0	.0	.0	.0	.0	.0	42,198	.0	.0	.0
0525801	BARSTOW	CA		11/20/2015		2,325,083	.0	.0	.0	.0	.0	.0	.0	47,362	.0	.0	.0
0525811	HOMEWOOD	CA		01/05/2016		4,645,927	.0	.0	.0	.0	.0	.0	.0	53,898	.0	.0	.0
0525884	SCOTT'S VALLEY	CA		01/27/2017		3,182,844	.0	.0	.0	.0	.0	.0	.0	23,157	.0	.0	.0
0525895	LOS ANGELES	CA		03/22/2017		1,009,620	.0	.0	.0	.0	.0	.0	.0	10,698	.0	.0	.0
0525972	CUPERTINO	CA		01/11/2018		6,572,327	.0	.0	.0	.0	.0	.0	.0	65,462	.0	.0	.0
0525980	LYNWOOD	CA		03/06/2018		2,155,269	.0	.0	.0	.0	.0	.0	.0	43,008	.0	.0	.0
0525988	SAN DIEGO	CA		04/06/2018		6,463,038	.0	.0	.0	.0	.0	.0	.0	99,050	.0	.0	.0
0526016	LOS ALAMITOS	CA		07/31/2018		5,519,374	.0	.0	.0	.0	.0	.0	.0	81,266	.0	.0	.0
0526033	OTAY MESA	CA		11/02/2018		2,712,877	.0	.0	.0	.0	.0	.0	.0	38,774	.0	.0	.0
0526054	NEWPORT BEACH	CA		02/25/2019		3,406,260	.0	.0	.0	.0	.0	.0	.0	34,538	.0	.0	.0
0526119	BEAUMONT	CA		11/26/2019		6,966,466	.0	.0	.0	.0	.0	.0	.0	61,233	.0	.0	.0
0526123	HAYWARD	CA		12/19/2019		16,473,102	.0	.0	.0	.0	.0	.0	.0	149,802	.0	.0	.0
0526141	CALEXICO	CA		05/14/2020		4,820,058	.0	.0	.0	.0	.0	.0	.0	41,428	.0	.0	.0
0526154	SANTA ANA	CA		09/29/2020		8,429,387	.0	.0	.0	.0	.0	.0	.0	108,767	.0	.0	.0
0526201	SANTA CLARITA	CA		05/28/2021		.0	.0	.0	.0	.0	.0	.0	.0	47,934	.0	.0	.0
0526207	ONTARIO	CA		06/29/2021		.0	.0	.0	.0	.0	.0	.0	.0	46,469	.0	.0	.0
0526208	ONTARIO	CA		06/29/2021		.0	.0	.0	.0	.0	.0	.0	.0	5,312	.0	.0	.0
0625177	AURORA	CO		09/30/2005		1,539,410	.0	.0	.0	.0	.0	.0	.0	36,373	.0	.0	.0
0625310	COLORADO SPRINGS	CO		03/19/2007		1,785,568	.0	.0	.0	.0	.0	.0	.0	39,202	.0	.0	.0
0625990	LAKEWOOD	CO		04/26/2018		1,972,089	.0	.0	.0	.0	.0	.0	.0	18,829	.0	.0	.0
0825978	NEWARK	DE		02/15/2018		3,409,345	.0	.0	.0	.0	.0	.0	.0	55,121	.0	.0	.0
0R24396	WHITMORE LAKE	MI		08/26/1999		1,198,363	.0	.0	.0	.0	.0	.0	.0	72,811	.0	.0	.0
0R24431	WHITMORE LAKE	MI		08/26/1999		107,735	.0	.0	.0	.0	.0	.0	.0	6,544	.0	.0	.0
1025390	PENSACOLA BEACH	FL		04/11/2008		544,882	.0	.0	.0	.0	.0	.0	.0	21,929	.0	.0	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1025400	ODESSA	FL		06/09/2008		1,798,851	0	0	0	0	0	0	0	48,206	0	0	0
1025520	ORLANDO	FL		08/09/2011		2,616,804	0	0	0	0	0	0	0	76,930	0	0	0
1025541	JACKSONVILLE	FL		12/20/2011		1,393,458	0	0	0	0	0	0	0	4,836	0	0	0
1025549	APOPKA	FL		03/28/2012		536,689	0	0	0	0	0	0	0	18,399	0	0	0
1025668	DESTIN	FL		12/16/2013		610,545	0	0	0	0	0	0	0	72,003	0	0	0
1025748	NAPLES	FL		04/14/2015		4,010,287	0	0	0	0	0	0	0	51,320	0	0	0
1025772	ROCKLEDGE	FL		06/30/2015		925,859	0	0	0	0	0	0	0	11,856	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		1,555,817	0	0	0	0	0	0	0	33,615	0	0	0
1025800	TALLAHASSEE	FL		11/19/2015		1,642,244	0	0	0	0	0	0	0	76,345	0	0	0
1025810	HALEAH	FL		01/06/2016		4,699,812	0	0	0	0	0	0	0	94,351	0	0	0
1025854	CAPE CANAVERAL	FL		09/19/2016		6,115,803	0	0	0	0	0	0	0	105,768	0	0	0
1025855	CAPE CANAVERAL	FL		09/19/2016		152,581	0	0	0	0	0	0	0	26,547	0	0	0
1025872	RIVERVIEW	FL		12/19/2016		1,061,590	0	0	0	0	0	0	0	19,390	0	0	0
1025880	NAPLES	FL		01/18/2017		3,485,736	0	0	0	0	0	0	0	37,590	0	0	0
1025920	MIAMI	FL		07/06/2017		5,583,989	0	0	0	0	0	0	0	38,131	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,427,198	0	0	0	0	0	0	0	14,693	0	0	0
1025935	WHARTON	NJ		08/11/2017		1,071,055	0	0	0	0	0	0	0	52,670	0	0	0
1026044	CORAL GABLE	FL		12/19/2018		3,199,095	0	0	0	0	0	0	0	28,314	0	0	0
1026084	PACE	FL		06/26/2019		979,327	0	0	0	0	0	0	0	13,274	0	0	0
1026086	NAPLES	FL		06/27/2019		3,002,991	0	0	0	0	0	0	0	46,163	0	0	0
1026102	NAPLES	FL		09/05/2019		1,422,464	0	0	0	0	0	0	0	17,513	0	0	0
1026108	LARGO	FL		09/27/2019		15,578,136	0	0	0	0	0	0	0	140,084	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		2,855,948	0	0	0	0	0	0	0	64,037	0	0	0
1026149	SEBRING	FL		09/17/2020		991,691	0	0	0	0	0	0	0	12,798	0	0	0
1026166	OPA-LOCA	FL		12/03/2020		6,600,000	0	0	0	0	0	0	0	105,504	0	0	0
1026178	MIAMI	FL		03/22/2021		0	0	0	0	0	0	0	0	88,041	0	0	0
1026209	JACKSONVILLE	FL		07/02/2021		0	0	0	0	0	0	0	0	8,393	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		0	0	0	0	0	0	0	0	2,926	0	0	0
1125701	LAWRENCEVILLE	GA		09/18/2014		2,613,691	0	0	0	0	0	0	0	32,920	0	0	0
1125929	MACON	GA		07/20/2017		958,142	0	0	0	0	0	0	0	16,019	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		679,683	0	0	0	0	0	0	0	18,773	0	0	0
1126020	ROSWELL	GA		08/13/2018		4,158,489	0	0	0	0	0	0	0	59,586	0	0	0
1126127	MABLETON	GA		12/20/2019		3,877,354	0	0	0	0	0	0	0	34,907	0	0	0
1126183	OAKWOOD	GA		04/22/2021		0	0	0	0	0	0	0	0	31,203	0	0	0
1126188	ATLANTA	GA		04/30/2021		0	0	0	0	0	0	0	0	18,074	0	0	0
1325752	MERIDIAN	ID		05/01/2015		879,925	0	0	0	0	0	0	0	11,365	0	0	0
1326091	CALDWELL	ID		07/30/2019		2,415,066	0	0	0	0	0	0	0	41,481	0	0	0
1326181	BOISE	ID		04/01/2021		0	0	0	0	0	0	0	0	25,598	0	0	0
1425518	WOODRIVER	IL		07/27/2011		501,689	0	0	0	0	0	0	0	38,641	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		2,470,925	0	0	0	0	0	0	0	81,776	0	0	0
1425589	BUFFALO GROVE	IL		12/12/2012		5,020,120	0	0	0	0	0	0	0	78,080	0	0	0
1425821	CHICAGO	IL		03/30/2016		977,686	0	0	0	0	0	0	0	19,474	0	0	0
1425882	SCHAUMBURG	IL		01/19/2017		1,006,985	0	0	0	0	0	0	0	11,012	0	0	0
1425919	NAPERVILLE	IL		06/29/2017		1,085,634	0	0	0	0	0	0	0	11,318	0	0	0
1425921	CHICAGO	IL		07/07/2017		1,277,831	0	0	0	0	0	0	0	42,884	0	0	0
1425998	WHEELING	IL		05/14/2018		2,703,645	0	0	0	0	0	0	0	35,791	0	0	0
1426056	WHEELING	IL		03/07/2019		947,846	0	0	0	0	0	0	0	8,378	0	0	0
1426170	CHICAGO	IL		01/14/2021		0	0	0	0	0	0	0	0	18,346	0	0	0
1525500	CARMEL	IN		04/26/2011		1,424,802	0	0	0	0	0	0	0	39,785	0	0	0
1525586	FISHERS	IN		11/29/2012		920,738	0	0	0	0	0	0	0	14,669	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		1,202,203	0	0	0	0	0	0	0	35,591	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		989,432	0	0	0	0	0	0	0	27,448	0	0	0
1525663	FISHERS	IN		11/13/2013		875,180	0	0	0	0	0	0	0	11,857	0	0	0
1525684	INDIANAPOLIS	IN		04/29/2014		646,460	0	0	0	0	0	0	0	16,099	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		1,021,466	0	0	0	0	0	0	0	12,660	0	0	0
1525829	INDIANAPOLIS	IN		05/04/2016		4,180,361	0	0	0	0	0	0	0	16,854	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		792,955	0	0	0	0	0	0	0	22,758	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		2,287,449	0	0	0	0	0	0	0	54,691	0	0	0
1525856	FISHERS	IN		09/19/2016		8,732,582	0	0	0	0	0	0	0	244,250	0	0	0
1525910	CARMEL	IN		06/02/2017		678,086	0	0	0	0	0	0	0	10,005	0	0	0

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SCHEDULE B - PART 3

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1525918	FORT WAYNE	IN		06/29/2017		3,316,560	.0	.0	.0	.0	.0	.0	.0	.55,663	.0	.0	.0
1525930	BATESVILLE	IN		07/27/2017		2,297,365	.0	.0	.0	.0	.0	.0	.0	.37,852	.0	.0	.0
1525958	FT. WAYNE	IN		11/16/2017		2,866,480	.0	.0	.0	.0	.0	.0	.0	.28,199	.0	.0	.0
1526163	FISHERS	IN		11/24/2020		2,400,000	.0	.0	.0	.0	.0	.0	.0	.30,869	.0	.0	.0
1526203	LAWRENCEBURG	IN		06/03/2021		.0	.0	.0	.0	.0	.0	.0	.0	.24,053	.0	.0	.0
1726064	WITTOHITA	KS		04/09/2019		4,369,227	.0	.0	.0	.0	.0	.0	.0	.36,191	.0	.0	.0
1825386	LOUISVILLE	KY		03/14/2008		759,144	.0	.0	.0	.0	.0	.0	.0	.29,617	.0	.0	.0
1825479	LOUISVILLE	KY		12/14/2010		1,189,522	.0	.0	.0	.0	.0	.0	.0	.98,689	.0	.0	.0
1825608	LOUISVILLE	KY		03/19/2013		1,116,587	.0	.0	.0	.0	.0	.0	.0	.21,460	.0	.0	.0
1825624	LEXINGTON	KY		05/17/2013		968,662	.0	.0	.0	.0	.0	.0	.0	.94,141	.0	.0	.0
1825635	LOUISVILLE	KY		06/27/2013		1,124,154	.0	.0	.0	.0	.0	.0	.0	.37,739	.0	.0	.0
1825709	LEXINGTON	KY		10/10/2014		1,206,728	.0	.0	.0	.0	.0	.0	.0	.74,687	.0	.0	.0
1825793	RICHMOND	KY		10/01/2015		1,366,493	.0	.0	.0	.0	.0	.0	.0	.16,849	.0	.0	.0
1825866	LEXINGTON	KY		11/21/2016		4,339,823	.0	.0	.0	.0	.0	.0	.0	.48,023	.0	.0	.0
1825913	CRESTWOOD	KY		06/13/2017		2,276,180	.0	.0	.0	.0	.0	.0	.0	.38,479	.0	.0	.0
1825956	LOUISVILLE	KY		11/10/2017		1,951,925	.0	.0	.0	.0	.0	.0	.0	.31,802	.0	.0	.0
1826051	HEBRON	KY		02/20/2019		1,590,371	.0	.0	.0	.0	.0	.0	.0	.9,195	.0	.0	.0
1925392	LAFAYETTE	LA		05/01/2008		407,113	.0	.0	.0	.0	.0	.0	.0	.27,850	.0	.0	.0
2025968	LEWISTON	ME		12/20/2017		1,361,894	.0	.0	.0	.0	.0	.0	.0	.14,550	.0	.0	.0
2125451	GAITHERSBURG	MD		06/10/2010		1,828,735	.0	.0	.0	.0	.0	.0	.0	.87,650	.0	.0	.0
2125601	BETHESDA	MD		01/30/2013		2,130,773	.0	.0	.0	.0	.0	.0	.0	.33,844	.0	.0	.0
2125731	FULTON	MD		12/22/2014		1,103,909	.0	.0	.0	.0	.0	.0	.0	.25,489	.0	.0	.0
2125769	HYATTSVILLE	MD		06/23/2015		1,327,517	.0	.0	.0	.0	.0	.0	.0	.17,038	.0	.0	.0
2125949	BELTSVILLE	MD		10/13/2017		6,374,713	.0	.0	.0	.0	.0	.0	.0	.55,689	.0	.0	.0
2126062	ANNAPOLIS	MD		03/29/2019		1,839,016	.0	.0	.0	.0	.0	.0	.0	.30,337	.0	.0	.0
2325609	CLARKSTON	MI		03/28/2013		767,074	.0	.0	.0	.0	.0	.0	.0	.46,412	.0	.0	.0
2325619	EAST LANSING	MI		05/07/2013		1,042,839	.0	.0	.0	.0	.0	.0	.0	.15,406	.0	.0	.0
2325620	SOUTHFIELD	MI		05/07/2013		2,635,626	.0	.0	.0	.0	.0	.0	.0	.75,675	.0	.0	.0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,691,889	.0	.0	.0	.0	.0	.0	.0	.40,410	.0	.0	.0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,224,438	.0	.0	.0	.0	.0	.0	.0	.24,238	.0	.0	.0
2325815	EASTPOINTE	MI		02/01/2016		2,292,728	.0	.0	.0	.0	.0	.0	.0	.97,694	.0	.0	.0
2325844	NOVI	MI		07/26/2016		3,857,330	.0	.0	.0	.0	.0	.0	.0	.73,865	.0	.0	.0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,699,269	.0	.0	.0	.0	.0	.0	.0	.23,458	.0	.0	.0
2325954	LAKE ORION	MI		11/09/2017		902,082	.0	.0	.0	.0	.0	.0	.0	.8,994	.0	.0	.0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,730,038	.0	.0	.0	.0	.0	.0	.0	.58,287	.0	.0	.0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		2,408,703	.0	.0	.0	.0	.0	.0	.0	.51,205	.0	.0	.0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		3,020,307	.0	.0	.0	.0	.0	.0	.0	.44,383	.0	.0	.0
2326032	SOUTHGATE	MI		10/30/2018		1,255,824	.0	.0	.0	.0	.0	.0	.0	.25,294	.0	.0	.0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,504,569	.0	.0	.0	.0	.0	.0	.0	.33,147	.0	.0	.0
2326134	ROYAL OAK	MI		03/13/2020		978,231	.0	.0	.0	.0	.0	.0	.0	.8,492	.0	.0	.0
2326186	KALAMAZOO	MI		04/29/2021		.0	.0	.0	.0	.0	.0	.0	.0	.47,600	.0	.0	.0
2425517	EDEN PRAIRIE	MN		07/21/2011		2,033,392	.0	.0	.0	.0	.0	.0	.0	.128,108	.0	.0	.0
2425578	ST CLOUD	MN		10/15/2012		1,377,856	.0	.0	.0	.0	.0	.0	.0	.17,154	.0	.0	.0
2425638	MINNETONKA	MN		07/16/2013		1,569,308	.0	.0	.0	.0	.0	.0	.0	.78,245	.0	.0	.0
2425766	BLOOMINGTON	MN		06/12/2015		1,720,631	.0	.0	.0	.0	.0	.0	.0	.14,737	.0	.0	.0
2426159	BROOKLYN PARK	MN		10/29/2020		14,389,186	.0	.0	.0	.0	.0	.0	.0	.125,473	.0	.0	.0
2426215	ST. CLOUD	MN		07/15/2021		.0	.0	.0	.0	.0	.0	.0	.0	.8,777	.0	.0	.0
2525927	OLIVE BRANCH	MS		07/14/2017		1,151,590	.0	.0	.0	.0	.0	.0	.0	.19,364	.0	.0	.0
2526189	OXFORD	MS		05/04/2021		.0	.0	.0	.0	.0	.0	.0	.0	.6,932	.0	.0	.0
2526202	JACKSON	MS		06/02/2021		.0	.0	.0	.0	.0	.0	.0	.0	.4,840	.0	.0	.0
2625625	ST LOUIS	MO		05/24/2013		1,757,084	.0	.0	.0	.0	.0	.0	.0	.50,450	.0	.0	.0
2725476	KALISPELL	MT		11/23/2010		1,290,232	.0	.0	.0	.0	.0	.0	.0	.127,421	.0	.0	.0
2925798	LAS VEGAS	NV		11/18/2015		1,976,851	.0	.0	.0	.0	.0	.0	.0	.62,423	.0	.0	.0
2925950	LAS VEGAS	NV		10/24/2017		3,795,724	.0	.0	.0	.0	.0	.0	.0	.27,016	.0	.0	.0
2925951	LAS VEGAS	NV		10/24/2017		1,897,862	.0	.0	.0	.0	.0	.0	.0	.13,508	.0	.0	.0
3125306	OAKLAND	NJ		03/01/2007		396,425	.0	.0	.0	.0	.0	.0	.0	.79,279	.0	.0	.0
3125558	WILLIAMSTOWN	NJ		05/18/2012		1,161,432	.0	.0	.0	.0	.0	.0	.0	.38,888	.0	.0	.0
3125603	KEARNY	NJ		02/13/2013		2,100,552	.0	.0	.0	.0	.0	.0	.0	.32,081	.0	.0	.0
3125654	OLD BRIDGE	NJ		10/22/2013		680,812	.0	.0	.0	.0	.0	.0	.0	.17,338	.0	.0	.0
3125862	WILLINGBORO	NJ		10/12/2016		1,239,049	.0	.0	.0	.0	.0	.0	.0	.15,597	.0	.0	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
3125889	BARRINGTON	NJ		02/28/2017		2,012,410	.0	.0	.0	.0	.0	.0	.0		.71,714	.0	.0	.0
3125996	WILLINGBORO	NJ		05/11/2018		4,638,686	.0	.0	.0	.0	.0	.0	.0		.158,537	.0	.0	.0
3126177	RAHWAY	NJ		03/16/2021		.0	.0	.0	.0	.0	.0	.0	.0		.18,654	.0	.0	.0
3126187	WHIPPANY	NJ		04/30/2021		.0	.0	.0	.0	.0	.0	.0	.0		.6,001	.0	.0	.0
3225789	ALBUQUERQUE	NM		09/03/2015		3,128,040	.0	.0	.0	.0	.0	.0	.0		.59,008	.0	.0	.0
3325538	LATHAM	NY		11/26/2011		1,700,232	.0	.0	.0	.0	.0	.0	.0		.29,134	.0	.0	.0
3325794	WEST ISLIP	NY		10/14/2015		1,507,080	.0	.0	.0	.0	.0	.0	.0		.71,461	.0	.0	.0
3326070	COMMACK	NY		04/23/2019		959,277	.0	.0	.0	.0	.0	.0	.0		.8,129	.0	.0	.0
3326168	HEMPSTEAD	NY		12/18/2020		900,000	.0	.0	.0	.0	.0	.0	.0		.11,560	.0	.0	.0
3326184	FARMINGDALE	NY		04/27/2021		.0	.0	.0	.0	.0	.0	.0	.0		.12,612	.0	.0	.0
3425105	MATTHEWS	NC		11/08/2004		324,651	.0	.0	.0	.0	.0	.0	.0		.18,595	.0	.0	.0
3425106	WINSTON-SALEM	NC		11/08/2004		334,078	.0	.0	.0	.0	.0	.0	.0		.19,067	.0	.0	.0
3425482	CARRBORO	NC		12/20/2010		2,225,472	.0	.0	.0	.0	.0	.0	.0		.100,458	.0	.0	.0
3425579	DURHAM	NC		10/19/2012		1,582,026	.0	.0	.0	.0	.0	.0	.0		.14,436	.0	.0	.0
3425584	INDIAN TRAIL	NC		11/27/2012		1,936,631	.0	.0	.0	.0	.0	.0	.0		.60,083	.0	.0	.0
3425591	MONROE	NC		12/18/2012		1,097,808	.0	.0	.0	.0	.0	.0	.0		.25,171	.0	.0	.0
3425594	MOORESVILLE	NC		12/21/2012		1,617,933	.0	.0	.0	.0	.0	.0	.0		.11,584	.0	.0	.0
3425643	HILLSBOROUGH	NC		08/07/2013		2,962,156	.0	.0	.0	.0	.0	.0	.0		.40,114	.0	.0	.0
3425751	FAYETTEVILLE	NC		05/01/2015		798,726	.0	.0	.0	.0	.0	.0	.0		.118,880	.0	.0	.0
3425754	CONCORD	NC		05/07/2015		3,199,797	.0	.0	.0	.0	.0	.0	.0		.27,500	.0	.0	.0
3425875	RALEIGH	NC		12/22/2016		651,618	.0	.0	.0	.0	.0	.0	.0		.24,443	.0	.0	.0
3426078	SUNSET BEACH	NC		06/06/2019		1,201,783	.0	.0	.0	.0	.0	.0	.0		.14,864	.0	.0	.0
3426080	WILMINGTON	NC		06/13/2019		5,067,108	.0	.0	.0	.0	.0	.0	.0		.43,772	.0	.0	.0
3426081	FAYETTEVILLE	NC		06/20/2019		956,101	.0	.0	.0	.0	.0	.0	.0		.11,825	.0	.0	.0
3426147	GREENSBORO	NC		08/14/2020		3,447,503	.0	.0	.0	.0	.0	.0	.0		.53,992	.0	.0	.0
3426175	BOILING SPRINGS	NC		02/17/2021		.0	.0	.0	.0	.0	.0	.0	.0		.13,999	.0	.0	.0
3426191	DURHAM	NC		05/12/2021		.0	.0	.0	.0	.0	.0	.0	.0		.20,526	.0	.0	.0
3426198	GREENSBORO	NC		05/19/2021		.0	.0	.0	.0	.0	.0	.0	.0		.14,693	.0	.0	.0
3426199	GREENSBORO	NC		05/19/2021		.0	.0	.0	.0	.0	.0	.0	.0		.43,718	.0	.0	.0
3625445	WADSWORTH	OH		03/09/2010		874,932	.0	.0	.0	.0	.0	.0	.0		.45,439	.0	.0	.0
3625484	WESTLAKE	OH		12/27/2010		666,814	.0	.0	.0	.0	.0	.0	.0		.104,302	.0	.0	.0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,956,258	.0	.0	.0	.0	.0	.0	.0		.47,379	.0	.0	.0
3625566	COLUMBUS	OH		07/13/2012		647,776	.0	.0	.0	.0	.0	.0	.0		.96,251	.0	.0	.0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,620,396	.0	.0	.0	.0	.0	.0	.0		.39,660	.0	.0	.0
3625626	WESTLAKE	OH		05/29/2013		1,233,578	.0	.0	.0	.0	.0	.0	.0		.35,307	.0	.0	.0
3625671	MONTGOMERY	OH		12/26/2013		21,675,266	.0	.0	.0	.0	.0	.0	.0		.69,970	.0	.0	.0
3625680	HUDSON	OH		03/21/2014		1,149,578	.0	.0	.0	.0	.0	.0	.0		.19,394	.0	.0	.0
3625688	MASON	OH		06/09/2014		1,542,773	.0	.0	.0	.0	.0	.0	.0		.37,543	.0	.0	.0
3625764	DAYTON	OH		06/10/2015		2,751,895	.0	.0	.0	.0	.0	.0	.0		.60,416	.0	.0	.0
3625773	MASON	OH		07/09/2015		1,638,970	.0	.0	.0	.0	.0	.0	.0		.35,413	.0	.0	.0
3625786	PERRYSBURG	OH		08/27/2015		1,666,190	.0	.0	.0	.0	.0	.0	.0		.46,020	.0	.0	.0
3625835	DAYTON	OH		06/17/2016		890,944	.0	.0	.0	.0	.0	.0	.0		.19,564	.0	.0	.0
3625845	WELLINGTON	OH		08/02/2016		4,484,967	.0	.0	.0	.0	.0	.0	.0		.50,719	.0	.0	.0
3625850	MORaine	OH		09/09/2016		1,109,901	.0	.0	.0	.0	.0	.0	.0		.12,740	.0	.0	.0
3625851	SPRINGBORO	OH		09/09/2016		1,109,901	.0	.0	.0	.0	.0	.0	.0		.12,740	.0	.0	.0
3625883	CINCINNATI	OH		01/19/2017		1,839,781	.0	.0	.0	.0	.0	.0	.0		.33,292	.0	.0	.0
3625886	MENTOR	OH		02/07/2017		2,964,764	.0	.0	.0	.0	.0	.0	.0		.42,123	.0	.0	.0
3625909	COLUMBUS	OH		05/16/2017		833,480	.0	.0	.0	.0	.0	.0	.0		.28,773	.0	.0	.0
3625922	BLUE ASH	OH		07/07/2017		20,254,699	.0	.0	.0	.0	.0	.0	.0		.148,265	.0	.0	.0
3625933	GAHANNA	OH		08/08/2017		1,722,952	.0	.0	.0	.0	.0	.0	.0		.16,601	.0	.0	.0
3625961	HILLIARD	OH		11/29/2017		3,359,008	.0	.0	.0	.0	.0	.0	.0		.33,759	.0	.0	.0
3625986	HILLIARD	OH		03/29/2018		4,745,192	.0	.0	.0	.0	.0	.0	.0		.46,527	.0	.0	.0
3625992	MENTOR	OH		05/02/2018		1,842,381	.0	.0	.0	.0	.0	.0	.0		.17,248	.0	.0	.0
3626018	ELYRIA	OH		08/07/2018		6,792,280	.0	.0	.0	.0	.0	.0	.0		.61,503	.0	.0	.0
3626019	ELYRIA	OH		08/07/2018		815,000	.0	.0	.0	.0	.0	.0	.0		.22,352	.0	.0	.0
3626024	WORTHINGTON	OH		08/31/2018		2,701,850	.0	.0	.0	.0	.0	.0	.0		.23,524	.0	.0	.0
3626037	VANDALIA	OH		12/06/2018		4,047,736	.0	.0	.0	.0	.0	.0	.0		.35,590	.0	.0	.0
3626040	MIAMI SBURG	OH		12/13/2018		4,069,046	.0	.0	.0	.0	.0	.0	.0		.29,841	.0	.0	.0
3626041	LORAIN	OH		12/14/2018		1,535,950	.0	.0	.0	.0	.0	.0	.0		.30,210	.0	.0	.0
3626045	ONTARIO	OH		12/20/2018		2,728,658	.0	.0	.0	.0	.0	.0	.0		.38,258	.0	.0	.0

