



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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 WayCincinnati, OH, US 45242
(Street and Number)(City or Town, State, Country and Zip Code)

513-794-6100
(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 WayCincinnati, OH, US 45242
(Street and Number)(City or Town, State, Country and Zip Code)

513-794-6100-6015
(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015
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OFFICERS

President & Chief Executive Officer	Barbara Ann Turner	Treasurer	Doris Lee Paul
Secretary	Therese Susan McDonough	Senior Vice President & Chief Corporate Actuary	Scott 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 #, Executive Vice President & General Counsel, Assistant Secretary	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 Turner
President & Chief Executive Officer

Therese Susan McDonough
Secretary

Doris Lee Paul
Treasurer

Subscribed and sworn to before me this15th day ofFebruary, 2022

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	48,037,385	0.504	48,037,385	0	48,037,385	0.506
1.02 All other governments	6,998,756	0.073	6,998,756	0	6,998,756	0.074
1.03 U.S. states, territories and possessions, etc. guaranteed	958,268,333	10.053	958,268,333	0	958,268,333	10.102
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,042,704	0.074	7,042,704	0	7,042,704	0.074
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	121,912,285	1.279	121,912,285	0	121,912,285	1.285
1.06 Industrial and miscellaneous	4,737,945,533	49.702	4,737,945,533	12,100,000	4,750,045,533	50.077
1.07 Hybrid securities	3,000,000	0.031	3,000,000	0	3,000,000	0.032
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	5,883,204,996	61.716	5,883,204,996	12,100,000	5,895,304,996	62.151
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	7,101,234	0.074	7,101,234	0	7,101,234	0.075
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	7,101,234	0.074	7,101,234	0	7,101,234	0.075
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	17,150,873	0.180	17,150,873	0	17,150,873	0.181
3.02 Industrial and miscellaneous Other (Unaffiliated)	43,251,700	0.454	43,251,700	0	43,251,700	0.456
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	449,089,990	5.152	443,978,397	0	443,978,397	4.681
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	551,492,563	5.785	504,380,970	0	504,380,970	5.317
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	1,058,963,361	11.109	1,058,963,361	0	1,058,963,361	11.164
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	1,058,963,361	11.109	1,058,963,361	0	1,058,963,361	11.164
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	23,780,187	0.249	23,780,188	0	23,780,188	0.251
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	23,780,187	0.249	23,780,188	0	23,780,188	0.251
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	192,969,317	2.024	192,969,317	61	192,969,378	2.034
6.02 Cash equivalents (Schedule E, Part 2)	189,165,086	1.984	189,165,086	169,921,376	359,086,462	3.786
6.03 Short-term investments (Schedule DA)	0	0.000	2	105,816,117	105,816,119	1.116
6.04 Total cash, cash equivalents and short-term investments	382,134,403	4.009	382,134,405	275,737,554	657,871,959	6.936
7. Contract loans	908,611,343	9.532	908,561,768	0	908,561,768	9.578
8. Derivatives (Schedule DB)	96,517,954	1.013	96,517,954	0	96,517,954	1.018
9. Other invested assets (Schedule BA)	332,527,346	3.488	332,527,346	0	332,527,346	3.506
10. Receivables for securities	461,071	0.005	461,071	0	461,071	0.005
11. Securities Lending (Schedule DL, Part 1)	287,837,554	3.019	287,837,554	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	9,532,632,012	100.000	9,485,470,847	287,837,554	9,485,470,847	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	24,756,990	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	976,802	
	8.2 Totals, Part 3, Column 9	0	976,802
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		23,780,188
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		23,780,188

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	970,772,716	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)	252,984,353	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	252,984,353
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount	3,034	
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0	
7.	Deduct amounts received on disposals, Part 3, Column 15	164,796,743	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,058,963,360	
12.	Total valuation allowance	0	
13.	Subtotal (Line 11 plus 12)	1,058,963,360	
14.	Deduct total nonadmitted amounts	0	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,058,963,360	

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	489,175,934
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	51,501,512
2.2	Additional investment made after acquisition (Part 2, Column 9)	5,930,967
		57,432,479
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	3,340
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(33,894,697)
5.2	Totals, Part 3, Column 9	0
		(33,894,697)
6.	Total gain (loss) on disposals, Part 3, Column 19	1,030,165
7.	Deduct amounts received on disposals, Part 3, Column 16	181,000,959
8.	Deduct amortization of premium and depreciation	218,916
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	332,527,346
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	332,527,346

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,762,055,769
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,184,690,742
3.	Accrual of discount	2,032,732
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	8,215
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	(900,077)
4.4.	Part 4, Column 11	537,653
		(354,209)
5.	Total gain (loss) on disposals, Part 4, Column 19	48,411,899
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,553,703,053
7.	Deduct amortization of premium	6,746,264
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	(655,200)
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		(655,200)
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	2,147
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	197,596
		199,743
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	6,266,120
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,441,798,793
12.	Deduct total nonadmitted amounts	47,111,594
13.	Statement value at end of current period (Line 11 minus Line 12)	6,394,687,199

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	48,037,385	50,060,395	50,261,925	47,364,911
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	6,998,756	7,271,250	6,998,900	7,000,000
	4. Totals	55,036,141	57,331,645	57,260,825	54,364,911
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	958,268,333	996,827,412	958,082,424	956,305,253
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,042,704	7,401,890	7,166,463	6,970,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	121,912,285	128,755,650	123,578,955	121,714,861
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,833,270,383	4,026,024,161	3,844,695,340	3,758,170,078
	9. Canada	171,330,387	179,123,446	171,821,735	167,177,999
	10. Other Countries	736,344,765	774,277,361	738,576,866	732,632,147
	11. Totals	4,740,945,535	4,979,424,968	4,755,093,941	4,657,980,224
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	5,883,204,998	6,169,741,565	5,901,182,608	5,797,335,249
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	7,101,234	7,778,620	7,101,234	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	7,101,234	7,778,620	7,101,234	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	7,101,234	7,778,620	7,101,234	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	60,401,112	60,401,112	58,298,673	
	21. Canada	0	0	0	
	22. Other Countries	1,462	1,462	87	
	23. Totals	60,402,574	60,402,574	58,298,760	
Parent, Subsidiaries and Affiliates	24. Totals	491,089,990	491,089,990	374,649,199	
	25. Total Common Stocks	551,492,564	551,492,564	432,947,959	
	26. Total Stocks	558,593,798	559,271,184	440,049,193	
	27. Total Bonds and Stocks	6,441,798,796	6,729,012,749	6,341,231,801	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,489,030	27,759,661	9,118,193	5,591,969	78,533	XXX	48,037,386	0.8	74,927,037	1.4	45,326,574	2,710,812
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	5,489,030	27,759,661	9,118,193	5,591,969	78,533	XXX	48,037,386	0.8	74,927,037	1.4	45,326,574	2,710,812
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	6,998,756	0	XXX	6,998,756	0.1	0	0.0	6,998,756	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	6,998,756	0	XXX	6,998,756	0.1	0	0.0	6,998,756	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	13,272,346	39,322,778	115,290,457	335,546,364	389,582,243	XXX	893,014,188	15.0	721,467,401	13.4	880,078,635	12,935,553
3.2 NAIC 2	190,602	7,361,232	2,000,000	28,040,399	24,661,909	XXX	62,254,142	1.0	46,890,141	0.9	62,254,142	0
3.3 NAIC 3	0	0	0	3,000,000	0	XXX	3,000,000	0.1	3,000,000	0.1	3,000,000	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	13,462,948	46,684,010	117,290,457	366,586,763	414,244,152	XXX	958,268,330	16.1	771,357,542	14.3	945,332,777	12,935,553
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	309,121	5,234,958	498,626	1,000,000	0	XXX	7,042,705	0.1	7,335,331	0.1	7,042,704	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	309,121	5,234,958	498,626	1,000,000	0	XXX	7,042,705	0.1	7,335,331	0.1	7,042,704	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	41,081,330	58,323,406	19,290,544	3,217,001	4	XXX	121,912,285	2.0	325,043,580	6.0	107,139,660	14,772,625
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	41,081,330	58,323,406	19,290,544	3,217,001	4	XXX	121,912,285	2.0	325,043,580	6.0	107,139,660	14,772,625

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	147,961,023	562,540,810	483,018,005	239,185,442	754,113,981	XXX	2,186,819,261	36.7	1,972,806,063	36.5	1,100,525,480	1,086,293,781
6.2 NAIC 2	182,424,329	571,659,691	644,335,428	376,877,859	615,551,345	XXX	2,390,848,652	40.2	2,032,733,783	37.7	1,335,988,205	1,054,860,447
6.3 NAIC 3	6,185,305	64,980,462	111,683,642	13,089,440	13,515,881	XXX	209,454,730	3.5	180,144,496	3.3	99,738,318	109,716,412
6.4 NAIC 4	5,649,988	2,531,082	6,749,224	0	0	XXX	14,930,294	0.3	22,693,810	0.4	7,353,271	7,577,023
6.5 NAIC 5	255,636	4,344,529	34,222	8,313	0	XXX	4,642,700	0.1	4,519,966	0.1	85,364	4,557,336
6.6 NAIC 6	76,136	300,900	812,147	56,168	0	XXX	1,245,351	0.0	3,637,364	0.1	675,756	569,595
6.7 Totals	342,552,417	1,206,357,474	1,246,632,668	629,217,222	1,383,181,207	XXX	4,807,940,988	80.8	4,216,535,482	78.1	2,544,366,394	2,263,574,594
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	3,000,000	0	0	0	XXX	3,000,000	0.1	3,000,000	0.1	3,000,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,000,000	0	0	0	XXX	3,000,000	0.1	3,000,000	0.1	3,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 208,112,850	693,181,613	627,215,825	584,540,776	1,143,774,761	0	3,256,825,825	54.7	XXX	XXX	2,140,113,053	1,116,712,772
11.2 NAIC 2	(d) 182,614,931	582,020,923	646,335,428	411,917,014	640,213,254	0	2,463,101,550	41.4	XXX	XXX	1,408,241,103	1,054,860,447
11.3 NAIC 3	(d) 6,185,305	64,980,462	111,683,642	16,089,440	13,515,881	0	212,454,730	3.6	XXX	XXX	102,738,318	109,716,412
11.4 NAIC 4	(d) 5,649,988	2,531,082	6,749,224	0	0	0	14,930,294	0.3	XXX	XXX	7,353,271	7,577,023
11.5 NAIC 5	(d) 255,636	4,344,529	34,222	8,313	0	(c) 4,642,700	0.1	XXX	XXX	XXX	85,364	4,557,336
11.6 NAIC 6	(d) 76,136	300,900	812,147	56,168	0	(c) 1,245,351	0.0	XXX	XXX	XXX	675,756	569,595
11.7 Totals	402,894,846	1,347,359,509	1,392,830,488	1,012,611,711	1,797,503,896	0	(b) 5,953,200,450	100.0	XXX	XXX	3,659,206,865	2,293,993,585
11.8 Line 11.7 as a % of Col. 7	6.8	22.6	23.4	17.0	30.2	0.0	100.0	XXX	XXX	XXX	61.5	38.5
12. Total Bonds Prior Year												
12.1 NAIC 1	347,304,527	1,046,597,293	711,910,261	528,416,463	467,350,868	0	XXX	XXX	3,101,579,412	57.5	1,781,277,100	1,320,302,312
12.2 NAIC 2	125,045,274	677,022,014	738,569,709	248,911,019	293,075,908	0	XXX	XXX	2,082,623,924	38.6	1,147,910,788	934,713,136
12.3 NAIC 3	3,660,669	59,804,824	98,310,113	10,873,316	10,495,574	0	XXX	XXX	183,144,496	3.4	102,836,894	80,307,602
12.4 NAIC 4	454,755	9,440,836	8,785,561	10,058	4,002,600	0	XXX	XXX	22,693,810	0.4	14,846,192	7,847,618
12.5 NAIC 5	1,549,576	2,953,319	17,071	0	0	0	XXX	XXX	(c) 4,519,966	0.1	0	4,519,966
12.6 NAIC 6	0	1,731,909	825,848	0	1,079,607	0	XXX	XXX	(c) 3,637,364	0.1	118,285	3,519,079
12.7 Totals	478,014,801	1,797,550,195	1,558,418,563	788,210,856	776,004,557	0	XXX	XXX	(b) 5,398,198,972	100.0	3,046,989,259	2,351,209,713
12.8 Line 12.7 as a % of Col. 9	8.9	33.3	28.9	14.6	14.4	0.0	XXX	XXX	100.0	XXX	56.4	43.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	80,193,299	241,734,171	321,039,821	473,037,657	1,024,108,106	0	2,140,113,054	35.9	1,781,277,100	33.0	2,140,113,054	XXX
13.2 NAIC 2	41,451,891	161,860,224	326,046,863	288,104,951	590,777,175	0	1,408,241,104	23.7	1,147,910,788	21.3	1,408,241,104	XXX
13.3 NAIC 3	619,755	25,282,053	54,322,937	9,015,310	13,498,264	0	102,738,319	1.7	102,836,894	1.9	102,738,319	XXX
13.4 NAIC 4	248,756	716,230	6,388,285	0	0	0	7,353,271	0.1	14,846,192	0.3	7,353,271	XXX
13.5 NAIC 5	13,961	38,903	24,187	8,313	0	0	85,364	0.0	0	0.0	85,364	XXX
13.6 NAIC 6	76,136	300,900	242,552	56,168	0	0	675,756	0.0	118,285	0.0	675,756	XXX
13.7 Totals	122,603,798	429,932,481	708,064,645	770,222,399	1,628,383,545	0	3,659,206,868	61.5	3,046,989,259	56.4	3,659,206,868	XXX
13.8 Line 13.7 as a % of Col. 7	3.4	11.7	19.4	21.0	44.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.1	7.2	11.9	12.9	27.4	0.0	61.5	XXX	XXX	XXX	61.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	127,919,551	451,447,442	306,176,004	111,503,119	119,666,655	0	1,116,712,771	18.8	1,320,302,312	24.5	XXX	1,116,712,771
14.2 NAIC 2	141,163,040	420,160,699	320,288,565	123,812,063	49,436,079	0	1,054,860,446	17.7	934,713,136	17.3	XXX	1,054,860,446
14.3 NAIC 3	5,565,550	39,698,409	57,360,705	7,074,130	17,617	0	109,716,411	1.8	80,307,602	1.5	XXX	109,716,411
14.4 NAIC 4	5,401,232	1,814,852	360,939	0	0	0	7,577,023	0.1	7,847,618	0.1	XXX	7,577,023
14.5 NAIC 5	241,675	4,305,626	10,035	0	0	0	4,557,336	0.1	4,519,966	0.1	XXX	4,557,336
14.6 NAIC 6	0	0	569,595	0	0	0	569,595	0.0	3,519,079	0.1	XXX	569,595
14.7 Totals	280,291,048	917,427,028	684,765,843	242,389,312	169,120,351	0	2,293,993,582	38.5	2,351,209,713	43.6	XXX	2,293,993,582
14.8 Line 14.7 as a % of Col. 7	12.2	40.0	29.9	10.6	7.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.7	15.4	11.5	4.1	2.8	0.0	38.5	XXX	XXX	XXX	XXX	38.5

(a) Includes \$ 1,233,517,629 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 18,000,000 current year of bonds with Z designations and \$ 33,894,253 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 1,000,000 current year, \$ 1,428,971 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 69,995,455 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	265,417	9,573,254	2,333,262	0	0	XXX	12,171,933	0.2	24,555,811	0.5	9,461,123	2,710,810
1.02 Residential Mortgage-Backed Securities	1,017,057	2,079,860	870,362	71,846	0	XXX	4,039,125	0.1	6,649,927	0.1	4,039,125	0
1.03 Commercial Mortgage-Backed Securities	4,206,555	16,106,547	5,914,569	5,520,123	78,533	XXX	31,826,327	0.5	43,721,301	0.8	31,826,327	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	5,489,029	27,759,661	9,118,193	5,591,969	78,533	XXX	48,037,385	0.8	74,927,039	1.4	45,326,575	2,710,810
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	6,998,756	0	XXX	6,998,756	0.1	0	0.0	6,998,756	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	6,998,756	0	XXX	6,998,756	0.1	0	0.0	6,998,756	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	13,462,948	46,684,010	117,290,457	366,047,241	414,244,152	XXX	957,728,808	16.1	769,369,226	14.3	944,793,254	12,935,554
3.02 Residential Mortgage-Backed Securities	0	0	0	539,522	0	XXX	539,522	0.0	1,988,314	0.0	539,522	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	13,462,948	46,684,010	117,290,457	366,586,763	414,244,152	XXX	958,268,330	16.1	771,357,540	14.3	945,332,776	12,935,554
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	309,121	5,234,958	498,626	1,000,000	0	XXX	7,042,705	0.1	7,335,331	0.1	7,042,704	1
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	309,121	5,234,958	498,626	1,000,000	0	XXX	7,042,705	0.1	7,335,331	0.1	7,042,704	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,555,393	14,229,199	7,790,917	171,173	0	XXX	24,746,682	0.4	33,271,458	0.6	11,922,228	12,824,454
5.02 Residential Mortgage-Backed Securities	31,531,855	38,808,675	3,961,994	660,827	4	XXX	74,963,355	1.3	241,458,262	4.5	73,015,184	1,948,171
5.03 Commercial Mortgage-Backed Securities	3,197,242	5,285,532	7,537,634	2,385,000	0	XXX	18,405,408	0.3	27,592,929	0.5	18,405,408	0
5.04 Other Loan-Backed and Structured Securities	3,796,840	0	0	0	0	XXX	3,796,840	0.1	22,720,932	0.4	3,796,840	0
5.05 Totals	41,081,330	58,323,406	19,290,545	3,217,000	4	XXX	121,912,285	2.0	325,043,581	6.0	107,139,660	14,772,625
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	207,660,255	819,855,909	1,039,074,321	609,271,288	1,382,077,180	XXX	4,057,938,953	68.2	3,219,912,653	59.6	2,487,105,030	1,570,833,923
6.02 Residential Mortgage-Backed Securities	37,494,874	29,699,075	10,828,088	1,314,082	3,759	XXX	79,339,878	1.3	152,158,016	2.8	24,670,133	54,669,745
6.03 Commercial Mortgage-Backed Securities	8,922,993	40,728,124	11,600,276	4,117,013	0	XXX	65,368,406	1.1	96,361,658	1.8	13,449,632	51,918,774
6.04 Other Loan-Backed and Structured Securities	88,474,298	316,074,366	185,129,984	14,514,838	1,100,269	XXX	605,293,755	10.2	748,103,156	13.9	19,141,600	586,152,155
6.05 Totals	342,552,420	1,206,357,474	1,246,632,669	629,217,221	1,383,181,208	XXX	4,807,940,992	80.8	4,216,535,483	78.1	2,544,366,395	2,263,574,597
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,000,000	0	0	0	XXX	3,000,000	0.1	3,000,000	0.1	3,000,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	3,000,000	0	0	0	XXX	3,000,000	0.1	3,000,000	0.1	3,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	224,253,134	898,577,330	1,166,987,583	983,488,458	1,796,321,332	XXX	5,069,627,837	85.2	XXX	XXX	3,470,323,095	1,599,304,742
11.02 Residential Mortgage-Backed Securities	70,043,786	70,587,610	15,660,444	2,586,277	3,763	XXX	158,881,880	2.7	XXX	XXX	102,263,964	56,617,916
11.03 Commercial Mortgage-Backed Securities	16,326,790	62,120,203	25,052,479	12,022,136	78,533	XXX	115,600,141	1.9	XXX	XXX	63,681,367	51,918,774
11.04 Other Loan-Backed and Structured Securities	92,271,138	316,074,366	185,129,984	14,514,838	1,100,269	XXX	609,090,595	10.2	XXX	XXX	22,938,440	586,152,155
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	402,894,848	1,347,359,509	1,392,830,490	1,012,611,709	1,797,503,897	0	5,953,200,453	100.0	XXX	XXX	3,659,206,866	2,293,993,587
11.09 Line 11.08 as a % of Col. 7	6.8	22.6	23.4	17.0	30.2	0.0	100.0	XXX	XXX	XXX	61.5	38.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	233,356,895	1,021,996,821	1,276,852,852	752,668,537	772,569,374	XXX	XXX	XXX	4,057,444,479	75.2	2,593,637,995	1,463,806,484
12.02 Residential Mortgage-Backed Securities	80,075,561	283,173,352	31,210,277	6,385,882	1,409,447	XXX	XXX	XXX	402,254,519	7.5	283,152,653	119,101,866
12.03 Commercial Mortgage-Backed Securities	19,733,602	103,307,573	29,571,800	14,705,452	357,461	XXX	XXX	XXX	167,675,888	3.1	106,765,179	60,910,709
12.04 Other Loan-Backed and Structured Securities	144,848,743	389,072,449	220,783,636	14,450,985	1,668,275	XXX	XXX	XXX	770,824,088	14.3	63,433,429	707,390,659
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	478,014,801	1,797,550,195	1,558,418,565	788,210,856	776,004,557	0	XXX	XXX	5,398,198,974	100.0	3,046,989,256	2,351,209,718
12.09 Line 12.08 as a % of Col. 9	8.9	33.3	28.9	14.6	14.4	0.0	XXX	XXX	100.0	XXX	56.4	43.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	62,124,061	343,522,284	677,124,804	759,250,694	1,628,301,251	XXX	3,470,323,094	58.3	2,593,637,995	48.0	3,470,323,094	XXX
13.02 Residential Mortgage-Backed Securities	37,084,330	49,095,464	14,002,639	2,077,769	3,762	XXX	102,263,964	1.7	283,152,653	5.2	102,263,964	XXX
13.03 Commercial Mortgage-Backed Securities	11,319,178	30,926,330	13,452,203	7,905,123	78,533	XXX	63,681,367	1.1	106,765,179	2.0	63,681,367	XXX
13.04 Other Loan-Backed and Structured Securities	12,076,227	6,388,403	3,484,999	988,812	0	XXX	22,938,441	0.4	63,433,429	1.2	22,938,441	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	122,603,796	429,932,481	708,064,645	770,222,398	1,628,383,546	0	3,659,206,866	61.5	3,046,989,256	56.4	3,659,206,866	XXX
13.09 Line 13.08 as a % of Col. 7	3.4	11.7	19.4	21.0	44.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.1	7.2	11.9	12.9	27.4	0.0	61.5	XXX	XXX	XXX	61.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	162,129,073	555,055,046	489,862,779	224,237,764	168,020,081	XXX	1,599,304,743	26.9	1,463,806,484	27.1	XXX	1,599,304,743
14.02 Residential Mortgage-Backed Securities	32,959,456	21,492,146	1,657,805	508,508	1	XXX	56,617,916	1.0	119,101,866	2.2	XXX	56,617,916
14.03 Commercial Mortgage-Backed Securities	5,007,612	31,193,873	11,600,276	4,117,013	0	XXX	51,918,774	0.9	60,910,709	1.1	XXX	51,918,774
14.04 Other Loan-Backed and Structured Securities	80,194,911	309,685,963	181,644,985	13,526,026	1,100,269	XXX	586,152,154	9.8	707,390,659	13.1	XXX	586,152,154
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	280,291,052	917,427,028	684,765,845	242,389,311	169,120,351	0	2,293,993,587	38.5	2,351,209,718	43.6	XXX	2,293,993,587
14.09 Line 14.08 as a % of Col. 7	12.2	40.0	29.9	10.6	7.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.7	15.4	11.5	4.1	2.8	0.0	38.5	XXX	XXX	XXX	XXX	38.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	82,072,157
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	143,457,568
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	37,852,295
		181,309,863
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(75,455,609)
3.2	Section 2, Column 19	76,102,305
		646,696
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(115,481,879)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	52,684,085
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	655,200
9.2	Section 2, Column 20	0
		655,200
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	96,517,953
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	96,517,953

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 minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	0
3.14	Section 1, Column 18, prior year	(3,865,570)
		3,865,570
		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
		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
		3,865,570
		3,865,570
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(11,575,411)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	(11,575,411)
4.23	SSAP No. 108 Adjustments	0
		(11,575,411)
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.....	96,517,954
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)	96,517,954
4.	Part D, Section 1, Column 6	96,517,954
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	96,517,954
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	96,517,954
10.	Part D, Section 1, Column 9	96,517,954
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	76,516
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	76,516
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	109,246,866	0	109,246,866	0
2. Cost of cash equivalents acquired	782,797,011	187,068,102	595,728,909	0
3. Accrual of discount	17,353	17,353	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	702,896,145	117,090,000	585,806,145	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	189,165,085	69,995,455	119,169,630	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	189,165,085	69,995,455	119,169,630	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0024739		CHILLUM	MD.		08/18/1997	8.375	325,197	0	0	0	0	0	5,710,000	12/31/2020
0024944		HEMPSTEAD	NY.		10/04/2002	7.580	155,554	0	0	0	0	0	3,360,000	12/31/2020
0024953		TROUTVILLE	VA.		11/08/2002	7.550	165,365	0	0	0	0	0	3,225,000	12/31/2020
0024957		BOYLSTON	MA.		11/26/2002	7.500	348,081	0	0	0	0	0	6,840,000	12/31/2020
0024958		OGDEN	UT.		11/26/2002	6.500	975,853	0	0	0	0	0	7,605,000	12/31/2020
0024965		CALUMET CITY	IL.		12/19/2002	7.400	248,581	0	0	0	0	0	3,850,000	12/31/2020
0024966		AMARILLO	TX.		12/19/2002	6.875	421,976	0	0	0	0	0	6,995,000	12/31/2020
0125539		TUSCALOOSA	AL.		11/30/2011	5.500	1,069,270	0	0	0	0	0	6,650,000	12/31/2020
0125617		GREENVILLE	AL.		05/02/2013	4.500	609,598	0	0	0	0	0	1,915,000	12/31/2020
0125841		BIRMINGHAM	AL.		07/08/2016	4.020	4,030,911	0	0	0	0	0	6,135,000	12/31/2020
0325410		TUCSON	AZ.		08/29/2008	6.730	1,185,203	0	0	0	0	0	11,470,000	12/31/2020
0325424		TUCSON	AZ.		10/30/2008	6.700	1,183,231	0	0	0	0	0	8,490,000	12/31/2020
0325559		PHOENIX	AZ.		05/22/2012	5.000	393,402	0	0	0	0	0	3,235,000	12/31/2020
0325730		TUCSON	AZ.		12/22/2014	4.750	2,112,637	0	0	0	0	0	2,715,000	12/31/2020
0325796	CF	TUCSON	AZ.		10/29/2015	4.250	5,223,475	0	0	0	0	0	6,890,000	12/31/2020
0325808		TEMPE	AZ.		12/23/2015	4.366	2,081,134	0	0	0	0	0	4,915,000	12/31/2020
0325813		TUCSON	AZ.		01/19/2016	4.234	1,573,419	0	0	0	0	0	4,165,000	12/31/2020
0325939		TUCSON	AZ.		08/30/2017	4.527	1,001,293	0	0	0	0	0	2,535,000	12/31/2020
0325955		PHOENIX	AZ.		11/09/2017	4.375	1,825,502	0	0	0	0	0	7,155,000	12/31/2020
0325987	CF	PHOENIX	AZ.		03/29/2018	4.472	3,735,566	0	0	0	0	0	7,370,000	12/31/2020
0326000	CF	ORO VALLEY	AZ.		05/23/2018	4.592	3,055,261	0	0	0	0	0	6,915,000	12/31/2020
0326083		MESA	AZ.		06/21/2019	4.625	2,068,611	0	0	0	0	0	3,970,000	12/31/2020
0326088		TUCSON	AZ.		07/23/2019	4.700	1,851,257	0	0	0	0	0	2,445,000	12/31/2020
0326122	CF	TUCSON	AZ.		12/16/2019	3.900	3,725,171	0	0	0	0	0	12,225,000	12/31/2020
0326205	CF	MESA	AZ.		06/28/2021	3.835	6,902,166	0	0	0	0	0	15,600,000	06/08/2021
0326227		MESA	AZ.		08/18/2021	3.500	1,982,649	0	0	0	0	0	3,130,000	02/01/2021
0426231		TUCSON	AZ.		08/31/2021	3.850	8,875,312	0	0	0	0	0	22,475,000	07/06/2021
0425874		SPRINGDALE	AR.		12/21/2016	3.875	2,736,450	0	0	0	0	0	5,435,000	12/31/2020
0426093	CF	BENTON	AR.		07/31/2019	4.277	3,877,607	0	0	0	0	0	6,525,000	12/31/2020
0426094		JONESBORO	AR.		07/31/2019	4.277	2,281,460	0	0	0	0	0	5,435,000	12/31/2020
0426095		SPRINGDALE	AR.		07/31/2019	4.277	2,410,196	0	0	0	0	0	6,330,000	12/31/2020
0426096	CF	FAYETTEVILLE	AR.		07/31/2019	4.277	4,446,994	0	0	0	0	0	10,605,000	12/30/2020
0426097		FORT SMITH	AR.		07/31/2019	4.277	2,660,196	0	0	0	0	0	4,365,000	12/31/2020
0524998		SANTA ROSA	CA.		05/15/2003	4.625	606,444	0	0	0	0	0	3,445,000	12/31/2020
0525346		CLOVIS	CA.		09/14/2007	6.570	1,087,826	0	0	0	0	0	3,450,000	12/31/2020
0525441		MONTEREY PARK	CA.		12/29/2009	6.125	1,344,703	0	0	0	0	0	12,925,000	12/31/2020
0525530		YUCCA VALLEY	CA.		10/18/2011	5.625	1,144,018	0	0	0	0	0	2,070,000	12/31/2020
0525557		HUNTINGTON BEACH	CA.		05/17/2012	5.125	4,322,083	0	0	0	0	0	6,735,000	12/31/2020
0525574		BAKERSFIELD	CA.		09/25/2012	4.750	858,710	0	0	0	0	0	2,950,000	12/31/2020
0525580		CAMARILLO	CA.		10/23/2012	5.000	1,164,262	0	0	0	0	0	10,935,000	12/31/2020
0525588		BERMLIDA DUNES	CA.		12/03/2012	4.875	102,426	0	0	0	0	0	5,420,000	12/31/2020
0525598		SAN PEDRO	CA.		01/29/2013	4.750	1,841,967	0	0	0	0	0	10,785,000	12/31/2020
0525639		CARLSBAD	CA.		08/01/2013	4.375	2,124,526	0	0	0	0	0	1,570,000	12/31/2020
0525661	CF	SACRAMENTO	CA.		11/06/2013	5.640	4,251,929	0	0	0	0	0	11,960,000	12/31/2020
0525690		CARDIFF BY THE SEA	CA.		07/15/2014	4.770	2,765,279	0	0	0	0	0	5,630,000	12/31/2020
0525765	CF	DOWNY	CA.		06/10/2015	4.400	3,894,544	0	0	0	0	0	7,865,000	12/31/2020
0525790		SEASIDE	CA.		09/11/2015	4.420	1,853,496	0	0	0	0	0	5,780,000	12/31/2020
0525801		BARSTOW	CA.		11/20/2015	4.500	2,136,682	0	0	0	0	0	5,425,000	12/31/2020
0525811		HOMEWOOD	CA.		01/05/2016	4.750	4,431,591	0	0	0	0	0	11,620,000	12/31/2020
0525884	CF	SCOTT'S VALLEY	CA.		01/27/2017	4.500	3,090,728	0	0	0	0	0	9,540,000	12/31/2020
0525895		LOS ANGELES	CA.		03/22/2017	4.583	967,069	0	0	0	0	0	1,530,000	12/31/2020
0525972	CF	CUPERTINO	CA.		01/11/2018	4.476	6,311,917	0	0	0	0	0	11,215,000	12/31/2020
0525980		LYNWOOD	CA.		03/08/2018	4.400	1,984,165	0	0	0	0	0	2,960,000	12/31/2020
0525988	CF	SAN DIEGO	CA.		04/06/2018	4.650	6,069,096	0	0	0	0	0	21,285,000	12/31/2020
0526016		LOS ALAMITOS	CA.		07/31/2018	4.868	5,196,247	0	0	0	0	0	2,070,000	12/31/2020
0526033		OTAY MESA	CA.		11/02/2018	4.789	2,558,690	0	0	0	0	0	5,165,000	12/31/2020
0526054	CF	NEWPORT BEACH	CA.		02/25/2019	4.921	3,268,941	0	0	0	0	0	5,435,000	12/31/2020
0526119	CF	BEAUMONT	CA.		11/26/2019	4.250	6,722,811	0	0	0	0	0	11,580,000	12/31/2020
0526123		HAYWARD	CA.		12/19/2019	3.850	15,876,730	0	0	0	0	0	17,475,000	12/31/2020
0526141	CF	CALEXICO	CA.		05/14/2020	4.100	4,655,181	0	0	0	0	0	8,500,000	12/31/2020
0526154	CF	SANTA ANA	CA.		09/29/2020	3.750	7,996,328	0	0	0	0	0	15,535,000	12/31/2020

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0526201	CF	SANTA CLARITA	CA		05/28/2021	3.850	5,915,710	0	0	0	0	0	14,000,000	05/18/2021
0526207	CF	ONTARIO	CA		06/29/2021	4.250	8,633,209	0	0	0	0	0	22,500,000	04/30/2021
0526208		ONTARIO	CA		06/29/2021	4.250	986,649	0	0	0	0	0	2,810,000	04/30/2021
0526223		ANAHEIM	CA		08/09/2021	3.750	1,189,873	0	0	0	0	0	6,700,000	05/27/2021
0526237		ANAHEIM	CA		10/14/2021	3.311	7,903,097	0	0	0	0	0	15,665,000	09/22/2021
0526261		VISTA	CA		12/23/2021	3.250	2,294,820	0	0	0	0	0	6,760,000	10/29/2021
0625177		AURORA	CO		09/30/2005	4.875	1,394,785	0	0	0	0	0	7,510,000	12/31/2020
0625990		LAKEWOOD	CO		04/26/2018	4.710	1,897,207	0	0	0	0	0	3,880,000	12/31/2020
0626256		PEYTON	CO		12/15/2021	3.375	3,050,000	0	0	0	0	0	4,600,000	10/04/2021
0825978	CF	NEWARK	DE		02/15/2018	4.380	3,190,047	0	0	0	0	0	6,115,000	12/31/2020
0R24396		WHITMORE LAKE	WI		08/26/1999	7.250	909,681	0	0	0	0	0	10,700,000	12/31/2020
0R24431		WHITMORE LAKE	WI		08/26/1999	7.250	81,791	0	0	0	0	0	882,000	12/31/2020
1025390		PENSACOLA BEACH	FL		04/11/2008	6.375	457,848	0	0	0	0	0	1,990,000	12/31/2020
1025400		ODESSA	FL		06/09/2008	6.270	1,591,005	0	0	0	0	0	5,120,000	12/31/2020
102549		APOKA	FL		03/28/2012	5.375	463,576	0	0	0	0	0	1,915,000	12/31/2020
1025668		DESTIN	FL		12/16/2013	4.125	323,993	0	0	0	0	0	5,070,000	12/31/2020
1025748	CF	NAPLES	FL		04/14/2015	4.375	3,788,690	0	0	0	0	0	7,080,000	12/31/2020
1025772		ROCKLEDGE	FL		06/30/2015	4.160	878,678	0	0	0	0	0	2,080,000	12/31/2020
1025777		JACKSONVILLE	FL		07/16/2015	4.125	1,422,040	0	0	0	0	0	4,835,000	12/31/2020
1025800	CF	TALLAHASSEE	FL		11/19/2015	3.811	1,338,297	0	0	0	0	0	10,400,000	12/31/2020
1025810	CF	HALEAH	FL		01/06/2016	4.375	4,324,433	0	0	0	0	0	12,775,000	12/31/2020
1025854	CF	CAPE CANAVERAL	FL		09/19/2016	4.250	5,798,486	0	0	0	0	0	7,870,000	12/31/2020
1025855		CAPE CANAVERAL	FL		09/19/2016	4.250	72,938	0	0	0	0	0	7,870,000	12/31/2020
1025872		RIVERVIEW	FL		12/19/2016	4.125	984,424	0	0	0	0	0	2,165,000	12/31/2020
1025880	CF	NAPLES	FL		01/18/2017	4.544	2,990,087	0	0	0	0	0	6,967,000	12/31/2020
1025920		MIAMI	FL		07/06/2017	4.525	5,432,312	0	0	0	0	0	4,205,000	12/31/2020
1025934		PANAMA CITY BEACH	FL		08/10/2017	4.500	1,368,750	0	0	0	0	0	2,365,000	12/31/2020
1025935		WHARTON	NJ		08/11/2017	3.810	861,362	0	0	0	0	0	3,270,000	12/31/2021
1026044	CF	CORAL GABLE	FL		12/19/2018	4.922	3,086,522	0	0	0	0	0	5,520,000	12/31/2019
1026084		PACE	FL		06/26/2019	4.700	926,536	0	0	0	0	0	1,935,000	12/31/2020
1026086	CF	NAPLES	FL		06/27/2019	4.320	2,819,320	0	0	0	0	0	5,475,000	12/31/2020
1026102		NAPLES	FL		09/05/2019	4.375	1,346,841	0	0	0	0	0	4,625,000	12/31/2020
1026108	CF	LARGO	FL		09/27/2019	4.150	15,020,656	0	0	0	0	0	37,120,000	12/31/2020
1026138		JACKSONVILLE	FL		04/03/2020	4.000	2,601,059	0	0	0	0	0	6,070,000	12/31/2020
1026149		SEBRING	FL		09/17/2020	3.750	940,734	0	0	0	0	0	1,500,000	12/31/2020
1026166	CF	OPA-LOCKA	FL		12/03/2020	3.000	6,214,105	0	0	0	0	0	8,520,000	12/31/2020
1026178	CF	MIAMI	FL		03/22/2021	3.910	8,164,835	0	0	0	0	0	13,900,000	02/11/2021
1026209		JACKSONVILLE	FL		07/02/2021	3.770	2,966,269	0	0	0	0	0	6,530,000	05/13/2021
1026211		JACKSONVILLE	FL		07/13/2021	3.500	1,388,246	0	0	0	0	0	15,300,000	05/14/2021
1026241		NAPLES	FL		10/21/2021	3.500	9,930,281	0	0	0	0	0	45,800,000	05/04/2021
1026250		OAKLAND PARK	FL		12/01/2021	3.500	6,500,000	0	0	0	0	0	16,600,000	09/21/2021
1125701		LAWRENCEVILLE	GA		09/18/2014	4.700	2,482,770	0	0	0	0	0	4,430,000	12/31/2020
1125929		MACON	GA		07/20/2017	4.550	894,423	0	0	0	0	0	2,055,000	12/31/2020
1126014		FORT OGLETHORPE	GA		07/31/2018	5.000	605,053	0	0	0	0	0	2,315,000	12/31/2020
1126020		ROSWELL	GA		08/13/2018	4.750	3,921,530	0	0	0	0	0	7,430,000	12/31/2020
1126127	CF	MABLETON	GA		12/20/2019	3.950	3,738,404	0	0	0	0	0	5,550,000	12/31/2020
1126183	CF	OAKWOOD	GA		04/22/2021	3.600	3,426,972	0	0	0	0	0	5,600,000	03/31/2021
1126188		ATLANTA	GA		04/30/2021	3.150	1,957,717	0	0	0	0	0	7,400,000	04/01/2021
1126254		SOUTH BEND	IN		12/14/2021	3.625	4,520,000	0	0	0	0	0	6,800,000	11/17/2021
1325752		MERIDIAN	ID		05/01/2015	4.250	834,704	0	0	0	0	0	3,465,000	12/31/2020
1326091		CALDWELL	ID		07/30/2019	4.075	2,249,971	0	0	0	0	0	3,400,000	12/31/2020
1326181	CF	BOISE	ID		04/01/2021	3.635	4,056,633	0	0	0	0	0	7,000,000	03/09/2021
1425518		WOODRIVER	IL		07/27/2011	5.500	348,162	0	0	0	0	0	3,120,000	12/31/2020
1425562		CHICAGO HEIGHTS	IL		06/28/2012	5.000	2,145,824	0	0	0	0	0	6,650,000	12/31/2020
1425589	CF	BUFFALO GROVE	IL		12/12/2012	5.000	4,709,712	0	0	0	0	0	10,270,000	12/31/2020
1425821		CHICAGO	IL		03/30/2016	4.125	900,185	0	0	0	0	0	2,065,000	12/31/2020
1425882		SCHAUMBURG	IL		01/19/2017	4.125	963,161	0	0	0	0	0	1,990,000	12/31/2020
1425919		NAPERVILLE	IL		06/29/2017	4.520	1,040,612	0	0	0	0	0	1,845,000	12/31/2020
1425921		CHICAGO	IL		07/07/2017	4.000	1,107,137	0	0	0	0	0	5,290,000	12/31/2020
1425998		WHEELING	IL		05/14/2018	4.800	2,561,324	0	0	0	0	0	2,010,000	12/31/2020
1426056		WHEELING	IL		03/07/2019	4.725	914,528	0	0	0	0	0	1,205,000	12/31/2020

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1426170		CHICAGO	IL		01/14/2021	3.650	1,138,939	0	0	0	0	0	1,780,000	11/02/2020
1525500		CARMEL	IN		04/28/2011	5.870	1,266,800	0	0	0	0	0	6,175,000	12/31/2020
1525593		INDIANAPOLIS	IN		12/21/2012	4.500	1,060,626	0	0	0	0	0	4,140,000	12/31/2020
1525642		WEST LAFAYETTE	IN		08/07/2013	4.500	880,247	0	0	0	0	0	2,555,000	12/31/2020
1525663		FISHERS	IN		11/13/2013	5.650	828,080	0	0	0	0	0	2,800,000	12/31/2020
1525791		BROWNSBURG	IN		09/22/2015	4.288	971,092	0	0	0	0	0	3,175,000	12/31/2020
1525832		INDIANAPOLIS	IN		06/02/2016	4.250	702,397	0	0	0	0	0	1,700,000	12/31/2020
1525837		INDIANAPOLIS	IN		06/29/2016	4.300	2,069,842	0	0	0	0	0	5,305,000	12/31/2020
1525856	CF	FISHERS	IN		09/19/2016	3.900	7,760,267	0	0	0	0	0	20,315,000	12/31/2020
1525910		CARMEL	IN		06/02/2017	4.977	638,311	0	0	0	0	0	6,175,000	12/31/2020
1525918	CF	FORT WAYNE	IN		06/29/2017	4.645	3,095,177	0	0	0	0	0	5,690,000	12/31/2020
1525930		BATESVILLE	IN		07/27/2017	4.806	2,146,850	0	0	0	0	0	5,030,000	12/31/2020
1525958		FT. WAYNE	IN		11/16/2017	4.536	2,754,311	0	0	0	0	0	4,485,000	12/31/2020
1526163	CF	FISHERS	IN		11/24/2020	3.600	2,277,073	0	0	0	0	0	3,160,000	12/31/2021
1526203		LAWRENCEBURG	IN		06/03/2021	4.250	2,189,547	0	0	0	0	0	6,630,000	05/03/2021
1726064	CF	WICHITA	KS		04/09/2019	5.100	4,225,366	0	0	0	0	0	6,390,000	12/31/2020
1825386		LOUISVILLE	KY		03/14/2008	6.150	641,561	0	0	0	0	0	2,250,000	12/31/2020
1825479		LOUISVILLE	KY		12/14/2010	5.500	679,010	0	0	0	0	0	8,990,000	12/31/2020
1825608		LOUISVILLE	KY		03/19/2013	4.850	1,031,258	0	0	0	0	0	3,100,000	12/31/2020
1825624		LEXINGTON	KY		05/17/2013	4.500	594,178	0	0	0	0	0	4,345,000	12/31/2020
1825635		LOUISVILLE	KY		06/27/2013	4.500	974,030	0	0	0	0	0	3,035,000	12/31/2020
1825709		LEXINGTON	KY		10/10/2014	3.990	909,447	0	0	0	0	0	7,535,000	12/31/2020
1825793		RICHMOND	KY		10/01/2015	4.356	1,299,457	0	0	0	0	0	2,520,000	12/31/2020
1825866	CF	LEXINGTON	KY		11/21/2016	4.150	4,148,710	0	0	0	0	0	6,615,000	12/31/2020
1825913		CRESTWOOD	KY		06/13/2017	4.518	2,123,118	0	0	0	0	0	3,720,000	12/31/2020
1825956		LOUISVILLE	KY		11/10/2017	4.371	1,825,401	0	0	0	0	0	4,065,000	12/31/2020
1826051		HEBRON	KY		02/20/2019	5.125	1,553,822	0	0	0	0	0	2,335,000	12/31/2020
1925392		LAFAYETTE	LA		05/01/2008	6.100	296,542	0	0	0	0	0	1,930,000	12/31/2020
2025968		LEWISTON	ME		12/20/2017	4.620	1,274,919	0	0	0	0	0	4,480,000	12/31/2020
2125451		GAITHERSBURG	MD		06/10/2010	7.500	1,481,321	0	0	0	0	0	4,575,000	12/31/2020
2125601		BETHESDA	MD		01/30/2013	4.500	1,996,143	0	0	0	0	0	8,155,000	12/31/2020
2125731		FULTON	MD		12/22/2014	4.330	1,002,496	0	0	0	0	0	3,425,000	12/31/2020
2125769		HYATTSVILLE	MD		06/23/2015	4.125	1,259,708	0	0	0	0	0	3,355,000	12/31/2020
2125949	CF	BELTSVILLE	MD		10/13/2017	4.375	6,153,155	0	0	0	0	0	14,410,000	12/31/2020
2126062		ANNAPOLIS	MD		03/29/2019	4.950	1,718,403	0	0	0	0	0	1,940,000	12/31/2020
2325609		CLARKSTON	MI		03/28/2013	4.375	582,424	0	0	0	0	0	4,075,000	12/31/2020
2325619		EAST LANSING	MI		05/07/2013	5.100	981,601	0	0	0	0	0	2,135,000	12/31/2020
2325620		SOUTHFIELD	MI		05/07/2013	4.625	2,334,641	0	0	0	0	0	9,630,000	12/31/2020
2325678		INDEPENDENCE TWP	MI		03/07/2014	5.379	2,531,313	0	0	0	0	0	8,435,000	12/31/2020
2325743		SHELBY TOWNSHIP	MI		03/26/2015	4.250	2,127,993	0	0	0	0	0	3,705,000	12/31/2020
2325815		EASTPOINTE	MI		02/01/2016	3.760	1,903,761	0	0	0	0	0	10,065,000	12/31/2020
2325844	CF	NOVI	MI		07/26/2016	4.129	3,563,369	0	0	0	0	0	11,125,000	12/31/2020
2325899		CLINTON TOWNSHIP	MI		04/04/2017	4.674	1,605,975	0	0	0	0	0	2,715,000	12/31/2020
2325954		LAKE ORION	MI		11/09/2017	4.625	866,312	0	0	0	0	0	2,930,000	12/31/2020
2325985	CF	MADISON HEIGHTS	MI		03/29/2018	4.477	3,498,172	0	0	0	0	0	6,495,000	12/31/2020
2326009	CF	SHELBY TOWNSHIP	MI		07/12/2018	4.482	2,205,010	0	0	0	0	0	5,380,000	12/31/2020
2326012	CF	SHELBY TOWNSHIP	MI		07/25/2018	4.900	2,843,842	0	0	0	0	0	6,100,000	12/31/2020
2326032		SOUTHGATE	MI		10/30/2018	4.960	1,155,264	0	0	0	0	0	2,455,000	12/31/2020
2326131		STERLING HEIGHTS	MI		02/28/2020	4.125	2,372,655	0	0	0	0	0	3,895,000	12/31/2020
2326134		ROYAL OAK	MI		03/13/2020	4.125	944,437	0	0	0	0	0	1,815,000	12/31/2020
2326186		KALAMAZOO	MI		04/29/2021	3.250	2,388,630	0	0	0	0	0	8,500,000	02/19/2021
2326226		WESTLAND	MI		08/16/2021	3.600	16,785,256	0	0	0	0	0	46,200,000	08/09/2021
2326238		NOVI	MI		10/20/2021	4.000	1,996,110	0	0	0	0	0	11,400,000	09/30/2021
2425517		EDEN PRAIRIE	MN		07/21/2011	6.375	1,524,935	0	0	0	0	0	5,785,000	12/31/2020
2425578		ST CLOUD	MN		10/15/2012	4.750	1,309,639	0	0	0	0	0	4,100,000	12/31/2020
2425638		MINNETONKA	MN		07/16/2013	4.125	1,257,915	0	0	0	0	0	11,800,000	12/31/2020
2425766		BLOOMINGTON	MN		06/12/2015	4.075	1,661,980	0	0	0	0	0	3,065,000	12/31/2020
2426159	CF	BROOKLYN PARK	MN		10/29/2020	3.672	13,889,564	0	0	0	0	0	30,010,000	12/31/2020
2426215		ST. CLOUD	MN		07/15/2021	3.500	4,164,738	0	0	0	0	0	6,200,000	06/14/2021
2525927		OLIVE BRANCH	MS		07/14/2017	4.450	1,074,557	0	0	0	0	0	2,710,000	12/31/2020
2526189		OXFORD	MS		05/04/2021	4.007	1,171,066	0	0	0	0	0	2,950,000	03/18/2021

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
2526202		JACKSON	MS.		06/02/2021	4.100	1,247,837	0	0	0	0	0	3,100,000	04/05/2021
2625625		ST LOUIS	MO.		05/24/2013	4.625	1,556,427	0	0	0	0	0	5,105,000	12/31/2020
2725476		KALISPELL	MT.		11/23/2010	6.250	909,895	0	0	0	0	0	4,215,000	12/31/2020
2925798		LAS VEGAS	NV.		11/18/2015	4.170	1,728,437	0	0	0	0	0	8,300,000	12/31/2020
3125306		OAKLAND	NJ.		03/01/2007	6.320	81,747	0	0	0	0	0	5,665,000	12/31/2020
3125558		WILLIAMSTOWN	NJ.		05/18/2012	5.125	1,006,854	0	0	0	0	0	3,880,000	12/31/2020
3125654		OLD BRIDGE	NJ.		10/22/2013	5.125	611,896	0	0	0	0	0	2,435,000	12/31/2020
3125862		WILLINGBORO	NJ.		10/12/2016	4.000	1,145,770	0	0	0	0	0	2,845,000	12/31/2020
3125889		BARRINGTON	NJ.		02/28/2017	4.500	1,727,137	0	0	0	0	0	7,905,000	12/31/2020
3125996		WILLINGBORO	NJ.		05/11/2018	4.380	4,007,946	0	0	0	0	0	9,400,000	12/31/2020
3126177		RAHWAY	NJ.		03/16/2021	3.875	1,450,174	0	0	0	0	0	2,600,000	11/23/2020
3126187		WHIPPANY	NJ.		04/30/2021	3.850	985,952	0	0	0	0	0	3,050,000	04/06/2021
3225788	CF	ALBUQUERQUE	NM.		09/03/2015	5.876	2,893,699	0	0	0	0	0	7,250,000	12/31/2020
3325794	CF	WEST SLIP	NY.		10/14/2015	3.740	1,222,552	0	0	0	0	0	7,600,000	12/31/2020
3326070		COMMACK	NY.		04/23/2019	4.875	926,954	0	0	0	0	0	2,450,000	12/31/2020
3326168		HEMPSTEAD	NY.		12/18/2020	3.580	857,738	0	0	0	0	0	1,850,000	12/31/2020
3326184		FARMINGDALE	NY.		04/27/2021	3.500	1,970,485	0	0	0	0	0	11,500,000	04/01/2021
3326239		BUFFALO	NY.		10/21/2021	3.500	10,048,958	0	0	0	0	0	30,000,000	07/22/2021
3326246		FARMINGDALE	NY.		11/23/2021	3.550	16,000,000	0	0	0	0	0	25,300,000	08/27/2021
3326253		HAUPPAUGE	NY.		12/08/2021	3.375	2,400,000	0	0	0	0	0	4,500,000	11/16/2021
3425105		MATTHEWS	NC.		11/08/2004	6.230	250,837	0	0	0	0	0	1,690,000	12/31/2020
3425106		WINSTON-SALEM	NC.		11/08/2004	6.470	258,411	0	0	0	0	0	1,750,000	12/31/2020
3425482	CF	CARRBORO	NC.		12/20/2010	5.150	1,826,170	0	0	0	0	0	10,215,000	12/31/2020
3425579		DURHAM	NC.		10/19/2012	4.750	1,524,617	0	0	0	0	0	4,695,000	12/31/2020
3425584		INDIAN TRAIL	NC.		11/27/2012	4.750	1,697,700	0	0	0	0	0	5,025,000	12/31/2020
3425591		MONROE	NC.		12/18/2012	4.500	997,681	0	0	0	0	0	2,880,000	12/31/2020
3425751		FAYETTEVILLE	NC.		05/01/2015	3.560	325,289	0	0	0	0	0	5,900,000	12/31/2020
3425754	CF	CONCORD	NC.		05/07/2015	4.250	3,049,340	0	0	0	0	0	6,145,000	12/31/2020
3425875		RALEIGH	NC.		12/22/2016	3.700	554,292	0	0	0	0	0	1,610,000	12/31/2020
3426078		SUNSET BEACH	NC.		06/06/2019	4.625	1,142,663	0	0	0	0	0	1,650,000	12/31/2020
3426080	CF	WILMINGTON	NC.		06/13/2019	4.750	4,893,039	0	0	0	0	0	11,220,000	12/31/2020
3426081		FAYETTEVILLE	NC.		06/20/2019	4.625	909,068	0	0	0	0	0	1,360,000	12/31/2020
3426147	CF	GREENSBORO	NC.		08/14/2020	3.750	3,232,530	0	0	0	0	0	5,815,000	12/31/2020
3426175		BOILING SPRINGS	NC.		02/17/2021	3.528	958,000	0	0	0	0	0	2,055,000	12/17/2020
3426191		DURHAM	NC.		05/12/2021	4.125	1,653,736	0	0	0	0	0	3,000,000	04/12/2021
3426198		GREENSBORO	NC.		05/19/2021	3.385	1,420,490	0	0	0	0	0	2,670,000	04/13/2021
3426199	CF	GREENSBORO	NC.		05/19/2021	3.385	3,912,193	0	0	0	0	0	6,130,000	04/06/2021
3426243		WILMINGTON	NC.		11/05/2021	3.653	1,525,000	0	0	0	0	0	2,160,000	08/25/2021
3625445		WADSWORTH	OH.		03/09/2010	6.625	694,639	0	0	0	0	0	4,415,000	12/31/2020
3625484		WESTLAKE	OH.		12/27/2010	5.500	252,410	0	0	0	0	0	7,085,000	12/31/2020
3625547		LIBERTY TOWNSHIP	OH.		02/29/2012	4.830	1,767,863	0	0	0	0	0	6,925,000	12/31/2021
3625566		COLUMBUS	OH.		07/13/2012	4.500	264,897	0	0	0	0	0	9,635,000	12/31/2020
3625605		BROADVIEW HEIGHTS	OH.		03/14/2013	5.000	2,462,727	0	0	0	0	0	6,335,000	12/31/2020
3625626		WESTLAKE	OH.		05/29/2013	4.720	1,093,167	0	0	0	0	0	4,125,000	12/31/2020
3625671		MONTGOMERY	OH.		12/26/2013	4.000	20,835,802	0	0	0	0	0	31,535,000	12/31/2020
3625680		HUDSON	OH.		03/21/2014	5.063	1,072,484	0	0	0	0	0	3,460,000	12/31/2020
3625688		MASON	OH.		06/09/2014	4.728	1,393,471	0	0	0	0	0	4,600,000	12/31/2020
3625764		DAYTON	OH.		06/10/2015	4.000	2,511,418	0	0	0	0	0	4,945,000	12/31/2020
3625773		MASON	OH.		07/09/2015	4.125	1,498,036	0	0	0	0	0	5,990,000	12/31/2020
3625786		PERRYSBURG	OH.		08/27/2015	4.625	1,483,156	0	0	0	0	0	5,070,000	12/31/2020
3625835		DAYTON	OH.		06/17/2016	4.000	813,072	0	0	0	0	0	1,260,000	12/31/2020
3625845	CF	WELLINGTON	OH.		08/02/2016	4.410	4,283,188	0	0	0	0	0	9,060,000	12/31/2020
3625850		MORaine	OH.		09/09/2016	4.138	1,059,198	0	0	0	0	0	2,690,000	12/31/2020
3625851		SPRINGBORO	OH.		09/09/2016	4.138	1,059,198	0	0	0	0	0	3,370,000	12/31/2020
3625883		CINCINNATI	OH.		01/19/2017	4.125	1,707,290	0	0	0	0	0	3,575,000	12/31/2020
3625886		MENTOR	OH.		02/07/2017	4.125	2,797,127	0	0	0	0	0	3,780,000	12/31/2020
3625909		COLUMBUS	OH.		05/16/2017	4.018	718,956	0	0	0	0	0	3,145,000	12/30/2020
3625922	CF	BLUE ASH	OH.		07/07/2017	4.140	19,664,655	0	0	0	0	0	40,485,000	12/31/2020
3625933		GAHANNA	OH.		08/08/2017	5.250	1,656,975	0	0	0	0	0	9,445,000	12/31/2020
3625992		MENTOR	OH.		05/02/2018	4.847	1,773,799	0	0	0	0	0	4,755,000	12/31/2020
3626018	CF	ELYRIA	OH.		08/07/2018	4.976	6,547,765	0	0	0	0	0	13,210,000	12/31/2020

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3626019	CF	ELYRIA	OH		08/07/2018	4.826	726,119	0	0	0	0	0	13,210,000	12/31/2020
3626024		WORTHINGTON	OH		08/31/2018	5.164	2,608,350	0	0	0	0	0	3,115,000	12/31/2020
3626037	CF	VANDALIA	OH		12/06/2018	4.989	3,906,247	0	0	0	0	0	6,465,000	12/31/2020
3626040	CF	MIAMISBURG	OH		12/13/2018	5.161	3,950,434	0	0	0	0	0	5,430,000	12/31/2020
3626041		LORAIN	OH		12/14/2018	5.014	1,415,851	0	0	0	0	0	3,810,000	12/31/2020
3626045		ONTARIO	OH		12/20/2018	4.950	2,576,554	0	0	0	0	0	8,020,000	12/31/2020
3626059		FAIRBORN	OH		03/21/2019	4.925	636,201	0	0	0	0	0	1,280,000	12/31/2020
3626125		COLUMBUS	OH		12/20/2019	4.000	1,625,440	0	0	0	0	0	6,335,000	12/31/2020
3626132		VANDALIA	OH		03/12/2020	3.807	2,146,427	0	0	0	0	0	7,860,000	12/31/2020
3626143		NEW ALBANY	OH		06/03/2020	3.750	1,113,242	0	0	0	0	0	1,685,000	12/31/2020
3626148	CF	SPRINGBORO	OH		09/17/2020	3.750	6,815,548	0	0	0	0	0	9,945,000	12/31/2020
3626155	CF	FRANKLIN	OH		10/07/2020	3.886	3,017,827	0	0	0	0	0	5,625,000	12/31/2020
3626173		WESTLAKE	OH		01/28/2021	4.000	950,272	0	0	0	0	0	2,475,000	01/04/2021
3626229		CINCINNATI	OH		08/23/2021	3.700	2,379,636	0	0	0	0	0	4,180,000	06/10/2021
3626233		WELLINGTON	OH		09/17/2021	3.750	995,960	0	0	0	0	0	8,880,000	09/09/2021
3626234		LAGRANGE	OH		09/17/2021	3.750	5,970,632	0	0	0	0	0	9,480,000	08/18/2021
3626260		CLEVELAND	OH		12/17/2021	3.290	3,000,000	0	0	0	0	0	6,690,000	10/15/2021
3725792		TULSA	OK		09/29/2015	4.394	2,363,749	0	0	0	0	0	3,290,000	12/31/2020
3725834		OKLAHOMA CITY	OK		06/15/2016	4.125	561,389	0	0	0	0	0	2,365,000	12/31/2020
3726011		DUNCAN	OK		07/24/2018	5.250	2,619,552	0	0	0	0	0	6,295,000	12/31/2020
3726182		OKLAHOMA CITY	OK		04/16/2021	3.625	985,497	0	0	0	0	0	2,570,000	04/13/2021
3726245		MIDWEST CITY	OK		11/23/2021	4.000	875,000	0	0	0	0	0	1,360,000	08/27/2021
3825692		SALEM	OR		07/25/2014	4.000	571,307	0	0	0	0	0	5,100,000	12/31/2020
3825787		FLORENCE	OR		08/31/2015	4.000	422,386	0	0	0	0	0	1,775,000	12/31/2020
3825842		TUALATIN	OR		07/14/2016	4.200	2,629,703	0	0	0	0	0	8,370,000	12/31/2020
3825869		SALEM	OR		12/02/2016	4.296	1,294,922	0	0	0	0	0	3,820,000	12/31/2020
3825915		MCMINNVILLE	OR		06/23/2017	4.450	2,227,402	0	0	0	0	0	4,580,000	12/31/2020
3825967		PORTLAND	OR		12/20/2017	4.300	1,196,115	0	0	0	0	0	4,790,000	12/31/2020
3826039		PORTLAND	OR		12/12/2018	4.787	1,714,519	0	0	0	0	0	3,230,000	12/31/2019
3826142	CF	MCMINNVILLE	OR		05/28/2020	3.600	6,394,595	0	0	0	0	0	11,870,000	12/31/2020
3826144	CF	OREGON CITY	OR		06/08/2020	3.750	3,241,900	0	0	0	0	0	4,110,000	12/31/2020
3826185		TIGARD	OR		04/29/2021	3.750	1,891,573	0	0	0	0	0	3,450,000	03/31/2021
3925776		MERCER	PA		07/15/2015	4.125	944,414	0	0	0	0	0	7,625,000	12/31/2020
3925908		ASTON TOWNSHIP	PA		05/12/2017	4.375	1,503,255	0	0	0	0	0	5,525,000	12/31/2020
3925926		DOYLESTOWN	PA		07/14/2017	4.450	1,086,159	0	0	0	0	0	3,435,000	12/31/2020
3925976	CF	CRANBERRY TOWNSHIP	PA		02/01/2018	4.350	5,718,148	0	0	0	0	0	10,730,000	12/31/2020
3926013	CF	PITTSBURGH	PA		07/26/2018	5.000	5,097,736	0	0	0	0	0	7,630,000	12/31/2020
3926079		BLOOMSBURG	PA		06/13/2019	4.875	1,401,597	0	0	0	0	0	3,435,000	12/31/2020
3926101		PITTSBURGH	PA		08/28/2019	4.250	2,950,622	0	0	0	0	0	3,285,000	12/31/2020
4124976		LEXINGTON	SC		01/14/2003	7.250	138,557	0	0	0	0	0	2,265,000	12/30/2020
4125556	CF	ROCK HILL	SC		05/17/2012	5.000	2,974,348	0	0	0	0	0	7,405,000	12/31/2020
4125576		SPARTANBURG	SC		10/05/2012	4.750	1,427,879	0	0	0	0	0	4,345,000	12/31/2020
4125712		ROCK HILL	SC		10/23/2014	4.625	1,131,404	0	0	0	0	0	1,575,000	12/31/2020
4125782	CF	FLORENCE	SC		07/30/2015	4.307	3,468,734	0	0	0	0	0	13,685,000	12/31/2020
4125797		LEXINGTON	SC		11/10/2015	4.270	741,870	0	0	0	0	0	1,835,000	12/31/2020
4125896		PAWLEY'S ISLAND	SC		03/29/2017	4.718	937,412	0	0	0	0	0	2,480,000	12/31/2020
4125979	CF	PAWLEYS ISLAND	SC		02/26/2018	4.333	6,103,606	0	0	0	0	0	10,025,000	12/31/2020
4126140	CF	GREER	SC		04/28/2020	4.000	6,502,666	0	0	0	0	0	14,120,000	12/30/2020
4126200		SENECA	SC		05/21/2021	3.400	8,391,137	0	0	0	0	0	14,900,000	03/30/2021
4325577		CHATTANOOGA	TN		10/09/2012	4.500	1,142,552	0	0	0	0	0	3,135,000	12/31/2020
4325739		NASHVILLE	TN		02/25/2015	3.792	918,322	0	0	0	0	0	6,190,000	12/31/2020
4325820		KNOXVILLE	TN		03/23/2016	3.750	335,633	0	0	0	0	0	1,835,000	12/31/2020
4326179		POWELL	TN		03/23/2021	3.000	1,928,884	0	0	0	0	0	5,660,000	02/18/2021
4326195		CLARKSVILLE	TN		05/18/2021	3.660	1,876,536	0	0	0	0	0	3,450,000	04/02/2021
4326228		CLARKSVILLE	TN		08/18/2021	3.750	3,420,888	0	0	0	0	0	5,340,000	07/26/2021
4425277		SAN ANTONIO	TX		11/21/2006	6.580	650,622	0	0	0	0	0	2,530,000	12/31/2020
4425327		AUSTIN	TX		06/11/2007	4.075	1,438,382	0	0	0	0	0	3,555,000	12/31/2020
4425405		HOUSTON	TX		07/10/2008	6.000	517,105	0	0	0	0	0	465,000	12/31/2020
4425421	CF	HOUSTON	TX		10/15/2008	5.000	5,271,294	0	0	0	0	0	10,950,000	12/31/2020
4425463	CF	EL PASO	TX		09/16/2010	6.000	731,692	0	0	0	0	0	3,735,000	12/31/2020
4425478	CF	EL PASO	TX		12/06/2010	5.750	1,067,872	0	0	0	0	0	4,295,000	12/31/2020