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

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3626059	FAIRBORN	OH		03/21/2019		672,824	0	0	0	0	0	0	0	9,211	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,718,180	0	0	0	0	0	0	0	23,300	0	0	0
3626132	VANDALIA	OH		03/12/2020		2,361,253	0	0	0	0	0	0	0	53,959	0	0	0
3626139	COLUMBUS	OH		04/14/2020		980,985	0	0	0	0	0	0	0	8,462	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,169,904	0	0	0	0	0	0	0	10,350	0	0	0
3626148	SPRINGBORO	OH		09/17/2020		7,060,121	0	0	0	0	0	0	0	61,427	0	0	0
3626155	FRANKLIN	OH		10/07/2020		3,123,849	0	0	0	0	0	0	0	26,633	0	0	0
3626173	WESTLAKE	OH		01/28/2021		0	0	0	0	0	0	0	0	14,943	0	0	0
3725792	TULSA	OK		09/29/2015		2,442,745	0	0	0	0	0	0	0	19,856	0	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		670,432	0	0	0	0	0	0	0	27,400	0	0	0
3726011	DUNCAN	OK		07/24/2018		2,852,228	0	0	0	0	0	0	0	58,545	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		0	0	0	0	0	0	0	0	6,197	0	0	0
3825692	SALEM	OR		07/25/2014		1,034,301	0	0	0	0	0	0	0	144,843	0	0	0
3825787	FLORENCE	OR		08/31/2015		524,759	0	0	0	0	0	0	0	25,720	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,746,423	0	0	0	0	0	0	0	31,942	0	0	0
3825869	SALEM	OR		12/02/2016		1,395,410	0	0	0	0	0	0	0	25,255	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,324,373	0	0	0	0	0	0	0	24,376	0	0	0
3825967	PORTLAND	OR		12/20/2017		1,278,624	0	0	0	0	0	0	0	20,737	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,816,910	0	0	0	0	0	0	0	25,749	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,633,654	0	0	0	0	0	0	0	60,031	0	0	0
3826144	OREGON CITY	OR		06/08/2020		3,325,913	0	0	0	0	0	0	0	21,100	0	0	0
3826185	TIGARD	OR		04/29/2021		0	0	0	0	0	0	0	0	24,399	0	0	0
3925776	MERCER	PA		07/15/2015		1,033,263	0	0	0	0	0	0	0	22,325	0	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,646,178	0	0	0	0	0	0	0	35,924	0	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,164,035	0	0	0	0	0	0	0	19,576	0	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,879,392	0	0	0	0	0	0	0	40,527	0	0	0
3926013	PITTSBURGH	PA		07/26/2018		5,289,044	0	0	0	0	0	0	0	48,122	0	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,518,395	0	0	0	0	0	0	0	29,375	0	0	0
3926101	PITTSBURGH	PA		08/28/2019		3,121,431	0	0	0	0	0	0	0	42,926	0	0	0
4124976	LEXINGTON	SC		01/14/2003		248,399	0	0	0	0	0	0	0	27,704	0	0	0
4125556	ROCK HILL	SC		05/17/2012		3,248,412	0	0	0	0	0	0	0	68,938	0	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,573,060	0	0	0	0	0	0	0	36,508	0	0	0
4125712	ROCK HILL	SC		10/23/2014		1,242,895	0	0	0	0	0	0	0	28,032	0	0	0
4125782	FLORENCE	SC		07/30/2015		3,792,032	0	0	0	0	0	0	0	81,254	0	0	0
4125797	LEXINGTON	SC		11/10/2015		808,094	0	0	0	0	0	0	0	16,643	0	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		977,240	0	0	0	0	0	0	0	10,015	0	0	0
4125979	PAWLEYS ISLAND	SC		02/26/2018		6,357,034	0	0	0	0	0	0	0	63,696	0	0	0
4126140	GREER	SC		04/28/2020		7,139,877	0	0	0	0	0	0	0	160,090	0	0	0
4126200	SENECA	SC		05/21/2021		0	0	0	0	0	0	0	0	54,200	0	0	0
4324986	SEVIERVILLE	TN		03/21/2003		289,563	0	0	0	0	0	0	0	19,842	0	0	0
4325577	CHATTANOOGA	TN		10/09/2012		1,307,411	0	0	0	0	0	0	0	41,444	0	0	0
4325739	NASHVILLE	TN		02/25/2015		1,178,896	0	0	0	0	0	0	0	65,449	0	0	0
4325820	KNOXVILLE	TN		03/23/2016		405,676	0	0	0	0	0	0	0	17,592	0	0	0
4326090	COLUMBIA	TN		07/30/2019		17,465,411	0	0	0	0	0	0	0	1,677,124	0	0	0
4326179	POWELL	TN		03/23/2021		0	0	0	0	0	0	0	0	26,635	0	0	0
4326195	CLARKSVILLE	TN		05/18/2021		0	0	0	0	0	0	0	0	11,679	0	0	0
4425277	SAN ANTONIO	TX		11/21/2006		757,040	0	0	0	0	0	0	0	26,819	0	0	0
4425327	AUSTIN	TX		06/11/2007		1,545,990	0	0	0	0	0	0	0	27,037	0	0	0
4425405	HOUSTON	TX		07/10/2008		630,825	0	0	0	0	0	0	0	28,639	0	0	0
4425421	HOUSTON	TX		10/15/2008		5,602,343	0	0	0	0	0	0	0	82,926	0	0	0
4425463	EL PASO	TX		09/16/2010		885,289	0	0	0	0	0	0	0	38,682	0	0	0
4425464	SAN ANTONIO	TX		10/05/2010		1,186,752	0	0	0	0	0	0	0	88,543	0	0	0
4425478	EL PASO	TX		12/06/2010		1,278,865	0	0	0	0	0	0	0	53,121	0	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		2,234,022	0	0	0	0	0	0	0	70,028	0	0	0
4425611	SAN ANTONIO	TX		04/11/2013		1,002,956	0	0	0	0	0	0	0	27,939	0	0	0
4425633	KATY	TX		06/26/2013		1,472,161	0	0	0	0	0	0	0	41,897	0	0	0
4425652	CONROE	TX		09/30/2013		794,765	0	0	0	0	0	0	0	11,372	0	0	0
4425660	EL PASO	TX		10/31/2013		1,218,020	0	0	0	0	0	0	0	31,862	0	0	0
4425667	SAN ANTONIO	TX		12/11/2013		4,822,740	0	0	0	0	0	0	0	121,074	0	0	0
4425670	CARROLLTON	TX		12/23/2013		2,906,513	0	0	0	0	0	0	0	75,310	0	0	0

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SCHEDULE B - PART 3

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

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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4425686	GRAND PRAIRIE	TX		05/23/2014		2,280,141	0	0	0	0	0	0	0	30,755	0	0	0
4425713	KERRVILLE	TX		10/27/2014		3,151,750	0	0	0	0	0	0	0	27,560	0	0	0
4425779	AUSTIN	TX		07/27/2015		851,294	0	0	0	0	0	0	0	10,705	0	0	0
4425799	HOUSTON	TX		11/19/2015		899,046	0	0	0	0	0	0	0	18,557	0	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,477,005	0	0	0	0	0	0	0	30,209	0	0	0
4425833	SAN ANTONIO	TX		06/09/2016		1,631,191	0	0	0	0	0	0	0	64,145	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,835,760	0	0	0	0	0	0	0	25,289	0	0	0
4425847	LAREDO	TX		08/24/2016		4,017,939	0	0	0	0	0	0	0	44,473	0	0	0
4425857	HUMBLE	TX		09/28/2016		818,260	0	0	0	0	0	0	0	15,475	0	0	0
4425868	KINGSVILLE	TX		11/30/2016		3,210,669	0	0	0	0	0	0	0	65,292	0	0	0
4425892	SAN ANTONIO	TX		03/09/2017		1,043,184	0	0	0	0	0	0	0	18,055	0	0	0
4425893	AUSTIN	TX		03/15/2017		3,094,808	0	0	0	0	0	0	0	32,770	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,585,653	0	0	0	0	0	0	0	26,706	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,410,326	0	0	0	0	0	0	0	47,632	0	0	0
4425948	LAREDO	TX		10/10/2017		6,136,449	0	0	0	0	0	0	0	95,975	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,473,821	0	0	0	0	0	0	0	13,806	0	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		3,059,458	0	0	0	0	0	0	0	28,912	0	0	0
4426002	HOUSTON	TX		06/20/2018		2,803,337	0	0	0	0	0	0	0	56,010	0	0	0
4426007	PLANO	TX		07/11/2018		1,796,092	0	0	0	0	0	0	0	26,678	0	0	0
4426035	EL PASO	TX		11/29/2018		7,459,332	0	0	0	0	0	0	0	102,454	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,617,323	0	0	0	0	0	0	0	30,942	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		4,183,718	0	0	0	0	0	0	0	56,372	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,872,222	0	0	0	0	0	0	0	16,539	0	0	0
4426071	DALLAS	TX		04/26/2019		1,189,312	0	0	0	0	0	0	0	16,959	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,671,222	0	0	0	0	0	0	0	22,464	0	0	0
4426107	BOERNE	TX		09/24/2019		1,808,549	0	0	0	0	0	0	0	25,067	0	0	0
4426114	EL PASO	TX		11/05/2019		5,320,426	0	0	0	0	0	0	0	33,880	0	0	0
4426120	AUSTIN	TX		12/10/2019		2,161,754	0	0	0	0	0	0	0	32,249	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,602,307	0	0	0	0	0	0	0	11,012	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		7,399,343	0	0	0	0	0	0	0	77,717	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,930,944	0	0	0	0	0	0	0	42,815	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,176,306	0	0	0	0	0	0	0	7,522	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		3,150,000	0	0	0	0	0	0	0	65,692	0	0	0
4426172	AUSTIN	TX		01/28/2021		0	0	0	0	0	0	0	0	13,559	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		0	0	0	0	0	0	0	0	7,315	0	0	0
4525762	MURRAY	UT		05/29/2015		769,526	0	0	0	0	0	0	0	41,660	0	0	0
4526004	ST. GEORGE	UT		06/22/2018		1,756,529	0	0	0	0	0	0	0	116,563	0	0	0
4526113	LINDON	UT		10/28/2019		974,194	0	0	0	0	0	0	0	6,239	0	0	0
4725354	DALE CITY	VA		10/29/2007		724,501	0	0	0	0	0	0	0	20,719	0	0	0
4725492	WOODBIDGE	VA		04/06/2011		972,371	0	0	0	0	0	0	0	23,524	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,341,905	0	0	0	0	0	0	0	30,125	0	0	0
4725563	RICHMOND	VA		06/26/2012		2,165,225	0	0	0	0	0	0	0	19,017	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,809,333	0	0	0	0	0	0	0	67,662	0	0	0
4725693	GREAT FALLS	VA		07/29/2014		3,366,481	0	0	0	0	0	0	0	45,877	0	0	0
4725702	RICHMOND	VA		09/18/2014		2,332,029	0	0	0	0	0	0	0	31,675	0	0	0
4725705	RICHMOND	VA		09/30/2014		573,299	0	0	0	0	0	0	0	35,413	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,910,062	0	0	0	0	0	0	0	43,928	0	0	0
4726006	CHESTER	VA		06/28/2018		4,584,923	0	0	0	0	0	0	0	42,888	0	0	0
4726075	HAMPTON	VA		05/03/2019		3,667,591	0	0	0	0	0	0	0	32,376	0	0	0
4726176	RICHMOND	VA		03/08/2021		0	0	0	0	0	0	0	0	9,023	0	0	0
4825448	SNODOMISH	WA		05/28/2010		1,851,369	0	0	0	0	0	0	0	93,541	0	0	0
4825710	NEWCASTLE	WA		10/21/2014		3,967,037	0	0	0	0	0	0	0	35,094	0	0	0
4825717	BENTON	WA		11/14/2014		2,288,805	0	0	0	0	0	0	0	29,983	0	0	0
4825760	SPOKANE	WA		05/21/2015		4,337,839	0	0	0	0	0	0	0	55,586	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		1,476,777	0	0	0	0	0	0	0	23,124	0	0	0
4825826	VANCOUVER	WA		04/26/2016		738,794	0	0	0	0	0	0	0	11,517	0	0	0
4826118	KIRKLAND	WA		11/21/2019		1,237,421	0	0	0	0	0	0	0	29,405	0	0	0
4826190	BOINNEY LAKE	WA		05/05/2021		0	0	0	0	0	0	0	0	26,721	0	0	0
4826197	SPANAWAY	WA		05/19/2021		0	0	0	0	0	0	0	0	16,415	0	0	0
4926038	BRIDGEPORT	WV		12/10/2018		3,583,990	0	0	0	0	0	0	0	41,067	0	0	0



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15  Consid- eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's (Amortization) /Accretion	10  Current Year's Other- Than- Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value					
5025877 .....	MILWAUKEE .....	WI .....		12/28/2016 .....		2,178,892 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.40,272 .....	.0 .....	.0 .....	.0 .....
5025947 .....	MENOMONEE FALLS .....	WI .....		10/05/2017 .....		8,285,558 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.219,951 .....	.0 .....	.0 .....	.0 .....
5025994 .....	MILWAUKEE .....	WI .....		05/10/2018 .....		9,429,480 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.127,977 .....	.0 .....	.0 .....	.0 .....
5325336 .....	MT PLEASANT .....	SC .....		08/03/2007 .....		249,588 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.41,825 .....	.0 .....	.0 .....	.0 .....
5325587 .....	TURNERSVILLE .....	NJ .....		11/30/2012 .....		588,970 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.23,865 .....	.0 .....	.0 .....	.0 .....
5325613 .....	MANCHESTER .....	NH .....		04/17/2013 .....		1,273,552 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.47,557 .....	.0 .....	.0 .....	.0 .....
5325965 .....	LUBBOCK .....	TX .....		12/19/2017 .....		5,801,344 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.119,775 .....	.0 .....	.0 .....	.0 .....
5326017 .....	MILLEDGEVILLE .....	GA .....		08/06/2018 .....		4,147,550 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.59,142 .....	.0 .....	.0 .....	.0 .....
5326116 .....	VIRGINIA BEACH .....	VA .....		11/13/2019 .....		9,938,549 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.137,396 .....	.0 .....	.0 .....	.0 .....
5326128 .....	COLUMBIA .....	SC .....		12/20/2019 .....		5,063,604 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.124,809 .....	.0 .....	.0 .....	.0 .....
5326151 .....	CARTERSVILLE .....	GA .....		09/21/2020 .....		7,141,386 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.90,443 .....	.0 .....	.0 .....	.0 .....
5326167 .....	TEMPLE .....	TX .....		12/03/2020 .....		25,000,000 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.320,929 .....	.0 .....	.0 .....	.0 .....
5326192 .....	FT. WRIGHT .....	KY .....		05/13/2021 .....		.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.0 .....	.38,202 .....	.0 .....	.0 .....	.0 .....
0299999. Mortgages with partial repayments						936,670,028	0	0	0	0	0	0	0	18,455,890	0	0	0
0599999 - Totals						971,982,330	0	0	0	0	0	0	30,446,942	48,902,832	0	0	0

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Crescent Direct Lending Fund III Note Feeder LP	Wilmington		Crescent Direct Lending Fund III GP LLC		01/29/2021		135,471	0	0	2,864,529	0.750
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated											XXX
	Dyal V US Investors LP	Newark	DE	Dyal V US Investors LP		05/19/2021		825,000	1,800,000	0	12,375,000	1.290
1999999.	Joint Venture Interests - Common Stock - Unaffiliated							825,000	1,800,000	0	12,375,000	XXX
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51		WI	Wells Fargo Securities	1.C FE	07/16/2021		5,478,750	0	0	0	0.000
2799999.	Surplus Debentures, etc - Unaffiliated							5,478,750	0	0	0	XXX
4899999.	Total - Unaffiliated							6,439,221	1,800,000	0	15,239,529	XXX
4999999.	Total - Affiliated							0	0	0	0	XXX
5099999 - Totals								6,439,221	1,800,000	0	15,239,529	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	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 Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
46332#-12-4	IRONWOOD MEZZANINE FUND IV-B LP	WILMINGTON	DE	Capital Distribution	01/01/2018	09/10/2021	1,535,548	0	0	0	0	0	0	1,535,548	1,570,279	0	0	0	(34,731)
1699999.	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated						1,535,548	0	0	0	0	0	0	1,535,548	1,570,279	0	0	0	(34,731)
668138-AA-8	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47		WI	Wells Fargo Securities	02/09/2018	07/16/2021	4,775,739	0	2,546	0	0	2,546	0	4,778,285	5,808,450	0	1,030,165	1,030,165	155,069
2799999.	Surplus Debentures, etc - Unaffiliated						4,775,739	0	2,546	0	0	2,546	0	4,778,285	5,808,450	0	1,030,165	1,030,165	155,069
4899999.	Total - Unaffiliated						4,775,739	0	2,546	0	0	2,546	0	4,778,285	5,808,450	0	1,030,165	1,030,165	155,069
4999999.	Total - Affiliated						1,535,548	0	0	0	0	0	0	1,535,548	1,570,279	0	0	0	(34,731)
5099999 - Totals							6,311,287	0	2,546	0	0	2,546	0	6,313,833	7,378,729	0	1,030,165	1,030,165	120,338