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4425567		FREDERICKSBURG	TX		07/16/2012	4.875	1,955,583	0	0	0	0	0	9,725,000	12/31/2020
4425611		SAN ANTONIO	TX		04/11/2013	4.750	891,850	0	0	0	0	0	3,380,000	12/31/2020
4425633		KATY	TX		06/26/2013	4.500	1,305,498	0	0	0	0	0	4,795,000	12/31/2020
4425660	CF	EL PASO	TX		10/31/2013	4.400	1,091,261	0	0	0	0	0	1,485,000	12/31/2019
4425667		SAN ANTONIO	TX		12/11/2013	4.850	4,341,323	0	0	0	0	0	13,485,000	12/31/2020
4425686		GRAND PRAIRIE	TX		05/23/2014	4.892	2,157,859	0	0	0	0	0	5,135,000	12/31/2019
4425713	CF	KERRVILLE	TX		10/27/2014	4.366	3,042,102	0	0	0	0	0	12,810,000	12/31/2020
4425779		AUSTIN	TX		07/27/2015	4.302	808,699	0	0	0	0	0	2,500,000	12/31/2020
4425799		HOUSTON	TX		11/19/2015	4.220	825,204	0	0	0	0	0	2,560,000	12/31/2020
4425804		ALAMO HEIGHTS	TX		12/04/2015	4.200	1,356,791	0	0	0	0	0	4,115,000	12/31/2020
4425833		SAN ANTONIO	TX		06/09/2016	3.678	1,375,774	0	0	0	0	0	7,510,000	12/31/2020
4425840		SAN ANTONIO	TX		07/08/2016	4.000	1,583,519	0	0	0	0	0	4,655,000	12/31/2020
4425847	CF	LAREDO	TX		08/24/2016	4.000	3,840,922	0	0	0	0	0	5,860,000	12/31/2020
4425857		HUMBLE	TX		09/28/2016	4.000	756,665	0	0	0	0	0	2,150,000	12/31/2020
4425868	CF	KINGSVILLE	TX		11/30/2016	3.900	2,950,752	0	0	0	0	0	6,765,000	12/31/2020
4425893		AUSTIN	TX		03/15/2017	4.337	2,964,426	0	0	0	0	0	1,905,000	12/31/2020
4425906		SAN ANTONIO	TX		05/11/2017	4.462	2,479,413	0	0	0	0	0	3,810,000	12/31/2020
4425912		CORPUS CHRISTI	TX		06/09/2017	4.284	1,220,800	0	0	0	0	0	3,555,000	12/31/2020
4425948	CF	LAREDO	TX		10/10/2017	4.319	5,754,586	0	0	0	0	0	8,155,000	12/31/2020
4425993		HOUSTON	TX		05/08/2018	4.842	1,418,924	0	0	0	0	0	3,850,000	12/31/2020
4425995	CF	CORPUS CHRISTI	TX		05/10/2018	4.524	2,944,451	0	0	0	0	0	3,840,000	12/31/2020
4426002		HOUSTON	TX		06/20/2018	4.761	2,636,617	0	0	0	0	0	9,210,000	12/31/2020
4426007		PLANO	TX		07/11/2018	4.731	1,690,000	0	0	0	0	0	4,700,000	12/31/2020
4426035	CF	EL PASO	TX		11/29/2018	5.000	7,052,025	0	0	0	0	0	12,615,000	12/31/2020
4426047	CF	SAN ANTONIO	TX		01/24/2019	4.986	3,494,309	0	0	0	0	0	6,550,000	12/31/2020
4426048	CF	SAN ANTONIO	TX		02/14/2019	4.906	3,959,584	0	0	0	0	0	6,895,000	12/31/2020
4426052		SAN ANTONIO	TX		02/21/2019	4.800	1,806,454	0	0	0	0	0	2,715,000	12/31/2020
4426071		DALLAS	TX		04/26/2019	5.045	1,022,510	0	0	0	0	0	3,255,000	12/31/2020
4426105		SAN ANTONIO	TX		09/18/2019	4.125	1,581,822	0	0	0	0	0	2,140,000	12/31/2020
4426107		BOERNE	TX		09/24/2019	4.022	1,708,775	0	0	0	0	0	4,355,000	12/31/2020
4426114	CF	EL PASO	TX		11/05/2019	4.000	5,185,572	0	0	0	0	0	7,640,000	12/31/2020
4426120		AUSTIN	TX		12/10/2019	4.000	2,033,392	0	0	0	0	0	3,110,000	12/31/2020
4426135		SAN ANTONIO	TX		03/23/2020	4.000	1,542,041	0	0	0	0	0	2,320,000	12/31/2020
4426137	CF	SAN MARCOS	TX		04/02/2020	3.700	7,115,245	0	0	0	0	0	10,805,000	12/31/2020
4426145	CF	AUSTIN	TX		06/18/2020	3.943	4,760,512	0	0	0	0	0	9,025,000	12/31/2020
4426157		LEAGUE CITY	TX		10/16/2020	3.750	1,146,358	0	0	0	0	0	1,845,000	12/31/2020
4426164	CF	BEVERLY HILLS	TX		11/25/2020	4.000	2,888,525	0	0	0	0	0	5,015,000	12/31/2020
4426172		AUSTIN	TX		01/28/2021	3.827	1,554,873	0	0	0	0	0	3,020,000	01/11/2021
4426212		GRAND PRAIRIE	TX		07/13/2021	4.000	1,770,593	0	0	0	0	0	3,300,000	06/30/2021
4426224		SAN ANTONIO	TX		08/11/2021	3.600	9,873,679	0	0	0	0	0	12,960,000	06/11/2021
4426235		AUSTIN	TX		09/21/2021	3.880	4,208,249	0	0	0	0	0	7,880,000	08/30/2021
4426242		SAN MARCOS	TX		10/22/2021	3.525	3,985,655	0	0	0	0	0	6,620,000	08/26/2021
4426247		CONROE	TX		11/29/2021	3.500	2,000,000	0	0	0	0	0	3,600,000	10/06/2021
4426255		SAN ANTONIO	TX		12/14/2021	3.450	2,825,000	0	0	0	0	0	4,900,000	11/09/2021
4426259		SAN ANTONIO	TX		12/17/2021	3.450	2,250,000	0	0	0	0	0	4,635,000	11/12/2021
4525762		MURRAY	UT		05/29/2015	3.650	603,636	0	0	0	0	0	600,000	12/31/2020
4526004		ST. GEORGE	UT		06/22/2018	4.220	1,292,696	0	0	0	0	0	11,205,000	12/31/2020
4526113		LONDON	UT		10/28/2019	4.000	949,362	0	0	0	0	0	1,870,000	12/31/2020
4725354		DALE CITY	VA		10/29/2007	6.450	642,277	0	0	0	0	0	2,020,000	12/31/2020
4725492		WOODBRIIDGE	VA		04/06/2011	5.500	878,907	0	0	0	0	0	4,205,000	12/31/2020
4725501	CF	CHARLOTTESVILLE	VA		05/05/2011	4.000	3,221,999	0	0	0	0	0	9,515,000	12/31/2020
4725563		RICHMOND	VA		06/28/2012	5.000	2,089,622	0	0	0	0	0	5,510,000	12/31/2020
4725662		WILLIAMSBURG	VA		11/08/2013	5.293	2,540,437	0	0	0	0	0	2,525,000	12/31/2020
4725693		GREAT FALLS	VA		07/29/2014	4.500	3,183,988	0	0	0	0	0	7,140,000	12/31/2020
4725702		RICHMOND	VA		09/18/2014	4.313	2,206,002	0	0	0	0	0	6,520,000	12/31/2020
4725705		RICHMOND	VA		09/30/2014	4.130	432,365	0	0	0	0	0	4,505,000	12/31/2020
4725733		FALLS CHURCH	VA		12/31/2014	4.426	1,735,304	0	0	0	0	0	5,850,000	12/31/2020
4726006	CF	CHESTER	VA		06/28/2018	4.780	4,414,374	0	0	0	0	0	8,035,000	12/31/2020
4726075	CF	HAMPTON	VA		05/03/2019	4.600	3,538,815	0	0	0	0	0	5,830,000	12/31/2020
4726176		RICHMOND	VA		03/08/2021	3.660	1,181,753	0	0	0	0	0	2,390,000	02/22/2021
4726225		NEWPORT NEWS	VA		08/13/2021	3.850	6,346,592	0	0	0	0	0	9,950,000	07/20/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4825448		SNOHOMISH	WA		05/28/2010	6.625	1,478,169	0	0	0	0	0	20,040,000	12/31/2020
4825710	CF	NEWCASTLE	WA		10/21/2014	4.250	3,827,393	0	0	0	0	0	12,515,000	12/31/2020
4825717		RENTON	WA		11/14/2014	4.600	2,169,549	0	0	0	0	0	4,860,000	12/31/2020
4825760	CF	SPOKANE	WA		05/21/2015	4.250	4,116,654	0	0	0	0	0	4,870,000	12/31/2020
4825825		BELLINGHAM	WA		04/28/2016	4.300	1,384,771	0	0	0	0	0	4,990,000	12/31/2020
4825826		VANCOUVER	WA		04/28/2016	4.375	692,973	0	0	0	0	0	1,690,000	12/31/2020
4826118		KIRKLAND	WA		11/21/2019	3.905	1,120,366	0	0	0	0	0	2,570,000	12/31/2020
4826190	CF	BONNEY LAKE	WA		05/05/2021	3.500	4,196,323	0	0	0	0	0	8,550,000	03/25/2021
4826197		SPANAWAY	WA		05/19/2021	4.000	1,967,006	0	0	0	0	0	5,900,000	02/18/2021
4826249		ARLINGTON	WA		11/30/2021	3.450	8,500,000	0	0	0	0	0	25,800,000	09/21/2021
4926038	CF	BRIDGEPORT	WV		12/10/2018	5.007	3,420,727	0	0	0	0	0	4,865,000	12/31/2020
5025877		MILWAUKEE	WI		12/28/2016	3.900	2,018,575	0	0	0	0	0	4,840,000	12/31/2020
5025947	CF	MEMONONEE FALLS	WI		10/05/2017	4.000	7,410,082	0	0	0	0	0	19,650,000	12/31/2020
5025994	CF	MILWAUKEE	WI		05/10/2018	4.800	8,920,584	0	0	0	0	0	17,570,000	12/31/2020
5325587		TURNERSVILLE	NJ		11/30/2012	4.500	494,036	0	0	0	0	0	2,090,000	12/31/2020
5325613		MANCHESTER	NH		04/17/2013	4.500	1,084,376	0	0	0	0	0	4,335,000	12/31/2020
5325965	CF	LUBBOCK	TX		12/19/2017	4.208	5,414,084	0	0	0	0	0	13,505,000	12/31/2020
5326017	CF	MILLEDGEVILLE	GA		08/06/2018	4.695	2,671,157	0	0	0	0	0	11,250,000	12/31/2020
5326116	CF	VIRGINIA BEACH	VA		11/13/2019	3.834	9,391,555	0	0	0	0	0	18,210,000	12/31/2020
5326128		COLUMBIA	SC		12/20/2019	4.400	3,067,065	0	0	0	0	0	9,020,000	12/31/2020
5326151	CF	CARTERSVILLE	GA		09/21/2020	4.000	6,781,394	0	0	0	0	0	8,865,000	12/31/2020
5326167	CF	SALISBURY	MD		12/03/2020	3.585	23,826,715	0	0	0	0	0	80,445,000	12/31/2020
5326192	CF	FT. WRIGHT	KY		05/13/2021	3.500	2,923,260	0	0	0	0	0	6,100,000	03/23/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							1,058,963,361	0	0	0	0	0	2,656,449,000	XXX
0899999. Total Mortgages in good standing							1,058,963,361	0	0	0	0	0	2,656,449,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,058,963,361	0	0	0	0	0	2,656,449,000	XXX

General Interrogatory:

- Mortgages in good standing \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.
- Restructured mortgages \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.
- Mortgages in process of foreclosure \$ ⁰ unpaid taxes \$ ⁰ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	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						
0326205	MESA	AZ		06/28/2021	3.835	7,000,000	.0	15,600,000
0326227	MESA	AZ		08/16/2021	3.500	2,000,000	.0	3,130,000
0326231	TUCSON	AZ		08/31/2021	3.850	8,950,000	.0	22,475,000
0526201	SANTA CLARITA	CA		05/28/2021	3.850	6,000,000	.0	14,000,000
0526207	ONTARIO	CA		06/29/2021	4.250	8,750,000	.0	22,500,000
0526208	ONTARIO	CA		06/29/2021	4.250	1,000,000	.0	2,810,000
0526223	ANAHEIM	CA		08/09/2021	3.750	1,200,000	.0	6,700,000
0526237	ANAHEIM	CA		10/14/2021	3.311	7,930,000	.0	15,665,000
0526261	VISTA	CA		12/23/2021	3.250	2,294,820	.0	6,760,000
0626256	PEYTON	CO		12/15/2021	3.375	3,050,000	.0	4,600,000
1026178	MIAMI	FL		03/22/2021	3.910	8,400,000	.0	13,900,000
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
1026241	NAPLES	FL		10/21/2021	3.500	10,000,000	.0	45,800,000
1026250	OAKLAND PARK	FL		12/01/2021	3.500	6,500,000	.0	16,600,000
1126183	OAKWOOD	GA		04/22/2021	3.600	3,500,000	.0	5,600,000
1126188	ATLANTA	GA		04/30/2021	3.150	2,000,000	.0	7,400,000
1126254	SOUTH BEND	IN		12/14/2021	3.625	4,520,000	.0	6,800,000
1326181	BOISE	ID		04/01/2021	3.635	4,125,000	.0	7,000,000
1426170	CHICAGO	IL		01/14/2021	3.650	1,200,000	.0	1,780,000
1526203	LAWRENCEBURG	IN		06/03/2021	4.250	2,250,000	.0	6,630,000
2326186	KALAMAZOO	MI		04/29/2021	3.250	2,500,000	.0	8,500,000
2326226	WESTLAND	MI		08/16/2021	3.600	17,000,000	.0	46,200,000
2326238	NOVI	MI		10/20/2021	4.000	2,000,000	.0	11,400,000
2426215	ST. CLOUD	MN		07/15/2021	3.500	4,200,000	.0	6,200,000
2526189	OXFORD	MS		05/04/2021	4.007	1,185,000	.0	2,950,000
2526202	JACKSON	MS		06/02/2021	4.100	1,260,000	.0	3,100,000
3126177	RAHWAY	NJ		03/16/2021	3.875	1,500,000	.0	2,600,000
3126187	WHIPPANY	NJ		04/30/2021	3.850	1,000,000	.0	3,050,000
3326184	FARMINGDALE	NY		04/27/2021	3.500	2,000,000	.0	11,500,000
3326239	BUFFALO	NY		10/21/2021	3.500	10,070,000	.0	30,000,000
3326246	FARMINGDALE	NY		11/23/2021	3.550	16,000,000	.0	25,300,000
3326253	HAUPPAUGE	NY		12/08/2021	3.375	2,400,000	.0	4,500,000
3426175	BOILING SPRINGS	NC		02/17/2021	3.528	1,000,000	.0	2,055,000
3426191	DURHAM	NC		05/12/2021	4.125	1,695,000	.0	3,000,000
3426198	GREENSBORO	NC		05/19/2021	3.385	1,450,000	.0	2,670,000
3426199	GREENSBORO	NC		05/19/2021	3.385	4,000,000	.0	6,130,000
3426243	WILMINGTON	NC		11/05/2021	3.653	1,525,000	.0	2,160,000
3626173	WESTLAKE	OH		01/28/2021	4.000	1,000,000	.0	2,475,000
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	8,880,000
3626234	LAGRANGE	OH		09/17/2021	3.750	6,000,000	.0	9,480,000
3626260	CLEVELAND	OH		12/17/2021	3.290	3,000,000	.0	6,690,000
3726182	OKLAHOMA CITY	OK		04/16/2021	3.625	1,000,000	.0	2,570,000
3726245	MIDWEST CITY	OK		11/23/2021	4.000	875,000	.0	1,360,000
3826185	TIGARD	OR		04/29/2021	3.750	1,948,683	.0	3,450,000
4126200	SENECA	SC		05/21/2021	3.400	8,500,000	.0	14,900,000
4326179	POWELL	TN		03/23/2021	3.000	2,000,000	.0	5,660,000
4326195	CLARKSVILLE	TN		05/18/2021	3.660	1,900,000	.0	3,450,000
4326228	CLARKSVILLE	TN		08/18/2021	3.750	3,450,000	.0	5,340,000
4426172	AUSTIN	TX		01/28/2021	3.827	1,600,000	.0	3,020,000
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
4426242	SAN MARCOS	TX		10/22/2021	3.525	4,000,000	.0	6,620,000
4426247	CONROE	TX		11/29/2021	3.500	2,000,000	.0	3,600,000
4426255	SAN ANTONIO	TX		12/14/2021	3.450	2,825,000	.0	4,900,000
4426259	SAN ANTONIO	TX		12/17/2021	3.450	2,250,000	.0	4,635,000
4726176	RICHMOND	VA		03/08/2021	3.660	1,205,850	.0	2,390,000
4726225	NEWPORT NEWS	VA		08/13/2021	3.850	6,400,000	.0	9,950,000
4826190	BONNEY LAKE	WA		05/05/2021	3.500	4,250,000	.0	8,550,000
4826197	SPANAWAY	WA		05/19/2021	4.000	2,000,000	.0	5,900,000
4826249	ARLINGTON	WA		11/30/2021	3.450	8,500,000	.0	25,800,000
5326192	FT. WRIGHT	KY		05/13/2021	3.500	3,000,000	.0	6,100,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
0599999. Mortgages in good standing - Commercial mortgages-all other						252,984,353	0	592,935,000
0899999. Total Mortgages in good standing						252,984,353	0	592,935,000
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						252,984,353	0	592,935,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0024970	BEVERLY HILLS	CA		12/23/2002	01/15/2021	1,463,184	.0	1,419	.0	.0	1,419	.0	185,368		186,787	.0	.0
0024971	VISALIA	CA		12/23/2002	03/09/2021	1,534,611	.0	1,615	.0	.0	1,615	.0	1,488,200		1,325,892	.0	.0
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
0326073	MAUMELLE	AR		05/02/2019	10/05/2021	3,052,544	.0	.0	.0	.0	.0	.0	2,965,869		2,965,869	.0	.0
0525238	ONTARIO	CA		05/25/2006	06/01/2021	94,419	.0	.0	.0	.0	.0	.0	15,894		15,894	.0	.0
0525498	COSTA MESA	CA		04/26/2011	04/01/2021	1,800,256	.0	.0	.0	.0	.0	.0	1,728,763		1,728,763	.0	.0
0525900	ONTARIO	CA		04/06/2017	06/29/2021	7,976,759	.0	.0	.0	.0	.0	.0	7,810,406		7,810,406	.0	.0
0526021	LEMON GROVE	CA		08/14/2018	04/29/2021	3,427,922	.0	.0	.0	.0	.0	.0	3,369,225		3,369,225	.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
1025520	ORLANDO	FL		08/09/2011	10/01/2021	2,616,804	.0	.0	.0	.0	.0	.0	2,389,285		2,389,285	.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
1025734	SANFORD	FL		01/06/2015	03/23/2021	1,931,894	.0	.0	.0	.0	.0	.0	1,888,948		1,888,948	.0	.0
1025925	POMPAÑO BEACH	FL		07/13/2017	03/12/2021	1,016,842	.0	.0	.0	.0	.0	.0	992,798		992,798	.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
1525339	INDIANAPOLIS	IN		08/15/2007	06/10/2021	697,811	.0	.0	.0	.0	.0	.0	650,541		650,541	.0	.0
1525497	INDIANAPOLIS	IN		04/19/2011	06/10/2021	1,265,489	.0	.0	.0	.0	.0	.0	1,164,049		1,164,049	.0	.0
1525586	FISHERS	IN		11/29/2012	12/30/2021	920,738	.0	.0	.0	.0	.0	.0	862,402		862,402	.0	.0
1525684	INDIANAPOLIS	IN		04/29/2014	12/30/2021	646,460	.0	.0	.0	.0	.0	.0	582,437		582,437	.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
1525897	INDIANAPOLIS	IN		03/29/2017	06/10/2021	2,168,965	.0	.0	.0	.0	.0	.0	2,094,764		2,094,764	.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
2325544	KALAMAZOO	MI		02/09/2012	04/29/2021	527,888	.0	.0	.0	.0	.0	.0	453,358		453,358	.0	.0
2425314	VADNAIS HEIGHTS	MN		04/09/2007	03/15/2021	1,163,952	.0	.0	.0	.0	.0	.0	1,092,581		1,092,581	.0	.0
2425858	VADNAIS HEIGHTS	MN		09/29/2016	03/15/2021	669,978	.0	.0	.0	.0	.0	.0	645,439		645,439	.0	.0
2925245	LAS VEGAS	NV		06/20/2006	06/29/2021	142,307	.0	.0	.0	.0	.0	.0	20,451		20,451	.0	.0
2925950	LAS VEGAS	NV		10/24/2017	10/01/2021	3,795,724	.0	.0	.0	.0	.0	.0	3,715,526		3,715,526	.0	.0
2925951	LAS VEGAS	NV		10/24/2017	11/03/2021	1,897,862	.0	.0	.0	.0	.0	.0	1,853,228		1,853,228	.0	.0
3125603	KEARNY	NJ		02/13/2013	11/29/2021	2,100,552	.0	.0	.0	.0	.0	.0	1,983,888		1,983,888	.0	.0
3325219	CLAY	NY		12/01/2010	01/22/2021	1,032,311	.0	.0	.0	.0	.0	.0	1,018,518		1,018,518	.0	.0
3325538	LATHAM	NY		11/28/2011	11/24/2021	1,700,232	.0	.0	.0	.0	.0	.0	1,594,370		1,594,370	.0	.0
3425529	GREENSBORO	NC		09/29/2011	02/02/2021	430,759	.0	.0	.0	.0	.0	.0	412,100		412,100	.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
3425643	HILLSBOROUGH	NC		08/07/2013	12/22/2021	2,962,156	.0	.0	.0	.0	.0	.0	2,802,602		2,802,602	.0	.0
3425768	KERNERSVILLE	NC		06/18/2015	02/11/2021	2,984,558	.0	.0	.0	.0	.0	.0	2,972,216		2,972,216	.0	.0
3625201	PLAIN CITY	OH		12/29/2005	02/24/2021	477,445	.0	.0	.0	.0	.0	.0	463,957		463,957	.0	.0
3625961	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
3625986	HILLIARD	OH		03/29/2018	12/16/2021	4,745,192	.0	.0	.0	.0	.0	.0	4,560,109		4,560,109	.0	.0
3626139	COLUMBUS	OH		04/14/2020	10/29/2021	980,985	.0	.0	.0	.0	.0	.0	953,017		953,017	.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
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
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
4425652	CONROE	TX		09/30/2013	11/29/2021	794,765	.0	.0	.0	.0	.0	.0	753,413		753,413	.0	.0
4425670	CARROLLTON	TX		12/23/2013	11/17/2021	2,906,513	.0	.0	.0	.0	.0	.0	2,633,852		2,633,852	.0	.0
4425892	SAN ANTONIO	TX		03/09/2017	10/01/2021	1,043,184	.0	.0	.0	.0	.0	.0	989,636		989,636	.0	.0
4425973	LEWISVILLE	TX		01/18/2018	05/21/2021	1,024,729	.0	.0	.0	.0	.0	.0	997,240		997,240	.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
0199999. Mortgages closed by repayment						97,308,092	0	3,034	0	0	3,034	0	88,551,392	88,390,503	0	0	0
0024739	CHILLUM	MD		08/18/1997		728,830	.0	.0	.0	.0	.0	.0	.0		403,633	.0	.0
0024944	HEMPSTEAD	NY		10/04/2002		313,726	.0	.0	.0	.0	.0	.0	.0		158,172	.0	.0
0024953	TROUTVILLE	VA		11/08/2002		350,932	.0	.0	.0	.0	.0	.0	.0		185,567	.0	.0
0024957	BOYLSTON	MA		11/26/2002		671,218	.0	.0	.0	.0	.0	.0	.0		323,137	.0	.0
0024958	OGDEN	UT		11/26/2002		1,104,736	.0	.0	.0	.0	.0	.0	.0		128,883	.0	.0
0024965	CALUMET CITY	IL		12/19/2002		461,415	.0	.0	.0	.0	.0	.0	.0		212,834	.0	.0
0024966	AMARILLO	TX		12/19/2002		784,723	.0	.0	.0	.0	.0	.0	.0		362,747	.0	.0
0024970	BEVERLY HILLS	CA		12/23/2002		1,463,184	.0	.0	.0	.0	.0	.0	.0		1,277,816	.0	.0
0024971	VISALIA	CA		12/23/2002		1,534,611	.0	.0	.0	.0	.0	.0	.0		210,334	.0	.0
0125516	HUNTSVILLE	AL		07/20/2011		1,514,048	.0	.0	.0	.0	.0	.0	.0		61,486	.0	.0
0125539	TUSCALOOSA	AL		11/30/2011		1,250,162	.0	.0	.0	.0	.0	.0	.0		180,892	.0	.0
0125617	GREENVILLE	AL		05/02/2013		705,149	.0	.0	.0	.0	.0	.0	.0		95,551	.0	.0
0125841	BIRMINGHAM	AL		07/08/2016		4,228,758	.0	.0	.0	.0	.0	.0	.0		197,847	.0	.0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	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		478,482	.0	.0
0325424	TUCSON	AZ		10/30/2008		1,400,039	.0	.0	.0	.0	.0	.0	.0		216,808	.0	.0
0325559	PHOENIX	AZ		05/22/2012		477,380	.0	.0	.0	.0	.0	.0	.0		83,978	.0	.0
0325730	TUCSON	AZ		12/22/2014		2,226,477	.0	.0	.0	.0	.0	.0	.0		113,840	.0	.0
0325796	TUCSON	AZ		10/29/2015		5,493,098	.0	.0	.0	.0	.0	.0	.0		269,623	.0	.0
0325808	TEMPE	AZ		12/23/2015		2,149,563	.0	.0	.0	.0	.0	.0	.0		68,429	.0	.0
0325813	TUCSON	AZ		01/19/2016		1,711,032	.0	.0	.0	.0	.0	.0	.0		137,613	.0	.0
0325939	TUCSON	AZ		08/30/2017		1,043,951	.0	.0	.0	.0	.0	.0	.0		42,658	.0	.0
0325955	PHOENIX	AZ		11/09/2017		1,952,006	.0	.0	.0	.0	.0	.0	.0		126,504	.0	.0
0325987	PHOENIX	AZ		03/29/2018		3,917,568	.0	.0	.0	.0	.0	.0	.0		182,003	.0	.0
0326000	ORO VALLEY	AZ		05/23/2018		3,136,793	.0	.0	.0	.0	.0	.0	.0		81,532	.0	.0
0326073	MAUMELLE	AR		05/02/2019		3,052,544	.0	.0	.0	.0	.0	.0	.0		86,675	.0	.0
0326083	MESA	AZ		06/21/2019		2,143,687	.0	.0	.0	.0	.0	.0	.0		75,077	.0	.0
0326088	TUCSON	AZ		07/23/2019		1,917,002	.0	.0	.0	.0	.0	.0	.0		65,745	.0	.0
0326122	TUCSON	AZ		12/16/2019		3,876,690	.0	.0	.0	.0	.0	.0	.0		151,519	.0	.0
0326205	MESA	AZ		06/28/2021		.0	.0	.0	.0	.0	.0	.0	.0		97,834	.0	.0
0326227	MESA	AZ		08/18/2021		.0	.0	.0	.0	.0	.0	.0	.0		17,351	.0	.0
0326231	TUCSON	AZ		08/31/2021		.0	.0	.0	.0	.0	.0	.0	.0		74,688	.0	.0
0425874	SPRINGDALE	AR		12/21/2016		3,065,850	.0	.0	.0	.0	.0	.0	.0		329,400	.0	.0
0426093	BENTON	AR		07/31/2019		4,063,796	.0	.0	.0	.0	.0	.0	.0		186,189	.0	.0
0426094	JONESBORO	AR		07/31/2019		2,391,016	.0	.0	.0	.0	.0	.0	.0		109,555	.0	.0
0426095	SPRINGDALE	AR		07/31/2019		2,787,940	.0	.0	.0	.0	.0	.0	.0		377,745	.0	.0
0426096	FAYETTEVILLE	AR		07/31/2019		5,079,737	.0	.0	.0	.0	.0	.0	.0		632,743	.0	.0
0426097	FORT SMITH	AR		07/31/2019		2,787,940	.0	.0	.0	.0	.0	.0	.0		127,745	.0	.0
0524998	SANTA ROSA	CA		05/15/2003		631,477	.0	.0	.0	.0	.0	.0	.0		25,032	.0	.0
0525238	ONTARIO	CA		05/25/2006		94,419	.0	.0	.0	.0	.0	.0	.0		78,525	.0	.0
0525346	CLOVIS	CA		09/14/2007		1,154,584	.0	.0	.0	.0	.0	.0	.0		66,758	.0	.0
0525441	MONTEREY PARK	CA		12/29/2009		1,729,224	.0	.0	.0	.0	.0	.0	.0		384,521	.0	.0
0525498	COSTA MESA	CA		04/26/2011		1,800,256	.0	.0	.0	.0	.0	.0	.0		71,494	.0	.0
0525530	YUCCA VALLEY	CA		10/18/2011		1,340,521	.0	.0	.0	.0	.0	.0	.0		196,502	.0	.0
0525557	HUNTINGTON BEACH	CA		05/17/2012		4,590,971	.0	.0	.0	.0	.0	.0	.0		268,888	.0	.0
0525574	BAKERSFIELD	CA		09/25/2012		962,659	.0	.0	.0	.0	.0	.0	.0		103,949	.0	.0
0525580	CAMARILLO	CA		10/23/2012		1,329,305	.0	.0	.0	.0	.0	.0	.0		165,043	.0	.0
0525588	BERNUDA DUNES	CA		12/03/2012		418,438	.0	.0	.0	.0	.0	.0	.0		316,012	.0	.0
0525598	SAN PEDRO	CA		01/29/2013		1,998,681	.0	.0	.0	.0	.0	.0	.0		156,713	.0	.0
0525639	CARLSBAD	CA		08/01/2013		2,261,167	.0	.0	.0	.0	.0	.0	.0		136,640	.0	.0
0525661	SACRAMENTO	CA		11/06/2013		4,493,159	.0	.0	.0	.0	.0	.0	.0		241,230	.0	.0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,920,632	.0	.0	.0	.0	.0	.0	.0		155,353	.0	.0
0525765	DOWNNEY	CA		06/10/2015		4,094,749	.0	.0	.0	.0	.0	.0	.0		200,204	.0	.0
0525790	SEASIDE	CA		09/11/2015		2,021,373	.0	.0	.0	.0	.0	.0	.0		167,877	.0	.0
0525801	BARSTOW	CA		11/20/2015		2,325,083	.0	.0	.0	.0	.0	.0	.0		188,402	.0	.0
0525811	HOMERWOOD	CA		01/05/2016		4,645,927	.0	.0	.0	.0	.0	.0	.0		214,337	.0	.0
0525884	SCOTT'S VALLEY	CA		01/27/2017		3,182,844	.0	.0	.0	.0	.0	.0	.0		92,116	.0	.0
0525895	LOS ANGELES	CA		03/22/2017		1,009,620	.0	.0	.0	.0	.0	.0	.0		42,552	.0	.0
0525900	ONTARIO	CA		04/06/2017		7,976,759	.0	.0	.0	.0	.0	.0	.0		166,353	.0	.0
0525972	CUPERTINO	CA		01/11/2018		6,572,327	.0	.0	.0	.0	.0	.0	.0		260,410	.0	.0
0525980	LYNWOOD	CA		03/08/2018		2,155,269	.0	.0	.0	.0	.0	.0	.0		171,103	.0	.0
0525988	SAN DIEGO	CA		04/06/2018		6,463,038	.0	.0	.0	.0	.0	.0	.0		393,942	.0	.0
0526016	LOS ALAMITOS	CA		07/31/2018		5,519,374	.0	.0	.0	.0	.0	.0	.0		323,127	.0	.0
0526021	LEMON GROVE	CA		08/14/2018		3,427,922	.0	.0	.0	.0	.0	.0	.0		58,697	.0	.0
0526033	OTAY MESA	CA		11/02/2018		2,712,877	.0	.0	.0	.0	.0	.0	.0		154,187	.0	.0
0526054	NEWPORT BEACH	CA		02/25/2019		3,406,260	.0	.0	.0	.0	.0	.0	.0		137,320	.0	.0
0526119	BEAUMONT	CA		11/26/2019		6,966,466	.0	.0	.0	.0	.0	.0	.0		243,655	.0	.0
0526123	HAYWARD	CA		12/19/2019		16,473,102	.0	.0	.0	.0	.0	.0	.0		596,372	.0	.0
0526141	CALEXICO	CA		05/14/2020		4,820,058	.0	.0	.0	.0	.0	.0	.0		164,877	.0	.0
0526154	SANTA ANA	CA		09/29/2020		8,429,387	.0	.0	.0	.0	.0	.0	.0		433,059	.0	.0
0526201	SANTA CLARITA	CA		05/28/2021		.0	.0	.0	.0	.0	.0	.0	.0		84,290	.0	.0
0526207	ONTARIO	CA		06/29/2021		.0	.0	.0	.0	.0	.0	.0	.0		116,791	.0	.0
0526208	ONTARIO	CA		06/29/2021		.0	.0	.0	.0	.0	.0	.0	.0		13,351	.0	.0
0526223	ANAHEIM	CA		08/09/2021		.0	.0	.0	.0	.0	.0	.0	.0		10,127	.0	.0

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0526237	ANAHEIM	CA		10/14/2021		.0	.0	.0	.0	.0	.0	.0	.0		26,903	.0	.0
0625177	AURORA	CO		09/30/2005		1,539,410	.0	.0	.0	.0	.0	.0	.0		144,625	.0	.0
0625310	COLORADO SPRINGS	CO		03/19/2007		1,785,568	.0	.0	.0	.0	.0	.0	.0		154,367	.0	.0
0625990	LAKEWOOD	CO		04/26/2018		1,972,089	.0	.0	.0	.0	.0	.0	.0		74,881	.0	.0
0825978	NEWARK	DE		02/15/2018		3,409,345	.0	.0	.0	.0	.0	.0	.0		219,298	.0	.0
0R24396	WHITMORE LAKE	MI		08/26/1999		1,198,363	.0	.0	.0	.0	.0	.0	.0		288,682	.0	.0
0R24431	WHITMORE LAKE	MI		08/26/1999		107,735	.0	.0	.0	.0	.0	.0	.0		25,944	.0	.0
1025390	PENSACOLA BEACH	FL		04/11/2008		544,882	.0	.0	.0	.0	.0	.0	.0		87,034	.0	.0
1025400	ODESSA	FL		06/09/2008		1,798,851	.0	.0	.0	.0	.0	.0	.0		207,846	.0	.0
1025520	ORLANDO	FL		08/09/2011		2,616,804	.0	.0	.0	.0	.0	.0	.0		227,518	.0	.0
1025541	JACKSONVILLE	FL		12/20/2011		1,393,458	.0	.0	.0	.0	.0	.0	.0		33,434	.0	.0
1025549	APOPKA	FL		03/28/2012		536,689	.0	.0	.0	.0	.0	.0	.0		73,113	.0	.0
1025668	DESTIN	FL		12/16/2013		610,545	.0	.0	.0	.0	.0	.0	.0		286,552	.0	.0
1025734	SANFORD	FL		01/06/2015		1,931,894	.0	.0	.0	.0	.0	.0	.0		42,946	.0	.0
1025748	NAPLES	FL		04/14/2015		4,010,287	.0	.0	.0	.0	.0	.0	.0		221,596	.0	.0
1025772	ROCKLEDGE	FL		06/30/2015		925,859	.0	.0	.0	.0	.0	.0	.0		47,181	.0	.0
1025777	JACKSONVILLE	FL		07/16/2015		1,555,817	.0	.0	.0	.0	.0	.0	.0		133,777	.0	.0
1025800	TALLAHASSEE	FL		11/19/2015		1,642,244	.0	.0	.0	.0	.0	.0	.0		303,947	.0	.0
1025810	HALEAH	FL		01/06/2016		4,699,812	.0	.0	.0	.0	.0	.0	.0		375,379	.0	.0
1025854	CAPE CANAVERAL	FL		09/19/2016		6,115,803	.0	.0	.0	.0	.0	.0	.0		317,317	.0	.0
1025855	CAPE CANAVERAL	FL		09/19/2016		152,581	.0	.0	.0	.0	.0	.0	.0		79,643	.0	.0
1025872	RIVERVIEW	FL		12/19/2016		1,061,590	.0	.0	.0	.0	.0	.0	.0		77,166	.0	.0
1025880	NAPLES	FL		01/18/2017		3,485,736	.0	.0	.0	.0	.0	.0	.0		495,649	.0	.0
1025920	MIAMI	FL		07/06/2017		5,583,989	.0	.0	.0	.0	.0	.0	.0		151,677	.0	.0
1025925	POMPANO BEACH	FL		07/13/2017		1,016,842	.0	.0	.0	.0	.0	.0	.0		24,044	.0	.0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,427,198	.0	.0	.0	.0	.0	.0	.0		58,448	.0	.0
1025935	WHARTON	NJ		08/11/2017		1,071,055	.0	.0	.0	.0	.0	.0	.0		209,693	.0	.0
1026044	CORAL GABLE	FL		12/19/2018		3,199,095	.0	.0	.0	.0	.0	.0	.0		112,574	.0	.0
1026084	PACE	FL		06/26/2019		979,327	.0	.0	.0	.0	.0	.0	.0		52,791	.0	.0
1026086	NAPLES	FL		06/27/2019		3,002,991	.0	.0	.0	.0	.0	.0	.0		183,671	.0	.0
1026102	NAPLES	FL		09/05/2019		1,422,464	.0	.0	.0	.0	.0	.0	.0		75,622	.0	.0
1026108	LARGO	FL		09/27/2019		15,578,136	.0	.0	.0	.0	.0	.0	.0		557,480	.0	.0
1026138	JACKSONVILLE	FL		04/03/2020		2,855,948	.0	.0	.0	.0	.0	.0	.0		254,889	.0	.0
1026149	SEBRING	FL		09/17/2020		991,691	.0	.0	.0	.0	.0	.0	.0		50,957	.0	.0
1026166	OPA-LOCKA	FL		12/03/2020		6,600,000	.0	.0	.0	.0	.0	.0	.0		385,895	.0	.0
1026178	MIAMI	FL		03/22/2021		.0	.0	.0	.0	.0	.0	.0	.0		235,165	.0	.0
1026209	JACKSONVILLE	FL		07/02/2021		.0	.0	.0	.0	.0	.0	.0	.0		33,731	.0	.0
1026211	JACKSONVILLE	FL		07/13/2021		.0	.0	.0	.0	.0	.0	.0	.0		11,754	.0	.0
1026241	NAPLES	FL		10/21/2021		.0	.0	.0	.0	.0	.0	.0	.0		69,719	.0	.0
1125701	LAWRENCEVILLE	GA		09/18/2014		2,613,691	.0	.0	.0	.0	.0	.0	.0		130,921	.0	.0
1125929	MACON	GA		07/20/2017		958,142	.0	.0	.0	.0	.0	.0	.0		63,718	.0	.0
1126014	FORT OGLETHORPE	GA		07/31/2018		679,683	.0	.0	.0	.0	.0	.0	.0		74,631	.0	.0
1126020	ROSWELL	GA		08/13/2018		4,158,489	.0	.0	.0	.0	.0	.0	.0		236,958	.0	.0
1126127	MABLETON	GA		12/20/2019		3,877,354	.0	.0	.0	.0	.0	.0	.0		138,950	.0	.0
1126183	OAKWOOD	GA		04/22/2021		.0	.0	.0	.0	.0	.0	.0	.0		73,028	.0	.0
1126188	ATLANTA	GA		04/30/2021		.0	.0	.0	.0	.0	.0	.0	.0		42,283	.0	.0
1325752	MERIDIAN	ID		05/01/2015		879,925	.0	.0	.0	.0	.0	.0	.0		45,221	.0	.0
1326091	CALDWELL	ID		07/30/2019		2,415,066	.0	.0	.0	.0	.0	.0	.0		165,095	.0	.0
1326181	BOISE	ID		04/01/2021		.0	.0	.0	.0	.0	.0	.0	.0		68,367	.0	.0
1425512	WAUKEGAN	IL		06/30/2011		1,277,314	.0	.0	.0	.0	.0	.0	.0		43,904	.0	.0
1425518	WOODRIVER	IL		07/27/2011		501,689	.0	.0	.0	.0	.0	.0	.0		153,527	.0	.0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		2,470,925	.0	.0	.0	.0	.0	.0	.0		325,101	.0	.0
1425589	BUFFALO GROVE	IL		12/12/2012		5,020,120	.0	.0	.0	.0	.0	.0	.0		310,407	.0	.0
1425821	CHICAGO	IL		03/30/2016		977,686	.0	.0	.0	.0	.0	.0	.0		77,501	.0	.0
1425882	SCHAUMBURG	IL		01/19/2017		1,006,985	.0	.0	.0	.0	.0	.0	.0		43,824	.0	.0
1425919	NAPERVILLE	IL		06/29/2017		1,085,634	.0	.0	.0	.0	.0	.0	.0		45,022	.0	.0
1425921	CHICAGO	IL		07/07/2017		1,277,831	.0	.0	.0	.0	.0	.0	.0		170,694	.0	.0
1425998	WHEELING	IL		05/14/2018		2,703,645	.0	.0	.0	.0	.0	.0	.0		142,321	.0	.0
1426056	WHEELING	IL		03/07/2019		947,846	.0	.0	.0	.0	.0	.0	.0		33,318	.0	.0
1426170	CHICAGO	IL		01/14/2021		.0	.0	.0	.0	.0	.0	.0	.0		61,061	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1525339	INDIANAPOLIS	IN		08/15/2007		697,811	.0	.0	.0	.0	.0	.0	.0	.47,270	.0	.0	.0
1525497	INDIANAPOLIS	IN		04/19/2011		1,265,489	.0	.0	.0	.0	.0	.0	.0	101,439	.0	.0	.0
1525500	CARMEL	IN		04/28/2011		1,424,802	.0	.0	.0	.0	.0	.0	.0	158,002	.0	.0	.0
1525586	FISHERS	IN		11/29/2012		920,738	.0	.0	.0	.0	.0	.0	.0	58,336	.0	.0	.0
1525593	INDIANAPOLIS	IN		12/21/2012		1,202,203	.0	.0	.0	.0	.0	.0	.0	141,577	.0	.0	.0
1525642	WEST LAFAYETTE	IN		08/07/2013		989,432	.0	.0	.0	.0	.0	.0	.0	109,185	.0	.0	.0
1525663	FISHERS	IN		11/13/2013		875,180	.0	.0	.0	.0	.0	.0	.0	47,100	.0	.0	.0
1525684	INDIANAPOLIS	IN		04/29/2014		646,460	.0	.0	.0	.0	.0	.0	.0	64,023	.0	.0	.0
1525791	BROWNSBURG	IN		09/22/2015		1,021,466	.0	.0	.0	.0	.0	.0	.0	50,374	.0	.0	.0
1525829	INDIANAPOLIS	IN		05/04/2016		4,180,361	.0	.0	.0	.0	.0	.0	.0	116,866	.0	.0	.0
1525832	INDIANAPOLIS	IN		06/02/2016		792,955	.0	.0	.0	.0	.0	.0	.0	90,558	.0	.0	.0
1525837	INDIANAPOLIS	IN		06/29/2016		2,287,449	.0	.0	.0	.0	.0	.0	.0	217,607	.0	.0	.0
1525856	FISHERS	IN		09/19/2016		8,732,582	.0	.0	.0	.0	.0	.0	.0	972,315	.0	.0	.0
1525897	INDIANAPOLIS	IN		03/29/2017		2,168,965	.0	.0	.0	.0	.0	.0	.0	74,201	.0	.0	.0
1525910	CARMEL	IN		06/02/2017		678,086	.0	.0	.0	.0	.0	.0	.0	39,775	.0	.0	.0
1525918	FORT WAYNE	IN		06/29/2017		3,316,560	.0	.0	.0	.0	.0	.0	.0	221,383	.0	.0	.0
1525930	BATESVILLE	IN		07/27/2017		2,297,365	.0	.0	.0	.0	.0	.0	.0	150,515	.0	.0	.0
1525958	FT. WAYNE	IN		11/16/2017		2,866,480	.0	.0	.0	.0	.0	.0	.0	112,169	.0	.0	.0
1526163	FISHERS	IN		11/24/2020		2,400,000	.0	.0	.0	.0	.0	.0	.0	122,927	.0	.0	.0
1526203	LAWRENCEBURG	IN		06/03/2021		.0	.0	.0	.0	.0	.0	.0	.0	60,453	.0	.0	.0
1625524	WEST DES MOINES	IA		09/26/2011		993,298	.0	.0	.0	.0	.0	.0	.0	34,038	.0	.0	.0
1726064	WITCHITA	KS		04/09/2019		4,369,227	.0	.0	.0	.0	.0	.0	.0	143,861	.0	.0	.0
1825386	LOUISVILLE	KY		03/14/2008		759,144	.0	.0	.0	.0	.0	.0	.0	117,582	.0	.0	.0
1825479	LOUISVILLE	KY		12/14/2010		1,189,522	.0	.0	.0	.0	.0	.0	.0	510,513	.0	.0	.0
1825608	LOUISVILLE	KY		03/19/2013		1,116,587	.0	.0	.0	.0	.0	.0	.0	85,330	.0	.0	.0
1825624	LEXINGTON	KY		05/17/2013		968,662	.0	.0	.0	.0	.0	.0	.0	374,483	.0	.0	.0
1825635	LOUISVILLE	KY		06/27/2013		1,124,154	.0	.0	.0	.0	.0	.0	.0	150,124	.0	.0	.0
1825709	LEXINGTON	KY		10/10/2014		1,206,728	.0	.0	.0	.0	.0	.0	.0	297,281	.0	.0	.0
1825793	RICHMOND	KY		10/01/2015		1,366,493	.0	.0	.0	.0	.0	.0	.0	67,035	.0	.0	.0
1825866	LEXINGTON	KY		11/21/2016		4,339,823	.0	.0	.0	.0	.0	.0	.0	191,113	.0	.0	.0
1825913	CRESTWOOD	KY		06/13/2017		2,276,180	.0	.0	.0	.0	.0	.0	.0	153,062	.0	.0	.0
1825956	LOUISVILLE	KY		11/10/2017		1,951,925	.0	.0	.0	.0	.0	.0	.0	126,524	.0	.0	.0
1826051	HEBRON	KY		02/20/2019		1,590,371	.0	.0	.0	.0	.0	.0	.0	36,548	.0	.0	.0
1925392	LAFAYETTE	LA		05/01/2008		407,113	.0	.0	.0	.0	.0	.0	.0	110,572	.0	.0	.0
2025968	LEWISTON	ME		12/20/2017		1,361,894	.0	.0	.0	.0	.0	.0	.0	86,975	.0	.0	.0
2125451	GAITHERSBURG	MD		06/10/2010		1,828,735	.0	.0	.0	.0	.0	.0	.0	347,414	.0	.0	.0
2125601	BETHESDA	MD		01/30/2013		2,130,773	.0	.0	.0	.0	.0	.0	.0	134,629	.0	.0	.0
2125731	FULTON	MD		12/22/2014		1,103,909	.0	.0	.0	.0	.0	.0	.0	101,414	.0	.0	.0
2125769	HYATTSVILLE	MD		06/23/2015		1,327,517	.0	.0	.0	.0	.0	.0	.0	67,808	.0	.0	.0
2125949	BELTSVILLE	MD		10/13/2017		6,374,713	.0	.0	.0	.0	.0	.0	.0	221,558	.0	.0	.0
2126062	ANNAPOLIS	MD		03/29/2019		1,839,016	.0	.0	.0	.0	.0	.0	.0	120,613	.0	.0	.0
2325544	KALAMAZOO	MI		02/09/2012		527,888	.0	.0	.0	.0	.0	.0	.0	74,530	.0	.0	.0
2325609	CLARKSTON	MI		03/28/2013		767,074	.0	.0	.0	.0	.0	.0	.0	184,650	.0	.0	.0
2325619	EAST LANSING	MI		05/07/2013		1,042,839	.0	.0	.0	.0	.0	.0	.0	61,237	.0	.0	.0
2325620	SOUTHFIELD	MI		05/07/2013		2,635,626	.0	.0	.0	.0	.0	.0	.0	300,985	.0	.0	.0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,691,889	.0	.0	.0	.0	.0	.0	.0	160,576	.0	.0	.0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,224,438	.0	.0	.0	.0	.0	.0	.0	96,446	.0	.0	.0
2325815	EASTPOINTE	MI		02/01/2016		2,292,728	.0	.0	.0	.0	.0	.0	.0	388,967	.0	.0	.0
2325844	NOVI	MI		07/26/2016		3,857,330	.0	.0	.0	.0	.0	.0	.0	293,961	.0	.0	.0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,699,269	.0	.0	.0	.0	.0	.0	.0	93,294	.0	.0	.0
2325954	LAKE ORION	MI		11/09/2017		902,082	.0	.0	.0	.0	.0	.0	.0	35,771	.0	.0	.0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,730,038	.0	.0	.0	.0	.0	.0	.0	231,866	.0	.0	.0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		2,408,703	.0	.0	.0	.0	.0	.0	.0	203,693	.0	.0	.0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		3,020,307	.0	.0	.0	.0	.0	.0	.0	176,465	.0	.0	.0
2326032	SOUTHGATE	MI		10/30/2018		1,255,824	.0	.0	.0	.0	.0	.0	.0	100,561	.0	.0	.0
2326131	STERLING HEIGHTS	MI		02/26/2020		2,504,569	.0	.0	.0	.0	.0	.0	.0	131,914	.0	.0	.0
2326134	ROYAL OAK	MI		03/13/2020		978,231	.0	.0	.0	.0	.0	.0	.0	33,794	.0	.0	.0
2326186	KALAMAZOO	MI		04/29/2021		.0	.0	.0	.0	.0	.0	.0	.0	111,370	.0	.0	.0
2326226	WESTLAND	MI		08/16/2021		.0	.0	.0	.0	.0	.0	.0	.0	214,744	.0	.0	.0
2326238	NOVI	MI		10/20/2021		.0	.0	.0	.0	.0	.0	.0	.0	3,890	.0	.0	.0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2425314	VADNAIS HEIGHTS	MIN.		04/09/2007		1,163,952	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2425517	EDEN PRAIRIE	MIN.		07/21/2011		2,033,392	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2425578	ST. CLOUD	MIN.		10/15/2012		1,377,856	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2425638	MINNETONKA	MIN.		07/16/2013		1,569,308	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2425766	BLOOMINGTON	MIN.		06/12/2015		1,720,631	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2425858	VADNAIS HEIGHTS	MIN.		09/29/2016		669,978	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2426159	BROOKLYN PARK	MIN.		10/29/2020		14,389,186	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2426215	ST. CLOUD	MIN.		07/15/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2525927	OLIVE BRANCH	MS.		07/14/2017		1,151,590	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2526189	OXFORD	MS.		05/04/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2526202	JACKSON	MS.		06/02/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2625625	ST. LOUIS	MO.		05/24/2013		1,757,084	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2725476	KALISPELL	MT.		11/23/2010		1,290,232	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2925245	LAS VEGAS	NV.		06/20/2006		142,307	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2925798	LAS VEGAS	NV.		11/18/2015		1,976,851	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2925950	LAS VEGAS	NV.		10/24/2017		3,795,724	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2925951	LAS VEGAS	NV.		10/24/2017		1,897,862	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125306	OAKLAND	NJ.		03/01/2007		396,425	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125558	WILLIAMSTOWN	NJ.		05/18/2012		1,161,432	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125603	KEARNY	NJ.		02/13/2013		2,100,552	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125654	OLD BRIDGE	NJ.		10/22/2013		680,812	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125862	WILLINGBORO	NJ.		10/12/2016		1,239,049	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125889	BARRINGTON	NJ.		02/28/2017		2,012,410	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3125996	WILLINGBORO	NJ.		05/11/2018		4,638,686	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3126177	RAHWAY	NJ.		03/16/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3126187	WHIPPANY	NJ.		04/30/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3225788	ALBUQUERQUE	NM.		09/03/2015		3,128,040	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3325219	CLAY	NY.		12/01/2010		1,032,311	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3325538	LATHAM	NY.		11/28/2011		1,700,232	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3325794	WEST ISLIP	NY.		10/14/2015		1,507,080	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3326070	COMMACK	NY.		04/23/2019		959,277	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3326168	HEMPSTEAD	NY.		12/18/2020		900,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3326184	FARMINGDALE	NY.		04/27/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3326239	BUFFALO	NY.		10/21/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425105	MATTHEWS	NC.		11/08/2004		324,651	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425106	WINSTON-SALEM	NC.		11/08/2004		334,078	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425482	CARRBORO	NC.		12/20/2010		2,225,472	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425529	GREENSBORO	NC.		09/29/2011		430,759	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425579	DURHAM	NC.		10/19/2012		1,582,026	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425584	INDIAN TRAIL	NC.		11/27/2012		1,936,631	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425591	MONROE	NC.		12/18/2012		1,097,808	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425594	MOORESVILLE	NC.		12/21/2012		1,617,933	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425643	HILLSBOROUGH	NC.		08/07/2013		2,962,156	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425751	FAYETTEVILLE	NC.		05/01/2015		798,726	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425754	CONCORD	NC.		05/07/2015		3,199,797	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425768	KERNERSVILLE	NC.		06/18/2015		2,984,558	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3425875	RALEIGH	NC.		12/22/2016		651,618	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426078	SUNSET BEACH	NC.		06/06/2019		1,201,783	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426080	WILMINGTON	NC.		06/13/2019		5,067,108	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426081	FAYETTEVILLE	NC.		06/20/2019		956,101	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426147	GREENSBORO	NC.		08/14/2020		3,447,503	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426175	BOILING SPRINGS	NC.		02/17/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426191	DURHAM	NC.		05/12/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426198	GREENSBORO	NC.		05/19/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3426199	GREENSBORO	NC.		05/19/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3625201	PLAIN CITY	OH.		12/29/2005		477,445	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3625445	WADSWORTH	OH.		03/09/2010		874,932	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3625484	WESTLAKE	OH.		12/27/2010		666,814	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3625547	LIBERTY TOWNSHIP	OH.		02/29/2012		1,956,258	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3625566	COLUMBUS	OH.		07/13/2012		647,776	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,620,396	.0	.0	.0	.0	.0	.0	.0	.0	157,669	.0	.0
3625626	WESTLAKE	OH		05/29/2013		1,233,578	.0	.0	.0	.0	.0	.0	.0	.0	140,411	.0	.0
3625671	MONTGOMERY	OH		12/26/2013		21,675,266	.0	.0	.0	.0	.0	.0	.0	.0	839,465	.0	.0
3625680	HUDSON	OH		03/21/2014		1,149,578	.0	.0	.0	.0	.0	.0	.0	.0	77,094	.0	.0
3625688	MASON	OH		06/09/2014		1,542,773	.0	.0	.0	.0	.0	.0	.0	.0	149,302	.0	.0
3625764	DAYTON	OH		06/10/2015		2,751,695	.0	.0	.0	.0	.0	.0	.0	.0	240,477	.0	.0
3625773	MASON	OH		07/09/2015		1,638,970	.0	.0	.0	.0	.0	.0	.0	.0	140,933	.0	.0
3625786	PERRYSBURG	OH		08/27/2015		1,666,190	.0	.0	.0	.0	.0	.0	.0	.0	183,034	.0	.0
3625835	DAYTON	OH		06/17/2016		890,944	.0	.0	.0	.0	.0	.0	.0	.0	77,872	.0	.0
3625845	WELLINGTON	OH		08/02/2016		4,484,967	.0	.0	.0	.0	.0	.0	.0	.0	201,779	.0	.0
3625850	MORaine	OH		09/09/2016		1,109,901	.0	.0	.0	.0	.0	.0	.0	.0	50,703	.0	.0
3625851	SPRINGBORO	OH		09/09/2016		1,109,901	.0	.0	.0	.0	.0	.0	.0	.0	50,703	.0	.0
3625883	CINCINNATI	OH		01/19/2017		1,839,781	.0	.0	.0	.0	.0	.0	.0	.0	132,491	.0	.0
3625886	MENTOR	OH		02/07/2017		2,964,764	.0	.0	.0	.0	.0	.0	.0	.0	167,637	.0	.0
3625909	COLUMBUS	OH		05/16/2017		833,480	.0	.0	.0	.0	.0	.0	.0	.0	114,525	.0	.0
3625922	BLUE ASH	OH		07/07/2017		20,254,699	.0	.0	.0	.0	.0	.0	.0	.0	590,044	.0	.0
3625933	GAHANNA	OH		08/08/2017		1,722,952	.0	.0	.0	.0	.0	.0	.0	.0	65,978	.0	.0
3625961	HILLIARD	OH		11/29/2017		3,359,008	.0	.0	.0	.0	.0	.0	.0	.0	100,199	.0	.0
3625986	HILLIARD	OH		03/29/2018		4,745,192	.0	.0	.0	.0	.0	.0	.0	.0	185,083	.0	.0
3625992	MENTOR	OH		05/02/2018		1,842,381	.0	.0	.0	.0	.0	.0	.0	.0	68,582	.0	.0
3626018	ELYRIA	OH		08/07/2018		6,792,280	.0	.0	.0	.0	.0	.0	.0	.0	244,515	.0	.0
3626019	ELYRIA	OH		08/07/2018		815,000	.0	.0	.0	.0	.0	.0	.0	.0	88,881	.0	.0
3626024	WORTHINGTON	OH		08/31/2018		2,701,850	.0	.0	.0	.0	.0	.0	.0	.0	93,501	.0	.0
3626037	VANDALIA	OH		12/06/2018		4,047,736	.0	.0	.0	.0	.0	.0	.0	.0	141,489	.0	.0
3626040	MIAMI SBURG	OH		12/13/2018		4,069,046	.0	.0	.0	.0	.0	.0	.0	.0	118,612	.0	.0
3626041	LORAIN	OH		12/14/2018		1,535,950	.0	.0	.0	.0	.0	.0	.0	.0	120,099	.0	.0
3626045	ONTARIO	OH		12/20/2018		2,728,658	.0	.0	.0	.0	.0	.0	.0	.0	152,104	.0	.0
3626059	FAIRBORN	OH		03/21/2019		672,824	.0	.0	.0	.0	.0	.0	.0	.0	36,623	.0	.0
3626125	COLUMBUS	OH		12/20/2019		1,718,180	.0	.0	.0	.0	.0	.0	.0	.0	92,741	.0	.0
3626132	VANDALIA	OH		03/12/2020		2,361,253	.0	.0	.0	.0	.0	.0	.0	.0	214,826	.0	.0
3626139	COLUMBUS	OH		04/14/2020		980,985	.0	.0	.0	.0	.0	.0	.0	.0	27,969	.0	.0
3626143	NEW ALBANY	OH		06/03/2020		1,169,904	.0	.0	.0	.0	.0	.0	.0	.0	56,661	.0	.0
3626148	SPRINGBORO	OH		09/17/2020		7,060,121	.0	.0	.0	.0	.0	.0	.0	.0	244,573	.0	.0
3626155	FRANKLIN	OH		10/07/2020		3,123,849	.0	.0	.0	.0	.0	.0	.0	.0	106,022	.0	.0
3626173	WESTLAKE	OH		01/28/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	49,728	.0	.0
3626229	CINCINNATI	OH		08/23/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	20,364	.0	.0
3626233	WELLINGTON	OH		09/17/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	4,040	.0	.0
3626234	LAGRANGE	OH		09/17/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	29,368	.0	.0
3725792	TULSA	OK		09/29/2015		2,442,745	.0	.0	.0	.0	.0	.0	.0	.0	78,996	.0	.0
3725834	OKLAHOMA CITY	OK		06/15/2016		670,432	.0	.0	.0	.0	.0	.0	.0	.0	109,043	.0	.0
3726011	DUNCAN	OK		07/24/2018		2,852,228	.0	.0	.0	.0	.0	.0	.0	.0	232,676	.0	.0
3726182	OKLAHOMA CITY	OK		04/16/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	14,503	.0	.0
3825692	SALEM	OR		07/25/2014		1,034,301	.0	.0	.0	.0	.0	.0	.0	.0	462,994	.0	.0
3825787	FLORENCE	OR		08/31/2015		524,759	.0	.0	.0	.0	.0	.0	.0	.0	102,373	.0	.0
3825842	TUALATIN	OR		07/14/2016		2,746,423	.0	.0	.0	.0	.0	.0	.0	.0	116,720	.0	.0
3825869	SALEM	OR		12/02/2016		1,395,410	.0	.0	.0	.0	.0	.0	.0	.0	100,488	.0	.0
3825915	MCMINNVILLE	OR		06/23/2017		2,324,373	.0	.0	.0	.0	.0	.0	.0	.0	96,971	.0	.0
3825967	PORTLAND	OR		12/20/2017		1,278,624	.0	.0	.0	.0	.0	.0	.0	.0	82,509	.0	.0
3826039	PORTLAND	OR		12/12/2018		1,816,910	.0	.0	.0	.0	.0	.0	.0	.0	102,392	.0	.0
3826142	MCMINNVILLE	OR		05/28/2020		6,633,654	.0	.0	.0	.0	.0	.0	.0	.0	239,059	.0	.0
3826144	OREGON CITY	OR		06/08/2020		3,325,913	.0	.0	.0	.0	.0	.0	.0	.0	84,012	.0	.0
3826185	TIGARD	OR		04/29/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	57,110	.0	.0
3925776	MERCER	PA		07/15/2015		1,033,263	.0	.0	.0	.0	.0	.0	.0	.0	88,849	.0	.0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,646,178	.0	.0	.0	.0	.0	.0	.0	.0	142,923	.0	.0
3925926	DOYLESTOWN	PA		07/14/2017		1,164,035	.0	.0	.0	.0	.0	.0	.0	.0	77,876	.0	.0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,879,392	.0	.0	.0	.0	.0	.0	.0	.0	161,244	.0	.0
3926013	PITTSBURGH	PA		07/26/2018		5,289,044	.0	.0	.0	.0	.0	.0	.0	.0	191,308	.0	.0
3926079	BLOOMSBURG	PA		06/13/2019		1,518,395	.0	.0	.0	.0	.0	.0	.0	.0	116,797	.0	.0
3926101	PITTSBURGH	PA		08/28/2019		3,121,431	.0	.0	.0	.0	.0	.0	.0	.0	170,809	.0	.0
4124976	LEXINGTON	SC		01/14/2003		248,399	.0	.0	.0	.0	.0	.0	.0	.0	109,841	.0	.0

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	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
4125556	ROCK HILL	SC		05/17/2012		3,248,412	.0	.0	.0	.0	.0	.0	.0		274,063	.0	.0
4125576	SPARTANBURG	SC		10/05/2012		1,573,060	.0	.0	.0	.0	.0	.0	.0		145,181	.0	.0
4125712	ROCK HILL	SC		10/23/2014		1,242,895	.0	.0	.0	.0	.0	.0	.0		111,492	.0	.0
4125782	FLORENCE	SC		07/30/2015		3,792,032	.0	.0	.0	.0	.0	.0	.0		323,298	.0	.0
4125797	LEXINGTON	SC		11/10/2015		808,094	.0	.0	.0	.0	.0	.0	.0		66,224	.0	.0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		977,240	.0	.0	.0	.0	.0	.0	.0		39,828	.0	.0
4125979	PAWLEYS ISLAND	SC		02/26/2018		6,357,034	.0	.0	.0	.0	.0	.0	.0		253,427	.0	.0
4126140	GREER	SC		04/28/2020		7,139,877	.0	.0	.0	.0	.0	.0	.0		637,211	.0	.0
4126200	SENECA	SC		05/21/2021		.0	.0	.0	.0	.0	.0	.0	.0		108,863	.0	.0
4324986	SEVIERVILLE	TN		03/21/2003		289,563	.0	.0	.0	.0	.0	.0	.0		78,002	.0	.0
4325577	CHATTANOOGA	TN		10/09/2012		1,307,411	.0	.0	.0	.0	.0	.0	.0		164,859	.0	.0
4325739	NASHVILLE	TN		02/25/2015		1,178,896	.0	.0	.0	.0	.0	.0	.0		260,574	.0	.0
4325820	KNOXVILLE	TN		03/23/2016		405,676	.0	.0	.0	.0	.0	.0	.0		70,043	.0	.0
4326090	COLUMBIA	TN		07/30/2019		17,465,411	.0	.0	.0	.0	.0	.0	.0		3,649,616	.0	.0
4326179	POWELL	TN		03/23/2021		.0	.0	.0	.0	.0	.0	.0	.0		71,116	.0	.0
4326195	CLARKSVILLE	TN		05/18/2021		.0	.0	.0	.0	.0	.0	.0	.0		23,464	.0	.0
4326228	CLARKSVILLE	TN		08/18/2021		.0	.0	.0	.0	.0	.0	.0	.0		29,112	.0	.0
4425277	SAN ANTONIO	TX		11/21/2006		757,040	.0	.0	.0	.0	.0	.0	.0		106,418	.0	.0
4425327	AUSTIN	TX		06/11/2007		1,545,990	.0	.0	.0	.0	.0	.0	.0		107,608	.0	.0
4425405	HOUSTON	TX		07/10/2008		630,825	.0	.0	.0	.0	.0	.0	.0		113,720	.0	.0
4425421	HOUSTON	TX		10/15/2008		5,602,343	.0	.0	.0	.0	.0	.0	.0		331,049	.0	.0
4425463	EL PASO	TX		09/16/2010		885,289	.0	.0	.0	.0	.0	.0	.0		153,597	.0	.0
4425464	SAN ANTONIO	TX		10/05/2010		1,186,752	.0	.0	.0	.0	.0	.0	.0		348,935	.0	.0
4425478	EL PASO	TX		12/06/2010		1,278,865	.0	.0	.0	.0	.0	.0	.0		210,992	.0	.0
4425567	FREDERICKSBURG	TX		07/16/2012		2,234,022	.0	.0	.0	.0	.0	.0	.0		278,438	.0	.0
4425611	SAN ANTONIO	TX		04/11/2013		1,002,956	.0	.0	.0	.0	.0	.0	.0		111,106	.0	.0
4425633	KATY	TX		06/26/2013		1,472,161	.0	.0	.0	.0	.0	.0	.0		166,662	.0	.0
4425652	CONROE	TX		09/30/2013		794,765	.0	.0	.0	.0	.0	.0	.0		41,352	.0	.0
4425660	EL PASO	TX		10/31/2013		1,218,020	.0	.0	.0	.0	.0	.0	.0		126,759	.0	.0
4425667	SAN ANTONIO	TX		12/11/2013		4,822,740	.0	.0	.0	.0	.0	.0	.0		481,417	.0	.0
4425670	CARROLLTON	TX		12/23/2013		2,906,513	.0	.0	.0	.0	.0	.0	.0		272,661	.0	.0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,280,141	.0	.0	.0	.0	.0	.0	.0		122,281	.0	.0
4425713	KERRVILLE	TX		10/27/2014		3,151,750	.0	.0	.0	.0	.0	.0	.0		109,647	.0	.0
4425779	AUSTIN	TX		07/27/2015		851,294	.0	.0	.0	.0	.0	.0	.0		42,595	.0	.0
4425799	HOUSTON	TX		11/19/2015		899,046	.0	.0	.0	.0	.0	.0	.0		73,842	.0	.0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,477,005	.0	.0	.0	.0	.0	.0	.0		120,214	.0	.0
4425833	SAN ANTONIO	TX		06/09/2016		1,631,191	.0	.0	.0	.0	.0	.0	.0		255,418	.0	.0
4425840	SAN ANTONIO	TX		07/08/2016		1,835,760	.0	.0	.0	.0	.0	.0	.0		252,242	.0	.0
4425847	LAREDO	TX		08/24/2016		4,017,939	.0	.0	.0	.0	.0	.0	.0		177,016	.0	.0
4425857	HUMBLE	TX		09/28/2016		818,260	.0	.0	.0	.0	.0	.0	.0		61,595	.0	.0
4425868	KINGSVILLE	TX		11/30/2016		3,210,669	.0	.0	.0	.0	.0	.0	.0		259,917	.0	.0
4425892	SAN ANTONIO	TX		03/09/2017		1,043,184	.0	.0	.0	.0	.0	.0	.0		53,548	.0	.0
4425893	AUSTIN	TX		03/15/2017		3,094,808	.0	.0	.0	.0	.0	.0	.0		130,382	.0	.0
4425906	SAN ANTONIO	TX		05/11/2017		2,585,653	.0	.0	.0	.0	.0	.0	.0		106,239	.0	.0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,410,326	.0	.0	.0	.0	.0	.0	.0		189,526	.0	.0
4425948	LAREDO	TX		10/10/2017		6,136,449	.0	.0	.0	.0	.0	.0	.0		381,863	.0	.0
4425973	LEWISVILLE	TX		01/18/2018		1,024,729	.0	.0	.0	.0	.0	.0	.0		27,489	.0	.0
4425993	HOUSTON	TX		05/08/2018		1,473,821	.0	.0	.0	.0	.0	.0	.0		54,897	.0	.0
4425995	CORPUS CHRISTI	TX		05/10/2018		3,059,458	.0	.0	.0	.0	.0	.0	.0		115,007	.0	.0
4426002	HOUSTON	TX		06/20/2018		2,803,337	.0	.0	.0	.0	.0	.0	.0		166,720	.0	.0
4426007	PLANO	TX		07/11/2018		1,796,092	.0	.0	.0	.0	.0	.0	.0		106,092	.0	.0
4426035	EL PASO	TX		11/29/2018		7,459,332	.0	.0	.0	.0	.0	.0	.0		407,307	.0	.0
4426047	SAN ANTONIO	TX		01/24/2019		3,617,323	.0	.0	.0	.0	.0	.0	.0		123,014	.0	.0
4426048	SAN ANTONIO	TX		02/14/2019		4,183,718	.0	.0	.0	.0	.0	.0	.0		224,134	.0	.0
4426052	SAN ANTONIO	TX		02/21/2019		1,872,222	.0	.0	.0	.0	.0	.0	.0		65,768	.0	.0
4426071	DALLAS	TX		04/26/2019		1,189,312	.0	.0	.0	.0	.0	.0	.0		166,802	.0	.0
4426105	SAN ANTONIO	TX		09/18/2019		1,671,222	.0	.0	.0	.0	.0	.0	.0		89,400	.0	.0
4426107	BOERNE	TX		09/24/2019		1,808,549	.0	.0	.0	.0	.0	.0	.0		99,774	.0	.0
4426114	EL PASO	TX		11/05/2019		5,320,426	.0	.0	.0	.0	.0	.0	.0		134,853	.0	.0
4426120	AUSTIN	TX		12/10/2019		2,161,754	.0	.0	.0	.0	.0	.0	.0		128,362	.0	.0