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
088518-NQ-4	BEXAR CNTY TX REVENUE 3.111% 08/15/49		09/02/2021	Siebert Cisneros Shank & Co		1,250,000	1,250,000	.0	1.C FE
088518-PH-2	BEXAR CNTY TX REVENUE 3.181% 08/15/51		09/02/2021	Siebert Cisneros Shank & Co		5,000,000	5,000,000	.0	1.F FE
091096-PL-5	BIRMINGHAM AL WTRWKS BRD WTR R 2.860% 01/01/43		07/14/2021	Raymond James & Associates		8,000,000	8,000,000	.0	1.C FE
130770-QU-9	CALIFORNIA ST UNIV REVENUE 2.795% 11/01/41		07/09/2021	J P Morgan & Co		1,500,000	1,500,000	.0	1.D FE
130770-RW-4	CALIFORNIA ST UNIV REVENUE 2.719% 11/01/52		07/09/2021	J P Morgan & Co		5,000,000	5,000,000	.0	1.D FE
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46		09/30/2021	Jeffries & Co		5,000,000	5,000,000	.0	1.D FE
386289-NP-3	GRAND RAPIDS MI SANTN SWR SYSR 2.804% 01/01/42		07/14/2021	Citi Global Markets Inc.		2,750,000	2,750,000	.0	1.C FE
40064R-EL-9	GUAM INTERNATIONAL APPT AUTH 4.460% 10/01/43		07/28/2021	Barclays		1,000,000	1,000,000	.0	2.B FE
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/51		09/10/2021	Various		11,528,020	11,500,000	1.387	1.D FE
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST 3.221% 07/01/53		09/17/2021	Citi Global Markets Inc.		4,000,000	4,000,000	.0	1.F FE
495290-EE-4	KING CNTY WA SWR REVENUE 2.841% 07/01/47		09/10/2021	Various		4,739,847	4,720,000	5.957	1.B FE
56781R-LK-1	MARIN CA CNTY CLG DIST 2.699% 08/01/41		08/25/2021	Piper Jaffray Inc		4,000,000	4,000,000	.0	1.A FE
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV 2.842% 10/01/39		08/19/2021	Wells Fargo Securities		2,195,000	2,195,000	.0	1.F FE
663903-KJ-0	NORTHEAST OH REGL SWR DIST 2.769% 11/15/46		07/16/2021	Bank of America		6,000,000	6,000,000	.0	1.B FE
68587F-BL-7	OREGON EDU DISTS FULL FAITH & 2.895% 06/30/40		08/04/2021	Piper Jaffray Inc		8,032,370	8,000,000	.0	1.C FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						69,995,237	69,915,000	7.344	XXX
00206R-MF-6	AT&T INC 144A 2.550% 12/01/33		07/15/2021	Credit Suisse		2,004,980	2,000,000	6.800	2.B FE
00206R-MM-1	AT&T INC 2.550% 12/01/33		09/09/2021	Tax Free Exchange		2,018,825	2,000,000	.0	2.B FE
020002-BG-5	ALLSTATE CORP 3.850% 08/10/49		08/27/2021	Wells Fargo Securities		6,059,100	5,000,000	11.229	1.G FE
023586-D*-8	AMERCO SENIOR NOTES 2.780% 09/30/33		09/29/2021	Bank of America		4,000,000	4,000,000	.0	3.C Z
02665W-DT-5	AMERICAN HONDA FINANCE 1.800% 01/13/31		07/19/2021	BNP Paribas		2,014,800	2,000,000	.800	1.G FE
03027X-BK-5	AMERICAN TOWER CORP 2.950% 01/15/51		09/23/2021	Barclays		4,883,500	5,000,000	29.500	2.C FE
037833-EK-2	APPLE INC 2.700% 08/05/51		07/29/2021	Goldman Sachs & Co		5,993,880	6,000,000	.0	1.B FE
03842V-AB-3	AQUA FINANCE TRUST 2021-A B 2.400% 07/17/46		09/29/2021	KeyBanc Capital Markets		2,199,801	2,200,000	.0	2.C FE
03842V-AC-1	AQUA FINANCE TRUST 2021-A C 3.140% 07/17/46		09/29/2021	KeyBanc Capital Markets		4,299,343	4,300,000	.0	2.C FE
039482-AC-8	ARCHER-DANIELS-MIDLAND C 2.700% 09/15/51		09/07/2021	Barclays		4,923,950	5,000,000	.0	1.F FE
039653-AA-8	ARCOA INC 144A 4.375% 04/15/29		09/09/2021	J P Morgan & Co		258,125	250,000	4.770	3.B FE
04621W-AE-0	ASSURED GUARANTY 3.600% 09/15/51		08/30/2021	Deutsche Bank Securities		2,595,975	2,500,000	2.750	1.F FE
05526D-BT-1	BAT CAPITAL CORP 3.734% 09/25/40		09/21/2021	Wells Fargo Securities		1,504,380	1,500,000	27.694	2.B FE
058498-AX-4	BALL CORP 3.125% 09/15/31		09/09/2021	Deutsche Bank Securities		250,000	250,000	.0	3.A FE
06051G-KA-6	BANK OF AMERICA 2.299% 07/21/32		07/15/2021	Bank of America		2,000,000	2,000,000	.0	1.F FE
06051G-KB-4	BANK OF AMERICA 2.972% 07/21/52		07/15/2021	Bank of America		3,000,000	3,000,000	.0	1.F FE
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING 2.839% 11/15/50		08/30/2021	Stifel Nicolaus		7,084,950	6,900,000	57.679	1.D FE
09261H-A@-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES 3.270% 08/17/26		08/17/2021	Bank of America		7,000,000	7,000,000	.0	2.C FE
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2 0.154% 07/21/30		09/24/2021	Direct		1,139,817	1,139,817	.0	1.A Z
09261W-AE-4	BLACKROCK DLF IX 2020-1 B 2.634% 07/21/30		08/04/2021	Direct		899,258	899,258	.0	1.D FE
09857L-AR-9	BOOKING HOLDINGS INC 4.625% 04/13/30		07/09/2021	Citi Global Markets Inc.		6,017,350	5,000,000	57.813	1.G FE
110122-DO-8	BRISTOL-MYERS SQUIBB 1.450% 11/13/30		07/15/2021	Wells Fargo Securities		4,877,000	5,000,000	13.292	1.F FE
12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51		07/27/2021	Credit Suisse		2,999,217	3,000,000	.0	1.E FE
12575A-AF-4	CMFT NET LEASE MASTER ISSUER L 2021-1 A6 3.440% 07/20/51		07/22/2021	Credit Suisse		6,499,869	6,500,000	.0	1.F FE
126307-BH-9	CSC HOLDINGS LLC 4.500% 11/15/31		09/08/2021	Various		2,785,313	2,750,000	28.688	3.C FE
126650-DJ-6	CVS CORP 3.750% 04/01/30		07/15/2021	Wells Fargo Securities		3,397,080	3,000,000	33.750	2.B FE
149123-CF-6	CATERPILLAR INC 3.250% 09/19/49		09/16/2021	Various		14,632,490	13,000,000	160.965	1.F FE
15189X-AM-0	CENTERPOINT ENERGY HOUSTON 3.550% 08/01/42		09/01/2021	Jeffries & Co		3,429,120	3,000,000	9.467	1.F FE
161175-CE-2	CHARTER COMM OPT LLC 3.500% 03/01/42		09/27/2021	Citi Global Markets Inc.		4,962,650	5,000,000	.0	2.C FE
16412X-AK-1	CHENIERE CORP CHRISTI HD 144A 2.742% 12/31/39		08/17/2021	Morgan Stanley Dean Witter		3,000,000	3,000,000	.0	2.C FE
166764-BZ-2	CHEVRON CORP 2.978% 05/11/40		09/08/2021	Various		2,617,585	2,500,000	23.493	1.D FE
191216-DL-1	COCA-COLA BOTTLING UNITED INC 3.000% 03/05/51		09/15/2021	Various		16,120,500	15,000,000	10.833	1.E FE
202795-JU-5	COMMONWEALTH EDISON 2.750% 09/01/51		08/05/2021	US Bancorp		4,998,950	5,000,000	.0	1.F FE
21036P-AZ-1	CONSTELLATION BRANDS 4.100% 02/15/48		09/21/2021	Barclays		3,522,480	3,000,000	12.983	2.B FE
210518-DN-3	CONSUMERS ENERGY CO 2.650% 08/15/52		08/02/2021	Mitsubishi UFJ Securities		2,997,480	3,000,000	.0	1.E FE
22548@-AA-9	CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES 3.620% 08/17/26		08/17/2021	Goldman Sachs & Co		3,000,000	3,000,000	.0	2.B PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		08/18/2021	Direct		541,884	541,884	.0	2.B PL
25461L-AA-0	DIRECTV HOLDINGS/FING 144A 5.875% 08/15/27		07/22/2021	Mitsubishi UFJ Securities		2,071,250	2,000,000	.0	3.B FE
254687-FM-3	WALT DISNEY COMPANY (THE) 2.750% 09/01/49		09/02/2021	US Bancorp		998,060	1,000,000	.458	2.A FE
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-A A2 2.791% 10/20/51		09/23/2021	Barclays		6,500,000	6,500,000	.0	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26442C-AT-1	DUKE ENERGY CAROLINAS 3.700% 12/01/47		07/16/2021	Various		5,521,625	4,750,000	23,922	1.F FE
278865-BH-2	ECOLAB INC 144A 2.750% 08/18/55		08/11/2021	Various		7,878,990	8,000,000	0	1.G FE
30231G-AN-2	EXXON MOBIL CORP 3.567% 03/06/45		09/17/2021	J P Morgan & Co		4,459,310	4,000,000	53,505	1.D FE
34107B-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		07/15/2021	CREDIT AGRICOLE		4,000,000	4,000,000	0	2.B PL
370334-CL-6	GENERAL MILLS INC 2.875% 04/15/30		07/19/2021	Barclays		3,230,130	3,000,000	23,000	2.B FE
38141G-YK-4	GOLDMAN SACHS GROUP INC 2.908% 07/21/42		07/14/2021	Goldman Sachs & Co		2,000,000	2,000,000	0	1.F FE
416515-BF-0	HARTFORD FINL SVCS GRP 3.600% 08/19/49		07/19/2021	Wells Fargo Securities		5,699,350	5,000,000	76,000	2.A FE
416518-AD-0	HARTFORD FINL SVCS GRP 2.900% 09/15/51		09/16/2021	Goldman Sachs & Co		4,956,400	5,000,000	0	2.A FE
437076-CK-6	HOME DEPOT INC 2.750% 09/15/51		09/07/2021	Bank of America		5,935,800	6,000,000	0	1.F FE
440452-AJ-9	HORMEL FOODS CORP 3.050% 06/03/51		07/12/2021	Various		8,411,410	8,000,000	27,535	1.F FE
446150-AW-4	HUNTINGTON BANCSHARES INC 144A 2.487% 08/15/36		08/09/2021	Credit Suisse		5,000,000	5,000,000	0	2.A FE
457187-AD-4	INGREDION INC 3.900% 06/01/50		07/08/2021	Various		4,632,538	4,023,000	17,895	2.B FE
458140-BR-0	INTEL CORP 3.900% 03/25/30		07/16/2021	Wells Fargo Securities		1,165,710	1,000,000	12,458	1.E FE
458140-BV-1	INTEL CORP 2.800% 08/12/41		08/10/2021	Goldman Sachs & Co		5,994,540	6,000,000	0	1.E FE
458140-BW-9	INTEL CORP 3.050% 08/12/51		08/10/2021	J P Morgan & Co		4,983,400	5,000,000	0	1.E FE
459200-KK-6	IBM CORP 2.850% 05/15/40		07/19/2021	Jefferies & Co		2,055,640	2,000,000	10,450	1.G FE
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		08/12/2021	KKR & Co		2,000,000	2,000,000	0	2.B PL
49271V-AK-6	KEURIG DR PEPPER INC 3.800% 05/01/50		09/21/2021	Wells Fargo Securities		9,318,000	8,000,000	119,911	2.B FE
501044-DF-5	KROGER CO 3.875% 10/15/46		09/23/2021	Various		5,703,550	5,000,000	87,188	2.A FE
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES 4.750% 07/13/27		07/13/2021	Wells Fargo Securities		6,000,000	6,000,000	0	1.C Z
53079E-BJ-2	LIBERTY MUTUAL GROUP 144A 3.951% 10/15/50		08/26/2021	Barclays		4,538,360	4,000,000	59,265	2.B FE
534187-BL-2	LINCOLN NATIONAL CORP 4.375% 06/15/50		07/16/2021	Wells Fargo Securities		3,673,530	3,000,000	12,760	2.A FE
53567B-AB-8	LINEAGE LOGISTICS LLC 2.520% 08/20/28		08/20/2021	Bank of America		5,000,000	5,000,000	0	2.B Z
548661-EE-3	LOWES COMPANIES INC 2.800% 09/15/41		09/13/2021	Barclays		4,994,700	5,000,000	0	2.A FE
55336V-BQ-2	MPLX LP 2.650% 08/15/30		07/19/2021	Goldman Sachs & Co		5,128,500	5,000,000	57,417	2.B FE
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS 4.200% 10/03/47		07/01/2021	Morgan Stanley Dean Witter		3,358,616	3,000,000	32,550	2.A FE
57667J-AA-0	MATCH GROUP HLD II LLC 144A 3.625% 10/01/31		09/22/2021	J P Morgan & Co		250,000	250,000	0	3.C FE
59447*-AL-7	MICHIGAN ELECTRIC TRANSMISSION FIRST MORTGAGE BOND 2.900% 08/03/51		08/03/2021	Wells Fargo Securities		2,000,000	2,000,000	0	1.F Z
595620-AR-6	MIDAMERICAN ENERGY CO 3.950% 08/01/47		07/16/2021	Morgan Stanley Dean Witter		6,083,950	5,000,000	92,715	1.E FE
615369-AV-7	MOODYS CORPORATION 2.750% 08/19/41		09/16/2021	Various		13,293,315	13,500,000	13,024	2.A FE
61747Y-ED-3	MORGAN STANLEY 2.239% 07/21/32		07/15/2021	Morgan Stanley Dean Witter		4,000,000	4,000,000	0	1.F FE
61772B-AC-7	MORGAN STANLEY 3.217% 04/22/42		09/02/2021	Morgan Stanley Dean Witter		2,150,020	2,000,000	24,128	1.F FE
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		07/16/2021	Barclays		2,000,000	2,000,000	0	2.C FE
629377-CS-9	NRG ENERGY INC 144A 3.875% 02/15/32		08/09/2021	Barclays		1,500,000	1,500,000	0	3.B FE
637432-NX-9	NATIONAL RURAL UTILITIES COOP 1.650% 06/15/31		08/04/2021	Wells Fargo Securities		2,927,820	3,000,000	7,013	1.E FE
641062-AZ-7	NESTLE HOLDINGS INC 144A 2.625% 09/14/51		09/07/2021	J P Morgan & Co		5,954,340	6,000,000	0	1.D FE
655844-BX-5	NORFOLK SOUTHERN CORP 3.942% 11/01/47		07/16/2021	Wells Fargo Securities		5,816,550	5,000,000	43,253	2.A FE
655844-CL-0	NORFOLK SOUTHERN CORP 2.900% 08/25/51		08/16/2021	Citi Global Markets Inc.		6,944,420	7,000,000	0	2.A FE
668103-AC-8	NORTHWESTERN MEMORIAL 2.633% 07/15/51		08/03/2021	RBC Capital Markets		5,000,000	5,000,000	0	1.C FE
682441-AB-6	ONEAMERICA FINL PARTNERS 144A 4.250% 10/15/50		08/27/2021	Amherst Securities		5,439,050	5,000,000	80,278	1.G FE
682691-AC-4	ONEMAIN FINANCE CORP 3.875% 09/15/28		09/02/2021	Various		2,004,375	2,000,000	1,399	3.B FE
68389X-BW-4	ORACLE CORP 3.600% 04/01/40		09/15/2021	Citi Global Markets Inc.		4,267,280	4,000,000	66,400	2.A FE
68389X-BZ-7	ORACLE CORP 3.650% 03/25/41		09/15/2021	Credit Suisse		5,368,300	5,000,000	87,701	2.A FE
693506-BR-7	PPG INDUSTRIES 2.800% 08/15/29		07/19/2021	Morgan Stanley Dean Witter		1,073,070	1,000,000	12,133	1.G FE
695156-AW-9	PACKAGING CORP OF AMERICA 3.050% 10/01/51		09/07/2021	Wells Fargo Securities		4,973,650	5,000,000	0	2.B FE
703481-AC-5	PATTERSON-UTI ENERGY INC 5.150% 11/15/29		09/16/2021	Seaport Group		4,140,000	4,000,000	71,528	3.A FE
71344B-DP-0	PEPSICO INC 3.450% 10/06/46		09/16/2021	Various		17,215,843	15,000,000	227,604	1.E FE
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		09/17/2021	Stifel Nicolaus		474,744	400,000	6,510	2.A FE
736508-TQ-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND 2.970% 09/30/51		09/30/2021	BNP Paribas		4,000,000	4,000,000	0	1.F Z
743820-AB-8	PROV ST JOSEPH HLTH OBL 2.700% 10/01/51		09/14/2021	Goldman Sachs & Co		12,000,000	12,000,000	0	1.D FE
744320-AY-8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/47		07/15/2021	Citi Global Markets Inc.		5,951,800	5,000,000	22,779	1.G FE
75513E-CL-3	RAYTHEON TECH CORP 2.820% 09/01/51		08/04/2021	Citi Global Markets Inc.		3,496,430	3,500,000	0	2.A FE
77313L-AB-9	ROCKETMTCG CO-ISSUER INC 144A 4.000% 10/15/33		09/22/2021	J P Morgan & Co		2,012,500	2,000,000	0	3.A FE
808513-BW-4	CHARLES SCHWAB CORP 3.300% 04/01/27		09/24/2021	Tax Free Exchange		2,556,251	2,500,000	0	1.F FE
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A 3.750% 02/15/31		08/19/2021	Jefferies & Co		997,500	1,000,000	833	3.C FE
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A211 3.113% 07/30/51		07/26/2021	Barclays		3,500,000	3,500,000	0	2.C FE
82967N-BM-9	SIRIUS XM RADIO INC 144A 3.875% 09/01/31		08/03/2021	Citi Global Markets Inc.		1,000,000	1,000,000	0	3.C FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87264A-CB-9	T-MOBILE USA INC 2.550% 02/15/31		07/15/2021	Citi Global Markets Inc.		2,048,180	2,000,000	21,817	2.C FE
87264A-CM-5	T-MOBILE USA INC 144A 3.400% 10/15/52		08/10/2021	Deutsche Bank Securities		998,980	1,000,000	0	2.C FE
87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23 2.542% 08/25/51		08/11/2021	Barclays		5,000,000	5,000,000	0	2.B FE
88023U-AJ-0	TEMPUR SEALY INTL INC 144A 3.875% 10/15/31		09/21/2021	J P Morgan & Co		1,250,000	1,250,000	0	3.A FE
880451-AZ-2	TENN GAS P/L 144A 2.900% 03/01/30		07/19/2021	Morgan Stanley Dean Witter		4,205,920	4,000,000	45,111	2.B FE
882508-BM-5	TEXAS INSTRUMENTS INC 2.700% 09/15/51		09/15/2021	Various		14,164,680	14,000,000	1,350	1.E FE
883556-CM-2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41		08/09/2021	Barclays		1,990,160	2,000,000	0	2.A FE
904764-BH-9	UNILEVER CAPITAL CORP 2.125% 09/06/29		07/19/2021	Bank of America		5,233,650	5,000,000	39,844	1.E FE
904764-BR-7	UNILEVER CAPITAL CORP 2.625% 08/12/51		08/09/2021	Deutsche Bank Securities		11,844,960	12,000,000	0	1.E FE
907818-FW-3	UNION PACIFIC CORP 2.950% 03/10/52		09/07/2021	Barclays		4,999,000	5,000,000	0	1.G FE
911365-BP-8	UNITED RENTALS NORTH AM 3.750% 01/15/32		08/02/2021	Morgan Stanley Dean Witter		1,011,000	1,000,000	0	3.B FE
92243R-AC-8	VOP PRL ABS I LTD 2021-1A B 2.848% 10/20/31		07/28/2021	Mitsubishi UFJ Securities		1,500,000	1,500,000	0	2.B FE
92277G-AU-1	VENTAS REALTY LP 3.000% 01/15/30		07/19/2021	Various		5,306,480	5,000,000	2,250	2.A FE
92343V-GL-2	VERIZON COMMUNICATIONS 2.850% 09/03/41		09/01/2021	Morgan Stanley Dean Witter		3,990,320	4,000,000	0	2.A FE
92778*-AA-5	VA CMWILTH UNIV HEALTH SYS CTL 3.008% 09/15/49		07/15/2021	Mesirow Financial		5,000,000	5,000,000	0	1.D Z
931142-EV-1	WAL-MART STORES 2.650% 09/22/51		09/08/2021	Wells Fargo Securities		2,988,900	3,000,000	0	1.C FE
960413-AY-8	WESTLAKE CHEMICAL CORP 2.875% 08/15/41		08/09/2021	Deutsche Bank Securities		5,861,400	6,000,000	0	2.B FE
969457-BY-5	WILLIAMS COMPANIES 2.600% 03/15/31		07/19/2021	Barclays		4,111,480	4,000,000	40,156	2.B FE
96950F-AP-9	WILLIAMS PARTNER LP 4.900% 01/15/45		07/21/2021	Morgan Stanley Dean Witter		6,018,951	5,000,000	5,444	2.B FE
978097-AG-8	WOLVERINE WORLD WIDE 144A 4.000% 08/15/29		08/13/2021	Various		2,770,000	2,750,000	0	3.B FE
0778FP-AF-6	BELL CANADA 3.650% 03/17/51	A.	07/21/2021	Seaport Group		5,578,500	5,000,000	63,875	2.A FE
0778FP-AH-2	BELL CANADA 3.200% 02/15/52	A.	08/09/2021	TD Securities		4,998,050	5,000,000	0	2.A FE
136385-BA-8	CANADIAN NATL RESOURCES 2.950% 07/15/30	A.	07/19/2021	Barclays		3,151,830	3,000,000	1,475	2.B FE
98462Y-AD-2	YAMANA GOLD INC 4.625% 12/15/27	A.	08/02/2021	Incapital		674,688	602,000	3,790	2.C FE
034863-BA-7	ANGLO AMERICAN CAPITAL 144A 2.875% 03/17/31	D.	07/15/2021	J P Morgan & Co		3,102,480	3,000,000	29,229	2.B FE
21987B-AZ-1	CODELCO INC 144A 3.000% 09/30/29	D.	07/21/2021	Morgan Stanley Dean Witter		2,102,000	2,000,000	18,833	1.G FE
34918R-AG-5	FORT WASHINGTON CLO 2021-2A D 3.434% 10/20/34	D.	08/04/2021	J P Morgan & Co		5,000,000	5,000,000	0	2.B FE
7846EL-AE-7	SPCM SA 144A 3.375% 03/15/30	D.	09/13/2021	Bank of America		1,500,000	1,500,000	0	3.A FE
822582-BY-7	SHELL INTERNATIONAL FINANCE 3.750% 09/12/46	D.	09/17/2021	Citi Global Markets Inc.		8,205,610	7,000,000	6,563	1.D FE
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	D.	07/21/2021	Mizuho Securities		5,000,000	5,000,000	0	2.B PL
Q7397*-AT-1	PRATT FINANCE PTY LTD GUAR SERIES L 5.320% 07/13/36	D.	07/13/2021	Tax Free Exchange		3,079,800	3,000,000	0	2.B PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						556,817,288	533,261,959	2,143,855	XXX
8399997. Total - Bonds - Part 3						626,812,525	603,176,959	2,151,199	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						626,812,525	603,176,959	2,151,199	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
682156-10-4	ON FOREIGN HOLDINGS SMLLC	D.	09/27/2021	Capital Contribution	1.000	306,498,703		0	
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						306,498,703	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						306,498,703	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						306,498,703	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						306,498,703	XXX	0	XXX
9999999 - Totals						933,311,228	XXX	2,151,199	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36194N-LU-1	GN AU1239 2.850% 07/01/33		09/01/2021	Paydown		76,717	76,717	77,100	76,983	.0	(266)	.0	(266)	.0	76,717	.0	.0	.0	1,458	07/01/2033	1.A
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41		09/15/2021	Paydown		45,248	45,248	46,082	45,809	.0	(561)	.0	(561)	.0	45,248	.0	.0	.0	911	09/15/2041	1.A
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN A26147																				
36230M-FL-6	3.940% 03/15/37		09/01/2021	Paydown		47,986	47,986	49,695	49,088	.0	(1,103)	.0	(1,103)	.0	47,986	.0	.0	.0	1,261	03/15/2037	1.A
36235*-AB-7	GN 752871 3.850% 07/15/36		07/01/2021	Paydown		3,901,089	3,901,089	4,057,132	4,013,417	.0	(112,329)	.0	(112,329)	.0	3,901,089	.0	.0	.0	87,612	07/15/2036	1.A
38373M-2F-6	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		09/15/2021	Redemption 100.0000		63,664	63,664	63,664	63,664	.0	.0	.0	.0	.0	63,664	.0	.0	.0	2,008	06/15/2030	1.B
38373V-M3-1	GNMA 2008-80 IO 1.753% 04/16/50		09/01/2021	Paydown		.0	.0	1,076	1,018	.0	(1,018)	.0	(1,018)	.0	.0	.0	.0	.0	179	04/16/2050	1.A
38375C-BD-1	GNMA 2002-87 Z 5.500% 11/20/32		09/01/2021	Paydown		152,170	152,170	148,798	151,072	.0	1,098	.0	1,098	.0	152,170	.0	.0	.0	5,625	11/20/2032	1.A
38376G-2H-2	GNMA 2012-57 DA 5.356% 04/20/42		09/01/2021	Paydown		40,474	40,474	44,294	41,111	.0	(637)	.0	(637)	.0	40,474	.0	.0	.0	1,382	04/20/2042	1.A
38376G-U2-4	GNMA 2011-92 C 3.739% 04/16/52		09/01/2021	Paydown		41,547	41,547	40,996	41,386	.0	.0	.0	.0	.0	41,547	.0	.0	.0	1,043	04/16/2052	1.A
38376G-ZC-7	GNMA 2011-77 D 4.307% 10/16/45		09/01/2021	Paydown		35,863	35,863	35,780	35,780	.0	.0	.0	.0	.0	35,863	.0	.0	.0	1,007	10/16/2045	1.A
38377G-S7-5	GNMA 2010-161 C 3.485% 10/16/44		09/01/2021	Paydown		2,477,600	2,477,600	2,592,189	2,535,779	.0	(58,179)	.0	(58,179)	.0	2,477,600	.0	.0	.0	64,604	10/16/2044	1.A
38378N-KA-0	GNMA 2010-89 PD 4.000% 07/20/40		09/01/2021	Paydown		121,689	121,689	128,534	122,742	.0	(1,053)	.0	(1,053)	.0	121,689	.0	.0	.0	3,236	07/20/2040	1.A
38378X-BB-2	GNMA 2013-173 VB 3.500% 10/16/33		09/01/2021	Paydown		36,604	36,604	36,604	36,604	.0	.0	.0	.0	.0	36,604	.0	.0	.0	854	10/16/2033	1.A
0599999.	GNMA 2015-5 KV 3.250% 05/16/42		09/01/2021	Paydown		49,448	49,448	49,819	49,610	.0	(162)	.0	(162)	.0	49,448	.0	.0	.0	1,072	05/16/2042	1.A
Subtotal - U.S. Governments						7,090,099	7,090,099	7,371,648	7,264,063	0	(173,966)	0	(173,966)	0	7,090,099	0	0	0	172,252	XXX	XXX
13034P-UH-8	CALIFORNIA ST HSG FIN AGY REV 3.650%		09/22/2021	Redemption 100.0000		910,000	910,000	910,000	910,000	.0	.0	.0	.0	.0	910,000	.0	.0	.0	37,920	08/01/2025	1.D FE
13034P-UJ-4	CALIFORNIA ST HSG FIN AGY REV 4.050%		09/22/2021	Redemption 100.0000		605,000	605,000	605,000	605,000	.0	.0	.0	.0	.0	605,000	.0	.0	.0	27,974	08/01/2030	1.D FE
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400%		09/01/2021	Redemption 100.0000		24,905	24,905	24,905	24,905	.0	.0	.0	.0	.0	24,905	.0	.0	.0	17,118	11/01/2045	1.A FE
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850%		09/01/2021	Redemption 100.0000		10,343	10,343	10,343	10,343	.0	.0	.0	.0	.0	10,343	.0	.0	.0	266	07/01/2057	1.A FE
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		09/15/2021	Redemption 100.0000		11,423	11,423	11,423	11,423	.0	.0	.0	.0	.0	11,423	.0	.0	.0	295	06/15/2045	1.B FE
34074M-HW-4	FLORIDA ST HSG FIN CORP REV 2011 SERIES C 4.450% 01/01/30		07/01/2021	Redemption 100.0000		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	445	01/01/2030	1.A FE
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		09/01/2021	Redemption 100.0000		76,954	76,954	76,954	76,954	.0	.0	.0	.0	.0	76,954	.0	.0	.0	4,218	07/01/2037	1.A FE
419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600%		09/01/2021	Redemption 100.0000		14,458	14,458	13,401	13,642	.0	23	.0	23	.0	13,664	.0	794	794	251	07/01/2037	1.A FE
544525-NV-6	LOS ANGELES DEP WATER & POWER 5.081%		07/01/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	101,620	07/01/2021	1.C FE
57419R-L7-8	MARYLAND ST CMNTY DEV ADMIN DE 4.416%		08/01/2021	Redemption 100.0000		970,000	970,000	970,000	970,000	.0	.0	.0	.0	.0	970,000	.0	.0	.0	38,472	09/01/2037	1.C FE
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242%		08/01/2021	Redemption 100.0000		180,000	180,000	180,000	180,000	.0	.0	.0	.0	.0	180,000	.0	.0	.0	5,393	09/01/2048	1.C FE
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750%		09/01/2021	Redemption 100.0000		8,275	8,275	8,275	8,275	.0	.0	.0	.0	.0	8,275	.0	.0	.0	207	03/01/2059	1.A FE
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS 5.164% 07/01/25		07/01/2021	Redemption 100.0000		90,000	90,000	90,000	90,000	.0	.0	.0	.0	.0	90,000	.0	.0	.0	4,648	07/01/2025	1.C FE
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		07/01/2021	Redemption 100.0000		140,000	140,000	140,350	140,022	.0	(22)	.0	(22)	.0	140,000	.0	.0	.0	7,700	07/01/2026	1.F FE
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		07/01/2021	Redemption 100.0000		80,000	80,000	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	.0	.0	3,920	07/01/2028	1.F FE
57563R-OK-8	MASSACHUSETTS EDL ING AUTH 3.775% 07/01/35		07/01/2021	Call 100.0000		330,000	330,000	330,000	330,000	.0	.0	.0	.0	.0	330,000	.0	.0	.0	12,458	07/01/2035	1.C FE
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGYHS SINGLE FAMILY HSG 3.800% 06/01/35		07/12/2021	Redemption 100.0000		1,605,000	1,605,000	1,605,000	1,605,000	.0	.0	.0	.0	.0	1,605,000	.0	.0	.0	37,441	06/01/2035	1.B FE
594654-HF-5	MICHIGAN ST HSG DEV AUTH SF MT SINGLE FAMILY HSG 3.330% 12/01/39		09/01/2021	Redemption 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	124,875	12/01/2039	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
60416Q-EP-5	MINNESOTA ST HSG FIN AGY 2011 SERIES E 4.450% 07/01/31		07/01/2021	Redemption 100.0000		645,000	645,000	645,000	645,000	.0	.0	.0	.0	.0	645,000	.0	.0	.0	28,703	07/01/2031	1.A FE
60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47		09/01/2021	Redemption 100.0000		78,752	78,752	78,752	78,752	.0	.0	.0	.0	.0	78,752	.0	.0	.0	1,682	06/01/2047	1.A FE
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		09/01/2021	Redemption 100.0000		98,329	98,329	98,329	98,329	.0	.0	.0	.0	.0	98,329	.0	.0	.0	2,139	08/01/2049	1.A FE
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		07/01/2021	Redemption 100.0000		25,000	25,000	25,302	11,111	.0	(6)	.0	(6)	.0	25,295	.0	(295)	(295)	478	10/01/2037	2.B FE
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		07/01/2021	Redemption 100.0000		30,000	30,000	30,142	14,375	.0	(3)	.0	(3)	.0	30,139	.0	(139)	(139)	532	01/01/2036	2.B FE
64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		08/01/2021	Redemption 100.0000		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	4,417	01/01/2034	1.B FE
64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		09/01/2021	Redemption 100.0000		35,000	35,000	35,000	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	1,315	01/01/2040	1.B FE
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		09/01/2021	Redemption 100.0000		70,000	70,000	73,325	70,913	.0	(237)	.0	(237)	.0	70,676	.0	(676)	(676)	3,063	07/01/2034	1.B FE
646080-MY-4	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/27		07/29/2021	Redemption 100.0000		30,000	30,000	31,639	30,223	.0	(139)	.0	(139)	.0	30,084	.0	(84)	(84)	1,140	12/01/2027	1.F FE
646080-NC-1	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/29		07/29/2021	Redemption 100.0000		60,000	60,000	59,258	59,541	.0	23	.0	23	.0	59,564	.0	436	436	2,281	12/01/2029	1.F FE
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		07/29/2021	Redemption 100.0000		1,255,000	1,255,000	1,274,854	1,268,180	.0	(1,154)	.0	(1,154)	.0	1,267,026	.0	(12,026)	(12,026)	33,187	12/01/2030	1.C FE
647200-5U-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		09/01/2021	Redemption 100.0000		91,321	91,321	91,321	91,321	.0	.0	.0	.0	.0	91,321	.0	.0	.0	1,846	08/01/2038	1.A FE
647200-W8-3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3 3.550% 09/01/32		09/01/2021	Redemption 100.0000		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	1,775	09/01/2032	1.B FE
791078-BB-3	ST LAWRENCE CNTY NY IDA CDC 2.752% 07/01/21		07/01/2021	Maturity		115,000	115,000	115,000	115,000	.0	.0	.0	.0	.0	115,000	.0	.0	.0	3,165	07/01/2021	1.F FE
83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		07/01/2021	Redemption 100.0000		60,000	60,000	62,264	61,027	.0	(109)	.0	(109)	.0	60,918	.0	(918)	(918)	2,400	07/01/2025	1.A FE
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		08/04/2021	Redemption 100.0000		105,000	105,000	105,000	105,000	.0	.0	.0	.0	.0	105,000	.0	.0	.0	2,150	11/01/2036	1.A FE
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS 3.180% 03/01/39		09/01/2021	Redemption 100.0000		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	2,186	03/01/2039	1.B FE
92812Q-V2-0	VIRGINIA ST HSG AUTH DEV AUTH SERIES D 5.051% 01/01/34		07/01/2021	Redemption 100.0000		3,500,000	3,500,000	3,500,000	3,500,000	.0	.0	.0	.0	.0	3,500,000	.0	.0	.0	176,785	01/01/2034	1.B FE
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		09/01/2021	Redemption 100.0000		57,335	57,335	57,335	57,335	.0	.0	.0	.0	.0	57,335	.0	.0	.0	1,065	04/25/2042	1.A FE
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		09/25/2021	Redemption 100.0000		117,055	117,055	117,055	117,055	.0	.0	.0	.0	.0	117,055	.0	.0	.0	2,558	06/25/2042	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		09/25/2021	Redemption 100.0000		114,237	114,237	114,237	114,237	.0	.0	.0	.0	.0	114,237	.0	.0	.0	2,361	11/25/2039	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					18,778,387	18,778,387	18,804,464	18,762,963	0	(1,624)	0	(1,624)	0	18,791,295	0	(12,908)	(12,908)	700,449	XXX	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		09/01/2021	Paydown		11,379	11,379	11,379	11,361	.0	.17	.0	.17	.0	11,379	.0	.0	.0	214	08/25/2035	1.A
313399-EK-9	FHLNC 2348 ZK 6.000% 08/15/31		09/01/2021	Paydown		15,428	15,428	15,560	15,427	.0	.1	.0	.1	.0	15,428	.0	.0	.0	623	08/15/2031	1.A
31339D-7A-0	FHLNC 2417 K2 6.000% 02/15/32		09/01/2021	Paydown		19,421	19,421	19,006	19,276	.0	145	.0	145	.0	19,421	.0	.0	.0	763	02/15/2032	1.A
31339G-JU-6	FHLNC 2367 ZK 6.000% 10/15/31		09/01/2021	Paydown		47,239	47,239	47,436	47,193	.0	47	.0	47	.0	47,239	.0	.0	.0	1,874	10/15/2031	1.A
31339M-FE-3	FHLNC 2389 ZB 6.000% 12/15/31		09/01/2021	Paydown		99,316	99,316	99,833	97,504	.0	1,812	.0	1,812	.0	99,316	.0	.0	.0	3,531	12/15/2031	1.A
31339N-5V-4	FHLNC 2403 DZ 5.500% 01/15/32		09/01/2021	Paydown		7,942	7,942	7,300	7,719	.0	224	.0	224	.0	7,942	.0	.0	.0	291	01/15/2032	1.A
31339W-XR-2	FHLNC 2439 EZ 6.000% 04/15/32		09/01/2021	Paydown		23,843	23,843	23,012	23,548	.0	295	.0	295	.0	23,843	.0	.0	.0	987	04/15/2032	1.A
313372-DL-1	FHLNC REMIC 1642 PJ 6.000% 11/15/23		09/01/2021	Paydown		14,027	14,027	12,692	13,860	.0	167	.0	167	.0	14,027	.0	.0	.0	563	11/15/2023	1.A
31337H-TM-9	FHLNC 2116 ZA 6.000% 01/15/29		09/01/2021	Paydown		25,744	25,744	24,429	25,475	.0	268	.0	268	.0	25,744	.0	.0	.0	1,059	01/15/2029	1.A
31337J-HS-5	FHLNC 2125 JZ 6.000% 02/15/29		09/01/2021	Paydown		29,316	29,316	28,087	29,063	.0	253	.0	253	.0	29,316	.0	.0	.0	1,171	02/15/2029	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23		09/01/2021	Paydown		9,113	9,113	8,643	9,034	0	78	0	78	0	9,113	0	0	0	393	11/25/2023	1.A
31359G-BB-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		09/01/2021	Paydown		21,837	21,837	20,813	21,642	0	195	0	195	0	21,837	0	0	0	934	02/25/2024	1.A
3136A7-XG-2	FNR 2012-87 CV 3.000% 08/25/32		09/01/2021	Paydown		3,769,833	3,769,833	3,922,393	3,791,353	0	(21,520)	0	(21,520)	0	3,769,833	0	0	0	78,244	08/25/2032	1.A
3136AB-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		09/01/2021	Paydown		1,454,675	1,454,675	1,575,594	1,467,273	0	(2,590)	0	(2,590)	0	1,464,683	0	(10,008)	(10,008)	33,481	02/25/2038	1.A
3136A9-LC-0	FNR 2012-114 VG 3.500% 09/25/29		09/01/2021	Paydown		3,132,226	3,132,226	3,360,291	3,161,809	0	(29,583)	0	(29,583)	0	3,132,226	0	0	0	70,626	09/25/2029	1.A
3136AA-3R-4	FANNIE MAE 2012-149 LV 3.000% 03/25/36		09/14/2021	Cantor Fitzgerald		4,610,574	4,388,411	4,520,063	4,405,900	0	(2,086)	0	(2,086)	0	4,403,815	0	206,760	206,760	104,590	03/25/2036	1.A
3136AA-3R-4	FANNIE MAE 2012-149 LV 3.000% 03/25/36		09/01/2021	Paydown		60,787	60,787	62,610	61,029	0	(242)	0	(242)	0	60,787	0	0	0	1,216	03/25/2036	1.A
3136AA-MC-6	FANNIE MAE 2012-139 WV 3.000% 02/25/36		09/01/2021	Paydown		453,512	453,512	439,803	450,764	0	2,748	0	2,748	0	453,512	0	0	0	9,025	02/25/2036	1.A
3136AB-MY-6	FANNIE MAE 2012-148 VB 3.000% 12/25/32		09/14/2021	Cantor Fitzgerald		10,211,328	10,000,000	10,138,828	10,028,551	0	(15,648)	0	(15,648)	0	10,012,903	0	198,425	198,425	238,333	12/25/2032	1.A
3136AB-ZF-3	FANNIE MAE 2013-1 VD 3.000% 01/25/33		09/01/2021	Paydown		1,084,362	1,084,362	1,117,910	1,085,974	0	(1,612)	0	(1,612)	0	1,084,362	0	0	0	21,241	01/25/2033	1.A
3136AE-TT-4	FANNIE MAE 2013-54 BA 3.000% 06/25/43		09/01/2021	Paydown		117,823	117,823	121,910	119,239	0	(1,416)	0	(1,416)	0	117,823	0	0	0	2,324	06/25/2043	1.A
3136AF-BT-0	FANNIE MAE 2013-72 YA 3.000% 06/25/33		09/25/2021	Paydown		595,907	595,907	594,789	594,719	0	1,188	0	1,188	0	595,907	0	0	0	11,567	06/25/2033	1.A
3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		09/01/2021	Paydown		953,380	953,380	947,384	950,667	0	2,713	0	2,713	0	953,380	0	0	0	22,063	07/25/2033	1.A
3136AJ-LN-4	FANNIE MAE 2014-21 KW 4.000% 04/25/41		09/16/2021	Bank of America		4,432,894	4,206,000	4,397,899	4,271,107	0	(15,669)	0	(15,669)	0	4,255,438	0	177,456	177,456	135,527	04/25/2041	1.A
3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		09/01/2021	Paydown		172,113	172,113	185,237	175,050	0	(2,937)	0	(2,937)	0	172,113	0	0	0	5,809	04/25/2034	1.A
3136BD-ML-7	FANNIE MAE 2017-105 VK 3.500% 05/25/38		09/01/2021	Paydown		1,467,609	1,467,609	1,498,796	1,484,171	0	(16,562)	0	(16,562)	0	1,467,609	0	0	0	37,116	05/25/2038	1.A
3137AD-LY-9	FHR 3698 GL 4.500% 07/15/30		07/28/2021	Credit Suisse		5,106,094	4,500,000	4,632,449	4,555,956	0	(7,498)	0	(7,498)	0	4,548,458	0	557,636	557,636	118,688	07/15/2030	1.A
3137A2-ML-1	FHR 3756 PC 4.000% 11/15/40		09/01/2021	Paydown		28,781	28,781	29,501	28,946	0	(164)	0	(164)	0	28,781	0	0	0	802	11/15/2040	1.A
3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41		09/01/2021	Paydown		196,210	196,210	203,880	201,479	0	(5,269)	0	(5,269)	0	196,210	0	0	0	5,162	04/15/2041	1.A
3137AB-X7-1	FANNIE MAE 3870 MG 4.000% 06/15/41		07/28/2021	Amherst Securities		5,576,172	5,000,000	4,993,690	4,993,190	0	(78)	0	(78)	0	4,993,111	0	583,061	583,061	117,222	06/15/2041	1.A
3137AR-HC-3	FHR 4057 DV 3.500% 04/15/31		09/01/2021	Paydown		4,222,745	4,222,745	4,547,369	4,275,653	0	(52,907)	0	(52,907)	0	4,222,745	0	0	0	102,274	04/15/2031	1.A
3137AR-WS-1	FHR 4073 HC 3.500% 03/15/35		09/01/2021	Paydown		652,651	652,651	706,087	657,950	0	(5,299)	0	(5,299)	0	652,651	0	0	0	15,305	03/15/2035	1.A
3137AV-BT-2	FHR 4122 VN 3.500% 09/15/29		09/16/2021	Bank of America		5,451,984	5,136,000	5,542,667	5,288,400	0	(25,712)	0	(25,712)	0	5,262,688	0	189,296	189,296	144,807	09/15/2029	1.A
3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		09/01/2021	Paydown		81,245	81,245	80,902	81,091	0	154	0	154	0	81,245	0	0	0	1,896	04/15/2033	1.A
3137BJ-MX-8	FREDDIE MAC 4468 UB 3.500% 08/15/44		09/16/2021	Bank of America		3,541,725	3,455,737	3,509,733	3,472,827	0	(5,422)	0	(5,422)	0	3,467,405	0	74,320	74,320	97,433	08/15/2044	1.A
3137BN-W2-6	FHR 4571 GV 3.000% 06/15/39		09/14/2021	Wells Fargo Securities		8,001,302	7,743,000	7,908,144	7,811,657	0	(15,763)	0	(15,763)	0	7,795,895	0	205,407	205,407	184,542	06/15/2039	1.A
3137F4-MG-4	FHR 4776 CV 4.000% 08/15/35		09/01/2021	Paydown		3,493,913	3,493,913	3,542,500	3,514,308	0	(20,395)	0	(20,395)	0	3,493,913	0	0	0	93,767	08/15/2035	1.A
3137F4-N6-5	FREDDIE MAC 4776 DW 4.000% 09/15/44		09/01/2021	Paydown		2,207,131	2,207,131	2,262,050	2,219,058	0	(11,928)	0	(11,928)	0	2,207,131	0	0	0	58,405	09/15/2044	1.A
3137F4-R8-7	FREDDIE MAC 4776 QV 4.000% 07/15/38		09/01/2021	Paydown		3,678,003	3,678,003	3,760,758	3,708,583	0	(30,580)	0	(30,580)	0	3,678,003	0	0	0	97,435	07/15/2038	1.A
3137F5-BD-0	FHR 4792 VB 4.000% 08/15/38		09/01/2021	Paydown		1,562,509	1,562,509	1,575,204	1,565,980	0	(3,471)	0	(3,471)	0	1,562,509	0	0	0	39,484	08/15/2038	1.A
				BMO Capital Markets Corp																	
3137FC-NZ-3	FREDDIE MAC 4744 TH 3.500% 01/15/47		09/16/2021	Paydown		7,245,680	7,098,715	7,247,067	7,178,304	0	(17,645)	0	(17,645)	0	7,160,659	0	85,022	85,022	200,144	01/15/2047	1.A
3137FC-NZ-3	FREDDIE MAC 4744 TH 3.500% 01/15/47		09/01/2021	Paydown		1,445,294	1,445,294	1,475,498	1,461,498	0	(16,204)	0	(16,204)	0	1,445,294	0	0	0	31,061	01/15/2047	1.A
3137FH-5X-7	FHR 4825 AV 4.000% 02/15/37		09/01/2021	Paydown		335,867	335,867	340,485	338,160	0	(2,293)	0	(2,293)	0	335,867	0	0	0	10,076	02/15/2037	1.A
3137FH-DK-6	FREDDIE MAC 4821 BU 4.000% 12/15/44		09/01/2021	Paydown		4,953,725	4,953,725	5,007,906	4,972,321	0	(18,597)	0	(18,597)	0	4,953,725	0	0	0	130,888	12/15/2044	1.A
	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45		09/01/2021	Paydown		170,300	170,300	173,120	170,468	0	(168)	0	(168)	0	170,300	0	0	0	3,872	05/25/2045	1.A
3138L4-EQ-2	FANNIE MAE AM3742 3.150% 09/01/25		08/12/2021	Cantor Fitzgerald		4,998,689	4,752,523	4,451,035	4,658,614	0	9,819	0	9,819	0	4,668,434	0	330,256	330,256	95,229	09/01/2025	1.A
3138L4-EQ-2	FANNIE MAE AM3742 3.150% 09/01/25		08/02/2021	Paydown		7,190	7,190	6,733	7,047	0	15	0	15	0	7,062	0	127	127	134	09/01/2025	1.A
	Redemption 100.0000																				
3138L4-EQ-2	FANNIE MAE AM3742 3.150% 09/01/25		07/25/2021	Paydown	</																



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		09/01/2021	Paydown		22,551	22,551	21,728	22,380	.0	.172	.0	.172	.0	22,551	.0	.0	.0	.835	09/15/2032	1.A
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		09/01/2021	Paydown		7,272	7,272	7,144	7,217	.0	.56	.0	.56	.0	7,272	.0	.0	.0	.291	09/15/2032	1.A
31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32		09/01/2021	Paydown		16,410	16,410	15,673	16,219	.0	.191	.0	.191	.0	16,410	.0	.0	.0	.604	10/15/2032	1.A
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		09/01/2021	Paydown		2,824	2,824	2,677	2,779	.0	.45	.0	.45	.0	2,824	.0	.0	.0	.104	04/25/2033	1.A
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		09/01/2021	Paydown		67,073	67,073	65,522	66,438	.0	.635	.0	.635	.0	67,073	.0	.0	.0	2,455	06/25/2033	1.A
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		09/01/2021	Paydown		24,958	24,958	25,102	24,957	.0	.1	.0	.1	.0	24,958	.0	.0	.0	.899	03/15/2033	1.A
31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		09/25/2021	Paydown		236,613	236,613	245,699	238,598	.0	(1,985)	.0	(1,985)	.0	236,613	.0	.0	.0	7,038	04/25/2041	1.A
31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		09/25/2021	Paydown		105,651	105,651	100,237	104,193	.0	1,458	.0	1,458	.0	105,651	.0	.0	.0	2,813	07/25/2040	1.A
31398Q-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		09/01/2021	Paydown		461,532	461,532	487,781	465,399	.0	(3,867)	.0	(3,867)	.0	461,532	.0	.0	.0	.13,666	11/15/2039	1.A
31398Q-UG-0	FREDDIE MAC 3747 PW 4.000% 10/15/39		09/01/2021	Paydown		455,997	455,997	469,677	457,501	.0	(1,503)	.0	(1,503)	.0	455,997	.0	.0	.0	12,639	10/15/2039	1.A
31398R-NW-1	FANNIE MAE 2010-59 BP 5.000% 06/25/40		07/28/2021	Credit Suisse Redemption 100.0000		6,700,458	6,700,458	6,323,769	6,081,614	.0	(2,663)	.0	(2,663)	.0	6,078,951	.0	621,507	621,507	147,868	06/25/2040	1.A
31398R-NW-1	FANNIE MAE 2010-59 BP 5.000% 06/25/40		08/25/2021				303,608	326,409	313,910	.0	(198)	.0	(198)	.0	313,711	.0	(10,103)	(10,103)	58,516	06/25/2040	1.A
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47		09/01/2021	Paydown		397,041	397,041	408,394	400,368	.0	(3,327)	.0	(3,327)	.0	397,041	.0	.0	.0	10,493	12/01/2047	1.A
314009-UA-9	FANNIE MAE POOL CA2376 4.000% 09/01/48		09/01/2021	Paydown		444,401	444,401	446,346	446,187	.0	(1,786)	.0	(1,786)	.0	444,401	.0	.0	.0	11,974	09/01/2048	1.A
31418C-XN-9	FANNIE MAE POOL MA3384 4.000% 06/01/48		09/01/2021	Paydown		356,795	356,795	356,517	356,481	.0	.314	.0	.314	.0	356,795	.0	.0	.0	9,420	06/01/2048	1.A
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		09/05/2021	Redemption 100.0000			124,530	124,530	125,748	.0	(73)	.0	(73)	.0	125,675	.0	(1,145)	(1,145)	3,044	08/05/2030	1.B
35563P-HF-9	Freddie Mac - SORT 2018-4 MA 3.500% 11/25/57		09/01/2021	Paydown		249,223	249,223	243,470	245,586	.0	3,637	.0	3,637	.0	249,223	.0	.0	.0	5,906	11/25/2057	1.A
46637Q-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A 3.000% 01/27/38		09/01/2021	Paydown		83,388	83,388	85,399	83,886	.0	(497)	.0	(497)	.0	83,388	.0	.0	.0	1,635	01/27/2038	1.A FE
48730P-AB-6	KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND SER2002 8.000% 07/15/28		07/15/2021	Various		394,478	394,478	394,478	394,478	.0	.0	.0	.0	.0	394,478	.0	.0	.0	31,558	07/15/2028	1.A
911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1 7.467% 05/01/32		09/01/2021	Various		46,727	46,727	46,727	46,727	.0	.0	.0	.0	.0	46,727	.0	.0	.0	2,327	05/01/2032	1.C
3199999. Subtotal - Bonds - U.S. Special Revenues						109,537,040	105,546,418	108,302,959	106,371,814	0	(334,907)	0	(334,907)	0	106,036,904	0	3,500,139	3,500,139	2,752,450	XXX	XXX
00101J-AF-3	ADT CORP 3.500% 07/15/22		08/28/2021	Call 102.7500		2,055,000	2,000,000	1,924,323	1,984,747	.0	6,395	.0	6,395	.0	1,991,142	.0	8,858	8,858	133,361	07/15/2022	3.C FE
00182@-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		09/30/2021	Redemption 100.0000		42,587	42,587	42,587	42,587	.0	.0	.0	.0	.0	42,587	.0	.0	.0	993	10/31/2038	1.E
00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		08/31/2021	Redemption 100.0000		28,710	28,710	28,710	28,710	.0	.0	.0	.0	.0	28,710	.0	.0	.0	648	03/31/2039	1.C
00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		09/30/2021	Redemption 100.0000		14,420	14,420	14,420	14,420	.0	.0	.0	.0	.0	14,420	.0	.0	.0	391	03/31/2039	1.D
00184@-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39		09/30/2021	Redemption 100.0000		13,583	13,583	13,583	13,583	.0	.0	.0	.0	.0	13,583	.0	.0	.0	371	07/31/2039	1.E
00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39		09/30/2021	Redemption 100.0000		14,234	14,234	14,234	14,234	.0	.0	.0	.0	.0	14,234	.0	.0	.0	389	08/31/2039	1.E
00206R-JX-1	AT&T INC 2.300% 06/01/27		07/15/2021	Wells Fargo Securities		1,039,540	1,000,000	998,520	998,637	.0	108	.0	108	.0	998,746	.0	40,794	40,794	14,567	06/01/2027	2.B FE
00206R-MF-6	AT&T INC 144A 2.550% 12/01/33		09/09/2021	Tax Free Exchange		2,004,942	2,000,000	2,004,980	2,004,980	.0	(38)	.0	(38)	.0	2,004,942	.0	.0	.0	13,883	12/01/2033	2.B FE
00214M-AB-9	ARL SECOND LLC 2014-1A A2 3.970% 06/15/44		07/15/2021	Paydown		2,000,000	2,000,000	1,998,867	1,999,552	.0	448	.0	448	.0	2,000,000	.0	.0	.0	46,317	06/15/2044	1.F FE
00228#-AA-0	AV CINGULAR LLC CTL - CINGULAR WIRELESS LLC 7.450% 08/15/21		07/06/2021	Redemption 100.0000		1,362,392	1,362,392	1,398,711	1,364,771	.0	(1,907)	.0	(1,907)	.0	1,362,864	.0	(472)	(472)	56,329	08/15/2021	2.B
004375-AN-1	ACCREDITED MORT LOAN TRUST 2003-2 A1 4.980% 10/25/33		09/01/2021	Paydown		741,213	741,213	559,616	653,979	.0	87,234	.0	87,234	.0	741,213	.0	.0	.0	26,274	10/25/2033	1.D FM
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		09/01/2021	Paydown		75,477	75,477	72,198	74,064	.0	21	.0	21	.0	74,085	.0	1,392	1,392	1,764	07/25/2043	1.D FM
00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		09/10/2021	Redemption 100.0000		11,879	11,879	11,879	11,879	.0	.0	.0	.0	.0	11,879	.0	.0	.0	359	03/10/2041	1.F
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/22/29		09/22/2021	Redemption 100.0000		71,070	71,070	71,070	71,070	.0	.0	.0	.0	.0	71,070	.0	.0	.0	2,559	09/22/2027	2.A FE
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33		08/15/2021	Redemption 100.0000		81,431	81,431	81,431	81,431	.0	.0	.0	.0	.0	81,431	.0	.0	.0	2,565	02/15/2032	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..024010-AA-7	AMERICAN ASSETS TRUST LP SNR UNSEC NOTES .....		01/26/2021	Redemption 100.0000																10/31/2021	2.C .....
..026609-AC-1	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5		09/16/2021	KeyBanc Capital Markets		130,903	0	0	0	0	0	0	0	0	0	0	0	0	0		
..02660T-BU-6	WYETH DEBENTURES 7.250% 03/01/23		09/16/2021			16,408,397	14,925,000	14,796,685	14,900,475	0	7,657	0	7,657	0	14,908,131	0	1,500,265	1,500,265	1,139,171	03/01/2023	1.F FE .....
..02665W-BF-7	AMERICAN HONDA FINANCE 1.650% 07/12/21		09/01/2021	Paydown		181,620	181,620	150,526	150,526	0	31,093	0	31,093	0	181,620	0	0	0	5,409	10/25/2034	1.D FM .....
..02665W-CE-9	AMERICAN HONDA FINANCE 3.500% 02/15/28		07/19/2021	Maturity		3,000,000	3,000,000	2,971,541	2,991,814	0	8,186	0	8,186	0	3,000,000	0	0	0	49,500	07/12/2021	1.G FE .....
..02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45		09/01/2021	BNP Paribas		2,263,280	2,000,000	1,994,140	1,995,622	0	302	0	302	0	1,995,924	0	267,356	267,356	65,333	02/15/2028	1.G FE .....
..02666Q-J7-9	AMERICAN HONDA FINANCE 144A 3.800% 09/20/21		09/01/2021	Paydown		14,536	14,536	14,535	14,519	0	16	0	16	0	14,536	0	0	0	340	04/17/2045	1.A FE .....
..03065G-AF-7	AMERICREDIT AUTOMOBILE REC 2017-2 C 2.970% 03/20/23		09/20/2021	Maturity		2,000,000	2,000,000	2,032,620	2,003,414	0	(3,414)	0	(3,414)	0	2,000,000	0	0	0	76,000	09/20/2021	1.G FE .....
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5		09/18/2021	Paydown		1,019,280	1,019,280	1,019,063	1,019,217	0	63	0	63	0	1,019,280	0	0	0	20,075	03/20/2023	1.A FE .....
..03215P-EQ-8	AMERESCO RESIDENTIAL SEC CORP 1998-2 A5		09/01/2021	Paydown		89,974	89,974	84,504	85,812	0	329	0	329	0	86,141	0	3,833	3,833	3,063	01/25/2034	1.D FM .....
..03236T-AB-2	AXIS EQUIPMENT FINANCE REC 2018-1A B 3.590% 04/22/24		09/01/2021	Paydown		123,484	123,484	114,377	122,487	0	220	0	220	0	122,708	0	776	776	6,137	02/25/2028	1.D FM .....
..03789X-AD-0	APPLEBEES/IHOP FUNDING LLC 2019-1A A2I		08/20/2021	Paydown		8,031,995	8,031,995	8,031,231	8,031,829	0	166	0	166	0	8,031,995	0	0	0	183,877	04/22/2024	1.A FE .....
..042735-BE-9	4.194% 06/07/49		09/05/2021	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	393	06/07/2049	2.B FE .....
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		09/15/2021	Paydown		145,207	145,207	145,185	145,192	0	16	0	16	0	145,207	0	0	0	3,032	07/16/2040	1.F FE .....
..03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720% 11/15/35		09/15/2021	Paydown		324,548	324,548	324,508	324,524	0	24	0	24	0	324,548	0	0	0	8,109	11/15/2035	1.C FE .....
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		09/17/2021	Paydown		254,572	254,572	254,525	254,536	0	36	0	36	0	254,572	0	0	0	3,213	07/17/2046	1.F FE .....
..038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		07/30/2021	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	61	07/30/2050	2.C FE .....
..04542B-MS-8	ARROW ELECTRONICS 4.000% 04/01/25		07/21/2021	Barclays		3,263,850	3,000,000	3,069,270	3,039,044	0	(5,086)	0	(5,086)	0	3,033,958	0	229,892	229,892	97,333	04/01/2025	2.C FE .....
..04621W-AC-4	ASSET BACKED FUNDING CERT 2005-AQ1 A4		08/01/2021	Paydown		45,345	45,345	45,235	45,209	0	(4)	0	(4)	0	45,205	0	140	140	1,235	06/25/2035	1.D FM .....
..053611-AG-4	4.558% 06/25/35		08/30/2021	Deutsche Bank Securities		2,791,150	2,500,000	2,516,460	2,506,674	0	(1,193)	0	(1,193)	0	2,505,481	0	285,669	285,669	145,833	07/01/2024	2.B FE .....
..05369D-AB-1	ASSURED GUARANTY 5.000% 07/01/24		08/10/2021	Bank of America		2,070,660	2,000,000	1,880,420	1,966,920	0	8,545	0	8,545	0	1,975,465	0	95,195	95,195	55,275	04/15/2023	2.B FE .....
..05565E-AL-9	AVID AUTOMOBILE RECEIVABLES 2019-1 B 2.820% 07/15/26		08/03/2021	J P Morgan & Co		2,023,750	2,000,000	1,999,723	1,999,801	0	12	0	12	0	1,999,813	0	23,937	23,937	36,033	07/15/2026	1.G FE .....
..05590U-AA-9	BMW US CAPITAL LLC 144A 1.850% 09/15/21		09/15/2021	Maturity		3,317,000	3,317,000	3,285,080	3,305,875	0	11,125	0	11,125	0	3,317,000	0	0	0	61,365	09/15/2021	1.F FE .....
..05606V-AA-6	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		09/15/2021	Redemption 100.0000		47,973	47,973	47,973	47,973	0	0	0	0	0	47,973	0	0	0	1,132	11/15/2032	1.C .....
..05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2013-A A 3.010% 12/04/28		09/04/2021	Paydown		38,786	38,786	38,778	38,784	0	2	0	2	0	38,786	0	0	0	773	12/04/2028	1.F FE .....
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30		09/02/2021	Paydown		93,850	93,850	93,843	93,848	0	0	0	0	0	93,849	0	2	2	1,781	05/02/2030	1.F FE .....
..05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		09/02/2021	Paydown		37,843	37,843	37,842	37,841	0	0	0	0	0	37,841	0	1	1	745	10/04/2032	1.F FE .....
..05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2017-A B 3.590% 10/04/32		09/02/2021	Paydown		60,922	60,922	60,918	60,919	0	0	0	0	0	60,919	0	3	3	1,460	10/04/2032	2.C FE .....
..05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		09/02/2021	Paydown		95,450	95,450	95,435	95,438	0	12	0	12	0	95,450	0	0	0	2,514	02/02/2034	1.F FE .....
..05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		09/02/2021	Paydown		91,611	91,611	91,593	91,597	0	14	0	14	0	91,611	0	0	0	2,712	02/02/2034	2.C FE .....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36		09/28/2021	Paydown		267,583	267,583	267,543	267,544	.0	.40	.0	.40	.0	267,583	.0	.0	.0	4,439	02/28/2036	1.G FE
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36		09/28/2021	Paydown		133,791	133,791	133,789	133,788	.0	.3	.0	.3	.0	133,791	.0	.0	.0	3,761	02/28/2036	2.B FE
06051G-HA-0	BANK OF AMERICA 3.946% 01/23/49		07/15/2021	Bank of America		3,497,160	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	497,160	497,160	117,065	01/23/2049	1.G FE
06051G-HD-4	BANK OF AMERICA 3.419% 12/20/28		07/15/2021	US Bancorp		2,190,360	2,000,000	1,942,058	1,945,347	.0	221	.0	221	.0	1,945,568	.0	244,792	244,792	39,698	12/20/2028	1.F FE
07274E-AG-8	BAYER US FINANCE LLC 144A 3.375% 10/08/24		09/16/2021	Citi Global Markets Inc.		3,200,880	3,000,000	2,970,330	2,987,608	.0	2,236	.0	2,236	.0	2,989,843	.0	211,037	211,037	96,188	10/08/2024	2.B FE
072863-AE-3	BAYLOR SCOTT & WHITE HOLDING 2.650% 11/15/26		08/31/2021	Stifel Nicolaus		6,364,300	6,000,000	6,000,000	6,000,000	.0	.0	.0	.0	.0	6,000,000	.0	364,300	364,300	126,464	11/15/2026	1.D FE
073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		09/01/2021	Paydown		151,266	151,266	142,616	142,616	.0	.0	.0	.0	.0	142,616	.0	8,651	8,651	5,900	08/25/2034	1.D FM
081437-AR-6	BEMIS COMPANY INC 4.500% 10/15/21		07/15/2021	Call 100.0000		3,000,000	3,000,000	3,003,375	3,001,575	.0	(1,507)	.0	(1,507)	.0	3,000,068	.0	(68)	(68)	101,250	10/15/2021	2.B FE
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		09/15/2021	Paydown		36,633	36,633	36,632	36,632	.0	.1	.0	.1	.0	36,633	.0	.0	.0	971	12/16/2041	1.G FE
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		08/15/2021	Paydown		15,625	15,625	15,624	15,624	.0	.1	.0	.1	.0	15,625	.0	.0	.0	592	12/16/2041	2.C FE
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		07/17/2021	Paydown		27,047	27,047	27,047	27,047	.0	.0	.0	.0	.0	27,047	.0	.0	.0	171	07/21/2030	4.B FE
097023-AD-7	BOEING CO DEBENTURES 8.750% 08/15/21		08/15/2021	Maturity		9,550,000	9,550,000	10,348,064	9,595,718	.0	(45,718)	.0	(45,718)	.0	9,550,000	.0	.0	.0	835,625	08/15/2021	2.C FE
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28		07/15/2021	Wells Fargo Securities		5,746,550	5,000,000	5,018,173	5,017,280	.0	(1,276)	.0	(1,276)	.0	5,016,004	.0	730,546	730,546	178,208	02/20/2028	1.F FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31		09/20/2021	Redemption 100.0000		91,645	91,645	91,645	91,645	.0	.0	.0	.0	.0	91,645	.0	.0	.0	2,612	09/20/2031	1.F FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		09/15/2021	Redemption 100.0000		59,276	59,276	59,276	59,276	.0	.0	.0	.0	.0	59,276	.0	.0	.0	1,467	12/15/2032	1.F FE
124860-CB-1	C-BASS LLC 1999-3 A 5.400% 01/01/29		09/01/2021	Paydown		2,727	6,576	6,455	5,363	1,123	.41	.0	1,164	.0	6,527	.0	(3,800)	(3,800)	306	01/01/2029	5.B FM
12489W-GE-8	C-BASS 2002-CB6 MZF 4.442% 01/25/33		09/01/2021	Paydown		7,612	10,030	6,472	6,472	.0	.0	.0	.0	.0	6,472	.0	1,139	1,139	277	01/25/2033	1.D FM
12502Y-AP-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		09/10/2021	Paydown		107,143	107,143	107,143	107,143	.0	.0	.0	.0	.0	107,143	.0	.0	.0	3,393	07/11/2022	1.F FE
12508V-AC-7	COG RECEIVABLES TRUST 2018-1 B 3.090% 06/16/25		08/14/2021	Paydown		1,258,408	1,258,408	1,258,291	1,258,355	.0	53	.0	53	.0	1,258,408	.0	.0	.0	25,507	06/16/2025	1.A FE
12509K-AC-0	COG RECEIVABLES TRUST 2018-2 B 3.480% 12/15/25		09/14/2021	Paydown		3,302	3,302	3,302	3,302	.0	.0	.0	.0	.0	3,302	.0	.0	.0	86	12/15/2025	1.A FE
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		09/15/2021	Paydown		1,250	1,250	1,249	1,250	.0	.0	.0	.0	.0	1,250	.0	.0	.0	29	02/15/2050	1.E FE
12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		09/17/2021	Paydown		112,500	112,500	112,448	112,450	.0	50	.0	50	.0	112,500	.0	.0	.0	1,560	09/18/2045	1.F FE
12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		09/18/2021	Paydown		107,917	107,917	107,894	107,895	.0	22	.0	22	.0	107,917	.0	.0	.0	1,479	10/18/2045	1.F FE
12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		09/18/2021	Paydown		64,750	64,750	64,723	64,724	.0	26	.0	26	.0	64,750	.0	.0	.0	1,415	10/18/2045	2.B FE
12591R-AY-6	COMM MORTGAGE TRUST 2014-CORE A-SB 3.595% 02/10/47		09/01/2021	Paydown		129,813	129,813	133,701	130,482	.0	(669)	.0	(669)	.0	129,813	.0	.0	.0	3,729	02/10/2047	1.D FM
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		09/01/2021	Paydown		118,010	118,010	119,969	118,071	.0	(23)	.0	(23)	.0	118,048	.0	(38)	(38)	2,332	04/25/2043	1.D FM
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		09/01/2021	Paydown		77,871	77,871	78,875	77,891	.0	(11)	.0	(11)	.0	77,880	.0	(9)	(9)	1,594	05/25/2043	1.D FM
126650-CX-6	CVS CORP CTL 4.300% 03/25/28		08/12/2021	Various		8,070,780	7,000,000	6,916,190	6,936,201	.0	4,453	.0	4,453	.0	6,940,655	.0	1,130,125	1,130,125	258,717	03/25/2028	2.B FE
12667F-RS-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		09/01/2021	Paydown		102,974	125,870	104,490	115,561	.0	199	.0	199	.0	115,760	.0	(12,786)	(12,786)	4,969	02/25/2035	1.D FM
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		09/01/2021	Paydown		224,320	240,674	217,287	217,287	.0	.0	.0	.0	.0	217,287	.0	7,033	7,033	8,970	03/25/2035	1.D FM
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		09/01/2021	Paydown		1,227	1,180	949	1,116	.0	.11	168	(157)	.0	959	.0	268	268	48	11/25/2035	1.D FM
126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		09/01/2021	Paydown		3,691	3,748	3,267	3,496	.0	.4	.0	.4	.0	3,500	.0	191	191	143	10/25/2035	4.B FM
12669G-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		09/01/2021	Paydown		55,930	53,038	41,726	43,340	.0	.68	.0	.68	.0	43,409	.0	12,522	12,522	2,385	06/25/2035	2.B FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12701#-AA-1	CRG ISSUER 4.700% 01/10/24		07/10/2021	Paydown		1,823,820	1,823,820	1,823,820	1,823,820	.0	.0	.0	.0	.0	1,823,820	.0	.0	.0	64,290	01/10/2024	1.G PL
12701#-AB-9	CRG 2018-1 A SENIOR NOTES 5.300% 01/15/24		07/15/2021	Paydown		1,094,292	1,094,292	1,094,292	1,094,292	.0	.0	.0	.0	.0	1,094,292	.0	.0	.0	43,498	01/15/2024	1.G PL
14040H-BH-7	CAPITAL ONE FINANCIAL CORP 3.920% Perpet. CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A		09/01/2021	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	30,317	01/01/9999	3.B FE
14855M-AA-6	3.967% 04/15/39		09/15/2021	Paydown		113,216	113,216	113,216	113,214	.0	.1	.0	.1	.0	113,216	.0	.0	.0	3,024	04/15/2039	2.B FE
161175-AY-0	CHARTER COMM OPT LLC 4.908% 07/23/25		09/27/2021	Morgan Stanley Dean Witter		2,249,740	2,000,000	1,932,138	1,960,368	.0	5,839	.0	5,839	.0	1,966,208	.0	283,532	283,532	116,156	07/23/2025	2.C FE
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3		09/01/2021	Paydown		114,800	114,800	116,091	115,197	.0	(121)	.0	(121)	.0	115,076	.0	(276)	(276)	2,584	07/25/2049	1.D FM
172973-2R-9	3.500% 07/25/49 CITICORP MORTGAGE SECURITIES 2005-6 1A5		09/01/2021	Paydown		3,122	3,122	2,981	2,981	.0	.0	.0	.0	.0	2,981	.0	141	141	126	09/25/2035	1.D FM
172973-5F-2	5.625% 09/25/35 CITICORP MORTGAGE SECURITIES 2006-1 2A1		09/01/2021	Paydown		20	20	20	20	.0	.0	.0	.0	.0	20	.0	.0	.0	1	11/25/2021	1.D FM
17312D-AC-2	5.000% 11/25/21 CITICORP MORTGAGE SECURITIES 2007-8 1A3		09/01/2021	Paydown		1,104	1,104	1,098	1,099	.0	.0	.0	.0	.0	1,099	.0	5	5	45	09/25/2037	1.D FM
17321L-AA-7	6.000% 09/25/37 CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1		09/01/2021	Paydown		56,549	56,549	55,396	56,251	.0	.9	.0	.9	.0	56,260	.0	289	289	1,329	10/25/2043	1.D FM
17323M-AA-3	3.476% 10/25/43 CITIGROUP MRTGE LOAN TRUST INC 2015-A A1		09/01/2021	Paydown		106,788	106,788	108,225	107,155	.0	(367)	.0	(367)	.0	106,788	.0	.0	.0	2,605	06/25/2058	1.D FM
17328B-AA-2	3.500% 06/25/58 CITIGROUP MORTGAGE LOAN TRUST 2019-1MC1 A1		09/01/2021	Paydown		102,215	102,215	102,160	102,100	.0	115	.0	115	.0	102,215	.0	.0	.0	1,834	07/25/2049	1.D FM
19260M-AA-4	2.720% 07/25/49 COINSTAR FUNDING, LLC 2017-1A A2 5.216%		07/25/2021	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	293	04/25/2047	2.B FE
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750%		09/25/2021	Paydown		51,914	51,914	51,892	51,901	.0	13	.0	13	.0	51,914	.0	.0	.0	1,288	11/26/2046	1.F FE
19421U-AB-0	11/26/46 COLLEGE AVE STUDENT LOANS 2019-A A2 3.280%		09/25/2021	Paydown		97,304	97,304	97,269	97,274	.0	31	.0	31	.0	97,304	.0	.0	.0	2,073	12/28/2048	1.C FE
19423D-AB-6	12/28/48 COLLEGE AVE STUDENT LOANS 2018-A A2 4.130%		09/25/2021	Paydown		111,891	111,891	111,841	111,852	.0	39	.0	39	.0	111,891	.0	.0	.0	3,077	12/26/2047	1.F FE
20267T-AA-0	12/26/47 COMMONBOND STUDENT LOAN TRUST 2016-A A1		09/25/2021	Paydown		67,244	67,244	67,241	67,242	.0	.2	.0	.2	.0	67,244	.0	.0	.0	1,469	05/25/2040	1.A FE
20267U-AA-7	3.320% 05/25/40 COMMONBOND STUDENT LOAN TRUST 2016-B A1		09/25/2021	Paydown		46,788	46,788	46,776	46,781	.0	.7	.0	.7	.0	46,788	.0	.0	.0	838	10/25/2040	1.A FE
20267V-AC-1	2.730% 10/25/40 COMMONBOND STUDENT LOAN TRUST 2017-AGS B		09/25/2021	Paydown		97,017	97,017	97,011	97,013	.0	.4	.0	.4	.0	97,017	.0	.0	.0	2,256	05/25/2041	1.B FE
20268M-AA-4	3.470% 05/25/41 COMMONBOND STUDENT LOAN TRUST 2018-BGS A1		09/25/2021	Paydown		125,709	125,709	124,845	125,041	.0	.74	.0	.74	.0	125,115	.0	594	594	2,893	09/25/2045	1.A FE
20269D-AC-9	3.560% 09/25/45 COMMONBOND STUDENT LOAN TRUST 2018-AGS B		09/25/2021	Paydown		190,071	190,071	189,989	190,023	.0	.48	.0	.48	.0	190,071	.0	.0	.0	4,592	02/25/2044	1.B FE
205687-CB-6	3.580% 02/25/44 CONAGRA BRANDS INC 4.600% 11/01/25		09/16/2021	Bank of America Citi Global Markets Inc.		676,812	600,000	598,992	599,279	.0	.97	.0	.97	.0	599,376	.0	77,436	77,436	24,457	11/01/2025	2.C FE
21036P-AS-7	CONSTELLATION BRANDS 3.500% 05/09/27		09/21/2021			3,312,810	3,000,000	2,821,800	2,866,921	.0	13,447	.0	13,447	.0	2,880,368	.0	432,442	432,442	91,583	05/09/2027	2.B FE
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.798%		09/01/2021	Paydown		4,833	4,833	1,995	1,995	.0	.0	.0	.0	.0	1,995	.0	2,838	2,838	61	03/15/2027	1.D FM
21075W-CJ-2	03/15/27 CONTI MTGE HOME EQUITY 1996-1 A7 6.521%		09/01/2021	Paydown		206	206	84	84	.0	.0	.0	.0	.0	84	.0	122	122	9	03/15/2027	1.D FM
225458-AY-4	03/15/27 CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23		09/01/2021	Paydown		19,951	19,951	19,610	19,610	.0	.0	.0	.0	.0	19,610	.0	341	341	657	02/25/2035	1.D FM
22970*-AA-8	5.500% 02/25/35 BGS BNSF CTL - Series 2015-1 PT 4.070%		09/15/2021	Redemption	100.0000	17,359	17,359	17,359	17,359	.0	.0	.0	.0	.0	17,359	.0	.0	.0	471	05/15/2034	1.G S
23389#-AA-9	05/15/34 DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43		09/30/2021	Redemption	100.0000	25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	641	03/30/2043	1.G
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 2020-1 A2		09/22/2021	Paydown		308,374	308,374	308,338	308,353	.0	.21	.0	.21	.0	308,374	.0	.0	.0	4,634	06/22/2022	1.A FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
24703T-AA-4	DELL INT LLC / EMC CORP 5.450% 06/15/23		08/11/2021	Goldman Sachs & Co Redemption 100.0000		2,157,620	2,000,000	2,054,241	.0	.0	(4,675)	.0	(4,675)	.0	2,049,566	.0	108,054	108,054	17,561	06/15/2023	2. FE
24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2021	Redemption 100.0000		87,663	87,663	89,520	88,993	.0	(97)	.0	(97)	.0	88,896	.0	(1,234)	(1,234)	3,178	07/30/2027	1.F FE
24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27		07/30/2021			175,326	175,326	177,718	177,136	.0	(128)	.0	(128)	.0	177,008	.0	(1,682)	(1,682)	6,794	07/30/2027	2.A FE
249030-AC-1	DENTSPLY INTERNATIONAL 4.125% 08/15/21		07/02/2021	Call 100.0000		1,000,000	1,000,000	996,530	999,739	.0	210	.0	210	.0	999,949	.0	51	51	36,323	08/15/2021	2.B FE
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.530% 02/20/32		09/20/2021	Paydown		39,439	39,439	39,433	39,434	.0	.6	.0	.6	.0	39,439	.0	.0	.0	926	02/20/2032	1.F FE
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		09/20/2021	Paydown		118,318	118,318	118,290	118,295	.0	23	.0	23	.0	118,318	.0	.0	.0	3,162	02/20/2032	2.B FE
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		09/20/2021	Paydown		216,596	216,596	216,582	216,583	.0	13	.0	13	.0	216,596	.0	.0	.0	6,033	01/21/2031	1.F FE
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A 3.270% 10/22/29		09/20/2021	Paydown		47,981	47,981	47,969	47,974	.0	.7	.0	.7	.0	47,981	.0	.0	.0	1,047	10/22/2029	1.F FE
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B 4.110% 10/22/29		09/20/2021	Paydown		35,985	35,985	35,980	35,982	.0	.4	.0	.4	.0	35,985	.0	.0	.0	987	10/22/2029	2.B FE
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C 2.700% 11/21/33		09/20/2021	Paydown		263,869	263,869	263,863	.0	.0	.6	.0	.6	.0	263,869	.0	.0	.0	2,387	11/21/2033	2.B FE
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211 4.328% 07/25/48		07/25/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	406	07/25/2048	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		07/25/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	344	10/25/2049	2.A FE
26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST 2017-1 D 3.840% 03/15/23		09/15/2021	Paydown		447,226	447,226	447,211	447,206	.0	19	.0	19	.0	447,226	.0	.0	.0	11,436	03/15/2023	1.A FE
26208L-AE-8	DRIVEN BRANDS FUNDING, LLC 2019-2A A2 3.981% 10/20/49		07/20/2021	Paydown		8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	8,750	.0	.0	.0	261	10/20/2049	2.C FE
26208M-AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C 3.990% 01/15/25		09/15/2021	Paydown		846,101	846,101	845,912	846,019	.0	82	.0	82	.0	846,101	.0	.0	.0	22,407	01/15/2025	1.A FE
26209B-AF-6	DRIVE AUTO RECEIVABLES TRUST 2018-4 C 3.660% 11/15/24		07/15/2021	Paydown		90,599	90,599	90,583	90,594	.0	.6	.0	.6	.0	90,599	.0	.0	.0	1,934	11/15/2024	1.A FE
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50		07/20/2021	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	71	07/20/2050	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		07/20/2021	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	146	01/20/2051	2.C FE
26224H-AE-7	DRUG ROYALTY III LP 1 2017-1A A2 3.600% 04/15/27		07/15/2021	Paydown		199,569	199,569	199,536	199,564	.0	.5	.0	.5	.0	199,569	.0	.0	.0	5,388	04/15/2027	2.B FE
26442C-AR-5	DUKE ENERGY CAROLINAS 3.875% 03/15/46		07/16/2021	Bank of America		3,544,050	3,000,000	2,937,480	2,940,814	.0	756	.0	756	.0	2,941,570	.0	602,480	602,480	98,490	03/15/2046	1.F FE
26442R-AD-3	DUKE ENERGY PROGRESS INC 4.150% 12/01/44		07/16/2021	US Bancorp		2,445,200	2,000,000	2,050,360	2,047,170	.0	(679)	.0	(679)	.0	2,046,491	.0	398,709	398,709	52,797	12/01/2044	1.F FE
26857E-AA-6	ELFI GRADUATE LOAN PROGRAM 2019-A A 2.540% 03/25/44		08/03/2021	RBC Capital Markets		863,903	845,927	845,753	845,781	.0	10	.0	10	.0	845,791	.0	18,112	18,112	13,131	03/25/2044	1.A FE
26857E-AA-6	ELFI GRADUATE LOAN PROGRAM 2019-A A 2.540% 03/25/44		07/25/2021	Paydown		35,002	35,002	34,995	34,996	.0	.6	.0	.6	.0	35,002	.0	.0	.0	519	03/25/2044	1.A FE
26884T-AD-4	ERAC USA FINANCE COMPANY 144A 4.500% 08/16/21		08/16/2021	Maturity		1,000,000	1,000,000	1,042,150	1,003,933	.0	(3,933)	.0	(3,933)	.0	1,000,000	.0	.0	.0	45,000	08/16/2021	2.A FE
27034M-AB-0	Earnest Student Loan Program L 2016-D A2 2.720% 01/25/41		07/25/2021	Paydown		336,326	336,326	336,220	336,282	.0	44	.0	44	.0	336,326	.0	.0	.0	5,336	01/25/2041	1.A FE
284157-AA-2	ELARA HGV TIMESHARE ISSUER 2014-A A 2.530% 02/25/27		08/25/2021	Paydown		109,761	109,761	109,758	109,760	.0	.0	.0	.0	.0	109,761	.0	.0	.0	1,828	02/25/2027	1.F FE
284157-AB-0	ELARA HGV TIMESHARE ISSUER 2014-A B 3.020% 02/25/27		08/25/2021	Paydown		109,761	109,761	109,745	109,759	.0	.2	.0	.2	.0	109,761	.0	.0	.0	2,182	02/25/2027	2.B FE
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		09/25/2021	Paydown		104,374	104,374	104,342	104,358	.0	16	.0	16	.0	104,374	.0	.0	.0	2,057	03/25/2030	1.F FE
294751-EV-0	EQUITY ONE ABS INC 2004-3 AF5 4.152% 07/25/34		09/01/2021	Paydown		589,544	589,544	565,155	582,362	.0	771	.0	771	.0	583,134	.0	6,411	6,411	16,841	07/25/2034	1.D FM