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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
4426135	SAN ANTONIO	TX		03/23/2020		1,602,307	.0	.0	.0	.0	.0	.0	.0	.60,266	.0	.0	.0
4426137	SAN MARCOS	TX		04/02/2020		7,399,343	.0	.0	.0	.0	.0	.0	.0	284,098	.0	.0	.0
4426145	AUSTIN	TX		06/18/2020		4,930,944	.0	.0	.0	.0	.0	.0	.0	170,431	.0	.0	.0
4426157	LEAGUE CITY	TX		10/16/2020		1,176,306	.0	.0	.0	.0	.0	.0	.0	29,948	.0	.0	.0
4426164	BEVERLY HILLS	TX		11/25/2020		3,150,000	.0	.0	.0	.0	.0	.0	.0	261,475	.0	.0	.0
4426172	AUSTIN	TX		01/28/2021		.0	.0	.0	.0	.0	.0	.0	.0	45,127	.0	.0	.0
4426212	GRAND PRAIRIE	TX		07/13/2021		.0	.0	.0	.0	.0	.0	.0	.0	29,407	.0	.0	.0
4426224	SAN ANTONIO	TX		08/11/2021		.0	.0	.0	.0	.0	.0	.0	.0	126,321	.0	.0	.0
4426235	AUSTIN	TX		09/21/2021		.0	.0	.0	.0	.0	.0	.0	.0	16,751	.0	.0	.0
4426242	SAN MARCOS	TX		10/22/2021		.0	.0	.0	.0	.0	.0	.0	.0	14,345	.0	.0	.0
4525762	MURRAY	UT		05/29/2015		769,526	.0	.0	.0	.0	.0	.0	.0	165,889	.0	.0	.0
4526004	ST. GEORGE	UT		06/22/2018		1,756,529	.0	.0	.0	.0	.0	.0	.0	463,834	.0	.0	.0
4526113	LINDON	UT		10/28/2019		974,194	.0	.0	.0	.0	.0	.0	.0	24,832	.0	.0	.0
4725354	DALE CITY	VA		10/29/2007		724,501	.0	.0	.0	.0	.0	.0	.0	82,224	.0	.0	.0
4725492	WOODBRIIDGE	VA		04/06/2011		972,371	.0	.0	.0	.0	.0	.0	.0	93,464	.0	.0	.0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,341,905	.0	.0	.0	.0	.0	.0	.0	119,906	.0	.0	.0
4725563	RICHMOND	VA		06/28/2012		2,165,225	.0	.0	.0	.0	.0	.0	.0	75,604	.0	.0	.0
4725662	WILLIAMSBURG	VA		11/08/2013		2,809,333	.0	.0	.0	.0	.0	.0	.0	268,895	.0	.0	.0
4725693	GREAT FALLS	VA		07/29/2014		3,366,481	.0	.0	.0	.0	.0	.0	.0	182,494	.0	.0	.0
4725702	RICHMOND	VA		09/18/2014		2,332,029	.0	.0	.0	.0	.0	.0	.0	126,028	.0	.0	.0
4725705	RICHMOND	VA		09/30/2014		573,299	.0	.0	.0	.0	.0	.0	.0	140,935	.0	.0	.0
4725733	FALLS CHURCH	VA		12/31/2014		1,910,062	.0	.0	.0	.0	.0	.0	.0	174,758	.0	.0	.0
4726006	CHESTER	VA		06/28/2018		4,584,923	.0	.0	.0	.0	.0	.0	.0	170,549	.0	.0	.0
4726075	HAMPTON	VA		05/03/2019		3,667,591	.0	.0	.0	.0	.0	.0	.0	128,775	.0	.0	.0
4726176	RICHMOND	VA		03/08/2021		.0	.0	.0	.0	.0	.0	.0	.0	24,097	.0	.0	.0
4726225	NEWPORT NEWS	VA		08/13/2021		.0	.0	.0	.0	.0	.0	.0	.0	53,408	.0	.0	.0
4825448	SNOHOMISH	WA		05/28/2010		1,851,369	.0	.0	.0	.0	.0	.0	.0	373,200	.0	.0	.0
4825710	NEWCASTLE	WA		10/21/2014		3,967,037	.0	.0	.0	.0	.0	.0	.0	139,644	.0	.0	.0
4825717	RENTON	WA		11/14/2014		2,288,805	.0	.0	.0	.0	.0	.0	.0	119,256	.0	.0	.0
4825760	SPOKANE	WA		05/21/2015		4,337,839	.0	.0	.0	.0	.0	.0	.0	221,185	.0	.0	.0
4825825	BELLINGHAM	WA		04/28/2016		1,476,777	.0	.0	.0	.0	.0	.0	.0	92,006	.0	.0	.0
4825826	VANCOUVER	WA		04/28/2016		738,794	.0	.0	.0	.0	.0	.0	.0	45,821	.0	.0	.0
4826118	KIRKLAND	WA		11/21/2019		1,237,421	.0	.0	.0	.0	.0	.0	.0	117,055	.0	.0	.0
4826190	BONNEY LAKE	WA		05/05/2021		.0	.0	.0	.0	.0	.0	.0	.0	53,677	.0	.0	.0
4826197	SPANAWAY	WA		05/19/2021		.0	.0	.0	.0	.0	.0	.0	.0	32,994	.0	.0	.0
4926038	BRIDGEPORT	WV		12/10/2018		3,583,990	.0	.0	.0	.0	.0	.0	.0	163,262	.0	.0	.0
5025877	MILWAUKEE	WI		12/28/2016		2,178,892	.0	.0	.0	.0	.0	.0	.0	160,317	.0	.0	.0
5025947	MENOMONEE FALLS	WI		10/05/2017		8,285,558	.0	.0	.0	.0	.0	.0	.0	875,476	.0	.0	.0
5025994	MILWAUKEE	WI		05/10/2018		9,429,480	.0	.0	.0	.0	.0	.0	.0	508,896	.0	.0	.0
5325336	MT. PLEASANT	SC		08/03/2007		249,588	.0	.0	.0	.0	.0	.0	.0	164,768	.0	.0	.0
5325587	TURNERSVILLE	NJ		11/30/2012		588,970	.0	.0	.0	.0	.0	.0	.0	94,934	.0	.0	.0
5325613	MANCHESTER	NH		04/17/2013		1,273,552	.0	.0	.0	.0	.0	.0	.0	189,176	.0	.0	.0
5325965	LUBBOCK	TX		12/19/2017		5,801,344	.0	.0	.0	.0	.0	.0	.0	387,260	.0	.0	.0
5326017	MILLEDGEVILLE	GA		08/06/2018		4,147,550	.0	.0	.0	.0	.0	.0	.0	1,476,393	.0	.0	.0
5326116	VIRGINIA BEACH	VA		11/13/2019		9,938,549	.0	.0	.0	.0	.0	.0	.0	546,994	.0	.0	.0
5326128	COLUMBIA	SC		12/20/2019		5,063,604	.0	.0	.0	.0	.0	.0	.0	1,996,540	.0	.0	.0
5326151	CARTERSVILLE	GA		09/21/2020		7,141,386	.0	.0	.0	.0	.0	.0	.0	359,993	.0	.0	.0
5326167	SALISBURY	MD		12/03/2020		25,000,000	.0	.0	.0	.0	.0	.0	.0	1,173,285	.0	.0	.0
5326192	FT. WRIGHT	KY		05/13/2021		.0	.0	.0	.0	.0	.0	.0	.0	76,740	.0	.0	.0
0299999. Mortgages with partial repayments						970,772,719	0	0	0	0	0	0	0	76,406,240	0	0	0
0599999 - Totals						1,068,080,811	0	3,034	0	0	3,034	0	88,551,392	164,796,743	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
	Beaver County, OK Mineral Rights		Beaver County	OK	Beaver County, OK Mineral Rights		01/01/1932		0	0	0	0	0	0	0	0	0	0	0.000
	Harper County, OK Mineral Rights		Harper County	OK	Harper County, OK Mineral Rights		01/01/1932		0	0	0	0	0	0	0	0	0	0	0.000
	Nowata County, OK Mineral Rights		Nowata County	OK	Nowata County, OK Mineral Rights		01/01/1932		0	0	0	0	0	0	0	0	0	0	0.000
0599999	Mineral Rights - Unaffiliated								0	0	0	0	0	0	0	0	0	0	XXX
46332#-12-4	Ironwood Mezzanine Fund IV-B LP		Wilmington	DE	Ironwood Mezzanine Management IV LLC	2.B	01/01/2018	2	5,160,565	4,581,617	4,581,617	600,849	0	0	0	0	1,278,099	4,626,203	3.540
	Crescent Direct Lending Fund III Note Feeder LP		Wilmington	DE	Crescent Direct Lending Fund III GP LLC		01/29/2021		622,888	618,609	618,609	(4,279)	0	0	0	0	0	2,377,112	0.750
1799999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								5,783,453	5,200,226	5,200,226	596,570	0	0	0	0	1,278,099	7,003,315	XXX
	Dyal V US Investors LP		Newark	DE	Dyal V US Investors LP		05/19/2021		2,625,000	4,949,362	4,949,362	2,324,362	0	0	0	0	0	12,375,000	1.290
1999999	Joint Venture Interests - Common Stock - Unaffiliated								2,625,000	4,949,362	4,949,362	2,324,362	0	0	0	0	0	12,375,000	XXX
86773#-10-0	Sunrise Captive Re, LLC		Cincinnati	OH	The Ohio National Life Insurance, Co.		12/31/2018		135,931,628	135,931,628	135,931,628	(36,815,629)	0	0	0	0	283,027,278	0	100.000
2099999	Joint Venture Interests - Common Stock - Affiliated								135,931,628	135,931,628	135,931,628	(36,815,629)	0	0	0	0	283,027,278	0	XXX
309580-AA-9	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54				Direct	2.A FE	02/07/2018		5,242,480	6,036,050	5,103,710	0	(39,815)	0	0	0	272,700	0	0.000
309601-AE-2	FARMERS INS EXCH 144A 4.747% 11/01/57			CA	Direct	2.A FE	10/11/2017		3,518,025	4,041,485	3,459,099	0	(15,761)	0	0	0	166,145	0	0.000
401378-AB-0	GUARDIAN LIFE INSURANCE 144A 4.875% 06/19/64																		
575767-AJ-7	MASS MUTUAL LIFE 144A 5.375% 12/01/41			MA	Direct	1.D FE	04/18/2018		979,936	1,185,036	978,571	0	(408)	0	0	0	45,094	0	0.000
575767-AQ-1	MASS MUTUAL LIFE 144A 3.375% 04/15/50			MA	Direct	1.D FE	10/19/2018		3,798,480	4,579,505	3,774,051	0	(8,113)	0	0	0	188,125	0	0.000
575767-AR-9	MASS MUTUAL LIFE 144A 3.200% 12/01/61			MA	Amherst Securities	1.D FE	10/13/2021		3,683,330	3,704,890	3,682,462	0	(868)	0	0	0	0	0	0.000
	NATIONWIDE MUTUAL INSURANCE 144A 2.493% 12/15/24			MA	Credit Suisse	1.D FE	11/18/2021		4,960,850	4,946,750	4,960,898	0	48	0	0	0	0	0	0.000
638671-AJ-6	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50				Direct	1.G FE	12/03/2008		3,289,504	3,253,900	3,249,847	0	(23)	0	0	0	80,685	0	0.000
64952G-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50	LS			Direct	1.C FE	04/08/2020		21,042,711	21,817,548	21,016,497	0	(26,442)	0	0	0	575,625	0	0.000
64952G-AT-5					Direct	1.C FE	02/22/2021		2,226,060	2,284,560	2,221,917	0	(4,143)	0	0	0	75,000	0	0.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47			WI	Direct	1.C FE	01/14/2020		5,449,450	5,655,500	5,428,994	0	(10,672)	0	0	0	192,500	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51			WI	Morgan Stanley Dean Witter	1.C FE	03/15/2021		10,639,520	10,726,900	10,634,280	0	(5,240)	0	0	0	191,283	0	0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/59			WI	Direct	1.C FE	09/12/2019		6,963,250	7,742,000	6,964,288	0	435	0	0	0	253,750	0	0.000
707567-AA-1	PENN MUTUAL LIFE INSURANCE CO 144A 6.650% 06/15/34				Direct	1.F FE	08/26/2011		7,670,550	9,162,930	7,488,921	0	(26,120)	0	0	0	465,500	0	0.000
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO 144A 3.800% 04/29/61				J P Morgan & Co	1.F FE	04/22/2021		5,000,000	5,432,600	5,000,000	0	0	0	0	0	119,278	0	0.000
878091-BG-1	TEACHERS INSUR & ANNUITY 144A 3.300% 05/15/50			NY	Direct	1.D FE	05/04/2020		4,993,350	5,234,050	4,993,601	0	135	0	0	0	165,000	0	0.000
878091-BF-3	TEACHERS INSUR & ANNUITY 144A 4.270% 05/15/47			NY	Direct	1.D FE	02/07/2018		8,472,800	9,694,880	8,449,725	0	(11,303)	0	0	0	341,600	0	0.000
905641-AA-4	UNION CENTRAL LIFE 144A 8.200% 11/01/26				Direct	1.G FE	07/23/2009		8,430,188	11,211,934	9,062,745	0	(70,008)	0	0	0	733,900	0	0.000
95765P-AE-9	WESTERN & SOUTHERN LIFE 144A 3.750% 04/28/61				J P Morgan & Co	1.F FE	04/21/2021		4,976,350	5,595,750	4,976,526	0	176	0	0	0	93,750	0	0.000
2799999	Surplus Debentures, etc - Unaffiliated								111,336,834	122,306,268	111,446,132	0	(218,122)	0	0	0	3,959,935	0	XXX
61411*-AB-1	MONTGOMERY RE SURPLUS NOTES 6.875% 06/15/32					2.B FE	06/14/2012		75,000,000	88,283,250	75,000,000	0	0	0	0	0	5,156,250	0	100.000
2899999	Surplus Debentures, etc - Affiliated								75,000,000	88,283,250	75,000,000	0	0	0	0	0	5,156,250	0	XXX
4899999	Total - Unaffiliated								119,745,287	132,455,856	121,595,720	2,920,932	(218,122)	0	0	0	5,238,034	19,378,315	XXX
4999999	Total - Affiliated								210,931,628	224,214,878	210,931,628	(36,815,629)	0	0	0	0	288,183,528	0	XXX
5099999	Totals								330,676,915	356,670,734	332,527,348	(33,894,697)	(218,122)	0	0	0	293,421,562	19,378,315	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	0	1B ...\$	0	1C ...\$	46,265,976	1D ...\$	26,839,308	1E ...\$	0	1F ...\$	17,465,447	1G ...\$	12,312,592
1B	2A ...\$	8,562,809	2B ...\$	79,581,617	2C ...\$	0								
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0								
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0								
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0								
1F	6 ...\$	0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
46332#-12-4	IRONWOOD MEZZANINE FUND IV-B LP	WILMINGTON	DE		...01/01/2018	2	0	3,643,550	0	3.540
.....	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE	Crescent Direct Lending Fund III GP LLC	...01/29/2021		135,471	487,417	0	0.750
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						135,471	4,130,967	0	XXX
.....	Dyal V US Investors LP	Newark	DE	Dyal V US Investors LP	...05/19/2021		825,000	1,800,000	0	1.290
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						825,000	1,800,000	0	XXX
575767-A0-1	MASS MUTUAL LIFE 144A 3.375% 04/15/50		MA	Amherst Securities	...10/13/2021		3,683,330	0	0	0.000
575767-AR-9	MASS MUTUAL LIFE 144A 3.200% 12/01/61		MA	Credit Suisse	...11/18/2021		4,960,850	0	0	0.000
64952G-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50			Citi Global Markets Inc.	...04/08/2020		21,280,991	0	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51		WI	Morgan Stanley Dean Witter	...03/15/2021		10,639,520	0	0	0.000
707567-AE-3	PENNY MUTUAL LIFE INSURANCE CO 144A 3.800% 04/29/61			J P Morgan & Co	...04/22/2021		5,000,000	0	0	0.000
95765P-AE-9	WESTERN & SOUTHERN LIFE 144A 3.750% 04/28/61			J P Morgan & Co	...04/21/2021		4,976,350	0	0	0.000
2799999. Surplus	Debentures, etc - Unaffiliated						50,541,041	0	0	XXX
4899999. Total -	Unaffiliated						51,501,512	5,930,967	0	XXX
4999999. Total -	Affiliated						0	0	0	XXX
.....										
5099999 - Totals							51,501,512	5,930,967	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT				.1.B	2,710,811	111.4010	3,019,861	2,710,811	2,710,811	.0	.0	.0	.0	4.730	4.777	MON	5,699	128,221	09/09/2010	06/15/2030
912810-EQ-7	US TREAS BOND	.SD			.1.A	10,141,300	109.1030	8,771,881	8,040,000	8,289,296	.0	(146,054)	.0	.0	6.250	4.261	FA	189,467	502,500	03/28/2017	08/15/2023
912810-EQ-7	US TREAS BOND				.1.A	107,215	109.1030	92,738	85,000	87,636	.0	(1,544)	.0	.0	6.250	4.261	FA	2,003	5,313	03/28/2017	08/15/2023
912828-V9-8	US TREASURY NOTES	.C			.1.A	1,073,273	104.7770	1,152,547	1,100,000	1,084,191	.0	2,770	.0	.0	2.250	2.550	FA	9,332	24,750	01/12/2018	02/15/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						14,032,599	XXX	13,037,027	11,935,811	12,171,934	0	(144,828)	0	0	XXX	XXX	XXX	206,501	660,784	XXX	XXX
38373V-M3-1	GNMA 2002-87 Z		4		.1.A	2,529,572	100.3040	2,594,764	2,586,890	2,567,792	.0	(437)	.0	.0	5.500	5.716	MON	11,857	142,279	11/08/2002	11/20/2032
38375C-BD-1	GNMA 2012-57 DA	.CF		4	.1.A	721,671	112.5360	742,102	659,437	681,573	.0	11,756	.0	.0	5.366	4.444	MON	2,949	35,310	08/03/2012	04/20/2042
38377G-S7-5	GNMA 2010-89 PD	.CF		4	.1.A	828,105	104.6860	820,743	784,005	789,760	.0	(1,031)	.0	.0	4.000	3.261	MON	2,613	31,360	04/16/2014	07/20/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						4,079,348	XXX	4,157,609	4,030,332	4,039,125	0	10,288	0	0	XXX	XXX	XXX	17,419	208,949	XXX	XXX
36194N-LU-1	GN AU1239			4	.1.A	4,347,000	103.6410	4,482,854	4,325,373	4,338,857	.0	(1,491)	.0	.0	2.850	2.789	MON	10,273	123,273	04/25/2016	07/01/2033
36194S-PD-4	GN AU4920 GN AU4920			4	.1.A	5,211,528	104.8140	5,363,508	5,117,180	5,175,004	.0	(5,612)	.0	.0	3.020	2.899	MON	6,868	154,539	08/23/2016	09/15/2041
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147			4	.1.A	4,308,264	105.9110	4,405,956	4,160,062	4,245,326	.0	(10,317)	.0	.0	3.940	3.652	MON	13,659	163,907	01/26/2017	03/15/2037
38373M-2F-6	GNMA 2008-80 IO			4	.1.A	238,615		320,837		225,946	.0		.0	.0	1.766	24.458	MON	5,085	59,823	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C			4	.1.A	3,508,872	102.1670	3,633,018	3,555,961	3,536,026	.0	(6,189)	.0	.0	3.739	3.883	MON	11,079	133,597	12/31/2013	04/16/2052
38376G-U2-4	GNMA 2011-77 D	.CF		4	.1.A	10,146	99.9510	10,197	10,202	10,182	.0	3	.0	.0	4.309	4.392	MON	37	433	12/31/2013	10/16/2045
38376G-ZC-7	GNMA 2010-161 C	.CF		4	.1.A	390,332	100.9160	376,495	373,077	373,167	.0	(8,671)	.0	.0	4.359	3.278	MON	1,355	13,890	05/01/2017	10/16/2044
38378N-F3-2	GNMA 2014-50 C			4	.1.A	7,242,813	102.3460	7,164,220	7,000,000	7,060,402	.0	(43,459)	.0	.0	3.400	2.961	MON	19,833	238,000	03/26/2015	02/16/2047
38378N-KA-0	GNMA 2013-173 VB	.CF		4	.1.A	2,124,255	101.8930	2,164,467	2,124,255	2,124,255	.0	.0	.0	.0	3.500	3.504	MON	6,196	74,349	03/26/2014	10/16/2033
38378X-6B-2	GNMA 2015-5 KV			4	.1.A	4,768,153	104.4700	4,944,207	4,732,658	4,737,161	.0	(10,964)	.0	.0	3.250	3.149	MON	12,818	140,994	07/09/2015	05/16/2042
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						32,149,978	XXX	32,865,759	31,398,768	31,826,326	0	(86,520)	0	0	XXX	XXX	XXX	87,203	1,102,805	XXX	XXX
0599999. Total - U.S. Government Bonds						50,261,925	XXX	50,060,395	47,364,911	48,037,385	0	(221,060)	0	0	XXX	XXX	XXX	311,123	1,972,538	XXX	XXX
91087B-AQ-3	UNITED MEXICAN STATES		D	1	.2.B FE	6,998,900	103.8750	7,271,250	7,000,000	6,998,756	.0	(144)	.0	.0	4.280	4.282	FA	114,014	99,867	04/07/2021	08/14/2041
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						6,998,900	XXX	7,271,250	7,000,000	6,998,756	0	(144)	0	0	XXX	XXX	XXX	114,014	99,867	XXX	XXX
1099999. Total - All Other Government Bonds						6,998,900	XXX	7,271,250	7,000,000	6,998,756	0	(144)	0	0	XXX	XXX	XXX	114,014	99,867	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B			1	.1.G FE	2,110,000	113.9240	2,403,796	2,110,000	2,110,000	.0	.0	.0	.0	4.263	4.263	MS	26,485	89,949	11/20/2018	09/15/2032
01030L-DS-1	ALABAMA ST INCENTIVES FING AUT GENERAL			2	.1.D FE	4,000,000	105.7540	4,230,160	4,000,000	4,000,000	.0	.0	.0	.0	3.542	3.542	MS	47,227	141,680	09/13/2019	09/01/2042
011770-2D-5	STATE OF ALASKA			2	.1.D FE	1,000,000	102.1410	1,021,410	1,000,000	1,000,000	.0	.0	.0	.0	3.858	3.858	FA	16,075	38,580	01/16/2013	08/01/2037
022555-XE-1	ALYORD CA UNIV SCH DIST SCHOOL DISTRICT			2	.1.C FE	4,000,000	101.9170	4,076,680	4,000,000	4,000,000	.0	.0	.0	.0	2.955	2.955	FA	49,250	103,097	08/28/2020	08/01/2042
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE			1	.1.F FE	8,000,000	94.5650	7,565,200	8,000,000	8,000,000	.0	.0	.0	.0	3.121	3.121	JJ	131,082	.0	06/11/2021	07/01/2051
040507-NB-7	ARIZONA ST HLTH FACS AUTH BANN			1	.1.D FE	1,000,000	113.7250	1,137,250	1,000,000	1,000,000	.0	.0	.0	.0	4.162	4.162	JJ	20,810	41,620	10/18/2012	01/01/2030
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION			1	.1.B FE	6,500,000	104.8860	6,817,590	6,500,000	6,500,000	.0	.0	.0	.0	3.166	3.166	JJ	102,895	205,790	01/10/2020	07/01/2038
04300D-AD-2	ART INSTITUTE OF CHICAGO			1	.1.D FE	2,300,000	108.6360	2,498,628	2,300,000	2,300,000	.0	.0	.0	.0	3.782	3.782	MS	28,995	86,986	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONRAC 2013			1	.1.F FE	1,501,950	102.5950	1,538,925	1,500,000	1,501,769	.0	(181)	.0	.0	2.858	2.843	MN	5,478	30,128	02/12/2021	11/15/2042
059231-Y6-1	BALTIMORE MD REVENUE			1	.1.D FE	4,000,000	100.1790	4,007,160	4,000,000	4,000,000	.0	.0	.0	.0	2.864	2.864	JJ	57,280	66,508	11/19/2020	07/01/2043
072024-XS-6	BAY AREA CA TOLL AUTH TOLL BRI			1	.1.C FE	2,000,000	101.9190	2,038,380	2,000,000	2,000,000	.0	.0	.0	.0	2.982	2.982	AO	14,910	32,139	03/03/2021	04/01/2040
088518-NO-4	BEXAR CNTY TX REVENUE			2	.1.C FE	1,250,000	98.5460	1,231,825	1,250,000	1,250,000	.0	.0	.0	.0	3.111	3.111	FA	10,586	.0	09/02/2021	08/15/2049
088518-PH-2	BEXAR CNTY TX REVENUE			2	.1.F FE	5,000,000	99.4630	4,973,150	5,000,000	5,000,000	.0	.0	.0	.0	3.181	3.181	FA	43,297	.0	09/02/2021	08/15/2051
091096-PL-5	BIRMINGHAM AL WTRKRS BRD WTR R			2	.1.C FE	8,000,000	101.4860	8,118,880	8,000,000	8,000,000	.0	.0	.0	.0	2.860	2.860	JJ	97,240	.0	07/14/2021	01/01/2043
10115C-AA-2	BOSTON UNIVERSITY			1	.1.D FE	3,908,981	136.7720	5,429,848	3,970,000	3,916,719	.0	1,103	.0	.0	5.200	5.300	AO	51,610	206,440	12/31/2013	10/01/2045
114894-ZW-1	BROWARD CNTY FL ARPT SYS REVEN AIRPORT			1	.1.E FE	7,986,860	102.6880	8,215,040	8,000,000	7,987,552	.0	377	.0	.0	3.477	3.487	AO	69,540	278,160	11/07/2019	10/01/2043
13077D-QU-9	CALIFORNIA ST UNIV REVENUE			1	.1.D FE	1,500,000	99.5880	1,493,820	1,500,000	1,500,000	.0	.0	.0	.0	2.795	2.795	MN	6,988	10,714	07/09/2021	11/01/2041
13077D-RW-4	CALIFORNIA ST UNIV REVENUE			1	.1.D FE	5,000,000	101.0550	5,052,750	5,000,000	5,000,000	.0	.0	.0	.0	2.719	2.719	MN	22,658	34,743	07/09/2021	11/01/2052
16772P-CX-2	CHICAGO ILLINOIS TRANSIT AUTH GENERAL			1	.1.C FE	2,500,000	111.1920	2,779,800	2,500,000	2,500,000	.0	.0	.0	.0	3.912	3.912	JD	8,150	97,800	08/28/2020	12/01/2040
196479-XM-6	COLORADO HSG & FIN AUTH	.CF		2	.1.A FE	745,000	102.4580	763,312	745,000	745,000	.0	.0	.0	.0	3.193	3.193	MN	3,965	23,788	01/16/2015	11/01/2027
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS	.CF		2	.1.A FE	2,958,116	98.6760	2,918,951	2,958,116	2,958,116	.0	.0	.0	.0	3.400	3.400	JJ	50,288	16,763	12/05/2016	11/01/2045
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS	.CF		2	.1.A FE	3,867,065	106.6530	4,124,341	3,867,065	3,867,065	.0	.0	.0	.0	3.850	3.850	MON	12,407	148,882	05/12/2017	07/01/2057
19954K-AQ-4	COLUMBUS OH REGL ARPT AUTH CUS AIRPORT			2	.1.G FE	2,000,000	106.7630	2,135,260	2,000,000	2,000,000	.0	.0	.0	.0	4.059	4.059	JD	3,608	81,180	04/18/2019	12/15/2039
20281P-KL-5	CMWLTH FING AUTH PA			1	.1.E FE	7,777,641	114.0150	8,779,155	7,700,000	7,759,950	.0	(4,100)	.0	.0	4.014	3.929	JD	25,757	309,078	04/12/2017	06/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20281P-KT-8	CMWLTH FING AUTH PA			1	.1 E FE	4,000,000		113,3790	4,000,000	4,000,000	.0	.0	.0	.0	3,864	3,864	JD	12,880	154,560	01/11/2018	06/01/2038
20281P-NE-8	CMWLTH FING AUTH PA			1	.1 E FE	5,000,000		102,5470	5,000,000	5,000,000	.0	.0	.0	.0	2,991	2,991	JD	12,463	65,636	06/17/2021	06/01/2042
20282E-AS-5	CMWLTH FING AUTH PA			2	.1 E FE	7,971,250		114,2680	8,000,000	7,974,495	.0	994	.0	.0	4,000	4,026	JD	26,667	320,000	02/15/2018	06/01/2039
207758-KL-6	CONNECTICUT ST SPL TAX OBLIG				.1 D FE	3,000,000		103,3430	3,000,000	3,000,000	.0	.0	.0	.0	4,576	4,576	MN	22,880	137,280	10/28/2010	11/01/2022
219764-SF-5	CORONA-NORCO CA UNIF SCH DIST SCHOOL DISTRICT			2	.1 D FE	5,000,000		104,2100	5,000,000	5,000,000	.0	.0	.0	.0	3,191	3,191	FA	66,479	159,550	10/03/2019	08/01/2039
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT			1	.1 E FE	3,529,228		102,4390	3,490,000	3,529,070	.0	(158)	.0	.0	2,919	2,862	MN	16,979	50,937	10/12/2021	11/01/2050
249174-SQ-7	DENVER SCHOOL DIST NO 1 2012C				.1 B FE	845,990		119,1240	1,000,000	884,489	.0	5,665	.0	.0	3,773	4,930	JD	3,144	37,730	12/31/2013	12/01/2035
24917N-AR-2	DENVER CO CITY & CNTY HSG AUTH GENERAL			1	.1 B FE	3,900,000		105,9240	3,900,000	3,900,000	.0	.0	.0	.0	3,237	3,237	JD	10,520	126,243	10/04/2019	12/01/2038
249182-PY-6	DENVER CITY & CNTY CO ARPT REV AIRPORT			1	.1 E FE	3,290,000		101,9270	3,290,000	3,290,000	.0	.0	.0	.0	2,867	2,867	MN	12,053	98,779	10/16/2020	11/15/2037
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				.1 D FE	2,500,000		110,2280	2,500,000	2,500,000	.0	.0	.0	.0	3,598	3,598	JD	3,998	89,950	04/18/2013	12/15/2027
249218-BC-1	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				.1 D FE	1,000,000		117,5680	1,000,000	1,000,000	.0	.0	.0	.0	4,242	4,242	JD	1,885	42,420	04/18/2013	12/15/2037
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A	.CF			.1 B FE	1,617,575		101,6750	1,617,575	1,617,575	.0	.0	.0	.0	3,875	3,875	MON	2,786	62,681	05/19/2014	06/15/2045
283770-LB-9	EL PASO TX INDEP SCH DIST			2	.1 C FE	5,000,000		108,4880	5,000,000	5,000,000	.0	.0	.0	.0	4,050	4,050	FA	76,500	202,500	12/13/2017	08/15/2037
34074H-FQ-0	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A				.1 A FE	822,103		102,1450	925,000	868,772	.0	6,448	.0	.0	3,450	4,440	AO	7,978	31,913	07/08/2013	04/01/2029
34074M-HW-4	FLORIDA ST HSG FIN CORP REV 2011 SERIES C	.CF		2	.1 A FE	205,000		100,0000	205,000	205,000	.0	.0	.0	.0	4,450	4,450	JJ	4,561	9,123	10/19/2011	01/01/2030
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1	.CF		2	.1 A FE	911,731		101,2750	911,731	911,731	.0	.0	.0	.0	3,125	3,125	MON	2,374	26,117	03/23/2016	07/01/2037
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI			1	.1 F FE	9,016,950		99,3380	9,000,000	9,015,568	.0	(1,382)	.0	.0	2,962	2,940	JJ	122,923	115,518	02/02/2021	01/15/2046
353187-EK-9	FRANKLIN CNTY OH HOSP FACS REV MEDICAL			2	.1 C FE	5,000,000		111,2660	5,000,000	5,000,000	.0	.0	.0	.0	3,382	3,382	MN	28,163	169,100	10/17/2019	11/01/2050
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION			1	.1 F FE	5,559,630		100,7810	5,623,580	5,580,000	.0	678	.0	.0	3,135	3,158	AO	43,733	174,933	09/09/2019	10/01/2041
365298-Z8-4	GARDEN GROVE CA UNIF SCH DIST SCHOOL DISTRICT			2	.1 D FE	5,000,000		104,6340	5,000,000	5,000,000	.0	.0	.0	.0	3,237	3,237	FA	67,438	161,850	09/25/2019	08/01/2040
372546-AS-0	GEORGE WASHINGTON UNIVERSITY				.1 E FE	1,000,000		127,6720	1,000,000	1,000,000	.0	.0	.0	.0	4,363	4,363	MS	12,847	43,630	02/05/2013	09/15/2043
373384-J6-4	STATE OF GEORGIA Series E			2	.1 A FE	2,500,000		103,5570	2,500,000	2,500,000	.0	.0	.0	.0	4,280	4,280	FA	44,583	107,000	06/28/2013	02/01/2030
376087-GL-0	GILROY CA UNIF SCH DIST SCHOOL DISTRICT			2	.1 D FE	3,000,000		104,5170	3,000,000	3,000,000	.0	.0	.0	.0	3,214	3,214	FA	40,175	96,420	10/09/2019	08/01/2039
376087-GM-8	GILROY CA UNIF SCH DIST SCHOOL DISTRICT			2	.1 D FE	3,000,000		104,7450	3,000,000	3,000,000	.0	.0	.0	.0	3,364	3,364	FA	42,050	100,920	10/09/2019	08/01/2047
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI			1	.1 D FE	5,000,000		102,5690	5,000,000	5,000,000	.0	.0	.0	.0	3,000	3,000	JD	12,500	22,500	09/30/2021	06/01/2046
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI			2	.1 D FE	3,053,700		101,1070	3,000,000	3,051,048	.0	(2,652)	.0	.0	3,115	2,907	JD	7,788	46,725	06/03/2021	06/01/2038
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION			1	.1 F FE	5,000,000		100,6670	5,000,000	5,000,000	.0	.0	.0	.0	3,356	3,356	AO	41,950	167,800	02/12/2020	10/01/2052
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T			1	.1 C FE	11,549,412		101,2520	11,370,600	11,520,022	.0	(29,390)	.0	.0	3,236	2,879	AO	90,851	363,403	01/19/2021	10/01/2052
386289-NP-3	GRAND RAPIDS MI SANTN SWR SYSR			2	.1 C FE	2,750,000		100,2050	2,750,000	2,750,000	.0	.0	.0	.0	2,804	2,804	JJ	34,271	.0	07/14/2021	01/01/2042
39081H-CV-2	GREAT LAKES MI WTR AUTH SEWAGE WATER			1	.1 E FE	3,500,000		105,6550	3,697,925	3,500,000	.0	.0	.0	.0	3,056	3,056	JJ	53,480	111,417	06/05/2020	07/01/2039
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE WATER			2	.1 E FE	4,000,000		105,5260	4,000,000	4,000,000	.0	.0	.0	.0	3,506	3,506	JJ	70,120	146,083	06/05/2020	07/01/2044
40064R-EL-9	GUAM INTERNATIONAL ARPT AUTH				.2 B FE	1,000,000		104,1380	1,000,000	1,000,000	.0	.0	.0	.0	4,460	4,460	AO	11,150	5,451	07/28/2021	10/01/2043
40727T-DK-7	HAMILTON CNTY OH HLTH CARE FAC MEDICAL			1	.1 F FE	5,000,000		111,0630	5,000,000	5,000,000	.0	.0	.0	.0	3,756	3,756	JD	15,650	187,800	12/19/2019	06/01/2042
413890-GE-8	HARRIS CNTY-HOUSTON TX SPORTS			2	.1 F FE	4,903,150		104,7520	5,000,000	4,904,938	.0	1,536	.0	.0	3,710	3,809	MN	23,703	204,050	10/01/2020	11/15/2056
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA			2	.1 E FE	5,000,000		103,1390	5,000,000	5,000,000	.0	.0	.0	.0	3,636	3,636	MN	165,135	105,150	12/10/2020	05/15/2050
41978C-AR-6	HAWAII ST ARPTS SYS CUSTOMER			2	.1 F FE	2,125,000		106,7290	2,125,000	2,125,000	.0	.0	.0	.0	3,894	3,894	JJ	41,374	82,748	07/13/2017	07/01/2037
41978C-BJ-3	HAWAII ST ARPTS SYS CUSTOMER AIRPORT			2	.1 F FE	5,946,000		101,9460	6,116,760	5,950,686	.0	2,096	.0	.0	2,970	3,031	JJ	89,100	178,200	09/10/2019	07/01/2039
419792-KM-7	STATE OF HAWAII			2	.1 C FE	2,000,000		105,9200	2,000,000	2,000,000	.0	.0	.0	.0	2,902	2,902	AO	14,510	58,040	04/01/2016	10/01/2028
419792-ZF-6	STATE OF HAWAII GENERAL OBLIGATION			1	.1 C FE	8,500,000		95,3710	8,500,000	8,500,000	.0	.0	.0	.0	2,293	2,293	FA	81,210	188,950	08/06/2020	08/01/2040
419794-F4-9	HAWAII ST ARPTS SYS REVENUE			1	.1 E FE	5,000,000		104,2710	5,000,000	5,000,000	.0	.0	.0	.0	3,484	3,484	JJ	87,100	120,972	10/08/2020	07/01/2050
421290-6H-5	HAYWARD CA UNIF SCH DIST SCHOOL DISTRICT			2	.1 E FE	6,500,000		100,6740	6,500,000	6,500,000	.0	.0	.0	.0	2,868	2,868	FA	77,675	166,225	08/27/2020	08/01/2040
432275-AJ-4	HILLBOROUGH CNTY FL AVIATION				.1 G FE	2,785,000		107,3830	2,785,000	2,785,000	.0	.0	.0	.0	4,151	4,151	AO	28,901	115,605	08/19/2015	10/01/2026
434682-AA-8	HOKI CNTY NC LMTD OBLIG TBLX QUALIFIED SCH CONSTRUCT				.1 E FE	1,000,000		124,3150	1,000,000	1,000,000	.0	.0	.0	.0	4,914	4,914	JD	4,095	49,140	06/21/2012	06/01/2032
438701-2C-7	HONOLULU CITY & CNTY HI WSTWTR			1	.1 C FE	5,890,080		99,8160	5,875,000	5,888,735	.0	(1,345)	.0	.0	2,624	2,593	JJ	77,080	77,936	01/13/2021	07/01/2045
45204E-E5-3	ILLINOIS ST FIN AUTH REVENUE			1	.1 C FE	4,500,000		116,8000	4,500,000	4,500,000	.0	.0	.0	.0	3,951	3,951	AO	44,449	177,795	02/23/2018	10/01/2040
452152-6H-9	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION				.2 B FE	1,244,613		115,6290	1,250,000	1,246,190	.0	1,014	.0	.0	5,500	5,602	MN	11,458	68,750	05/14/2020	05/01/2025
452152-6J-5	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION				.2 B FE	2,481,175		119,3570	2,500,000	2,485,644	.0	2,851	.0	.0	5,500	5,651	MN	22,917	137,500	05/14/2020	05/01/2026
452152-QV-6	ILLINOIS ST GOV OBLIGATION				.2 B FE	2,000,000		114,2730	2,000,000	2,000,000	.0	.0	.0	.0	5,010	5,010	AO	25,050	100,200	04/02/2013	04/01/2028
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN			2	.1 C FE	2,000,000		99,5780	2,000,000	2,000,000	.0	.0	.0	.0	2,989	2,989	JD	4,982	59,780	10/09/2019	12/01/2039
47659H-AA-9	JERSEY CITY, NEW JERSEY CTL				.1 D	8,071,200		109,4210	8,000,000	8,066,780	.0	(2,368)	.0	.0	3,600	3,566	MON	12,800	288,000	02/10/2020	09/15/2052

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478718-J5-9	JOHNSON COUNTY SCHOOL DISTRICT 2013B			2	.1 C FE	1,988,260	100.1960	2,003,920	2,000,000	1,992,096	.0	.425	.0	.0	4.050	4.088	MS	27,000	81,000	03/08/2013	09/01/2035
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE			1	.1 D FE	11,528,020	99.4340	11,434,910	11,500,000	11,527,735	.0	(285)	.0	.0	2.774	2.762	MN	53,168	57,599	09/10/2021	05/01/2051
49072B-C3-4	KENT OH ST UNIV REVENUES HIGHER EDUCATION			1	.1 E FE	8,015,000	102.6680	8,228,840	8,015,000	8,015,000	.0	.0	.0	.0	3.333	3.333	MN	44,523	267,140	01/16/2020	05/01/2040
491034-AP-9	KENTON CNTY KY ARPT BRD SENIOR AIRPORT			2	.1 G FE	1,500,000	110.2040	1,653,060	1,500,000	1,500,000	.0	.0	.0	.0	4.489	4.489	JJ	33,668	67,335	03/06/2019	01/01/2039
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR			2	.1 G FE	1,098,090	109.8730	1,098,730	1,000,000	1,088,003	.0	(10,087)	.0	.0	4.689	3.272	JJ	23,445	23,445	01/28/2021	01/01/2049
49130N-EW-5	KENTUCKY ST HGR EDU STUDENT LO			2	.1 F FE	1,340,000	101.7260	1,363,128	1,340,000	1,340,000	.0	.0	.0	.0	3.835	3.835	JD	4,282	51,389	04/05/2019	06/01/2034
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST			1	.1 F FE	4,000,000	100.8850	4,035,400	4,000,000	4,000,000	.0	.0	.0	.0	3.221	3.221	JJ	30,063	.0	09/17/2021	07/01/2053
495290-EE-4	KING CNTY WA SWR REVENUE			1	.1 B FE	4,739,847	99.2170	4,683,042	4,720,000	4,739,316	.0	(531)	.0	.0	2.841	2.792	JJ	52,521	.0	09/10/2021	07/01/2047
516391-DU-0	LANSING MICH BRD WTR & LT UTIL POWER			1	.1 D FE	9,395,000	107.6530	10,113,999	9,395,000	9,395,000	.0	.0	.0	.0	3.525	3.524	JJ	165,587	331,174	12/13/2019	07/01/2041
519741-FL-1	LAWRENCE CNTY SCH DIST 2012	.CF		2	.1 E FE	2,975,000	101.2360	3,011,771	2,975,000	2,975,000	.0	.0	.0	.0	4.000	4.000	JD	9,917	119,000	12/05/2012	12/01/2035
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV			2	.1 C FE	3,008,550	104.1980	3,125,940	3,000,000	3,007,530	.0	(710)	.0	.0	3.482	3.449	JD	8,705	104,460	09/04/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV			2	.1 C FE	3,000,000	105.2860	3,158,580	3,000,000	3,000,000	.0	.0	.0	.0	3.632	3.632	JD	9,080	108,960	09/03/2020	12/01/2059
53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE			1	.1 C FE	3,225,000	109.6100	3,534,923	3,225,000	3,225,000	.0	.0	.0	.0	4.029	4.029	JD	10,828	129,935	05/10/2017	06/01/2039
544445-BD-0	LOS ANGELES CA DEPT OF ARPTS A			1	.1 C FE	2,000,000	112.5650	2,251,300	2,000,000	2,000,000	.0	.0	.0	.0	3.887	3.887	MN	9,933	77,740	11/16/2016	05/15/2038
544712-2F-8	REV				.1 B FE	2,150,000	101.7430	2,187,475	2,150,000	2,150,000	.0	.0	.0	.0	4.530	4.530	JD	8,116	97,395	11/05/2010	06/01/2022
54626X-BD-9	LOUISIANA ST HSG FIN AGY REV	.CF		2	.1 B FE	2,031,575	100.2250	2,024,545	2,020,000	2,020,000	.0	(1,318)	.0	.0	4.750	4.660	AO	23,988	95,950	12/31/2013	10/01/2029
54628C-MW-1	LOUISIANA ST LOCAL GOVT ENVRNM WATER			1	.1 E FE	3,500,000	98.8250	3,458,875	3,500,000	3,500,000	.0	.0	.0	.0	2.787	2.787	FA	40,644	92,939	07/31/2020	02/01/2040
54628C-MW-9	LOUISIANA ST LOCAL GOVT ENVRNM			1	.1 E FE	935,930	95.0630	950,630	1,000,000	937,488	.0	1,558	.0	.0	2.587	2.989	FA	10,779	12,935	04/07/2021	02/01/2043
54628C-MX-7	LOUISIANA ST LOCAL GOVT ENVRNM			1	.1 E FE	4,731,200	97.2650	4,863,250	5,000,000	4,734,779	.0	3,579	.0	.0	2.637	2.929	FA	54,938	65,925	06/22/2021	02/01/2048
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R			1	.1 D FE	4,690,593	100.5080	4,733,927	4,710,000	4,691,186	.0	593	.0	.0	2.830	2.855	MN	22,216	133,293	02/22/2021	05/01/2043
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH			1	.1 E FE	5,392,328	100.7390	5,288,798	5,250,000	5,380,151	.0	(12,177)	.0	.0	3.080	2.755	FA	61,087	88,486	01/14/2021	08/15/2043
56042R-K8-4	MAINE HLTH & HGR EDUCNL FACS			1	.1 E FE	3,000,000	103.5880	3,107,640	3,000,000	3,000,000	.0	.0	.0	.0	3.118	3.118	JJ	57,683	.0	05/06/2021	07/01/2043
56781R-LK-1	MARIN CA CMNTY CLG DIST			2	.1 A FE	4,000,000	100.8730	4,034,920	4,000,000	4,000,000	.0	.0	.0	.0	2.699	2.699	FA	32,088	.0	08/25/2021	08/01/2041
57419R-L7-8	MARYLAND ST CMNTY DEV ADMIN DE	.CF		2	.1 C FE	2,365,000	104.5770	2,473,246	2,365,000	2,365,000	.0	.0	.0	.0	4.416	4.416	MS	34,813	108,088	04/07/2017	09/01/2037
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE	.CF		2	.1 C FE	1,200,000	103.7090	1,244,508	1,200,000	1,200,000	.0	.0	.0	.0	3.242	3.242	MS	12,968	39,249	04/07/2017	09/01/2048
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE			2	.1 A FE	3,042,692	106.6530	3,245,123	3,042,692	3,042,692	.0	.0	.0	.0	3.750	3.750	MON	9,508	114,101	05/01/2017	03/01/2059
57420P-GS-9	MARYLAND ST ECON DEV CORP LEASE REVENUE	.CF		2	.1 B FE	2,985,930	101.1800	3,035,400	3,000,000	2,994,761	.0	1,088	.0	.0	3.150	3.193	JD	7,875	94,500	12/19/2012	06/01/2026
574218-NU-3	MARYLAND ST HLTH & HGR EDUCNL FACS AUTH REVENUE			2	.1 F FE	2,365,638	105.0390	2,400,141	2,285,000	2,299,605	.0	(8,596)	.0	.0	4.000	3.591	FA	34,529	91,400	03/14/2013	08/15/2028
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS				.1 C FE	410,000	107.7360	441,718	410,000	410,000	.0	.0	.0	.0	5.164	5.164	JJ	10,586	21,172	07/14/2010	07/01/2025
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J			2	.1 F FE	822,050	100.1060	820,869	820,000	820,000	.0	(132)	.0	.0	5.500	5.467	JJ	22,550	45,100	07/21/2011	07/01/2026
57563R-KF-5	MASSACHUSETTS EDL ING AUTH			2	.1 F FE	480,000	100.2020	480,970	480,000	480,000	.0	.0	.0	.0	4.900	4.900	JJ	11,760	23,520	06/01/2012	07/01/2028
57563R-QK-8	MASSACHUSETTS EDL ING AUTH			2	.1 C FE	2,170,000	109.0320	2,365,994	2,170,000	2,170,000	.0	.0	.0	.0	3.775	3.775	JJ	40,959	81,918	05/03/2019	07/01/2035
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY			2	.1 C FE	640,000	100.2030	641,299	640,000	640,000	.0	.0	.0	.0	5.100	5.100	JD	2,720	32,640	10/28/2011	12/01/2030
57586Y-DD-6	MASSACHUSETTS ST HSG FIN AGY 2011 SERIES B	.CF		2	.1 A FE	2,593,523	100.1540	2,598,996	2,595,000	2,589,524	.0	(25)	.0	.0	4.750	4.742	JD	10,272	123,263	12/31/2013	06/01/2035
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGYHS SINGLE FAMILY HSG	.CF		2	.1 B FE	395,000	103.3980	408,422	395,000	395,000	.0	.0	.0	.0	3.800	3.800	JD	1,251	15,010	05/01/2019	06/01/2035
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H			2	.1 C FE	3,250,000	102.5150	3,331,738	3,250,000	3,250,000	.0	.0	.0	.0	3.265	3.265	JD	8,843	101,396	12/04/2020	12/01/2050
57589E-WS-0	MASSACHUSETTS ST PORT AUTH			1	.1 C FE	2,500,000	98.4610	2,461,525	2,500,000	2,500,000	.0	.0	.0	.0	2.869	2.869	JJ	35,863	26,698	02/04/2021	07/01/2051
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH EDUCATION			2	.1 C FE	7,000,000	104.7220	7,330,540	7,000,000	7,000,000	.0	.0	.0	.0	3.395	3.395	AO	50,171	237,650	11/07/2019	10/15/2040
58506Y-AM-4	NEDSTAR HEALTH INC				.1 F FE	2,000,000	104.4750	2,089,500	2,000,000	2,000,000	.0	.0	.0	.0	3.399	3.399	FA	25,681	67,980	01/29/2015	08/15/2027
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE			2	.1 D FE	3,000,000	100.5880														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV			2	.1 F FE	2,195,000	.97,1220	2,131,828	2,195,000	2,195,000	.0	.0	.0	.0	2.842	2.842	AO		18,368	.0	08/19/2021	10/01/2039
593490-ME-2	MIAMI FL SPL OBLG			2	.1 F FE	4,000,000	112.7810	4,511,240	4,000,000	4,000,000	.0	.0	.0	.0	4.808	4.808	JJ		96,160	192,320	11/05/2018	01/01/2039
594610-7A-9	MICHIGAN STATE				.1 C FE	2,495,075	100.3410	2,508,525	2,500,000	2,499,838	.0	553	.0	.0	4.650	4.673	AO		24,542	116,250	04/14/2011	04/15/2022
59465M-W9-2	MICHIGAN ST HSG DEV AUTH MULTIFAMILY HSG	.CF		2	.1 C FE	2,725,000	105.0520	2,862,667	2,725,000	2,725,000	.0	.0	.0	.0	3.736	3.736	AO		25,452	101,806	08/12/2016	10/01/2033
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA			2	.1 C FE	1,575,000	101.5110	1,598,798	1,575,000	1,575,000	.0	.0	.0	.0	3.108	3.108	AO		12,238	13,326	06/04/2021	10/01/2048
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			1	.1 D FE	4,000,000	100.7520	4,030,080	4,000,000	4,000,000	.0	.0	.0	.0	3.225	3.225	MS		61,992	.0	06/23/2021	09/01/2047
597495-BV-1	MIDLAND CNTY TX FRESH WTR SPLY WATER			1	.1 D FE	5,000,000	104.3960	5,219,800	5,000,000	5,000,000	.0	.0	.0	.0	3.310	3.310	MS		48,731	165,500	11/21/2019	09/15/2040
603827-YB-6	MINNEAPOLIS-SAINT PAUL MN META			1	.1 F FE	2,000,000	109.0760	2,181,520	2,000,000	2,000,000	.0	.0	.0	.0	4.096	4.096	JJ		40,960	81,920	12/07/2016	01/01/2032
604160-GV-0	MINNESOTA ST HSG FIN AGY	.CF		2	.1 A FE	710,616	101.5840	721,872	710,616	710,616	.0	.0	.0	.0	3.200	3.200	MON		1,895	22,740	05/11/2017	06/01/2047
604160-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	.CF		2	.1 A FE	1,145,522	102.0750	1,169,292	1,145,522	1,145,522	.0	.0	.0	.0	3.230	3.230	MON		3,083	37,000	07/17/2019	08/01/2049
605360-SE-7	MISSISSIPPI ST HOSP EQUIPMENT			1	2 A FE	3,000,000	103.3320	3,099,960	3,000,000	3,000,000	.0	.0	.0	.0	3.720	3.720	MS		37,200	111,600	09/16/2016	09/01/2026
60636Y-HW-6	MISSOURI ST HSG 2012 SERIES 1	.CF		2	.1 B FE	320,000	100.9710	323,107	320,000	320,000	.0	.0	.0	.0	4.156	4.156	JJ		6,650	13,299	10/17/2012	07/01/2033
61212L-RA-9	MONTANA ST BRD OF RGTS HGR EDU HIGHER EDUCATION			2	.1 D FE	3,000,000	103.0060	3,090,180	3,000,000	3,000,000	.0	.0	.0	.0	3.075	3.075	MN		11,788	92,250	09/06/2019	11/15/2039
631294-4D-4	NASHUA NH TXBL-PENNICHUCK CORP				.1 B FE	2,730,780	123.7360	3,712,080	3,000,000	2,774,559	.0	6,448	.0	.0	4.376	4.973	JJ		60,535	131,280	12/31/2013	01/15/2042
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L			1	2 B FE	9,017,514	100.5890	8,962,480	8,910,000	9,012,679	.0	(4,835)	.0	.0	3.278	3.190	JAJO		73,017	243,391	01/07/2021	10/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L			1	2 B FE	10,949,953	99.4420	10,844,150	10,905,000	10,947,720	.0	(2,233)	.0	.0	3.176	3.146	JAJO		86,586	279,960	01/20/2021	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING	.CF		2	.1 B FE	785,000	104.0150	816,518	785,000	785,000	.0	.0	.0	.0	4.077	4.077	JJ		16,002	32,004	04/27/2017	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING	.CF		2	.1 B FE	1,085,000	103.5140	1,123,127	1,085,000	1,085,000	.0	.0	.0	.0	3.220	3.220	JJ		17,469	34,937	04/27/2017	01/01/2040
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A	.CF		2	.1 B FE	455,663	101.8410	443,008	435,000	438,459	.0	(2,216)	.0	.0	3.750	3.203	JJ		8,156	16,313	03/14/2013	07/01/2034
64577B-9M-9	NEW JERSEY ST ECON DEV AUTH RE GENERAL			1	2 A FE	5,000,000	111.6740	5,583,700	5,000,000	5,000,000	.0	.0	.0	.0	4.097	4.097	JD		9,104	204,850	11/07/2019	06/15/2037
646080-MY-4	NEW JERSEY ST HIGHER ED ASSIST 2011-1			2	.1 F FE	337,478	100.0970	320,310	320,000	320,000	.0	(2,379)	.0	.0	5.750	4.908	JD		1,533	18,400	12/31/2013	12/01/2027
646080-NC-1	NEW JERSEY ST HIGHER ED ASSIST 2011-1			2	.1 F FE	646,904	100.0930	655,609	655,000	650,427	.0	443	.0	.0	5.750	5.862	JD		3,139	37,663	06/08/2011	12/01/2029
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST			2	.1 C FE	3,601,082	108.5890	3,849,480	3,545,000	3,576,502	.0	(5,727)	.0	.0	4.000	3.800	JD		11,817	141,800	05/16/2017	12/01/2030
646080-UN-9	NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN			2	.1 B FE	497,030	105.8470	529,235	500,000	497,298	.0	109	.0	.0	3.250	3.290	JD		1,354	16,250	06/05/2019	12/01/2039
646108-QL-7	NEW JERSEY HOUSING 2015 SERIES E	.CF		1	.1 D FE	3,000,000	106.1230	3,183,690	3,000,000	3,000,000	.0	.0	.0	.0	4.272	4.272	MN		21,360	128,160	03/06/2015	11/01/2030
646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST GENERAL			1	2 A FE	5,000,000	112.4310	5,621,550	5,000,000	5,000,000	.0	.0	.0	.0	4.131	4.131	JD		9,180	206,550	12/05/2019	06/15/2042
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU			2	.1 F FE	11,347,040	.97,9320	10,987,970	11,220,000	11,336,602	.0	(10,438)	.0	.0	2.782	2.651	JJ		156,070	127,457	01/26/2021	01/01/2040
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH	.CF		2	.1 A FE	1,164,951	102.3650	1,192,502	1,164,951	1,164,951	.0	.0	.0	.0	2.980	2.980	MON		2,893	34,716	05/03/2017	08/01/2038
647200-WB-3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3	.CF		2	.1 B FE	960,000	100.2500	962,400	960,000	960,000	.0	.0	.0	.0	3.550	3.550	MS		11,360	34,080	08/15/2012	09/01/2032
64763F-QD-4	NEW ORLEANS, LOUISIANA			2	.1 F FE	3,000,000	102.5390	3,076,170	3,000,000	3,000,000	.0	.0	.0	.0	4.242	4.242	MS		42,420	127,260	10/12/2012	09/01/2025
647753-MP-4	NEW ORLEANS LA WTR REVENUE			1	2 A FE	3,000,000	99.5800	2,987,400	3,000,000	3,000,000	.0	.0	.0	.0	2.989	2.989	JD		7,473	66,754	02/05/2021	12/01/2045
64966Q-RW-2	NEW YORK NY GENERAL OBLIGATION			1	.1 C FE	4,025,000	96.1800	3,871,245	4,025,000	4,025,000	.0	.0	.0	.0	2.473	2.473	FA		41,474	56,682	12/18/2020	08/01/2037
64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH			2	.1 A FE	4,000,000	104.9820	4,199,280	4,000,000	4,000,000	.0	.0	.0	.0	2.960	2.960	FA		49,333	118,400	04/13/2016	02/01/2028
64972E-RA-9	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG			2	.1 C FE	3,000,000	101.3490	3,040,470	3,000,000	3,000,000	.0	.0	.0	.0	3.100	3.100	MN		15,500	93,000	08/13/2020	11/01/2045
64972E-US-6	NEW YORK CITY NY HSG DEV CORP			2	.1 C FE	3,210,000	101.7680	3,266,753	3,210,000	3,210,000	.0	.0	.0	.0	3.048	3.047	MN		16,307	60,607	02/24/2021	11/01/2046
64972E-WQ-8	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG			2	.1 C FE	2,500,000	102.2340	2,555,850	2,500,000	2,500,000	.0	.0	.0	.0	3.183	3.183	MN		13,263	40,230	04/15/2021	11/01/2051
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES			2	.1 A FE	222,529	101.9720	219,240	215,000	215,645	.0	(848)	.0	.0	2.625	2.218	AO		1,411	5,644	02/13/2013	04/01/2041
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG	.CF		2	.1 B FE	565,000	101.0290	570,814	565,000	565,000	.0	.0	.0	.0	3.000	3.000	AO		4,238	16,950	09/12/2019	10/01/2033
	THE DORMITORY AUTH OF STATE NY BUILD AMERICA BONDS																					
649902-S7-9					.1 B FE	2,001,																

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
677561-LN-0	OHIO ST HOSP FAC REVENUE MEDICAL			1	.1.C FE	3,000,000	106.5770	3,197,310	3,000,000	3,000,000	.0	.0	.0	.0	3.276	3.276	JJ	49,140	98,280	10/30/2019	01/01/2042
677560-FA-9	UNIVERSITY OF DAYTON			1	.1.F FE	1,765,000	111.3980	1,966,175	1,765,000	1,765,000	.0	.0	.0	.0	3.900	3.900	JD	5,736	68,835	03/04/2015	12/01/2027
67760H-NB-3	OHIO ST TURNPIKE COMMISSION TRANSPORTATION			2	.1.E FE	5,000,000	101.9870	5,099,350	5,000,000	5,000,000	.0	.0	.0	.0	3.216	3.216	FA	60,747	160,800	01/29/2020	02/15/2048
67760H-NH-0	OHIO ST TURNPIKE COMMISSION TRANSPORTATION			2	.1.C FE	5,000,000	103.6000	5,180,000	5,000,000	5,000,000	.0	.0	.0	.0	3.196	3.196	FA	60,369	159,800	01/29/2020	02/15/2048
678553-AS-7	OKLAHOMA CITY ECONOMIC DEV 2013A			2	.1.C FE	2,000,000	103.6720	2,073,440	2,000,000	2,000,000	.0	.0	.0	.0	3.804	3.804	MS	25,360	76,080	03/27/2013	03/01/2027
678553-AT-5	OKLAHOMA CITY ECONOMIC DEV 2013A			2	.1.C FE	3,000,000	104.2400	3,127,200	3,000,000	3,000,000	.0	.0	.0	.0	4.297	4.297	MS	42,970	128,910	03/27/2013	03/01/2032
67910H-SC-5	OKLAHOMA ST MUNI PIIR AUTH			1	.1.F FE	5,000,000	98.5590	4,927,950	5,000,000	5,000,000	.0	.0	.0	.0	2.903	2.903	JJ	72,575	.0	06/18/2021	01/01/2047
68587F-BL-7	OREGON EDU DIST'S FULL FAITH &			2	.1.C FE	8,032,370	100.1610	8,012,880	8,000,000	8,031,253	.0	(1,117)	.0	.0	2.895	2.848	JD	643	84,277	08/04/2021	06/30/2040
68608W-AL-6	OREGON ST UNIV GEN REVENUE			1	.1.D FE	9,765,000	104.0560	10,161,068	9,765,000	9,765,000	.0	.0	.0	.0	3.424	3.424	MS	111,451	293,488	10/09/2020	03/01/2060
686343-CN-4	ORLAND IL FIRE PROTECTION DIST				.1.C FE	1,089,430	101.4620	1,202,325	1,185,000	1,172,884	.0	.0	.0	.0	3.500	4.609	JD	1,843	41,475	12/31/2012	12/15/2022
686343-CX-0	ORLAND IL FIRE PROTECTION DIST			2	.1.C FE	2,665,000	104.2150	2,777,330	2,665,000	2,665,000	.0	.0	.0	.0	4.950	4.950	JD	5,863	131,918	12/20/2012	12/15/2032
707631-AA-5	PENN STATE HEALTH			1	.1.F FE	5,000,000	114.7910	5,739,550	5,000,000	5,000,000	.0	.0	.0	.0	3.806	3.806	MM	31,717	190,300	10/29/2019	11/01/2049
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA			1	.1.E FE	1,000,000	100.5750	1,005,750	1,000,000	1,000,000	.0	.0	.0	.0	3.143	3.143	JD	1,397	19,818	04/13/2021	06/15/2042
70917T-DT-5	PENNSYLVANIA ST HGR EDUCNTL FA			2	.1.D FE	5,184,036	97.8050	5,183,665	5,300,000	5,186,441	.0	2,405	.0	.0	2.700	2.850	JD	6,360	67,973	06/22/2021	06/15/2040
70917T-DV-0	PENNSYLVANIA ST HGR EDUCNTL FA			2	.1.D FE	3,204,092	97.7100	3,180,461	3,255,000	3,205,006	.0	915	.0	.0	2.800	2.900	JD	4,051	43,292	06/17/2021	06/15/2042
709224-2R-9	PENNSYLVANIA ST TURNPIKE COMMI TRANSPORTATION			2	.1.E FE	10,000,000	106.3360	10,633,600	10,000,000	10,000,000	.0	.0	.0	.0	3.337	3.337	JD	27,808	333,700	01/16/2020	12/01/2039
709224-2S-7	PENNSYLVANIA ST TURNPIKE COMMI TRANSPORTATION			2	.1.E FE	7,000,000	104.8110	7,336,770	7,000,000	7,000,000	.0	.0	.0	.0	3.437	3.437	JD	20,049	240,590	01/16/2020	12/01/2043
709235-T8-8	PENNSYLVANIA ST UNIV			1	.1.C FE	8,471,733	99.6400	8,160,516	8,190,000	8,464,353	.0	(7,380)	.0	.0	2.840	2.658	MS	77,532	197,096	03/01/2020	09/01/2050
717893-U3-3	PHILADELPHIA PA WTR & WSTNTR R			2	.1.E FE	8,000,000	100.9180	8,073,440	8,000,000	8,000,000	.0	.0	.0	.0	2.926	2.926	JJ	117,690	.0	06/24/2021	07/01/2045
724581-ME-0	PITTSBURG CA UNIF SCH DIST TXBL ELEC 2010-SER B				.1.E FE	4,548,960	125.2250	5,948,188	4,750,000	4,601,151	.0	7,876	.0	.0	4.920	5.258	FA	97,375	233,700	12/31/2013	08/01/2034
73358W-TZ-7	CONST BND				.1.E FE	3,131,000	108.5080	3,363,748	3,100,000	3,110,143	.0	(3,359)	.0	.0	4.426	4.300	AO	28,966	137,206	12/02/2014	10/15/2034
73358W-UG-7	PORT AUTH OF NY & NJ			2	.1.E FE	2,700,000	107.3160	2,897,532	2,700,000	2,700,000	.0	.0	.0	.0	3.771	3.771	AO	21,495	101,817	10/29/2014	10/15/2027
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE			2	.1.E FE	10,000,000	99.4020	9,940,200	10,000,000	10,000,000	.0	.0	.0	.0	3.175	3.175	JJ	146,403	141,111	01/22/2021	07/15/2060
735000-SX-0	PORT OF OAKLAND CA			2	.1.A FE	23,300	101.3830	25,346	25,000	23,610	.0	99	.0	.0	4.500	5.202	MM	188	1,125	09/18/2018	05/01/2032
735000-SY-8	PORT OF OAKLAND CA			2	.1.E FE	3,238,741	101.3950	3,523,476	3,475,000	3,281,829	.0	13,818	.0	.0	4.500	5.202	MM	26,063	156,375	09/18/2018	05/01/2032
756872-LE-5	RED RIVER TX EDU FIN CORP EDU HIGHER EDUCATION			1	.1.D FE	7,000,000	104.4830	7,313,810	7,000,000	7,000,000	.0	.0	.0	.0	3.317	3.317	MS	68,367	232,190	01/16/2020	03/15/2040
76221T-NA-3	RHODE ISLAND ST HSG & MTGE FIN MULTIFAMILY HSG			2	.1.C FE	3,000,000	103.4560	3,103,680	3,000,000	3,000,000	.0	.0	.0	.0	2.993	2.993	AO	22,448	95,028	08/26/2020	10/01/2038
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN			2	.1.C FE	1,994,800	107.1890	2,143,780	2,000,000	1,995,122	.0	198	.0	.0	4.000	4.020	JD	6,667	80,000	05/22/2020	12/01/2038
783186-UJ-6	RUTGERS ST UNIV NJ			1	.1.E FE	7,639,318	105.7730	7,803,932	7,378,000	7,631,239	.0	(8,079)	.0	.0	3.270	3.044	MM	40,210	241,261	01/26/2021	05/01/2043
791697-CJ-2	ST LOUIS MO SPL AD BRD SCH DST				.1.B FE	1,000,000	114.4810	1,144,810	1,000,000	1,000,000	.0	.0	.0	.0	4.700	4.700	AO	11,750	47,000	09/21/2011	04/01/2028
79467B-AN-5	SALES TAX SECURITIZATION CORP			1	.1.D FE	3,803,920	107.7610	4,310,440	4,000,000	3,848,692	.0	12,172	.0	.0	3.422	3.882	JJ	68,440	136,880	02/15/2018	01/01/2032
79467B-BN-4	SALES TAX SECURITIZATION CORP			1	.1.D FE	4,000,000	112.4420	4,497,680	4,000,000	4,000,000	.0	.0	.0	.0	3.820	3.820	JJ	76,400	152,800	01/25/2018	01/01/2048
79742G-AF-8	SAN DIEGO COUNTY CA AIRPORT AUTHORITY SERIES 2014B			2	.2.A FE	3,000,000	110.2340	3,307,020	3,000,000	3,000,000	.0	.0	.0	.0	5.594	5.594	JJ	83,910	167,820	02/06/2014	07/01/2043
797669-UP-1	SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR DIS)			2	.1.C FE	4,000,000	101.8350	4,073,400	4,000,000	4,000,000	.0	.0	.0	.0	4.087	4.087	JJ	81,740	163,480	09/21/2012	07/01/2032
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P			1	.1.D FE	7,060,858	98.0400	6,730,446	6,865,000	7,044,111	.0	(16,747)	.0	.0	2.825	2.494	MM	32,323	199,323	01/20/2021	11/01/2041
79772E-BH-1	SAN FRANCISCO CITY & CNTY CA C			2	.1.B FE	1,783,248	109.0250	2,011,511	1,845,000	1,796,504	.0	3,600	.0	.0	3.625	3.929	MS	22,294	66,881	02/08/2018	09/01/2032
79772E-BJ-7	SAN FRANCISCO CITY & CNTY CA C			2	.1.B FE	961,670	108.5230	1,085,290	1,000,000	967,117	.0	1,481	.0	.0	3.750	4.035	MS	12,500	37,500	02/08/2018	09/01/2037
798136-YP-6	SAN JOSE CA ARPT REVENUE			1	.1.F FE	1,250,000	101.4930	1,268,663	1,250,000	1,250,000	.0	.0	.0	.0	3.290	3.290	MS	13,708	16,450	03/25/2021	03/01/2041
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1			2	.1.B FE	3,572,215	100.2180	3,567,761	3,560,000	3,560,000	.0	.0	.0	.0	4.350	4.297	AO	38,715	154,860	12/31/2013	10/01/2028
798186-YI-6	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B			2	.1.B FE	1,956,629	103.5910	2,284,182	2,205,000	2,097,926	.0	20,563	.0	.0	3.374	4.560	FA	30,999	74,397	12/31/2013	08/01/2026
798186-YX-4	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B			2	.1.B FE	3,129,300	105.0320	3,592,094	3,420,000	3,252,514	.0	18,003	.0	.0	3.924	4.699	FA	55,917	134,201	12/31/2013	08/01/2029
798186-YY-2	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012-SER B			2	.1.B FE	3,750,000	105.8840	3,970,650	3,750,000	3,750,000	.0	.0	.0	.0	4.469	4.469	FA	69,828	167,588	01/17/2013	08/01/2034
799017-KX-5	SAN MATEO CA UNION HS DISTRICT				.1.B FE	875,000	104.0440	910,385	875,000	875,000	.0	.0	.0	.0	3.070	3.070	MS	8,954	26,863	10/25/2012	09/01/2023
837123-KU-1	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION			2	.1.E FE	5,000,000	105.0620	5,253,100	5,000,000	5,000,000	.0	.0	.0	.0	3.641	3.641	JJ	91,025	182,050	09/18/2019	07/01/2051
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P TRANSPORTATION			2	.1.E FE	3,000,000	106.4360	3,193,080	3,000,000	3,000,000	.0	.0	.0	.0	3.875	3.874	JJ	58,125	116,250	11/14/2019	07/01/2055
837120-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE			2	.1.A FE	939,146	106.6540	965,219	905,000	917,143	.0	(3,342)	.0	.0	4.000	3.191	JJ	18,100	36,200	06/25/2015	07/01/2037
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN STUDENT LOAN			2	.1.F FE	5,000,000	100.7710	5,038,550	5,000,000	5,000,000	.0	.0	.0	.0	3.593	3.593	JD	14,971	179,650	08/06/2020	12/01/2039