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29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		09/01/2021	Paydown		48,578	48,578	48,866	48,542	.0	.35	.0	.35	.0	48,578	.0	.0	.0	.741	03/25/2043	1.D FM
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		09/01/2021	Paydown		61,275	61,275	60,670	61,046	.0	.229	.0	.229	.0	61,275	.0	.0	.0	1,303	06/25/2043	1.D FM
29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1 3.500% 02/25/48		09/01/2021	Paydown		229,646	229,646	227,062	228,515	.0	1,131	.0	1,131	.0	229,646	.0	.0	.0	5,242	02/25/2048	1.D FM
30166P-AE-1	EXETER AUTOMOBILE RECEIVABLES 2018-3A C 3.710% 06/15/23		08/15/2021	Paydown		1,170,098	1,170,098	1,169,836	1,170,009	.0	.89	.0	.89	.0	1,170,098	.0	.0	.0	26,461	06/15/2023	1.A FE
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2021	Redemption 100.0000		99,000	99,000	99,000	99,000	.0	.0	.0	.0	.0	99,000	.0	.0	.0	4,495	03/31/2038	2.B FE
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		09/01/2021	Paydown		279,137	279,137	286,900	286,719	.0	(7,582)	.0	(7,582)	.0	279,137	.0	.0	.0	6,455	08/01/2056	1.A
314008-WM-3	FANNIE MAE POOL CA1551 4.000% 04/01/48		09/01/2021	Paydown		460,561	460,561	468,332	467,969	.0	(7,409)	.0	(7,409)	.0	460,561	.0	.0	.0	12,110	04/01/2048	1.A
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		09/01/2021	Paydown		39,674	39,674	40,443	39,704	.0	(14)	.0	(14)	.0	39,690	.0	(16)	(16)	909	03/25/2045	1.D FM
33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3 3.500% 03/25/48		09/01/2021	Paydown		237,926	237,926	235,807	237,125	.0	.801	.0	.801	.0	237,926	.0	.0	.0	5,524	03/25/2048	1.D FM
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		09/01/2021	Paydown		215,800	215,800	213,724	214,692	.0	1,108	.0	1,108	.0	215,800	.0	.0	.0	5,933	10/25/2048	1.D FM
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		09/01/2021	Paydown		223,033	223,033	229,305	228,886	.0	(5,854)	.0	(5,854)	.0	223,033	.0	.0	.0	4,400	08/25/2050	1.D FM
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2021	Redemption 100.0000		35,600	35,600	35,600	35,600	.0	.0	.0	.0	.0	35,600	.0	.0	.0	1,469	03/31/2038	2.B FE
35040U-AA-9	Foundation Finance Trust 2017-1A A 3.300% 07/15/33		09/15/2021	Paydown		261,738	261,738	261,700	261,721	.0	.17	.0	.17	.0	261,738	.0	.0	.0	5,766	07/15/2033	1.B FE
35105D-AD-3	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 B 3.530% 04/17/23		07/15/2021	Paydown		268,053	268,053	267,979	268,035	.0	.18	.0	.18	.0	268,053	.0	.0	.0	5,520	04/17/2023	1.A FE
35105D-AE-1	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 C 3.680% 08/15/23		09/15/2021	Paydown		690,939	690,939	690,743	690,869	.0	.69	.0	.69	.0	690,939	.0	.0	.0	17,374	08/15/2023	1.B FE
361448-AN-3	GATX CAPITAL CORPORATION SENIOR NOTE 4.750% 06/15/22		08/11/2021	US Bancorp		3,100,380	3,000,000	2,987,640	2,997,822	.0	.904	.0	.904	.0	2,998,726	.0	101,654	101,654	94,208	06/15/2022	2.B FE
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29		09/01/2021	Paydown		34,481	34,481	34,739	34,479	.0	(9)	.0	(9)	.0	34,470	.0	.10	.10	1,373	04/25/2029	1.D FM
36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		09/01/2021	Paydown		7,847	8,013	7,580	7,232	.556	.18	.0	.574	.0	7,806	.0	.41	.41	232	04/25/2029	6. FM
36198E-AD-7	GS MORTGAGE SECURITIES TRUST 2013-GC13 A4 3.871% 07/10/46		09/07/2021	Bank of America		2,603,711	2,500,000	2,524,917	2,505,146	.0	(2,158)	.0	(2,158)	.0	2,502,988	.0	100,723	100,723	66,667	07/10/2046	1.D FM
36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4 3.955% 08/10/46		07/01/2021	Paydown		88,412	88,412	89,293	88,597	.0	(185)	.0	(185)	.0	88,412	.0	.0	.0	2,131	08/10/2046	1.D FM
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/21		09/01/2021	Paydown		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	11/25/2021	1.D FM
36249E-AC-8	GLS AUTO RECEIVABLES TRUST 2018-2A B 3.710% 03/15/23		08/15/2021	Paydown		328,829	328,829	328,768	328,807	.0	.22	.0	.22	.0	328,829	.0	.0	.0	7,494	03/15/2023	1.A FE
36253U-AD-3	GLS AUTO RECEIVABLES TRUST 2017-1A C 3.500% 07/15/22		07/15/2021	Paydown		6,352	6,352	6,351	6,352	.0	.0	.0	.0	.0	6,352	.0	.0	.0	130	07/15/2022	1.A FE
36255X-AB-9	GLS AUTO RECEIVABLES TRUST 2018-3A B 3.780% 08/15/23		09/15/2021	Paydown		827,985	827,985	827,904	827,945	.0	.40	.0	.40	.0	827,985	.0	.0	.0	20,742	08/15/2023	1.A FE
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		09/01/2021	Paydown		435,589	435,589	429,499	431,579	.0	4,009	.0	4,009	.0	435,589	.0	.0	.0	10,985	10/25/2057	1.D FM
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320% 03/15/24		09/15/2021	Paydown		1,041,013	1,041,013	1,040,810	1,040,913	.0	.100	.0	.100	.0	1,041,013	.0	.0	.0	23,114	03/15/2024	1.B FE
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		09/01/2021	Paydown		252,281	252,281	257,208	254,860	.0	(2,579)	.0	(2,579)	.0	252,281	.0	.0	.0	5,901	05/01/2050	1.D FM
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		09/01/2021	Paydown		206,730	206,730	213,029	212,685	.0	(5,955)	.0	(5,955)	.0	206,730	.0	.0	.0	4,267	01/25/2051	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36261M-AB-5	GS MORTGAGE-BACKED SECURITIES 2021-PJ1 A2		09/01/2021	Paydown		178,140	178,140	185,571	.0	.0	(7,432)	.0	(7,432)	.0	178,140	.0	.0	.0	2,571	06/25/2051	1.A FE
370334-CG-7	2.500% 06/25/51 GENERAL MILLS INC 4.200% 04/17/28		07/19/2021	Barclays		3,486,540	3,000,000	2,993,940	2,995,341	.0	.305	.0	.305	.0	2,995,645	.0	490,895	490,895	95,900	04/17/2028	2.B FE
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170%		09/01/2021	Paydown		245,073	245,073	245,061	245,051	.0	.22	.0	.22	.0	245,073	.0	.0	.0	3,652	10/17/2040	1.F FE
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260%		09/17/2021	Paydown		87,272	87,272	87,239	87,240	.0	.32	.0	.32	.0	87,272	.0	.0	.0	1,318	11/19/2040	1.F FE
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320%		11/19/40	Paydown		29,092	29,092	29,084	29,085	.0	.8	.0	.8	.0	29,092	.0	.0	.0	.645	11/19/2040	2.A FE
38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31		09/15/2021	Paydown		97,655	97,655	97,635	97,652	.0	.4	.0	.4	.0	97,655	.0	.0	.0	2,100	03/17/2031	1.F FE
38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		09/20/2021	Paydown		303,306	303,306	303,306	303,306	.0	.0	.0	.0	.0	303,306	.0	.0	.0	11,374	09/20/2047	1.A FE
38148Y-AA-6	GOLDMAN SACHS GROUP INC 4.017% 10/31/38		07/14/2021	Paydown		2,345,800	2,000,000	2,383,200	.0	.0	(9,493)	.0	(9,493)	.0	2,373,707	.0	(27,907)	(27,907)	57,131	10/31/2038	2.A FE
38217K-AA-2	Goodgreen Trust 2016-1A A 3.230% 10/15/52		09/15/2021	Paydown		124,376	124,376	124,314	124,326	.0	.3	.0	.3	.0	124,329	.0	48	48	2,077	10/15/2052	1.A FE
39121J-A*-1	GREAT RIVER ENERGY 2009B 5.810% 07/01/21		07/01/2021	Redemption 100.0000		651,163	651,163	651,163	651,163	.0	.0	.0	.0	.0	651,163	.0	.0	.0	37,833	07/01/2021	1.G
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2021	Redemption 100.0000		457,448	457,448	414,311	435,055	.0	1,449	.0	1,449	.0	436,504	.0	20,945	20,945	28,609	07/01/2038	1.G FE
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230%		10/09/39	Paydown		298,126	298,126	298,050	298,052	.0	.74	.0	.74	.0	298,126	.0	.0	.0	4,408	10/09/2039	1.F FE
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420%		10/09/39	Paydown		159,001	159,001	158,980	158,981	.0	.20	.0	.20	.0	159,001	.0	.0	.0	3,605	10/09/2039	2.B FE
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2		09/20/2021	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	297	12/20/2050	2.B FE
416515-BD-5	3.981% 12/20/50 HARTFORD FINL SVCS GRP 4.400% 03/15/48		07/19/2021	Wells Fargo Securities		5,083,240	4,000,000	3,945,680	3,948,281	.0	545	.0	545	.0	3,948,826	.0	1,134,414	1,134,414	149,600	03/15/2048	2.A FE
42710V-AA-2	HERCULES CAPITAL FUNDING TRUST 2018-1A A		08/20/2021	Paydown		94,617	94,617	94,615	94,612	.0	.5	.0	.5	.0	94,617	.0	.0	.0	2,904	11/22/2027	1.F FE
42711A-AA-7	HERCULES CAPITAL FUNDING TRUST 2019-1A A		09/20/2021	Paydown		226,764	226,764	226,759	226,754	.0	.10	.0	.10	.0	226,764	.0	.0	.0	7,454	02/20/2028	1.F FE
42770L-AA-1	4.703% 02/20/28 HERO FUNDING TRUST 2015-1A A 3.840%		09/20/2021	Paydown		107,057	107,057	107,009	107,017	.0	.5	.0	.5	.0	107,023	.0	35	35	3,449	09/20/2040	1.A FE
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990%		09/21/40	Paydown		157,023	157,023	156,916	156,942	.0	.81	.0	.81	.0	157,023	.0	.0	.0	6,265	09/21/2040	1.A FE
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B		09/25/2021	Paydown		112,846	112,846	112,820	112,828	.0	.19	.0	.19	.0	112,846	.0	.0	.0	2,804	02/25/2032	1.F FE
43284B-AC-6	3.700% 02/25/32 HILTON GRAND VACATIONS TRUST 2018-AA C		09/25/2021	Paydown		112,846	112,846	112,835	112,837	.0	.9	.0	.9	.0	112,846	.0	.0	.0	3,032	02/25/2032	2.B FE
44040H-AA-0	4.000% 02/25/32 HORIZON AIRCRAFT FINANCE I LTD 2019-1 A		07/15/2021	Paydown		52,343	52,343	52,343	52,342	.0	.0	.0	.0	.0	52,342	.0	.1	.1	1,136	07/15/2039	1.G FE
44040J-AA-6	3.721% 07/15/39 HORIZON AIRCRAFT FINANCE I LTD 2019-2 A		07/15/2021	Paydown		43,831	43,831	43,830	43,830	.0	.1	.0	.1	.0	43,831	.0	.0	.0	876	11/15/2039	1.G FE
44644A-AE-7	HUNTINGTON NATIONAL BANK 3.550% 10/06/23		08/09/2021	Bank of America		5,316,100	5,000,000	4,989,000	4,993,741	.0	1,326	.0	1,326	.0	4,995,067	.0	321,033	321,033	150,382	10/06/2023	1.G FE
44919*-AC-2	1.595 EXPRESS LLC SR SECURED NOTES DUE 2031		09/30/2021	Redemption 100.0000		46,570	46,570	46,570	46,570	.0	.0	.0	.0	.0	46,570	.0	.0	.0	1,156	12/31/2031	1.F PL
449670-CP-1	3.310% 12/31/31 IMC HOME EQUITY LN TR 1997-3 CLASS A-6		09/01/2021	Paydown		12,745	12,745	12,742	12,709	.0	(1)	.0	(1)	.0	12,708	.0	37	37	680	08/20/2028	1.D FM
45254N-FL-6	7.520% 08/20/28 IMPAC CMB TRUST 2003-9F A1 1.086% 07/25/33		09/27/2021	Paydown		11,691	11,691	10,054	11,334	.0	.53	.0	.53	.0	11,387	.0	304	304	88	07/25/2033	1.D FM
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5		09/01/2021	Paydown		247,995	247,995	228,899	228,899	.0	.0	.0	.0	.0	228,899	.0	19,096	19,096	7,358	08/25/2034	1.D FM
45254T-PM-0	4.595% 08/25/34 IMPAC SECURED ASSETS CMN OWNER 2004-2 A6		09/01/2021	Paydown		1,230	1,230	1,209	1,217	.0	.1	.0	.1	.0	1,219	.0	11	11	36	08/25/2034	1.D FM
457187-AB-8	INGREDION INC 3.200% 10/01/26		07/08/2021	Various		2,974,065	2,725,000	2,584,034	2,618,056	.0	8,708	.0	8,708	.0	2,626,765	.0	347,300	347,300	68,064	10/01/2026	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
45780K-AD-8	InSite Issuer LLC 2016-1A A 2.883% 11/15/46		01/15/2021	Paydown		413,179	0	0	0	0	0	0	0	0	0	0	0	0	0	11/15/2046	1.F FE
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		09/15/2021	Paydown		34,168	34,168	34,150	0	0	19	0	19	0	34,168	0	0	0	407	02/15/2054	1.F FE
458140-BQ-2	INTEL CORP 3.750% 03/25/27		07/16/2021	Morgan Stanley Dean Witter		1,130,350	1,000,000	998,050	998,241	0	139	0	139	0	998,379	0	131,971	131,971	30,729	03/25/2027	1.E FE
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49		09/01/2021	Paydown		80,407	80,407	82,058	80,904	0	(148)	0	(148)	0	80,756	0	(349)	(349)	2,080	10/25/2049	1.D FM
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51		09/01/2021	Paydown		308,225	308,225	317,568	317,016	0	(8,791)	0	(8,791)	0	308,225	0	0	0	6,122	01/25/2051	1.D FM
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		09/01/2021	Paydown		313,762	313,762	326,509	0	0	(12,747)	0	(12,747)	0	313,762	0	0	0	4,671	06/25/2051	1.A FE
465964-AC-8	JP MORGAN MORTGAGE TRUST 2018-LTV1 A3 4.500% 04/25/49		09/01/2021	Paydown		440,708	440,708	444,495	440,418	0	(382)	0	(382)	0	440,036	0	671	671	12,066	04/25/2049	1.D FM
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		09/15/2021	Paydown		25,385	25,385	25,380	25,382	0	3	0	3	0	25,385	0	0	0	633	12/15/2048	1.A FE
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72		09/15/2021	Paydown		44,755	44,755	44,726	44,731	0	24	0	24	0	44,755	0	0	0	972	09/15/2072	1.A FE
46639G-AL-0	JP MORGAN MTGE TRUST 2013-1 1A2 3.000% 03/01/43		09/01/2021	Paydown		28,236	28,236	28,881	28,318	0	(8)	0	(8)	0	28,310	0	(74)	(74)	557	03/01/2043	1.D FM
46640B-AC-8	JP MORGAN MORTGAGE TRUST 2013-2 A2 3.500% 05/25/43		09/01/2021	Paydown		25,481	25,481	25,035	25,371	0	4	0	4	0	25,375	0	106	106	560	05/25/2043	1.D FM
46640L-AD-4	JPMBB COMM MORTG SEC TRUST 2013-C14 A4 4.133% 08/15/46		07/01/2021	Paydown		95,423	95,423	98,285	96,152	0	(729)	0	(729)	0	95,423	0	0	0	4,167	08/15/2046	1.D FM
46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4 4.096% 11/15/45		07/01/2021	Paydown		7,449	7,449	7,575	7,481	0	(8)	0	(8)	0	7,473	0	(24)	(24)	251	11/15/2045	1.D FM
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36		09/01/2021	Paydown		46,323	46,323	47,018	46,451	0	(3)	0	(3)	0	46,448	0	(125)	(125)	1,195	08/26/2036	1.A FE
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38		09/01/2021	Paydown		39,296	39,296	40,966	39,663	0	(367)	0	(367)	0	39,296	0	0	0	1,074	11/27/2038	1.A FE
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29		09/01/2021	Paydown		70,155	70,155	72,851	70,903	0	(58)	0	(58)	0	70,844	0	(690)	(690)	1,602	06/25/2029	1.D FM
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47		09/01/2021	Paydown		91,122	91,122	93,023	91,402	0	(29)	0	(29)	0	91,373	0	(250)	(250)	2,052	08/25/2047	1.D FM
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47		09/01/2021	Paydown		194,146	194,146	195,556	194,257	0	(15)	0	(15)	0	194,243	0	(97)	(97)	4,520	05/25/2047	1.D FM
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48		09/01/2021	Paydown		86,055	86,055	86,337	85,949	0	(20)	0	(20)	0	85,929	0	126	126	1,916	06/25/2048	1.D FM
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49		09/01/2021	Paydown		75,940	75,940	75,370	75,652	0	13	0	13	0	75,666	0	274	274	1,890	02/25/2049	1.D FM
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3 4.000% 06/25/49		09/01/2021	Paydown		93,043	93,043	93,378	92,941	0	(45)	0	(45)	0	92,896	0	147	147	2,325	06/25/2049	1.D FM
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		09/01/2021	Paydown		122,178	122,178	124,087	122,673	0	(242)	0	(242)	0	122,431	0	(253)	(253)	2,715	12/25/2049	1.D FM
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		09/15/2021	Paydown		67,642	67,642	67,642	67,642	0	1	0	1	0	67,642	0	0	0	1,796	04/15/2044	2.A FE
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		09/05/2021	Redemption 100.0000		554,210	554,210	554,210	554,210	0	0	0	0	0	554,210	0	0	0	24,496	03/05/2023	1.E FE
49271V-AF-7	KEURIG DR PEPPER INC 4.597% 05/25/28		09/21/2021	Wells Fargo Securities		9,376,240	8,000,000	8,603,610	8,509,244	0	(46,055)	0	(46,055)	0	8,463,189	0	913,051	913,051	304,424	05/25/2028	2.B FE
49456B-AP-6	KINDER MORGAN INC 4.300% 03/01/28		07/19/2021	Morgan Stanley Dean Witter		3,464,107	3,000,000	2,988,660	2,991,400	0	569	0	569	0	2,991,969	0	472,138	472,138	114,667	03/01/2028	2.B FE
501044-CQ-2	KROGER CO 3.400% 04/15/22		08/11/2021	Citi Global Markets Inc.		1,013,050	1,000,000	969,980	994,716	0	2,492	0	2,492	0	997,207	0	15,843	15,843	28,144	04/15/2022	2.A FE
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		09/15/2021	Paydown		39,239	39,239	38,478	38,734	0	506	0	506	0	39,239	0	0	0	1,090	01/15/2042	2.A FE