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE			2	1.A FE	555,000	102.4190	568,425	555,000	555,000	0	0	0	0	2.700	2.700	MM	2,498	14,985	05/18/2016	11/01/2036
838536-JZ-4	S JERSEY NJ TRANSPRTN AUTH TRA TRANSPORTATION			2	2.A FE	3,080,000	106.9260	3,293,321	3,080,000	3,080,000	0	0	0	0	3.936	3.936	MN	20,205	121,229	10/11/2019	11/01/2035
843146-3Q-2	SOUTHERN ILLINOIS UNIV 2012B-2			2	3.B FE	3,000,000	98.7360	2,962,080	3,000,000	3,000,000	0	0	0	0	4.400	4.400	AO	33,000	132,000	12/06/2012	04/01/2035
85732G-UJ-5	STATE PUBLIC SCH BLDG AUTH PA EDUCATION				1.E FE	5,000,000	106.2550	5,312,750	5,000,000	5,000,000	0	0	0	0	3.196	3.196	AO	39,950	159,800	10/18/2019	04/01/2031
86769M-AQ-5	SUNRISE FL SPL ASSMNT				2.B FE	820,000	102.2340	838,319	820,000	820,000	0	0	0	0	4.800	4.798	MN	6,560	39,360	02/26/2015	05/01/2025
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION	LS		1	2.B FE	7,053,222	112.4070	7,823,527	6,960,000	7,050,151	0	(1,779)	0	0	3.922	3.846	JD	758	272,971	12/30/2019	12/31/2049
882667-AZ-1	TEXAS ST PRIV ACTIVITY BOND SU TRANSPORTATION			1	2.B FE	5,614,203	112.4070	6,227,348	5,540,000	5,611,758	0	(1,416)	0	0	3.922	3.846	JD	604	217,279	12/30/2019	12/31/2049
882722-VK-4	TEXAS TRANSPORTATION COMMISSIO				1.A FE	4,500,000	104.0340	4,681,530	4,500,000	4,500,000	0	0	0	0	3.823	3.823	AO	43,009	172,035	09/22/2010	04/01/2023
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS	CF		2	1.B FE	1,620,000	101.7480	1,648,318	1,620,000	1,620,000	0	0	0	0	3.180	3.180	MS	17,172	51,516	01/15/2016	03/01/2039
88278P-ZW-9	TEXAS ST UNIV SYS FING REVENUE HIGHER EDUCATION			2	1.C FE	5,488,900	104.6060	5,753,330	5,500,000	5,489,669	0	408	0	0	3.289	3.303	MS	53,264	180,895	10/29/2019	03/15/2040
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION			2	1.F FE	9,500,000	100.0910	9,508,645	9,500,000	9,500,000	0	0	0	0	3.029	3.029	FA	108,707	287,755	02/21/2020	08/15/2041
88880L-AT-0	TOBACCO SETTLEMENT FIN AUTH WV TOBACCO SETTLEMENT			1	1.G FE	7,000,000	105.9470	7,416,290	7,000,000	7,000,000	0	0	0	0	4.006	4.006	JD	23,368	280,420	10/22/2020	06/01/2040
898735-UJ-3	TUCSON AZ COPS			1	1.E FE	8,476,930	100.1620	8,513,770	8,500,000	8,477,742	0	812	0	0	2.856	2.871	JJ	200,951	0	02/19/2021	07/01/2047
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED			1	1.D FE	10,361,200	103.0840	10,308,400	10,000,000	10,353,403	0	(7,797)	0	0	3.006	2.822	MN	38,410	300,600	01/08/2021	05/15/2050
914072-4J-9	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION			1	1.C FE	3,000,000	103.5670	3,107,010	3,000,000	3,000,000	0	0	0	0	3.350	3.350	MS	33,500	100,500	10/11/2019	03/01/2038
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN HIGHER EDUCATION			1	1.C FE	3,000,000	102.9260	3,087,780	3,000,000	3,000,000	0	0	0	0	3.450	3.449	MS	34,500	103,500	10/11/2019	03/01/2042
914119-3H-3	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION			2	1.D FE	5,000,000	101.3070	5,065,350	5,000,000	5,000,000	0	0	0	0	3.000	3.000	JD	12,500	150,000	03/04/2020	06/01/2050
914119-V7-4	UNIV OF CINCINNATI OH RECPTS HIGHER EDUCATION			2	1.D FE	5,000,000	105.9120	5,295,600	5,000,000	5,000,000	0	0	0	0	3.254	3.254	JD	13,558	162,700	11/21/2019	06/01/2039
91412G-QL-2	UNIVERSITY OF CALIFORNIA			2	1.C FE	4,000,000	104.6930	4,187,720	4,000,000	4,000,000	0	0	0	0	4.062	4.062	MN	20,761	162,480	02/28/2013	05/15/2033
91412G-XE-0	UNIVERSITY OF CALIFORNIA HIGHER EDUCATION			1	1.C FE	5,054,300	115.2980	5,764,900	5,000,000	5,049,815	0	(1,293)	0	0	3.931	3.866	MN	25,115	196,550	02/23/2018	05/15/2045
91412H-KD-4	UNIV OF CALIFORNIA CA REVENUES			1	1.C FE	2,000,000	101.4510	2,029,020	2,000,000	2,000,000	0	0	0	0	3.146	3.146	MN	8,040	42,821	02/24/2021	05/15/2051
91417K-N3-1	UNIV OF COLORADO CO ENTERPRISE			2	1.B FE	2,500,000	105.8670	2,646,675	2,500,000	2,500,000	0	0	0	0	3.039	3.039	JD	6,331	75,975	01/16/2015	06/01/2027
914437-US-5	UNIV OF MASSACHUSETTS MA BLDG HIGHER EDUCATION			2	1.C FE	6,750,000	105.5130	7,122,128	6,750,000	6,750,000	0	0	0	0	3.434	3.434	MN	38,633	231,795	01/09/2020	11/01/2040
914437-VJ-4	UNIV OF MASSACHUSETTS MA BLDG			1	1.C FE	3,000,000	104.9850	3,149,550	3,000,000	3,000,000	0	0	0	0	3.013	3.013	MN	15,065	91,143	10/08/2020	11/01/2043
91476P-WW-4	UNIV OK REVENUES			2	1.E FE	3,568,669	102.8710	3,559,337	3,460,000	3,558,276	0	(10,008)	0	0	3.256	2.877	JJ	56,329	60,710	12/16/2020	07/01/2041
915183-M5-3	UNIV OF UTAH UT REVENUES HIGHER EDUCATION			1	1.B FE	5,000,000	107.0840	5,354,200	5,000,000	5,000,000	0	0	0	0	3.351	3.351	FA	69,813	167,550	11/14/2019	08/01/2039
917567-EX-3	UTAH ST TRANSIT AUTH SALES TAX GENERAL			1	1.C FE	5,000,000	104.3290	5,216,450	5,000,000	5,000,000	0	0	0	0	3.443	3.443	JD	7,651	172,150	11/07/2019	12/15/2042
92419R-AQ-5	VERMONT ST HSG FIN AGY PROPERTY			1	1.C FE	1,375,000	110.6190	1,521,011	1,375,000	1,375,000	0	0	0	0	3.800	3.800	MN	8,708	52,250	01/09/2018	11/01/2037
92428C-JE-5	VERMONT STUDENT ASSISTANCE COR			2	1.F FE	914,153	104.2970	969,962	930,000	923,328	0	1,346	0	0	3.750	3.927	JD	1,550	34,875	05/29/2014	06/15/2026
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B				1.A FE	410,140	100.7940	413,397	410,140	410,140	0	0	0	0	2.750	2.756	MON	940	11,279	04/25/2013	04/25/2042
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable	CF			1.A FE	2,006,633	102.1820	2,050,417	2,006,633	2,006,633	0	0	0	0	3.250	3.250	MON	1,087	73,044	10/29/2015	06/25/2042
92812V-3C-8	VIRGINIA ST HSG DEV AUTH			2	1.B FE	1,715,000	102.0730	1,750,552	1,715,000	1,715,000	0	0	0	0	3.061	3.061	JD	4,375	22,894	06/16/2021	06/01/2056
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	CF			1.A FE	1,262,029	101.8710	1,285,642	1,262,029	1,262,029	0	0	0	0	3.125	3.125	MON	657	39,438	05/24/2017	11/25/2039
92812V-Y6-7	VIRGINIA ST HSG DEV AUTH			2	1.B FE	1,500,000	102.8190	1,542,285	1,500,000	1,500,000	0	0	0	0	3.229	3.229	AO	12,109	21,392	04/09/2021	04/01/2056
928181-GY-6	VIRGINIA RES AUTH WTR & SEWER				1.C FE	1,000,000	112.4050	1,124,050	1,000,000	1,000,000	0	0	0	0	3.820	3.820	MN	6,367	38,200	11/07/2012	11/01/2029
929833-BZ-3	WACO TX EDUCNL FIN CORP REVEN HIGHER EDUCATION			1	1.E FE	5,000,000	95.6080	4,780,400	5,000,000	5,000,000	0	0	0	0	2.944	2.944	MS	49,067	151,698	08/07/2020	03/01/2050
952347-SM-0	W CONTRA COSTA CA UNIF SCH DIS			1	1.C FE	5,964,337	100.3280	5,969,516	5,950,000	5,964,123	0	(214)	0	0	3.055	3.055	FA	75,739	11,202	10/12/2021	08/01/2045
956704-D7-2	WEST VIRGINIA ST UNIV REVENUES HIGHER EDUCATION			1	1.D FE	5,000,000	98.9260	4,946,300	5,000,000	5,000,000	0	0	0	0	2.956	2.956	AO	36,950	147,800	02/27/2020	10/01/2044
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						957,553,910	XXX	996,246,824	955,735,070	957,728,811	0	(183,264)	0	0	XXX	XXX	XXX	8,883,194	27,857,591	XXX	XXX
419818-MM-4	HAWAII HOUSING 2013 SERIES A				1.A FE	528,514	101.8250	580,588	570,183	539,522	0	1,526	0	0	2.600	3.055	MON	1,235	14,815	12/31/2013	07/01/2037
1299999. Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities						528,514	XXX	580,588	570,183	539,522	0	1,526	0	0	XXX	XXX	XXX	1,235	14,815	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						958,082,424	XXX	996,827,412	956,305,253	958,268,333	0	(181,738)	0	0	XXX	XXX	XXX	8,884,429	27,872,406	XXX	XXX
004284-B5-3	ACALANES CA UNION HIGH SCH DIS				1.C FE	2,645,000	103.1330	2,727,868	2,645,000	2,645,000	0	0	0	0	2.781	2.781	FA	30,649	73,557	05/03/2013	08/01/2023
213248-BB-2	COOK CNTY IL SALES TAX REV			2	1.D FE	1,000,000	105.7630	1,057,630	1,000,000	1,000,000	0	0	0	0	5.354	5.354	MN	6,841	53,540	07/12/2013	11/15/2035
623040-HH-8	MT SAN ANTONIO CA CMNTY CLG DI 2013 SERIES B				1.C FE	1,000,000	105.4730	1,054,730	1,000,000	1,000,000	0	0	0	0	4.103	4.103	FA	17,096	41,030	07/10/2013	08/01/2023
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS				1.B FE	2,521,463	110.1790	2,561,662	2,325,000	2,397,704	0	(12,708)	0	0	4.810	3.744	JD	9,319	111,833	01/30/2014	06/01/2027
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,166,463	XXX	7,401,890	6,970,000	7,042,704	0	(12,708)	0	0	XXX	XXX	XXX	63,905	279,960	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						7,166,463	XXX	7,401,890	6,970,000	7,042,704	0	(12,708)	0	0	XXX	XXX	XXX	63,905	279,960	XXX	XXX
05914F-JL-5	BALTIMORE COUNTY MARYLAND				1.A FE	6,897,792	105.3490	7,269,081	6,900,000	6,899,610	0	202	0	0	3.810	3.813	MN	43,815	262,890	11/03/2010	11/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT KEENAN DEV ASSOC OF TN 144A TAX LEASE REV BND				1.B	5,252,929	106.8380	5,506,253	5,153,833	5,199,212	0	(5,009)	0	0	3.666	3.476	MON	13,646	188,940	12/16/2014	08/05/2030
48730P-AB-6	SER2002				1.D FE	7,625,242	119.4770	9,110,410	7,625,242	7,625,242	0	0	0	0	8.000	8.002	JJ	281,287	610,019	02/25/2002	07/15/2028
658203-V6-8	NORTH CAROLINA ST MUNI PIHR AGY #1 CATAWBA				1.F FE	1,000,000	108.9130	1,089,130	1,000,000	1,000,000	0	0	0	0	3.672	3.672	JJ	18,360	36,720	11/30/2012	01/01/2028
677521-HN-9	STATE OF OHIO ULT GO				1.B FE	1,000,000	102.3540	1,023,540	1,000,000	1,000,000	0	0	0	0	4.461	4.461	FA	18,588	44,610	11/23/2010	08/01/2022
911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1				1.C	3,022,613	121.3290	3,667,306	3,022,613	3,022,617	0	0	0	0	7.467	7.584	MON	18,808	225,699	05/20/2002	05/01/2032
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						24,798,576	XXX	27,665,720	24,701,688	24,746,681	0	(4,807)	0	0	XXX	XXX	XXX	394,504	1,368,878	XXX	XXX
313399-EK-9	FHLMC 2348 ZK			4	1.A	272,973	114.4090	309,666	270,666	270,497	0	(147)	0	0	6.000	6.018	MON	1,353	16,240	11/13/2002	08/15/2031
31339D-7A-0	FHLMC 2417 KZ			4	1.A	511,717	112.4200	587,835	522,892	519,273	0	279	0	0	6.000	6.202	MON	2,614	31,373	09/05/2002	02/15/2032
31339G-JU-6	FHLMC 2367 ZK			4	1.A	263,719	112.8050	296,252	262,623	262,150	0	(213)	0	0	6.000	6.039	MON	1,313	15,757	09/26/2002	10/15/2031
31339M-FE-3	FHLMC 2389 ZB			4	1.A	259,716	112.2050	308,443	274,891	273,309	0	3,434	0	0	6.000	6.480	MON	1,374	16,494	08/01/2002	12/15/2031
31339N-5V-4	FHLMC 2403 DZ			4	1.A	289,995	103.1270	325,357	315,492	307,532	0	918	0	0	5.500	6.134	MON	1,446	17,352	08/19/2002	01/15/2032
31339V-XR-2	FHLMC 2439 EZ			4	1.A	581,571	111.7730	673,526	602,586	595,964	0	828	0	0	6.000	6.312	MON	3,013	36,155	08/20/2002	04/15/2032
31332T-DL-1	FHLMC REMIC 1642 PJ			4	1.A	60,821	103.7510	69,739	67,217	66,642	0	225	0	0	6.000	6.827	MON	336	4,033	02/15/1994	11/15/2023
31337H-TM-9	FHLMC 2116 ZA			4	1.A	272,260	111.1030	318,766	286,911	284,414	0	495	0	0	6.000	6.369	MON	1,435	17,215	08/07/2002	01/15/2029
31337J-HS-5	FHLMC 2125 JZ			4	1.A	297,376	109.2610	339,138	310,392	308,113	0	395	0	0	6.000	6.316	MON	1,552	18,624	08/12/2002	02/15/2029
31359F-AM-0	FNMA REMIC 1993-208 K			4	1.A	39,688	104.1970	43,601	41,845	41,527	0	42	0	0	6.500	6.977	MON	227	2,720	02/25/1994	11/25/2023
31359G-B8-8	FNMA REMIC 1994-30 K	CF		4	1.A	31,244	104.6640	34,309	32,781	32,537	0	49	0	0	6.500	6.940	MON	178	2,131	02/28/1994	02/25/2024
31359G-B8-8	FNMA REMIC 1994-30 K			4	1.A	56,132	104.6640	61,639	58,893	58,455	0	88	0	0	6.500	6.940	MON	319	3,828	02/28/1994	02/25/2024
3136A4-AE-9	FANNIE MAE 2012-22 NY	CF		4	1.A	2,623,864	105.0120	2,556,449	2,434,435	2,486,158	0	(18,774)	0	0	3.500	2.763	MON	7,100	85,205	08/27/2012	03/25/2027
3136A7-XG-2	FNR 2012-87 CV			4	1.A	3,421,171	100.3870	3,300,831	3,288,106	3,286,717	0	(20,159)	0	0	3.000	2.516	MON	8,220	98,643	07/30/2012	08/25/2032
3136A8-DP-2	FANNIE MAE 2012-104 V	CF		4	1.A	2,632,102	101.4090	2,464,340	2,430,100	2,440,073	0	(11,073)	0	0	3.500	2.536	MON	7,088	85,054	08/06/2012	02/25/2038
3136A9-20-0	FNR 2012-118 VD	CF		4	1.A	6,380,424	100.7760	6,165,956	6,118,477	6,128,022	0	(41,027)	0	0	3.000	2.500	MON	15,296	183,554	10/05/2012	10/25/2032
3136AA-MC-6	FANNIE MAE 2012-139 WV	CF		4	1.A	835,482	101.0480	870,555	861,526	858,142	0	1,837	0	0	3.000	3.409	MON	2,154	25,846	12/31/2013	02/25/2036
3136AB-VJ-6	FANNIE MAE 2013-1 VB			4	1.A	5,227,718	101.7920	5,185,284	5,094,000	5,104,004	0	(16,368)	0	0	3.000	2.698	MON	12,735	152,820	01/10/2013	02/25/2032
3136AF-BT-0	FANNIE MAE 2013-72 YA	CF		4	1.A	270,122	102.5430	277,511	270,629	270,078	0	(12)	0	0	3.000	3.016	MON	135	8,119	04/21/2016	06/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV	CF		4	1.A	1,754,133	101.2170	1,786,718	1,765,235	1,760,649	0	438	0	0	3.500	3.579	MON	5,149	61,783	08/14/2013	07/25/2033
3136AJ-PY-6	FANNIE MAE 2014-19 VK	CF		4	1.A	1,916,859	101.5910	1,809,390	1,781,054	1,787,295	0	(24,150)	0	0	4.500	3.413	MON	6,679	80,147	04/17/2014	04/25/2034
3136AL-H3-8	FANNIE MAE 2014-79 LC			4	1.A	1,905,396	104.6660	2,044,127	1,953,000	1,931,472	0	5,827	0	0	3.000	3.282	MON	977	58,590	07/20/2015	09/25/2044
3136B0-ML-7	FANNIE MAE 2017-105 VK	CF		4	1.A	1,809,205	100.1200	1,773,685	1,771,559	1,770,733	0	(20,818)	0	0	3.500	2.920	MON	5,167	62,005	12/28/2017	05/25/2038
3136B0-ZA-7	FANNIE MAE 2018-2 VJ	CF	2,4	4	1.A	4,976,459	100.5270	4,928,754	4,902,916	4,902,498	0	(41,294)	0	0	3.500	3.101	MON	14,300	171,602	01/09/2018	06/25/2038
3137A2-NL-1	FHR 3756 PC	CF		4	1.A	697,925	109.1730	743,359	680,902	689,284	0	4,495	0	0	4.000	3.794	MON	2,270	27,236	10/23/2013	11/15/2040
3137A8-UG-1	FHR 3837 DB	CF		4	1.A	389,300	110.8440	415,282	374,653	375,241	0	(9,474)	0	0	4.500	3.960	MON	1,405	16,859	12/31/2013	04/15/2041
3137AJ-JK-1	FHR 3962 EB	CF		4	1.A	3,227,978	104.2290	3,119,783	2,993,199	3,050,913	0	(22,696)	0	0	3.500	2.744	MON	8,730	104,762	08/27/2012	11/15/2026
3137AR-HC-3	FHR 4057 DV	CF		4	1.A	1,306,536	100.1800	1,215,455	1,213,266	1,214,198	0	(14,269)	0	0	3.500	2.587	MON	3,539	42,464	08/07/2012	04/15/2031
3137AR-WS-1	FHR 4073 HC	CF		4	1.A	2,154,306	101.8080	2,027,265	1,991,270	2,000,799	0	(6,639)	0	0	3.500	2.565	MON	5,808	69,695	08/06/2012	03/15/2035
3137AX-EE-9	FHR 4147 VN			4	1.A	3,699,838	103.9850	4,065,810	3,910,000	3,833,310	0	25,796	0	0	3.000	3.610	MON	9,775	117,300	06/10/2014	10/15/2029
3137BN-3M-4	FHR 4550 VB			4	1.A	6,644,673	102.8030	6,636,970	6,456,036	6,495,406	0	(33,866)	0	0	3.000	2.561	MON	8,608	193,881	04/04/2016	03/15/2038
3137BY-CH-1	FREDDIE MAC 4680 YV			4	1.A	4,864,480	104.6720	4,936,309	4,770,988	4,770,988	0	(14,775)	0	0	3.500	2.971	MON	13,755	165,060	10/27/2017	09/15/2037
3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A	CF		4	1.A	431,169	101.6090	430,967	424,144	424,065	0	(498)	0	0	3.500	3.219	MON	1,237	14,846	07/23/2015	05/25/2045
313920-SU-5	FNMA 2001-35 ZG			4	1.A	194,734	114.1810	229,952	201,393	199,276	0	(144)	0	0	6.500	6.757	MON	1,091	13,091	06/18/2002	08/25/2031
31392E-H6-0	FNMA 2002-69 Z			4	1.A	246,846	110.9780	287,076	258,678	255,733	0	616	0	0	5.500	5.877	MON	1,186	14,227	09/26/2002	10/25/2032
31392K-HM-1	FHLMC 2445 OZ			4	1.A	275,698	110.9160	311,717	281,038	279,143	0	268	0	0	6.500	6.697	MON	1,522	18,267	07/31/2002	05/15/2032
31392M-U4-2	FHLMC 2463 Z			4	1.A	144,181	113.1560	169,116	149,454	148,502	0	42	0	0	6.000	6.275	MON	399	8,968	08/21/2002	06/15/2032
31392M-U5-9	FHLMC 2463 ZB			4	1.A	348,029	115.1760	403,442	350,282	349,130	0	13	0	0	6.500	6.613	MON	1,897	22,768	08/19/2002	06/15/2032
31392P-HP-3	FHLMC 2459 LZ			4	1.A	601,249	113.9140	710,738	623,924	618,714	0	644	0	0	6.500	6.786	MON	3,380	40,555	06/04/2002	06/15/2032
31392P-RL-1	FHLMC 2484 Z			4	1.A	295,038	115.3090	370,106	320,969	313,956	0	762	0	0	6.000	6.663	MON	1,605	19,258	07/09/2002	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA			4	1.A	788,833	114.5980	938,164	818,654	810,039	0	357	0	0	6.000	6.314	MON	4,093	45,026	08/21/2002	07/15/2032
31392R-WT-4	FHLMC 2492 Z			4	1.A	240,095	110.5100	294,068	266,100	260,791	0	2,304	0	0	5.500	6.275	MON	1,220	14,636	08/19/2002	08/15/2032
31392U-EE-0	FHLMC 2504 Z			4	1.A	376,543	114.0650	445,780	390,811	387,433	0	(401)	0	0	6.000	6.279	MON	1,954	23,449	09/04/2002	09/15/2032
31392U-JL-9	FHLMC 2499 VZ			4	1.A	319,907	112.1860	365,365	325,679	323,351	0	166	0	0	6.000	6.179	MON	1,628	19,541	10/01/2002	09/15/2032
31392W-JU-5	FHLMC 2509 ZQ			4	1.A	271,625	110.4800	314,206	284,401	280,920	0	(166)	0	0	5.500	5.888	MON	1,304	15,642	10/10/2002	10/15/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31393A-VK-0	FNMA 2003-30 HY	CF		4	1.A	98,124	110.4930	114,390	103,527	101,530	0	(330)	0	0	5.500	5.959	MON	475	5,694	09/03/2003	04/25/2033
31393C-LX-9	FNMA 2003-48 GH	CF		4	1.A	1,289,268	112.7990	1,487,553	1,318,765	1,307,078	0	804	0	0	5.500	5.722	MON	6,044	72,532	09/18/2003	06/25/2033
31393N-4A-4	FHLMC 2589 GM	CF		4	1.A	344,269	112.7740	386,013	342,290	342,164	0	(115)	0	0	5.500	5.500	MON	1,569	18,826	04/24/2003	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY			4	1.A	979,259	104.5890	986,323	943,046	946,353	0	(4,605)	0	0	4.500	3.982	MON	707	42,437	12/31/2013	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM			4	1.A	1,077,922	105.1290	1,194,423	1,136,150	1,123,233	0	2,765	0	0	4.000	4.569	MON	757	45,446	07/14/2011	07/25/2040
31398Q-TQ-0	FREDDIE MAC 3747 HX	CF		4	1.A	1,280,204	101.6770	1,231,619	1,211,311	1,215,839	0	(5,622)	0	0	4.500	3.743	MON	4,542	54,509	11/01/2013	11/15/2039
31398Q-UG-0	FREDDIE MAC 3747 PW	CF		4	1.A	454,311	101.1150	445,995	441,079	441,365	0	(1,169)	0	0	4.000	3.592	MON	1,470	17,643	12/18/2013	10/15/2039
3140J6-GP-6	FNMA P/T POOL BM2005			4	1.A	2,139,257	107.1260	2,228,001	2,079,788	2,094,658	0	(2,558)	0	0	4.000	3.388	MON	6,933	83,192	02/02/2018	12/01/2047
35563P-HF-9	Freddie Mac - SCRT 2018-4 MA			4	1.A	2,581,734	103.8490	2,744,455	2,642,740	2,615,519	0	11,348	0	0	3.500	4.012	MON	7,708	92,496	11/08/2018	11/25/2057
466370-AA-4	JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A			4	1.A FE	1,978,865	103.2030	1,994,172	1,932,279	1,948,171	0	4,374	0	0	3.000	2.792	MON	4,831	57,968	07/30/2012	01/27/2038
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						76,431,343	XXX	77,775,745	74,900,054	74,963,356	0	(241,753)	0	0	XXX	XXX	XXX	211,602	2,753,364	XXX	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10			4	1.A	2,235,890	103.8180	2,321,275	2,235,908	2,232,300	0	(195)	0	0	3.220	3.210	MON	6,000	60,105	10/26/2015	08/25/2035
3137B3-4W-5	FHR 4215 LV			4	1.A	3,680,631	101.7870	3,762,268	3,696,225	3,689,971	0	753	0	0	3.500	3.563	MON	10,781	129,368	08/21/2013	04/15/2033
3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2			4	1.A	6,119,742	108.9780	6,538,680	6,000,000	6,052,851	0	(11,314)	0	0	3.399	3.193	MON	16,995	203,940	07/08/2015	10/25/2029
3137BK-GK-0	FHLMC MULTIFAMILY STRUCTURED P K151 A3			4	1.A	4,079,592	111.6770	4,467,040	4,000,000	4,045,286	0	(5,820)	0	0	3.511	3.340	MON	11,703	140,440	07/08/2015	04/25/2030
43232E-CU-1	HSG FIN AUTH OF HILLSBOROUGH			2	1.A FE	2,385,000	101.1180	2,411,664	2,385,000	2,385,000	0	0	0	0	3.600	3.600	JD	7,155	85,860	12/19/2012	12/01/2032
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						18,500,855	XXX	19,500,927	18,317,133	18,405,408	0	(16,576)	0	0	XXX	XXX	XXX	52,634	619,713	XXX	XXX
3137FH-5X-7	FHR 4825 AV	CF		4	1.A	3,848,181	100.4550	3,813,258	3,795,986	3,796,840	0	(25,058)	0	0	4.000	3.570	MON	12,653	151,839	09/12/2018	02/15/2037
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						3,848,181	XXX	3,813,258	3,795,986	3,796,840	0	(25,058)	0	0	XXX	XXX	XXX	12,653	151,839	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						123,578,955	XXX	128,755,650	121,714,861	121,912,285	0	(288,194)	0	0	XXX	XXX	XXX	671,393	4,893,794	XXX	XXX
00003F-AB-9	A&E TELEVISION NETWORKS LLC				1.G	5,542,315	101.8000	5,599,000	5,500,000	5,504,395	0	(6,674)	0	0	3.630	3.503	FA	71,541	199,650	10/07/2015	08/22/2022
00108W-AN-0	AEP TEXAS INC			1	2.A FE	1,994,040	100.9660	2,019,320	2,000,000	1,994,130	0	90	0	0	3.450	3.466	MN	8,817	36,225	05/04/2021	05/15/2051
00115A-AF-6	AEP TRANSMISSION CO LLC			1	1.F FE	2,611,075	115.8240	2,895,600	2,500,000	2,601,834	0	(2,517)	0	0	4.000	3.744	JD	8,333	100,000	01/31/2018	12/01/2046
00115A-AH-2	AEP TRANSMISSION CO LLC			1	1.F FE	2,353,251	112.7890	2,819,725	2,500,000	2,363,430	0	2,919	0	0	3.750	4.094	JD	7,813	93,750	05/10/2018	12/01/2047
00122E-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES			1	2.C PL	6,000,000	110.1780	6,610,682	6,000,000	6,000,000	0	0	0	0	4.500	4.525	FMAN	23,250	270,000	02/28/2019	02/29/2040
00139P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A				1.F FE	6,354,600	139.3500	6,967,500	5,000,000	5,711,469	0	(52,060)	0	0	6.900	5.094	MS	101,583	345,000	06/16/2003	03/15/2032
00182E-AA-6	AZ ROMULUS M1 LANDLORD LLC				1.E	5,350,286	108.6240	5,811,703	5,350,286	5,350,286	0	0	0	0	3.497	3.522	MON	520	187,099	12/01/2017	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				1.D	5,660,310	109.8890	6,220,030	5,660,310	5,660,310	0	0	0	0	3.610	3.637	MON	568	204,338	01/01/2018	03/31/2039
00184@-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES				1.E	1,943,289	114.9250	2,233,329	1,943,289	1,943,289	0	0	0	0	4.095	4.129	MON	221	79,579	09/17/2018	07/31/2039
00191F-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES				1.E	2,167,698	114.8160	2,488,870	2,167,698	2,167,698	0	0	0	0	4.095	4.130	MON	247	88,766	10/16/2018	08/31/2039
00194@-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE			1	1.G PL	3,000,000	115.5160	3,465,472	3,000,000	3,000,000	0	0	0	0	4.770	4.770	JAJO	33,390	143,100	06/10/2019	07/07/2029
00206R-BH-4	AT&T INC			1	2.B FE	1,912,137	113.1510	1,914,515	1,692,000	1,900,880	0	(6,974)	0	0	4.300	3.413	JD	3,234	72,756	07/27/2020	12/15/2042
00206R-BH-4	AT&T INC	LS		1	2.B FE	360,523	113.1510	348,505	308,000	358,111	0	(1,711)	0	0	4.300	3.413	JD	589	13,244	07/27/2020	12/15/2042
00206R-DH-2	AT&T INC			1	2.B FE	2,361,760	125.6210	2,512,420	2,000,000	2,340,157	0	(10,874)	0	0	5.150	3.923	MS	30,328	103,000	12/17/2019	03/15/2042
00206R-JG-8	AT&T INC			1	2.B FE	1,008,342	123.2930	1,232,930	1,000,000	1,007,867	0	(221)	0	0	5.375	5.310	AO	11,347	53,750	06/05/2019	10/15/2041
00206R-KB-7	AT&T INC			1	2.B FE	2,987,220	104.7580	3,142,740	3,000,000	2,987,451	0	140	0	0	3.850	3.871	JD	9,625	115,500	05/21/2020	06/01/2060
00206R-KE-1	AT&T INC			1	2.B FE	1,998,840	98.2110	1,964,220	2,000,000	1,998,866	0	21	0	0	3.300	3.303	FA	27,500	65,450	07/27/2020	02/01/2052
00206R-MM-1	AT&T INC			1	2.B FE	2,018,825	97.9200	1,958,400	2,000,000	2,018,363	0	(463)	0	0	2.550	2.459	JD	4,250	25,500	09/09/2021	12/01/2033
00226@-AA-4	ATC HOLDING LLC SENIOR NOTES			1	2.A YE	8,000,000	108.0090	8,640,720	8,000,000	8,000,000	0	0	0	0	4.180	4.180	JD	10,218	334,400	12/20/2018	12/20/2025
00287Y-AM-1	ABBVIE INC			1	2.B FE	1,725,000	119.5920	1,793,880	1,500,000	1,720,510	0	(4,490)	0	0	4.400	3.409	MN	10,083	33,000	05/13/2021	11/06/2042
00287Y-AQ-2	ABBVIE INC	LS		2	2.B FE	261,542	106.4250	278,834	262,000	261,827	0	48	0	0	3.600	3.621	MN	1,231	9,432	05/05/2015	05/14/2025
00287Y-AQ-2	ABBVIE INC			2	2.B FE	736,709	106.4250	785,417	738,000	737,513	0	134	0	0	3.600	3.621	MN	3,469	26,568	05/05/2015	05/14/2025
00287Y-BX-6	ABBVIE INC			1	2.B FE	1,015,416	107.0290	1,070,290	1,000,000	1,013,664	0	(1,566)	0	0	3.200	2.999	MN	3,556	32,000	11/19/2020	11/21/2029
00287Y-CA-5	ABBVIE INC	LS		1	2.B FE	226,704	114.9580	256,356	223,000	226,548	0	(140)	0	0	4.050	3.923	MN	1,004	9,032	11/19/2020	11/21/2039
00287Y-CA-5	ABBVIE INC			1	2.B FE	9,939,410	114.9580	11,239,444	9,777,000	9,932,568	0	(6,144)	0	0	4.050	3.923	MN	43,997	395,969	11/19/2020	11/21/2039
00287Y-CB-3	ABBVIE INC			1	2.B FE	5,083,587	120.5310	6,026,550	5,000,000	5,081,806	0	(1,583)	0	0	4.250	4.149	MN	23,611	212,500	11/19/2020	11/21/2049

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-CX-5	ABBVIE INC	LS		1	2.C FE	224,860	106.5200	239,670	225,000	224,888	0	27	0	0	3.800	3.817	MS	2,518	8,550	11/19/2020	03/15/2025
00287Y-CX-5	ABBVIE INC			1	2.C FE	1,773,898	106.5200	1,890,730	1,775,000	1,774,113	0	211	0	0	3.800	3.817	MS	19,860	67,450	11/19/2020	03/15/2025
00440E-AC-1	ACE INA HOLDINGS INC				1.F FE	5,914,700		7,189,200	5,000,000	5,449,865	0	(42,786)	0	0	8.875	7.314	FA	167,639	443,750	06/10/2002	08/15/2029
007589-AC-8	ADVOCATE HEALTH CORP			1	1.C FE	1,659,363	111.7730	1,799,545	1,610,000	1,658,561	0	(802)	0	0	3.387	3.220	AO	11,512	54,531	04/01/2021	10/15/2049
00817Y-AJ-7	AETNA INC			1	2.B FE	1,216,150	118.6750	1,186,750	1,000,000	1,209,194	0	(6,956)	0	0	4.500	3.084	MN	5,750	45,000	01/26/2021	05/15/2042
	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER																				
00910G-A*-4	A-1A				1.F	2,593,064	119.2950	3,093,393	2,593,064	2,593,064	0	0	0	0	4.533	4.575	MON	6,857	117,544	01/09/2020	03/10/2041
00914A-AE-2	AIR LEASE CORP			1	2.B FE	7,910,640	102.4860	8,198,880	8,000,000	7,928,576	0	7,941	0	0	3.250	3.382	AO	65,000	260,000	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP			1	2.B FE	979,040	99.9210	999,210	1,000,000	982,632	0	1,851	0	0	3.000	3.246	FA	12,500	30,000	01/07/2020	02/01/2030
01039Z-FF-0	ALABAMA POWER CO				1.G FE	1,061,390	128.0240	1,280,240	1,000,000	1,050,807	0	(1,558)	0	0	5.200	4.795	JD	4,333	52,000	12/31/2013	06/01/2041
01852Z-E4-5	ALLETE INC				1.F	4,000,000	104.6560	4,186,240	4,000,000	4,000,000	0	0	0	0	3.200	3.200	JJ	59,022	128,000	07/02/2012	07/15/2026
01852Z-J*-4	ALLETE INC				1.F	1,000,000	107.4320	1,074,320	1,000,000	1,000,000	0	0	0	0	3.740	3.740	MS	11,012	37,400	09/16/2014	09/15/2029
01852Z-L*-1	ALLETE INC FIRST MORTGAGE BOND			1	1.F	3,000,000	109.6090	3,288,270	3,000,000	3,000,000	0	0	0	0	4.080	4.080	MS	40,800	122,400	03/01/2019	03/01/2029
02000Z-AP-6	ALLSTATE CORP				1.G FE	4,593,510	130.9690	5,893,605	4,500,000	4,553,698	0	(3,390)	0	0	6.125	5.975	JD	12,250	275,625	12/27/2002	12/15/2032
02000Z-BG-5	ALLSTATE CORP			1	1.G FE	5,727,061	117.1250	5,535,328	4,726,000	5,718,889	0	(8,172)	0	0	3.850	2.746	FA	71,264	0	08/27/2021	08/10/2049
02000Z-BG-5	ALLSTATE CORP	LS			1.G FE	332,039	117.1250	320,923	274,000	331,565	0	(474)	0	0	3.850	2.746	FA	4,132	0	08/27/2021	08/10/2049
02005N-AV-2	ALLY FINANCIAL INC				2.C FE	1,471,275	109.3370	1,640,055	1,500,000	1,490,559	0	3,116	0	0	5.125	5.375	MS	19,432	76,875	09/24/2014	09/30/2024
02209S-AU-7	ALTRIA GROUP INC	LS		1	2.B FE	1,457,002	103.3790	1,512,435	1,463,000	1,459,980	0	595	0	0	2.625	2.672	MS	11,201	38,404	09/13/2016	09/16/2026
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	1,132,338	103.3790	1,175,419	1,137,000	1,134,653	0	462	0	0	2.625	2.672	MS	8,705	29,846	09/13/2016	09/16/2026
02209S-BD-4	ALTRIA GROUP INC	LS		1	2.B FE	2,016,320	112.8900	2,257,800	2,000,000	2,012,320	0	(1,462)	0	0	4.800	4.695	FA	36,533	96,000	02/20/2019	02/14/2029
02209S-BE-2	ALTRIA GROUP INC			1	2.B FE	997,650	120.3730	1,203,730	1,000,000	997,847	0	72	0	0	5.800	5.820	FA	22,072	58,000	02/12/2019	02/14/2039
02209S-BJ-1	ALTRIA GROUP INC	LS		1	2.B FE	3,987,560	103.5710	4,142,840	4,000,000	3,989,338	0	1,086	0	0	3.400	3.437	MN	20,778	136,000	05/04/2020	05/06/2030
02209S-BN-2	ALTRIA GROUP INC			1	2.B FE	2,977,950	93.3950	2,801,850	3,000,000	2,978,320	0	370	0	0	3.700	3.741	FA	45,325	55,500	02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC			1	2.B FE	2,975,700	95.8010	2,874,030	3,000,000	2,975,927	0	227	0	0	4.000	4.041	FA	49,000	60,000	02/01/2021	02/04/2061
02313S-CA-2	AMAZON.COM INC			1	1.D FE	2,048,720	104.0840	2,081,680	2,000,000	2,048,475	0	(245)	0	0	2.875	2.710	MN	7,826	0	11/15/2021	05/12/2041
02313S-CB-0	AMAZON.COM INC	LS		1	1.D FE	2,177,298	107.0280	2,347,124	2,193,000	2,177,502	0	204	0	0	3.100	3.137	MN	9,253	33,992	05/10/2021	05/12/2051
02313S-CB-0	AMAZON.COM INC			1	1.D FE	3,779,742	107.0280	4,074,556	3,807,000	3,780,096	0	355	0	0	3.100	3.137	MN	16,063	59,009	05/10/2021	05/12/2051
023586-D*-8	AMERCO SENIOR NOTES			1	2.B PL	4,000,000	93.8720	3,754,889	4,000,000	4,000,000	0	0	0	0	2.780	2.780	MS	28,418	0	09/29/2021	09/30/2033
02361D-AN-0	AMEREN ILLINOIS CO			1	1.F FE	5,757,900	120.4430	6,022,150	5,000,000	5,743,678	0	(14,222)	0	0	4.300	3.340	JJ	107,500	107,500	05/11/2021	07/01/2044
02361D-AX-8	AMEREN ILLINOIS CO			1	1.F FE	11,967,860	101.6390	12,196,680	12,000,000	11,968,124	0	264	0	0	2.900	2.913	JD	15,467	160,467	06/23/2021	06/15/2051
02376S-AA-8	AMERICAN AIRLINES 2016-2 AA			1	2.A FE	750,166	100.7880	770,524	764,500	754,973	0	1,083	0	0	3.200	3.461	JD	1,087	24,464	12/07/2016	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 A			1	3.A FE	4,073,444	99.3030	4,029,940	4,058,225	4,067,168	0	(1,291)	0	0	3.375	3.317	MN	22,828	136,965	04/21/2016	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 B				4.B FE	432,053	98.5920	425,970	432,053	432,053	0	0	0	0	3.700	3.698	MN	2,664	15,986	03/02/2015	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST				3.B FE	938,047	101.6610	953,628	938,047	938,047	0	0	0	0	3.700	3.700	AO	8,677	34,708	09/02/2014	10/01/2026
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA			1	2.A FE	2,218,435	103.3440	2,292,619	2,218,435	2,218,435	0	0	0	0	3.600	3.600	MS	21,963	79,864	09/10/2015	03/22/2029
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT			1	2.A FE	2,756,149	101.3300	2,792,806	2,756,149	2,756,149	0	0	0	0	3.150	3.149	FA	32,798	86,819	08/01/2019	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC				2.C PL	3,422,222	102.5720	3,510,242	3,422,222	3,422,222	0	0	0	0	3.530	3.529	AO	30,201	120,804	09/26/2019	10/01/2024
025537-AP-6	AMERICAN ELECTRIC POWER CO			1	2.B FE	5,490,595	99.0850	5,449,675	5,500,000	5,490,930	0	194	0	0	3.250	3.259	MS	59,583	178,750	03/03/2020	03/01/2050
025676-AM-9	AMERICAN EQUITY INVESTMENT	LS		1	2.C FE	305,128	113.3170	329,752	291,000	299,575	0	(1,436)	0	0	5.000	4.455	JD	647	14,550	11/08/2017	06/15/2027
025676-AM-9	AMERICAN EQUITY INVESTMENT			1	2.C FE	4,378,637	113.3170	4,769,513	4,209,000	4,313,411	0	(17,430)	0	0	5.000	4.455	JD	9,353	210,450	01/22/2018	06/15/2027
025816-BF-5	AMERICAN EXPRESS				1.G FE	2,371,120	119.0480	2,380,960	2,000,000	2,369,605	0	(1,515)	0	0	4.050	2.8.					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031100-L*-9	AMETEK INC SERIES J SNR NOTES				2 A	3,000,000	104.6690	3,140,056	3,000,000	3,000,000	0	0	0	0	3.730	3.730	MS	28,286	111,900	09/30/2014	09/30/2024
031100-P*-5	AMETEK INC SERIES W SENIOR NOTE		1		2 A	7,000,000	107.6360	7,534,540	7,000,000	7,000,000	0	0	0	0	4.180	4.180	JD	14,630	292,600	12/13/2018	12/13/2025
035229-CG-6	ANHEUSER-BUSCH COS INC DEBENTURES				2 B FE	5,830,100	131.8380	6,591,900	5,000,000	5,414,745	0	(34,397)	0	0	6.800	5.617	JJ	156,778	340,000	12/27/2002	01/15/2031
035229-CQ-4	ANHEUSER-BUSCH COS INC DEBENTURES	LS			2 B FE	310,546	127.7170	380,597	298,000	305,095	0	(452)	0	0	5.950	5.657	JJ	8,176	17,731	12/27/2002	01/15/2033
035229-CQ-4	ANHEUSER-BUSCH COS INC DEBENTURES				2 B FE	4,795,744	127.7170	5,877,536	4,602,000	4,711,561	0	(6,985)	0	0	5.950	5.657	JJ	126,261	273,819	12/27/2002	01/15/2033
03523T-BT-4	ANHEUSER-BUSCH INBEV		1		2 B FE	3,612,540	119.8230	3,594,690	3,000,000	3,599,442	0	(13,098)	0	0	4.439	3.296	AO	31,443	133,170	01/25/2021	10/06/2048
035240-AM-2	ANHEUSER-BUSCH INBEV		1		2 B FE	4,300,329	117.3160	4,466,220	3,807,000	4,257,068	0	(21,237)	0	0	4.375	3.399	AO	35,162	166,556	12/09/2019	04/15/2038
035240-AM-2	ANHEUSER-BUSCH INBEV	LS	1		2 B FE	219,152	117.3160	226,420	193,000	216,871	0	(1,130)	0	0	4.375	3.399	AO	1,783	8,444	12/09/2019	04/15/2038
035242-AB-2	ANHEUSER-BUSCH INBEV FIN		1		2 B FE	4,385,390	111.5230	4,460,920	4,000,000	4,382,908	0	(2,482)	0	0	4.000	3.361	JJ	72,889	20,000	11/17/2021	01/17/2043
036752-AB-9	ANTHEM INC	LS	1		2 B FE	270,495	109.7870	294,229	268,000	269,559	0	(244)	0	0	3.650	3.536	JD	815	9,782	12/05/2017	12/01/2027
036752-AB-9	ANTHEM INC		1		2 B FE	5,785,355	109.7870	6,292,991	5,732,000	5,765,334	0	(5,220)	0	0	3.650	3.536	JD	17,435	209,218	12/05/2017	12/01/2027
036752-AK-9	ANTHEM INC		1		2 B FE	4,219,480	111.5630	4,462,520	4,000,000	4,215,523	0	(3,957)	0	0	3.700	3.395	MS	43,578	148,000	02/25/2021	09/15/2049
036752-AS-2	ANTHEM INC	LS	1		2 B FE	1,799,426	111.2580	2,009,319	1,806,000	1,799,521	0	95	0	0	3.600	3.620	MS	19,144	32,147	03/08/2021	03/15/2051
036752-AS-2	ANTHEM INC		1		2 B FE	3,182,374	111.2580	3,553,581	3,194,000	3,182,542	0	168	0	0	3.600	3.620	MS	33,856	56,853	03/08/2021	03/15/2051
037411-AW-5	APACHE CORP	LS	2		3 A FE	1,051,450	113.1580	1,131,580	1,000,000	1,040,039	0	(1,362)	0	0	5.100	4.768	MS	17,000	51,000	08/25/2011	09/01/2040
037411-BE-4	APACHE CORP	LS	1		3 A FE	5,679,184	108.9420	6,196,621	5,688,000	5,682,038	0	739	0	0	4.375	4.393	AO	52,535	248,850	08/14/2018	10/15/2028
037411-BE-4	APACHE CORP		1		3 A FE	2,308,416	108.9420	2,518,739	2,312,000	2,309,577	0	301	0	0	4.375	4.393	AO	21,354	101,150	08/14/2018	10/15/2028
037833-AL-4	APPLE INC	LS	1		1 B FE	942,808	118.0250	961,904	815,000	940,096	0	(2,712)	0	0	3.850	2.882	MM	4,968	15,689	05/06/2021	05/04/2043
037833-AL-4	APPLE INC		1		1 B FE	1,370,832	118.0250	1,398,596	1,185,000	1,366,888	0	(3,943)	0	0	3.850	2.882	MM	7,224	22,811	05/06/2021	05/04/2043
037833-AS-9	APPLE INC		1		1 B FE	2,097,280	105.8210	2,116,420	2,000,000	2,035,320	0	(14,409)	0	0	3.450	2.668	MM	10,542	69,000	06/27/2017	05/06/2024
037833-BY-5	APPLE INC INC		1		1 B FE	997,800	106.9940	1,069,940	1,000,000	999,001	0	222	0	0	3.250	3.276	FA	11,556	32,500	02/16/2016	02/23/2026
037833-CD-0	APPLE INC		1		1 B FE	4,738,320	118.8960	4,755,840	4,000,000	4,736,184	0	(2,136)	0	0	3.850	2.795	FA	62,883	0	11/22/2021	08/04/2046
037833-EG-1	APPLE INC		1		1 B FE	6,979,910	99.5450	6,968,150	7,000,000	6,980,158	0	248	0	0	2.800	2.812	FA	77,856	98,000	02/01/2021	02/08/2061
037833-EK-2	APPLE INC		1		1 B FE	5,993,880	99.1120	5,946,720	6,000,000	5,993,934	0	54	0	0	2.700	2.705	FA	65,700	0	07/29/2021	08/05/2051
038413-AA-8	AQUA FINANCE TRUST 2020-AA A		4		1 F FE	1,724,378	100.1270	1,726,887	1,724,697	1,724,668	0	215	0	0	1.900	1.920	MON	1,274	32,769	08/19/2020	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B		4		1 G FE	1,749,458	101.7090	1,779,908	1,750,000	1,749,592	0	96	0	0	2.790	2.812	MON	1,899	48,825	08/19/2020	07/17/2046
03842*-BU-9	AQUA PENNSYLVANIA INC		1		1 E	8,000,000	105.3980	8,431,832	8,000,000	8,000,000	0	0	0	0	3.410	3.410	JJ	136,400	272,800	12/20/2019	01/01/2053
039482-AC-8	ARCHER-DANIELS-MIDLAND C	LS	1		1 F FE	2,540,758	100.7510	2,599,376	2,580,000	2,541,024	0	266	0	0	2.700	2.775	MS	21,479	0	09/07/2021	09/15/2051
039482-AC-8	ARCHER-DANIELS-MIDLAND C		1		1 F FE	2,383,192	100.7510	2,438,174	2,420,000	2,383,441	0	249	0	0	2.700	2.775	MS	20,147	0	09/07/2021	09/15/2051
039483-AS-1	ARCHER-DANIELS-MIDLAND DEBENTURES				1 F FE	6,363,800	137.1080	6,855,400	5,000,000	5,668,258	0	(56,466)	0	0	7.000	5.140	FA	145,833	350,000	06/12/2003	02/01/2031
039483-BL-5	ARCHER-DANIELS-MIDLAND		1		1 F FE	1,921,480	104.1040	2,082,080	2,000,000	1,957,067	0	8,558	0	0	2.500	3.002	FA	19,444	50,000	09/20/2017	08/11/2026
039653-AA-8	ARCOSA INC 144A		1		3 B FE	1,776,625	101.5230	1,776,653	1,750,000	1,774,734	0	(1,891)	0	0	4.375	4.074	AO	16,163	40,195	09/09/2021	04/15/2029
039688-AJ-1	ARCTIC SLOPE REGIONAL CORP SENIOR NOTE		1		2 B PL	7,000,000	103.8160	7,267,100	7,000,000	7,000,000	0	0	0	0	3.620	3.620	JD	7,039	253,400	12/21/2016	12/21/2026
042735-BF-6	ARROW ELECTRONICS		1		2 C FE	995,750	108.3730	1,083,730	1,000,000	997,389	0	377	0	0	3.875	3.924	JJ	18,191	38,750	06/01/2017	01/12/2028
042735-BG-4	ARROW ELECTRONICS		1		2 C FE	2,981,610	104.4340	3,133,020	3,000,000	2,992,446	0	2,649	0	0	3.250	3.349	MS	30,604	97,500	09/05/2017	09/08/2024
043178-AF-5	ARTHUR J GALLAGHER & CO SERIES H				2 B PL	4,000,000	106.8940	4,275,760	4,000,000	4,000,000	0	0	0	0	4.580	4.580	FA	63,102	183,200	02/27/2014	02/27/2024
043178-BD-9	ARTHUR J GALLAGHER & CO SENIOR NOTES		1		2 B PL	5,000,000	105.0870	5,254,350	5,000,000	5,000,000	0	0	0	0	4.340	4.340	JD	10,850	217,000	06/13/2018	06/13/2028
04621W-AE-0	ASSURED GUARANTY		1		1 F FE	2,595,975	104.2380	2,605,950	2,500,000	2,595,368	0	(607)	0	0	3.600	3.393	MS	32,750	0	08/30/2021	09/15/2051
049560-AM-7	ATMOS ENERGY CORP		1		1 E FE	6,083,116	116.6760	6,067,152	5,200,000	6,069,622	0	(13,494)	0	0	4.125	3.082	AO	45,283	107,250	06/28/2021	10/15/2044
05279*-AG-4	AUTOLIV ASP INC SER C GTD SR NT				2 B FE	3,000,000	105.6000	3,168,000	3,000,000	3,000,000	0	0	0	0	4.590	4.090	AO	26,010			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
058498-AV-8	BALL CORP			1	3.A FE	2,003,750	110.2550	2,205,100	2,000,000	2,002,120	.0	(462)	.0	.0	4.875	4.846	MS	28,708	97,500	03/07/2018	03/15/2026
058498-AX-4	BALL CORP			1	3.A FE	250,000	98.8960	247,240	250,000	250,000	.0	.0	.0	.0	3.125	3.124	MS	2,322	.0	09/09/2021	09/15/2031
060505-FQ-2	BANK OF AMERICA CORP			2	2.C FE	2,996,250	101.2500	3,037,500	3,000,000	2,996,250	.0	.0	.0	.0	4.300	4.305	JJ	54,825	129,000	01/27/2020	01/01/9999
06051G-GF-0	BANK OF AMERICA			1	1.G FE	2,924,370	108.3620	3,250,860	3,000,000	2,929,136	.0	1,345	.0	.0	3.824	3.969	JJ	51,305	114,720	09/28/2018	01/20/2028
06051G-HX-0	BANK OF AMERICA			1	1.G FE	1,000,000	103.3580	1,033,580	1,000,000	1,000,000	.0	.0	.0	.0	2.884	2.769	AO	5,528	28,840	10/17/2019	10/22/2030
06051G-JA-8	BANK OF AMERICA	LS		1	1.G FE	545,242	120.5900	624,656	518,000	544,288	.0	(552)	.0	.0	4.083	3.781	MS	5,934	21,150	03/25/2020	03/20/2051
06051G-JA-8	BANK OF AMERICA			1	1.G FE	1,559,938	120.5900	1,787,144	1,482,000	1,557,209	.0	(1,579)	.0	.0	4.083	3.781	MS	16,976	60,510	03/25/2020	03/20/2051
06051G-JN-0	BANK OF AMERICA			1	1.F FE	2,000,000	110.6210	2,212,420	2,000,000	2,000,000	.0	.0	.0	.0	3.483	3.418	MS	20,898	35,217	03/08/2021	03/13/2052
06051G-JW-0	BANK OF AMERICA			1	1.F FE	2,035,460	105.2950	2,105,900	2,000,000	2,034,020	.0	(1,440)	.0	.0	3.311	3.138	AO	12,692	33,110	05/14/2021	04/22/2042
06051G-KA-6	BANK OF AMERICA			1	1.F FE	2,000,000	98.4270	1,968,540	2,000,000	2,000,000	.0	.0	.0	.0	2.299	2.216	JJ	20,436	.0	07/15/2021	07/21/2032
06051G-KB-4	BANK OF AMERICA			1	1.F FE	3,000,000	100.5500	3,016,500	3,000,000	3,000,000	.0	.0	.0	.0	2.972	2.945	JJ	39,627	.0	07/15/2021	07/21/2052
064058-AJ-9	BANK OF NEW YORK MELLON			2	2.A FE	3,000,000	102.6250	3,078,750	3,000,000	3,000,000	.0	.0	.0	.0	3.700	3.700	INJSD	3,392	125,492	10/26/2020	01/01/9999
06406H-CO-0	BANK OF NEW YORK MELLON			2	1.F FE	2,992,890	109.3220	3,279,660	3,000,000	2,997,327	.0	626	.0	.0	3.950	3.975	IN	14,154	118,500	11/13/2013	11/18/2025
06406H-CX-5	BANK OF NEW YORK MELLON			2	1.F FE	3,487,855	105.3050	3,685,675	3,500,000	3,496,335	.0	1,283	.0	.0	3.250	3.291	MS	34,757	113,750	09/04/2014	09/11/2024
070101-E8-5	BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES				1.F	1,337,801	109.1680	1,460,451	1,337,801	1,337,801	.0	.0	.0	.0	4.000	4.000	AO	13,378	53,512	10/31/2011	10/01/2031
070101-F4-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES			1	1.F	4,992,462	109.9020	5,486,815	4,992,462	4,992,462	.0	.0	.0	.0	4.100	4.100	JD	9,097	204,691	07/07/2015	06/15/2034
07274N-AW-3	BAYER US FINANCE II LLC 144A			1	2.B FE	2,457,577	104.1280	2,603,200	2,500,000	2,480,942	.0	7,037	.0	.0	3.375	3.692	JJ	38,906	84,375	07/12/2018	07/15/2024
07274N-BA-0	BAYER US FINANCE II LLC 144A			1	2.B FE	4,212,365	123.9330	4,957,320	4,000,000	4,182,478	.0	(9,181)	.0	.0	5.500	5.032	JJ	92,278	220,000	07/12/2018	07/30/2035
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING			1	1.D FE	17,084,950	100.2980	16,950,362	16,900,000	17,083,628	.0	(1,322)	.0	.0	2.839	2.782	IN	61,307	329,797	08/30/2021	11/15/2050
072868-AC-6	BAYLOR UNIVERSITY			1	1.E FE	5,000,000	112.4730	5,623,650	5,000,000	5,000,000	.0	.0	.0	.0	4.019	4.019	MS	66,963	200,950	02/08/2018	03/01/2038
07330M-AB-3	BRANCH BANKING & TRUST CO	LS		2	1.F FE	30,542	107.2180	32,165	30,000	30,246	.0	(64)	.0	.0	3.625	3.378	MS	317	1,088	01/24/2017	09/16/2025
07330M-AB-3	BRANCH BANKING & TRUST CO			2	1.F FE	478,484	107.2180	503,925	470,000	473,852	.0	(1,006)	.0	.0	3.625	3.378	MS	4,969	17,038	01/24/2017	09/16/2025
078167-AZ-6	BELL TELEPHONE CO PENNSYLVANIA DEBENTURES			2	2.A FE	1,117,820	141.3670	1,413,670	1,000,000	1,064,354	.0	(4,932)	.0	.0	8.350	7.356	JD	3,711	83,500	06/19/2002	12/15/2030
080555-AE-5	BELO CORPORATION DEBENTURES			3	3.C FE	4,621,730	117.4520	5,672,600	5,000,000	4,844,149	.0	21,880	.0	.0	7.750	8.480	JD	32,292	387,500	04/01/2002	06/01/2027
084423-AS-1	BERKLEY (WR) CORPORATION			2	2.A FE	1,011,460	100.8000	1,008,000	1,000,000	1,000,334	.0	(1,623)	.0	.0	4.625	4.456	MS	13,618	46,250	12/31/2013	03/15/2022
084664-CR-0	BERSHIRE HATHAWAY FIN			1	1.C FE	2,932,200	123.0890	3,077,225	2,500,000	2,926,059	.0	(6,141)	.0	.0	4.250	3.283	JJ	48,993	53,125	05/13/2021	01/15/2049
084664-CV-1	BERSHIRE HATHAWAY FIN			1	1.C FE	1,498,800	98.8060	1,482,090	1,500,000	1,498,831	.0	26	.0	.0	2.850	2.854	AO	9,025	42,750	10/05/2020	10/15/2050
092113-AN-9	BLACK HILLS CORP			1	2.A FE	8,181,022	113.6280	8,067,588	7,100,000	8,157,398	.0	(23,624)	.0	.0	4.200	3.301	MS	87,803	245,700	06/24/2021	09/15/2046
092113-AQ-2	BLACK HILLS CORP			1	2.A FE	1,009,710	114.0690	1,140,690	1,000,000	1,007,922	.0	(543)	.0	.0	4.350	4.260	IN	7,250	43,500	08/22/2018	05/01/2033
092113-AT-6	BLACK HILLS CORP			1	2.A FE	2,491,450	99.0110	2,475,275	2,500,000	2,492,630	.0	.772	.0	.0	2.500	2.539	JD	2,778	62,500	06/12/2020	06/15/2030
09256B-AJ-6	BLACKSTONE HOLDINGS 144A			1	1.E FE	2,984,040	105.6210	3,168,630	3,000,000	2,990,208	.0	1,527	.0	.0	3.150	3.213	AO	23,363	94,500	09/27/2017	10/02/2027
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES			1	2.B FE	5,000,000	100.3740	5,018,677	5,000,000	5,000,000	.0	.0	.0	.0	2.560	2.560	JD	9,956	57,600	06/21/2021	06/21/2024
09261H-A@-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES			1	2.B FE	7,000,000	102.0590	7,144,116	7,000,000	7,000,000	.0	.0	.0	.0	3.270	3.270	FA	85,202	.0	08/17/2021	08/17/2026
097023-AG-0	BOEING CO DEBENTURES			2	2.C FE	5,715,240	147.0710	5,882,840	4,000,000	4,909,961	.0	(67,491)	.0	.0	8.625	5.594	IN	44,083	345,000	06/12/2003	11/15/2031
097023-BY-0	BOEING CO			1	2.C FE	3,851,330	102.0960	4,083,840	4,000,000	3,871,828	.0	5,645	.0	.0	3.550	3.817	MS	47,333	142,000	03/09/2018	03/01/2038
097023-BZ-7	BOEING CO			1	2.C FE	927,850	99.5470	995,470	1,000,000	933,042	.0	1,421	.0	.0	3.625	4.042	MS	12,083	36,250	02/21/2018	03/01/2048
097023-CP-8	BOEING CO	LS		1	2.C FE	192,697	100.9290	194,793	193,000	192,735	.0	16	.0	.0	3.250	3.263	FA	2,614	6,273	07/29/2019	02/01/2035
097023-CP-8	BOEING CO			1	2.C FE	4,799,453	100.9290	4,851,657	4,807,000	4,800,399	.0	399	.0	.0	3.250	3.263	FA	65,095	156,228	07/29/2019	02/01/2035
097023-CQ-6	BOEING CO	LS		1	2.C FE	2,500,350	104.2100	2,605,250	2,500,000	2,500,350	.0	.0	.0	.0	3.750	3.749	FA	39,063	46,875	06/08/2021	02/01/2050
097023-CW-3	BOEING CO	LS		1	2.C FE	543,000	135.6700	736,688	543,000	543,000	.0	.0	.0	.0	5.805	5.805	IN	5,254	31,521	04/30/2020	05/01/2050
097023-CW-3	BOEING CO			1	2.C FE	1,457,000	135.6700	1,976,712	1,457,000	1,457,000	.0	.0	.0	.0	5.805	5.805	IN	14,096	84,579	04/30/2020	05/01/2050
097023-CX-1	BOEING CO			1	2.C FE	3,000,000	139.1520	4,174,560	3,000,000	3,000,000	.0	.0	.0	.0	5.930	5.930	IN	29,650	177,900	04/30/2020	05/01/2060
09857L-AR-9	BOOKING HOLDINGS INC	LS		1	1.G FE	282,815	116.9660	274,870	235,000	280,382	.0	(2,433)	.0	.0	4.625	2.008	AO	2,355	5,434	07/09/2021	04/13/2030
09857L-AR-9	BOOKING HOLDINGS INC			1	1.G FE	5,734,535	116.9660	5,573,430	4,765,000	5,685,197	.0	(49,338)	.0	.0	4.625	2.008	AO	47,749	110,191	07/09/2021	04/13/2030
100743-AK-9	BOSTON GAS 144A			1	2.A FE	3,500,375	103.9340	3,637,690	3,500,000	3,500,551	.0	(120)	.0	.0	3.150	3.146	FA	45,938	110,250	06/18/2019	08/01/2027
10112R-BA-1	BOSTON PROPERTIES LP			1	2.A FE	1,992,820	112.8000	2,256,000	2,000,000	1,994,712	.0	638	.0	.0	4.500	4.545	JD	7,500	90,000	11/13/2018	12/01/2028
10112R-BB-9	BOSTON PROPERTIES LP			1	2.A FE	2,994,450	106.2460	3,187,380	3,000,000	2,995,682	.0	499	.0	.0	3.400	3.422	JD	2,833	102,000	06/12/2019	06/21/2029
10240*-AA-7	BOWIE ACQUISITIONS LLC				2.C PL	3,641,764	105.2640	3,833,462	3,641,764	3,641,764	.0	.0	.0	.0	3.920	3.919	JD	397	142,757	12/16/2019	09/30/2038
10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP				5.B FE	2,838,889	88.2840	2,506,171	2,838,889	2,838,889	.0	.0	.0	.0	6.540	6.540	JD	516	185,663	11/04/2009	06/30/2024
108056-AA-2	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes			1	1.G PL	3,000,000	106.2530	3,187,593	3,000,000	3,000,000	.0	.0	.0	.0	3.900	3.900	JJ	51,675	117,000	07/22/2020	07/22/2025
108056-AB-0	BRIDGE INVESTMENT GROUP LLC Senior Secured Notes			1	1.G PL	1,000,000	109.3500	1,093,499	1,000,000	1,000,000	.0	.0	.0	.0	4.150	4.150	JJ	18,329	41,500	07/22/2020	07/22/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
110122-CQ-9	BRISTOL-MYERS SQUIBB			1	1.F FE	949,256	118.5000	948,000	800,000	948,970	0	(286)	0	0	4.125	2.744	JD	1,467	0	12/15/2021	06/15/2039
110122-DE-5	BRISTOL-MYERS SQUIBB			1	1.F FE	3,010,904	111.5420	3,346,260	3,000,000	3,008,964	0	(1,404)	0	0	3.900	3.840	FA	42,575	117,000	07/17/2020	02/20/2028
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	4,877,000	95.3790	4,768,950	5,000,000	4,882,561	0	5,561	0	0	1.450	1.737	MN	9,667	36,250	07/15/2021	11/13/2030
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A			1	1.F FE	3,975,918	104.3260	4,147,917	3,975,918	3,975,918	0	0	0	0	3.800	3.817	IJSD	4,616	151,085	03/14/2018	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A			1	1.F FE	4,704,960	103.3050	4,860,459	4,704,960	4,704,960	0	0	0	0	3.300	3.313	IJSD	6,901	155,264	07/15/2019	12/15/2032
11135F-BF-7	BROADCOM INC 144A			1	2.C FE	1,995,440	97.6320	1,952,640	2,000,000	1,995,775	0	335	0	0	2.600	2.622	FA	19,644	29,756	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC 144A			1	2.C FE	5,984,190	102.8160	6,168,960	6,000,000	5,984,855	0	665	0	0	3.500	3.518	FA	79,333	120,167	01/11/2021	02/15/2041
11135F-BP-5	BROADCOM INC 144A			1	2.C FE	2,016,640	100.7030	2,014,060	2,000,000	2,016,613	0	(27)	0	0	3.137	3.062	MN	8,017	0	12/17/2021	11/15/2035
118230-AR-2	BUCKEYE PARTNERS LP	LS		1	3.B FE	371,146	103.2090	384,970	373,000	371,818	0	173	0	0	4.125	4.186	JD	1,282	15,386	11/09/2017	12/01/2027
118230-AR-2	BUCKEYE PARTNERS LP			1	3.B FE	2,613,944	103.2090	2,711,300	2,627,000	2,618,679	0	1,216	0	0	4.125	4.186	JD	9,030	108,364	11/09/2017	12/01/2027
12189L-BG-5	BURLINGTON NORTHERN SANTA FE	LS		1	1.G FE	252,423	108.8370	275,358	253,000	252,428	0	5	0	0	3.300	3.312	MS	2,458	3,687	03/29/2021	09/15/2051
12189L-BG-5	BURLINGTON NORTHERN SANTA FE			1	1.G FE	1,743,017	108.8370	1,901,382	1,747,000	1,743,050	0	33	0	0	3.300	3.312	MS	16,975	25,463	03/29/2021	09/15/2051
124708-AC-8	NOTES			1	1.G	6,000,000	99.3980	5,963,874	6,000,000	6,000,000	0	0	0	0	2.650	2.650	JJ	76,850	79,500	01/07/2021	01/07/2033
124857-AM-5	CBS CORP			2	2.B FE	1,995,200	105.9350	2,118,700	2,000,000	1,998,562	0	513	0	0	3.700	3.729	FA	27,956	74,000	08/11/2014	08/15/2024
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 144A	LS		1	3.B FE	1,545,000	102.5230	1,537,845	1,500,000	1,535,970	0	(5,081)	0	0	4.500	4.054	FA	25,500	67,500	03/05/2020	08/15/2030
12503M-AA-6	CBCE HOLDINGS INC			1	1.G FE	1,921,100	108.8040	2,176,080	2,000,000	1,949,088	0	8,910	0	0	3.650	4.217	JJ	34,269	73,000	09/18/2018	01/12/2027
12527G-AH-6	CF INDUSTRIES INC 144A			1	2.C FE	3,501,030	111.5430	3,904,005	3,500,000	3,500,789	0	(141)	0	0	4.500	4.495	JD	13,125	157,500	08/16/2018	12/01/2026
125523-BK-5	CIGNA CORP			1	2.A FE	2,139,760	111.9420	2,238,840	2,000,000	2,137,013	0	(2,747)	0	0	3.875	3.466	AO	16,361	77,500	02/25/2021	10/15/2047
125523-BZ-2	CIGNA CORP			1	2.A FE	3,025,584	110.5540	3,316,620	3,000,000	3,019,298	0	(4,420)	0	0	4.500	4.320	FA	47,250	135,000	07/14/2020	02/25/2026
125523-CB-4	CIGNA CORP			1	2.A FE	2,017,022	107.4670	2,149,340	2,000,000	2,013,461	0	(2,480)	0	0	3.400	3.251	MS	22,667	68,000	07/14/2020	03/01/2027
125523-CK-4	CIGNA CORP			1	2.B FE	4,028,440	104.0810	4,163,240	4,000,000	4,027,972	0	(468)	0	0	3.400	3.361	MS	40,044	136,000	02/26/2021	03/15/2050
125896-BV-1	CMS ENERGY CORP			1	2.C FE	1,500,000	98.5000	1,477,500	1,500,000	1,500,000	0	0	0	0	3.750	3.749	JD	4,688	57,188	11/19/2020	12/01/2050
12592B-AJ-3	CNH INDUSTRIAL CAP LLC			1	2.C FE	2,005,340	105.6040	2,112,080	2,000,000	2,002,127	0	(981)	0	0	4.200	4.145	JJ	38,733	84,000	08/13/2018	01/15/2024
12610J-AA-1	CBRE U.S. CORE PARTNERS LP			1	2.B	7,000,000	104.6060	7,322,423	7,000,000	7,000,000	0	0	0	0	3.380	3.380	AO	40,091	236,600	10/30/2019	10/30/2029
126307-BH-9	CSC HOLDINGS LLC	LS		1	3.C FE	2,785,313	98.9120	2,720,080	2,750,000	2,783,997	0	(1,315)	0	0	4.500	4.313	MN	15,813	62,563	09/08/2021	11/15/2031
12636Y-AA-0	CRH AMERICA FINANCE INC 144A			1	2.A FE	2,978,130	106.8100	3,204,300	3,000,000	2,987,359	0	2,113	0	0	3.400	3.487	MN	14,733	102,000	05/02/2017	05/09/2027
12636Y-AD-4	CRH AMERICA FINANCE INC 144A	LS		1	2.A FE	3,895,487	122.2970	4,018,679	3,286,000	3,887,254	0	(8,233)	0	0	4.500	3.425	AO	35,735	73,935	06/02/2021	04/04/2048
12636Y-AD-4	CRH AMERICA FINANCE INC 144A			1	2.A FE	3,217,393	122.2970	3,319,141	2,714,000	3,210,593	0	(6,800)	0	0	4.500	3.425	AO	29,515	61,065	06/02/2021	04/04/2048
126408-GW-7	CSX CORP			1	2.A FE	2,200,531	125.5830	2,329,565	1,855,000	2,178,378	0	(11,048)	0	0	4.750	3.524	MN	7,587	88,113	12/12/2019	05/30/2042
126408-GY-3	CSX CORP			1	2.A FE	8,131,980	115.9900	8,699,250	7,500,000	8,127,741	0	(7,509)	0	0	4.100	3.534	MS	90,542	143,500	11/17/2021	03/15/2044
126408-HC-0	CSX CORP	LS		1	2.A FE	1,911,770	117.8550	1,983,500	1,683,000	1,907,709	0	(4,061)	0	0	3.950	3.220	MN	11,080	66,479	02/26/2021	05/01/2050
126408-HC-0	CSX CORP			1	2.A FE	2,631,950	117.8550	2,730,700	2,317,000	2,626,359	0	(5,591)	0	0	3.950	3.220	MN	15,254	91,522	02/26/2021	05/01/2050
126408-HF-3	CSX CORP	LS		1	2.A FE	1,162,788	112.9530	1,157,768	1,025,000	1,158,291	0	(3,723)	0	0	3.800	3.033	MN	6,492	38,950	12/18/2020	11/01/2046
126408-HF-3	CSX CORP			1	2.A FE	6,947,231	112.9530	6,917,242	6,124,000	6,920,365	0	(22,245)	0	0	3.800	3.033	MN	38,785	232,712	12/18/2020	11/01/2046
126408-HK-2	CSX CORP			1	2.A FE	1,993,280	122.3790	2,447,580	2,000,000	1,993,770	0	127	0	0	4.300	4.320	MS	28,667	86,000	02/15/2018	03/01/2048
126650-CY-4	CVS CORP CTL			1	2.B FE	3,976,450	121.9390	4,877,560	4,000,000	3,979,476	0	817	0	0	4.780	4.826	MS	50,987	191,200	03/07/2018	03/25/2038
126650-DJ-6	CVS CORP			1	2.B FE	3,397,080	109.7510	3,292,530	3,000,000	3,377,524	0	(19,556)	0	0	3.750	2.037	AO	28,125	56,250	07/15/2021	04/01/2030
126650-DK-3	CVS CORP			1	2.B FE	2,262,500	115.1040	2,302,080	2,000,000	2,261,183	0	(1,317)	0	0	4.125	3.158	AO	0	0	11/16/2021	04/01/2040
127055-AH-4	CABOT CORP			1	2.B FE	1,798,056	101.5830	1,828,494	1,800,000	1,799,877	0	223	0	0	3.700	3.713	JJ	30,710	66,600	07/09/2012	07/15/2022
127055-AK-7	CABOT CORP			1	2.B FE	1,996,980	104.9670	2,099,340	2,000,000	1,998,453	0	299	0	0							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
141781-BK-9	CARGILL INC 144A			1	1.F FE	6,965,070	107.6570	7,535,990	7,000,000	6,973,107	0	3,163	0	0	3.250	3.309	MN	24,014	227,500	05/20/2019	05/23/2029
141781-GH-5	CARGILL INC SR NOTE				1.F	400,000	108.4140	433,654	400,000	400,000	0	0	0	0	7.280	7.280	JD	81	29,120	06/30/1993	06/30/2023
149123-BF-7	CATERPILLAR INC				1.F FE	5,966,096	129.3100	6,368,518	4,925,000	5,333,002	0	(51,357)	0	0	6.265	5.118	JJ	150,452	326,281	06/23/2003	07/15/2028
149123-CF-6	CATERPILLAR INC			1	1.F FE	14,632,490	109.8970	14,286,610	13,000,000	14,620,584	0	(11,906)	0	0	3.250	2.607	MS	119,708	162,500	09/16/2021	09/19/2049
149123-CJ-8	CATERPILLAR INC	LS		1	1.F FE	996,010	110.7790	1,107,790	1,000,000	996,150	0	82	0	0	3.250	3.271	AO	7,403	32,500	04/06/2020	04/09/2050
151895-E8-4	CENTERPOINT PROPERTIES TRUST			1	1.G FE	5,000,000	100.2550	5,012,726	5,000,000	5,000,000	0	0	0	0	3.320	3.320	MN	25,361	166,000	11/06/2019	11/06/2031
15189X-AM-0	CENTERPOINT ENERGY HOUSTON			1	1.F FE	3,429,120	111.5230	3,345,690	3,000,000	3,423,938	0	(5,182)	0	0	3.550	2.639	FA	44,375	0	09/01/2021	08/01/2042
15189X-AW-8	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,221,147	110.1840	2,457,103	2,230,000	2,221,325	0	178	0	0	3.350	3.371	AO	18,676	41,503	03/08/2021	04/01/2051
15189X-AW-8	CENTERPOINT ENERGY HOUSTON	LS		1	1.F FE	2,759,003	110.1840	3,052,097	2,770,000	2,759,224	0	221	0	0	3.350	3.371	AO	23,199	51,553	03/08/2021	04/01/2051
156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D				4.B FE	131,815	111.4520	139,315	125,000	127,069	0	(448)	0	0	7.200	6.712	JD	750	9,000	11/30/2004	12/01/2025
161175-BZ-6	CHARTER COMM OPT LLC			1	2.C FE	2,986,320	97.6730	2,930,190	3,000,000	2,986,599	0	279	0	0	3.500	3.532	JD	8,750	77,875	02/18/2021	06/01/2041
161175-CE-2	CHARTER COMM OPT LLC	LS		1	2.C FE	303,714	97.1670	297,331	306,000	303,727	0	13	0	0	3.500	3.552	MS	2,350	0	09/27/2021	03/01/2042
161175-CE-2	CHARTER COMM OPT LLC			1	2.C FE	4,658,936	97.1670	4,561,019	4,694,000	4,659,129	0	193	0	0	3.500	3.552	MS	36,053	0	09/27/2021	03/01/2042
16412X-AK-1	CHENIERE CORP CHRISTI HD 144A			1	2.C FE	3,000,000	97.6890	2,930,670	3,000,000	3,000,000	0	0	0	0	2.742	2.742	JD	229	28,791	08/17/2021	12/31/2039
165087-AN-7	VERIZON VIRGINIA INC FORMERLY BELL ATLANTIC VA				2.A FE	145,833	100.2230	125,279	125,000	125,074	0	(1,908)	0	0	7.875	6.272	JJ	4,539	9,844	11/30/2004	01/15/2022
166754-AP-6	CHEVRON PHILLIPS CHEM CO 144A			1	1.G FE	996,370	106.9230	1,069,230	1,000,000	998,070	0	355	0	0	3.400	3.443	JD	2,833	34,000	11/18/2016	12/01/2026
166754-AS-0	CHEVRON PHILLIPS CHEM CO 144A			1	1.G FE	5,979,680	109.2310	6,553,860	6,000,000	5,986,205	0	1,870	0	0	3.700	3.741	JD	18,500	222,000	02/28/2018	06/01/2028
166756-AQ-9	NOBLE ENERGY INC				1.D FE	4,746,574	131.1550	6,033,130	4,600,000	4,726,750	0	(19,824)	0	0	8.000	7.357	AO	92,000	368,000	01/06/2021	04/01/2027
166764-BL-3	CHEVRON CORP			1	1.D FE	2,003,340	105.9750	2,119,500	2,000,000	2,001,749	0	(381)	0	0	2.954	2.932	MN	7,385	59,080	06/27/2017	05/16/2026
166764-BZ-2	CHEVRON CORP			1	1.D FE	2,617,585	102.8780	2,571,950	2,500,000	2,615,988	0	(1,597)	0	0	2.978	2.650	MN	10,340	37,225	09/08/2021	05/11/2040
167885-A8-1	CHICAGO PARKING METERS INC SENIOR SECURED NOTE			1	2.C PL	7,000,000	108.8220	7,617,528	7,000,000	7,000,000	0	0	0	0	4.930	4.930	MJSD	959	345,100	01/30/2019	12/30/2025
171232-AE-1	CHUBB CORP DEBENTURES				1.G FE	443,585	139.8360	594,303	425,000	435,300	0	(727)	0	0	6.800	6.464	MN	3,693	28,900	10/01/2022	11/15/2031
172062-AF-8	CINCINNATI FINANCIAL CORP DEBENTURES				1.G FE	14,748,303	128.6820	19,205,789	14,925,000	14,846,147	0	9,526	0	0	6.920	7.024	MN	131,970	1,032,810	05/09/2005	05/15/2028
172967-JM-4	CITIGROUP INC SERIES P			2	3.A FE	2,500,000	107.2500	2,681,250	2,500,000	2,500,000	0	0	0	0	5.950	5.950	MN	19,007	148,750	04/20/2015	01/01/9999
172967-ME-8	CITIGROUP INC			1	2.A FE	2,000,000	110.4890	2,209,780	2,000,000	2,000,000	0	0	0	0	3.980	3.801	MS	22,332	79,600	03/13/2019	03/20/2030
172967-MK-4	CITIGROUP INC	LS		2	3.A FE	540,000	101.2700	546,858	540,000	540,000	0	0	0	0	4.700	4.700	JJ	10,646	25,380	01/15/2020	01/01/9999
172967-MK-4	CITIGROUP INC			2	3.A FE	460,000	101.2700	465,842	460,000	460,000	0	0	0	0	4.700	4.700	JJ	9,068	21,620	01/15/2020	01/01/9999
172967-ML-2	CITIGROUP INC			1	2.A FE	5,000,000	101.6190	5,080,950	5,000,000	5,000,000	0	0	0	0	2.666	2.550	JJ	56,282	133,300	01/22/2020	01/29/2031
172967-MS-7	CITIGROUP INC	LS		1	1.G FE	1,497,929	100.9700	1,501,424	1,487,000	1,497,740	0	(189)	0	0	2.572	2.448	JD	2,975	19,123	11/12/2021	06/03/2031
172967-MS-7	CITIGROUP INC			1	1.G FE	1,524,121	100.9700	1,527,676	1,513,000	1,523,928	0	(193)	0	0	2.572	2.448	JD	3,027	19,457	11/12/2021	06/03/2031
172967-NF-4	CITIGROUP INC			1	1.G FE	4,889,950	99.3070	4,965,350	5,000,000	4,890,116	0	166	0	0	2.904	2.995	MN	23,393	0	11/16/2021	11/03/2042
17308C-CS-3	CITIGROUP INC	LS		1	2.A FE	450,000	103.9490	467,771	450,000	450,000	0	0	0	0	2.976	2.860	MN	2,083	13,392	10/28/2019	11/05/2030
17308C-CS-3	CITIGROUP INC			1	2.A FE	1,550,000	103.9490	1,611,210	1,550,000	1,550,000	0	0	0	0	2.976	2.860	MN	7,175	46,128	10/28/2019	11/05/2030
18055H-AM-4	CLARION LION PROPERTIES FUND				1.G	4,000,000	105.5790	4,223,143	4,000,000	4,000,000	0	0	0	0	4.600	4.600	FA	70,022	184,000	02/14/2014	02/14/2024
18055H-BB-7	CLARION LION PROPERTIES FUND SENIOR NOTE SERIES Z			1	1.G	3,000,000	113.4010	3,402,030	3,000,000	3,000,000	0	0	0	0	4.390	4.390	FA	54,875	131,700	02/01/2019	02/01/2030
184496-AP-2	CLEAN HARBORS INC 144A			1	3.C FE	2,020,625	106.2520	2,125,040	2,000,000	2,014,113	0	(2,716)	0	0	5.125	4.949	JJ	47,264	102,500	06/19/2019	07/15/2029
191216-DL-1	COCA-COLA BOTTLING UNITED INC			1	1.E FE	16,160,123	106.0990	16,132,353	15,205,000	16,153,983	0	(6,140)	0	0	3.000	2.683	MS	146,982	30,000	09/15/2021	03/05/2051
191216-DL-1	COCA-COLA BOTTLING UNITED INC	LS		1	1.E FE	1,928,417	106.0990	1,904,477	1,795,000	1,927,483	0	(934)	0	0	3.000	2.683	MS	17,352	0	09/15/2021	03/05/2051
191216-DO-0	COCA-COLA BOTTLING UNITED INC			1	1.E FE	6,187,960	104.2920	6,257,520	6,000,000	6,186,554	0	(1,406)	0	0	2.875	2.668	MN	26,833	71,875	12/08/2021	05/05/2041
195674-JF-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES			1	2.A	3,000,000,															

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
201723-AP-8	COMMERCIAL METALS CO			1	3.A FE	1,348,747	.99.3970	1,322,974	1,331,000	1,346,983	0	(1,763)	0	0	3.875	3.681	FA	19,484	27,651	01/20/2021	02/15/2031
20268J-AB-9	COMMONSPIRIT HEALTH			1	2.A FE	2,400,000	106.4450	2,554,680	2,400,000	2,400,000	0	0	0	0	3.347	3.347	AO	20,082	80,328	08/07/2019	10/01/2029
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.F FE	2,987,010	113.3260	3,399,780	3,000,000	2,987,767	0	244	0	0	3.817	3.841	AO	28,628	114,510	09/12/2019	10/01/2049
202795-JT-8	COMMONWEALTH EDISON			1	1.F FE	9,986,400	103.9320	10,393,200	10,000,000	9,986,667	0	267	0	0	3.125	3.132	MS	92,014	161,458	03/02/2021	03/15/2051
202795-JU-5	COMMONWEALTH EDISON			1	1.F FE	4,998,950	.96.9310	4,846,550	5,000,000	4,998,995	0	.45	0	0	2.750	2.751	MS	53,090	0	08/05/2021	09/01/2051
20825C-AV-6	CONCOPHILLIPS 144A			1	1.G FE	3,538,092	109.6920	3,948,912	3,600,000	3,545,426	0	7,334	0	0	3.750	4.048	AO	33,750	135,000	02/08/2021	10/01/2027
209111-FC-2	CONSOLIDATED EDISON CO NY INC			1	2.A FE	4,287,140	108.8600	4,354,400	4,000,000	4,267,121	0	(8,874)	0	0	3.950	3.490	MS	52,667	158,000	01/28/2020	03/01/2043
209111-FH-1	CONSOLIDATED EDISON CO NY INC			1	1.G FE	969,390	108.8050	1,088,050	1,000,000	971,872	0	665	0	0	3.850	4.032	JD	1,711	38,500	02/14/2018	06/15/2046
209111-FW-8	CONSOLIDATED EDISON CO NY INC			1	2.A FE	6,937,770	107.0720	7,495,040	7,000,000	6,939,331	0	719	0	0	3.700	3.743	MN	33,094	259,000	11/05/2019	11/15/2059
209111-GB-3	CONSOLIDATED EDISON CO NY INC			1	1.G FE	4,979,950	105.8400	5,292,000	5,000,000	4,980,110	0	160	0	0	3.600	3.619	JD	8,000	93,500	06/03/2021	06/15/2061
21036P-AZ-1	CONSTELLATION BRANDS			1	2.B FE	3,522,480	113.6600	3,409,800	3,000,000	3,518,930	0	(3,550)	0	0	4.100	3.115	FA	46,467	0	09/21/2021	02/15/2048
21036P-BB-3	CONSTELLATION BRANDS			1	2.C FE	1,996,240	109.7050	2,194,100	2,000,000	1,997,819	0	506	0	0	4.400	4.431	MN	11,244	88,000	10/22/2018	11/15/2025
21036P-BC-1	CONSTELLATION BRANDS	LS		1	2.B FE	1,991,408	115.0830	2,298,208	1,997,000	1,992,941	0	490	0	0	4.650	4.685	MN	11,866	92,861	10/22/2018	11/15/2028
21036P-BC-1	CONSTELLATION BRANDS			1	2.B FE	2,992	115.0830	3,452	3,000	2,994	0	.1	0	0	4.650	4.685	MN	18	140	10/22/2018	11/15/2028
210518-DN-3	CONSUMERS ENERGY CO			1	1.E FE	2,997,480	.97.5780	2,927,340	3,000,000	2,997,504	0	24	0	0	2.650	2.654	FA	30,696	0	08/02/2021	08/15/2052
210795-GB-9	CONTINENTAL AIRLINES 2012-2 A EETC			1	2.C FE	3,051,060	103.7940	3,120,016	3,005,970	3,022,264	0	(4,712)	0	0	4.000	3.770	AO	20,708	120,239	02/05/2014	04/29/2026
218716-AA-8	CORESITE L.P. SENIOR UNSECURED NOTES			1	2.B PL	2,000,000	103.4050	2,068,095	2,000,000	2,000,000	0	0	0	0	4.190	4.190	JD	3,724	83,800	06/15/2016	06/15/2023
218716-AB-6	CORESITE L.P. SENIOR NOTE			1	2.B PL	3,000,000	104.1350	3,124,045	3,000,000	3,000,000	0	0	0	0	3.910	3.906	JD	5,213	117,300	04/20/2017	04/20/2024
218716-AC-4	CORESITE L.P. SERIES A SENIOR NOTE			1	2.B PL	2,000,000	106.7400	2,134,800	2,000,000	2,000,000	0	0	0	0	4.110	4.106	FA	31,053	82,200	04/17/2019	04/17/2026
219350-AW-5	CORNING INC			1	2.A FE	963,100	126.2600	1,262,600	1,000,000	969,075	0	871	0	0	4.750	4.995	MS	13,986	47,500	12/31/2013	03/15/2042
22279F-AE-4	COUSINS PROPERTIES INCORPORATE SENIOR NOTE			1	2.B	10,000,000	108.2890	10,828,864	10,000,000	10,000,000	0	0	0	0	3.950	3.950	JJ	192,014	395,000	06/19/2019	07/06/2029
224044-CG-0	COX COMMUNICATIONS INC 144A			1	2.B FE	2,994,930	106.2600	3,187,800	3,000,000	2,997,409	0	501	0	0	3.350	3.370	MS	29,592	100,500	09/08/2016	09/15/2026
22541L-AE-3	CREDIT SUISSE FB USA INC	LS		1	1.F FE	4,464,560	142.5970	6,523,813	4,575,000	4,508,622	0	4,063	0	0	7.125	7.318	JJ	150,308	325,969	07/18/2002	07/15/2032
22541L-AE-3	CREDIT SUISSE FB USA INC			1	1.F FE	10,112,365	142.5970	14,758,790	10,350,000	10,207,259	0	8,741	0	0	7.125	7.318	JJ	340,041	737,438	07/19/2002	07/15/2032
225498-AA-9	CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES			1	2.B PL	3,000,000	105.1040	3,153,113	3,000,000	3,000,000	0	0	0	0	3.620	3.620	FA	40,423	0	08/17/2021	08/17/2026
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A			1	1.F FE	7,032,273	104.1730	7,187,937	6,900,000	6,936,557	0	(19,426)	0	0	3.663	3.369	MON	11,233	252,747	08/14/2018	05/15/2025
22822V-AP-6	CROWN CASTLE INTL CORP			1	2.C FE	3,377,430	110.2740	3,308,220	3,000,000	3,369,777	0	(7,653)	0	0	4.000	3.312	MN	15,333	120,000	01/20/2021	11/15/2049
22822V-AU-5	CROWN CASTLE INTL CORP			1	2.C FE	1,026,130	.98.5480	985,480	1,000,000	1,025,589	0	(538)	0	0	3.250	3.114	JJ	14,986	35,208	12/23/2020	01/15/2051
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.C FE	4,445,390	.97.4100	4,383,450	4,500,000	4,445,910	0	520	0	0	2.900	2.982	AO	32,625	45,313	12/14/2021	04/01/2041
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT			1	1.G S	2,660,555	113.7760	3,027,086	2,660,555	2,660,555	0	0	0	0	4.070	4.105	MON	4,813	108,285	03/12/2015	05/15/2034
23157F-AF-6	CURTISS-WRIGHT CORPORATION			1	2.C	2,700,000	102.6790	2,772,333	2,700,000	2,700,000	0	0	0	0	3.700	3.700	FA	34,688	99,900	02/26/2013	02/26/2023
23204G-AC-4	CUSTOMERS BANCORP INC	2		2	2.B FE	2,993,250	101.0390	3,031,170	3,000,000	2,999,271	0	1,431	0	0	3.950	4.000	JD	329	118,500	06/28/2017	06/30/2022
23338V-AC-0	DTE ELECTRIC CO			2	1.E FE	3,994,440	105.4550	4,218,200	4,000,000	3,998,220	0	525	0	0	3.375	3.390	MS	45,000	135,000	06/23/2014	03/01/2025
23338V-AF-3	DTE ELECTRIC CO			1	1.E FE	2,810,350	113.2380	2,830,950	2,500,000	2,803,083	0	(7,267)	0	0	3.700	2.987	JD	7,708	92,500	02/22/2021	06/01/2046
23338V-AP-1	DTE ELECTRIC CO			1	1.E FE	2,974,950	107.7960	3,233,880	3,000,000	2,975,332	0	382	0	0	3.250	3.294	AO	24,375	49,292	03/22/2021	04/01/2051
23386F-AR-3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE			1	2.B FE	4,000,000	108.3920	4,335,679	4,000,000	4,000,000	0	0	0	0	4.660	4.656	JJ	90,611	186,400	01/03/2019	01/03/2026
23389E-AA-9	DAIRYLAND POWER COOPERATIVE			1	1.G	2,125,000	.98.0140	2,082,798	2,125,000	2,125,000	0	0	0	0	3.420	3.419	MJSD	202	72,675	03/12/2013	03/30/2043
240019-BV-0	DAYTON PWR & LT CO			1	2.A FE	4,838,316	114.4010	5,033,644	4,400,000	4,830,192	0	(8,124)	0	0	3.950	3.393	JD	7,724	173,800	02/22/2021	06/15/2049
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	2,059,693	115.6990	2,313,980	2,000,000	2,053,533	0	(6,160)	0	0	6.020	5.300	JD	5,351	60,200	06/15/2021	06/15/2026
247109-BT-7	DELMARVA PWR & LIGHT CO			1	1.F FE	1,866,720	118.0240	1,888,384	1,600,000	1,852,841	0	(7,432)	0	0	4.150	3.17					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-FR-2	WALT DISNEY COMPANY (THE)			1	1.G FE	1,995,340		124,5340	2,000,000	1,995,603	.0	.151	.0	.0	4.625	4.643	MS	25,181	92,500	03/19/2020	03/23/2040
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.G FE	9,912,407		113,3860	9,016,000	9,895,894	.0	(16,513)	.0	.0	3.600	3.082	JJ	151,469	162,288	05/28/2021	01/13/2051
254687-FZ-4	WALT DISNEY COMPANY (THE)	LS		1	1.G FE	198,451		113,3860	184,000	198,278	.0	(173)	.0	.0	3.600	3.082	JJ	3,091	3,312	05/28/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY (THE)			1	1.G FE	2,995,710		116,2010	3,000,000	2,995,788	.0	.48	.0	.0	3.800	3.807	MN	15,200	114,000	05/11/2020	05/13/2060
256677-AG-0	DOLLAR GENERAL CORP			1	2.B FE	1,998,660		108,1820	2,000,000	1,998,862	.0	.117	.0	.0	3.500	3.508	AO	17,111	70,000	04/01/2020	04/03/2030
25746U-DK-2	DOMINION ENERGY INC	LS		1	2.B FE	2,681,638		104,0610	2,684,000	2,681,721	.0	.83	.0	.0	3.300	3.306	AO	18,699	46,746	03/24/2021	04/15/2041
25746U-DK-2	DOMINION ENERGY INC			1	2.B FE	315,722		104,0610	316,000	315,732	.0	.10	.0	.0	3.300	3.306	AO	2,201	5,504	03/24/2021	04/15/2041
260543-CG-6	DOW CHEMICAL CO			1	2.B FE	3,645,870		118,3650	3,000,000	3,624,787	.0	(21,083)	.0	.0	4.375	3.001	MN	16,771	131,250	01/13/2021	11/15/2042
260543-DD-2	DOW CHEMICAL CO	LS		1	2.B FE	1,878,992		108,5890	1,893,000	1,879,531	.0	.442	.0	.0	3.600	3.640	MN	8,708	83,103	08/17/2020	11/15/2050
260543-DD-2	DOW CHEMICAL CO			1	2.B FE	106,208		108,5890	107,000	106,239	.0	.25	.0	.0	3.600	3.640	MN	492	4,697	08/17/2020	11/15/2050
26078J-AE-0	DUPONT DE NEMOURS INC			1	2.A FE	10,576,953		129,0820	9,000,000	10,451,954	.0	(62,864)	.0	.0	5.319	3.961	MN	61,169	478,710	12/20/2019	11/15/2038
26138E-AY-5	KEURIG DR PEPPER INC			1	2.B FE	5,840,950		118,9150	5,000,000	5,823,073	.0	(17,877)	.0	.0	4.420	3.421	JD	9,822	221,000	02/24/2021	12/15/2046
263534-CP-2	E I DU PONT DE NEMOURS			1	1.G FE	2,989,110		100,4830	3,000,000	2,990,762	.0	.977	.0	.0	2.300	2.340	JJ	31,817	80,500	05/13/2020	07/15/2030
263901-AD-2	DUKE ENERGY INDIANA INC			1	1.F FE	3,327,000		114,9680	3,000,000	3,304,309	.0	(10,599)	.0	.0	4.200	3.484	MS	37,100	126,000	10/21/2019	03/15/2042
26442C-AR-5	DUKE ENERGY CAROLINAS			1	1.F FE	2,994,543		113,0370	2,700,000	2,989,725	.0	(4,818)	.0	.0	3.875	3.224	MS	30,806	52,313	05/20/2021	03/15/2046
26442C-AT-1	DUKE ENERGY CAROLINAS			1	1.F FE	5,521,625		111,4760	4,750,000	5,512,540	.0	(9,085)	.0	.0	3.700	2.812	JD	14,646	87,875	07/16/2021	12/01/2047
26443C-AQ-6	DUKE UNIVERSITY HEALTH			1	1.C FE	6,000,000		105,4070	6,000,000	6,000,000	.0	.0	.0	.0	3.162	3.162	JD	15,810	189,720	01/07/2020	06/01/2042
26444B-AC-8	DUKE ENERGY PROGRESS NC A-3			1	1.A FE	1,999,952		101,9790	2,000,000	1,999,920	.0	(32)	.0	.0	2.799	2.799	JJ	5,754	.0	11/17/2021	07/01/2041
26875P-AM-3	EOG RESOURCES INC			1	1.G FE	1,999,980		105,0220	2,000,000	2,000,000	.0	.0	.0	.0	3.150	3.150	AO	15,750	63,000	03/12/2015	04/01/2025
26884T-AR-3	ERAC USA FINANCE COMPANY 144A			1	2.A FE	1,516,590		105,9070	1,500,000	1,508,569	.0	(1,672)	.0	.0	3.300	3.168	JD	4,125	49,500	11/08/2016	12/01/2026
26884U-A*-0	EPR PROPERTIES SERIES A GTD SENIOR NOTES			1	2.C FE	5,000,000		104,9510	5,000,000	5,000,000	.0	.0	.0	.0	4.350	4.350	FA	77,938	267,639	08/22/2016	08/22/2024
26884U-A*-0	EPR PROPERTIES SERIES B GTD SENIOR NOTES			1	2.C FE	7,500,000		107,6430	7,500,000	7,500,000	.0	.0	.0	.0	4.560	4.560	FA	122,550	417,208	08/22/2016	08/22/2026
26885B-AA-8	EQT MIDSTREAM PARTNERS	2		3	3.C FE	1,988,440		103,9800	2,000,000	1,996,554	.0	1,240	.0	.0	4.000	4.071	FA	33,333	80,000	07/29/2014	08/01/2024
269246-BQ-6	E*TRADE FINANCIAL CORP	1		2	2.A FE	1,997,040		108,7900	2,000,000	1,998,193	.0	.282	.0	.0	3.800	3.818	FA	26,811	76,000	08/15/2017	08/24/2027
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE			1	3.A	3,463,930		102,3590	3,463,930	3,463,930	.0	.0	.0	.0	4.820	4.818	JD	464	166,961	11/01/2018	12/31/2042
27616*-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B			1	2.B Z	8,000,000		100,9570	8,000,000	8,000,000	.0	.0	.0	.0	2.890	2.890	AO	49,451	.0	10/14/2021	10/14/2030
277432-AN-0	EASTMAN CHEMICAL CO			1	2.C FE	3,979,910		101,1240	4,000,000	3,998,576	.0	2,225	.0	.0	3.600	3.658	FA	54,400	144,000	05/30/2012	08/15/2022
278058-AM-4	EATON CORP DEBENTURES			1	2.A FE	7,471,729		104,4250	6,925,000	6,955,956	.0	(47,051)	.0	.0	8.100	7.350	FA	211,905	560,925	12/03/2001	08/15/2022
278865-BJ-8	ECOLAB INC	1		1	1.G FE	7,948,098		98,5780	8,000,000	7,948,113	.0	.15	.0	.0	2.750	2.780	FA	12,833	.0	12/10/2021	08/18/2055
28501*-BB-0	NOTES			1	2.B	2,000,000		104,4780	2,000,000	2,000,000	.0	.0	.0	.0	3.550	3.550	JD	3,747	71,000	06/12/2019	06/12/2029
291011-BS-2	EMERSON ELECTRIC CO			1	1.F FE	4,988,900		98,1390	4,906,950	4,988,907	.0	.7	.0	.0	2.800	2.811	JD	3,889	.0	12/07/2021	12/21/2051
292480-AH-3	ENABLE MIDSTREAM PARTNER	LS		2	2.C FE	995,002		104,4800	1,000,000	998,429	.0	.620	.0	.0	3.900	3.970	MN	4,983	39,000	12/22/2015	05/15/2024
29364D-AU-4	ENTERGY ARKANSAS INC			1	1.F FE	2,071,820		107,0810	2,000,000	2,037,069	.0	(8,594)	.0	.0	3.500	3.005	AO	17,500	70,000	10/03/2017	04/01/2026
29364N-AU-2	ENTERGY MISSISSIPPI INC			1	1.F FE	4,982,950		106,0010	5,000,000	4,989,337	.0	1,608	.0	.0	3.250	3.290	JD	13,542	162,500	11/09/2017	12/01/2027
29364W-BA-5	ENTERGY LOUISIANA LLC			1	1.F FE	2,995,320		113,7780	3,000,000	2,996,232	.0	.262	.0	.0	4.000	4.014	MS	35,333	120,000	03/20/2018	03/15/2033
29364W-BD-9	ENTERGY LOUISIANA LLC			1	1.F FE	2,992,650		98,2620	3,000,000	2,992,940	.0	.152	.0	.0	2.900	2.912	MS	25,617	87,000	03/03/2020	03/15/2051
29365T-AF-1	ENTERGY TEXAS INC			1	2.A FE	1,707,193		105,8600	1,625,000	1,690,292	.0	(10,532)	.0	.0	3.450	2.681	JD	4,672	56,063	05/15/2020	12/01/2027
29366M-AC-2	ENTERGY ARKANSAS LLC			1	1.F FE	2,981,340		105,3220	3,000,000	2,981,840	.0	.500	.0	.0	3.350	3.382	JD	4,467	71,188	03/24/2021	06/15/2052
29366W-AA-4	ENTERGY MISSISSIPPI LLC			1	1.F FE	3,240,300		115,2400	3,000,000	3,229,638	.0	(5,141)	.0	.0	3.850	3.413	JD	9,625	115,500	11/13/2019	06/01/2049
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	3,105,084		114,3360	3,201,408	3,087,082	.0	(9,112)	.0	.0	4.450	3.733	FA	47,071	124,600	12/20/2019	02/15/2043
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,741,935		109,915	1,500,000	1,728,688	.0	(6,678)	.0	.0	4.850	3.811	MS	72,750	138,552	12/18/2019	03/15/2044
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING	LS		2	2.A FE	779,875		106,3330	774,000	775,911	.0	(609)	.0	.0	3.750	3.660	FA	10,965	29,025	10/10/2014	02/15/2025
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING			2	2.A FE	227,715		106,3330	240,313	226,558	.0	(178)	.0	.0	3.750	3.660	FA	3,202	8,475	10/10/2014	02/15/2025
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING			2	2.C FE	2,000,000		102,2040	2,000,000	2,000,000	.0	.0	.0	.0	5.250	4.014	FA	39,375	105,000	08/07/2017	08/16/2077
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,968,000		108,3020	5,415,100	4,968,760	.0	.346	.0	.0	3.950	3.982	JJ	82,840	197,500	01/06/2020	01/31/2060
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	1,984,660		98,3410	2,000,000	1,985,074	.0	.294	.0	.0	3.200	3.239	FA	24,178	65,422	07/30/2020	02/15/2052
30040W-AH-1	EVERSOURCE ENERGY	LS		1	2.A FE	5,972,870		105,5350	5,984,000	5,973,327	.0	.223	.0	.0	3.450	3.460	JJ	95,195	206,448	01/07/2020	01/15/2050
30040W-AH-1	EVERSOURCE ENERGY			1	2.A FE	4,008,530		105,5350	4,016,000	4,008,837	.0	.149	.0	.0	3.450	3.460	JJ	63,888	138,552	01/07/2020	01/15/2050
30161N-AN-1	EXELON CORP			1	2.B FE	2,507,526		106,9210	2,500,000	2,502,804	.0	(933)	.0	.0	3.950	3.907	JD	4,389	98,750	05/13/2016	06/15/2025
30212P-AR-6	EXPEDIA INC			1	2.C FE	2,968,296		102,1580	3,000,000	2,971,577	.0	2,994	.0	.0	3.250	3.384	FA	36,833	97,500	03/27/2020	02/15/2030
30212P-BH-7	EXPEDIA INC	LS		1	2.C FE	4,851,808		99,9610	4,786,000	4,848,744	.0	(3,064)	.0	.0	2.950	2.782	MS	41,572	75,300	06/23/2021	03/15/2031
30212P-BH-7	EXPEDIA INC			1	2.C FE	1,230,993		99,9610	1,214,000	1,230,211	.0	(782)	.0	.0	2.950	2.782	MS	10,545	19,100	06/24/2021	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30231G-AN-2	EXXON MOBIL CORP			1	1.D FE	4,459,310	108.7280	4,349,120	4,000,000	4,454,742	0	(4,568)	0	0	3.567	2.881	MS	45,578	53,505	09/17/2021	03/06/2045
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	2,022,980	105.8890	2,117,780	2,000,000	2,011,437	0	(2,715)	0	0	3.043	2.888	MS	20,287	60,860	06/29/2017	03/01/2026
30231G-BF-8	EXXON MOBIL CORP	LS		1	1.D FE	99,000	118.2700	117,087	99,000	99,000	0	0	0	0	4.227	4.227	MS	1,186	4,185	03/17/2020	03/19/2040
30231G-BF-8	EXXON MOBIL CORP			1	1.D FE	1,401,000	118.2700	1,656,963	1,401,000	1,401,000	0	0	0	0	4.227	4.227	MS	16,779	59,220	03/17/2020	03/19/2040
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES			1	2.B FE	4,545,000	113.7490	5,169,901	4,545,000	4,545,000	0	0	0	0	4.540	4.541	MS	52,159	206,343	11/29/2016	03/31/2038
30306V-AA-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES			1	2.C FE	2,906,100	102.2530	2,971,578	2,906,100	2,906,100	0	0	0	0	3.080	3.080	JD	249	67,327	04/15/2021	06/30/2039
31428X-BB-1	FEDEX CORP			1	2.B FE	2,241,100	112.2360	2,244,720	2,000,000	2,237,391	0	(3,709)	0	0	4.100	3.357	FA	34,167	41,000	06/08/2021	02/01/2045
31620M-BU-9	FIDELITY NATIONAL INFORMATION	LS		1	2.B FE	3,209,465	101.1580	3,266,392	3,229,000	3,210,058	0	593	0	0	3.100	3.141	MS	33,366	49,771	02/23/2021	03/01/2041
31620M-BU-9	FIDELITY NATIONAL INFORMATION			1	2.B FE	766,335	101.1580	779,928	771,000	766,477	0	142	0	0	3.100	3.141	MS	7,967	11,884	02/23/2021	03/01/2041
316773-DB-3	FIFTH THIRD BANCORP			2	3.A FE	2,000,000	106.1250	2,122,500	2,000,000	2,000,000	0	0	0	0	4.500	4.500	MJSD	250	90,000	07/27/2020	01/01/9999
316770-BM-0	FIFTH THIRD BANK	LS		2	1.G FE	676,000	108.8580	735,880	676,000	676,000	0	0	0	0	3.950	3.947	JJ	11,497	26,702	07/23/2018	07/28/2025
316770-BM-0	FIFTH THIRD BANK			2	1.G FE	324,000	108.8580	352,700	324,000	324,000	0	0	0	0	3.950	3.947	JJ	5,510	12,798	07/23/2018	07/28/2025
319383-AB-1	FIRST BUSEY CORPORATION				2.A FE	2,000,000	101.0330	2,020,660	2,000,000	2,000,000	0	0	0	0	3.750	3.750	MN	7,500	75,000	05/18/2017	05/25/2022
319383-AC-9	FIRST BUSEY CORPORATION			2	2.B FE	2,000,000	100.9080	2,018,160	2,000,000	2,000,000	0	0	0	0	4.750	4.052	MN	9,500	95,000	05/18/2017	05/25/2027
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A				1.C	165,681	112.2030	185,900	165,681	165,681	0	0	0	0	5.960	5.959	MN	1,262	9,875	10/16/2007	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B				1.C	16,431	112.2030	18,436	16,431	16,431	0	0	0	0	5.960	5.959	MN	125	979	10/16/2007	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C				1.C	103,260	112.2030	115,862	103,260	103,260	0	0	0	0	5.960	5.959	MN	786	6,167	10/16/2007	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D				1.C	42,219	112.2030	47,371	42,219	42,219	0	0	0	0	5.960	5.959	MN	322	2,516	10/16/2007	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E				1.C	56,181	112.2030	63,037	56,181	56,181	0	0	0	0	5.960	5.959	MN	428	3,348	10/16/2007	10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F				1.C	199,768	112.2030	224,146	199,768	199,768	0	0	0	0	5.960	5.951	MN	1,521	11,855	12/13/2007	12/13/2027
32055R-AA-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES			1	2.B FE	3,000,000	108.5610	3,256,832	3,000,000	3,000,000	0	0	0	0	4.300	4.300	AO	25,442	129,000	04/20/2017	04/20/2027
32055R-B4-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES			1	2.B FE	3,000,000	108.4700	3,254,109	3,000,000	3,000,000	0	0	0	0	3.970	3.970	JJ	52,272	119,100	07/23/2019	07/23/2029
32055R-B*-7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES			1	2.B FE	8,000,000	106.6230	8,529,828	8,000,000	8,000,000	0	0	0	0	3.860	3.860	FA	116,658	308,800	02/15/2018	02/15/2028
337358-BD-6	FIRST UNION CORP (WACHOVIA) SUB DEBENTURES				2.B FE	11,951,189	135.6850	13,466,736	9,925,000	11,197,287	0	(61,699)	0	0	6.550	5.233	AO	137,241	650,088	06/18/2003	10/15/2035
337738-AU-2	FISERV INC	LS		1	2.B FE	173,708	107.6490	187,309	174,000	173,773	0	26	0	0	3.500	3.520	JJ	3,045	6,090	06/10/2019	07/01/2029
337738-AU-2	FISERV INC			1	2.B FE	2,821,252	107.6490	3,042,161	2,826,000	2,822,308	0	423	0	0	3.500	3.520	JJ	49,455	98,910	06/10/2019	07/01/2029
337932-AM-9	FIRSTENERGY CORP			1	3.A FE	2,995,470	98.2500	2,947,500	3,000,000	2,995,664	0	91	0	0	3.400	3.408	MS	34,000	102,000	02/18/2020	03/01/2050
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A			1	2.C FE	999,950	103.1190	1,031,190	1,000,000	999,997	0	47	0	0	4.317	4.317	JD	120	25,422	05/24/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A			1	2.B FE	1,839,600	107.5000	1,977,570	1,839,600	1,839,600	0	0	0	0	4.125	4.125	MS	19,182	75,884	07/12/2016	03/31/2038
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	2.B PL	4,000,000	101.1320	4,045,266	4,000,000	4,000,000	0	0	0	0	2.920	2.919	FA	53,858	0	07/15/2021	08/15/2038
341081-FM-4	FLORIDA PWR & LT CO			1	1.D FE	2,056,040	105.8190	2,116,380	2,000,000	2,025,655	0	(7,075)	0	0	3.125	2.729	JD	5,208	62,500	06/27/2017	12/01/2025
341081-FQ-5	FLORIDA PWR & LT CO			1	1.D FE	3,978,400	118.8860	4,755,440	4,000,000	3,979,964	0	429	0	0	3.950	3.981	MS	52,667	158,000	02/26/2018	03/01/2048
343498-AB-7	FLOWERS FOODS INC			1	2.B FE	2,977,500	107.4150	3,222,450	3,000,000	2,987,673	0	2,342	0	0	3.500	3.595	AO	26,250	105,000	05/31/2017	10/01/2026
34490@-AG-9	FOOTBALL CLUB TERM NOTES 2020 XI-G TR CTF			1	1.F FE	5,000,000	102.4680	5,123,408	5,000,000	5,000,000	0	0	0	0	2.680	2.680	OCT	32,011	136,978	10/02/2020	10/05/2025
34490@-AK-0	FOOTBALL CLUB TERM NOTES 2020 XI-J TR CTF			1	1.F FE	3,000,000	111.6590	3,349,776	3,000,000	3,000,000	0	0	0	0	3.850	3.850	OCT	27,592	118,067	10/02/2020	10/05/2040
345397-WK-5	FORD MOTOR CREDIT	LS			3.A FE	805,407	104.1730	846,926	813,000	811,550	0	857	0	0	4.375	4.492	FA	14,326	35,569	08/01/2013	08/06/2023
345397-WK-5	FORD MOTOR CREDIT				3.A FE	185,253	104.1730	194,804	187,000	186,667	0	197	0	0	4.375	4.492	FA	3,295	8,181	08/01/2013	08/06/2023
345397-WW-9	FORD MOTOR CREDIT	LS			3.A FE	200,000	103.9800	207,960	200,000	200,000	0	0	0	0	3.664	3.664	MS	2,300	7,328	09/03/2014	09/08/2024
345397-WW-9	FORD MOTOR CREDIT				3.A FE	3,300,000	103.9800	3,431,340	3,300,000	3,300,000	0	0	0	0	3.664	3.664	MS	37,953	120,912	09/03/2014	09/08/2024
345397-YU-2	FORD MOTOR CREDIT				3.A FE	2,860,110	107.8630	3,235,890	3,000,000	2,910,568	0	19,521	0	0	4.389	5.221	JJ	63,275	131,670	04/22/2019	01/08/2026
345397-YT-4	FORD MOTOR CREDIT	LS		2	3.A FE	4,250,000	105.8740	4,499,645	4,250,000												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
37045X-CY-0	GENERAL MOTORS FINL CO			1	2.C FE	35,221	106.7530	35,228	33,000	35,172	0	(49)	0	0	3.600	2.702	JD	33	594	10/13/2021	06/21/2030
373334-KN-0	GEORGIA POWER CO			1	2.A FE	6,575,110	106.6090	6,396,540	6,000,000	6,562,928	0	(12,341)	0	0	3.700	3.177	JJ	93,117	203,500	02/26/2021	01/30/2050
373334-KP-5	GEORGIA POWER CO	LS		1	2.A FE	64,937	100.5420	65,352	65,000	64,939	0	2	0	0	3.250	3.255	MS	622	1,168	02/22/2021	03/15/2051
373334-KP-5	GEORGIA POWER CO			1	2.A FE	2,932,153	100.5420	2,950,908	2,935,000	2,932,245	0	92	0	0	3.250	3.255	MS	28,086	52,728	02/22/2021	03/15/2051
375558-AZ-6	GILEAD SCIENCES INC			1	2.A FE	1,004,780	105.7860	1,057,860	1,000,000	1,001,653	0	(500)	0	0	3.500	3.443	FA	14,583	35,000	11/13/2014	02/01/2025
375558-BK-8	GILEAD SCIENCES INC			1	2.A FE	11,682,900	118.0230	11,802,300	10,000,000	11,643,189	0	(39,711)	0	0	4.150	3.182	MS	138,333	415,000	02/24/2021	03/01/2047
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	2,499,800	112.0130	2,800,325	2,500,000	2,499,864	0	19	0	0	3.875	3.876	MN	12,378	96,875	05/10/2018	05/15/2028
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES			1	1.D PL	5,000,000	103.4750	5,173,739	5,000,000	5,000,000	0	0	0	0	3.010	3.010	JD	12,542	0	12/01/2021	12/01/2036
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP			1	1.F FE	6,000,000	105.5530	6,333,173	6,000,000	6,000,000	0	0	0	0	3.140	3.140	JD	22,503	0	11/18/2021	11/18/2031
38141G-CU-6	GOLDMAN SACHS GROUP INC			1	2.A FE	125,971	131.9150	164,894	125,000	125,587	0	(36)	0	0	6.125	6.066	FA	2,892	7,656	11/30/2004	02/15/2033
38141G-YC-2	GOLDMAN SACHS GROUP INC			1	1.F FE	8,024,240	103.9010	8,312,080	8,000,000	8,022,714	0	(1,526)	0	0	3.210	3.134	AO	49,220	128,400	05/14/2021	04/22/2042
38141G-YK-4	GOLDMAN SACHS GROUP INC			1	1.F FE	2,000,000	99.6090	1,992,180	2,000,000	2,000,000	0	0	0	0	2.908	2.859	JJ	25,849	0	07/14/2021	07/21/2042
38148B-AC-2	GOLDMAN SACHS GROUP INC			2	3.A FE	2,000,000	109.1250	2,182,500	2,000,000	2,000,000	0	0	0	0	5.300	5.301	MN	15,017	106,000	07/20/2016	12/29/2049
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1	2.A FE	2,383,200	114.5700	2,291,400	2,000,000	2,364,502	0	(18,698)	0	0	4.017	2.543	AO	13,613	80,340	01/20/2021	10/31/2038
38173M-AA-0	GOLUB CAPITAL BDC			1	2.C FE	4,996,000	102.8020	5,140,100	5,000,000	4,997,397	0	1,130	0	0	3.375	3.399	AO	35,625	174,844	09/29/2020	04/15/2024
38869A-AC-1	GRAPHIC PACKAGING INTERN 144A			1	3.B FE	1,026,250	99.3930	993,930	1,000,000	1,023,318	0	(2,932)	0	0	3.500	3.110	MS	11,667	35,292	01/15/2021	03/01/2029
39121J-AE-0	GREAT RIVER ENERGY 144A			1	1.G FE	4,558,277	120.6780	6,073,576	5,032,878	4,797,146	0	10,644	0	0	6.254	7.239	JJ	157,378	314,756	08/12/2008	07/01/2038
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	7,954,490	113.1830	9,054,640	8,000,000	7,967,588	0	4,354	0	0	4.047	4.120	MN	39,571	323,760	11/06/2018	05/17/2028
39138Q-AC-9	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	2,999,490	129.8380	3,895,140	3,000,000	2,999,549	0	.9	0	0	4.581	4.582	MN	16,797	137,430	05/22/2018	05/17/2048
40065F-DJ-0	GUAM GOVT WTRWKS AUTH WTR & WS WATER			1	2.B FE	5,000,000	100.9430	5,047,150	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JJ	92,500	156,736	08/19/2020	07/01/2043
404119-BX-6	HCA INC			1	2.C FE	2,984,910	110.1430	3,304,290	3,000,000	2,988,198	0	1,324	0	0	4.125	4.187	JD	5,500	123,750	06/05/2019	06/15/2029
404119-CB-3	HCA INC			1	2.C FE	6,965,070	102.1860	7,153,020	7,000,000	6,965,489	0	419	0	0	3.500	3.527	JJ	123,181	0	06/21/2021	07/15/2051
404119-CC-1	HCA INC			1	2.C FE	1,987,760	98.5530	1,971,060	2,000,000	1,988,316	0	556	0	0	2.375	2.444	JJ	23,882	0	06/21/2021	07/15/2031
406216-BG-5	HALLIBURTON CO			2	2.A FE	61,826	107.5980	66,711	62,000	61,925	0	18	0	0	3.800	3.834	MN	301	2,356	11/05/2015	11/15/2025
41242*-BW-1	NBA HARDWOOD FUNDING LL SERIES SS SENIOR NOTE			1	1.G FE	5,000,000	105.7830	5,289,170	5,000,000	5,000,000	0	0	0	0	3.290	3.290	JD	10,967	164,500	06/30/2020	06/07/2032
41242*-CC-4	NBA HARDWOOD FUNDING LL SERIES YY SENIOR NOTE			1	1.G FE	1,000,000	106.6060	1,066,064	1,000,000	1,000,000	0	0	0	0	3.610	3.610	JD	2,407	18,050	06/07/2021	06/07/2041
416515-BD-5	HARTFORD FINL SVCS GRP			1	2.A FE	1,986,120	123.0630	2,461,260	2,000,000	1,987,063	0	257	0	0	4.400	4.442	MS	25,911	88,000	03/23/2018	03/15/2048
416515-BF-0	HARTFORD FINL SVCS GRP			1	2.A FE	5,699,350	109.7630	5,488,150	5,000,000	5,691,947	0	(7,403)	0	0	3.600	2.863	FA	66,000	90,000	07/19/2021	08/19/2049
416518-AD-0	HARTFORD FINL SVCS GRP			1	2.A FE	4,956,400	98.7870	4,939,350	5,000,000	4,956,648	0	248	0	0	2.900	2.944	MS	40,278	0	09/16/2021	09/15/2051
418056-AV-9	HASBRO INC	LS		1	2.C FE	594,456	107.8910	647,346	600,000	596,537	0	537	0	0	3.500	3.613	MS	6,183	21,000	12/11/2017	09/15/2027
418056-AV-9	HASBRO INC			1	2.C FE	4,854,724	107.8910	5,286,659	4,900,000	4,871,719	0	4,382	0	0	3.500	3.613	MS	50,497	171,500	12/11/2017	09/15/2027
418056-AZ-0	HASBRO INC	LS		1	2.C FE	996,800	110.3680	1,103,680	1,000,000	997,378	0	279	0	0	3.900	3.939	MN	4,550	39,000	11/13/2019	11/19/2029
421946-AK-0	HEALTH CARE REALTY TR			1	2.B FE	1,983,060	107.8240	2,156,480	2,000,000	1,989,168	0	1,572	0	0	3.625	3.726	JJ	33,431	72,500	11/27/2017	01/15/2028
42217K-BF-2	HEALTH CARE REIT INC	LS		1	2.A FE	27,979	107.7830	30,179	28,000	27,992	0	2	0	0	4.000	4.009	JD	93	1,120	05/20/2015	06/01/2025
42217K-BF-2	HEALTH CARE REIT INC			1	2.A FE	971,281	107.7830	1,047,651	972,000	971,724	0	74	0	0	4.000	4.009	JD	3,240	38,880	05/20/2015	06/01/2025
42225U-AD-6	HEALTHCARE TRUST OF AMER			1	2.B FE	1,919,805	106.7310	2,187,986	2,050,000	1,969,724	0	15,463	0	0	3.500	4.454	FA	29,896	71,750	08/03/2018	08/01/2026
42225U-AF-1	HEALTHCARE TRUST OF AMER	LS		1	2.B FE	399,732	108.5870	431,090	397,000	398,608	0	(270)	0	0	3.750	3.665	JJ	7,444	14,888	06/26/2017	07/01/2027
42225U-AF-1	HEALTHCARE TRUST OF AMER			1	2.B FE	2,620,913	108.5870	2,826,520	2,603,000	2,613,542	0	(1,773)	0	0	3.750	3.665	JJ	48,806	97,613	06/26/2017	07/01/2027
42251*-AU-8	HEB GROCERY COMPANY SENIOR UNSECURED NOTES			1	1.G	2,000,000	108.5240	2,170,485	2,000,000	2,000,000	0	0	0	0	3.540	3.540	MS	17,897	70,800	03/30/2016	03/30/2031
427096-B*-2	HERCULES CAPITAL INC SENIOR UNSECURED NOTES			1	2.A PL	2,000,000	108.1010	2,162,013	2,000,000	2,000,000	0	0	0	0	4.500	4.500	MS	29,250	75,000	11/04/2020	03/04/24