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
521615-AA-2	LEA POWER PARTNERS LLC 144A 6.595% 06/15/33			Redemption 100.0000																	
53079E-BE-3	LIBERTY MUTUAL GROUP 144A 4.250% 06/15/23		09/15/2021	Various		9,127	9,127	9,127	9,127	.0	.0	.0	.0	.0	9,127	.0	.0	.0	.451	06/15/2033	3.A FE
534187-BG-3	LINCOLN NATIONAL CORP 4.350% 03/01/48		08/26/2021	Wells Fargo Securities		5,319,250	5,173,810	5,058,552	5,058,552	.0	(15,279)	.0	(15,279)	.0	5,043,273	.0	275,977	275,977	150,521	06/15/2023	2.B FE
53688T-AA-2	LITIGATION FEE RESIDUAL FUND 2015-1 A 4.000% 10/30/27		07/16/2021	Redemption 100.0000		3,613,440	3,000,000	2,998,920	2,999,050	.0	.10	.0	.10	.0	2,999,061	.0	614,379	614,379	115,638	03/01/2048	2.A FE
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		07/29/2021			93,192	93,192	93,192	93,192	.0	.0	.0	.0	.0	93,192	.0	.0	.0	2,856	04/29/2022	1.G FE
55336V-AR-1	MPLX LP 4.000% 03/15/28		09/15/2021	Paydown		37,370	37,370	37,368	37,369	.0	.2	.0	.2	.0	37,370	.0	.0	.0	755	01/15/2045	1.F FE
553894-AA-4	MVW OWNER TRUST 2016-1A A 2.250% 12/20/33		07/19/2021	Goldman Sachs & Co		5,628,000	5,000,000	4,972,390	4,979,392	.0	1,370	.0	1,370	.0	4,980,763	.0	647,237	647,237	170,000	03/15/2028	2.B FE
553896-AB-7	MVW OWNER TRUST 2017-1A B 2.750% 12/20/34		09/20/2021	Paydown		43,791	43,791	43,786	43,786	.0	.3	.0	.3	.0	43,791	.0	.0	.0	661	12/20/2033	1.F FE
553896-AC-5	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		09/20/2021	Paydown		51,842	51,842	51,840	51,840	.0	.2	.0	.2	.0	51,842	.0	.0	.0	948	12/20/2034	1.F FE
55400E-AB-5	MVWOT 2020-1A B 2.730% 10/20/37		09/20/2021	Paydown		103,683	103,683	103,656	103,667	.0	.16	.0	.16	.0	103,683	.0	.0	.0	2,061	12/20/2034	2.B FE
55400E-AC-3	MVWOT 2020-1A C 4.210% 10/20/37		09/20/2021	Paydown		142,921	142,921	142,901	142,902	.0	.19	.0	.19	.0	142,921	.0	.0	.0	2,603	10/20/2037	1.F FE
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		09/20/2021	Redemption 100.0000		137,689	137,689	137,677	137,677	.0	.12	.0	.12	.0	137,689	.0	.0	.0	3,867	10/20/2037	2.B FE
579780-AH-0	MCCORMICK & CO 3.900% 07/15/21		07/05/2021	Maturity		204,100	204,100	204,100	204,100	.0	.0	.0	.0	.0	204,100	.0	.0	.0	9,307	07/05/2025	3.A PL
59048#-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2021	Redemption 100.0000		1,000,000	1,000,000	996,460	999,773	.0	227	.0	227	.0	1,000,000	.0	.0	.0	39,000	07/15/2021	2.B FE
59531#-AB-6	MID-AMERICA APARTMENTS SERIES B 5.400% 07/29/21		07/29/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	147,600	07/29/2021	2.A FE
59549W-AA-1	MID-STATE TRUST SERIES 11 A1 4.864% 07/15/38		09/15/2021	Paydown		138,726	138,726	135,082	138,199	.0	527	.0	527	.0	138,726	.0	.0	.0	4,513	07/15/2038	2.A FE
59560U-AA-9	MID-STATE TRUST 2004-1 A 6.005% 08/15/37		09/01/2021	Paydown		38,586	38,586	39,484	38,923	.0	(337)	.0	(337)	.0	38,586	.0	.0	.0	1,550	08/15/2037	1.B FE
59560W-AC-1	MID-STATE TRUST 2010-1 M 5.250% 12/15/45		08/01/2021	Paydown		338,556	338,556	338,321	338,219	.0	337	.0	337	.0	338,556	.0	.0	.0	12,256	12/15/2045	1.D FM
595620-AS-4	MIDAMERICAN ENERGY CO 3.650% 08/01/48		07/16/2021	Witter		5,832,108	5,000,000	4,956,350	4,958,743	.0	481	.0	481	.0	4,959,224	.0	872,884	872,884	176,924	08/01/2048	1.E FE
59748T-AB-5	MIDLAND COGEN VENTURE LP 144A 5.250% 03/15/25		09/15/2021	Redemption 100.0000		186,852	186,852	186,852	186,852	.0	.0	.0	.0	.0	186,852	.0	.0	.0	9,810	03/15/2025	3.C FE
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58		09/01/2021	Paydown		3,426	3,426	3,343	3,381	.0	45	.0	45	.0	3,426	.0	.0	.0	72	02/25/2058	1.D FM
61744Y-AP-3	MORGAN STANLEY 3.772% 01/24/29		07/15/2021	Morgan Stanley Dean		3,362,675	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	362,675	362,675	111,588	01/24/2029	1.G FE
61762T-AE-6	MORGAN STANLEY BAML TRUST 2013-C11 A4 4.297% 08/15/46		09/07/2021	Witter		4,717,969	4,500,000	4,633,376	4,533,120	.0	(11,044)	.0	(11,044)	.0	4,522,076	.0	195,893	195,893	130,491	08/15/2046	1.D FM
62848B-AB-7	MVW OWNER TRUST 2018-1A B 3.600% 01/21/36		09/20/2021	Paydown		107,672	107,672	107,655	107,661	.0	.12	.0	.12	.0	107,672	.0	.0	.0	2,570	01/21/2036	1.F FE
62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		09/20/2021	Paydown		95,990	95,990	95,990	95,990	.0	.0	.0	.0	.0	95,990	.0	.0	.0	2,672	04/20/2046	1.F FE
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		09/28/2021	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	84	12/28/2049	1.F FE
637432-MQ-5	NATIONAL RURAL UTILITIES COOP 3.050% 02/15/22		08/04/2021	Paydown		1,007,060	1,000,000	971,470	995,577	.0	2,333	.0	2,333	.0	997,909	.0	9,151	9,151	29,738	02/15/2022	1.E FE
637432-MW-4	NATIONAL RURAL UTILITIES COOP 3.400% 11/15/23		08/04/2021	J P Morgan & Co		2,119,840	2,000,000	1,998,460	1,999,510	.0	98	.0	98	.0	1,999,608	.0	120,232	120,232	49,300	11/15/2023	1.E FE
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		09/15/2021	Barclays		55,700	55,700	55,674	55,687	.0	.13	.0	.13	.0	55,700	.0	.0	.0	1,457	12/15/2045	1.A FE
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.884% 11/25/33		09/01/2021	Paydown		130,049	130,049	122,098	129,009	.0	(706)	.0	(706)	.0	128,303	.0	1,746	1,746	4,378	11/25/2033	1.D FM
655844-BY-3	NORFOLK SOUTHERN CORP 4.150% 02/28/48		07/16/2021	Wells Fargo Securities		5,979,850	5,000,000	4,977,050	4,977,154	.0	230	.0	230	.0	4,977,383	.0	1,002,467	1,002,467	185,597	02/28/2048	2.A FE
66775V-AB-1	NORTHWEST PIPELINE LLC 4.000% 04/01/27		07/19/2021	Barclays		3,372,480	3,000,000	2,932,064	2,950,604	.0	3,845	.0	3,845	.0	2,954,449	.0	418,031	418,031	96,667	04/01/2027	2.A FE
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		09/01/2021	Paydown		208,306	208,306	209,250	208,163	.0	(25)	.0	(25)	.0	208,138	.0	168	168	4,947	10/25/2045	1.D FM
680223-AJ-3	OLD REPUBLIC INTL CORP 4.875% 10/01/24		08/26/2021	KeyBanc Capital Markets		2,781,375	2,500,000	2,712,000	2,604,048	.0	(17,764)	.0	(17,764)	.0	2,586,284	.0	195,091	195,091	111,380	10/01/2024	2.B FE
682680-AS-2	ONEOK INC 4.000% 07/13/27		07/19/2021	Wells Fargo Securities		2,226,960	2,000,000	1,969,840	1,977,805	.0	1,658	.0	1,658	.0	1,979,463	.0	247,497	247,497	81,778	07/13/2027	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..684181-AA-8	ORANGE COGEN FUNDING CORP 144A 8.175% 03/15/22		09/15/2021	Redemption 100.0000																	
..68504T-AA-2	ORANGE LAKE TIMESHARE TRUST 2015-AA A 2.880% 09/08/27		09/08/2021	Paydown		203,700	203,700	203,700	203,700	.0	.0	.0	.0	.0	203,700	.0	.0	.0	12,489	03/15/2022	2.A FE
..68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		09/09/2021	Paydown		66,786	66,786	66,775	66,782	.0	.0	.0	.0	.0	66,782	.0	.4	.4	1,276	09/08/2027	1.F FE
..68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		09/08/2021	Paydown		99,994	99,994	99,981	99,982	.0	.12	.0	.12	.0	99,994	.0	.0	.0	2,244	04/09/2038	1.F FE
..68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		09/08/2021	Paydown		150,877	150,877	150,875	150,873	.0	.4	.0	.4	.0	150,877	.0	.0	.0	3,378	07/08/2030	1.F FE
..68784A-AE-6	OSCAR US FUNDING TRUST 2017-2A A4 2.760% 12/10/24		09/10/2021	Paydown		129,321	129,321	129,303	129,308	.0	.13	.0	.13	.0	129,321	.0	.0	.0	3,232	07/08/2030	2.C FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		09/15/2021	Paydown KeyBanc Capital Markets		352,103	352,103	352,011	352,071	.0	.32	.0	.32	.0	352,103	.0	.0	.0	6,507	12/10/2024	1.A FE
..693506-BP-1	PPG INDUSTRIES 3.750% 03/15/28		07/20/2021			159,939	159,939	159,939	159,939	.0	.0	.0	.0	.0	159,939	.0	.0	.0	4,766	02/15/2027	1.F FE
..693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		09/01/2021	Paydown		1,145,360	1,000,000	1,003,930	1,002,957	.0	(206)	.0	(206)	.0	1,002,752	.0	142,608	142,608	31,979	03/15/2028	2.A FE
..693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		09/01/2021	Paydown		419,372	419,372	430,773	427,267	.0	(7,896)	.0	(7,896)	.0	419,372	.0	.0	.0	8,227	05/25/2050	1.D FM
..69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		09/01/2021	Paydown		725,381	725,381	756,597	744,996	.0	(19,615)	.0	(19,615)	.0	725,381	.0	.0	.0	19,041	01/25/2050	1.D FM
..69374J-AA-9	PSMC TRUST 2018-3 A1 4.000% 08/25/48		07/01/2021	Paydown		286,332	286,332	282,708	285,122	.0	1,210	.0	1,210	.0	286,332	.0	.0	.0	6,581	02/25/2048	1.D FM
..69374K-AA-6	PSMC TRUST 2018-4 A1 4.000% 11/25/48		07/01/2021	Paydown		41,281	41,281	41,185	41,172	.0	109	.0	109	.0	41,281	.0	.0	.0	963	08/25/2048	1.D FM
..69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		09/01/2021	Paydown		15,875	15,875	15,689	15,814	.0	.61	.0	.61	.0	15,875	.0	.0	.0	370	11/25/2048	1.D FM
..69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		09/01/2021	Paydown		124,014	124,014	126,494	124,014	.0	.0	.0	.0	.0	124,014	.0	.0	.0	2,876	10/25/2049	1.D FM
..703481-AB-7	PATTERSON-UTI ENERGY INC 3.950% 02/01/28		09/16/2021	Various		1,169,314	1,169,314	1,195,636	1,184,986	.0	(15,672)	.0	(15,672)	.0	1,169,314	.0	.0	.0	27,853	11/25/2049	1.D FM
..72703P-AA-1	PLANET FITNESS MASTER ISSUER 2018-1A A21 4.262% 09/05/48		09/05/2021	Paydown		5,025,000	5,000,000	4,973,474	4,979,228	.0	1,855	.0	1,855	.0	4,981,083	.0	43,917	43,917	224,382	02/01/2028	3.A FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		09/05/2021	Paydown		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	479	09/05/2048	2.C FE
..73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 6.465% 01/25/36		09/01/2021	Paydown		8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	8,750	.0	.0	.0	253	12/05/2049	2.C FE
..74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C 3.750% 10/15/24		09/15/2021	Paydown		3,624	3,624	3,415	3,530	.0	.3	.0	.3	.0	3,534	.0	90	90	92	01/25/2036	1.D FM
..74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C 3.750% 10/15/24		08/15/2021	Paydown		496,416	496,416	496,352	496,380	.0	.35	.0	.35	.0	496,416	.0	.0	.0	13,962	10/15/2024	1.A FE
..741503-AW-6	BOOKING HOLDINGS INC 3.650% 03/15/25		07/09/2021	Wells Fargo Securities		845,249	845,249	845,141	845,188	.0	60	.0	60	.0	845,249	.0	.0	.0	20,095	10/15/2024	1.B FE
..743756-AB-4	PROV ST JOSEPH HLTH OBL 2.746% 10/01/26		09/08/2021	Goldman Sachs & Co Citi Global Markets Inc.		5,467,850	5,000,000	4,989,590	4,995,169	.0	567	.0	567	.0	4,995,736	.0	472,114	472,114	151,069	03/15/2025	1.G FE
..744320-BA-9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/49		07/15/2021			5,344,150	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	344,150	344,150	129,291	10/01/2026	1.D FE
..749580-AH-1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1 5.500% 10/25/21		09/01/2021	Paydown		5,985,850	5,000,000	4,664,182	4,678,466	.0	3,105	.0	3,105	.0	4,681,571	.0	1,304,279	1,304,279	121,329	12/07/2049	1.G FE
..750731-AA-9	CERTS 3.744% 02/10/49		09/10/2021	Redemption 100.0000		301	367	349	365	.0	.1	.0	.1	.0	365	.0	(64)	(64)	13	10/25/2021	4.B FM
..759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34		09/01/2021	Paydown		13,737	13,737	13,737	13,737	.0	.0	.0	.0	.0	13,737	.0	.0	.0	343	02/10/2049	2.A
..76126C-HZ-8	RACERS (BELL SOUTH) 144A 2001-6-S-BLS 6.735% 07/15/21		07/15/2021	Redemption 100.0000		42,829	42,829	37,740	38,376	.0	205	.0	205	.0	38,581	.0	4,249	4,249	1,147	07/25/2034	1.D FM
..76169H-AG-8	REYNOLDS AMERICAN INC 4.450% 06/12/25		07/31/2021	Wells Fargo Securities		214,393	214,393	248,959	215,616	.0	(1,223)	.0	(1,223)	.0	214,393	.0	.0	.0	19,584	07/15/2021	5.B GI
..761713-BG-0	SMB PVT EDUCATION LOAN TRUST 2015-B A2A 2.980% 07/15/27		09/15/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	51,300	07/31/2022	2.A PL
..78448Q-AB-4	SANTANDER DRIVE AUTO REC 2018-5 D 4.190% 12/16/24		09/15/2021	Paydown		1,660,650	1,500,000	1,495,455	1,497,730	.0	342	.0	342	.0	1,498,071	.0	162,579	162,579	52,102	06/12/2025	2.B FE
..80286A-AG-9	SEMPRA ENERGY 3.250% 06/15/27		08/05/2021	Barclays		111,526	111,526	111,012	111,399	.0	126	.0	126	.0	111,526	.0	.0	.0	2,214	07/15/2027	1.A FE
..816851-BA-6						222,092	222,092	222,048	222,071	.0	.20	.0	.20	.0	222,092	.0	.0	.0	6,772	12/16/2024	1.F FE
						5,458,750	5,000,000	4,974,500	4,982,115	.0	1,518	.0	1,518	.0	4,983,633	.0	475,117	475,117	105,625	06/15/2027	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		09/01/2021	Paydown		142,255	142,255	144,728	144,615	.0	(2,360)	.0	(2,360)	.0	142,255	.0	.0	.0	2,751	05/25/2043	1.D FM
..81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43		09/01/2021	Paydown		30,708	30,708	30,910	30,688	.0	(3)	.0	(3)	.0	30,685	.0	24	24	.622	06/25/2043	1.D FM
..81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		09/01/2021	Paydown		87,022	87,022	88,993	87,406	.0	(25)	.0	(25)	.0	87,381	.0	(359)	(359)	1,870	07/25/2047	1.D FM
..81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500% 10/25/47		09/01/2021	Paydown		191,113	191,113	193,880	191,874	.0	(24)	.0	(24)	.0	191,850	.0	(737)	(737)	4,606	10/25/2047	1.D FM
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		09/01/2021	Paydown		290,881	290,881	292,927	290,896	.0	(74)	.0	(74)	.0	290,823	.0	59	59	6,729	02/25/2048	1.D FM
..81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500% 08/25/46		09/01/2021	Paydown		140,571	140,571	143,448	141,020	.0	(35)	.0	(35)	.0	140,985	.0	(415)	(415)	3,192	08/25/2046	1.D FM
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49		09/01/2021	Paydown		140,324	140,324	142,999	141,046	.0	(250)	.0	(250)	.0	140,797	.0	(472)	(472)	3,705	05/25/2049	1.D FM
..81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500% 08/25/49		09/01/2021	Paydown		196,759	196,759	202,463	198,415	.0	(573)	.0	(573)	.0	197,842	.0	(1,083)	(1,083)	5,708	08/25/2049	1.D FM
..81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000% 02/25/48		09/01/2021	Paydown		262,106	262,106	266,364	262,941	.0	(126)	.0	(126)	.0	262,815	.0	(710)	(710)	7,060	02/25/2048	1.D FM
..81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1 4.500% 03/25/49		09/01/2021	Paydown		77,712	77,712	79,187	77,904	.0	(192)	.0	(192)	.0	77,712	.0	.0	.0	2,358	03/25/2049	1.D FM
..81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500% 09/25/49		09/01/2021	Paydown		229,781	229,781	233,839	231,041	.0	(1,260)	.0	(1,260)	.0	229,781	.0	.0	.0	5,323	09/25/2049	1.D FM
..81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		09/01/2021	Paydown		44,782	44,782	45,720	45,080	.0	(298)	.0	(298)	.0	44,782	.0	.0	.0	1,040	11/25/2049	1.D FM
..81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841% 01/30/51		07/30/2021	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	137	01/30/2051	2.C FE
..81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337% 01/30/51		07/30/2021	Paydown		7,500	7,500	7,500	7,500	.0	.0	.0	.0	.0	7,500	.0	.0	.0	161	01/30/2051	2.C FE
..817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		07/25/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	364	10/25/2049	2.C FE
..81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		07/25/2021	Paydown		63,287	63,287	63,287	63,287	.0	.0	.0	.0	.0	63,287	.0	.0	.0	1,889	01/25/2044	1.F FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		09/20/2021	Paydown		255,959	255,959	255,892	255,896	.0	64	.0	64	.0	255,959	.0	.0	.0	3,941	07/20/2037	1.F FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		09/20/2021	Paydown		170,640	170,640	170,618	170,619	.0	20	.0	20	.0	170,640	.0	.0	.0	3,975	07/20/2037	2.B FE
..82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		09/20/2021	Paydown		67,933	67,933	67,928	67,928	.0	.5	.0	.5	.0	67,933	.0	.0	.0	1,401	05/20/2036	2.B FE
..82652N-AB-4	SIERRA RECEIVABLES FUNDING CO 2019-3A B 2.750% 07/15/38		08/03/2021	Amherst Securities		877,606	860,266	860,106	860,133	.0	.9	.0	.9	.0	860,143	.0	17,463	17,463	14,786	07/15/2038	1.F FE
..82652N-AB-4	SIERRA RECEIVABLES FUNDING CO 2019-3A B 2.750% 07/15/38		07/20/2021	Paydown		43,706	43,706	43,697	43,699	.0	.7	.0	.7	.0	43,706	.0	.0	.0	701	07/15/2038	1.F FE
..82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		09/20/2021	Paydown		58,882	58,882	58,875	58,877	.0	.5	.0	.5	.0	58,882	.0	.0	.0	1,422	06/20/2035	1.F FE
..82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		09/20/2021	Paydown		58,882	58,882	58,866	58,871	.0	.11	.0	.11	.0	58,882	.0	.0	.0	1,535	06/20/2035	2.B FE
..82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		09/20/2021	Paydown		47,789	47,789	47,781	47,783	.0	.6	.0	.6	.0	47,789	.0	.0	.0	1,232	09/20/2035	1.F FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		09/20/2021	Paydown		62,064	62,064	62,063	62,062	.0	.2	.0	.2	.0	62,064	.0	.0	.0	1,723	09/20/2035	2.B FE
..833034-AH-4	SNAP-ON INC 6.125% 09/01/21		09/01/2021	Maturity		2,500,000	2,500,000	2,522,150	2,501,666	.0	(1,666)	.0	(1,666)	.0	2,500,000	.0	.0	.0	153,125	09/01/2021	1.F FE
..83546D-AF-5	SONIC CAPITAL LLC 2018-1A A2 4.026% 02/20/48		09/20/2021	Paydown		2,435,417	2,435,417	2,435,417	2,435,417	.0	.0	.0	.0	.0	2,435,417	.0	.0	.0	73,516	02/20/2048	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..846502-AA-0	SPARC EM SPC LEGAL STLMT HLDG 2015-1A A 4.000% 08/01/31		08/01/2021	Paydown Redemption 100.0000		163,074	163,074	163,074	163,074	.0	.0	.0	.0	.0	163,074	.0	.0	.0	4,892	08/01/2031	1.G FE
..84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30 STERLING BANK TRUST FSB 2004-1 2.099%		08/15/2021			142,115	142,115	142,328	142,285	.0	(8)	.0	(8)	.0	142,277	.0	(162)	(162)	4,796	02/15/2030	1.G FE
..859245-AA-0	04/26/26 STORE MASTER FUNDING LLC 2021-1A A4 3.700%		09/26/2021	Paydown		.0	.0	9,091	5,120	.0	(5,120)	.0	(5,120)	.0	.0	.0	.0	.0	2,472	04/26/2026	1.C
..86190B-AD-6	06/20/51 STORE MASTER FUNDING LLC 2018-1A A3 4.400%		09/20/2021	Paydown		2,500	2,500	2,499	.0	.0	.1	.0	.1	.0	2,500	.0	.0	.0	13	06/20/2051	1.E FE
..86212V-AF-1	10/20/48 STORE MASTER FUNDING LLC 2019-1 A2 3.650%		09/20/2021	Paydown		5,000	5,000	4,998	4,998	.0	.2	.0	.2	.0	5,000	.0	.0	.0	147	10/20/2048	1.E FE
..86212X-AB-6	10/20/49 STRUCTURED ASSET SEC CORP 2002-3 B1 6.500%		09/20/2021	Paydown		15,437	15,437	15,437	15,437	.0	.0	.0	.0	.0	15,437	.0	.0	.0	376	10/20/2049	1.A FE
..86358R-WU-7	03/25/32 STRUCTURED ASSET SECURITIES 2003-25XS A5		09/01/2021	Paydown		30,280	30,280	30,266	30,208	.0	(3)	.0	(3)	.0	30,205	.0	74	74	1,384	03/25/2032	1.D FM
..86359A-K3-6	6.120% 08/25/33 STRYKER CORP 3.500% 03/15/26		09/01/2021	Paydown		9,582	9,582	6,514	6,514	.0	.0	.0	.0	.0	6,514	.0	3,068	3,068	332	08/25/2033	1.D FM
..863667-AN-1	07/08/2021 SYNCHRONY FINANCIAL 4.250% 08/15/24		09/08/2021	Barclays		2,191,100	2,000,000	1,986,960	1,992,658	.0	894	.0	894	.0	1,993,552	.0	197,548	197,548	69,028	03/15/2026	2.A FE
..87165B-AD-5	07/21/2021 SYNCHRONY FINANCIAL 4.500% 07/23/25		07/21/2021	Barclays		1,091,480	1,000,000	1,018,600	1,008,551	.0	(1,329)	.0	(1,329)	.0	1,007,223	.0	84,257	84,257	39,903	08/15/2024	2.C FE
..87165B-AG-8	07/21/2021 TD AMERITRADE HOLDING CO 3.300% 04/01/27		07/21/2021	Millennium		1,340,352	1,200,000	1,240,668	1,221,371	.0	(2,561)	.0	(2,561)	.0	1,218,810	.0	121,542	121,542	54,000	07/23/2025	2.C FE
..87236Y-AF-5	09/24/2021 TIF FUNDING II LLC 2021-1A B 2.540%		09/24/2021	Tax Free Exchange		2,519,105	2,500,000	2,527,415	2,518,683	.0	(2,078)	.0	(2,078)	.0	2,516,605	.0	2,500	2,500	80,896	04/01/2027	1.F FE
..872480-AF-5	02/20/46 T-MOBILE USA INC 5.375% 04/15/27		09/20/2021	Paydown Citi Global Markets Inc.		35,844	35,844	35,835	.0	.0	.8	.0	.8	.0	35,844	.0	.0	.0	503	02/20/2046	2.B FE
..87264A-AT-2	11/25/48 TACO BELL FUNDING, LLC 2018-1 A21 4.318%		07/15/2021			2,125,000	2,000,000	2,040,000	2,025,857	.0	(2,993)	.0	(2,993)	.0	2,022,863	.0	102,137	102,137	81,819	04/15/2027	3.B FE
..87342R-AD-6	09/20/45 TAL ADVANTAGE VII LLC 2020-1A B 3.290%		08/25/2021	Paydown		2,925,000	2,925,000	2,925,000	2,925,000	.0	.0	.0	.0	.0	2,925,000	.0	.0	.0	92,621	11/25/2048	2.B FE
..87407R-AC-0	09/20/45 TAL INTERNATIONAL CONTAINER SENIOR SECURED		09/20/2021	Paydown Redemption 100.0000		72,188	72,188	72,171	72,172	.0	.16	.0	.16	.0	72,188	.0	.0	.0	1,583	09/20/2045	2.B FE
..87408#-AB-7	08/30/2021 TENASKA GEORGIA PARTNERS SENIOR SECURED BOND		08/30/2021	Redemption 100.0000		2,587,165	2,400,000	2,400,000	2,400,000	.0	.0	.0	.0	.0	2,400,000	.0	.0	.0	295,365	04/30/2024	2.C FE
..88031J-AB-2	08/01/2021 9.500% 02/01/30		08/01/2021			131,255	131,255	139,239	134,555	.0	(177)	.0	(177)	.0	134,378	.0	(3,123)	(3,123)	12,469	02/01/2030	2.C FE
..881685-AV-3	09/01/2021 TEXACO CAPITAL INC 8.875% 09/01/21		09/01/2021	Maturity		4,925,000	4,925,000	5,272,459	4,945,033	.0	(20,033)	.0	(20,033)	.0	4,925,000	.0	.0	.0	437,094	09/01/2021	1.D FE
..88315L-AE-8	09/01/2021 2.730% 08/21/45		09/01/2021	Paydown		51,405	51,405	51,396	51,392	.0	.12	.0	.12	.0	51,405	.0	.0	.0	934	08/21/2045	1.F FE
..88315L-AQ-1	09/20/2021 2.230% 04/20/46		09/20/2021	Paydown		79,996	79,996	79,982	.0	.0	.14	.0	.14	.0	79,996	.0	.0	.0	595	04/20/2046	1.F FE
..88315L-AR-9	09/20/2021 2.820% 04/20/46		09/20/2021	Paydown		50,000	50,000	49,982	.0	.0	.18	.0	.18	.0	50,000	.0	.0	.0	470	04/20/2046	2.B FE
..88642M-AD-2	09/15/2021 3.840% 11/15/24		09/15/2021	Paydown		1,300,778	1,300,778	1,300,482	1,300,685	.0	.92	.0	.92	.0	1,300,778	.0	.0	.0	33,075	11/15/2024	1.A FE
..89172P-AC-3	08/25/55 TOWD POINT MORTGAGE TRUST 2016-2 M1 3.000%		08/30/2021	Wells Fargo Securities		3,112,969	3,000,000	2,821,289	2,907,068	.0	16,150	.0	16,150	.0	2,923,218	.0	189,751	189,751	67,500	08/25/2055	1.D FM
..89172Y-AD-2	04/25/56 TOWD POINT MORTGAGE TRUST 2016-3 M2 4.000%		08/30/2021	J P Morgan & Co		3,713,281	3,500,000	3,463,223	3,474,544	.0	2,130	.0	2,130	.0	3,476,674	.0	236,607	236,607	105,000	04/25/2056	1.D FM
..89173F-AC-4	10/25/56 TOWD POINT MORTGAGE TRUST 2017-1 M1 3.750%		08/30/2021	J P Morgan & Co		5,315,820	5,000,000	5,079,688	5,041,648	.0	(8,416)	.0	(8,416)	.0	5,033,232	.0	282,588	282,588	140,625	10/25/2056	1.D FM
..89656C-AA-1	10/16/40 TRINITY RAIL LEASING LP 2010-1A A 5.194%		09/16/2021	Paydown		36,043	36,043	36,043	36,043	.0	.0	.0	.0	.0	36,043	.0	.0	.0	1,317	10/16/2040	1.F FE
..89657B-AA-2	04/17/49 TRINITY RAIL LEASING L.P. 2019-1A A 3.820%		09/17/2021	Paydown		21,310	21,310	21,300	21,301	.0	.9	.0	.9	.0	21,310	.0	.0	.0	543	04/17/2049	1.F FE
..898813-AR-1	07/20/2021 TUCSON ELECTRIC POWER CO 4.000% 06/15/50		07/20/2021	J P Morgan & Co		2,427,600	2,000,000	1,982,760	1,982,886	.0	171	.0	171	.0	1,983,057	.0	444,543	444,543	48,222	06/15/2050	1.G FE
..902635-AA-9	11/08/27 UNITED CAPITAL MARKETS 2003-A 2.300%		09/25/2021	Paydown		.0	.0	1,892	1,800	.0	(43)	.0	(43)	.0	1,757	.0	(1,757)	(1,757)	1,193	11/08/2027	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
90352W-AD-6 904764-BC-0	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51 UNILEVER CAPITAL CORP 3.500% 03/22/28		09/29/2021 07/19/2021	Paydown Bank of America Redemption 100.0000		17,438 5,677,450	17,438 5,000,000	17,438 4,924,450	.0 4,942,768	.0 .0	.0 3,847	.0 .0	.0 3,847	.0 .0	17,438 4,946,615	.0 .0	.0 730,835	.0 730,835	.199 145,347	02/28/2051 03/22/2028	1.F FE 1.E FE
90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		07/07/2021	Redemption 100.0000		26,383	26,383	26,356	26,360	.0	.1	.0	.1	.0	26,361	.0	21	21	.818	07/07/2028	1.E FE
90932Q-AA-4 91324P-CP-5	UNITED AIR 2014-2 A PTT 3.750% 09/03/26 UNITEDHEALTH GROUP INC 3.750% 07/15/25 VSE VOI Mortgage LLC 2016-A A 2.540%		09/03/2021 09/08/2021	Paydown Millennium		82,743 2,217,860	82,743 2,000,000	82,881 1,994,580	82,816 1,997,276	.0 .0	(5) 387	.0 .0	(5) 387	.0 .0	82,811 1,997,663	.0 .0	(68) 220,197	(68) 220,197	3,103 86,458	09/03/2026 07/15/2025	2.A FE 1.G FE
918290-AA-5	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A VELOCITY COMMERCIAL CAPITAL LO 2019-2 A		09/01/2021	Paydown		72,221	72,221	72,214	72,146	.0	.75	.0	.75	.0	72,221	.0	.0	.0	1,216	07/20/2033	1.F FE
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		09/01/2021	Paydown		130,737	130,737	130,693	130,517	.0	220	.0	220	.0	130,737	.0	.0	.0	3,048	04/25/2048	1.A FE
92257N-AA-4 92277G-AM-9	VENTAS REALTY LP 4.000% 03/01/28 VISTA RIDGE LLC SENIOR SECURED NOTES 2.570%		09/01/2021 07/19/2021	Paydown Various Redemption 100.0000		140,786 5,664,020	140,786 5,000,000	140,772 4,961,650	140,670 4,971,092	.0 .0	115 1,924	.0 .0	115 1,924	.0 .0	140,786 4,973,016	.0 .0	.0 691,004	.0 691,004	2,879 177,444	07/25/2049 03/01/2028	1.A FE 2.A FE
92838@-AA-1	10/14/49 WASHINGTON MUTUAL 2003-AR11 B1 2.657%		09/30/2021	Paydown		18,298	18,298	18,298	18,298	.0	.0	.0	.0	.0	18,298	.0	.0	.0	353	10/14/2049	1.F PL
92922F-JJ-8	10/25/33 WASHINGTON MUTUAL 2003-AR12 B1 2.473%		09/01/2021	Paydown		17,291	17,291	8,841	10,982	.0	26	.0	26	.0	11,008	.0	6,283	6,283	323	10/25/2033	1.D FM
92922F-KX-5	02/25/34 WFRBS COMM MORTG TRUST 2013-C15 A4 4.153%		09/01/2021	Paydown		12,771	12,771	8,637	9,878	.0	143	.0	143	.0	10,021	.0	2,750	2,750	209	02/25/2034	1.D FM
92938C-AD-9	08/15/46 WRG Debt Funding II LLC 2017-1 A 4.458%		09/07/2021	Bank of America		4,223,281	4,000,000	4,119,692	4,030,487	.0	(9,669)	.0	(9,669)	.0	4,020,818	.0	202,463	202,463	114,438	08/15/2046	1.D FM
92940V-AA-9 92942A-AA-3 92942A-AA-3	03/15/26 WRG 2020-1 A 5.071% 07/15/28 WRG 2020-1 A 5.071% 07/15/28		09/15/2021 08/15/2021 09/15/2021	Paydown Paydown Paydown		293,112 8,352 13,406	293,112 8,352 13,406	293,108 8,352 13,406	293,101 8,352 13,406	.0 .0 .0	(8) .0 .0	.0 .0 .0	(8) .0 .0	.0 .0 .0	293,093 8,352 13,406	.0 .0 .0	19 .0 .0	19 .0 .0	8,854 282 510	03/15/2026 07/15/2028 07/15/2028	1.F PL 1.F FE 1.F PL
939653-AM-3	10/15/22 WASHINGTON REAL ESTATE INV TR 3.950%		08/26/2021	Call 103.9630		1,039,630	1,000,000	994,380	998,841	.0	412	.0	412	.0	999,253	.0	747	747	73,754	10/15/2022	2.B FE
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		09/15/2021	Paydown		48,598	48,598	48,596	48,596	.0	2	.0	2	.0	48,598	.0	.0	.0	1,171	09/15/2044	2.A FE
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820% 06/15/33		09/15/2021	Paydown		66,167	66,167	66,160	66,162	.0	.5	.0	.5	.0	66,167	.0	.0	.0	1,227	06/15/2033	1.F FE
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410% 06/15/33		09/15/2021	Paydown		66,176	66,176	66,165	66,169	.0	.7	.0	.7	.0	66,176	.0	.0	.0	1,484	06/15/2033	2.C FE
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24		09/10/2021	Redemption 100.0000		86,390	86,390	86,390	86,385	.0	.4	.0	.4	.0	86,390	.0	.0	.0	4,083	01/10/2024	1.C
94978#-JE-8	ZC AVIATION 2014 CLASS A-1 3.620% 09/15/24		09/15/2021	Redemption 100.0000		66,984	66,984	66,984	66,984	.0	.0	.0	.0	.0	66,984	.0	.0	.0	1,617	09/15/2024	3.A PL
94978#-JG-3	ZC AVIATION 2014 CLASS A-1 3.620% 10/11/24		09/11/2021	Redemption 100.0000		67,253	67,253	67,253	67,253	.0	.0	.0	.0	.0	67,253	.0	.0	.0	1,623	10/11/2024	3.A PL
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49		09/01/2021	Paydown		113,666	113,666	115,264	114,196	.0	(530)	.0	(530)	.0	113,666	.0	.0	.0	2,759	07/25/2049	1.D FM
94988Q-AG-6	WELLS FARGO COMM MTG TRUST 2013-LC12 A4 4.218% 07/15/46		09/07/2021	Barclays		2,640,918	2,500,000	2,574,810	2,518,378	.0	(6,104)	.0	(6,104)	.0	2,512,274	.0	128,644	128,644	72,643	07/15/2046	1.D FM
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		09/01/2021	Paydown		326,595	326,595	311,643	320,999	.0	5,596	.0	5,596	.0	326,595	.0	.0	.0	7,598	07/25/2047	1.D FM
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		09/01/2021	Paydown		134,967	134,967	138,416	136,955	.0	(1,987)	.0	(1,987)	.0	134,967	.0	.0	.0	3,535	09/25/2049	1.D FM
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		09/01/2021	Paydown		104,139	104,139	105,994	104,412	.0	(273)	.0	(273)	.0	104,139	.0	.0	.0	2,776	04/25/2049	1.D FM
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		09/01/2021	Paydown		212,054	212,054	219,013	218,540	.0	(6,485)	.0	(6,485)	.0	212,054	.0	.0	.0	4,188	06/25/2050	1.D FM
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49		09/15/2021	Paydown		56,250	56,250	56,250	56,250	.0	.0	.0	.0	.0	56,250	.0	.0	.0	1,721	06/15/2049	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
96033D-AA-8	WESTGATE RESORTS 2017-1A A 3.050% 12/20/30		08/23/2021	Paydown		290,097	290,097	289,745	289,624	.0	473	.0	473	.0	290,097	.0	.0	.0	6,268	12/20/2030	1.A FE
96033D-AB-6	WESTGATE RESORTS 2017-1A B 4.050% 12/20/30		08/23/2021	Paydown		145,048	145,048	144,833	144,737	.0	312	.0	312	.0	145,048	.0	.0	.0	4,161	12/20/2030	1.E FE
96033W-AB-4	WESTGATE RESORTS 2018-1A B 3.580% 12/20/31		09/01/2021	Paydown		159,216	159,216	158,420	158,723	.0	492	.0	492	.0	159,216	.0	.0	.0	3,798	12/20/2031	1.D FE
96033W-AC-2	WESTGATE RESORTS 2018-1A C 4.100% 12/20/31		09/01/2021	Paydown		181,961	181,961	181,612	181,577	.0	384	.0	384	.0	181,961	.0	.0	.0	4,971	12/20/2031	2.A FE
96042F-AF-1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A D 4.000% 01/16/24		09/15/2021	Paydown		1,252,729	1,252,729	1,252,592	1,252,665	.0	64	.0	64	.0	1,252,729	.0	.0	.0	33,305	01/16/2024	1.B FE
96042N-AL-1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-1A D 3.410% 05/15/23		07/15/2021	Paydown		308,771	308,771	308,716	308,753	.0	19	.0	19	.0	308,771	.0	.0	.0	6,142	05/15/2023	1.A FE
96950F-AM-6	WILLIAMS PARTNER LP 4.300% 03/04/24		07/21/2021	Barclays		3,251,280	3,000,000	2,998,390	2,999,398	.0	96	.0	96	.0	2,999,494	.0	251,786	251,786	114,308	03/04/2024	2.B FE
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		09/15/2021	Paydown		42,986	42,986	42,984	42,985	.0	2	.0	2	.0	42,986	.0	.0	.0	1,365	09/15/2043	1.F FE
97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		09/15/2021	Paydown		33,032	33,032	33,031	33,031	.0	1	.0	1	.0	33,032	.0	.0	.0	711	03/15/2045	1.F FE
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		09/15/2021	Paydown		15,198	15,198	15,197	.0	.0	1	.0	1	.0	15,198	.0	.0	.0	117	05/15/2046	1.F FE
974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		09/05/2021	Paydown		6,250	6,250	6,250	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	150	12/05/2050	2.B FE
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.856% 06/27/44		09/01/2021	Paydown		29,236	29,236	30,223	29,331	.0	(19)	.0	(19)	.0	29,312	.0	(76)	(76)	808	06/27/2044	1.D FM
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		09/01/2021	Paydown Redemption 100.0000		114,697	114,697	117,224	114,825	.0	(128)	.0	(128)	.0	114,697	.0	.0	.0	2,539	01/20/2045	1.D FM
00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2021	Various		64,000	64,000	64,000	64,000	.0	.0	.0	.0	.0	64,000	.0	.0	.0	2,272	01/15/2030	2.B FE
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2021	Various Redemption 100.0000		144,747	144,747	146,436	145,910	.0	(117)	.0	(117)	.0	145,793	.0	(1,046)	(1,046)	5,211	03/15/2027	1.F FE
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2021	Barclays		38,434	38,434	38,434	38,434	.0	.0	.0	.0	.0	38,434	.0	.0	.0	1,489	03/15/2023	2.C FE
136385-AX-9	CANADIAN NATL RESOURCES 3.850% 06/01/27	A	07/19/2021	Barclays		3,323,460	3,000,000	3,042,240	3,030,165	.0	(2,425)	.0	(2,425)	.0	3,027,741	.0	295,719	295,719	73,792	06/01/2027	2.C FE
89153U-AF-8	TOTAL CAPITAL CANADA LTD 2.750% 07/15/23	A	09/17/2021	J P Morgan & Co		1,043,090	1,000,000	998,190	999,513	.0	135	.0	135	.0	999,648	.0	43,442	43,442	32,542	07/15/2023	1.E FE
89352H-AK-5	TRANS-CANADA PIPELINES 3.750% 10/16/23	A	09/17/2021	Bank of America		1,588,140	1,500,000	1,490,565	1,497,012	.0	741	.0	741	.0	1,497,753	.0	90,387	90,387	52,344	10/16/2023	2.A FE
C0445#-AM-8	ARC RESOURCES LTD SENIOR UNSEC NOTES SER B 3.810% 08/23/24	A	09/27/2021	Redemption 100.0000		1,669,262	1,600,000	1,600,000	1,600,000	.0	.0	.0	.0	.0	1,600,000	.0	.0	.0	134,540	08/23/2024	2.C
008082#-AA-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C	09/22/2021	ANGLO AMERICAN CAPITAL 144A 4.000% 09/11/27		27,628	27,628	27,628	27,628	.0	.0	.0	.0	.0	27,628	.0	.0	.0	1,589	03/22/2035	3.A FE
034863-AT-7	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	D	07/15/2021	J P Morgan & Co Redemption 100.0000		2,228,940	2,000,000	1,930,960	1,948,763	.0	3,625	.0	3,625	.0	1,952,388	.0	276,552	276,552	68,444	09/11/2027	2.B FE
05330K-AA-3	HEATHROW FUNDING LTD 144A 4.875% 07/15/21	C	09/30/2021	Various		70,000	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	.0	.0	3,544	06/30/2035	2.C FE
05607M-AA-5	CAL FUNDING IV LTD 2020-1A A 2.220%	D	07/15/2021	Various		3,500,000	3,500,000	3,574,050	3,506,275	.0	(6,275)	.0	(6,275)	.0	3,500,000	.0	.0	.0	170,625	07/15/2021	2.A FE
12807C-AA-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/25/2021	Paydown Redemption 100.0000		85,000	85,000	84,981	84,982	.0	18	.0	18	.0	85,000	.0	.0	.0	1,258	09/25/2045	1.F FE
200447-A*-1	CODELCO INC 144A 3.625% 08/01/27	D	09/29/2021	Morgan Stanley Dean Witter		450,000	450,000	450,000	450,000	.0	.0	.0	.0	.0	450,000	.0	.0	.0	19,755	09/29/2036	2.B
21987B-AW-8	HYUNDAI CAPITAL SERVICES 144A 3.750%	D	07/21/2021	J P Morgan & Co Redemption 100.0000		2,092,900	2,000,000	1,995,400	1,997,894	.0	575	.0	575	.0	1,998,469	.0	94,431	94,431	70,417	03/05/2023	2.A FE
449320U-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235%	D	08/11/2021	Various		165,334	165,334	165,334	165,334	.0	.0	.0	.0	.0	165,334	.0	.0	.0	6,491	04/15/2026	2.B FE
45605P-AM-0	JFIN CLO Ltd 2014-1A B2R 3.138% 04/21/25	D	07/15/2021	Paydown		723,471	723,471	723,471	723,471	.0	.0	.0	.0	.0	723,471	.0	.0	.0	17,027	04/21/2025	1.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
50064Y-AC-7	KOREA HYDRO & NUCLEAR POWER 144A 4.750% 07/13/21	D	07/13/2021	Maturity		3,000,000	3,000,000	2,927,730	2,995,177	.0	4,823	.0	4,823	.0	3,000,000	.0	.0	.0	142,500	07/13/2021	1.C FE
75625Q-AB-5	RECKITT BENCKISER TRSY SRV PLC 144A 3.625% 09/21/23	D	09/16/2021	Barclays		3,337,213	3,160,000	3,218,442	3,184,521	.0	(6,865)	.0	(6,865)	.0	3,177,656	.0	159,557	159,557	114,232	09/21/2023	1.G FE
784309-AA-4	S-JETS Limited 2017-1 A 3.967% 08/15/42	D	09/15/2021	Paydown		56,731	56,731	56,731	56,729	.0	.1	.0	.1	.0	56,731	.0	.0	.0	1,411	08/15/2042	2.B FE
822582-AX-0	SHELL INTERNATIONAL FINANCE 3.400% 08/12/23	D	09/17/2021	Citi Global Markets Inc.		2,114,440	2,000,000	1,995,800	1,998,761	.0	332	.0	332	.0	1,999,093	.0	115,347	115,347	75,367	08/12/2023	1.D FE
822582-BT-8	SHELL INTERNATIONAL FINANCE 2.875% 05/10/26	D	09/17/2021	Citi Global Markets Inc.		1,078,360	1,000,000	996,720	998,126	.0	236	.0	236	.0	998,362	.0	79,998	79,998	24,837	05/10/2026	1.D FE
85711P-AN-2	STATOIL ASA 3.700% 03/01/24	C	09/17/2021	Bank of America		1,075,210	1,000,000	999,270	999,732	.0	58	.0	58	.0	999,791	.0	75,419	75,419	39,056	03/01/2024	1.D FE
86709L-AA-4	PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D	09/15/2021	Paydown		66,955	66,955	66,952	66,952	.0	.3	.0	.3	.0	66,955	.0	.0	.0	1,641	02/15/2045	1.G FE
89153V-AG-4	TOTAL CAPITAL INTL SA 3.700% 01/15/24	D	09/17/2021	Deutsche Bank Securities		1,072,580	1,000,000	997,450	999,146	.0	195	.0	195	.0	999,341	.0	73,239	73,239	43,783	01/15/2024	1.E FE
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	08/01/2021	Redemption 100.0000		55,000	55,000	55,206	55,133	.0	(16)	.0	(16)	.0	55,117	.0	(117)	(117)	3,369	08/01/2025	5.A FE
89675*-AP-2	TRITON CONTAINER INVEST LLC SERIES A-2 6.600% 04/30/22	D	08/30/2021	Redemption 100.0000		1,040,214	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	95,214	04/30/2022	2.C FE
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	C	09/15/2021	Paydown		204,115	204,115	200,798	202,451	.0	1,663	.0	1,663	.0	204,115	.0	.0	.0	6,901	12/13/2048	2.A FE
61108#-AE-8	THE BRITISH LAND COMPANY PLC 4.635% 09/01/21	D	09/01/2021	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	.0	.0	.0	.0	.0	7,000,000	.0	.0	.0	324,450	09/01/2021	1.F
63469#-AB-3	FIRSTGROUP PLC SENIOR UNSECURED NOTES 4.170% 03/27/25	D	08/11/2021	Various		8,892,310	8,000,000	8,000,000	8,000,000	.0	.0	.0	.0	.0	8,000,000	.0	.0	.0	1,183,283	03/27/2025	2.C
69224*-AF-1	UNITED DRUG FINANCE LIMITED SERIES A 4.480% 09/25/23	D	08/16/2021	Redemption 100.0000		3,233,654	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	353,494	09/25/2023	2.C
69284*-AY-3	VITOL FINANCE LTD SERIES K 5.740% 07/28/21	D	07/28/2021	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	229,600	07/28/2021	2.B
67077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	09/30/2021	Redemption 100.0000		87,500	87,500	87,500	87,500	.0	.0	.0	.0	.0	87,500	.0	.0	.0	4,594	11/30/2033	3.C FE
00458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2021	Redemption 100.0000		44,704	44,704	44,704	44,704	.0	.0	.0	.0	.0	44,704	.0	.0	.0	1,931	01/12/2034	1.G FE
00832*-AB-2	AUSTRALIA PACIFIC AIRPORTS PTY SR SECURED NOTES SERIES A 4.670% 09/15/21	D	09/15/2021	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	186,800	09/15/2021	2.A
01629#-AA-5	BRISBANE AIRPORT CORP PTY LTD SERIES A 5.240% 07/14/21	D	07/14/2021	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	78,600	07/14/2021	2.B
07397#-AM-6	PRATT FINANCE PTY LTD GUAR SERIES A 5.320% 07/13/23	D	07/13/2021	Tax Free Exchange		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	239,400	07/13/2023	2.B PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						411,571,768	384,706,122	385,763,805	377,180,393	1,679	(83,994)	168	(82,483)	0	384,551,372	0	24,959,080	24,959,080	15,798,731	XXX	XXX
8399997. Total - Bonds - Part 4						546,977,294	516,121,026	520,242,876	509,579,233	1,679	(594,491)	168	(592,980)	0	516,469,670	0	28,446,311	28,446,311	19,423,882	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						546,977,294	516,121,026	520,242,876	509,579,233	1,679	(594,491)	168	(592,980)	0	516,469,670	0	28,446,311	28,446,311	19,423,882	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
656568-50-8	NORTEL NETWORKS CORPORATION	A	08/23/2021	Security Withdraw		76,000				.0	.0	.0	.0	.0		.0	.0	.0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		07/26/2021	Direct		120,200		120,200	120,200	.0	.0	.0	.0	.0	120,200	.0	.0	.0	1,197		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						120,200	XXX	120,200	120,200	0	0	0	0	0	120,200	0	0	0	1,197	XXX	XXX
9799997. Total - Common Stocks - Part 4						120,200	XXX	120,200	120,200	0	0	0	0	0	120,200	0	0	0	1,197	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						120,200	XXX	120,200	120,200	0	0	0	0	0	120,200	0	0	0	1,197	XXX	XXX
9899999. Total - Preferred and Common Stocks						120,200	XXX	120,200	120,200	0	0	0	0	0	120,200	0	0	0	1,197	XXX	XXX
9999999 - Totals						547,097,494	XXX	520,363,076	509,699,433	1,679	(594,491)	168	(592,980)	0	516,589,870	0	28,446,311	28,446,311	19,425,079	XXX	XXX