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
446150-AW-4	HUNTINGTON BANCSHARES INC 144A			2	2.A FE	11,786,670	95.9220	11,510,640	12,000,000	11,787,876	0	1,206	0	0	2.487	2.615	FA	111,915	0	11/29/2021	08/15/2036
448579-AG-7	HYATT HOTELS CORP			1	2.C FE	998,990	108.2230	1,082,230	1,000,000	999,312	0	87	0	0	4.375	4.387	MS	12,882	43,750	08/07/2018	09/15/2028
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A	LS		1	2.A FE	1,178,442	103.5460	1,223,914	1,182,000	1,179,331	0	476	0	0	3.000	3.048	FA	13,889	35,460	02/05/2020	02/10/2027
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A			1	2.A FE	815,538	103.5460	847,006	818,000	816,153	0	329	0	0	3.000	3.048	FA	9,612	24,540	02/05/2020	02/10/2027
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031				1.F PL	5,657,075	105.7090	5,980,012	5,657,075	5,657,075	0	0	0	0	3.310	3.324	INJSD	520	187,249	10/15/2015	12/31/2031
449298-AN-4	ICRE REIT HOLDINGS SENIOR NOTE			1	2.B	3,000,000	105.6080	3,168,227	3,000,000	3,000,000	0	0	0	0	3.660	3.660	JJ	53,680	109,800	07/05/2017	07/05/2027
45005*-AC-4	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES			1	2.C FE	7,000,000	109.3570	7,654,960	7,000,000	7,000,000	0	0	0	0	4.480	4.480	MS	102,791	156,800	03/03/2021	03/03/2031
45005*-AD-2	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES			1	2.C FE	4,000,000	104.0770	4,163,074	4,000,000	4,000,000	0	0	0	0	3.850	3.850	MS	4,278	0	12/21/2021	03/03/2026
452308-AQ-2	ILLINOIS TOOLWORKS			2	1.E FE	1,970,000	132.2130	2,644,260	2,000,000	1,975,104	0	731	0	0	4.875	4.975	MS	28,708	97,500	12/31/2013	09/15/2041
454889-AU-0	INDIANA MICHIGAN POWER			1	1.G FE	2,016,640	103.0500	2,061,000	2,000,000	2,016,480	0	(160)	0	0	3.250	3.206	MN	10,833	32,861	05/28/2021	05/01/2051
455170-AB-6	INDIANA UNIV HEALTH INC			1	1.C FE	5,000,000	100.8130	5,040,650	5,000,000	5,000,000	0	0	0	0	2.852	2.852	MN	23,767	47,533	06/24/2021	11/01/2051
457187-AC-6	INGREDION INC			1	2.B FE	2,994,240	103.0240	3,090,720	3,000,000	2,995,096	0	507	0	0	2.900	2.922	JD	7,250	87,000	05/08/2020	06/01/2030
457187-AD-4	INGREDION INC			1	2.B FE	12,594,997	113.4960	13,052,040	11,500,000	12,585,952	0	(9,593)	0	0	3.900	3.367	JD	37,375	331,500	11/04/2021	06/01/2050
458140-AS-9	INTEL CORP			2	1.E FE	998,510	107.9890	1,079,890	1,000,000	999,403	0	153	0	0	3.700	3.718	JJ	15,622	37,000	07/22/2015	07/29/2025
458140-AV-2	INTEL CORP	LS		1	1.E FE	2,008,727	119.0580	2,114,470	1,776,000	2,004,766	0	(3,961)	0	0	4.100	3.315	MN	8,495	72,816	05/11/2021	05/19/2046
458140-AV-2	INTEL CORP			1	1.E FE	818,873	119.0580	861,980	724,000	817,258	0	(1,615)	0	0	4.100	3.315	MN	3,463	29,684	05/11/2021	05/19/2046
458140-BG-4	INTEL CORP			1	1.E FE	5,291,242	114.1790	5,252,234	4,600,000	5,274,243	0	(16,999)	0	0	3.734	2.914	JD	10,974	171,764	01/12/2021	12/08/2047
458140-BJ-8	INTEL CORP			1	1.E FE	2,572,450	105.9390	2,648,475	2,500,000	2,572,128	0	(322)	0	0	3.250	3.093	MN	10,382	40,625	10/08/2021	11/15/2049
458140-BR-0	INTEL CORP			1	1.E FE	1,165,710	113.7010	1,137,010	1,000,000	1,157,463	0	(8,247)	0	0	3.900	1.775	MS	10,400	19,500	07/16/2021	03/25/2030
458140-BV-1	INTEL CORP			1	1.E FE	5,994,540	99.9530	5,997,180	6,000,000	5,994,619	0	79	0	0	2.800	2.806	FA	64,867	0	08/10/2021	08/12/2041
458140-BW-9	INTEL CORP	LS		1	1.E FE	2,694,026	102.4780	2,769,980	2,703,000	2,694,097	0	71	0	0	3.050	3.067	FA	31,832	0	08/10/2021	08/12/2051
458140-BW-9	INTEL CORP			1	1.E FE	2,289,374	102.4780	2,353,920	2,297,000	2,289,434	0	60	0	0	3.050	3.067	FA	27,050	0	08/10/2021	08/12/2051
45866F-AD-6	INTERCONTINENTALEXCHANGE GROUP			1	1.G FE	4,159,360	107.8300	4,313,192	4,000,000	4,067,078	0	(17,200)	0	0	3.750	3.259	JD	12,500	150,000	02/24/2016	12/01/2025
459200-HF-1	IBM CORP			1	1.G FE	7,254,420	115.4020	6,924,120	6,000,000	7,212,973	0	(41,447)	0	0	4.000	2.707	JD	7,333	240,000	01/19/2021	06/20/2042
459200-KC-4	IBM CORP	LS		1	1.G FE	2,802,077	121.5580	2,919,823	2,402,000	2,796,854	0	(5,223)	0	0	4.250	3.330	MN	13,044	51,043	05/25/2021	05/15/2049
459200-KC-4	IBM CORP			1	1.G FE	114,323	121.5580	119,127	98,000	114,110	0	(213)	0	0	4.250	3.330	MN	532	2,083	05/25/2021	05/15/2049
459200-KK-6	IBM CORP			1	1.G FE	2,055,640	98.3630	1,967,260	2,000,000	2,054,620	0	(1,020)	0	0	2.850	2.657	MN	7,283	28,500	07/19/2021	05/15/2040
459200-KL-4	IBM CORP	LS		1	1.G FE	161,917	97.9320	153,753	157,000	161,814	0	(104)	0	0	2.950	2.791	MN	592	4,632	01/15/2021	05/15/2050
459200-KL-4	IBM CORP			1	1.G FE	1,900,723	97.9320	1,804,887	1,843,000	1,899,506	0	(1,217)	0	0	2.950	2.791	MN	6,947	54,369	01/15/2021	05/15/2050
461070-AC-8	INTERSTATE POWER AND LIGHT			1	2.A FE	133,343	135.5920	169,490	125,000	130,110	0	(292)	0	0	6.450	5.962	AO	1,702	8,063	11/30/2004	10/15/2033
461070-AN-4	INTERSTATE POWER AND LIGHT			1	2.A FE	2,934,147	112.1540	2,887,966	2,575,000	2,924,833	0	(9,314)	0	0	3.700	2.914	MS	28,053	95,275	01/19/2021	09/15/2046
46284V-AN-1	IRON MOUNTAIN INC 144A	LS		1	3.C FE	705,250	101.2500	708,750	700,000	704,526	0	(531)	0	0	4.500	4.393	FA	11,900	31,238	08/11/2020	02/15/2031
46284V-AN-1	IRON MOUNTAIN INC 144A			1	3.C FE	302,250	101.2500	303,750	300,000	301,940	0	(228)	0	0	4.500	4.393	FA	5,100	13,388	08/11/2020	02/15/2031
46647P-AL-0	JP MORGAN CHASE & CO			1	1.F FE	4,617,520	117.6920	4,707,680	4,000,000	4,615,487	0	(2,033)	0	0	3.964	3.062	MN	20,260	0	11/17/2021	11/15/2048
46647P-BE-5	JP MORGAN CHASE & CO			1	1.F FE	3,023,930	102.8510	3,085,530	3,000,000	3,023,476	0	(454)	0	0	2.739	2.347	AO	17,347	54,780	11/12/2021	10/15/2030
46647P-BV-7	JP MORGAN CHASE & CO	LS		1	1.F FE	670,000	95.2920	638,456	670,000	670,000	0	0	0	0	2.525	2.490	MN	1,974	16,918	11/12/2020	11/19/2041
46647P-BV-7	JP MORGAN CHASE & CO			1	1.F FE	330,000	95.2920	314,464	330,000	330,000	0	0	0	0	2.525	2.490	MN	972	8,333	11/12/2020	11/19/2041
46647P-CE-4	JP MORGAN CHASE & CO			1	1.F FE	3,000,000	107.2640	3,217,920	3,000,000	3,000,000	0	0	0	0	3.328	3.296	AO	19,136	49,920	04/15/2021	04/22/2052
466718-AA-7	JRD HOLDINGS SECURED TRUST CTL			1	2.B	7,000,000	105.5410	7,387,872	7,000,000	7,000,000	0	0	0	0	3.620	3.647	MON	11,262	223,837	01/27/2021	01/15/2041
476556-DC-6	JERSEY CENT PWR & LT CO 144A			1	2.B FE	2,029,420	108.5410	2,170,820	2,000,000	2,017,695	0	(4,213)	0	0	4.300	4.047	JJ	39,656	86,000	02/05/2019	01/15/2026
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
487312-AA-8	KEENAN FT DETRICK ENERGY 144A			1	1.G FE	851,270		114,0490	770,296	1,026,634	.0	188,395	.0	.0	.6,093	0.835	MN	5,997	46,934	06/07/2018	05/15/2033
487836-BU-1	KELLOGG CO			1	2.B FE	7,544,248		107,8300	7,750,000	7,603,801	.0	21,594	.0	.0	.3,400	3.758	MN	33,669	263,500	03/14/2019	11/15/2027
491386-AL-2	AEP KENTUCKY POWER			1	2.A FE	4,705,000		120,9300	5,000,000	4,829,340	.0	10,770	.0	.0	.5,625	6.057	JD	23,438	281,250	07/01/2003	12/01/2032
491386-E*-5	KENTUCKY POWER COMPANY SENIOR UNSECURED NOTES			1	2.A	4,000,000		104,2820	4,171,280	4,000,000	.0	.0	.0	.0	.3,350	3.350	MS	40,572	134,000	09/12/2017	09/12/2027
491674-BL-0	KENTUCKY UTILITIES			1	1.F FE	1,527,097		118,2310	1,300,000	1,521,881	.0	(5,216)	.0	.0	.4,375	3.316	AO	14,219	56,875	02/25/2021	10/01/2045
491674-BM-8	KENTUCKY UTILITIES			1	1.F FE	8,192,140		105,1220	8,000,000	8,188,616	.0	(3,661)	.0	.0	.3,300	3.170	JD	22,000	264,000	02/26/2021	06/01/2050
49271V-AJ-9	KEURIG DR PEPPER INC			1	2.B FE	2,992,290		105,8360	3,175,080	2,993,475	.0	673	.0	.0	.3,200	3.230	MN	16,000	96,000	04/07/2020	05/01/2030
49271V-AK-6	KEURIG DR PEPPER INC	LS		1	2.B FE	592,858		111,0350	509,000	592,338	.0	(520)	.0	.0	.3,800	2.935	MN	3,224	9,671	09/21/2021	05/01/2050
49271V-AK-6	KEURIG DR PEPPER INC			1	2.B FE	8,725,142		111,0350	7,491,000	8,717,488	.0	(7,655)	.0	.0	.3,800	2.935	MN	47,443	142,329	09/21/2021	05/01/2050
49326E-EJ-8	KEYCORP			1	2.A FE	5,125,400		102,4840	5,000,000	5,123,643	.0	(1,757)	.0	.0	.2,550	2.201	AO	31,875	.0	11/16/2021	10/01/2029
494550-BK-1	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	7,135,860		123,5310	6,000,000	7,070,613	.0	(34,197)	.0	.0	.5,625	4.274	MS	112,500	337,500	01/22/2020	09/01/2041
494550-BP-0	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	8,602,255		116,7190	7,500,000	8,576,788	.0	(22,261)	.0	.0	.5,000	3.973	MS	125,000	275,000	11/22/2021	03/01/2043
494550-BU-9	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	2,316,460		122,9210	2,000,000	2,300,349	.0	(8,146)	.0	.0	.5,500	4.416	MS	36,667	110,000	12/16/2019	03/01/2044
494550-BV-7	KINDER MORGAN ENERGY PARTNERS			2	2.B FE	1,497,480		106,6770	1,500,000	1,499,215	.0	273	.0	.0	.4,250	4.271	MS	21,250	63,750	09/08/2014	09/01/2024
500255-AX-2	KOHL'S CORPORATION	LS		1	2.C FE	2,822,401		101,9470	2,828,000	2,822,832	.0	432	.0	.0	.3,375	3.398	MN	15,908	55,941	03/29/2021	05/01/2031
500255-AX-2	KOHL'S CORPORATION			1	2.C FE	171,659		101,9470	172,000	171,686	.0	26	.0	.0	.3,375	3.398	MN	.968	3,402	03/29/2021	05/01/2031
50077L-AX-4	KRAFT HEINZ FOODS CO			1	3.A FE	4,991,250		117,6400	4,500,000	4,975,270	.0	(15,980)	.0	.0	.4,625	3.784	AO	52,031	208,125	03/16/2021	10/01/2039
501044-CO-2	KROGER CO			2	2.A FE	2,011,120		100,0740	2,000,000	2,000,061	.0	(1,359)	.0	.0	.3,400	3.333	AO	14,356	68,000	04/16/2012	04/15/2022
501044-DF-5	KROGER CO			1	2.A FE	8,335,450		111,5870	7,500,000	8,328,300	.0	(7,150)	.0	.0	.3,875	3.213	AO	61,354	145,313	09/23/2021	10/15/2046
50212Y-AD-6	LPL HOLDINGS INC 144A			1	3.B FE	1,753,750		102,5410	1,750,000	1,753,198	.0	(552)	.0	.0	.4,000	3.952	MS	20,611	35,000	03/08/2021	03/15/2029
50212Y-AF-1	LPL HOLDINGS INC 144A			1	3.B FE	500,000		102,4360	500,000	500,000	.0	.0	.0	.0	.4,375	4.375	MN	2,795	10,755	05/10/2021	05/15/2031
50540R-AS-1	LABORATORY CORP OF AMERICA HLD			1	2.B FE	8,118,150		121,9940	7,000,000	8,097,316	.0	(20,834)	.0	.0	.4,700	3.673	FA	137,083	164,500	04/28/2021	02/01/2045
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A			1	2.B FE	3,244,683		107,0650	3,250,000	3,247,039	.0	567	.0	.0	.3,500	3.521	MS	31,281	113,750	12/07/2017	09/22/2026
	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES																				
51223*-AC-8				1	1.G PL	6,000,000		112,4070	6,000,000	6,000,000	.0	.0	.0	.0	.4,750	4.750	JJ	133,000	.0	07/13/2021	07/13/2027
513075-BZ-3	LAMAR MEDIA CORP			1	3.C FE	491,875		97,3800	500,000	492,009	.0	134	.0	.0	.3,625	3.836	AO	3,826	.0	10/27/2021	01/15/2031
513272-AC-8	LAMB WESTON HLD 144A	LS		1	3.C FE	1,029,250		108,3920	1,000,000	1,023,650	.0	(3,465)	.0	.0	.4,875	4.413	MN	6,229	48,750	05/08/2020	05/15/2028
513272-AE-4	LAMB WESTON HLD 144A	LS		1	3.C FE	500,000		103,1270	500,000	500,000	.0	.0	.0	.0	.4,375	4.375	JJ	3,220	.0	10/19/2021	01/31/2032
521615-AA-2	LEA POWER PARTNERS LLC 144A			1	3.A FE	594,173		104,9860	594,173	594,173	.0	.0	.0	.0	.6,595	6.650	MJSD	1,742	39,186	07/17/2007	06/15/2033
521865-AY-1	LEAR CORP			1	2.B FE	4,000,760		109,0880	4,000,000	4,000,660	.0	(172)	.0	.0	.3,800	3.795	MS	44,756	152,000	12/05/2017	09/15/2027
521865-BB-0	LEAR CORP			1	2.B FE	3,092,994		107,4500	3,100,000	3,094,402	.0	563	.0	.0	.3,500	3.525	MN	9,343	108,500	02/20/2020	05/30/2030
521865-BC-8	LEAR CORP			1	2.C FE	1,995,640		98,6020	2,000,000	1,995,663	.0	23	.0	.0	.2,600	2.624	JJ	7,656	.0	11/04/2021	01/15/2032
525015-AC-7	LEHIGH UNIVERSITY			1	1.D FE	8,000,000		96,8930	8,000,000	8,000,000	.0	.0	.0	.0	.2,703	2.703	MN	27,631	267,897	08/13/2020	11/15/2050
526057-CT-9	LENNAR CORP			1	2.C FE	2,011,201		112,2650	2,245,300	2,006,423	.0	(1,446)	.0	.0	.5,250	5.158	JD	8,750	105,000	06/13/2018	06/01/2026
52736R-BJ-0	LEVI STRAUSS & CO 144A	LS		1	3.A FE	1,525,219		102,1060	1,479,000	1,520,746	.0	(4,473)	.0	.0	.3,500	3.058	MS	17,255	27,608	02/10/2021	03/01/2031
52736R-BJ-0	LEVI STRAUSS & CO 144A			1	3.A FE	21,656		102,1060	21,000	21,593	.0	(64)	.0	.0	.3,500	3.058	MS	245	392	02/10/2021	03/01/2031
530715-AD-3	LIBERTY MEDIA CORP DEBENTURES			1	4.B FE	4,189,643		109,1400	4,365,600	4,094,427	.0	(9,230)	.0	.0	.8,500	8.067	JJ	156,778	340,000	10/31/2005	07/15/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP 144A			1	2.B FE	4,538,360		110,9850	4,000,000	4,534,547	.0	(3,813)	.0	.0	.3,951	3.227	AO	33,364	79,020	08/26/2021	10/15/2050
53079E-BL-7	LIBERTY MUTUAL GROUP 144A			2	3.A FE	6,000,000		94,1510	6,000,000	6,000,000	.0	.0	.0	.0	.4,300	4.297	FA	107,500	129,000	01/27/2021	02/01/2061
534187-BH-1	LINCOLN NATIONAL CORP			1	2.A FE	3,994,110		109,8610	4,000,000	3,996,059	.0	567	.0	.0	.3,800	3.818	JD	12,667	152,000	02/07/2018	03/01/2028
534187-BJ-7	LINCOLN NATIONAL CORP			1	2.A FE	4,994,800		104,1000	5,000,000	4,995,773	.0	457	.0	.0	.3,050	3.062	JJ	70,319	152,500	08/12/2019	01/15/2030
534187-BL-2	LINCOLN NATIONAL CORP			1	2.A FE	3,673,530		121,5780	3,000,000	3,666,961	.0	(6,569)	.0	.0	.4,375	3.170	JD	5,833	65,625	07/16/2021	06/15/2050
535678-AB-8	LINEAGE LOGISTICS LLC			1	2.B PL	5,000,000		99,0410	5,000,000	5,000,000	.0	.0	.0	.0	.2,520	2.520	FA	45,850	.0	08/20/2021	08/20/2028
536218-AB-2	LION INDUSTRIAL PROPERTIES LP SR UNSEC NOTES			1	2.A	4,000,000		107,3190	4,000,000	4,000,000	.0	.0	.0	.0	.4,200	4.200	MS	43,400	168,000	09/28/2015	09/28/2025
	LION INDUSTRIAL PROPERTIES LP SENIOR GUARANTEED NOTE																				
536218-AL-0				1	2.A	4,000,000		106,3780	4,000,000	4,000,000	.0	.0	.0	.0	.3,700	3.700	JJ	67,833	148,000	01/16/2018	01/16/2028
536218-AM-8	LION INDUSTRIAL PROPERTIES LP SR GUARANTEED NOTE			1	2.A	3,000,000		111,2170	3,000,000	3,000,000	.0	.0	.0	.0	.4,420	4.420	JJ	57,092	132,600	07/26/2018	07/26/2028
539565-AD-3	LOCAL INITIATIVES SUPPOR			1	1.D FE	3,000,000		116,9220	3,000,000	3,000,000	.0	.0	.0	.0	.4,649	4.649	MS	46,490	139,470	04/21/2017	03/01/2037
539830-AU-3	LOCKHEED MARTIN CORP			2	1.G FE	7,548,510		131,2800	7,000,000	7,431,841	.0	(14,736)	.0	.0	.5,500	4.975	MN	49,194	385,000	12/31/2013	11/15/2039
539830-AZ-2	LOCKHEED MARTIN CORP			1	1.G FE	2,038,150		127,7570	2,000,000	2,030,498	.0	(925)	.0	.0	.4,850	4.730	MS	28,561	97,000	09/28/2011	09/15/2041
539830-BB-4	LOCKHEED MARTIN CORP			1	1.G FE	8,568,168		117,9450	7,200,000	8,563,230	.0	(4,938)	.0	.0	.4,070	2.862	JD	13,024	54,945	12/15/2021	12/15/2042
539830-BD-0	LOCKHEED MARTIN CORP			1	1.G FE	2,059,722		114,6800	1,800,000	2,057,975	.0	(1,747)	.0	.0	.3,800	2.930	MS	22,800	.0	10/08/2021	03/01/2045
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B			1	1.F PL	4,000,000		104,0580	4,000,000	4,000,000	.0	.0	.0	.0	.3,520	3.520	JD	6,258	140,800	07/17/2014	06/15/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54233*-AF-3	LONE STAR TRANSMISSION LLC SENIOR NOTE SERIES F			1	1.G Z	8,000,000	.97.3160	7,785,280	8,000,000	8,000,000	0	0	0	0	3.440	3.440	JD	12,231	275,200	12/12/2019	12/15/2049
546347-AM-7	LOUISIANA PACIFIC CORP 144A			1	3.B FE	4,000,000	102.1360	4,085,440	4,000,000	4,000,000	0	0	0	0	3.625	3.625	MS	42,694	74,111	02/25/2021	03/15/2029
548661-DZ-7	LOWES COMPANIES INC	LS		1	2.A FE	3,838,077	.98.8890	3,704,382	3,746,000	3,836,244	0	(1,833)	0	0	3.000	2.875	AO	23,725	110,195	01/21/2021	10/15/2050
548661-DZ-7	LOWES COMPANIES INC			1	2.A FE	260,243	.98.8890	251,178	254,000	260,119	0	(124)	0	0	3.000	2.875	AO	1,609	7,472	01/21/2021	10/15/2050
548661-EE-3	LOWES COMPANIES INC	LS		1	2.A FE	7,992	.97.7350	7,819	8,000	7,992	0	0	0	0	2.800	2.807	MS	63	0	09/13/2021	09/15/2041
548661-EE-3	LOWES COMPANIES INC			1	2.A FE	4,986,708	.97.7350	4,878,931	4,992,000	4,986,758	0	49	0	0	2.800	2.807	MS	39,215	0	09/13/2021	09/15/2041
55266C-XM-3	MB FINANCIAL BANK NA			2	1.G FE	3,000,000	102.3740	3,071,220	3,000,000	3,000,000	0	0	0	0	4.000	3.141	JD	10,000	120,000	11/14/2017	12/01/2027
55336V-AM-2	MPLX LP	LS		1	2.B FE	694,827	112.1830	789,768	704,000	696,089	0	321	0	0	4.500	4.599	AO	6,688	31,680	02/06/2018	04/15/2038
55336V-AM-2	MPLX LP			1	2.B FE	4,240,023	112.1830	4,819,382	4,296,000	4,247,725	0	1,956	0	0	4.500	4.599	AO	40,812	193,320	02/06/2018	04/15/2038
55336V-BQ-2	MPLX LP	LS		1	2.B FE	617,471	.99.6590	599,947	602,000	616,770	0	(702)	0	0	2.650	2.326	FA	6,027	7,977	07/19/2021	08/15/2030
55336V-BQ-2	MPLX LP			1	2.B FE	4,511,029	.99.6590	4,383,003	4,398,000	4,505,903	0	(5,125)	0	0	2.650	2.326	FA	44,029	58,274	07/19/2021	08/15/2030
55342U-AM-6	MPT OPER PARTNERSP/FINL	LS		1	3.A FE	1,420,253	101.2790	1,406,765	1,389,000	1,416,055	0	(3,932)	0	0	3.500	3.152	MS	14,314	37,947	12/04/2020	03/15/2031
55342U-AM-6	MPT OPER PARTNERSP/FINL			1	3.A FE	1,135,998	101.2790	1,125,210	1,111,000	1,132,640	0	(3,145)	0	0	3.500	3.152	MS	11,449	30,352	12/04/2020	03/15/2031
55354G-AK-6	MSCI INC 144A			1	3.A FE	1,257,500	102.4040	1,280,050	1,250,000	1,256,366	0	(790)	0	0	3.625	3.532	MS	15,104	36,250	03/12/2021	09/01/2030
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	1,088,540	111.6080	1,116,080	1,000,000	1,087,265	0	(1,275)	0	0	4.250	3.701	MS	12,514	21,250	05/26/2021	09/15/2046
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	3,358,616	109.2360	3,277,080	3,000,000	3,354,484	0	(4,132)	0	0	4.200	3.492	AO	30,800	63,000	07/01/2021	10/03/2047
559080-AN-6	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	3,385,240	119.9890	3,599,670	3,000,000	3,378,822	0	(6,418)	0	0	4.850	4.068	FA	60,625	72,750	02/25/2021	02/01/2049
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	1,578,540	106.2100	1,593,150	1,500,000	1,577,240	0	(1,300)	0	0	3.950	3.651	MS	19,750	39,500	05/21/2021	03/01/2050
56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE			1	3.A PL	3,831,882	102.3620	3,922,386	3,831,882	3,831,882	0	0	0	0	4.560	4.559	JJ	85,425	174,734	09/28/2018	09/30/2025
570535-AU-8	MARKEL CORP			1	2.B FE	5,004,330	108.1280	5,406,400	5,000,000	5,003,386	0	(430)	0	0	3.350	3.339	MS	48,389	167,500	09/19/2019	09/17/2029
571748-AX-0	MARSH & MCLENNAN COS INC			1	2.A FE	1,994,580	105.9310	2,118,620	2,000,000	1,997,908	0	610	0	0	3.500	3.535	MS	21,583	70,000	02/12/2016	03/10/2025
573284-AQ-9	MARTIN MARIETTA MATERIAL			1	2.B FE	2,494,440	106.6850	2,667,125	2,500,000	2,496,772	0	533	0	0	3.450	3.476	JD	7,188	86,250	05/18/2017	06/01/2027
573284-AX-4	MARTIN MARIETTA MATERIAL	LS		1	2.B FE	1,254,842	101.4130	1,282,874	1,265,000	1,254,954	0	112	0	0	3.200	3.242	JJ	20,128	0	06/21/2021	07/15/2051
573284-AX-4	MARTIN MARIETTA MATERIAL			1	2.B FE	5,688,948	101.4130	5,816,036	5,735,000	5,689,454	0	506	0	0	3.200	3.242	JJ	91,250	0	06/21/2021	07/15/2051
57636Q-AT-1	MASTERCARD INC			1	1.E FE	4,000,751	103.7320	4,189,735	4,039,000	4,001,441	0	690	0	0	2.950	2.998	MS	35,083	63,216	03/02/2021	03/15/2051
57636Q-AT-1	MASTERCARD INC	LS		1	1.E FE	951,899	103.7320	996,865	961,000	952,064	0	164	0	0	2.950	2.998	MS	8,347	15,041	03/02/2021	03/15/2051
57665R-AJ-5	MATCH GROUP INC 144A			1	3.C FE	1,028,750	107.1380	1,071,380	1,000,000	1,020,184	0	(3,362)	0	0	5.625	5.171	FA	21,250	56,250	04/23/2019	02/15/2029
57667J-AA-0	MATCH GROUP HLD I I LLC 144A	1		1	3.C FE	250,000	.97.2720	243,180	250,000	250,000	0	0	0	0	3.625	3.625	AO	2,190	0	09/22/2021	10/01/2031
58013M-FK-5	MCDONALDS CORPORATION			1	2.A FE	5,411,350	110.8740	5,543,700	5,000,000	5,395,070	0	(9,037)	0	0	3.625	3.188	MS	60,417	181,250	03/03/2020	09/01/2049
58013M-FQ-2	MCDONALDS CORPORATION	LS		1	2.A FE	992,660	110.6020	1,106,020	1,000,000	993,698	0	621	0	0	3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
58013M-FR-0	MCDONALDS CORPORATION			1	2.A FE	988,550	121.3620	1,213,620	1,000,000	988,902	0	200	0	0	4.200	4.268	AO	10,500	42,000	03/25/2020	04/01/2050
58176Q-AS-4	MCLEAREN HEALTH CARE CORP			1	1.E FE	1,000,000	115.1230	1,151,230	1,000,000	1,000,000	0	0	0	0	4.534	4.534	MN	5,793	45,340	03/18/2015	05/15/2038
582839-AH-9	MEAD JOHNSON NUTRITION CO			1	1.G FE	1,207,363	109.0670	1,243,364	1,140,000	1,171,769	0	(8,118)	0	0	4.125	3.303	MN	6,009	47,025	05/03/2017	11/15/2025
58933Y-BF-1	MERCK & COMPANY			1	1.E FE	7,993,230	.99.1400	7,931,200	8,000,000	7,993,242	0	12	0	0	2.750	2.754	JD	12,833	0	12/15/2021	12/10/2051
58942H-AB-7	MERCY HEALTHCARE SYSTEM			1	1.E FE	10,000,000	.97.3590	10,735,900	10,000,000	10,000,000	0	0	0	0	3.555	3.554	FA	148,125	355,500	12/12/2017	08/01/2027
59048E-AA-6	MESA AIRLINES 2015-1 A			1	1.G PL	2,785,808	107.8160	3,003,541	2,785,808	2,785,808	0	0	0	0	4.750	4.748	JJ	61,017	132,326	12/14/2015	07/15/2029
59156R-BT-4	METLIFE INC	LS		2	2.B FE	1,726,000	112.4200	1,940,369	1,726,000	1,726,000	0	0	0	0	5.875	5.875	MS	29,857	101,403	03/20/2018	01/01/9999
59156R-BT-4	METLIFE INC			2	2.B FE	3,274,000	112.4200	3,680,631	3,274,000	3,274,000	0	0	0	0	5.875	5.875	MS	56,636	192,348	03/20/2018	01/01/9999
59156R-CA-4	METLIFE INC			2	2.B FE	6,502,500	102.2500	6,646,250	6,500,000	6,502,500	0	0	0	0	3.850	3.849	MS	73,685	253,726	09/15/2020	01/01/9999
59217G-CK-3	MET LIFE GLOB FUNDING I 144A			1	1.D FE	1,994,680	106.3220	2,126,440	2,000,000	1,996,767	0	511	0	0	3.000	3.031	MS	17,000	60,000	09/13/2017	09/19/202

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
615369-AV-7	MOODYS CORPORATION			1	2.A FE	13,293,315	97.7780	13,200,030	13,500,000	13,296,114	.0	2,799	.0	.0	2.750	2.851	FA	136,125	.0	09/16/2021	08/19/2041
615394-AM-5	MOOG INC 144A			1	3.C FE	1,016,250	100.9100	1,016,063	1,000,000	1,016,063	.0	(187)	.0	.0	4.250	3.808	JD	21,250	21,250	12/10/2021	12/15/2027
617446-BY-8	MORGAN STANLEY			1	1.F FE	4,997,180	98.3680	4,918,400	5,000,000	4,997,180	.0	.0	.0	.0	2.802	2.778	JJ	60,710	70,050	01/21/2021	01/25/2052
61747Y-ED-3	MORGAN STANLEY			1	1.F FE	5,953,980	97.9140	5,874,840	6,000,000	5,954,273	.0	.293	.0	.0	2.239	2.238	JJ	60,080	.0	11/12/2021	07/21/2032
61772B-AC-7	MORGAN STANLEY			1	1.F FE	3,240,571	104.9580	3,263,144	3,109,000	3,237,965	.0	(2,606)	.0	.0	3.217	2.819	AO	19,170	50,008	09/02/2021	04/22/2042
61772B-AC-7	MORGAN STANLEY	LS		1	1.F FE	1,495,339	104.9580	1,459,966	1,391,000	1,493,870	.0	(1,469)	.0	.0	3.217	2.819	AO	8,577	22,374	09/02/2021	04/22/2042
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	3,000,000	109.8870	3,296,625	3,000,000	3,000,000	.0	.0	.0	.0	5.410	5.409	AO	30,206	162,300	10/31/2018	10/24/2028
617734-A8-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	1,500,000	111.1160	1,666,741	1,500,000	1,500,000	.0	.0	.0	.0	5.460	5.459	MS	21,158	81,900	03/28/2019	03/28/2029
61945C-AD-5	MOSAIC CO			1	2.C FE	3,172,980	124.1860	3,172,580	3,000,000	3,130,287	.0	(8,364)	.0	.0	5.450	4.946	MN	163,500	20,892	04/05/2016	11/15/2033
623115-AC-6	MT SINAI HOSPITAL			1	1.G FE	5,000,000	109.4420	5,472,100	5,000,000	5,000,000	.0	.0	.0	.0	3.831	3.830	JJ	95,775	191,550	12/14/2017	07/01/2035
626738-AE-8	MURPHY OIL USA INC			1	3.B FE	2,145,000	105.3930	2,107,860	2,000,000	2,120,742	.0	(24,258)	.0	.0	4.750	3.246	MS	27,972	95,000	01/15/2021	09/15/2029
628530-BD-8	MYLAN INC	LS		2	2.C FE	328,272	104.8480	341,804	326,000	326,477	.0	(262)	.0	.0	4.200	4.111	MN	13,692	13,692	01/30/2014	11/29/2023
628530-BD-8	MYLAN INC			2	2.C FE	2,692,638	104.8480	2,803,636	2,674,000	2,677,911	.0	(2,153)	.0	.0	4.200	4.111	MN	9,983	112,308	01/30/2014	11/29/2023
628530-BK-2	MYLAN INC	LS		1	2.C FE	345,693	112.0260	392,091	350,000	346,898	.0	.415	.0	.0	4.550	4.715	AO	3,362	15,925	01/10/2019	04/15/2028
628530-BK-2	MYLAN INC			1	2.C FE	1,629,695	112.0260	1,848,429	1,650,000	1,635,376	.0	1,957	.0	.0	4.550	4.715	AO	15,849	75,075	01/10/2019	04/15/2028
629278-AA-6	NHL US FUNDING LP SR SECURED			1	2.B PL	3,000,000	105.6340	3,169,016	3,000,000	3,000,000	.0	.0	.0	.0	4.180	4.202	IJSD	125,400	125,400	09/29/2014	09/29/2024
629278-AC-2	NHL US FUNDING LP TERM NOTES			1	2.B PL	3,065,421	105.8420	3,244,514	3,065,421	3,065,421	.0	.0	.0	.0	3.980	3.997	IJSD	6,439	122,004	07/12/2018	07/12/2025
629377-CH-3	NRG ENERGY INC 144A	LS		1	3.A FE	1,060,000	107.2800	1,072,800	1,000,000	1,054,212	.0	(5,788)	.0	.0	5.250	3.939	JD	2,333	26,250	06/16/2021	06/15/2029
629377-CS-9	NRG ENERGY INC 144A			1	3.B FE	1,500,000	98.1580	1,472,370	1,500,000	1,500,000	.0	.0	.0	.0	3.875	3.875	FA	20,667	.0	08/09/2021	02/15/2032
62957H-AH-8	NABORS INDUSTRIES INC 144A	LS		1	4.C FE	210,469	103.5120	215,305	208,000	209,635	.0	(754)	.0	.0	9.000	8.557	FA	7,800	12,480	12/01/2020	02/01/2025
62963H-AK-7	NRP (OPERATING) LLC SERIES J No RJ 9			1	4.A	563,147	103.9360	565,312	563,147	563,147	.0	.0	.0	.0	5.030	5.030	JD	2,361	28,326	06/15/2011	12/01/2026
631005-BH-7	NARRAGANSETT ELECTRIC 144A			1	2.A FE	1,980,840	109.4240	2,188,480	2,000,000	1,986,366	.0	1,775	.0	.0	3.919	4.038	FA	32,658	78,380	10/19/2018	08/01/2028
631103-AG-3	NASDAQ INC			1	2.B FE	2,581,814	109.1460	2,892,369	2,650,000	2,606,194	.0	8,553	.0	.0	3.850	4.254	JD	283	102,025	10/12/2018	06/30/2026
63486*-AA-9	NATIONAL BASKETBALL ASSN SENIOR SECURED NOTES			1	1.G FE	3,000,000	101.4470	3,043,422	3,000,000	3,000,000	.0	.0	.0	.0	2.410	2.410	JD	3,013	72,300	12/16/2020	12/16/2023
63486*-AB-7	NATIONAL BASKETBALL ASSN SENIOR SECURED NOTES			1	1.G FE	4,000,000	101.7510	4,070,048	4,000,000	4,000,000	.0	.0	.0	.0	2.510	2.510	JD	4,183	100,400	12/16/2020	12/16/2024
636180-BR-1	NATIONAL FUEL GAS CO			1	2.C FE	499,695	100.5950	502,975	500,000	499,720	.0	25	.0	.0	2.950	2.957	MS	4,917	7,662	02/09/2021	03/01/2031
63636H-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE			1	2.A PL	3,000,000	106.0880	3,182,626	3,000,000	3,000,000	.0	.0	.0	.0	3.610	3.611	JD	4,813	108,300	08/10/2017	08/10/2027
63636H-AF-3	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES			1	2.A PL	2,000,000	102.7120	2,054,250	2,000,000	2,000,000	.0	.0	.0	.0	3.020	3.020	JD	2,684	56,877	01/06/2021	01/06/2027
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES			1	1.C FE	3,687,399	108.7340	4,009,450	3,687,399	3,687,399	.0	.0	.0	.0	3.600	3.600	MN	16,962	132,746	12/06/2016	11/15/2033
637432-NG-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,540,650	106.5440	1,598,160	1,500,000	1,519,358	.0	(5,049)	.0	.0	3.250	2.869	MN	8,125	48,750	07/21/2017	11/01/2025
637432-NP-6	NATIONAL RURAL UTILITIES COOP			1	1.E FE	1,994,120	107.9770	2,159,540	2,000,000	1,996,179	.0	.554	.0	.0	3.400	3.435	FA	27,200	68,000	01/31/2018	02/07/2028
637432-NX-9	NATIONAL RURAL UTILITIES COOP			1	1.E FE	2,927,820	94.2120	2,826,360	3,000,000	2,930,550	.0	2,730	.0	.0	1.650	1.919	JD	2,200	24,750	08/04/2021	06/15/2031
641062-AZ-7	NESTLE HOLDINGS INC 144A	LS		1	1.D FE	496,195	99.2270	496,135	500,000	496,220	.0	25	.0	.0	2.625	2.662	MS	3,901	.0	09/07/2021	09/14/2051
641062-AZ-7	NESTLE HOLDINGS INC 144A			1	1.D FE	5,458,145	99.2270	5,457,485	5,500,000	5,458,422	.0	277	.0	.0	2.625	2.662	MS	42,911	.0	09/07/2021	09/14/2051
64116H-AB-9	NETRALITY PROPERTIES LP SERIES B SENIOR NOTE			1	2.C PL	4,000,000	100.8700	4,034,803	4,000,000	4,000,000	.0	.0	.0	.0	4.960	4.960	AO	46,844	198,400	04/06/2017	04/06/2022
644188-BF-0	NEW ENGLAND POWER CO 144A			1	2.A FE	5,224,120	109.6100	5,480,500	5,000,000	5,223,768	.0	(5,851)	.0	.0	3.800	3.514	JD	13,722	190,000	01/14/2021	12/05/2047
644188-BG-8	NEW ENGLAND POWER CO 144A			1	2.A FE	1,766,780	92.6890	1,853,780	2,000,000	1,769,644	.0	2,864	.0	.0	2.807	3.441	AO	13,255	28,070	05/21/2021	10/06/2050
644239-AY-1	NEW ENGLAND TEL & TEL DEBENTURES			1	2.A FE	5,205,000	135.5890	6,779,450	5,000,000	5,103,986	.0	(9,396)	.0	.0	7.875	7.520	MN	50,313	393,750	05/13/2002	11/15/2029
64712H-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B			1	2.B	3,000,000	105.0830	3,152,490	3,000,000	3,000,000	.0	.0	.0	.0	3.640	3.640	JJ	45,803	109,200	09/02/2014	07/30/2024
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES			1	2.C PL	4,000,000	104.1420	4,165,672	4,000,000	4,000,000	.0	.0	.0	.0	3.875	3.875	JJ	65,444	77,500	01/29/2021	01/29/2026
649840-CQ-6	NY STATE ELECTRIC & GAS 144A			1	1.G FE	2,022,540	106.4820	2,129,640	2,000,000	2,012,214	.0	(2,388)	.0	.0	3.250	3.109	JD	5,417	65,000	05/31/2017	12/01/2026
651639-AZ-9	NEWMONT MINING CORP			1	2.B FE	2,996,940	100.3030	3,009,090	3,000,000	2,996,940	.0	.0	.0	.0	2.600	2.611	JJ	2,383	.0	12/06/2021	07/15/2032
654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A			1	2.C	4,500,000	101.0150	4,545,675	4,500,000	4,500,000	.0	.0	.0	.0	2.670	2.670	MS	35,044	120,150	09/16/2019	09/16/2022
655844-BQ-0	NORFOLK SOUTHERN CORP			1	2.A FE	2,890,575	123.2640	3,081,600	2,500,000	2,896,995	.0	(10,355)	.0	.0	4.450	3.506	JD	4,944	111,250	12/19/2019	06/15/2045
655844-BR-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,801,800	127.1190	4,067,808	3,200,000	3,771,319	.0	(15,369)	.0	.0	4.650	3.527	JJ	68,613	148,800	12/19/2019	01/15/2046
655844-BX-5	NORFOLK SOUTHERN CORP			1	2.A FE	5,816,550	116.0320	5,801,600	5,000,000	5,807,227	.0	(9,323)	.0	.0	3.942	3.025	MN	32,850	98,550	07/16/2021	11/01/2047
655844-CQ-8	NORFOLK SOUTHERN CORP			1	2.A FE	3,468,115	107.6150	3,766,525	3,500,000	3,449,474	.0	.645	.0	.0	3.400	3.449	MN	19,833	119,000	10/24/2019	11/01/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1	2.A FE	3,222,510	101.6200	3,048,600	3,000,000	3,218,456	.0	(3,948)	.0	.0	3.155	2.814	MN	12,094	94,650	12/18/2020	05/15/2055
655844-CL-0	NORFOLK SOUTHERN CORP			1	2.A FE	6,944,420	98.6030	6,902,210	7,000,000	6,944,829	.0	.409	.0	.0	2.900	2.940	FA	71,050	.0	08/16/2021	08/25/2051
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC			1	1.G	2,700,240	110.0000	2,970,264	2,700,240	2,700,240	.0	.0	.0	.0	4.200	4.200	MN	18,902	113,410	10/08/2014	05/01/2030
665228-J*-4	NORTHERN ILLINOIS GAS CO			1	1.D	4,000,000	87.6910	3,507,640	4,000,000	4,000,000	.0	.0	.0	.0	2.870	2.870	MN	14,669	117,670	11/06/2020	11/06/2060

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
665859-AP-9	NORTHERN TRUST CORP				1.F FE	2,133,980		109,4080	2,000,000	2,065,787	.0	(15,981)	.0	.0	3.950	3.033	AO	13,386	79,000	06/28/2017	10/30/2025
665859-AS-3	NORTHERN TRUST CORP	LS	2		1.F FE	90,951		105,3800	100,111	90,951	.0	.0	.0	.0	3.375	3.151	MN	.472	3,206	04/25/2018	05/08/2032
665859-AS-3	NORTHERN TRUST CORP		2		1.F FE	2,781,179		105,3800	3,061,289	2,781,179	.0	.0	.0	.0	3.375	3.151	MN	14,434	98,044	04/25/2018	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP	LS	1		2.A FE	174,580		118,2600	176,207	149,000	.0	(149)	.0	.0	4.030	3.056	AO	1,268	3,002	10/07/2021	10/15/2047
666807-BP-6	NORTHROP GRUMMAN CORP		1		2.A FE	3,340,460		118,2600	3,371,593	2,851,000	.0	(2,845)	.0	.0	4.030	3.056	AO	24,256	57,448	10/07/2021	10/15/2047
667274-AB-0	NORTHWELL HEALTHCARE INC		1		1.G FE	3,000,000		105,8880	3,176,640	3,000,000	.0	.0	.0	.0	3.391	3.391	MN	16,955	101,730	09/19/2017	11/01/2027
667274-AD-6	NORTHWELL HEALTHCARE INC		1		1.G FE	3,000,000		111,2660	3,337,980	3,000,000	.0	.0	.0	.0	3.809	3.809	MN	19,045	114,270	09/17/2019	11/01/2049
668103-AC-8	NORTHWESTERN MEMORIAL		1		1.C FE	5,000,000		95,8470	4,792,350	5,000,000	.0	.0	.0	.0	2.633	2.633	JJ	48,637	.0	08/03/2021	07/15/2051
67021C-AM-9	NSTAR ELECTRIC CO		1		1.F FE	2,023,460		106,7940	2,135,880	2,000,000	.0	(2,423)	.0	.0	3.200	3.055	MN	8,178	64,000	10/02/2017	05/15/2027
670346-AL-9	NUCOR CORP	2			1.G FE	3,999,220		101,6440	4,065,760	4,000,036	.0	(50)	.0	.0	4.125	4.124	MS	48,583	165,000	12/31/2013	09/15/2022
670346-AP-0	NUCOR CORP		1		1.G FE	1,997,040		110,3650	2,207,300	2,000,000	.0	272	.0	.0	3.950	3.968	MS	13,167	79,000	04/23/2018	05/01/2028
67103H-AH-0	O'REILLY AUTOMOTIVE INC		1		2.B FE	2,999,730		110,5100	3,315,300	3,000,000	.0	21	.0	.0	3.900	3.901	JD	9,750	117,000	05/09/2019	06/01/2029
675232-AB-8	OCEANEERING INTL INC		1		4.A FE	2,260,000		98,2500	2,210,625	2,250,000	.0	(908)	.0	.0	6.000	5.940	FA	56,250	135,000	02/01/2018	02/01/2028
	OCHSNER CLINIC FOUNDATION SERIES B SENIOR SECURED																				
675553-AA-0	NOTES		1		1.C FE	2,000,000		113,9470	2,278,948	2,000,000	.0	.0	.0	.0	4.130	4.130	MN	10,554	82,600	06/25/2020	05/15/2045
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE				1.E FE	10,678		106,3480	11,356	10,678	.0	.0	.0	.0	5.676	5.677	JD	.51	606	07/23/2003	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP		1		2.B FE	4,996,450		107,7920	5,389,600	5,000,000	.0	36	.0	.0	3.850	3.854	JD	10,694	96,250	06/08/2021	06/11/2051
680665-AJ-5	OLIN CORP		1		3.B FE	1,977,500		102,7250	2,054,500	2,000,000	.0	2,179	.0	.0	5.125	5.277	MS	30,181	102,500	04/06/2018	09/15/2027
682441-AB-6	ONEAMERICA FINL PARTNERS 144A		1		1.G FE	15,500,260		108,9740	16,346,100	15,000,000	.0	(3,667)	.0	.0	4.250	4.049	AO	134,583	559,583	08/27/2021	10/15/2050
682680-AN-3	ONEOK INC		1		2.C FE	4,247,500		123,6430	4,945,720	4,000,000	.0	(10,030)	.0	.0	6.000	5.461	JD	10,667	240,000	02/09/2017	06/15/2035
682680-AY-9	ONEOK INC		1		2.C FE	4,175,384		103,6920	4,346,769	4,192,000	.0	1,474	.0	.0	3.400	3.448	MS	47,509	142,528	08/15/2019	09/01/2029
682680-AY-9	ONEOK INC	LS	1		2.C FE	306,466		103,6920	319,371	308,000	.0	136	.0	.0	3.400	3.448	MS	3,491	10,472	08/15/2019	09/01/2029
682680-BC-6	ONEOK INC		1		2.B FE	2,995,560		111,0920	3,332,760	3,000,000	.0	74	.0	.0	4.500	4.509	MS	39,750	135,000	03/05/2020	03/15/2050
682691-AC-4	ONEMAIN FINANCE CORP		1		3.B FE	2,004,375		98,1510	1,963,020	2,000,000	.0	(246)	.0	.0	3.875	3.826	MS	30,139	.0	09/02/2021	09/15/2028
68269B-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU 2019-2A A		4		1.A FE	4,997,869		105,5180	5,275,900	5,000,000	.0	4,998,392	.0	.0	3.140	3.166	MON	236	157,000	09/16/2019	10/14/2036
68389X-AU-9	ORACLE CORP	LS	2		2.A FE	1,342,945		104,6020	1,407,943	1,346,000	.0	325	.0	.0	3.400	3.427	JJ	21,992	45,764	06/30/2014	07/08/2024
68389X-AU-9	ORACLE CORP		2		2.A FE	3,645,705		104,6020	3,822,157	3,654,000	.0	883	.0	.0	3.400	3.427	JJ	59,702	124,236	06/30/2014	07/08/2024
68389X-BP-9	ORACLE CORP		1		2.A FE	3,186,240		104,6490	3,139,470	3,000,000	.0	(974)	.0	.0	3.800	3.285	MN	14,567	.0	11/22/2021	11/15/2037
68389X-BW-4	ORACLE CORP		1		2.A FE	4,267,280		100,4600	4,018,400	4,000,000	.0	(3,214)	.0	.0	3.600	3.113	AO	36,000	72,000	09/15/2021	04/01/2040
68389X-BZ-7	ORACLE CORP		1		2.A FE	5,368,300		101,2510	5,062,550	5,000,000	.0	(4,162)	.0	.0	3.650	3.133	MS	48,667	91,757	09/15/2021	03/25/2041
684181-AA-8	ORANGE COGEN FUNDING CORP 144A				2.A FE	203,700		100,9530	205,641	203,700	.0	.0	.0	.0	8.175	8.258	MJSD	740	16,652	04/27/2001	03/15/2022
68622T-AA-9	ORGANON FINANCE 1 LLC 144A	LS	1		3.B FE	877,305		101,7980	873,427	858,000	.0	(2,011)	.0	.0	4.125	3.617	AO	5,997	18,581	06/09/2021	04/30/2028
68622T-AA-9	ORGANON FINANCE 1 LLC 144A		1		3.B FE	656,445		101,7980	653,543	642,000	.0	(1,505)	.0	.0	4.125	3.617	AO	4,487	13,903	06/09/2021	04/30/2028
686514-AE-0	ORLANDO HEALTH OBL GRP		1		1.F FE	3,000,000		109,2740	3,278,220	3,000,000	.0	.0	.0	.0	3.777	3.776	AO	28,328	113,310	01/30/2018	10/01/2028
68902V-AM-9	OTIS WORLDWIDE CORP	LS	1		2.B FE	125,246		105,6840	132,105	125,000	.0	(6)	.0	.0	3.362	3.351	FA	1,588	4,203	09/08/2020	02/15/2050
68902V-AM-9	OTIS WORLDWIDE CORP		1		2.B FE	3,882,626		105,6840	4,095,255	3,875,000	.0	(177)	.0	.0	3.362	3.351	FA	49,216	130,278	09/08/2020	02/15/2050
68964*-AT-8	OTTER TAIL POWER COMPANY SER 2021B SR UNSECD NT		1		2.A IF	8,000,000		106,3280	8,506,260	8,000,000	.0	.0	.0	.0	3.690	3.690	MON	26,240	.0	11/29/2021	11/29/2051
690742-AF-8	OWENS CORNING		1		2.C FE	1,991,740		105,9500	2,119,000	2,000,000	.0	816	.0	.0	3.400	3.449	FA	25,689	68,000	08/03/2016	08/15/2026
693304-BA-4	PECO ENERGY CO		1		1.E FE	1,997,640		102,3730	2,047,460	2,000,000	.0	49	.0	.0	3.050	3.056	MS	17,961	31,686	03/01/2021	03/15/2051
693475-AO-8	PNC FINANCIAL SERVICES GROUP		2		2.B FE	1,537,500		106,3240	1,594,860	1,500,000	.0	.0	.0	.0	5.000	4.878	MN	12,500	75,000	05/16/2017	01/01/9999
693475-AT-2	PNC FINANCIAL SERVICES GROUP		2		1.G FE	2,494,900		107,8490	2,696,225	2,500,000	.0	494	.0	.0	3.150	3.174	MN	9,188	78,750	05/16/2017	05/19/2027
69349L-AR-9	PNC BANK NA				1.G FE	1,049,100		112,2350	1,122,350	1,000,000	.0	(4,875)	.0	.0	4.050	3.425	JJ	40,500	7,438	04/26/2019	07/26/2028
693506-BP-1	PPG INDUSTRIES		1		2.A FE	2,007,860		110,3610	2,207,220	2,000,000	.0	(752)	.0	.0	3.750	3.702	MS	22,083	75,000	02/23/2018	03/15/2028
693506-BR-7	PPG INDUSTRIES		1		1.G FE	1,073,070		104,2860	1,042,860	1,000,000	.0	(3,882)	.0	.0	2.800	1.794	FA	10,578	14,000	07/19/2021	08/15/2029
69352P-AL-7	PPL CORPORATION	LS	1		2.B FE	207,968		104,9060	215,057	205,000	.0	(311)	.0	.0	3.100	2.925	MN	812	6,355	07/01/2016	05/15/2026
69352P-AL-7	PPL CORPORATION		1		2.B FE	806,511		104,9060	834,003	795,000	.0	(1,206)	.0	.0	3.100	2.925	MN	3,149	24,645	07/01/2016	05/15/2026
69353R-EQ-7	PNC BANK NA		2		1.F FE	2,044,035		106,3520	2,127,040	2,000,000	.0	(5,699)	.0	.0	3.250	2.929	JD	5,417	65,000	08/10/2017	06/01/2025
695156-AW-9	PACKAGING CORP OF AMERICA		1		2.B FE	4,973,650		99,7670	4,988,350	5,000,000	.0	161	.0	.0	3.050	3.077	AO	42,361	.0	09/07/2021	10/01/2051
70109H-AL-9	PARKER-HANNIFIN CORP	LS	2		2.A FE	386,149		104,9780	406,265	387,000	.0	89	.0	.0	3.300	3.326	MN	1,419	12,771	11/18/2014	11/21/2024
70109H-AL-9	PARKER-HANNIFIN CORP		2		2.A FE	1,609,451		104,9780	1,693,295	1,613,000	.0	373	.0	.0	3.300	3.326	MN	5,914	53,229	11/18/2014	11/21/2024
70339P-AA-7	PATTERN ENERGY OP LP/PAT 144A		1		3.C FE	2,026,250		103,9060	2,078,120	2,000,000	.0	(3,978)	.0	.0	4.500	4.251	FA	34,000	94,250	07/15/2020	08/15/2028
703481-AC-5	PATTERSON-UTI ENERGY INC	LS	1		3.A FE	72,450		101,5760	71,103	70,000	.0	(69)	.0	.0	5.150	4.616	MN	461	1,803	09/16/2021	11/15/2029
703481-AC-5	PATTERSON-UTI ENERGY INC		1		3.A FE	4,067,550		101,5760	3,991,937	3,930,000	.0	(3,880)	.0	.0	5.150	4.616	MN	25,862	101,198	09/16/2021	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A			1	2.B FE	1,996,180	106.6200	2,132,400	2,000,000	1,997,036	0	343	0	0	3.600	3.623	JD	6,000	72,000	05/28/2019	06/01/2029
709599-AH-7	PENSKE TRUCK LEASING 144A				2.B FE	4,966,050	102.1850	5,109,250	5,000,000	4,997,764	0	4,088	0	0	4.875	4.962	JJ	115,104	243,750	07/11/2012	07/11/2022
709599-AW-4	PENSKE TRUCK LEASING 144A	LS		1	2.B FE	1,402,709	106.0280	1,491,814	1,407,000	1,404,743	0	419	0	0	3.400	3.436	MN	6,113	47,838	10/26/2016	11/15/2026
709599-AW-4	PENSKE TRUCK LEASING 144A			1	2.B FE	591,191	106.0280	628,746	593,000	592,049	0	177	0	0	3.400	3.436	MN	2,576	20,162	10/26/2016	11/15/2026
709599-AZ-7	PENSKE TRUCK LEASING 144A			1	2.B FE	1,643,598	106.6310	1,759,412	1,650,000	1,646,868	0	904	0	0	3.950	4.014	MS	20,096	65,175	03/05/2018	03/10/2025
713448-DP-0	PEPSICO INC			1	1.E FE	18,318,363	112.9400	18,070,400	16,000,000	18,296,781	0	(21,582)	0	0	3.450	2.644	AO	130,333	293,250	09/16/2021	10/06/2046
713448-ET-1	PEPSICO INC			1	1.E FE	1,984,640	113.0380	2,260,760	2,000,000	1,985,616	0	554	0	0	3.500	3.554	MS	19,833	70,000	03/17/2020	03/19/2040
713448-FF-0	PEPSICO INC	LS		1	1.E FE	71,888	101.4790	73,065	72,000	71,889	0	1	0	0	2.625	2.635	AO	367	0	10/06/2021	10/21/2041
713448-FF-0	PEPSICO INC			1	1.E FE	4,920,362	101.4790	5,000,885	4,928,000	4,920,419	0	58	0	0	2.625	2.635	AO	25,153	0	10/06/2021	10/21/2041
713448-FG-8	PEPSICO INC	LS		1	1.E FE	4,767,931	102.9070	4,963,205	4,823,000	4,768,165	0	234	0	0	2.750	2.807	AO	25,790	0	10/08/2021	10/21/2051
713448-FG-8	PEPSICO INC			1	1.E FE	174,979	102.9070	182,145	177,000	174,988	0	9	0	0	2.750	2.807	AO	946	0	10/08/2021	10/21/2051
714046-AJ-8	PERKIN ELMER INC			1	2.B FE	4,999,950	108.3300	5,416,500	5,000,000	4,999,983	0	33	0	0	3.625	3.625	MS	53,368	94,149	03/04/2021	03/15/2051
717081-EU-3	PFIZER			1	1.F FE	940,672	117.8750	943,000	800,000	940,396	0	(276)	0	0	3.900	2.598	MS	9,187	0	12/15/2021	03/15/2039
717101-AC-2	PG&E ENERGY RECOVERY FND				1.A FE	2,999,862	99.7630	2,992,890	3,000,000	2,999,802	0	(60)	0	0	2.822	2.822	JJ	11,523	0	11/04/2021	07/15/2046
718172-AP-4	PHILIP MORRIS INTERNATIONAL				1.F FE	1,401,120	115.9080	1,738,620	1,500,000	1,417,164	0	2,348	0	0	4.500	4.935	MS	18,938	67,500	12/31/2013	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL	LS			1.F FE	1,198,167	107.7920	1,260,088	1,169,000	1,196,639	0	(879)	0	0	3.875	3.367	FA	16,358	45,299	03/12/2020	08/21/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL				1.F FE	5,791,458	107.7920	5,746,392	5,331,000	5,790,128	0	(1,146)	0	0	3.875	3.367	FA	74,597	12,826	12/07/2021	08/21/2042
718546-AK-0	PHILLIPS 66			1	2.A FE	3,560,372	117.3890	3,521,670	3,000,000	3,554,773	0	(5,599)	0	0	4.650	2.864	MN	17,825	9,300	11/10/2021	11/15/2034
718549-AH-1	PHILLIPS 66 PARTNERS LP			1	2.C FE	2,993,430	103.7820	3,113,460	3,000,000	2,994,984	0	546	0	0	3.150	3.174	JD	4,200	94,500	09/03/2019	12/15/2029
720186-AL-9	PIEDMONT NATURAL GAS CO			1	2.A FE	3,989,920	106.9340	4,277,360	4,000,000	3,992,230	0	902	0	0	3.500	3.530	JD	11,667	140,000	05/21/2019	06/01/2029
720186-AM-7	PIEDMONT NATURAL GAS CO			1	2.A FE	1,489,305	102.9750	1,544,625	1,500,000	1,489,659	0	214	0	0	3.350	3.388	JD	4,188	50,250	05/18/2020	06/01/2050
72147K-AF-5	PILGRIM'S PRIDE CORP 144A	LS		1	3.A FE	1,988,178	105.1540	2,082,049	1,980,000	1,987,708	0	(470)	0	0	4.250	4.170	AO	17,765	43,711	06/08/2021	04/15/2031
72147K-AF-5	PILGRIM'S PRIDE CORP 144A			1	3.A FE	20,372	105.1540	21,031	20,000	20,350	0	(22)	0	0	4.250	4.170	AO	179	442	06/08/2021	04/15/2031
723787-AQ-0	PIONEER NATURAL RESOURCE			1	2.B FE	1,957,620	95.0880	1,901,760	2,000,000	1,961,463	0	3,843	0	0	1.900	2.146	FA	14,356	38,422	01/14/2021	08/15/2030
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE	LS		1	2.C FE	1,418,172	103.7010	1,473,591	1,421,000	1,418,850	0	230	0	0	3.550	3.572	JD	2,242	50,446	09/09/2019	12/15/2029
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE			1	2.C FE	4,569,888	103.7010	4,748,469	4,579,000	4,572,071	0	741	0	0	3.550	3.572	JD	7,225	162,555	09/09/2019	12/15/2029
73020*-AK-9	PNG COMPANIES LLC SENIOR SECURED NOTES			1	1.F FE	3,000,000	105.1760	3,155,278	3,000,000	3,000,000	0	0	0	0	3.380	3.380	JD	3,662	101,400	12/18/2017	12/18/2027
73420P-AB-9	PORT OF GREATER CINCINNATI SENIOR SERIES 2021				5.B GI	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	125	0	0	0.150	0.150	JD	125	656	06/01/2021	06/01/2026
736508-QF-2	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS				1.F	2,000,000	95.9730	1,919,460	2,000,000	2,000,000	0	0	0	0	3.340	3.340	AO	14,102	66,800	10/25/2019	10/25/2049
736508-R*-5	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS				1.F	4,000,000	95.9400	3,837,600	4,000,000	4,000,000	0	0	0	0	3.340	3.340	JJ	61,604	133,600	11/15/2019	01/15/2050
736508-T6-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND			1	1.F	4,000,000	88.8770	3,555,080	4,000,000	4,000,000	0	0	0	0	2.970	2.970	MS	30,030	0	09/30/2021	09/30/2051
737662-B6-4	POTOMAC EDISON			1	2.A	3,000,000	93.3770	2,801,310	3,000,000	3,000,000	0	0	0	0	3.430	3.430	JD	4,573	102,900	06/29/2020	06/15/2051
737679-C*-9	POTOMAC ELEC PIWR CO			1	1.F FE	7,000,000	94.7310	6,631,170	7,000,000	7,000,000	0	0	0	0	3.280	3.280	MS	62,502	229,600	09/23/2020	09/23/2050
737679-DD-9	POTOMAC ELEC PIWR CO				1.F FE	1,495,650	100.6780	1,510,170	1,500,000	1,499,876	0	494	0	0	3.050	3.084	AO	11,438	45,750	03/28/2012	04/01/2022
74151*-AK-4	PRICEDWATERHOUSECOOPERS LLP SERIES M				1.D YE	5,000,000	105.5600	5,277,977	5,000,000	5,000,000	0	0	0	0	4.530	4.530	FA	88,713	226,500	02/10/2014	02/09/2024
74170*-AC-3	PRIME PROPERTY FUND LLC				1.F	2,000,000	109.1550	2,183,108	2,000,000	2,000,000	0	0	0	0	4.610	4.610	FA	33,038	92,200	08/22/2013	08/22/2025
74170*-AN-9	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	2,000,000	104.1600	2,083,204	2,000,000	2,000,000	0	0	0	0	3.150	3.150	JJ	30,800	63,000	01/05/2017	01/05/2027
74170*-AR-0	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	4,000,000	106.5310	4,261,249	4,000,000	4,000,000	0	0	0	0	3.480	3.480	AO	30,933	139,200	10/11/2017	10/11/2027
74170*-AU-3	PRIME PROPERTY FUND LLC SENIOR UNSECURED NOTES			1	1.F	2,000,000	115.9760	2,319,524	2,000,000	2,000,000	0	0	0	0	4.480	4.480	MN	13,191	89,600	11/08/2018	11/08/2030
74170*-AZ-2	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES X			1	1.F	3,000,000	104.6220	3,138,657	3,000,000	3,000,000	0	0	0	0	3.060	3.060	JD	4,845	91,800	12/1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744448-CN-1	PUBLIC SERVICE CO COLO			1	1.F FE	1,853,254	108.2630	2,165,260	2,000,000	1,865,120	0	3,213	0	0	3.550	3.984	JD	3,156	71,000	02/14/2018	06/15/2046
744448-CN-9	PUBLIC SERVICE CO COLO			1	1.E FE	2,858,425	113.0870	2,827,175	2,500,000	2,850,509	0	(7,916)	0	0	3.800	2.998	JD	4,222	95,000	02/22/2021	06/15/2047
744542-AC-5	PUBLIC SERVICE CO OF NEW MEX			1	2.B FE	5,306,200	105.3210	5,266,050	5,000,000	5,128,764	0	(36,118)	0	0	3.850	3.033	FA	80,208	192,500	10/03/2016	08/01/2025
744567-BB-3	PUBLIC SERVICE EL & GAS			1	1.E FE	45,481	120.2370	38,476	32,000	37,868	0	(282)	0	0	5.000	3.461	JJ	800	1,600	06/30/1951	07/01/2037
744560-BQ-8	PUBLIC SERVICE EL & GAS			1	1.E FE	2,869,965	115.1960	2,879,900	2,500,000	2,861,021	0	(8,944)	0	0	3.800	2.948	MS	31,667	95,000	02/22/2021	03/01/2046
744600-AC-3	PUBLIC STORAGE			1	1.F FE	2,000,000	107.4500	2,149,000	2,000,000	2,000,000	0	0	0	0	3.094	3.094	MS	18,220	61,880	09/13/2017	09/15/2027
745332-CE-4	PUGET SOUND ENERGY INC			2	1.F FE	952,170	119.5840	1,195,840	1,000,000	960,293	0	1,182	0	0	4.434	4.745	MN	5,666	44,340	12/31/2013	11/15/2041
745867-AW-1	PULTEGROUP INC			1	2.C FE	2,028,750	113.8020	2,276,040	2,000,000	2,016,071	0	(3,584)	0	0	5.500	5.272	MS	36,667	110,000	03/02/2018	03/01/2026
74834L-AV-2	QUEST DIAGNOSTICS			2	2.B FE	3,552,395	105.7430	3,701,005	3,500,000	3,512,870	0	(5,982)	0	0	4.250	4.059	AO	37,188	148,750	06/09/2014	04/01/2024
74836H-AD-9	QUESTAR PIPELINE COMPANY			2	2.B FE	1,850,800	110.7450	2,214,900	2,000,000	1,874,049	0	3,461	0	0	4.875	5.395	JD	8,125	97,500	12/31/2013	12/01/2041
749860-AX-9	RREEF AMERICA REIT II INC SENIOR UNSECURED NOTES			1	1.G	3,000,000	111.3770	3,341,303	3,000,000	3,000,000	0	0	0	0	4.140	4.140	FA	41,745	124,200	08/31/2018	08/31/2029
74992*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES			1	2.A PL	6,000,000	110.1510	6,609,054	6,000,000	6,000,000	0	0	0	0	5.250	5.253	AO	78,750	315,000	07/16/2020	07/17/2025
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS			1	2.A YE	6,168,716	107.4570	6,628,743	6,168,716	6,168,716	0	0	0	0	3.744	3.773	MON	13,472	230,957	02/20/2020	02/10/2049
75513E-AC-5	RAYTHEON TECH CORP	LS		1	2.A FE	4,196,977	102.4250	4,313,117	4,211,000	4,197,588	0	288	0	0	3.125	3.142	JJ	65,797	147,312	05/14/2020	07/01/2050
75513E-AC-5	RAYTHEON TECH CORP			1	2.A FE	1,284,708	102.4250	1,320,258	1,289,000	1,284,895	0	88	0	0	3.125	3.142	JJ	20,141	45,093	05/14/2020	07/01/2050
75513E-CA-7	RAYTHEON TECH CORP			1	2.A FE	3,084,579	126.9160	3,807,480	3,000,000	3,081,552	0	(2,836)	0	0	4.875	4.656	AO	30,875	146,250	12/10/2020	10/15/2040
75513E-CB-5	RAYTHEON TECH CORP			1	2.A FE	1,529,977	123.9290	1,858,935	1,500,000	1,529,000	0	(912)	0	0	4.700	4.549	JD	3,133	70,500	12/10/2020	12/15/2041
75513E-CL-3	RAYTHEON TECH CORP			1	2.A FE	3,496,430	96.8060	3,388,210	3,500,000	3,496,488	0	58	0	0	2.820	2.825	MS	38,658	0	08/04/2021	09/01/2051
75820Q-AC-6	REED ELSEVIER CAPITAL MTN			1	2.A FE	6,856,713	117.4840	8,135,767	6,925,000	6,906,236	0	4,644	0	0	7.500	7.592	MN	66,365	519,375	03/18/2002	05/15/2025
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	3,993,480	111.7170	4,468,680	4,000,000	3,995,673	0	600	0	0	4.125	4.145	MS	48,583	165,000	02/28/2018	03/15/2028
75936L-AA-2	THE REINVESTMENT FUND			1	1.E FE	2,500,000	103.3050	2,582,625	2,500,000	2,500,000	0	0	0	0	3.366	3.366	MN	14,025	84,150	04/28/2017	11/01/2024
75936L-AB-0	THE REINVESTMENT FUND			1	1.E FE	3,000,000	104.9580	3,148,740	3,000,000	3,000,000	0	0	0	0	3.513	3.513	MN	17,565	105,390	04/28/2017	11/01/2025
75970E-AA-5	RENASANT CORP			2	2.B FE	1,000,000	98.4860	984,860	1,000,000	1,000,000	0	0	0	0	4.011	4.616	MJSD	3,454	60,010	08/17/2016	09/01/2026
76169H-AG-8	REYES HOLDINGS LLC SERIES 2012A			1	1.G PL	1,000,000	102.1210	1,021,207	1,000,000	1,000,000	0	0	0	0	5.130	5.130	JJ	21,518	51,300	08/07/2012	07/31/2022
76169H-AJ-2	REYES HOLDINGS LLC SENIOR SECURED NOTE			1	1.G PL	4,000,000	105.8130	4,232,515	4,000,000	4,000,000	0	0	0	0	3.710	3.710	AO	30,504	148,400	10/17/2017	10/17/2028
76169H-AL-7	REYES HOLDINGS LLC			1	1.G PL	3,000,000	108.0990	3,242,966	3,000,000	3,000,000	0	0	0	0	4.410	4.410	JD	6,615	132,300	12/13/2018	12/13/2025
771196-BY-7	ROCHE HOLDING INC 144A	LS		1	1.C FE	2,375,000	98.3930	2,336,834	2,375,000	2,375,000	0	0	0	0	2.607	2.607	JD	3,096	0	12/06/2021	12/13/2051
771196-BY-7	ROCHE HOLDING INC 144A			1	1.C FE	625,000	98.3930	614,956	625,000	625,000	0	0	0	0	2.607	2.607	JD	815	0	12/06/2021	12/13/2051
77313L-AB-9	ROCKETMITE CO-ISSUER INC 144A	LS		1	3.A FE	2,012,500	101.4390	2,028,780	2,000,000	2,012,215	0	(285)	0	0	4.000	3.917	AO	19,111	0	09/22/2021	10/15/2033
	RUMPKS CONSOLIDATED COMPANIES SENIOR SECURED NOTES																				
78147H-AC-0					3.B	2,000,000	93.1690	1,863,375	2,000,000	2,000,000	0	0	0	0	2.590	2.590	MS	13,957	51,800	09/24/2020	09/24/2032
78403D-AN-0	SBA TOWER TRUST 144A			1	1.F FE	1,000,000	102.6830	1,026,830	1,000,000	1,000,000	0	0	0	0	2.836	2.853	MON	1,260	28,360	09/10/2019	01/15/2025
78403D-AR-1	SBA TOWER TRUST 144A			1	1.F FE	2,000,000	102.1910	2,043,820	2,000,000	2,000,000	0	0	0	0	2.328	2.338	MON	2,069	46,560	07/09/2020	01/15/2028
78409V-AQ-7	S&P GLOBAL INC			1	1.G FE	4,962,000	108.6910	5,434,550	5,000,000	4,963,638	0	785	0	0	3.250	3.290	JD	13,542	162,500	11/19/2019	12/01/2049
803111-AM-5	SARA LEE CORP			2	2.B FE	17,034,250	129.1280	19,369,200	15,000,000	16,116,233	0	(75,045)	0	0	6.125	5.217	MN	153,125	918,750	06/20/2003	11/01/2032
806851-AG-6	SCHLUMBERGER HLDGS CORP 144A			1	2.A FE	7,994,800	107.8040	8,624,320	8,000,000	7,997,686	0	528	0	0	4.000	4.008	JD	8,889	320,000	12/10/2015	12/21/2025
808513-AM-7	CHARLES SCHWAB CORP			1	1.F FE	1,538,295	107.3970	1,610,955	1,500,000	1,519,034	0	(4,553)	0	0	3.450	3.100	FA	19,838	51,750	07/11/2017	02/13/2026
808513-AR-6	CHARLES SCHWAB CORP			2	2.B FE	2,500,000	103.8580	2,596,450	2,500,000	2,500,000	0	0	0	0	5.000	5.000	JD	10,417	125,000	10/25/2017	01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP			2	2.B FE	2,000,000	101.1250	2,022,500	2,000,000	2,000,000	0	0	0	0	4.000	4.000	MJSD	6,667	77,778	12/08/2020	01/01/9999
808513-BW-4	CHARLES SCHWAB CORP			1	1.F FE	2,556,251	107.2280	2,680,700	2,500,000	2,553,528	0	(2,723)	0	0	3.300	2.838	AO	20,825	41,250	09/24/2021	04/01/2027
808626-AE-5	SCIENCE APPLICATIONS INTL			2	2.C FE	9,867,238	134.9220	13,492,200	10,0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
82967N-BA-5	SIRIUS XM RADIO INC 144A			1	3.C FE	1,052,500	104.0580	1,040,580	1,000,000	1,034,321	0	(15,539)	0	0	5.000	3.292	FA	20,833	50,000	10/26/2020	08/01/2027
82967N-BJ-6	SIRIUS XM RADIO INC 144A	LS		1	3.C FE	408,000	100.7320	410,987	408,000	408,000	0	0	0	0	4.000	4.000	JJ	8,613	0	06/07/2021	07/15/2028
82967N-BJ-6	SIRIUS XM RADIO INC 144A			1	3.C FE	92,000	100.7320	92,673	92,000	92,000	0	0	0	0	4.000	4.000	JJ	1,942	0	06/07/2021	07/15/2028
82967N-BM-9	SIRIUS XM RADIO INC 144A	LS		1	3.C FE	860,000	98.2220	844,709	860,000	860,000	0	0	0	0	3.875	3.875	MS	12,497	0	08/03/2021	09/01/2031
82967N-BM-9	SIRIUS XM RADIO INC 144A			1	3.C FE	140,000	98.2220	137,511	140,000	140,000	0	0	0	0	3.875	3.875	MS	2,034	0	08/03/2021	09/01/2031
832248-AZ-1	SMITHFIELD FOODS INC 144A			1	2.C FE	4,555,275	107.4770	4,836,465	4,500,000	4,531,968	0	(5,971)	0	0	4.250	4.085	FA	79,688	191,250	10/20/2017	02/01/2027
832248-BB-3	SMITHFIELD FOODS INC 144A			1	2.C FE	994,920	114.3220	1,143,220	1,000,000	996,067	0	436	0	0	5.200	5.266	AO	13,000	52,000	03/27/2019	04/01/2029
83416W-AB-9	SOLAR STAR FUNDING LLC 144A			1	2.B FE	2,382,301	106.0620	2,526,716	2,382,301	2,382,301	0	0	0	0	3.950	3.949	JD	261	94,101	03/04/2015	06/30/2035
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A			1	1.F	1,647,058	109.9100	1,810,286	1,647,058	1,647,058	0	0	0	0	5.410	5.411	JJ	44,553	89,106	11/19/2009	01/01/2028
842587-CY-1	SOUTHERN CO	2		2	2.C FE	2,000,000	100.2370	2,004,740	2,000,000	2,000,000	0	0	0	0	5.500	4.312	MS	32,389	110,000	12/05/2016	03/15/2057
842587-DF-1	SOUTHERN CO	2		2	2.C FE	500,000	102.5000	512,500	500,000	500,000	0	0	0	0	4.000	4.002	JJ	9,222	16,500	09/15/2020	01/15/2051
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B	1,321,428	123.6970	1,634,564	1,321,428	1,321,428	0	0	0	0	5.750	5.750	JD	3,377	75,982	07/01/2010	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B FE	807,692	105.3260	850,706	807,692	807,692	0	0	0	0	5.000	5.000	JD	1,795	40,385	07/01/2010	06/15/2025
84334#-AA-5	BONDS	1		1	2.A	6,543,715	104.8250	6,859,449	6,543,715	6,543,715	0	0	0	0	4.000	4.000	AO	54,531	261,749	04/16/2018	04/16/2048
84489P-AE-8	SOUTHWEST GAS COMPANY SERIES MTNA			1	2.A FE	4,280,524	118.1890	5,229,863	4,425,000	4,368,054	0	7,846	0	0	6.760	7.037	AO	74,783	299,130	04/05/2002	09/24/2027
845011-AA-3	SOUTHWEST GAS CORP	1		1	2.A FE	2,994,450	107.9470	3,238,410	3,000,000	2,996,344	0	511	0	0	3.700	3.722	AO	27,750	111,000	03/12/2018	04/01/2028
845437-BN-1	SOUTHWESTERN ELEC POWER	1		1	2.A FE	2,952,612	108.1890	2,812,914	2,600,000	2,942,718	0	(9,894)	0	0	3.900	3.089	AO	25,350	101,400	01/08/2021	04/01/2045
845743-BN-2	SOUTHWESTERN PUBLIC SERVICE	2		2	1.G FE	1,502,625	121.7940	1,826,910	1,500,000	1,502,094	0	(68)	0	0	4.500	4.489	FA	25,500	67,500	08/24/2011	08/15/2041
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE	1		1	1.G FE	4,431,360	109.0460	4,361,840	4,000,000	4,420,345	0	(11,015)	0	0	3.400	2.798	FA	51,378	136,000	01/29/2021	08/15/2046
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE	1		1	1.G FE	3,233,445	104.5040	3,396,380	3,250,000	3,233,996	0	379	0	0	3.150	3.176	MN	17,063	102,375	02/23/2021	05/01/2050
84858D-AA-6	SPIRIT AIRLINES 2015-1 A	1		1	2.B FE	3,398,316	103.3330	3,484,661	3,372,263	3,391,395	0	(2,306)	0	0	4.100	3.963	AO	34,566	138,263	09/19/2018	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B	1		1	3.B FE	462,648	102.3690	462,648	462,648	462,648	0	0	0	0	4.450	4.446	AO	5,147	20,588	07/28/2015	04/01/2024
84858W-AA-4	SPIRIT AIRLINES 2017-1AA	1		1	1.G FE	4,059,385	101.5000	4,114,105	4,053,305	4,057,761	0	(392)	0	0	3.375	3.352	FA	51,680	136,799	11/14/2017	02/15/2030
852891-AC-4	STANCORP FINANCIAL GROUP			1	2.A FE	1,001,870	102.5590	1,025,590	1,000,000	1,000,142	0	(221)	0	0	5.000	4.976	FA	18,889	50,000	08/06/2012	08/15/2022
854502-AA-9	STANLEY BLACK & DECKER	2		2	1.G FE	1,029,920	131.2220	1,312,220	1,000,000	1,022,922	0	(733)	0	0	5.200	5.009	MS	17,333	52,000	08/29/2011	09/01/2040
857473-AE-2	STATE STREET BOSTON			1	1.F FE	14,002,136	124.4220	13,593,104	10,925,000	11,834,962	0	(177,162)	0	0	7.350	5.229	JD	35,688	802,988	06/23/2003	06/15/2026
857477-AQ-6	STATE STREET CORP Jr Subordinated Series F			1	2.A FE	839,663	100.2430	835,024	833,000	832,998	0	(1)	0	0	3.800	5.053	MJSD	1,495	31,719	02/02/2016	12/29/2049
857477-AT-0	STATE STREET CORP			1	1.F FE	2,090,900	107.8210	2,156,420	2,000,000	2,043,308	0	(11,153)	0	0	3.550	2.917	FA	26,231	71,000	06/29/2017	08/18/2025
857477-BF-9	STATE STREET CORP	LS		2	1.F FE	403,660	104.2610	403,490	387,000	403,470	0	(190)	0	0	3.031	2.126	MN	1,955	0	12/08/2021	11/01/2034
857477-BF-9	STATE STREET CORP	2		2	1.F FE	2,725,490	104.2610	2,724,340	2,613,000	2,724,207	0	(1,282)	0	0	3.031	2.126	MN	13,200	0	12/08/2021	11/01/2034
858119-BF-6	STEEL DYNAMICS INC	1		1	2.C FE	2,015,190	102.7960	2,055,920	2,000,000	2,007,401	0	(2,278)	0	0	5.000	4.864	JD	4,444	100,000	04/17/2018	12/15/2026
858119-BK-5	STEEL DYNAMICS INC	1		1	2.C FE	997,360	106.9640	1,069,640	1,000,000	997,787	0	227	0	0	3.450	3.481	AO	7,283	34,500	12/09/2019	04/15/2030
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4			1	1.E FE	1,994,197	104.7840	2,090,441	1,995,000	1,994,218	0	21	0	0	3.700	3.733	MON	2,255	35,062	05/19/2021	06/20/2051
86468#-AA-8	SUEZ WATER RESOURCES LLC SENIOR NOTES	1		1	1.F	1,500,000	102.6610	1,539,915	1,500,000	1,500,000	0	0	0	0	3.300	3.300	JD	2,338	49,500	12/14/2017	12/14/2032
86468#-AC-4	SUEZ WATER RESOURCES LLC SENIOR NOTES	1		1	1.F	1,500,000	102.6200	1,539,300	1,500,000	1,500,000	0	0	0	0	3.300	3.300	JJ	21,588	49,500	01/24/2018	01/24/2033
86468#-AB-8	SUEZ WATER RESOURCES LLC SENIOR NOTES	1		1	1.F	5,000,000	96.8480	4,842,400	5,000,000	5,000,000	0	0	0	0	3.390	3.390	MN	25,896	169,500	11/06/2019	11/06/2049
86765B-AJ-8	SUNOCO LOGISTICS PARTNER OPERATIONS LP			1	2.C FE	1,013,740	100.4510	1,004,510	1,000,000	1,000,244	0	(1,964)	0	0	4.650	4.446	FA	17,567	46,500	12/31/2013	02/15/2022
86765B-AN-9	SUNOCO LOGISTICS PARTNER	2		2	2.C FE	999,680	105.0400	1,050,400	1,000,000	999,915	0	35	0	0	4.250	4.254	AO	10,625	42,500	04/01/2014	04/01/2024
86787E-BB-2	SUNTRUST BANK	1		1	1.F FE	999,390	109.2480	1,092,480	1,000,000	999,650	0	83	0	0	4.050	4.060	MN	6,525	40,500	10/24/2018	11/03/2025
86944B-AD-5	SUTTER HEALTH	1		1	1.F FE	4,978,850	110.4250	5,521,250	5,000,000	4,985,454	0	1,902	0	0	3.695						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
873050-CN-9	TTX CO 144A			1	1.F FE	2,170,116	129.7220	2,334,996	1,800,000	2,163,617	.0	(6,499)	.0	.0	4.600	3.435	FA	34,500	41,400	03/12/2021	02/01/2049
87612B-BQ-4	TARGA RESOURCES PARTNERS	LS		1	3.A FE	874,635	109.4180	.915,829	.837,000	.869,713	.0	(4,523)	.0	.0	5.500	4.761	MS	15,345	46,035	12/01/2020	03/01/2030
87612B-BQ-4	TARGA RESOURCES PARTNERS			1	3.A FE	170,329	109.4180	.178,351	.163,000	.169,371	.0	(881)	.0	.0	5.500	4.761	MS	2,988	8,965	12/01/2020	03/01/2030
87612E-AK-2	TARGET CORP DEBENTURES			1	1.F FE	136,864	137.3720	.171,715	.125,000	.131,824	.0	(446)	.0	.0	6.350	5.669	MN	1,323	7,938	11/30/2004	11/01/2032
88023U-AJ-0	TEMPUR SEALY INTL INC 144A	LS		1	3.A FE	96,000	100.3440	96,330	96,000	96,000	.0	.0	.0	.0	3.875	3.875	AO	1,002	.0	09/21/2021	10/15/2031
88023U-AJ-0	TEMPUR SEALY INTL INC 144A			1	3.A FE	1,154,000	100.3440	1,157,970	1,154,000	1,154,000	.0	.0	.0	.0	3.875	3.875	AO	12,049	.0	09/21/2021	10/15/2031
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND			1	2.C FE	3,195,529	119.6480	3,604,146	3,012,291	3,081,104	.0	(6,933)	.0	.0	9.500	8.836	FA	119,237	286,168	01/16/2002	02/01/2030
880451-AZ-2	TENN GAS P/L 144A			1	2.B FE	4,205,920	101.6860	4,067,440	4,000,000	4,195,838	.0	(10,082)	.0	.0	2.900	2.221	MS	38,667	58,000	07/19/2021	03/01/2030
88104L-AG-8	TERRAFORM POWER OPERATING 144A	LS		1	3.C FE	1,548,750	104.9880	1,574,820	1,500,000	1,539,085	.0	(5,567)	.0	.0	4.750	4.256	JJ	32,854	71,250	02/28/2020	01/15/2030
882508-BM-5	TEXAS INSTRUMENTS INC	LS		1	1.E FE	5,961,307	100.2690	5,907,849	5,892,000	5,960,844	.0	(463)	.0	.0	2.700	2.642	MS	46,841	.0	09/15/2021	09/15/2051
882508-BM-5	TEXAS INSTRUMENTS INC			1	1.E FE	8,203,373	100.2690	8,129,811	8,108,000	8,202,736	.0	(637)	.0	.0	2.700	2.642	MS	64,459	.0	09/15/2021	09/15/2051
883203-BY-6	TEXTRON INC			1	2.B FE	2,998,980	105.7540	3,172,620	3,000,000	2,999,340	.0	95	.0	.0	3.375	3.379	MS	33,750	101,250	09/11/2017	03/01/2028
883203-CC-3	TEXTRON INC	LS		1	2.B FE	998,770	98.4060	984,060	1,000,000	998,933	.0	115	.0	.0	2.450	2.463	MS	7,214	27,222	08/03/2020	03/15/2031
883556-CM-2	THERMO FISHER SCIENTIFIC INC	LS		1	2.A FE	269,667	101.3540	274,669	271,000	269,685	.0	19	.0	.0	2.800	2.832	AO	2,698	.0	08/09/2021	10/15/2041
883556-CM-2	THERMO FISHER SCIENTIFIC INC			1	2.A FE	1,720,493	101.3540	1,752,411	1,729,000	1,720,613	.0	119	.0	.0	2.800	2.832	AO	17,213	.0	08/09/2021	10/15/2041
891027-AF-1	TORCHMARK CORP			1	2.A FE	151,090	108.9710	136,214	125,000	128,052	.0	(2,079)	.0	.0	7.875	5.990	MN	1,258	9,844	11/30/2004	05/15/2023
89214P-BD-0	TOWNEBANK/PORTSMOUTH VA			2	2.A FE	5,000,000	100.9760	5,048,800	5,000,000	5,000,000	.0	.0	.0	.0	4.500	3.741	JJ	94,375	225,000	07/12/2017	07/30/2027
89417E-AR-0	TRAVELERS COS INC			1	1.F FE	14,655,976	104.7370	15,235,791	14,604,000	14,604,000	.0	305	.0	.0	3.050	3.026	JD	222,711	222,711	11/29/2021	06/08/2051
89417E-AR-0	TRAVELERS COS INC	LS		1	1.F FE	409,745	104.7370	414,759	396,000	409,723	.0	(22)	.0	.0	3.050	3.026	JD	772	6,039	11/29/2021	06/08/2051
89568E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT				2.A FE	3,716,426	122.1930	4,419,829	3,617,100	3,654,852	.0	(573)	.0	.0	7.144	6.896	JJ	108,387	258,406	10/21/2003	07/31/2033
896517-AA-7	TRINITY HEALTH CORP			1	1.D FE	5,000,000	110.4010	5,520,050	5,000,000	5,000,000	.0	.0	.0	.0	3.434	3.434	JD	14,308	171,700	12/05/2019	12/01/2048
896517-AB-5	TRINITY HEALTH CORP			1	1.D FE	5,000,000	98.2470	4,912,350	5,000,000	5,000,000	.0	.0	.0	.0	2.632	2.632	JD	10,967	113,688	01/12/2021	12/01/2040
89677Y-A8-9	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES			1	2.B PL	7,000,000	106.6700	7,466,923	7,000,000	7,000,000	.0	.0	.0	.0	4.500	4.497	MS	89,250	173,250	03/01/2021	03/01/2026
89788K-AA-4	TRUIST BANK	LS		2	1.F FE	1,887,764	99.8460	1,897,074	1,900,000	1,887,854	.0	90	.0	.0	2.250	2.336	MS	13,063	.0	12/08/2021	03/11/2030
89788K-AA-4	TRUIST BANK			2	1.F FE	1,092,916	99.8460	1,098,306	1,100,000	1,092,968	.0	52	.0	.0	2.250	2.336	MS	7,563	.0	12/08/2021	03/11/2030
898320-AB-5	TRUIST FIN CORP			2	2.B FE	3,093,750	101.6250	3,048,750	3,000,000	3,093,750	.0	.0	.0	.0	5.050	4.897	JD	6,733	151,500	01/08/2020	01/01/9999
898320-AE-9	TRUIST FIN CORP			2	2.B FE	1,000,000	107.5390	1,075,390	1,000,000	1,000,000	.0	.0	.0	.0	4.950	4.950	JD	4,125	49,500	05/27/2020	01/01/9999
898813-AR-1	TUCSON ELECTRIC POWER CO			1	1.G FE	10,665,700	115.5530	10,399,770	9,000,000	10,630,893	.0	(34,807)	.0	.0	4.000	3.034	JD	16,000	360,000	01/29/2021	06/15/2050
902691-A8-3	UGI UTILITIES INC			1	1.F	4,000,000	103.5490	4,141,960	4,000,000	4,000,000	.0	.0	.0	.0	2.950	2.950	JD	328	118,000	06/30/2016	06/30/2026
902691-B4-0	UGI UTILITIES INC			1	1.F	6,000,000	91.9930	5,519,580	6,000,000	6,000,000	.0	.0	.0	.0	3.120	3.120	AO	39,000	187,200	04/16/2020	04/16/2050
902973-AZ-9	US BANCORP			2	2.A FE	3,000,000	108.2870	3,248,610	3,000,000	3,000,000	.0	.0	.0	.0	5.300	5.300	AO	33,567	159,000	02/02/2017	01/01/9999
904311-AA-5	UNDER ARMOUR INC	LS		1	3.C FE	292,441	103.2500	301,490	292,000	292,199	.0	(48)	.0	.0	3.250	3.231	JD	422	9,490	06/15/2016	06/15/2026
904311-AA-5	UNDER ARMOUR INC			1	3.C FE	1,360,051	103.2500	1,402,135	1,358,000	1,358,927	.0	(222)	.0	.0	3.250	3.231	JD	1,962	44,135	06/15/2016	06/15/2026
904764-BC-0	UNILEVER CAPITAL CORP			1	1.E FE	2,954,670	109.3300	3,279,900	3,000,000	2,969,895	.0	4,234	.0	.0	3.500	3.682	MS	28,875	105,000	03/19/2018	03/22/2028
904764-BH-9	UNILEVER CAPITAL CORP			1	1.E FE	5,233,650	100.8960	5,044,800	5,000,000	5,221,103	.0	(12,547)	.0	.0	2.125	1.494	MS	33,941	53,125	07/19/2021	09/06/2029
904764-BR-7	UNILEVER CAPITAL CORP			1	1.E FE	11,844,960	99.1370	11,896,440	12,000,000	11,846,270	.0	1,310	.0	.0	2.625	2.688	FA	121,625	.0	08/09/2021	08/12/2051
906548-CL-4	UNION ELECTRIC CO			1	1.F FE	1,976,998	111.6500	1,898,050	1,700,000	1,969,066	.0	(7,932)	.0	.0	3.650	2.714	AO	13,099	62,050	01/20/2021	04/15/2045
907818-DZ-8	UNION PACIFIC CORP			1	2.A FE	2,176,098	118.9890	2,379,780	2,000,000	2,166,079	.0	(4,709)	.0	.0	4.150	3.608	JJ	38,272	83,000	10/18/2019	01/15/2045
907818-EQ-7	UNION PACIFIC CORP			1	2.A FE	6,753,320	111.1120	7,777,840	7,000,000	6,788,289	.0	9,655	.0	.0	3.600	3.859	MS	74,200	252,000	03/08/2018	09/15/2037
907818-FE-3	UNION PACIFIC CORP			1	1.G FE	1,797,735	118.7490	1,781,235	1,500,000	1,791,577	.0	(4,170)	.0	.0	3.950	3.069	FA	22,383	59,250	06/30/2020	08/15/2059
907818-FK-9	UNION PACIFIC CORP			1	2.A FE	999,610	107.4810	1,074,810	1,000,000	999,629	.0	8	.0	.0	3.250	3.252	FA	13,181	32,500	01/28/2020	02/05/2050
907818-FT-0	UNION PACIFIC CORP	LS		1	1.G FE	79,977	106.6620	85,330	80,000	79,977	.0	.1	.0	.0	3.200	3.202	MN	1,280	51,721	05/17/2021	05/20/2041
907818-FT-0	UNION PACIFIC CORP			1	1.G FE	1,919,443	106.6620	2,047,910	1,920,000	1,919,456	.0	12	.0	.0	3.200	3.202	MN	6,997	30,720	05/17/2021	05/20/2041
907818-FW-3	UNION PACIFIC CORP	LS		1	1.G FE	4,995,001	101.4460	5,068,242	4,996,000	4,995,007	.0	6	.0	.0	2.950	2.951	MS	45,443	.0	09/07/2021	03/10/2052
907818-FW-3	UNION PACIFIC CORP			1	1.G FE	3,999	101.4460	4,058	4,000	3,999	.0	.0	.0	.0	2.950	2.951	MS	36	.0	09/07/2021	03/10/2052
90931L-AA-6	UNITED AIR 2016-1 AA PTT			1	1.F FE	788,147	103.1530	813,811	788,936	788,324	.0	.67	.0	.0	3.100	3.117	JJ	11,821	24,457	06/11/2019	07/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT			1	1.F FE	2,572,611	99.5040	2,558,979	2,571,735	2,572,453	.0	(55)	.0	.0	2.700	2.694	MN	11,573	69,437	09/11/2019	05/01/2032
90932J-AA-0	UNITED AIR 2019-2 AA PTT	LS		1	1.F FE	235,294	99.5040	233,834	235,000	235,241	.0	(18)	.0	.0	2.700	2.694	MN	1,057	6,345	09/11/2019	05/01/2032
90932Q-AA-4	UNITED AIR 2014-2 A PTT			1	2.A FE	1,991,920	104.6660	2,081,394	1,988,606	1,990,111	.0	(254)	.0	.0	3.750	3.727	MS	24,443	74,573	08/04/2014	09/03/2026
90933J-AA-9	UNITED AIRLINES 2016-2 B			1	3.A FE	1,314,816	99.0320	1,302,089	1,314,816	1,314,816	.0	.0	.0	.0	3.650	3.649	AO	11,198	47,991	10/23/2017	10/07/2025
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES			1	2.A PL	3,000,000	107.7480	3,232,443	3,000,000	3,000,000	.0	.0	.0	.0	3.990	3.990	JD	3,325	119,700	12/21/2016	12/21/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911365-BN-3	UNITED RENTALS NORTH AM	LS	1		3.B FE	773,138	102.8930	817,999	795,000	776,306	.0	1,775	.0	.0	4.000	4.332	JJ	14,663	31,800	02/28/2020	07/15/2030
911365-BN-3	UNITED RENTALS NORTH AM		1		3.B FE	199,363	102.8930	210,931	205,000	200,179	.0	.458	.0	.0	4.000	4.332	JJ	8,200		02/28/2020	07/15/2030
911365-BP-8	UNITED RENTALS NORTH AM	LS	1		3.B FE	490,335	100.8430	489,089	485,000	490,100	.0	(235)	.0	.0	3.750	3.590	JJ	6,972	.0	08/02/2021	01/15/2032
911365-BP-8	UNITED RENTALS NORTH AM		1		3.B FE	520,665	100.8430	519,341	515,000	520,416	.0	(249)	.0	.0	3.750	3.590	JJ	7,403	.0	08/02/2021	01/15/2032
91159H-HM-5	US BANCORP		2		1.F FE	2,007,440	105.7790	2,115,580	2,000,000	2,003,971	.0	(861)	.0	.0	3.100	3.050	AO	11,022	62,000	09/13/2017	04/27/2026
913017-CJ-6	RAYTHEON TECH CORP		2		2.A FE	2,992,106	111.6930	2,904,018	2,600,000	2,981,869	.0	(10,237)	.0	.0	3.750	2.904	MN	16,250	97,500	01/12/2021	11/01/2046
913017-CP-2	RAYTHEON TECH CORP		1		2.A FE	2,837,275	115.9600	2,899,000	2,500,000	2,832,195	.0	(5,080)	.0	.0	4.050	3.265	MN	16,031	50,625	05/26/2021	05/04/2047
913026-AT-7	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE		2		2.C FE	4,942,437	111.5620	5,167,552	4,632,000	4,709,039	.0	(21,711)	.0	.0	8.375	7.750	JJ	178,879	387,930	07/31/2001	01/15/2025
91324P-BU-5	UNITEDHEALTH GROUP INC		2		1.G FE	944,620	126.0970	1,260,970	1,000,000	953,738	.0	1,337	.0	.0	4.625	4.995	MN	5,910	46,250	12/31/2013	11/15/2041
91324P-DU-3	UNITEDHEALTH GROUP INC		1		1.G FE	10,845,170	115.3650	11,536,500	10,000,000	10,824,119	.0	(16,367)	.0	.0	3.700	3.241	FA	139,778	240,500	02/25/2021	08/15/2049
91324P-DZ-2	UNITEDHEALTH GROUP INC	LS	1		1.F FE	402,329	102.1440	422,876	414,000	402,726	.0	.247	.0	.0	2.900	3.044	MN	1,534	12,006	05/13/2020	05/15/2050
91324P-DZ-2	UNITEDHEALTH GROUP INC		1		1.F FE	2,999,006	102.1440	3,152,164	3,086,000	3,001,964	.0	1,844	.0	.0	2.900	3.044	MN	11,435	89,494	05/13/2020	05/15/2050
91324P-EF-5	UNITEDHEALTH GROUP INC		1		1.F FE	2,980,650	108.4030	3,252,090	3,000,000	2,980,880	.0	.230	.0	.0	3.250	3.284	MN	12,458	47,667	05/17/2021	05/15/2051
91412N-BD-1	UNIVERSITY OF CHICAGO		1		1.C FE	4,000,000	101.4470	4,057,880	4,000,000	4,000,000	.0	.0	.0	.0	2.761	2.761	AO	27,610	110,440	03/10/2020	04/01/2045
91412N-BG-4	UNIVERSITY OF CHICAGO		1		1.C FE	3,930,000	104.5730	4,109,719	3,930,000	3,930,000	.0	.0	.0	.0	3.000	3.000	AO	29,475	65,828	03/03/2021	10/01/2052
91913V-AU-4	VALERO ENERGY	LS	1		2.B FE	2,703,888	106.9370	2,924,727	2,735,000	2,718,982	.0	3,073	.0	.0	3.400	3.536	MS	27,380	92,990	09/14/2016	09/15/2026
91913V-AU-4	VALERO ENERGY		1		2.B FE	954,022	106.9370	1,031,942	965,000	959,348	.0	1,084	.0	.0	3.400	3.536	MS	9,661	32,810	09/14/2016	09/15/2026
92047W-AD-3	VALVOLINE INC 144A	LS	1		3.C FE	572,750	102.1690	592,580	580,000	573,845	.0	.621	.0	.0	4.250	4.407	AO	5,204	24,650	02/28/2020	02/15/2030
92047W-AD-3	VALVOLINE INC 144A		1		3.C FE	414,750	102.1690	429,110	420,000	415,543	.0	.450	.0	.0	4.250	4.407	AO	3,768	17,850	02/28/2020	02/15/2030
92047W-AG-6	VALVOLINE INC 144A		1		3.C FE	503,750	96.9770	484,885	500,000	503,371	.0	(379)	.0	.0	3.625	3.521	JJ	8,358	9,616	12/16/2020	06/15/2031
92203F-AZ-1	THE VANGUARD GROUP SR UNSEC NOTES		1		1.G	10,000,000	101.5930	10,159,280	10,000,000	10,000,000	.0	.0	.0	.0	3.250	3.250	FA	116,458	327,708	08/19/2020	08/22/2060
92277G-AE-7	VENTAS REALTY LP		2		2.A FE	1,993,260	105.4910	2,109,820	2,000,000	1,997,684	.0	.699	.0	.0	3.500	3.540	FA	29,167	70,000	01/07/2015	02/01/2025
92277G-AU-1	VENTAS REALTY LP	LS	1		2.A FE	497,530	103.3170	516,585	500,000	498,018	.0	.215	.0	.0	3.000	2.606	JJ	6,917	15,000	08/12/2019	01/15/2030
92277G-AU-1	VENTAS REALTY LP		1		2.A FE	9,784,250	103.3170	9,815,115	9,500,000	9,773,390	.0	(13,316)	.0	.0	3.000	2.606	JJ	131,417	135,000	07/19/2021	01/15/2030
92343V-FD-1	VERIZON COMMUNICATIONS		1		2.A FE	1,000,000	115.1300	1,151,300	1,000,000	1,000,000	.0	.0	.0	.0	4.000	4.000	MS	11,000	40,000	03/17/2020	03/22/2050
92343V-FV-1	VERIZON COMMUNICATIONS	LS	1		2.A FE	586,814	94.8200	561,334	592,000	586,890	.0	.68	.0	.0	3.000	3.038	MN	2,023	17,760	11/10/2020	11/20/2060
92343V-FV-1	VERIZON COMMUNICATIONS		1		2.A FE	4,369,386	94.8200	4,179,666	4,408,000	4,369,951	.0	.507	.0	.0	3.000	3.038	MN	15,061	132,240	11/10/2020	11/20/2060
92343V-FW-9	VERIZON COMMUNICATIONS	LS	1		2.A FE	442,027	94.8810	420,323	443,000	442,036	.0	.9	.0	.0	2.987	2.997	AO	2,242	6,616	05/05/2021	10/30/2056
92343V-FW-9	VERIZON COMMUNICATIONS		1		2.A FE	2,551,384	94.8810	2,426,107	2,557,000	2,551,436	.0	.52	.0	.0	2.987	2.997	AO	12,942	38,189	05/05/2021	10/30/2056
92343V-GB-4	VERIZON COMMUNICATIONS	LS	1		2.A FE	990,059	107.9390	1,078,311	999,000	999,191	.0	.132	.0	.0	3.550	3.599	MS	9,753	17,732	03/11/2021	03/22/2051
92343V-GB-4	VERIZON COMMUNICATIONS		1		2.A FE	1,983,091	107.9390	2,159,859	2,001,000	1,983,355	.0	.264	.0	.0	3.550	3.599	MS	19,535	35,518	03/11/2021	03/22/2051
92343V-GK-4	VERIZON COMMUNICATIONS	LS	1		2.A FE	429,757	104.9830	432,530	412,000	429,687	.0	(70)	.0	.0	3.400	3.096	MS	3,852	.0	11/22/2021	03/22/2041
92343V-GK-4	VERIZON COMMUNICATIONS		1		2.A FE	613,343	104.9830	617,300	588,000	613,243	.0	(100)	.0	.0	3.400	3.096	MS	5,498	.0	11/22/2021	03/22/2041
92343V-GL-2	VERIZON COMMUNICATIONS	LS	1		2.A FE	3,990,320	98.8480	3,953,920	4,000,000	3,990,440	.0	.120	.0	.0	2.850	2.866	MS	37,367	.0	09/01/2021	09/03/2041
92553P-AX-0	VIACOM INC	LS	1		2.B FE	301,406	105.3710	305,576	290,000	293,366	.0	(1,629)	.0	.0	3.875	3.267	AO	2,809	11,238	08/24/2016	04/01/2024
92553P-AX-0	VIACOM INC		1		2.B FE	737,924	105.3710	748,134	710,000	718,241	.0	(3,989)	.0	.0	3.875	3.267	AO	6,878	27,513	08/24/2016	04/01/2024
92556V-AD-8	VIATRIS INC		1		2.C FE	2,013,541	100.4560	2,009,120	2,000,000	2,013,253	.0	(288)	.0	.0	2.700	2.610	JD	1,350	27,000	10/29/2021	06/22/2030
92556V-AE-6	VIATRIS INC		1		2.C FE	4,731,999	106.1840	4,778,280	4,500,000	4,730,230	.0	(1,768)	.0	.0	3.850	3.465	JD	4,331	86,625	10/29/2021	06/22/2040
92556V-AF-3	VIATRIS INC	LS	1		2.C FE	455,803	106.8840	423,261	396,000	455,559	.0	(244)	.0	.0	4.000	3.184	JD	396	7,920	10/29/2021	06/22/2050
92556V-AF-3	VIATRIS INC		1		2.C FE	6,450,307	106.8840	5,989,779	5,604,000	6,446,853	.0	(3,454)	.0	.0	4.000	3.184	JD	5,604	112,080	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A	LS	2		3.B FE	413,873	106.5950	423,182	397,000	412,233	.0	(1,639)	.0	.0	4.625	3.892	JD	1,530	18,961	04/06/2021	12/01/2029
92564R-AB-1	VICI PROPERTIES / NOTE 144A		2		3.B FE	889,253	106.5950	899,255	853,000	885,731	.0	(3,522)	.0	.0	4.625	3.892	JD	3,288	39,451	04/06/2021	12/01/2029
92778*-AA-5	VA CMWILTH UNIV HEALTH SYS CTL		1		1.A	5,000,000	100.2840	5,014,218	5,000,000	5,000,000	.0	.0	.0	.0	3.008	3.027	MON	6,684	62,667	07/15/2021	09/15/2049
927804-GC-2	VIRGINIA ELECTRIC & POWER CO	LS	1		2.A FE	4,990,550	106.5320	5,326,600	5,000,000	4,990,933	.0	.195	.0	.0	3.300	3.310	JD	13,750	165,000	11/20/2019	12/01/2049
928388-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES		1		1.F PL	2,926,338	96.3120	2,818,426	2,926,338	2,926,338	.0	.0	.0	.0	2.570	2.578	MJSD	209	75,207	12/01/2020	10/14/2049
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A	LS	1		3.B FE	1,500,000	100.3640	1,505,460	1,500,000	1,500,000	.0	.0	.0	.0	4.375	4.375	MN	10,938	31,172	05/12/2021	05/01/2029
929160-AV-1	VULCAN MATERIALS CO	LS	1		2.B FE	345,785	123.0900	375,425	305,000	345,041	.0	(744)	.0	.0	4.500	3.690	JD	610	13,725	03/18/2021	06/15/2047
929160-AV-1	VULCAN MATERIALS CO		1		2.B FE	8,157,115	123.0900	8,856,326	7,195,000	8,139,574	.0	(17,542)	.0	.0	4.500	3.690	JD	14,390	323,775	03/18/2021	06/15/2047
931009-AH-7	WAKE FOREST UNIV		1		1.C FE	9,000,000	104.4610	9,401,490	9,000,000	9,000,000	.0	.0	.0	.0	3.012	3.012	JJ	151,353	.0	06/03/2021	01/01/2051
93100P-AA-6	WAKE FOREST UNIV BMC		1		1.F FE	5,004,200	103.9160	5,195,800	5,000,000	5,001,985	.0	(468)	.0	.0	3.093	3.082	JD	12,888	154,650	10/28/2016	06/01/2026
931142-EV-1	WAL-MART STORES	LS	1		1.C FE	2,988,900	102.5120	3,075,360	3,000,000	2,988,968	.0	.68	.0	.0	2.650	2.668	MS	21,863	.0	09/08/2021	09/22/2051
931427-AT-5	WALGREENS BOOTS ALLIANCE INC	LS	1		2.B FE	1,108,524	112.3930	1,180,127	1,050,000	1,107,757	.0	(767)	.0	.0	4.100	3.779	AO	9,088	21,525	04/29/2021	04