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..01/13/2021	..01/12/2024	.....31,493	.....6,043,997	.....191.9166	.....0	.....299,812	.....0	.....256,277		.....256,277	.....(43,535)	.....0	.....0	.....0	.....0	.....0	0/0
191.9166 BX1IGS071 ...																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..01/16/2020	..01/13/2023	.....5,713	.....1,105,630	.....193.5362	.....53,072	.....0	.....0	.....32,921		.....32,921	.....(4,030)	.....0	.....0	.....0	.....0	.....0	0/0
1/13/2023 Strike @																						
193.5362 BX1IGS046																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..01/16/2019	..01/14/2022	.....543	.....90,973	.....167.5568	.....4,257	.....0	.....0	.....14,330		.....14,330	.....747	.....0	.....0	.....0	.....0	.....0	0/0
1/14/2022 Strike @																						
167.5568 BX1IGS034																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..01/13/2021	..01/14/2022	.....8,593	.....1,649,226	.....191.9166	.....0	.....44,686	.....0	.....37,183		.....37,183	.....(7,503)	.....0	.....0	.....0	.....0	.....0	0/0
1/14/2022 Strike @																						
191.9166 BX1IGS070																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..10/14/2020	..10/13/2023	.....11,275	.....2,130,537	.....188.9600	.....105,647	.....0	.....0	.....106,467		.....106,467	.....(3,418)	.....0	.....0	.....0	.....0	.....0	0/0
10/13/2023 Strike @																						
188.96 BX1IGS065																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..10/15/2018	..10/14/2021	.....4,288	.....721,229	.....168.2026	.....33,402	.....0	.....0	.....110,296		.....110,296	.....6,165	.....0	.....0	.....0	.....0	.....0	0/0
10/14/2021 Strike @																						
168.2026 BX1IGS032																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..10/14/2020	..10/14/2021	.....13,271	.....2,507,703	.....188.9600	.....67,948	.....0	.....0	.....68,250		.....68,250	.....(21,768)	.....0	.....0	.....0	.....0	.....0	0/0
10/14/2021 Strike @																						
188.96 BX1IGS064																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..11/13/2020	..11/12/2021	.....3,191	.....606,146	.....189.9306	.....16,436	.....0	.....0	.....15,676		.....15,676	.....(4,713)	.....0	.....0	.....0	.....0	.....0	0/0
11/12/2021 Strike @																						
189.9306 BX1IGS066																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..11/14/2019	..11/14/2022	.....3,054	.....580,210	.....189.9725	.....27,854	.....0	.....0	.....22,665		.....22,665	.....(1,764)	.....0	.....0	.....0	.....0	.....0	0/0
11/14/2022 Strike @																						
189.9725 BX1IGS042																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..11/13/2020	..11/14/2023	.....6,523	.....1,238,832	.....189.9306	.....61,573	.....0	.....0	.....58,700		.....58,700	.....(2,240)	.....0	.....0	.....0	.....0	.....0	0/0
11/14/2023 Strike @																						
189.9306 BX1IGS067																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..12/15/2020	..12/14/2021	.....6,467	.....1,238,884	.....191.5716	.....33,563	.....0	.....0	.....27,202		.....27,202	.....(9,448)	.....0	.....0	.....0	.....0	.....0	0/0
12/14/2021 Strike @																						
191.5716 BX1IGS069																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..12/16/2019	..12/14/2022	.....1,910	.....366,108	.....191.6586	.....17,536	.....0	.....0	.....12,607		.....12,607	.....(1,228)	.....0	.....0	.....0	.....0	.....0	0/0
12/14/2022 Strike @																						
191.6586 BX1IGS044																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..12/15/2020	..12/14/2023	.....14,051	.....2,691,788	.....191.5716	.....133,485	.....0	.....0	.....115,482		.....115,482	.....(5,505)	.....0	.....0	.....0	.....0	.....0	0/0
12/14/2023 Strike @																						
191.5716 BX1IGS068																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..02/16/2021	..02/14/2022	.....35,581	.....6,866,948	.....192.9936	.....0	.....186,801	.....0	.....141,204		.....141,204	.....(45,597)	.....0	.....0	.....0	.....0	.....0	0/0
2/14/2022 Strike @																						
192.9936 BX1IGS072																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..02/14/2020	..02/14/2023	.....5,714	.....1,126,796	.....197.1920	.....54,285	.....0	.....0	.....24,504		.....24,504	.....(4,484)	.....0	.....0	.....0	.....0	.....0	0/0
2/14/2023 Strike @																						
197.192 BX1IGS048																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..02/16/2021	..02/14/2024	.....145,723	.....28,123,668	.....192.9936	.....0	.....1,394,572	.....0	.....1,121,905		.....1,121,905	.....(272,667)	.....0	.....0	.....0	.....0	.....0	0/0
2/14/2024 Strike @																						
192.9936 BX1IGS073																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..03/11/2021	..03/14/2022	.....15,090	.....2,849,835	.....188.8590	.....0	.....77,410	.....0	.....101,537		.....101,537	.....24,127	.....0	.....0	.....0	.....0	.....0	0/0
3/14/2022 Strike @																						
188.859 BX1IGS074																						
BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..03/16/2020	..03/14/2023	.....2,279	.....419,504	.....184.1110	.....20,735	.....0	.....0	.....27,049		.....27,049	.....(110)	.....0	.....0	.....0	.....0	.....0	0/0
3/14/2023 Strike @																						
184.111 BX1IGS050																						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.859 BX1IGS075 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..03/11/2021	..03/14/2024	.....143,459	.....27,093,470	.....188.8590	.....0	.....1,339,904	.....0	.....1,439,330		.....1,439,330	.....99,425	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 4/12/2024 Strike @ 190.5616 BX1IGS076 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..04/13/2021	..04/12/2024	.....60,623	.....11,552,473	.....190.5616	.....0	.....569,859	.....0	.....555,555		.....555,555	.....(14,304)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 4/14/2022 Strike @ 190.5616 BX1IGS077 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..04/13/2021	..04/14/2022	.....9,737	.....1,855,548	.....190.5616	.....0	.....50,342	.....0	.....56,778		.....56,778	.....6,437	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 4/14/2023 Strike @ 184.9172 BX1IGS052 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..04/15/2020	..04/14/2023	.....8,399	.....1,553,134	.....184.9172	.....77,020	.....0	.....0	.....95,734		.....95,734	.....(884)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 5/12/2023 Strike @ 185.042 BX1IGS054 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..05/14/2020	..05/12/2023	.....4,306	.....796,761	.....185.0420	.....39,614	.....0	.....0	.....49,169		.....49,169	.....(455)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 5/13/2022 Strike @ 190.5596 BX1IGS078 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..05/13/2021	..05/13/2022	.....7,538	.....1,436,478	.....190.5596	.....0	.....38,897	.....0	.....45,414		.....45,414	.....6,517	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX1IGS079 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..05/13/2021	..05/14/2024	.....16,021	.....3,052,993	.....190.5596	.....0	.....150,759	.....0	.....148,546		.....148,546	.....(2,214)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 6/14/2022 Strike @ 193.785 BX1IGS080 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..06/11/2021	..06/14/2022	.....18,961	.....3,674,431	.....193.7850	.....0	.....100,306	.....0	.....84,011		.....84,011	.....(16,295)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 6/14/2023 Strike @ 185.5466 BX1IGS056 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..06/12/2020	..06/14/2023	.....7,773	.....1,442,180	.....185.5466	.....71,663	.....0	.....0	.....86,851		.....86,851	.....(1,093)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX1IGS081 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..06/11/2021	..06/14/2024	.....4,948	.....958,813	.....193.7850	.....0	.....47,549	.....0	.....38,255		.....38,255	.....(9,293)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX1IGS083 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..07/13/2021	..07/12/2024	.....9,612	.....1,873,578	.....194.9130	.....0	.....92,183	.....0	.....70,109		.....70,109	.....(22,073)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 7/14/2022 Strike @ 194.913 BX1IGS082 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..07/13/2021	..07/14/2022	.....16,540	.....3,223,766	.....194.9130	.....0	.....87,329	.....0	.....67,463		.....67,463	.....(19,865)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 7/14/2023 Strike @ 187.178 BX1IGS058 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..07/14/2020	..07/14/2023	.....6,441	.....1,205,623	.....187.1780	.....59,902	.....0	.....0	.....65,707		.....65,707	.....(1,504)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 8/12/2022 Strike @ 196.4111 BX1IGS084 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..08/12/2021	..08/12/2022	.....16,316	.....3,204,600	.....196.4111	.....0	.....86,474	.....0	.....59,206		.....59,206	.....(27,268)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 8/14/2023 Strike @ 187.8526 BX1IGS060 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..08/14/2020	..08/14/2023	.....3,564	.....669,554	.....187.8526	.....33,219	.....0	.....0	.....35,250		.....35,250	.....(941)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX1IGS085 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..08/12/2021	..08/14/2024	.....7,141	.....1,402,487	.....196.4111	.....0	.....69,121	.....0	.....48,195		.....48,195	.....(20,926)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX1IGS087 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..09/13/2021	..09/13/2024	.....9,163	.....1,830,339	.....199.7541	.....0	.....90,164	.....0	.....52,650		.....52,650	.....(37,513)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 9/14/2022 Strike @ 199.7541 BX1IGS086 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..09/13/2021	..09/14/2022	.....26,486	.....5,290,635	.....199.7541	.....0	.....143,553	.....0	.....73,817		.....73,817	.....(69,736)	.....0	.....0	.....0	.....0	.....0/0	
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS062 .....	Fixed Index Annuities	Exhibit 5 .....	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..09/14/2020	..09/14/2023	.....12,786	.....2,415,444	.....188.9070	.....120,064	.....0	.....0	.....119,823		.....119,823	.....(3,974)	.....0	.....0	.....0	.....0	.....0/0	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IG063 RUSSELL 2000 1/14/2022 Strike @ 2155.349	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital AC28XIIWI3W1BK2824319	09/14/2020	09/14/2023	1,772	334,787	188.9070	16,677	0	0	16,608		16,608	(551)	0	0	0	0	0	0/0
4642LS128 RUSSELL 2000 10/14/2021 Strike @ 1621.651 4642LS125 RUSSELL 2000 11/12/2021 Strike @ 1744.042 4642LS126 RUSSELL 2000 12/14/2021 Strike @ 1913.856 4642LS127 RUSSELL 2000 2/14/2022 Strike @ 2289.357	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/14/2021	01/14/2022	5,421	11,684,858	2,155.3490	0	1,139,791	0	486,192		486,192	(653,599)	0	0	0	0	0	0/0
4642LS129 RUSSELL 2000 3/14/2022 Strike @ 2352.789	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/14/2020	10/14/2021	4,433	7,188,876	1,621.6510	701,044	0	0	2,450,366		2,450,366	943,290	0	0	0	0	0	0/0
4642LS130 RUSSELL 2000 4/14/2022 Strike @ 2247.717	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	11/13/2020	11/12/2021	4,444	7,749,825	1,744.0420	726,934	0	0	2,082,386		2,082,386	917,148	0	0	0	0	0	0/0
4642LS131 RUSSELL 2000 5/13/2022 Strike @ 2224.63	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	12/14/2020	12/14/2021	3,324	6,361,734	1,913.8560	646,638	0	0	1,072,031		1,072,031	562,263	0	0	0	0	0	0/0
4642LS132 RUSSELL 2000 6/14/2022 Strike @ 2326.145	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	02/12/2021	02/14/2022	13,608	31,152,906	2,289.3570	0	3,105,394	0	133,133		133,133	(2,972,261)	0	0	0	0	0	0/0
4642LS133 RUSSELL 2000 7/14/2022 Strike @ 2202.358	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/12/2021	03/14/2022	11,222	26,402,433	2,352.7890	0	2,599,441	0	39,658		39,658	(2,559,783)	0	0	0	0	0	0/0
4642LS134 RUSSELL 2000 8/12/2022 Strike @ 2223.108	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/14/2021	04/14/2022	9,516	21,389,725	2,247.7170	0	1,883,239	0	371,800		371,800	(1,511,439)	0	0	0	0	0	0/0
4642LS135 RUSSELL 2000 9/14/2022 Strike @ 2209.985	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	05/14/2021	05/13/2022	2,956	6,576,006	2,224.6300	0	557,017	0	181,648		181,648	(375,369)	0	0	0	0	0	0/0
4642LS136 S&P 500 1/14/2022 Strike @ 3795.54	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/14/2021	06/14/2022	3,943	9,172,455	2,326.1450	0	744,012	0	110,759		110,759	(633,254)	0	0	0	0	0	0/0
7846LS175 S&P 500 10/14/2021 Strike @ 3488.67	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	07/14/2021	07/14/2022	3,732	8,218,231	2,202.3580	0	685,070	0	351,064		351,064	(334,005)	0	0	0	0	0	0/0
7846LS169 S&P 500 11/12/2021 Strike @ 3585.15	Fixed Index Annuities	Exhibit 5	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	08/13/2021	08/12/2022	3,086	6,860,178	2,223.1080	0	357,415	0	297,546		297,546	(59,868)	0	0	0	0	0	0/0
7846LS171 S&P 500 12/14/2021 Strike @ 3647.49	Fixed Index Annuities	Exhibit 5	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	09/14/2021	09/14/2022	4,299	9,500,527	2,209.9850	0	547,230	0	506,217		506,217	(41,013)	0	0	0	0	0	0/0
7846LS173 S&P 500 2/14/2022 Strike @ 3934.83	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/14/2021	01/14/2022	10,160	38,564,432	3,795.5400	0	3,026,477	0	5,783,101		5,783,101	2,756,624	0	0	0	0	0	0/0
7846LS178 S&P 500 3/14/2022 Strike @ 3943.34	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/14/2020	10/14/2021	7,578	26,438,676	3,488.6700	2,138,014	0	0	6,191,939		6,191,939	2,888,829	0	0	0	0	0	0/0
7846LS179	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	11/13/2020	11/12/2021	7,439	26,669,178	3,585.1500	2,981,241	0	0	5,425,721		5,425,721	2,611,376	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	12/14/2020	12/14/2021	6,587	24,025,834	3,647.4900	1,895,711	0	0	4,495,774		4,495,774	2,209,583	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index.	BNP Paribas KVQR4N79VEW8JPSK1K14	02/12/2021	02/14/2022	25,506	100,360,357	3,934.8300	0	5,313,024	0	12,059,473		12,059,473	6,746,449	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index.	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/12/2021	03/14/2022	32,796	129,326,094	3,943.3400	0	10,138,540	0	15,828,355		15,828,355	5,689,815	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 4/14/2022 Strike @ 4124.66 7846LS182	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/14/2021	04/14/2022	26,811	110,587,208	4,124,660	0	7,584,077	0	9,827,083	9,827,083	2,243,006	0	0	0	0	0	0/0
S&P 500 5/13/2022 Strike @ 4173.85 7846LS183	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	05/14/2021	05/13/2022	10,328	43,108,525	4,173,850	0	2,949,420	0	3,613,508	3,613,508	664,088	0	0	0	0	0	0/0
S&P 500 6/14/2022 Strike @ 4255.15 7846LS187	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	06/14/2021	06/14/2022	8,790	37,402,258	4,255,150	0	2,443,574	0	2,759,156	2,759,156	315,583	0	0	0	0	0	0/0
S&P 500 7/14/2022 Strike @ 4374.3 7846LS188	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	07/14/2021	07/14/2022	7,735	33,835,123	4,374,300	0	2,266,631	0	1,975,464	1,975,464	(291,167)	0	0	0	0	0	0/0
S&P 500 8/12/2022 Strike @ 4468 7846LS192	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/13/2021	08/12/2022	8,431	37,667,519	4,468,000	0	2,519,958	0	1,849,026	1,849,026	(670,932)	0	0	0	0	0	0/0
S&P 500 9/14/2022 Strike @ 4443.05 7846LS193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528			11,477	50,993,240	4,443,050	0	3,773,500	0	(1,483,338)	(1,483,338)	(5,256,839)	0	0	0	0	0	0/0
SWAPTION 3Y IR U/L 12/29/23 TO 12/29/33 SWIPTNS036 Tenor: 1099 days SD:12/23/2020 ED:12/27/2023	Macro Rate Hedge	Exhibit 5	Interest Rate	Bank of America Merr	EYKN6VOZCB8VD91ULB80	12/23/2020	12/27/2023	0	1,800,000,000	1,000	43,013,746	0	18,628,139		18,628,139	(26,530,747)	0	0	0	0	0	0/0
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										53,151,280	56,503,529	0	100,538,926	XXX	100,538,926	(13,875,702)	0	0	0	0	XXX	XXX
EURO STOXX 50 10/15/2021 Strike @ 3182 7846Q308	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXQJLX3X63JN86	10/15/2020	10/15/2021	5,400	17,182,800	3,182,000	1,634,202	0	3,839		3,839	(774,076)	0	0	0	0	0	0/0
FTSE 100 10/15/2021 Strike @ 5798 50424Q308	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXQJLX3X63JN86	10/15/2020	10/15/2021	2,750	15,944,500	5,798,000	1,457,665	0	3,977		3,977	(730,970)	0	0	0	0	0	0/0
S&P 500 1/13/2022 Strike @ 3819 78462S124	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXQJLX3X63JN86	01/13/2021	01/13/2022	36,747	140,336,793	3,819,000	0	12,236,383	0	2,506,663	2,506,663	(9,729,719)	0	0	0	0	0	0/0
S&P 500 10/12/2021 Strike @ 3534.22 78462S120	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	10/12/2020	10/12/2021	37,632	133,000,014	3,534,220	12,342,399	0	32,597		32,597	(7,844,605)	0	0	0	0	0	0/0
S&P 500 10/29/2021 Strike @ 1257.60 78462FS77	Variable Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	815DZWZKVSZ11NUJU748	01/25/2012	10/29/2021	211	265,354	1,257,600	78,819	0	14		14	(1,153)	0	0	0	0	0	0/0
S&P 500 11/12/2021 Strike @ 3400.97 78462S121	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/26/2020	11/12/2021	35,149	119,539,198	3,400,970	12,300,583	0	280,368		280,368	(6,401,670)	0	0	0	0	0	0/0
S&P 500 11/30/2021 Strike @ 1257.60 78462FS78	Variable Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	815DZWZKVSZ11NUJU748	01/25/2012	11/30/2021	235	295,536	1,257,600	88,085	0	32		32	(1,409)	0	0	0	0	0	0/0
S&P 500 12/10/2021 Strike @ 3400.97 78462S122	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/26/2020	12/10/2021	34,150	116,143,194	3,400,970	12,322,793	0	620,347		620,347	(6,290,892)	0	0	0	0	0	0/0
S&P 500 12/31/2021 Strike @ 1257.60 78462FS79	Variable Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	815DZWZKVSZ11NUJU748	01/25/2012	12/31/2021	517	650,179	1,257,600	194,165	0	162		162	(3,287)	0	0	0	0	0	0/0
S&P 500 2/16/2022 Strike @ 3939.42 78462S125	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXQJLX3X63JN86	02/16/2021	02/16/2022	33,096	130,380,896	3,939,420	0	12,086,309	0	3,725,377	3,725,377	(8,360,933)	0	0	0	0	0	0/0
S&P 500 3/17/2022 Strike @ 3967.559 78462S126	Variable Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6VOZCB8VD91ULB80	03/17/2021	03/17/2022	34,933	138,599,968	3,967,559	0	12,085,920	0	5,026,789	5,026,789	(7,059,131)	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 4/20/2022 Strike @ 4131.78 78462S127	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXOJLX3X63JN86	04/20/2021	04/20/2022	30,299	125,190,124	4,131.7800	0	9,896,281	6,287,774		6,287,774	(3,608,508)	0	0	0	0	0/0	
S&P 500 5/17/2022 Strike @ 3322.24 78462S129	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	05/17/2021	05/17/2022	18,505	61,479,280	3,322.2400	0	2,290,095	1,419,735		1,419,735	(870,360)	0	0	0	0	0/0	
S&P 500 5/17/2022 Strike @ 4152.79 78462S128	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	05/17/2021	05/17/2022	18,340	76,163,497	4,152.7900	0	6,089,280	4,308,719		4,308,719	(1,780,561)	0	0	0	0	0/0	
S&P 500 6/15/2022 Strike @ 3397.272 78462S131	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	06/15/2021	06/15/2022	19,643	66,733,905	3,397.2720	0	2,203,887	1,915,190		1,915,190	(288,697)	0	0	0	0	0/0	
S&P 500 6/15/2022 Strike @ 4246.59 78462S130	Variable Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	06/15/2021	06/15/2022	19,264	81,805,036	4,246.5900	0	6,116,563	5,506,826		5,506,826	(609,737)	0	0	0	0	0/0	
S&P 500 7/14/2022 Strike @ 3502.14 78462S132	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/14/2021	07/14/2022	50,400	176,507,401	3,502.1400	0	6,186,584	6,335,573		6,335,573	148,989	0	0	0	0	0/0	
S&P 500 7/14/2023 Strike @ 3502.14 78462S133	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/14/2021	07/14/2023	9,806	34,340,304	3,502.1400	0	2,188,788	2,415,913		2,415,913	227,125	0	0	0	0	0/0	
S&P 500 8/11/2023 Strike @ 3572.08 78462S135	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2021	08/11/2023	7,764	27,733,022	3,572.0800	0	1,733,313	2,101,225		2,101,225	367,912	0	0	0	0	0/0	
S&P 500 8/12/2022 Strike @ 3572.08 78462S134	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2021	08/12/2022	43,339	154,810,482	3,572.0800	0	5,308,064	6,507,956		6,507,956	1,199,891	0	0	0	0	0/0	
S&P 500 9/13/2022 Strike @ 4448.18 78462S136	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	09/13/2021	09/13/2022	16,723	74,386,247	4,448.1800	0	6,151,739	7,054,423		7,054,423	902,684	0	0	0	0	0/0	
S&P 500 9/13/2023 Strike @ 3558.54 78462S137	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	09/13/2021	09/13/2023	6,968	24,795,409	3,558.5400	0	1,763,573	1,892,029		1,892,029	128,456	0	0	0	0	0/0	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										40,418,711	86,336,779	0	57,945,528	XXX	57,945,528	(51,380,651)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										93,569,991	142,840,308	0	158,484,454	XXX	158,484,454	(65,256,353)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										53,151,280	56,503,529	0	100,538,926	XXX	100,538,926	(13,875,702)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										40,418,711	86,336,779	0	57,945,528	XXX	57,945,528	(51,380,651)	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										93,569,991	142,840,308	0	158,484,454	XXX	158,484,454	(65,256,353)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RUSSELL 2000 1/14/2022 Strike @ 2260.53 4642S128	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCJFXT09	01/14/2021	01/14/2022	5,421	12,255,079	2,260.5300	0	(862,860)	(77,556)		(77,556)	785,304	0	0	0	0	0/0	
RUSSELL 2000 10/14/2021 Strike @ 1703.5444 4642S125	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCJFXT09	10/14/2020	10/14/2021	4,433	7,551,915	1,703.5444	520,603	0	(2,087,347)		(2,087,347)	(900,005)	0	0	0	0	0/0	
RUSSELL 2000 11/12/2021 Strike @ 1833.86 4642S126	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	11/13/2020	11/12/2021	4,444	8,148,941	1,833.8602	524,663	0	(1,683,282)		(1,683,282)	(830,111)	0	0	0	0	0/0	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 12/14/2021 Strike @ 2007.06 4642SS127	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	12/14/2020	12/14/2021	3,324	6,671,550	2,007.0608	.491,412	.0	(762,341)		(762,341)	(.430,248)	.0	.0	.0	.0	0/0	
RUSSELL 2000 2/14/2022 Strike @ 2399.246136	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	02/12/2021	02/14/2022	13,608	32,648,246	2,399.2461	.0	(2,370,186)	.0	(4,147)	(4,147)	2,366,039	.0	.0	.0	.0	0/0	
4642SS129	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	03/12/2021	03/14/2022	11,222	27,685,591	2,467.1345	.0	(1,968,422)	.0	(2,539)	(2,539)	1,965,884	.0	.0	.0	.0	0/0	
RUSSELL 2000 3/14/2022 Strike @ 2467.1345	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/14/2021	04/14/2022	9,516	22,474,184	2,361.6763	.0	(1,367,747)	.0	(64,622)	(64,622)	1,303,125	.0	.0	.0	.0	0/0	
4642SS130	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	05/14/2021	05/13/2022	2,956	6,908,752	2,337.1963	.0	(397,878)	.0	(51,768)	(51,768)	346,109	.0	.0	.0	.0	0/0	
RUSSELL 2000 4/14/2022 Strike @ 2361.6763	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	06/14/2021	06/14/2022	3,943	9,627,409	2,441.5218	.0	(525,708)	.0	(28,560)	(28,560)	497,148	.0	.0	.0	.0	0/0	
4642SS131	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	07/14/2021	07/14/2022	3,732	8,637,361	2,314.6783	.0	(482,819)	.0	(157,761)	(157,761)	325,058	.0	.0	.0	.0	0/0	
RUSSELL 2000 5/13/2022 Strike @ 2337.196278	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/13/2021	08/12/2022	3,086	7,208,675	2,336.0419	.0	(192,771)	.0	(148,895)	(148,895)	43,875	.0	.0	.0	.0	0/0	
4642SS132	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	09/14/2021	09/14/2022	4,299	9,996,454	2,325.3462	.0	(309,717)	.0	(279,910)	(279,910)	29,807	.0	.0	.0	.0	0/0	
RUSSELL 2000 6/14/2022 Strike @ 2441.5218	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	01/14/2021	01/14/2022	10,160	40,508,080	3,986.8352	.0	(1,935,103)	.0	(4,152,295)	(4,152,295)	(2,217,192)	.0	.0	.0	.0	0/0	
4642SS133	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	10/14/2020	10/14/2021	7,578	28,170,410	3,717.1779	.0	.0	(4,471,265)	(4,471,265)	(2,363,742)	.0	.0	.0	.0	0/0		
RUSSELL 2000 7/14/2022 Strike @ 2314.678258	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/13/2020	11/12/2021	7,439	28,039,974	3,769.4267	.0	.0	(4,122,578)	(4,122,578)	(2,200,426)	.0	.0	.0	.0	0/0		
4642SS134	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	12/14/2020	12/14/2021	6,587	25,352,051	3,848.8300	.0	.0	(3,300,483)	(3,300,483)	(1,825,724)	.0	.0	.0	.0	0/0		
RUSSELL 2000 8/12/2022 Strike @ 2336.041886	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	02/12/2021	02/14/2022	25,506	105,207,763	4,124.8823	.0	(2,643,438)	.0	(8,289,070)	(8,289,070)	(5,645,632)	.0	.0	.0	.0	0/0	
4642SS135	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	03/12/2021	03/14/2022	32,796	135,921,724	4,144.4503	.0	(6,582,073)	.0	(10,837,087)	(10,837,087)	(4,255,015)	.0	.0	.0	.0	0/0	
RUSSELL 2000 9/14/2022 Strike @ 2325.346217	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/14/2021	04/14/2022	26,811	116,459,387	4,343.6794	.0	(4,487,635)	.0	(5,911,083)	(5,911,083)	(1,423,448)	.0	.0	.0	.0	0/0	
4642SS136	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	05/14/2021	05/13/2022	10,328	45,574,332	4,412.5942	.0	(1,638,920)	.0	(2,049,916)	(2,049,916)	(410,996)	.0	.0	.0	.0	0/0	
S&P 500 1/14/2022 Strike @ 3986.8352	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	06/14/2021	06/14/2022	8,790	39,493,044	4,493.0129	.0	(1,310,286)	.0	(1,533,841)	(1,533,841)	(223,555)	.0	.0	.0	.0	0/0	
7846SS175	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	07/14/2021	07/14/2022	7,735	35,814,478	4,630.1966	.0	(1,189,659)	.0	(973,628)	(973,628)	216,031	.0	.0	.0	.0	0/0	
S&P 500 10/14/2021 Strike @ 3717.1779	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
7846SS169	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
S&P 500 11/12/2021 Strike @ 3769.42671	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
7846SS171	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
S&P 500 12/14/2021 Strike @ 3848.83	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
7846SS173	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
S&P 500 2/14/2022 Strike @ 4124.882289	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
7846SS178	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
S&P 500 3/14/2022 Strike @ 4144.4503	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09																	
7846SS179	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09																	
S&P 500 4/14/2022 Strike @ 4343.6794	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09																	
7846SS182	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09																	
S&P 500 5/13/2022 Strike @ 4412.59422	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
7846SS183	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
S&P 500 6/14/2022 Strike @ 4493.0129	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09																	
7846SS187	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09																	
S&P 500 7/14/2022 Strike @ 4630.19655	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	
7846SS188	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14																	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 8/12/2022 Strike @ 4724.0164 7846SS192	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	08/13/2021	08/12/2022	8,431	39,825,868	4,724,0164	0	(1,344,731)	0	(883,269)		(883,269)	461,462	0	0	0	0	0/0	
S&P 500 9/14/2022 Strike @ 4694.53 7846SS193	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/14/2021	09/14/2022	11,477	53,879,496	4,694,5300	0	(2,141,716)	0	2,849,546		2,849,546	4,991,262	0	0	0	0	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										6,167,481	(31,751,668)	0	(49,023,699)	XXX	(49,023,699)	(9,394,990)	0	0	0	0	XXX	XXX
SWAPTION 3Y IR U/L 12/29/23 TO 12/29/33 SWPTNS037 Tenor: 1099 days SD:12/23/2020 ED:12/27/2023	Macro Rate Hedge	Exhibit 5	Interest Rate	Bank of America Merr EYKN6V0ZC8BVD9IU1B80	12/23/2020	12/27/2023	0	1,800,000,000	0.4000	17,498,746	0	0	(6,702,069)		(6,702,069)	11,950,919	0	0	0	0	0/0	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										17,498,746	0	0	(6,702,069)	XXX	(6,702,069)	11,950,919	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										23,666,227	(31,751,668)	0	(55,725,768)	XXX	(55,725,768)	2,555,928	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										6,167,481	(31,751,668)	0	(49,023,699)	XXX	(49,023,699)	(9,394,990)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										17,498,746	0	0	(6,702,069)	XXX	(6,702,069)	11,950,919	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										23,666,227	(31,751,668)	0	(55,725,768)	XXX	(55,725,768)	2,555,928	0	0	0	0	XXX	XXX
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap BSIWAP1	CSL FINANCE PTY LIMITED 01297#AF5	Sch D	Currency	CREDIT SUISSE FB EXD7DEVFDH4H0FF07349	11/12/2014	11/12/2024	0	9,038,400	3.780000 / (1.930000)	0	0	139,791	930,300		930,300	0	490,700	0	0	79,782	0/0	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	139,791	930,300	XXX	930,300	0	490,700	0	0	79,782	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	139,791	930,300	XXX	930,300	0	490,700	0	0	79,782	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	139,791	930,300	XXX	930,300	0	490,700	0	0	79,782	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	139,791	930,300	XXX	930,300	0	490,700	0	0	79,782	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	139,791	930,300	XXX	930,300	0	490,700	0	0	79,782	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										117,236,218	111,088,639	0	102,758,686	XXX	102,758,686	(62,700,424)	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										117,236,218	111,088,639	139,791	103,688,986	XXX	103,688,986	(62,700,424)	490,700	0	0	79,782	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
NONE																					
1759999999 - Totals																				XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Wells Fargo	(3,865,570)	3,865,570	0
Total Net Cash Deposits	(3,865,570)	3,865,570	0

(a)	Code	Description of Hedged Item
NONE		

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

## SCHEDULE DB - PART D - SECTION 1

[illegible]

## Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			<div>NONE</div>					
0299999999 - Total						XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
06417M-NC-5	BANK OF NOVA SCOTIA HOUS	C	1.E FE	2,800,974	2,800,000	02/28/2022
CR1727-13-8	BNP PARIBAS SA RECENT	C	1.D FE	2,000,000	2,000,000	11/04/2021
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	2,000,000	2,000,000	11/04/2021
CR5744-22-0	JP MORGAN SECURITIES LLC RECENT 0.4359%	C	1.E FE	1,000,000	1,000,000	11/04/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				7,800,974	7,800,000	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				7,800,974	7,800,000	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				7,800,974	7,800,000	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				7,800,974	7,800,000	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	ASB FINANCE LTD LONDON	C	1.D FE	499,999	500,000	10/01/2021
000000-00-0	BOFA SECURITIES INC	C	1.E FE	2,999,616	2,999,550	11/15/2021
000000-00-0	BANK OF AMERICA NA	C	1.E FE	3,000,000	3,000,000	03/09/2022
000000-00-0	BANK OF MONTREAL	C	1.E FE	1,500,000	1,500,000	06/28/2022
000000-00-0	BANK OF NOVA SCOTIA HOUS	C	1.E FE	2,800,028	2,800,000	10/20/2022
000000-00-0	CAFCO LLC	C	1.E FE	2,499,968	2,499,941	10/06/2021
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	2,600,198	2,600,000	02/10/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	1,000,000	1,000,000	01/24/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	2,800,000	2,800,000	04/28/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E FE	2,499,858	2,500,000	08/03/2022
000000-00-0	COLLAT CP FLEX CO LLC	C	1.E FE	1,499,807	1,499,681	11/15/2021
000000-00-0	COMMONWEALTH BK	C	1.D FE	2,499,855	2,500,000	01/24/2022
000000-00-0	COMMONWEALTH BK AUSTRALI	C	1.D FE	2,500,027	2,500,000	06/17/2022
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E FE	2,899,806	2,900,000	05/27/2022
000000-00-0	COOPERATIVE RABOBANK UA	C	1.E FE	2,500,068	2,500,053	10/12/2021
000000-00-0	COOPERATIVE RABOBANK UA	C	1.E FE	2,050,103	2,050,035	12/01/2021
000000-00-0	COOPERATIVE RABOBANK UA	C	1.E FE	2,000,042	2,000,028	11/22/2021
000000-00-0	DNB BANK ASA	C	1.D FE	2,499,095	2,498,600	02/22/2022
000000-00-0	FAIRWAY FINANCE CORP	C	1.E FE	2,799,314	2,799,456	12/10/2021
000000-00-0	FAIRWAY FINANCE CORP	C	1.E FE	1,500,036	1,500,000	11/18/2021
000000-00-0	FMS WERTMANAGEMENT	C	1.D FE	2,699,978	2,699,978	10/04/2021
000000-00-0	FMS WERTMANAGEMENT	C	1.D FE	2,799,756	2,799,722	11/04/2021
000000-00-0	ING (US) FUNDING LLC	C	1.E FE	899,565	899,478	02/22/2022
000000-00-0	ING (US) FUNDING LLC	C	1.E FE	2,799,404	2,799,388	12/15/2021
000000-00-0	LIBERTY STREET FDG LLC	C	1.E FE	2,399,839	2,399,824	10/25/2021
000000-00-0	LIBERTY STREET FDG LLC	C	1.E FE	2,798,914	2,799,067	01/18/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E FE	1,500,005	1,500,000	10/01/2021
000000-00-0	MIZUHO BANK LTD/NY	C	1.E FE	1,500,051	1,500,000	03/04/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E FE	2,800,067	2,800,000	11/12/2021
000000-00-0	MIZUHO BANK LTD/NY	C	1.E FE	2,000,262	2,000,000	01/18/2022
000000-00-0	MONT BLANC CAPITAL CORP	C	1.E FE	2,999,952	2,999,945	10/07/2021
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D FE	2,699,995	2,700,000	10/01/2021
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D FE	2,250,101	2,250,000	12/10/2021
000000-00-0	NEDERLANDSE WATERSCHAPS	C	1.D FE	2,799,698	2,799,675	11/08/2021
000000-00-0	NEDERLANDSE WATERSCHAPS	C	1.D FE	3,399,419	3,399,367	11/30/2021
000000-00-0	NORDEA BANK ABP	C	1.D FE	1,499,367	1,499,235	02/14/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D FE	1,499,949	1,500,000	04/18/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D FE	1,500,000	1,500,000	04/01/2022
000000-00-0	ROYAL BANK OF CANADA NY	C	1.D FE	2,500,000	2,500,000	06/23/2022
000000-00-0	SKANDINAV ENSKILDA BANK	C	1.E FE	2,799,863	2,799,813	10/25/2021
000000-00-0	SKANDINAV ENSKILDA BANK	C	1.E FE	2,824,223	2,824,171	01/05/2022
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E FE	2,800,112	2,800,000	11/08/2021
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E FE	1,500,012	1,500,000	12/08/2021
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E FE	1,500,084	1,500,000	10/20/2021
000000-00-0	SUMITOMO MITSUI BANKING	C	1.F FE	3,000,006	3,000,000	10/01/2021
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.E FE	1,500,151	1,500,020	11/18/2021
000000-00-0	SUNCORP METIWAY LTD	C	1.E FE	1,499,720	1,499,805	10/27/2021
000000-00-0	SUNCORP METIWAY LTD	C	1.E FE	1,499,339	1,499,725	11/30/2021
000000-00-0	SUNCORP METIWAY LTD	C	1.E FE	1,498,763	1,499,455	01/18/2022
000000-00-0	SVENSKA HANDELSBANKEN AB	C	1.D FE	1,799,959	1,799,951	10/12/2021
000000-00-0	SVENSKA HANDELSBANKEN AB	C	1.D FE	2,900,104	2,899,978	11/01/2021
000000-00-0	TORONTO DOMINION BANK NY	C	1.D FE	999,970	1,000,000	12/09/2021
000000-00-0	TORONTO DOMINION BANK	C	1.D FE	2,000,144	2,000,000	06/22/2022
000000-00-0	TOTALENERGIES CAP CANADA	C	1.E FE	2,899,284	2,899,331	12/23/2021
000000-00-0	TOYOTA FINANCE AUSTRALIA	C	1.D FE	2,499,870	2,499,819	10/21/2021
000000-00-0	TOYOTA FINANCE AUSTRALIA	C	1.D FE	999,774	999,736	12/13/2021
000000-00-0	TOYOTA CRED PUERTO RICO	C	1.D FE	2,499,353	2,499,124	01/06/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				125,314,873	125,313,951	XXX
000000-00-0	CASH	C		54	54	
9099999. Total - Cash (Schedule E Part 1 type)				54	54	XXX
03208L-XN-1	AMPHENOL CORP	C	2.A FE	2,899,803	2,899,780	10/22/2021
0527M0-XC-6	AUTOBAHN FUNDING CO LLC	C	1.E FE	2,699,922	2,699,926	10/12/2021
1247P2-Y9-9	CAFCO LLC	C	1.E FE	2,799,689	2,799,727	11/09/2021
13608A-X7-6	CA IMPERIAL BK OF COMM	C	1.E FE	3,999,944	3,999,967	10/07/2021
15963T-Y8-6	CHARIOT FUNDING LLC	C	1.E FE	2,999,676	2,999,715	11/08/2021
1725E2-XF-3	CINTAS CORPORATION NO 2	C	2.A FE	2,899,843	2,899,820	10/15/2021
19423J-XC-6	COLLAT CP FLEX CO LLC	C	1.E FE	299,991	299,993	10/12/2021
20271E-WC-9	COMMONWEALTH BK AUSTR NY	C	1.D FE	2,300,000	2,300,000	11/05/2021
20272D-XL-9	COMMONWEALTH BK AUSTRALI	C	1.D FE	2,799,877	2,799,882	10/20/2021
23328A-X8-2	DZ BANK NY	C	1.E FE	2,700,065	2,700,042	10/29/2021
2332K0-Y4-8	DNB BANK ASA	C	1.D FE	2,499,873	2,499,764	11/04/2021
2332K0-YC-0	DNB BANK ASA	C	1.D FE	649,946	649,947	11/12/2021
30229A-X1-2	EXXON MOBIL CORP	C	1.D FE	2,999,997	3,000,000	10/01/2021
30601V-X1-4	FAIRWAY FINANCE CORP	C	1.E FE	349,999	350,000	10/01/2021
34411G-YJ-9	FMS WERTMANAGEMENT	C	1.D FE	1,499,857	1,499,860	11/18/2021
48246T-X5-3	KFII	C	1.D FE	2,999,976	2,999,987	10/05/2021
53127T-X1-6	LIBERTY STREET FDG LLC	C	1.E FE	799,998	800,000	10/01/2021
54316T-XN-7	LONGSHIP FUNDING LLC	C	1.D FE	2,999,844	2,999,877	10/22/2021
57978C-X1-4	MCCORMICK & COMPANY INC	C	2.A FE	2,049,994	2,050,000	10/01/2021
57978C-XT-3	MCCORMICK & COMPANY INC	C	2.A FE	2,899,701	2,899,707	10/27/2021
6117P4-XF-2	MONT BLANC CAPITAL CORP	C	1.E FE	1,499,945	1,499,942	10/15/2021
6117P4-XM-7	MONT BLANC CAPITAL CORP	C	1.E FE	1,499,918	1,499,950	10/21/2021

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
62939L-X4-6	NRW.BANK	C.	1.D FE	3,499,976	3,499,985	10/04/2021
62939L-XE-4	NRW.BANK	C.	1.D FE	999,981	999,982	10/14/2021
62939L-XJ-3	NRW.BANK	C.	1.D FE	2,999,904	2,999,858	10/18/2021
63254A-BB-3	NATIONAL AUSTRALIA BK/NY	C.	1.D FE	1,303,497	1,304,273	11/04/2021
63254E-YV-6	NATIONAL AUSTRALI BANK L	C.	1.D FE	2,999,649	2,999,607	11/29/2021
69372A-YA-4	PACCAR FINANCIAL CORP	C.	1.E FE	2,999,829	2,999,833	11/10/2021
78015M-2C-3	ROYAL BANK OF CANADA NY	C.	1.D FE	3,000,015	3,000,000	10/01/2021
82880W-XE-7	SIMON PROPERTY GRP LP	C.	2.A FE	2,749,915	2,749,881	10/14/2021
83050T-X4-8	SKANDINAV ENSKILDA BANK	C.	1.E FE	499,996	499,997	10/04/2021
83050T-XL-0	SKANDINAV ENSKILDA BANK	C.	1.E FE	324,987	324,986	10/20/2021
83050T-ZU-8	SKANDINAV ENSKILDA BANK	C.	1.E FE	2,499,382	2,499,389	12/28/2021
86564G-Y8-8	SUMITOMO MITSUI TRUST NY	C.	1.E FE	6,000,000	6,000,000	10/07/2021
86565C-M4-8	SUMITOMO MITSUI BANK NY	C.	1.F FE	2,400,074	2,399,954	11/03/2021
8672E2-XS-2	SUNCORP METWAY LTD	C.	1.E FE	1,499,729	1,499,906	10/26/2021
86959R-QY-9	SVENSKA HANDELSBANKEN NY	C.	1.D FE	2,900,075	2,900,024	12/01/2021
89119A-X6-0	TORONTO DOMINION BANK	C.	1.D FE	2,999,961	2,999,979	10/06/2021
8AMMF0-91-1	DWS GOVERNMENT MONEY MARKET SERIES INST	C.	1.A FE	8,737,257	8,737,257	
8AMMF0-AK-7	BLACKROCK LIQUIDITY FEDFUND INSTITUTION	C.	1.A FE	5,247,480	5,247,480	
9838T2-X8-6	XCEL ENERGY INC	C.	2.A FE	2,899,916	2,899,938	10/08/2021
CR2947-86-7	BNP PARIBAS SA REPO 0.05% 10/1/2021	C.	1.E FE	15,000,000	15,000,000	10/01/2021
CR3320-53-6	HSBC SECURITES (USA) INC REPO 0.05% 10	C.	1.E FE	11,000,000	11,000,000	10/01/2021
CR3867-53-6	BOFA SECURITIES INC REPO 0.05% 10/1/202	C.	1.E FE	10,000,000	10,000,000	10/01/2021
CR4458-88-9	BNP PARIBAS SA REPONT 0.22% 10/1/2021	C.	1.E FE	4,000,000	4,000,000	10/01/2021
CR4613-90-5	CREDIT AGRICOLE CORPORATE & INVESTMENT	C.	1.E FE	3,000,000	3,000,000	10/01/2021
CR4820-29-4	HSBC SECURITIES (USA) INC REPONT 0.17%	C.	1.E FE	3,000,000	3,000,000	10/01/2021
CR4987-93-6	ING FINANCIAL MARKETS LLC REPONT 0.15%	C.	1.E FE	2,000,000	2,000,000	10/01/2021
CR5372-16-2	TD SECURITIES USA LLC REPONT 0.14% 10/1	C.	1.C FE	3,500,000	3,500,000	10/01/2021
CR8542-76-1	CREDIT AGRICOLE CORPORATE AND INVESTMEN	C.	1.E FE	5,000,000	5,000,000	10/01/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				162,209,481	162,210,215	XXX
9999999 - Totals				295,325,382	295,324,220	XXX

General Interrogatories:

1. Total activity for the year      Fair Value \$ .....13,346,772      Book/Adjusted Carrying Value \$ .....13,348,033
2. Average balance for the year      Fair Value \$ .....278,665,803      Book/Adjusted Carrying Value \$ .....278,662,838
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....278,925,040    NAIC 2 \$ .....16,399,126    NAIC 3 \$ .....0    NAIC 4 \$ .....0    NAIC 5 \$ .....0    NAIC 6 \$ .....0

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:  
1. Total activity for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
2. Average balance for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
U.S. Bank Cincinnati, OH		0.000	0	0	128,559,860	7,305,152	185,822,769	XXX
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	5,424,023	5,448,016	5,465,001	XXX
Goldman Sachs New York, NY		0.000	0	0	14,911,564	7,753,456	7,745,829	XXX
Key Bank Cincinnati, OH		0.000	0	0	12,161,494	5,637,973	28,370,030	XXX
Fifth Third Bank Cincinnati, OH		0.000	0	0	21,419,604	17,761,471	21,818,427	XXX
Associated Bank Green Bay, WI		0.000	0	0	10,003,990	10,004,000	25,004,212	XXX
Citizens Bank Providence, RI		0.000	0	0	25,011,557	25,013,682	25,015,737	XXX
Regions Bank Birmingham, AL		0.000	0	0	24,999,980	24,999,944	24,999,894	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	314,963	304,963	314,963	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	242,807,035	104,228,657	324,556,862	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	242,807,035	104,228,657	324,556,862	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	242,807,035	104,228,657	324,556,862	XXX



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]