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
939653-A*-2	WASHINGTON REAL ESTATE INV TR SENIOR UNSECURED NOTES			1	2.B	7,000,000		105,3300	7,000,000	7,000,000	.0	.0	.0	.0	3.440	3.439	JJ	111,036	139,129	12/17/2020	12/29/2030
94973V-AY-3	WELLPOINT INC			1	2.B FE	2,399,800		124,5350	2,000,000	2,392,082	.0	(7,718)	.0	.0	4.625	3.296	MN	11,819	46,250	06/02/2021	05/15/2042
949746-RN-3	WELLS FARGO & COMPANY SERIES U			2	2.B FE	4,000,000		109,5000	4,000,000	4,000,000	.0	.0	.0	.0	5.875	5.875	JD	10,444	235,000	01/15/2015	01/01/9999
94974B-FY-1	WELLS FARGO COMPANY				2.B FE	1,006,860		109,1030	1,000,000	1,002,928	.0	(594)	.0	.0	4.100	4.027	JD	3,189	41,000	06/12/2014	06/03/2026
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT				2.B	1,876,535		108,9020	1,876,535	1,876,461	.0	16	.0	.0	7.530	7.648	MON	8,243	132,728	09/25/2001	01/10/2024
94978#-JE-8	ZC AVIATION 2014 CLASS A-1				3.A PL	785,260		100,2850	785,260	785,260	.0	.0	.0	.0	3.620	3.646	MON	1,263	28,426	10/15/2014	09/15/2024
94978#-JG-3	ZC AVIATION 2014 CLASS A-1				3.A PL	813,552		100,2910	813,552	813,552	.0	.0	.0	.0	3.620	3.619	MON	1,636	29,450	12/11/2014	10/11/2024
95000U-2A-0	WELLS FARGO & COMPANY			2	2.A FE	2,976,000		107,5810	3,000,000	2,976,000	.0	.0	.0	.0	3.584	3.510	MN	11,648	107,520	02/07/2018	05/22/2028
95000U-2G-7	WELLS FARGO & COMPANY			1	2.A FE	2,070,600		104,0590	2,000,000	2,069,342	.0	(1,258)	.0	.0	2.879	2.300	AO	9,757	.0	11/12/2021	10/30/2030
956708-AA-9	WEST VA HEALTH SYS OBL			1	1.F FE	2,000,000		133,8530	2,000,000	2,000,000	.0	.0	.0	.0	4.924	4.924	JD	8,207	98,480	07/31/2018	06/01/2048
956708-AB-7	WEST VA HEALTH SYS OBL			1	1.F FE	9,985,620		98,7060	10,000,000	9,985,359	.0	(281)	.0	.0	3.129	3.134	JD	26,075	305,078	02/25/2021	06/01/2050
958667-AC-1	WESTERN MIDSTREAM OPERAT				3.A FE	1,998,000		110,1020	2,002,040	2,011,644	.0	13,445	.0	.0	5.300	5.211	FA	44,167	103,500	01/09/2020	02/01/2030
960402-AS-4	CBS CORP WESTINGHOUSE ELEC CORP				2.B FE	437,321		111,4240	425,000	426,818	.0	(991)	.0	.0	7.875	7.596	MS	11,156	33,469	07/11/2002	09/01/2023
960413-AY-8	WESTLAKE CHEMICAL CORP	LS		1	2.B FE	2,109,187		97,4780	2,170,000	2,110,000	.0	813	.0	.0	2.875	3.030	FA	22,875	.0	08/09/2021	08/15/2041
960413-AY-8	WESTLAKE CHEMICAL CORP			1	2.B FE	3,752,213		97,4780	3,733,407	3,733,257	.0	1,044	.0	.0	2.875	3.030	FA	40,375	.0	08/05/2021	08/15/2041
962166-AU-8	WEYERHAEUSER CO DEBENTURES				2.B FE	5,518,250		119,0640	5,953,200	5,131,209	.0	(35,412)	.0	.0	7.950	7.020	MS	117,042	397,500	01/03/2003	03/15/2025
969133-AK-3	WEYERHAEUSER CO DEBENTURES				2.B FE	224,372		122,8680	226,453	224,798	.0	36	.0	.0	7.850	7.874	JJ	8,831	17,663	09/20/2001	07/01/2026
969457-BY-5	WILLIAMS COMPANIES			1	2.B FE	4,111,480		99,4240	4,000,000	4,106,737	.0	(4,743)	.0	.0	2.600	2.268	MS	30,622	55,756	07/19/2021	03/15/2031
96950F-AP-9	WILLIAMS PARTNER LP			1	2.B FE	6,018,951		120,0980	5,000,000	6,006,281	.0	(12,670)	.0	.0	4.900	3.590	JJ	112,972	.0	07/21/2021	01/15/2045
976826-BL-0	WISCONSIN POWER & LIGHT			1	1.G FE	1,994,180		105,1670	2,103,340	1,996,427	.0	556	.0	.0	3.050	3.084	AO	12,878	61,000	10/02/2017	10/15/2027
978097-AG-8	WOLVERINE WORLD WIDE 144A			1	3.C FE	2,770,000		97,3780	2,750,000	2,768,703	.0	(1,297)	.0	.0	4.000	3.838	FA	38,194	.0	08/13/2021	08/15/2029
980745-F8-7	WOODWARD INC				2.C	4,000,000		107,3400	4,000,000	4,000,000	.0	.0	.0	.0	4.270	4.270	MN	14,708	170,800	05/31/2018	05/30/2025
98310W-AN-8	WYNDHAM WORLDWIDE			1	3.C FE	3,006,030		109,0520	3,271,560	3,003,630	.0	(556)	.0	.0	6.000	4.475	AO	45,000	180,000	03/16/2017	04/01/2027
98655*-AA-2	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES			1	1.D PL	2,000,000		104,6580	2,003,158	2,000,000	.0	.0	.0	.0	2.970	2.970	MS	15,015	62,865	09/09/2020	09/30/2030
98655*-AB-0	TPG PARTNER HOLDINGS LP SENIOR UNSECURED NOTES			1	1.D PL	2,000,000		109,2140	2,184,280	2,000,000	.0	.0	.0	.0	3.470	3.470	MS	17,543	73,448	09/09/2020	09/30/2035
98609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES			1	2.A FE	7,000,000		103,3410	7,233,860	7,000,000	.0	.0	.0	.0	3.280	3.280	JD	10,204	114,800	06/15/2021	06/15/2036
009088-AA-3	AIR CANADA 2015-2AA			A	1.G FE	5,133,176		104,0360	5,351,063	5,143,473	.0	865	.0	.0	3.750	3.782	JD	8,572	192,880	03/21/2018	12/15/2027
009088-AB-1	AIR CANADA 2015-2A			A	1	2.B FE		100,0080	1,469,688	1,469,570	.0	.0	.0	.0	4.125	4.125	JD	2,694	60,620	12/01/2015	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A	LS		A	1	2.B FE		97,8350	737,000	737,000	.0	.0	.0	.0	3.550	3.549	JJ	12,064	26,164	12/07/2017	01/15/2030
00908P-AB-3	AIR CANADA 2017-1A			A	1	2.B FE		97,8350	1,379,000	1,379,000	.0	.0	.0	.0	3.550	3.549	JJ	22,573	48,955	12/07/2017	01/15/2030
009090-AA-9	AIR CANADA 2015-1A			A	1	1.F FE		100,9700	4,355,832	4,313,986	.0	(4,478)	.0	.0	3.600	3.420	MS	45,728	155,304	10/30/2017	03/15/2027
009090-AB-7	AIR CANADA 2015-1B			A		547,285		100,5800	550,459	547,285	.0	.0	.0	.0	3.875	3.875	MS	6,244	21,207	03/11/2015	03/15/2023
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A	LS		A	1	2.B FE		103,4060	3,415,896	3,420,000	.0	369	.0	.0	2.950	2.964	JJ	43,719	100,890	01/22/2020	01/25/2030
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A			A	1	2.B FE		103,4060	79,904	80,000	.0	9	.0	.0	2.950	2.964	JJ	1,023	2,360	01/22/2020	01/25/2030
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A			A	1	2.B FE		108,4730	3,395,400	3,254,190	.0	(8,122)	.0	.0	3.800	3.100	JJ	49,400	57,000	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A	LS		A	1	2.B FE		103,1130	716,000	716,000	.0	.0	.0	.0	3.439	3.439	MN	3,283	12,312	05/10/2021	05/13/2041
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A			A	1	2.B FE		103,1130	784,000	784,000	.0	.0	.0	.0	3.439	3.439	MN	3,595	13,481	05/10/2021	05/13/2041
06368B-GS-1	BANK OF MONTREAL			A	2	2.A FE		107,3410	9,903,860	9,903,860	.0	.0	.0	.0	3.803	3.604	JD	16,902	380,300	01/30/2018	12/15/2032
064159-VJ-2	BANK OF NOVA SCOTIA			A	2	2.C FE		107,1560	5,368,750	5,000,000	.0	.0	.0	.0	4.900	4.563	MJSD	18,375	61,250	11/16/2021	01/01/9999
0778FP-AF-6	BELL CANADA			A	1	2.A FE		110,0550	10,564,900	10,559,721	.0	(5,179)	.0	.0	3.650	3.339	MS	105,444	182,500	07/21/2021	03/17/2051
0778FP-AH-2	BELL CANADA	LS		A	1	2.A FE		102,2500	3,324,703	3,326,000	.0	15	.0	.0	3.200	3.202	FA	41,095	.0	08/09/2021	02/15/2052
0778FP-AH-2	BELL CANADA			A	1	2.A FE		102,2500	1,673,347	1,674,000	.0	8	.0	.0	3.200	3.202	FA	20,683	.0	08/09/2021	02/15/2052
124765-F*-4	CAE INC SERIES G			A	1	2.C PL		108,3850	3,000,000	3,000,000	.0	.0	.0	.0	4.470	4.470	MS	40,230	134,100	03/13/2019	03/13/2029
136385-AV-3	CANADIAN NATL RESOURCES			A	1	2.C FE		106,2970	2,542,905	2,657,425	.0	(5,834)	.0	.0	3.900	3.634	FA	40,625	97,500	05/23/2017	02/01/2025
136385-AX-9	CANADIAN NATL RESOURCES	LS		A	1	2.C FE		107,2140	64,802	69,689	.0	19	.0	.0	3.850	3.887	JD	209	2,503	05/23/2017	06/01/2027
136385-AX-9	CANADIAN NATL RESOURCES			A	1	2.C FE		107,2140	3,923,038	3,935,000	.0	1,147	.0	.0	3.850	3.887	JD	12,625	151,498	05/23/2017	06/01/2027
136385-BA-8	CANADIAN NATL RESOURCES			A	1	2.B FE		101,3860	3,151,830	3,144,815	.0	(7,015)	.0	.0	2.950	2.307	JJ	40,808	.0	07/19/2021	07/15/2030
20825U-AC-8	CONOCO FUNDING CO GUAR CONOCOPHILLIPS			A		148,355		141,1960	176,495	125,000	.0	(946)	.0	.0	7.250	5.860	AO	1,913	9,063	11/30/2004	10/15/2031
22576C-D8-7	CRESCENT POINT ENERGY CORP SENIOR NOTES SERIES K			A		3,000,000		100,9150	3,027,450	3,000,000	.0	.0	.0	.0	4.000	4.000	MN	13,000	120,000	05/22/2012	05/22/2022
	CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES																				
22576C-H#-1				A		6,000,000		101,2980	6,000,000	6,000,000	.0	.0	.0	.0	4.300	4.300	AO	57,333	258,000	04/11/2018	04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES				2.B FE	968,810		125,6710	1,000,000	982,089	.0	1,183	.0	.0	6.750	7.000	FA	25,500	67,500	06/17/2002	02/15/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999				2.B FE	4,278,925	108.8600	4,384,996	4,028,105	4,114,240	0	(9,289)	0	0	8.180	7.505	MN	54,917	329,499	03/13/2002	11/01/2028
29250N-BE-4	ENBRIDGE INC	LS	A	1	2.A FE	643,413	101.6120	655,397	645,000	643,445	0	31	0	0	3.400	3.413	FA	11,148	0	06/24/2021	08/01/2051
29250N-BE-4	ENBRIDGE INC				2.A FE	4,344,287	101.6120	4,425,203	4,355,000	4,344,498	0	212	0	0	3.400	3.413	FA	75,269	0	06/24/2021	08/01/2051
36168Q-AM-6	GFL ENVIRONMENTAL INC 144A	LS	A	1	3.C FE	771,794	98.6620	756,738	767,000	771,227	0	(544)	0	0	3.500	3.400	MS	8,948	18,642	12/15/2020	09/01/2028
36168Q-AM-6	GFL ENVIRONMENTAL INC 144A				3.C FE	737,581	98.6620	723,192	733,000	737,040	0	(520)	0	0	3.500	3.400	MS	8,552	17,816	12/15/2020	09/01/2028
496902-AQ-0	KINROSS GOLD CORP				2.C FE	4,069,294	111.7930	4,640,527	4,151,000	4,096,693	0	8,382	0	0	4.500	4.765	JJ	86,133	186,795	07/16/2018	07/15/2027
496902-AQ-0	KINROSS GOLD CORP	LS	A	1	2.C FE	2,305,911	111.7930	2,626,018	2,349,000	2,320,369	0	4,422	0	0	4.500	4.765	JJ	48,742	105,705	07/16/2018	07/15/2027
559222-AQ-7	MAGNA INTERNATIONAL INC				1.G FE	1,003,540	105.2700	1,052,700	1,000,000	1,000,942	0	(387)	0	0	3.625	3.582	JD	1,611	36,250	06/12/2014	06/15/2024
559222-AR-5	MAGNA INTERNATIONAL INC				1.G FE	4,115,600	108.7740	4,350,960	4,000,000	4,059,205	0	(15,548)	0	0	4.150	3.696	AO	41,500	166,000	03/02/2018	10/01/2025
629288-AA-5	NHL CANADA FUNDING LP TERM NOTES				2.B PL	934,579	105.8420	989,180	934,579	934,579	0	0	0	0	3.980	3.997	MJSD	1,963	37,196	07/12/2018	07/12/2025
67077M-AN-8	NUTRIEN LTD				2.B FE	6,650,040	114.0010	6,840,060	6,000,000	6,621,037	0	(29,003)	0	0	4.125	3.131	MS	72,875	123,750	04/05/2021	03/15/2035
68245X-AH-2	1011778 BC / NEW RED FIN 144A				3.B FE	501,250	101.4490	507,245	500,000	501,086	0	(164)	0	0	3.875	3.790	MS	5,705	9,688	06/15/2021	01/15/2028
68245X-AP-4	1011778 BC / NEW RED FIN 144A				3.B FE	1,252,188	99.1130	1,238,913	1,250,000	1,251,737	0	(403)	0	0	3.500	3.464	FA	16,528	33,542	12/16/2020	02/15/2029
683720-AA-4	OPEN TEXT CORP 144A	LS	A	1	3.B FE	808,000	103.1540	825,232	800,000	806,345	0	(899)	0	0	4.125	3.978	FA	12,467	33,000	02/05/2020	02/15/2030
683720-AA-4	OPEN TEXT CORP 144A				3.B FE	202,000	103.1540	206,308	200,000	201,586	0	(225)	0	0	4.125	3.978	FA	3,117	8,250	02/05/2020	02/15/2030
683720-AC-0	OPEN TEXT CORP 144A	LS	A	1	3.B FE	380,000	101.0000	383,800	380,000	380,000	0	0	0	0	4.125	4.125	JD	1,611	0	11/09/2021	12/01/2031
683720-AC-0	OPEN TEXT CORP 144A				3.B FE	120,000	101.0000	121,200	120,000	120,000	0	0	0	0	4.125	4.125	JD	509	0	11/09/2021	12/01/2031
775109-BP-5	ROGERS COMMUNICATIONS INC	LS	A	1	2.A FE	412,426	105.2460	409,407	389,000	411,972	0	(502)	0	0	3.700	3.358	MN	1,839	14,393	01/22/2021	11/15/2049
775109-BP-5	ROGERS COMMUNICATIONS INC				2.A FE	6,479,014	105.2460	6,431,583	6,111,000	6,471,878	0	(7,889)	0	0	3.700	3.358	MN	28,891	226,107	01/22/2021	11/15/2049
780082-AD-5	ROYAL BANK OF CANADA GMTN	LS	A	1	1.G FE	3,180,037	111.0020	3,499,893	3,153,000	3,165,687	0	(2,790)	0	0	4.650	4.540	JJ	62,718	146,615	03/31/2016	01/27/2026
780082-AD-5	ROYAL BANK OF CANADA GMTN				1.G FE	854,263	111.0020	940,187	847,000	850,408	0	(750)	0	0	4.650	4.540	JJ	16,848	39,386	03/31/2016	01/27/2026
867224-AE-7	SUNCOR ENERGY INC	LS	A	1	2.A FE	4,975,900	107.5820	5,379,100	5,000,000	4,976,267	0	367	0	0	3.750	3.777	MS	60,938	93,750	03/02/2021	03/04/2051
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A	LS	A	1	3.C FE	828,234	102.9320	834,779	811,000	826,438	0	(1,796)	0	0	4.500	4.090	MS	10,746	18,653	04/20/2021	03/15/2029
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A				3.C FE	448,329	102.9320	451,871	439,000	447,357	0	(972)	0	0	4.500	4.090	MS	5,817	10,097	04/20/2021	03/15/2029
878744-AB-7	TECK RESOURCES LIMITED				2.C FE	4,637,260	117.9250	4,717,000	4,000,000	4,618,602	0	(18,658)	0	0	5.200	4.051	MS	69,333	208,000	01/27/2021	03/01/2042
891160-IU-9	TORONTO-DOMINION BANK				1.F FE	11,001,955	107.4930	11,824,230	11,000,000	10,989,910	0	75,142	0	0	3.625	3.605	MS	117,410	398,750	04/26/2019	09/15/2031
89352H-AM-1	TRANS-CANADA PIPELINES				2.A FE	5,308,840	117.6240	5,881,200	5,000,000	5,250,657	0	(16,047)	0	0	4.625	4.089	MS	77,083	231,250	03/01/2018	03/01/2034
89352H-AX-7	TRANS-CANADA PIPELINES	LS	A	1	2.A FE	342,279	119.6940	359,082	300,000	338,711	0	(1,770)	0	0	4.750	3.670	MN	1,821	14,250	12/09/2019	05/15/2038
89352H-AX-7	TRANS-CANADA PIPELINES				2.A FE	5,362,371	119.6940	5,625,618	4,700,000	5,306,479	0	(27,737)	0	0	4.750	3.670	MN	28,526	223,250	12/09/2019	05/15/2038
89356B-AC-2	TRANSCANADA TRUST	LS	A	2	2.C FE	2,680,000	103.4400	2,772,192	2,680,000	2,680,000	0	0	0	0	5.300	1.425	MS	41,823	142,040	02/27/2017	03/15/2077
89356B-AC-2	TRANSCANADA TRUST				2.C FE	320,000	103.4400	331,008	320,000	320,000	0	0	0	0	5.300	1.425	MS	4,994	16,960	02/27/2017	03/15/2077
92660F-AN-4	VIDEOTRON LTD 144A	LS	A	1	3.A FE	1,002,150	100.6430	1,006,430	1,000,000	1,002,124	0	(26)	0	0	3.625	3.573	JD	1,611	17,924	12/06/2021	06/15/2029
94106B-AD-3	WASTE CONNECTIONS INC				2.A FE	4,965,400	98.6890	4,934,450	5,000,000	4,965,442	0	42	0	0	2.950	2.985	JJ	41,382	0	12/09/2021	01/15/2052
952845-AE-5	WEST FRASER TIMBER CO 144A				2.C FE	5,043,750	106.9900	5,349,500	5,000,000	5,022,564	0	(8,342)	0	0	4.350	4.160	AO	45,917	217,500	08/21/2019	10/15/2024
98462Y-AD-2	YAMANA GOLD INC				2.C FE	2,204,279	108.1410	2,162,820	2,000,000	2,179,058	0	(21,801)	0	0	4.625	2.908	JD	4,111	78,579	08/02/2021	12/15/2027
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P				2.C	3,000,000	109.3520	3,280,560	3,000,000	3,000,000	0	0	0	0	4.750	4.750	MN	16,229	142,500	11/20/2013	11/20/2025
O0774M-AL-9	AERCAP IRELAND CAP/GLOBA	D	1	1	2.C FE	3,998,210	108.7920	4,351,680	4,000,000	3,998,853	0	245	0	0	4.450	4.457	AO	43,511	178,000	03/28/2019	04/03/2026
O0802F-AA-4	AEROSTAR AIRPORT HLDG LLC	C			3.A FE	1,706,658	101.0500	1,724,577	1,706,658	1,706,658	0	0	0	0	5.750	5.750	MS	26,987	98,133	03/22/2013	03/22/2035
O0913R-AD-8	AIR LIQUIDE FINANCE 144A	LS	D	1	1.G FE	191,774	103.6480	207,296	200,000	195,339	0	902	0	0	2.500	3.032	MS	1,306	5,000	11/14/2017	09/27/2026
O0913R-AD-8	AIR LIQUIDE FINANCE 144A				1.G FE	4,602,576	103.6480	4,975,104	4,800,000	4,688,141	0	21,659	0	0	2.500	3.032	MS	31,333	120,000	11/14/2017	09/27/2026
O0928Q-AS-0	AIRCASLE LTD																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
05523R-AE-7	BAE SYSTEMS PLC 144A	D		1	2.B FE	5,083,630	.97,6230	5,174,019	5,300,000	5,087,617	.0	3,808	.0	.0	3.000	3.214	MS	46,817	159,000		03/01/2021	09/15/2050
055262-AA-6	BASF SE	D			1.G FE	5,000,000	106.8620	5,343,114	5,000,000	5,000,000	.0	.0	.0	.0	3.890	3.890	JD	10,806	194,500		12/11/2013	12/11/2025
05541V-AF-3	BG ENERGY CAPITAL PLC 144A	D			1.E FE	1,025,440	128.5130	1,285,130	1,000,000	1,021,410	.0	(626)	.0	.0	5.125	4.954	AO	11,247	51,250		12/31/2013	10/15/2041
055451-AR-9	BHP FINANCE USA BHP BILLITON FIN USA LTD	LS	D		1.F FE	410,838	118.6930	405,930	342,000	410,526	.0	(312)	.0	.0	4.125	2.815	FA	4,977	.0		11/12/2021	02/24/2042
055451-AR-9	BHP FINANCE USA BHP BILLITON FIN USA LTD	D			1.F FE	1,991,722	118.6930	1,967,930	1,658,000	1,990,211	.0	(1,511)	.0	.0	4.125	2.815	FA	24,127	.0		11/12/2021	02/24/2042
05565E-G8-8	BMW US CAPITAL LLC SERIES G	D			1.F	7,000,000	110.0000	7,700,000	7,000,000	7,000,000	.0	.0	.0	.0	3.880	3.880	FA	104,113	271,600		02/13/2014	02/13/2024
05565Q-CP-1	BP CAPITAL MARKETS PLC	LS	D		1.G FE	860,000	105.4990	907,291	860,000	860,000	.0	.0	.0	.0	3.814	3.814	FA	12,847	32,800		02/05/2014	02/10/2024
05565Q-CP-1	BP CAPITAL MARKETS PLC	D			1.G FE	140,000	105.4990	147,699	140,000	140,000	.0	.0	.0	.0	3.814	3.814	FA	2,091	5,340		02/05/2014	02/10/2024
05565Q-DF-2	BP CAPITAL MARKETS PLC	D	1		1.G FE	2,977,890	104.6430	3,139,290	3,000,000	2,984,719	.0	2,758	.0	.0	3.017	3.127	JJ	41,484	90,510		06/20/2019	01/16/2027
10373Q-BQ-2	BP CAP MARKETS AMERICA	C	1		1.F FE	4,000,000	103.0220	4,120,880	4,000,000	4,000,000	.0	.0	.0	.0	3.379	3.379	FA	53,689	67,580		02/03/2021	02/08/2061
12656*-AG-7	CSLB HOLDINGS INC GUARANTEED SNR NOTES	C			1.G	2,000,000	101.8890	2,037,773	2,000,000	2,000,000	.0	.0	.0	.0	3.200	3.200	MS	16,889	64,000		03/27/2013	03/26/2023
12656*-AJ-1	CSLB HOLDINGS INC GUARANTEED SNR NOTES	D			1.G	3,000,000	105.6300	3,168,913	3,000,000	3,000,000	.0	.0	.0	.0	3.630	3.630	AO	25,108	108,900		10/08/2015	10/08/2025
12656*-AT-9	CSLB HOLDINGS INC Guaranteed Senior Notes	D	1		1.G	4,000,000	.99,9700	3,998,819	4,000,000	4,000,000	.0	.0	.0	.0	2.830	2.830	MN	10,691	113,200		05/27/2020	05/27/2035
151290-BV-4	CEMEX SAB DE CV 144A	D			3.B FE	2,000,000	107.2930	2,145,860	2,000,000	2,000,000	.0	.0	.0	.0	5.450	5.450	MN	12,717	109,000		11/12/2019	11/19/2029
184494-AA-9	CLEANAWAY WASTE MGMT LTD SENIOR NOTES	D	1		2.C	5,000,000	101.3790	5,068,968	5,000,000	5,000,000	.0	.0	.0	.0	3.030	3.030	FA	58,917	151,500		02/11/2020	02/11/2032
19123F-AA-6	COCA-COLA SOUTHWEST BEV LLC SERIES A SENIOR NOTE	D	1		1.F FE	7,000,000	107.1360	7,499,541	7,000,000	7,000,000	.0	.0	.0	.0	3.490	3.490	JD	2,036	244,300		03/01/2018	12/28/2029
200447-AA-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	6,750,000	110.0000	7,425,000	6,750,000	6,750,000	.0	.0	.0	.0	4.390	4.389	MS	75,728	296,325		09/29/2016	09/29/2036
200447-AA-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	3,400,000	110.0000	3,740,000	3,400,000	3,400,000	.0	.0	.0	.0	5.460	5.459	JD	2,578	185,640		06/26/2018	06/26/2038
21867*-AB-4	CORE LABORATORIES (US) INTS SERIES 2011B	D			3.A	5,761,400	103.3800	6,202,786	6,000,000	5,936,370	.0	34,163	.0	.0	4.110	4.751	MS	62,335	246,600		04/14/2016	09/30/2023
21987B-AH-8	CODELCO INC 144A	D	1		1.G FE	4,908,010	106.8260	5,341,300	5,000,000	4,942,833	.0	9,013	.0	.0	3.625	3.855	FA	75,521	181,250		02/02/2018	08/01/2027
21987B-AZ-1	CODELCO INC 144A	D	1		1.G FE	7,094,300	101.2550	7,087,850	7,000,000	7,090,642	.0	(4,505)	.0	.0	3.000	2.803	MS	53,083	180,000		07/21/2021	09/30/2029
232806-AA-6	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1		2.C FE	3,000,000	.98,4720	2,954,172	3,000,000	3,000,000	.0	.0	.0	.0	3.100	3.100	JD	3,875	46,500		06/16/2021	06/16/2031
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1		2.C FE	4,000,000	.98,6080	3,944,315	4,000,000	4,000,000	.0	.0	.0	.0	3.270	3.270	JD	5,450	65,400		06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG	D		2	3.C FE	4,002,600	108.8750	4,355,000	4,000,000	4,002,600	.0	.0	.0	.0	7.500	7.495	APR	200,833	300,000		11/18/2014	01/01/9999
292878-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE	D	1		2.B PL	3,000,000	109.3400	3,280,203	3,000,000	3,000,000	.0	.0	.0	.0	4.480	4.480	MN	12,693	134,400		11/27/2018	11/27/2026
423012-AF-0	HEINEKEN NV	D	1		2.A FE	3,544,850	107.7730	3,772,055	3,500,000	3,526,976	.0	(4,103)	.0	.0	3.500	3.354	JJ	51,722	122,500		05/17/2017	01/29/2028
45262B-AB-9	IMPERIAL BRANDS FIN PLC 144A	D	1		2.B FE	3,963,720	105.2250	4,209,000	4,000,000	3,975,302	.0	4,885	.0	.0	3.500	3.648	JJ	60,278	140,000		07/23/2019	07/26/2026
45326Y-A*-8	INCITEC PIVOT LTD	D	1		2.B	4,000,000	108.3790	4,335,162	4,000,000	4,000,000	.0	.0	.0	.0	4.030	4.030	AO	27,314	161,200		10/30/2019	10/30/2028
46590X-AC-0	JBS USA/FOOD/FINANCE 144A	D	1		2.C FE	500,000	101.6430	508,215	500,000	500,000	.0	.0	.0	.0	3.750	3.750	JD	1,563	9,531		05/14/2021	12/01/2031
46590X-AD-8	JBS USA/FOOD/FINANCE 144A	D	1		2.C FE	1,974,180	100.0000	2,000,000	2,000,000	1,974,357	.0	177	.0	.0	3.000	3.146	MN	5,000	.0		11/16/2021	05/15/2032
46653K-AB-4	JAB HOLDINGS BV 144A	D	1		2.B FE	5,031,420	108.7900	5,439,500	5,000,000	5,031,057	.0	(363)	.0	.0	3.750	3.714	MN	17,188	93,750		05/26/2021	05/28/2051
493859-B*-2	KIER GROUP PLC SERIES D	D			4.A YE	5,000,000	101.8880	5,094,400	5,000,000	5,000,000	.0	.0	.0	.0	5.080	4.830	JD	7,761	247,750		12/20/2012	12/20/2022
494386-AB-1	KIMBERLY-CLARK DE MEXICO 144A	D	1		2.A FE	10,353,735	104.9600	10,496,000	10,000,000	10,109,240	.0	(45,874)	.0	.0	3.800	3.295	AO	87,611	380,000		11/02/2016	04/08/2024
494386-AC-9	KIMBERLY-CLARK DE MEXICO 144A	D			2.A FE	2,979,820	104.9140	3,147,420	3,000,000	2,992,819	.0	2,098	.0	.0	3.250	3.330	MS	29,521	97,500		03/06/2015	03/12/2025
500631-AS-5	KOREA ELECTRIC POWER CO 144A	C			1.C FE	124,699	126.2080	157,760	125,000	124,823	.0	10	.0	.0	5.125	5.141	AO	1,210	8,406		11/30/2004	04/23/2034
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1.F FE	3,284,239	106.8810	3,511,041	3,285,000	3,284,239	.0	.0	.0	.0	3.574	3.426	MN	17,611	117,406		12/05/2017	11/07/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	D		1.F FE	2,707,751	106.8810	2,901,819	2,715,000	2,707,751	.0	.0	.0	.0	3.574	3.426	MN	14,555	97,034		12/05/2017	11/07/2028
705011-AA-2	PEARSON FUNDING FOUR PLC 144A	LS	D		2.C FE	335,854	100.7790	340,633	338,000	337,910	.0	250	.0	.0	3.750	3.827	MN	1,866	12,675		05/01/2012	05/08/2022
705011-AA-2	PEARSON FUNDING FOUR PLC 144A	D			2.C FE	1,651,446	100.7790	1,674,947	1,662,000	1,661,559	.0	1,228	.0	.0	3.750	3.82						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82929R-AC-0	SING TELECOMMUNICATIONS 144A	D			1.F FE	4,917,250	144.0040	7,200,200	5,000,000	4,951,672	0	3,189	0	0	7.375	7.515	JD	30,729	368,750	06/08/2002	12/01/2031
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND	C			2.A FE	68,770	108.6320	72,648	66,875	67,341	0	(86)	0	0	6.223	5.953	JD	185	4,162	11/30/2004	12/15/2026
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	15,567,850	136.0790	20,309,791	14,925,000	15,290,323	0	(25,760)	0	0	8.000	7.631	MN	102,817	1,194,000	11/28/2001	05/30/2031
87124V-AF-6	SYDNEY AIRPORT FINANCE 144A	D	1		2.A FE	2,060,820	106.0870	2,121,740	2,000,000	2,038,110	0	(8,692)	0	0	3.625	3.122	AO	12,688	72,500	10/02/2019	04/28/2026
87164K-AA-2	SYNGENTA AG	D			2.B FE	1,918,500	100.3980	2,007,960	2,000,000	1,997,305	0	11,144	0	0	3.125	3.703	MS	16,146	62,500	12/31/2013	03/28/2022
87164K-AB-0	SYNGENTA AG	D			2.B FE	1,856,100	99.5830	1,991,660	2,000,000	1,879,667	0	3,441	0	0	4.375	4.845	MS	22,604	87,500	12/31/2013	03/28/2042
87164K-AH-7	SYNGENTA AG 144A	D	1		2.B FE	2,000,000	103.4050	2,068,100	2,000,000	2,000,000	0	0	0	0	4.441	4.441	AO	16,530	88,820	04/17/2018	04/24/2023
874060-AY-2	TAKEDA PHARMACEUTICAL	D	1		2.B FE	2,008,880	101.9740	2,039,480	2,000,000	2,008,851	0	(29)	0	0	3.025	2.993	JJ	28,906	0	10/12/2021	07/09/2040
874060-AZ-9	TAKEDA PHARMACEUTICAL	D	1		2.B FE	6,259,230	101.0870	6,065,220	6,000,000	6,253,904	0	(5,326)	0	0	3.175	2.952	JJ	91,017	95,250	01/27/2021	07/09/2050
87656X-AF-8	TATE & LYLE INTL FINANCE	D			2.C	6,000,000	106.5860	6,395,163	6,000,000	6,000,000	0	0	0	0	4.060	4.060	AO	41,953	243,600	10/29/2015	10/29/2025
87656X-C*-0	TATE & LYLE INTL FINANCE	D	1		2.C	2,000,000	101.0920	2,021,831	2,000,000	2,000,000	0	0	0	0	2.910	2.910	FA	23,442	58,200	08/06/2020	08/06/2030
87656X-CB-8	TATE & LYLE INTL FINANCE	D	1		2.C	3,000,000	101.2550	3,037,650	3,000,000	3,000,000	0	0	0	0	3.010	3.010	FA	36,371	90,300	08/06/2020	08/06/2032
88167A-AA-1	TEVA PHARMACEUTICALS NE	LS	1		3.C FE	1,945,260	94.1570	1,883,140	2,000,000	1,971,529	0	5,427	0	0	3.150	3.478	AO	15,750	63,000	11/03/2016	10/01/2026
89153V-AV-1	TOTAL CAPITAL INTL SA	LS	1		1.E FE	2,688,867	102.7780	2,635,228	2,564,000	2,686,310	0	(2,557)	0	0	3.127	2.877	MN	7,127	80,176	01/27/2021	05/29/2050
89153V-AV-1	TOTAL CAPITAL INTL SA	D	1		1.E FE	2,554,633	102.7780	2,503,672	2,436,000	2,552,204	0	(2,430)	0	0	3.127	2.877	MN	6,771	76,174	01/27/2021	05/29/2050
89368L-AE-4	TRANSELEC SA 144A	D	1		2.B FE	1,977,140	106.9780	2,139,560	2,000,000	1,985,775	0	1,721	0	0	3.875	3.992	JJ	36,382	77,500	07/07/2016	01/12/2029
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A	D	1		5.A FE	672,512	97.8540	655,622	670,000	671,254	0	(364)	0	0	6.125	6.018	FA	17,099	41,038	07/13/2018	08/01/2025
90351D-AF-4	UBS AG STAMFORD CT 144A	D			1.G FE	5,259,800	109.2310	5,461,550	5,000,000	5,140,995	0	(30,088)	0	0	4.125	3.412	AO	43,542	206,250	10/27/2017	04/15/2026
92979B-AC-6	WACKER CHEMICAL CORP SERIES C	D			2.C	4,000,000	103.6130	4,144,520	4,000,000	4,000,000	0	0	0	0	4.180	4.180	AO	31,582	167,200	04/23/2013	04/23/2023
A2002*-AD-5	BOREALIS AG SERIES B	D	1		2.A	2,940,533	105.8980	3,176,940	3,000,000	2,990,567	0	17,323	0	0	4.460	5.075	JJ	63,555	133,800	12/20/2018	07/10/2022
A3158*-AB-5	HOFFER FINANCIAL SERVICES GmbH SENIOR NOTE	D	1		1.G PL	9,000,000	100.9980	9,089,847	9,000,000	9,000,000	0	0	0	0	3.080	3.080	JJ	120,120	277,200	07/25/2017	07/25/2022
A3158*-AH-2	HOFFER FINANCIAL SERVICES GmbH SENIOR NOTE	D	1		1.G PL	5,000,000	103.6360	5,181,801	5,000,000	5,000,000	0	0	0	0	3.790	3.790	MS	50,007	189,500	09/26/2018	09/26/2023
D6574*-AB-5	CLAAS KGAA MBH SENIOR UNSECURED NOTES	D			2.C	6,000,000	101.7340	6,104,040	6,000,000	6,000,000	0	0	0	0	3.980	3.980	FA	90,213	238,800	08/15/2012	08/15/2022
F9120*-AA-4	TELEPERFORMANCE SE SERIES C SENIOR NOTE	D	1		2.C	3,000,000	104.4330	3,132,990	3,000,000	3,000,000	0	0	0	0	3.920	3.920	JD	5,553	117,600	12/14/2016	12/14/2023
G2044B-BB-0	COMPASS GROUP PLC SENIOR NOTES	D			1.G	3,000,000	106.2200	3,186,600	3,000,000	3,000,000	0	0	0	0	3.540	3.541	AO	26,550	123,075	12/04/2014	12/04/2024
G2242*-AA-1	COATS GROUP FINANCE CO LTD SENIOR NOTES	D	1		2.C	5,000,000	105.8220	5,291,100	5,000,000	5,000,000	0	0	0	0	3.880	3.880	JD	13,472	194,000	12/06/2017	12/06/2024
G2615B-AB-0	DCC TREASURY IRELAND 2013 LMTD SERIES B	D			2.B	6,000,000	103.5910	6,215,460	6,000,000	6,000,000	0	0	0	0	4.040	4.040	AO	44,440	242,400	04/25/2013	04/25/2023
G2616*-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D	1		2.B	3,500,000	109.5990	3,835,965	3,500,000	3,500,000	0	0	0	0	4.550	4.550	AO	38,485	159,250	04/04/2019	04/04/2026
G2765*-AB-0	NOTE	D	1		2.A PL	6,000,000	106.4890	6,389,317	6,000,000	6,000,000	0	0	0	0	4.060	4.060	JJ	109,620	243,600	07/19/2017	07/19/2025
G2765*-AE-4	DIONYSUS AVIATION DES ACT CO GTED SERIES E SENIOR NOTE	D	1		2.A PL	5,000,000	109.4570	5,472,828	5,000,000	5,000,000	0	0	0	0	4.750	4.750	AO	44,861	237,500	10/23/2018	10/23/2025
G2765*-AK-0	NOTE	D	1		2.A PL	4,000,000	105.2540	4,210,151	4,000,000	4,000,000	0	0	0	0	4.640	4.640	JJ	89,191	185,600	01/08/2019	01/08/2024
G4622*-AA-7	HOWARD DE WALDEN ESTATES LTD SENIOR NOTES	D			1.G	4,000,000	102.0250	4,081,011	4,000,000	4,000,000	0	0	0	0	4.990	4.990	JJ	91,483	199,600	08/25/2010	07/16/2022
G5963*-AH-6	MEGGITT PLC SENIOR NOTE, SERIES B	D			3.A	3,000,000	103.6450	3,109,350	3,000,000	3,000,000	0	0	0	0	3.600	3.600	JJ	52,500	108,000	07/06/2016	07/06/2026
G7114*-AB-7	PLACES FOR PEOPLE TREASURY PLC	D	1		1.G YE	10,000,000	106.4190	10,641,900	10,000,000	10,000,000	0	0	0	0	3.420	3.420	JD	23,750	342,000	06/06/2016	06/08/2026
G7332*-AB-9	RRPF ENGINE LEASING LIMITED AND RRPF ENGINE LEASING LLC-US	D			2.C FE	2,000,000	103.3230	2,066,469	2,000,000	2,000,000	0	0	0	0	3.990	3.991	FA	31,033	79,800	10/30/2013	10/30/2023
G7332*-AF-0	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D			2.C FE	4,000,000	100.3120	4,012,491	4,000,000	4,000,000	0	0	0	0	2.770	2.771	FA	43,089	110,800	04/13/2015	04/13/2022
G7334B-AA-1	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D	1		2.C FE	2,000,000	105.4390	2,108,789	2,000,000	2,000,000	0	0	0	0	4.030	4.031	FA	31,344	80,600	06/13/2018	06/13/2028
G7815B-AH-4	SAP IRELAND US-FINANCIAL	D			1.F	10,000,000	105.5780	10,557,800	10,000,000	10,000,000	0	0	0	0	3.330	3.330	MN	42,550	333,000	11/15/2012	11/15/2024
G9338*-AB-9	VESUVIUS HOLDINGS LTD SERIES B	C			2.B PL	5,000,000	105.2590	5,262,930	5,000,000	5,000,000	0	0	0	0	4.610	4.610	JD	17,928	230,500	12/03/2013	12/03/2023
K2162B-AA-4	DANISH CROWN A/S SERIES A	D			2.C	4,000,000	101.4710	4,058,828	4,000,000	4,000,000	0	0	0	0	4.940	4.940	JD	9,880	197,600	06/13/2012	06/13/2022
K2162B-AB-2	DANISH CROWN A/S SERIES B	D			2.C	1,000,000	106.3540	1,063,540	1,000,000	1,000,000	0	0	0	0	5.090	5.090	JD	2,545	50,900	06/13/2012	06/13/2024
K7802*-AY-5	ROYAL GREENLAND A/S SENIOR NOTE	D	1		2.A	2,000,000	112.0590	2,241,178	2,000,000	2,000,000	0	0	0	0	4.370	4.370	MN	10,197	87,400	11/19/2018	11/19/2028
N1492B-AE-6	BOSKALIS FINANCE BV SNR NOTES	D			2.B	3,000,000	103.5620	3,106,860	3,000,000	3,000,000	0	0	0	0	3.660	3.660	JJ	48,495	109,800	07/22/2013	07/22/2023
N4281B-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D			2.B	2,700,000	108.4230	2,927,421	2,700,000	2,700,000	0	0	0	0	4.140	4.140	JD	3,726	111,780	12/19/2012	06/19/2027
N4282*-AE-6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE SER B	D			2.B	6,000,000	101.8930	6,113,580	6,000,000	6,000,000	0	0	0	0	4.010	4.010	FA	80,868	240,600	08/30/2012	08/30/2022
N9061B-AB-6	VTTI B.V. SENIOR UNSECURED NOTE	D	1		3.A	2,000,000	108.4820	2,169,650	2,000,000	2,000,000	0	0	0	0	4.870	4.870	JD	4,329	97,400	12/15/2015	12/15/2025
N9061B-AG-5	VTTI B.V.	D	1		3.A	2,000,000	106.0060	2,120,129	2,000,000	2,000,000	0	0	0	0	4.050	4.050	JD	3,600	81,000	12/13/2017	12/15/2027
P7077B-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D			3.C PL	5,250,000	108.1250	5,676,565	5,250,000	5,250,000	0	0	0	0	7.000	7.062	MUSD	1,021	367,500	11/30/2010	11/30/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q0458*-AB-5	AQUASURE PTY LTD SERIES 2014A	D			1.G FE	7,000,000		105,4200	7,000,000	7,000,000	.0	.0	.0	.0	4.480	4.481	JJ	147,218	313,600	02/27/2014	02/27/2024
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A	D	1		1.G FE	1,844,639		112,8980	1,844,639	1,844,639	.0	.0	.0	.0	4.320	4.319	JJ	37,409	79,688	01/15/2019	01/12/2034
Q0697*-AA-4	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D	1		2.A FE	8,000,000		104,9800	8,000,000	8,000,000	.0	.0	.0	.0	3.500	3.500	AO	70,000	280,000	09/06/2017	10/01/2027
Q0697*-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D	1		2.A FE	2,000,000		106,0880	2,000,000	2,000,000	.0	.0	.0	.0	3.600	3.600	AO	18,000	72,000	09/06/2017	10/01/2029
Q1297*-AF-5	CSL FINANCE PTY LIMITED	B			1.G	9,038,400		102,9500	7,943,600	7,943,600	.0	.0	.0	(655,200)	1.930	1.930	NOV	21,002	157,310	11/12/2014	11/12/2024
Q1629*-AE-7	BRISBANE AIRPORT CORP PTY LTD	D			2.B	4,000,000		106,2940	4,000,000	4,000,000	.0	.0	.0	.0	4.040	4.040	FA	57,907	161,600	08/22/2012	08/22/2024
Q1842*-AC-2	BROOKFIELD WIA RAIL PTY LTD SERIES C	C			2.B	7,000,000		103,6390	7,000,000	7,000,000	.0	.0	.0	.0	4.230	4.230	MS	77,315	296,100	03/27/2013	03/27/2023
Q1842*-AG-3	BROOKFIELD WIA RAIL PTY LTD SERIES B	C			2.B	4,000,000		107,6090	4,000,000	4,000,000	.0	.0	.0	.0	4.640	4.640	JJ	85,067	185,600	07/16/2014	07/16/2024
Q1842*-AH-1	BROOKFIELD WIA RAIL PTY LTD SERIES C	C			2.B	1,000,000		110,0150	1,000,000	1,000,000	.0	.0	.0	.0	4.790	4.790	JJ	21,954	47,900	07/16/2014	07/16/2026
Q2107*-AH-9	CONTACT ENERGY LTD SR NOTES SERIES B	D			2.B	3,500,000		105,1390	3,500,000	3,500,000	.0	.0	.0	.0	4.090	4.090	JD	4,772	143,150	09/19/2013	12/19/2023
Q3079*-AC-2	DBCT FINANCE PTY LIMITED SERIES A	D			2.C	2,500,000		105,4550	2,500,000	2,500,000	.0	.0	.0	.0	3.840	3.840	MS	29,067	96,000	09/12/2012	09/12/2024
Q3629*-AL-7	ETSA UTILITIES FINANCE PTY LTD SERIES B GT SENIOR NOTE	D	1		1.G	4,000,000		103,5790	4,000,000	4,000,000	.0	.0	.0	.0	3.060	3.060	FA	47,940	122,400	08/10/2016	08/10/2026
Q3629*-AP-8	ETSA UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D	1		1.G	3,000,000		106,1080	3,000,000	3,000,000	.0	.0	.0	.0	3.560	3.560	FA	44,500	106,800	08/01/2019	08/01/2029
Q3647*-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D	1		2.C Z	2,000,000		98,3880	2,000,000	2,000,000	.0	.0	.0	.0	2.830	2.830	MN	8,333	.0	11/08/2021	11/08/2028
Q3920*-AG-4	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D			1.G FE	2,000,000		105,1860	2,000,000	2,000,000	.0	.0	.0	.0	3.400	3.400	MS	18,133	68,000	09/25/2014	09/25/2026
Q3920*-AJ-8	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D	1		1.G FE	3,000,000		106,7130	3,000,000	3,000,000	.0	.0	.0	.0	3.630	3.630	FA	42,350	108,900	08/11/2015	08/11/2027
Q3946*-AE-3	FOXTEL MANAGEMENT PTY LIMITED SER E GT SR NT	D			2.C PL	1,000,000		101,4700	1,000,000	1,000,000	.0	.0	.0	.0	4.270	4.270	JJ	18,503	42,700	07/25/2012	07/25/2022
Q3946*-AF-0	FOXTEL MANAGEMENT PTY LIMITED SER F GT SR NT	D			2.C PL	2,000,000		104,9890	2,000,000	2,000,000	.0	.0	.0	.0	4.420	4.420	JJ	38,307	88,400	07/25/2012	07/25/2024
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	1		2.B PL	5,000,000		101,2680	5,000,000	5,000,000	.0	.0	.0	.0	3.110	3.110	MJSD	432	68,679	07/21/2021	12/31/2034
Q5664*-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D	1		2.B FE	4,000,000		109,2660	4,000,000	4,000,000	.0	.0	.0	.0	4.190	4.190	AO	41,900	167,600	10/02/2018	10/01/2028
Q5664*-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D	1		2.B FE	8,000,000		108,6330	8,000,000	8,000,000	.0	.0	.0	.0	3.850	3.851	AO	77,000	308,000	07/09/2019	07/09/2031
Q5995*-AB-4	MERIDIAN FINCO PTY LTD GUARANTEED SR NOTES SER B	C			2.A FE	4,000,000		107,0500	4,000,000	4,000,000	.0	.0	.0	.0	3.920	3.920	MS	45,298	156,800	09/17/2014	09/17/2026
Q6568*-AA-9	NETWORK FINANCE COMPANY PTY	D	1		2.A	5,000,000		105,0300	5,000,000	5,000,000	.0	.0	.0	.0	3.500	3.500	AO	42,778	175,000	02/14/2018	02/14/2028
Q6634*-AB-7	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD SERIES B	D			2.C FE	5,000,000		102,8770	5,000,000	5,000,000	.0	.0	.0	.0	4.720	4.720	JD	11,144	236,000	12/13/2012	12/14/2022
Q7160*-AL-3	ORICA FINANCE LIMITED GUARANTEED SENIOR NOTE	D	1		2.B FE	2,000,000		108,7650	2,000,000	2,000,000	.0	.0	.0	.0	4.330	4.330	MN	13,952	86,600	05/03/2017	05/03/2027
Q7160*-AP-4	ORICA FINANCE LIMITED	D	1		2.B	3,000,000		104,9230	3,000,000	3,000,000	.0	.0	.0	.0	3.400	3.400	AO	18,983	102,000	06/24/2020	10/24/2030
Q7397*-AT-1	PRATT FINANCE PTY LTD GUAR SERIES L	D	1		2.B PL	3,079,800		125,6790	3,770,375	3,000,000	.0	(1,690)	.0	.0	5.320	5.065	JJ	74,480	.0	07/13/2021	07/13/2036
Q7450*-AA-8	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER A	D			2.B FE	4,000,000		105,0200	4,200,800	4,000,000	.0	.0	.0	.0	4.470	4.470	JJ	76,983	178,800	07/26/2012	07/26/2022
Q7450*-AJ-9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER I	D	1		2.B	6,000,000		105,0040	6,300,222	6,000,000	.0	.0	.0	.0	3.450	3.450	MS	67,275	207,000	09/04/2019	09/04/2029
Q9194*-AE-9	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D	1		2.B FE	4,000,000		104,6670	4,000,000	4,000,000	.0	.0	.0	.0	3.450	3.450	JD	4,217	138,000	12/20/2016	12/20/2026
Q9194*-AL-3	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D	1		2.B FE	3,000,000		108,2110	3,246,344	3,000,000	.0	.0	.0	.0	3.960	3.960	MN	15,180	118,800	05/15/2019	05/15/2029
Q9194*-AF-4	TRANSPOWER NEW ZEALAND LTD SR UNSEC NT	D			1.D	4,723,218		102,5290	4,818,863	4,702,926	.0	(2,968)	.0	.0	3.600	3.520	JD	7,520	169,200	04/07/2014	12/15/2022
Q9389*-AF-7	VECTOR LIMITED SENIOR NOTES	D	1		2.B FE	4,000,000		104,9800	4,000,000	4,000,000	.0	.0	.0	.0	3.490	3.490	AO	25,593	139,600	10/25/2017	10/25/2027
Q9749*-AF-2	WES TRAC PTY LTD SERIES A	D			2.B PL	1,000,000		104,7640	1,047,642	1,000,000	.0	.0	.0	.0	5.190	5.190	JD	3,460	51,900	06/07/2011	06/07/2023
W1004*-AA-5	AKELIUS RESIDENTIAL PROPTY AB SERIES A SENIOR NOTES	D	1		2.B FE	10,000,000		110,1310	11,013,086	10,000,000	.0	.0	.0	.0	5.110	5.110	JJ	245,564	511,000	01/08/2019	01/08/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,001,220,146	XXX	4,216,248,891	3,903,018,221	3,987,943,500	0	(2,224,508)	0	(655,200)	XXX	XXX	XXX	36,893,399	126,754,263	XXX	XXX
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1		4		1.A	376,001		100,8560	396,440	393,075	.0	4,278	.0	.0	3.500	4.066	MON	1,146	13,748	08/21/2013	07/25/2043
026607-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6AS		4		1.A FM	2,568,958		103,4280	3,205,866	3,099,611	.0	.0	.0	.0	4.625	6.585	MON	11,946	145,197	12/08/2004	10/25/2034
073879-ED-6	BEAR STEARNS ASSET BACKED SEC 2004-AC4 A4		4		1.A FM	1,675,696		103,6620	1,842,423	1,777,337	.0	.0	.0	.0	5.750	6.560	MON	8,516	97,824	11/03/2004	08/25/2034
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5		4		1.A	4,634,683		111,1600	5,002,200	4,500,000	.0	(13,239)	.0	.0	4.025	3.678	MON	15,094	181,125	03/23/2018	04/10/2051
12646W-AH-7	CREDIT SUISSE COM MITEG TRUST 2013-1VR2 A2		4		1.A	466,301		100,8060	462,383	458,686	.0	(278)	.0	.0	3.000	2.791	MON	1,147	13,747	04/17/2013	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2		4		1.A	585,295		99,9610	577,621	577,846	.0	188	.0	.0	3.000	2.844	MON	1,445	17,333	05/08/2013	05/25/2043
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3		4		1.D FM	1,838,580		101,4040	2,245,865	2,214,769	.0	(14,125)	.0	.0	5.500	7.556	MON	10,151	121,798	01/05/2005	02/25/2035
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13		4		1.D FM	3,306,082		99,6040	3,647,425	3,661,926	.0	.0	.0	.0	5.500	6.769	MON	16,784	201,027	02/24/2005	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8		4		3.B FM	12,136		83,4110	12,580	15,082	.0	523	2,147	.0	5.500	14.003	MON	69	826	03/07/2006	11/25/2035
126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17		4		5.B FM	79,516		79,5540	72,566	91,216	.0	267	.0	.0	5.500	7.303	MON	418	4,997	10/28/2010	10/25/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8			4	.4.B FM	396,935	.77	4730	390,882	504,540	.435	524	.0	23,233	.0	.5	500	13.959	MON	2,312	27,411	07/21/2005	06/25/2035
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3			4	.1.A	430,437		101.5640	432,306	425,649	426,155	.0	(.966)	.0	.3	500	3.047	MON	1,241	14,563	07/29/2019	07/25/2049	
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2			4	.1.A	1,918,582		101.2610	1,893,889	1,870,304	1,875,695	.0	(.1,181)	.0	.3	750	3.281	MON	5,845	74,718	07/19/2016	02/25/2044	
16412X-AJ-4	CHENIERE CORP CHRISTI HD			1	2.C FE	1,015,962		107.1990	1,071,990	1,000,000	1,014,020	.0	(.1,638)	.0	.3	700	3.483	MIN	4,728	37,000	10/27/2020	11/15/2029	
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5			4	.1.D FM	6,033		102.6930	6,489	6,319	6,033	.0	.0	.0	.5	625	6.115	MON	30	355	02/08/2006	09/25/2035	
172973-5F-2	CITICORP MORTGAGE SECURITIES 2006-1 2A1			4	.1.A FM	5,391		102.4590	5,633	5,498	5,498	.0	.20	.0	.5	000	5.243	MON	23	274	06/14/2010	11/25/2022	
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3			4	.1.A FM	104,436		102.9480	108,055	104,961	104,479	.0	(.35)	.0	.6	000	6.085	MON	525	6,270	04/15/2011	09/25/2037	
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1			4	.1.A	350,310		100.7750	360,373	357,602	356,104	.0	.389	.0	.3	481	3.751	MON	1,037	12,477	11/01/2013	10/25/2043	
17323M-AA-3	CITIGROUP MRTGE LOAN TRUST INC 2015-A A1			4	.1.A	41,856		100.2510	41,404	41,301	41,235	.0	(.207)	.0	.3	500	3.267	MON	120	1,446	03/31/2015	06/25/2058	
17328B-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2019-1MC1 A1			4	.1.A	201,979		100.4190	202,935	202,088	201,762	.0	(.99)	.0	.2	720	2.684	MON	458	5,497	08/23/2019	07/25/2049	
22545B-AJ-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23			4	.1.A FM	580,344		100.3150	592,297	590,437	580,344	.0	.0	.0	.5	500	5.695	MON	2,706	32,475	03/04/2005	02/25/2035	
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2			4	.1.A	361,530		100.2650	360,347	359,395	359,340	.0	.208	.0	.2	500	2.430	MON	749	8,985	03/26/2013	03/25/2043	
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A			4	.1.A	624,245		100.7710	635,325	630,464	627,657	.0	(.456)	.0	.3	000	3.122	MON	1,576	18,914	03/22/2016	06/25/2043	
3140FX-ED-0	FNMA BFO131			4	.1.A	3,122,974		108.4460	3,295,095	3,038,467	3,120,696	.0	(.305)	.0	.3	500	2.488	MON	8,862	106,346	11/02/2017	08/01/2056	
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3			4	.1.A	240,262		100.9350	237,899	235,696	236,474	.0	.602	.0	.3	500	3.235	MON	687	8,247	03/02/2015	03/25/2045	
33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3			4	.1.A	199,289		100.2420	201,567	201,080	200,423	.0	.20	.0	.3	500	3.692	MON	586	7,038	02/09/2018	03/25/2048	
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1			4	.1.A	688,192		101.3290	704,116	694,878	691,362	.0	.52	.0	.4	000	4.207	MON	2,316	27,795	10/24/2018	10/25/2048	
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2			4	.1.A	894,134		100.8000	876,632	869,675	877,722	.0	(14,778)	.0	.3	000	1.483	MON	2,174	26,090	08/13/2020	08/25/2050	
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F			4	2.B FM	22,753		96.5800	21,387	22,144	22,144	.0	.0	.0	.5	500	5.161	MON	102	1,136	09/15/2011	11/25/2022	
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A	\$		4	.1.A	3,423,121		103.1050	3,579,454	3,471,659	3,449,319	.0	9,615	.0	.3	750	4.068	MON	10,849	130,187	11/20/2018	10/25/2057	
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1			4	.1.A	839,859		100.4400	827,394	823,769	829,205	.0	(2,987)	.0	.3	500	2.771	MON	2,403	28,832	01/16/2020	05/01/2050	
36258F-AA-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8			4	.1.A	2,552,408		100.3200	2,479,340	2,471,431	2,502,364	.0	(23,815)	.0	.3	500	2.413	MON	7,208	86,500	01/16/2020	05/01/2050	
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2			4	.1.A	1,056,632		101.6230	1,042,032	1,025,390	1,038,768	.0	(16,161)	.0	.3	000	1.458	MON	2,563	30,762	09/18/2020	01/25/2051	
45254N-FL-6	IMPAC CMB TRUST 2003-9F A1			4	.1.A FM	80,325		99.5980	93,026	93,402	92,393	.0	1,840	.0	.1	102	2.362	MON	14	1,041	10/30/2009	07/25/2033	
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5			4	.1.A FM	1,182,774		101.6720	1,302,871	1,281,446	1,182,774	.0	.0	.0	.4	774	5.761	MON	5,098	58,607	05/19/2004	08/25/2034	
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6			4	.1.A FM	1,121		100.9950	1,152	1,140	1,135	.0	.7	.0	.4	774	4.982	MON	5	52	04/14/2011	08/25/2034	
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-1NV1 A3			4	.1.A	221,735		101.0090	219,468	217,275	217,722	.0	(.897)	.0	.4	000	3.227	MON	724	8,552	05/16/2019	10/25/2049	
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3			4	.1.A	1,157,256		100.9440	1,133,812	1,123,209	1,134,949	.0	(20,295)	.0	.3	000	1.254	MON	2,808	33,696	09/18/2020	01/25/2051	
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3			4	.1.A	2,333,190		100.0710	2,243,696	2,242,105	2,321,748	.0	(11,442)	.0	.2	500	1.577	MON	4,671	51,382	01/19/2021	06/25/2051	
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A			4	.1.A FE	489,960		106.5700	514,436	482,720	483,898	.0	(.154)	.0	.4	000	3.826	MON	1,609	19,309	11/15/2013	08/26/2036	
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A			4	.1.A FE	473,235		106.5700	483,768	453,943	459,713	.0	1,536	.0	.4	000	3.511	MON	1,513	18,158	06/11/2014	11/27/2038	
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2			4	.1.A	613,604		100.9640	596,588	590,892	594,703	.0	(2,489)	.0	.3	500	3.009	MON	1,723	20,681	06/25/2014	06/25/2029	
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3			4	.1.A	310,283		101.0130	307,022	303,943	304,252	.0	(.623)	.0	.3	500	3.005	MON	887	10,601	08/09/2017	08/25/2047	
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13			4	.1.A	885,313		100.7660	885,660	878,927	879,181	.0	(.252)	.0	.3	500	3.342	MON	2,564	30,698	05/22/2017	05/25/2047	
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3			4	.1.A	153,778		100.8310	156,228	154,940	154,436	.0	.82	.0	.4	000	4.182	MON	516	6,069	09/20/2018	02/25/2049	
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3			4	.1.A	38,790		100.1190	38,697	38,651	38,560	.0	(.48)	.0	.4	000	3.805	MON	129	1,502	02/20/2019	06/25/2049	
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3			4	.1.A	286,056		101.0650	284,654	281,655	282,056	.0	(.739)	.0	.3	500	2.843	MON	821	9,533	08/16/2019	12/25/2049	
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5			4	.1.A	2,935,511		101.7090	2,905,585	2,856,763	2,869,565	.0	(41,216)	.0	.3	500	2.335	MON	8,332	99,987	11/22/2019	05/25/2050	
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2			4	.1.A	3,377,131		103.2160	3,572,544	3,461,231	3,434,618	.0	18,683	.0	.3	250	3.731	MON	9,374	112,490	09/21/2017		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1			4	1.A	505,375	100.9530	500,647	495,921	496,721	0	(1,752)	0	0	4.000	3.272	MON	1,653	19,817	05/17/2019	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1			4	1.A	354,117	101.0780	347,849	344,140	344,598	0	(2,438)	0	0	4.500	3.271	MON	1,291	15,460	07/16/2019	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1			4	1.A	679,857	101.0930	676,300	668,987	668,852	0	(2,269)	0	0	4.000	3.550	MON	2,230	26,778	02/08/2018	02/25/2048
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1			4	1.A	58,540	100.3930	57,675	57,449	57,385	0	(206)	0	0	4.500	3.755	MON	215	2,585	02/21/2019	03/25/2049
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2			4	1.A	769,361	100.9210	762,976	756,013	759,519	0	(639)	0	0	3.500	2.900	MON	2,205	26,460	08/07/2019	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1			4	1.A	144,830	99.7390	141,489	141,860	142,226	0	(577)	0	0	3.500	2.593	MON	414	4,965	10/08/2019	11/25/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1			4	1.A FM	561,433	102.5340	575,930	561,697	560,257	0	(106)	0	0	6.500	6.545	MON	3,043	36,520	11/21/2002	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5			4	1.A FM	696,463	98.5150	1,009,298	1,024,512	696,463	0	0	0	0	6.120	10.359	MON	5,225	54,063	08/27/2003	08/25/2033
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1			4	1.D FM	123,357	100.3160	242,024	241,261	164,039	0	10,806	0	0	2.661	23.649	MON	535	6,631	08/25/2009	10/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1			4	6. FM	475,892	96.8750	681,659	703,648	576,843	0	32,608	0	0	2.517	7.249	MON	1,476	17,360	08/27/2009	02/25/2034
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1			4	1.A	291,557	100.8470	289,949	287,514	288,346	0	(507)	0	0	3.500	2.963	MON	839	10,067	09/10/2019	07/25/2049
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2018-1 A17			4	1.A	1,034,566	101.1650	1,096,834	1,084,203	1,070,804	0	5,179	0	0	3.500	4.775	MON	3,162	37,947	10/16/2018	07/25/2047
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5			4	1.A	7,383,147	101.3430	7,295,857	7,199,172	7,236,504	0	(68,677)	0	0	3.500	2.441	MON	20,998	251,552	11/19/2019	09/25/2049
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1			4	1.A	180,270	100.1590	177,397	177,115	177,115	0	(464)	0	0	4.000	3.262	MON	590	7,086	05/13/2019	04/25/2049
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1			4	1.A	1,107,613	101.7970	1,091,696	1,072,425	1,088,083	0	(17,139)	0	0	3.000	1.603	MON	2,681	32,173	07/15/2020	06/25/2050
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1			4	1.A	177,739	100.1520	172,197	171,936	172,485	0	(5)	0	0	3.906	3.448	MON	560	6,634	06/19/2014	06/27/2044
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4			4	1.A	368,142	101.1070	364,193	360,206	360,914	0	307	0	0	3.500	3.177	MON	1,051	12,607	02/05/2015	01/20/2045
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						79,665,065	XXX	82,369,221	80,762,564	79,339,878	0	(244,380)	2,147	0	XXX	XXX	XXX	257,537	3,054,994	XXX	XXX
05490T-AC-6	BBOCRE TRUST 2015-GTP B			4	1.A	5,429,297	105.2840	5,264,200	5,000,000	5,179,830	0	(50,717)	0	0	4.216	3.092	MON	14,639	210,800	09/28/2016	08/10/2033
12575A-AF-4	CMFT NET LEASE MASTER ISSUER L 2021-1 A6			4	1.F FE	6,499,869	97.7600	6,354,400	6,500,000	6,499,839	0	(29)	0	0	3.440	3.464	MON	6,832	88,198	07/22/2021	07/20/2051
12591R-AY-6	COMM MORTGAGE TRUST 2014-CORE A-SB			4	1.A	1,349,246	102.7800	1,346,421	1,310,003	1,313,792	0	(2,966)	0	0	3.595	3.211	MON	3,925	58,992	02/10/2014	02/10/2047
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2			4	1.A	5,335,938	105.3370	5,266,850	5,000,000	5,126,121	0	(33,499)	0	0	3.953	3.207	MON	16,471	197,650	02/17/2015	09/15/2037
23305J-AG-7	DBUBS MORTGAGE TRUST 2017-BRKB C			4	1.A	2,961,102	102.5590	2,997,800	2,923,000	2,937,772	0	(5,874)	0	0	3.530	3.328	MON	8,598	104,615	10/12/2017	10/10/2034
23306N-AG-7	DBWF 2015-LCM MORTGAGE TRUST 2015-LCM			4	1.A	4,826,357	96.4920	4,824,600	5,000,000	4,918,249	0	15,608	0	0	3.421	3.829	MON	9,978	173,433	06/17/2015	06/10/2034
30291J-AJ-2	FREMF MORTGAGE TRUST 2013-K29 B			4	1.A	2,917,969	102.9890	3,089,670	3,000,000	2,978,293	0	10,838	0	0	3.474	3.862	MON	8,685	105,766	11/09/2015	05/25/2046
36198F-AD-4	GS MORTGAGE SECURITIES TRUST 2013-GC14 A4			4	1.A	4,960,504	102.3860	5,028,778	4,911,588	4,911,850	0	(10,027)	0	0	3.955	3.841	MON	16,188	199,301	08/14/2013	08/10/2046
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A			4	1.A	1,031,778	107.7510	1,077,510	1,000,000	1,019,960	0	(3,092)	0	0	3.541	3.181	MON	2,951	35,898	12/18/2017	01/10/2043
44217N-AC-0	HOUSTON GALLERIA MALL TRUST 2015-A A1			4	1.A	6,051,563	101.6410	6,098,460	6,000,000	6,017,034	0	(5,644)	0	0	3.087	3.000	MON	15,433	185,196	03/26/2015	03/05/2037
46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4	CF		4	1.A	611,980	103.5590	623,253	601,833	603,106	0	(1,274)	0	0	4.096	3.897	MON	2,054	30,551	12/31/2013	11/15/2045
46643A-BD-4	JPMBB COMMERCIAL MORTGAGE SEC. 2014-C23 A4			4	1.A	3,465,342	104.1780	3,574,391	3,431,042	3,437,913	0	484	0	0	3.670	3.558	MON	10,492	169,796	09/17/2014	09/15/2047
61690G-AE-1	MORGAN STANLEY BAML TRUST 2014-C14 A4			4	1.A	709,621	101.4910	713,106	702,630	703,365	0	139	0	0	3.787	3.675	MON	2,217	26,609	01/31/2014	01/15/2047
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3			4	1.A	2,562,121	102.6470	2,534,214	2,468,863	2,479,605	0	(11,748)	0	0	3.960	3.480	MON	8,147	111,430	02/06/2014	07/15/2046
68245H-AC-8	ONE MARKET PLAZA TRUST 2017-1MKT B			4	1.A	1,029,996	99.9990	999,990	1,000,000	1,009,137	0	(4,547)	0	0	3.845	3.372	MON	3,204	38,453	02/15/2017	02/10/2032
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C			4	1.A	3,089,997	99.9710	2,999,130	3,000,000	3,027,436	0	(13,674)	0	0	4.016	3.542	MON	10,041	120,489	02/15/2017	02/10/2032
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-SAVE A2B			4	1.A	4,159,556	108.9010	4,356,040	4,000,000	4,117,013	0	(6,897)	0	0	4.144	3.884	MON	13,813	165,760	02/03/2015	01/05/2035
903442-AC-5	US 2018-USDC 2018 USDC B			4	1.A	4,119,866	103.6640	4,146,560	4,000,000	4,080,477	0	(11,700)	0	0	4.277	3.926	MON	14,257	171,080	05/31/2018	08/10/2050
91830C-AG-3	VNO MORTGAGE TRUST 2012-6AVE B			4	1.A FM	5,087,500	101.4630	5,073,150	5,000,000	5,007,612	0	(14,963)	0	0	3.298	3.004	MON	7,328	164,885	04/06/2016	11/15/2022
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						66,199,602	XXX	66,368,523	64,848,959	65,368,404	0	(149,582)	0	0	XXX	XXX	XXX	175,253	2,358,902	XXX	XXX
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A				1.F FE	4,500,000	99.6290	4,483,314	4,500,000	4,500,000	0	0	0	0	3.199	3.208	JAJO	28,391	116,364	12/16/2020	12/20/2030
00180A-AC-3	AMSR TRUST 2020-SFR1 C			4</																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03842V-AC-1	AQUA FINANCE TRUST 2021-A C				2.C FE	4,299,343	.99,3970	4,274,071	4,300,000	4,299,370	.0	.27	.0	.0	3.140	3.163	MON	5,251	27,004	09/29/2021	07/17/2046
03877R-AB-0	ARBYS FUNDING LLC 2020-1A A2		4		2.C FE	987,500	.102,5290	1,012,474	987,500	987,500	.0	.0	.0	.0	3.237	3.250	JAJ0	5,416	31,965	07/23/2020	07/30/2050
05377R-CV-4	AESOP FUNDING I I LLC 2017-2A B		4		1.F FE	4,997,745	.101,9970	5,099,850	5,000,000	4,999,393	.0	.382	.0	.0	3.330	3.362	MON	5,088	166,500	12/05/2017	03/20/2024
05377R-CY-8	AESOP FUNDING I I LLC 2018-1A A		4		1.A FE	4,998,763	.103,7910	5,189,550	5,000,000	4,999,429	.0	.193	.0	.0	3.700	3.733	MON	5,653	185,000	04/24/2018	09/20/2024
05377R-DC-5	AESOP FUNDING I I LLC 2018-2A A		4		1.A FE	4,998,734	.105,4990	5,274,950	5,000,000	4,999,334	.0	.200	.0	.0	4.000	4.038	MON	6,111	200,000	10/17/2018	03/20/2025
05606V-AA-6	BXG RECEIVABLES NOTE TRUST 2013-A A		4		1.F FE	163,299	.99,9910	163,319	163,334	163,330	.0	.3	.0	.0	3.010	3.032	MON	369	4,916	09/18/2013	12/04/2028
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A		4		1.F FE	601,016	.100,5810	604,554	601,063	601,054	.0	.4	.0	.0	2.880	2.898	MON	1,394	17,311	01/22/2015	05/02/2030
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A		4		1.F FE	467,131	.101,1710	472,612	467,142	467,125	.0	(.2)	.0	.0	2.950	2.968	MON	1,110	13,781	05/24/2017	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B		4		2.C FE	751,999	.101,1400	760,616	752,043	752,001	.0	(.2)	.0	.0	3.590	3.617	MON	2,175	26,998	05/24/2017	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B		4		1.F FE	1,144,926	.103,5390	1,185,637	1,145,112	1,144,980	.0	.15	.0	.0	3.950	3.986	MON	3,644	45,232	10/16/2018	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C		4		2.C FE	1,098,831	.103,3860	1,136,266	1,099,052	1,098,897	.0	.19	.0	.0	4.440	4.485	MON	3,931	48,798	10/16/2018	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B		4		1.G FE	3,506,637	.100,4910	3,524,392	3,507,171	3,506,705	.0	.57	.0	.0	2.490	2.507	MON	728	87,329	10/01/2020	02/28/2036
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C		4		2.B FE	1,753,536	.102,7940	1,802,565	1,753,571	1,753,526	.0	(.7)	.0	.0	4.220	4.256	MON	617	74,001	10/01/2020	02/28/2036
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A		4		1.G FE	2,426,498	.98,3580	2,386,666	2,426,509	2,426,401	.0	(.65)	.0	.0	4.213	4.248	MON	4,544	102,229	11/04/2016	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B		4		2.C FE	1,070,272	.95,0400	1,017,225	1,070,313	1,070,237	.0	(.37)	.0	.0	5.682	5.748	MON	2,703	60,815	11/04/2016	12/16/2041
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1		4		1.A FE	854,864	.100,0000	854,864	854,864	854,864	.0	.0	.0	.0	0.135	0.131	JAJ0	237	.0	12/14/2021	07/21/2030
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2		4		1.A FE	2,247,802	.100,0000	2,247,802	2,247,802	2,247,802	.0	.0	.0	.0	0.142	0.138	JAJ0	657	2,823	11/29/2021	07/21/2030
09261W-AE-4	BLACKROCK DLF IX 2020-1 B		4		1.D FE	899,258	.100,0000	899,258	899,258	899,258	.0	.0	.0	.0	2.622	2.565	JAJ0	4,847	6,001	08/04/2021	07/21/2030
09261W-AG-9	BLACKROCK DLF IX 2020-1 C		4		1.E FE	749,265	.100,0100	749,340	749,265	749,265	.0	.0	.0	.0	3.622	3.552	JAJ0	5,579	10,979	06/03/2021	07/21/2030
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D		4		2.A FE	823,905	.100,0100	823,987	823,905	823,905	.0	.0	.0	.0	4.122	4.048	JAJ0	6,981	17,917	04/28/2021	07/21/2030
09261W-AL-8	BLACKROCK DLF IX 2020-1 E		4		3.A FE	706,034	.100,0200	706,175	706,034	706,034	.0	.0	.0	.0	4.622	4.548	JAJ0	6,708	25,084	02/17/2021	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W		4		4.B FE	1,804,241	.100,1600	1,807,128	1,804,241	1,804,241	.0	.0	.0	.0	2.500	2.506	JAJ0	9,272	22,804	12/21/2020	07/21/2030
09261W-AQ-7	BLACKROCK DLF IX 2020-1		4		.6	569,595	.100,6200	573,126	569,595	569,595	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	09/17/2020	07/21/2030
09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2		4		2.B FE	6,000,000	.102,6780	6,160,680	6,000,000	6,000,000	.0	.0	.0	.0	3.832	3.849	JAJ0	45,345	238,861	09/29/2020	10/20/2050
124860-CB-1	C-BASS LLC 1999-3 A		4		5.B FM	46,661	.85,4500	40,621	47,193	47,193	8,117	.309	.0	.0	5.612	5.807	MON	2,222	2,990	07/15/1999	01/01/2029
12489W-GE-8	C-BASS 2002-CB6 M2F		4		1.D FM	455,535	.103,1990	728,486	705,904	455,535	.0	.0	.0	.0	4.245	11.894	MON	2,497	28,223	12/13/2002	01/25/2033
12502Y-AP-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C		4		1.F FE	250,000	.100,5000	251,250	250,000	250,000	.0	.0	.0	.0	4.750	4.795	MON	693	11,875	07/06/2012	07/11/2022
12509K-AC-0	CGG RECEIVABLES TRUST 2018-2 B		4		1.A FE	2,077,990	.100,2690	2,083,753	2,078,163	2,078,086	.0	.32	.0	.0	3.480	3.507	MON	3,415	72,320	08/21/2018	12/15/2025
12510G-AD-4	CGG RECEIVABLES TRUST 2019-1 C		4		1.E FE	999,957	.102,0600	1,020,600	1,000,000	999,960	.0	.3	.0	.0	3.570	3.597	MON	1,686	35,700	04/09/2019	09/14/2026
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5		4		1.E FE	1,993,357	.102,8160	2,050,322	1,994,167	1,993,580	.0	.74	.0	.0	3.480	3.515	MON	3,084	69,397	01/15/2020	02/15/2050
12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4		4		1.E FE	2,999,217	.99,1480	2,974,440	3,000,000	2,999,236	.0	.19	.0	.0	2.760	2.779	MON	3,680	27,370	07/27/2021	08/15/2051
12563L-AN-7	CLI FUNDING LLC 2020-1A A		4		1.F FE	3,891,831	.99,6550	3,880,192	3,893,625	3,892,021	.0	.138	.0	.0	2.080	2.097	MON	3,150	80,987	08/27/2020	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A		4		1.F FE	3,003,547	.99,4710	2,988,275	3,004,167	3,003,614	.0	.52	.0	.0	2.070	2.083	MON	2,246	62,186	10/02/2020	10/18/2045
12563L-AT-4	CLI FUNDING LLC 2020-3A B		4		2.B FE	1,801,746	.100,6550	1,814,306	1,802,500	1,801,827	.0	.64	.0	.0	3.300	3.332	MON	2,148	59,482	10/02/2020	10/18/2045
14315E-AF-7	CARMAX AUTO OWNER TRUST 2018-4 C		4		1.C FE	2,249,515	.102,6850	2,310,413	2,250,000	2,249,762	.0	.120	.0	.0	3.850	3.885	MON	3,850	86,625	10/17/2018	07/15/2024
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A		4		2.B FE	2,485,025	.98,7460	2,453,867	2,485,029	2,484,969	.0	(.33)	.0	.0	3.967	3.999	MON	4,381	98,581	04/11/2019	04/15/2039
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2		4		2.B FE	2,865,000	.99,9450	2,863,424	2,865,000	2,865,000	.0	.0	.0	.0	5.216	5.249	JAJ0	27,397	149,438	05/04/2017	04/25/2047
19420A-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2		4		1.B FE	814,899	.104,3380	850,609	815,244	815,068	.0	.31	.0	.0	3.750	3.789	MON	510	30,572	07/11/2017	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2		4		1.A FE	1,885,447	.102,9640	1,942,043	1,886,138	1,885,596	.0	.52	.0	.0	3.280	3.308	MON	1,031	61,865	06/26/2019	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2		4		1.D FE																

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 2020-1 A2			4	1.A FE	315,695	100.1640	316,250	315,732	315,710	.0	.0	.0	.0	2.260	2.276	MON	178	7,136	04/21/2020	06/22/2022
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B			4	1.F FE	177,066	101.6160	179,958	177,097	177,074	.0	.3	.0	.0	3.530	3.560	MON	191	6,251	08/13/2019	02/20/2032
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C			4	2.B FE	531,166	101.5970	539,774	531,290	531,199	.0	14	.0	.0	4.020	4.059	MON	653	21,358	08/13/2019	02/20/2032
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B			4	1.F FE	1,150,889	102.3510	1,178,022	1,150,963	1,150,890	.0	(3)	.0	.0	4.190	4.227	MON	1,474	48,225	08/14/2018	01/21/2031
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A			4	1.F FE	320,477	100.4040	321,853	320,558	320,520	.0	9	.0	.0	3.270	3.296	MON	320	10,482	10/06/2017	10/22/2029
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B			4	2.B FE	240,379	100.3520	241,264	240,418	240,395	.0	3	.0	.0	4.110	4.147	MON	302	9,881	10/06/2017	10/22/2029
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C			4	2.B FE	1,576,118	99.6950	1,571,347	1,576,155	1,576,113	.0	(5)	.0	.0	2.700	2.715	MON	1,300	28,371	04/12/2021	11/21/2033
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2			4	2.B FE	1,500,000	99.7570	1,496,355	1,500,000	1,500,000	.0	.0	.0	.0	3.933	3.950	MJSD	983	27,203	06/30/2021	09/25/2051
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211			4	2.A FE	4,850,000	105.6000	5,121,600	4,850,000	4,850,000	.0	.0	.0	.0	4.328	4.350	JAJO	38,483	209,908	04/18/2018	07/25/2048
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A			4	2.A FE	4,912,500	105.6300	5,189,074	4,912,500	4,912,500	.0	.0	.0	.0	3.668	3.684	JAJO	33,035	180,190	11/06/2019	10/25/2049
26113*-AA-7	DYAL CAPITAL PRTRNS IV ISSR B SENIOR SECURED NOTES			1	1.F PL	1,400,000	109.3050	1,530,266	1,400,000	1,400,000	.0	.0	.0	.0	3.650	3.648	FA	18,311	25,550	02/22/2021	02/22/2041
26113*-AA-5	DYAL CAPITAL PRTRNS IV ISSR A SENIOR SECURED NOTES			1	1.F PL	2,600,000	109.3050	2,841,922	2,600,000	2,600,000	.0	.0	.0	.0	3.650	3.648	FA	34,006	47,450	02/22/2021	02/22/2041
26208L-AE-8	DRIVEN BRANDS FUNDING, LLC 2019-2A A2			4	2.C FE	3,430,000	104.7870	3,594,194	3,430,000	3,430,000	.0	.0	.0	.0	3.981	4.000	JAJO	26,930	136,548	09/10/2019	10/20/2049
26208M-AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C			4	1.A FE	785,131	100.4060	788,495	785,306	785,169	.0	(61)	.0	.0	3.990	4.028	MON	1,393	31,334	11/15/2018	01/15/2025
26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST 2020-2 C			4	1.A FE	1,999,938	101.3230	2,026,460	2,000,000	1,999,935	.0	(7)	.0	.0	2.280	2.291	MON	2,027	45,600	06/10/2020	08/17/2026
26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2			4	2.C FE	987,500	104.1170	1,028,155	987,500	987,500	.0	.0	.0	.0	3.786	3.803	JAJO	7,374	37,387	06/26/2020	07/20/2050
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2			4	2.C FE	2,977,500	101.8900	3,033,775	2,977,500	2,977,500	.0	.0	.0	.0	3.237	3.250	JAJO	19,009	81,924	10/29/2020	01/20/2051
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2			4	2.C FE	6,500,000	98.7060	6,415,890	6,500,000	6,500,000	.0	.0	.0	.0	2.791	2.801	JAJO	35,779	10,583	09/23/2021	10/20/2051
26746*-AA-2	DYAL CAPITAL PRTRNS III ISSR B SENIOR SECURED NOTES			1	1.G PL	1,459,727	113.6510	1,659,001	1,459,727	1,459,727	.0	.0	.0	.0	4.400	4.398	JD	2,855	64,050	06/23/2020	06/15/2030
26746*-AA-0	DYAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES			1	1.G PL	2,540,273	113.6510	2,887,057	2,540,273	2,540,273	.0	.0	.0	.0	4.400	4.398	JD	4,968	111,462	06/23/2020	06/15/2030
28416D-AB-6	ELARA HGv TIMESHARE ISSUER 2017-A B			4	1.F FE	1,045,851	101.2950	1,046,164	1,046,050	1,046,050	.0	44	.0	.0	2.960	2.988	MON	516	30,967	10/17/2017	03/25/2030
28924A-AB-7	ELM TRUST 2020-4A A2			4	1.F FE	5,199,986	98.4870	5,121,324	5,200,000	5,199,943	.0	(34)	.0	.0	2.286	2.296	MON	3,632	118,872	10/16/2020	10/20/2029
289338-AB-1	ELM TRUST 2020-3A A2			4	1.F FE	3,799,910	98.9900	3,761,620	3,800,000	3,799,891	.0	(12)	.0	.0	2.954	2.972	MON	3,430	112,252	08/26/2020	08/20/2029
294751-EV-0	EQUITY ONE ABS INC 2004-3 AF5			4	1.A FM	1,201,367	100.5210	1,259,742	1,253,213	1,247,658	.0	9,713	.0	.0	4.093	4.676	MON	4,274	52,708	07/14/2004	07/25/2034
29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1			4	1.A	751,313	101.4180	770,636	759,861	756,807	.0	688	.0	.0	3.500	3.743	MON	2,216	26,595	02/08/2018	02/25/2048
33939M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A A2			4	1.G FE	2,978,356	100.1250	3,003,750	3,000,000	2,978,675	.0	319	.0	.0	3.250	3.432	MON	1,625	6,771	11/23/2021	11/27/2051
35040U-AA-9	Foundation Finance Trust 2017-1A A			4	1.B FE	570,821	100.8490	575,751	570,904	570,904	.0	37	.0	.0	3.300	3.328	MON	837	18,840	12/06/2017	07/15/2033
35105D-AE-1	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 C			4	1.A FE	222,284	100.1170	222,607	222,347	222,278	.0	(47)	.0	.0	3.680	3.715	MON	364	8,182	03/13/2018	08/15/2023
35105M-AF-8	FOURSIGHT CAPTIAL AUTOMOBILE R 2018-2 D			4	1.A FE	2,999,917	101.5870	3,047,610	3,000,000	2,999,718	.0	(217)	.0	.0	4.330	4.367	MON	5,773	129,900	10/29/2018	07/15/2024
35105R-AE-0	Foursight Capital Automobile R 2019-1 C			4	1.A FE	1,999,518	101.4700	2,029,400	2,000,000	1,999,882	.0	168	.0	.0	3.070	3.097	MON	2,729	61,400	06/19/2019	04/15/2025
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6			4	1.A FM	475,670	101.2600	478,078	472,129	471,830	.0	(280)	.0	.0	6.700	6.664	MON	2,636	31,762	05/21/2010	04/25/2029
36157R-D9-3	GE CAPITAL MTG 1999-HE M			4	6. FM	103,360	90.5310	98,914	109,260	98,914	98	200	.0	.0	6.705	7.372	MON	610	3,826	01/28/2002	04/25/2029
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B			4	1.A FE	1,552,374	100.5720	1,561,558	1,552,677	1,552,458	.0	(69)	.0	.0	3.320	3.348	MON	2,291	51,549	04/30/2019	03/15/2024
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A			4	1.F FE	6,026,572	99.9370	6,023,061	6,026,857	6,025,752	.0	(558)	.0	.0	2.170	2.159	MON	10,899	130,783	09/02/2020	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A			4	1.F FE	2,627,209	100.2720	2,635,354	2,628,205	2,627,322	.0	94	.0	.0	2.260	2.279	MON	2,310	59,398	09/23/2020	11/19/2040
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B			4	2.A FE	875,821	100.6300	881,579	876,060	875,844	.0	21	.0	.0	3.320	3.348	MON	1,131	29,085	09/23/2020	11/19/2040
38061L-AA-7	GOLD KEY RESORTS 2014-A A			4	1.F FE	400,165	100.8240	403,548	400,250	400,240	.0	5	.0	.0	3.220	3.245	MON	573	12,888	12/01/2014	03/17/2031
38081E-AA-9	GOLDEN BEAR 2016-1A A			4	1.A FE	1,548,820	103.3960	1,601,418	1,548,820	1,548,820	.0	.0	.0	.0	3.750	3.750	MS	16,295	58,081	06/15/2016	09/20/2047
38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B			4	2.B FE	3,000,000	99.2390	2,977,170	3,000,000	3,000,000	.0	.0	.0	.0	4.012	4.028	JAJO	18,720	.0	10/15/2021	10/20/2029
38217K-AA-2	Goodgreen Trust 2016-1A A			4	1.A FE	2,219,739	102.7540	2,282,008	2,220,846	2,220,007	.0	70	.0	.0	3.230	3.240	AO	15,144	74,606	09/28/2016	10/15/2052
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B			4	1.F FE	2,467,968	100.2690	2,475,244	2,468,604	2,468,100	.0	109	.0	.0	2.230	2.245	MON	3,364	55,500	09/04/2020	10/09/2039
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C			4	2.B FE	1,316,417	101.9270	1,316,959	1,316,589	1,316,442	.0	19	.0	.0	3.420	3.446	MON	45,027	94,027	09/04/2020	10/09/2039
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2			4	2.B FE	3,960,000	105.0890	4,161,524	3,960,000	3,960,000	.0	.0	.0	.0	3.981	4.000	MJSD	4,817	157,210	11/13/2020	12/20/2050
42770L-AA-1	HERO FUNDING TRUST 2015-1A A			4	1.A FE	648,046	103.6460	671,978	648,339	648,111	.0	13	.0	.0	3.840	3.845	MS	6,985	26,528	04/22/2015	09/20/2040
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A			4	1.A FE	817,931	103.2950	845,457	818,488	818,094	.0	30	.0	.0	3.990	3.999	MS	9,162	32,658	10/16/2014	09/21/2040
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B			4	1.F FE	1,018,504	102.5670	1,044,895	1,018,744	1,018,603	.0	26	.0	.0	3.700	3.735	MON	628	37,694	09/11/2018	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C			4	2.B FE	1,018,643	102.5030	1,044,243	1,018,744	1,018,668	.0	3	.0	.0	4.000	4.035	MON	679	40,750	09/11/2018	02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A			4	2.A FE	4,380,366	98.1590	4,299,743	4,380,386	4,380,301	.0	(48)	.0	.0	3.721	3.749	MON	7,244	162,994	06/21/2019	07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A			4	2.A FE	3,688,797	98.4010	3,629,899	3,688,884	3,688,758	.0	(42)	.0	.0	3.425	3.449	MON	5,615	126,344	10/18/2019	11/15/2039

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6			4	1.A FM	96,195	102.5230	98,651	96,223	95,936	0	(16)	0	0	7.520	7.604	MON	603	9,049	06/16/1997	08/20/2028
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A				1.F FE	2,389,977	99.5290	2,380,015	2,391,277	2,390,161	0	184	0	0	2.300	2.321	MON	2,444	47,055	02/03/2021	02/15/2054
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A	4			1.A FE	368,482	103.3850	381,032	368,518	368,557	0	4	0	0	3.820	3.853	MON	626	14,079	10/29/2010	12/15/2048
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A	4			1.A FE	1,871,624	106.4140	1,992,931	1,872,809	1,871,836	0	33	0	0	3.260	3.287	MON	2,713	61,054	03/25/2015	09/15/2072
466365-AA-1	JACK IN THE BOX FUNDING, LLC 2019-1A A2I	4			2.B FE	7,195,625	100.8510	7,256,860	7,195,625	7,195,625	0	0	0	0	3.982	3.999	FMAN	28,653	286,530	06/28/2019	08/25/2049
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3	4			1.A	183,176	100.4620	183,420	182,576	182,255	0	(96)	0	0	3.500	3.377	MON	533	6,341	01/18/2018	06/25/2048
46651N-AA-2	JOL AIR 2019-1 A	4			2.A FE	4,140,569	96.7980	4,007,993	4,140,575	4,140,448	0	(77)	0	0	3.967	3.998	MON	7,300	164,257	05/17/2019	04/15/2044
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1	4			2.A FE	2,068,266	98.2270	2,071,794	2,109,190	2,085,486	0	3,484	0	0	4.300	4.746	MON	4,031	90,695	12/08/2016	01/15/2042
53688T-AA-2	LITIGATION FEE RESIDUAL FUND 2015-1 A				1.G PL	89,305	100.2450	89,524	89,305	89,305	0	0	0	0	4.000	4.019	JAJO	615	4,119	04/24/2015	10/30/2027
543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1	4			1.F FE	2,247,909	101.1370	2,273,592	2,248,032	2,247,908	0	(30)	0	0	2.980	2.999	MON	2,977	66,991	08/30/2019	01/15/2045
553894-AA-4	MVN OWNER TRUST 2016-1A A	4			1.F FE	354,746	100.6540	357,104	354,784	354,765	0	.2	0	0	2.250	2.262	MON	244	7,983	08/02/2016	12/20/2033
553896-AB-7	MVN OWNER TRUST 2017-1A B	4			1.F FE	389,630	100.9560	393,370	389,645	389,630	0	0	0	0	2.750	2.766	MON	327	10,715	08/08/2017	12/20/2034
553896-AC-5	MVN OWNER TRUST 2017-1A C	4			2.B FE	779,086	100.5970	783,942	779,290	779,191	0	.20	0	0	2.990	3.012	MON	712	23,301	08/08/2017	12/20/2034
55400E-AB-5	MVIOT 2020-1A B	4			1.F FE	912,717	101.3540	925,203	912,843	912,741	0	.20	0	0	2.730	2.748	MON	761	24,921	07/13/2020	10/20/2037
55400E-AC-3	MVIOT 2020-1A C	4			2.B FE	879,349	102.6170	902,439	879,425	879,354	0	.6	0	0	4.210	4.248	MON	1,131	37,024	07/13/2020	10/20/2037
59549W-AA-1	MID STATE TRUST SERIES 11 A1	4			2.A FE	2,094,269	103.7710	2,231,863	2,150,758	2,147,487	0	4,900	0	0	4.864	5.385	MON	4,649	104,613	04/22/2010	07/15/2038
59560U-AA-9	MID-STATE TRUST 2004-1 A	4			1.B FE	284,322	104.0250	289,036	277,853	279,801	0	(480)	0	0	6.005	5.670	MON	1,390	16,685	04/19/2011	08/15/2037
62848B-AB-7	MVN OWNER TRUST 2018-1A B	4			1.F FE	823,799	102.8230	847,186	823,927	823,848	0	.9	0	0	3.600	3.629	MON	906	29,661	06/19/2018	01/21/2036
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2				2.C FE	1,995,000	99.8660	1,992,327	1,995,000	1,995,000	0	0	0	0	2.989	3.000	JAJO	10,104	14,908	07/16/2021	07/30/2051
62946A-AA-2	NP SPE II LLC 2016-1A A1	4			1.F FE	1,818,468	102.8410	1,870,131	1,818,468	1,818,468	0	0	0	0	4.164	4.199	MON	2,314	75,721	04/25/2016	04/20/2046
629682-AA-3	NADG NNN OPERATING LP 2019-1 A	4			1.F FE	2,970,000	101.5250	3,015,293	2,970,000	2,970,000	0	0	0	0	3.368	3.391	MON	834	100,029	11/21/2019	12/28/2049
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A	4			1.A FE	769,874	104.1100	801,889	770,233	770,069	0	.14	0	0	3.910	3.949	MON	1,338	30,116	01/28/2016	12/15/2045
63939X-AD-3	NAVIENT STUDENT LOAN TRUST 2017-A B	4			1.C FE	7,299,470	100.9470	7,369,131	7,300,000	7,299,656	0	.29	0	0	3.910	3.943	MON	12,686	285,430	10/12/2017	12/16/2058
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16	4			1.A FM	2,619,516	102.1280	2,734,292	2,677,319	2,656,946	0	1,037	0	0	4.861	5.048	MON	10,846	131,467	10/07/2003	11/25/2033
67181D-AL-5	OAK STREET INVESTMENT GRADE NE 2021-2A A3				1.F FE	2,499,885	100.5000	2,512,500	2,500,000	2,499,883	0	(2)	0	0	2.850	2.868	MON	2,177	2,177	11/19/2021	11/20/2051
67190A-AC-0	OAK STREET INVESTMENT GRADE NE 2021-1A A3				1.F FE	2,999,230	99.6630	2,989,890	3,000,000	2,999,354	0	125	0	0	2.800	2.822	MON	2,567	75,367	01/20/2021	01/20/2051
68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 20181-A C	4			1.E FE	4,999,310	101.3850	5,069,250	5,000,000	4,999,543	0	(8)	0	0	3.770	3.801	MON	8,901	188,500	02/21/2018	03/14/2029
68504T-AA-2	ORANGE LAKE TIMESHARE TRUST 2015-AA A	4			1.F FE	345,109	100.0280	345,262	345,165	345,144	0	0	0	0	2.880	2.899	MON	635	9,941	10/21/2015	09/08/2027
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B	4			1.F FE	842,782	101.7270	857,452	842,895	842,801	0	.8	0	0	3.360	3.386	MON	1,731	28,321	05/21/2019	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B	4			1.F FE	1,193,774	101.9530	1,217,106	1,193,791	1,193,748	0	(15)	0	0	3.350	3.373	MON	2,555	39,992	02/13/2018	07/08/2030
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C	4			2.C FE	1,023,094	101.5200	1,038,789	1,023,236	1,023,135	0	.3	0	0	3.740	3.772	MON	2,445	38,269	02/13/2018	07/08/2030
68784A-AE-6	OSCAR US FUNDING TRUST 2017-2A A4	4			1.A FE	583,769	100.0600	584,269	583,920	583,888	0	.20	0	0	2.760	2.782	MON	940	16,116	09/12/2017	12/10/2024
69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2	4			1.F FE	4,000,000	101.1030	4,044,120	4,000,000	4,000,000	0	0	0	0	3.101	3.119	MON	5,513	124,040	01/28/2020	02/15/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A	4			1.F FE	1,536,362	102.0010	1,567,105	1,536,362	1,536,362	0	0	0	0	4.459	4.499	MON	3,045	68,506	01/29/2019	02/15/2027
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3	4			1.A FE	499,987	113.4000	567,000	500,000	500,015	0	(6)	0	0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035
72703P-AA-1	PLANET FITNESS MASTER ISSUER 2018-1A A2I	4			2.C FE	5,805,000	100.3850	5,827,349	5,805,000	5,805,000	0	0	0	0	4.262	4.279	MJSD	17,868	247,409	07/19/2018	09/05/2048
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2	4			2.C FE	3,430,000	102.9860	3,532,420	3,430,000	3,430,000	0	0	0	0	3.858	3.876	MJSD	9,557	132,329	11/20/2019	12/05/2049
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5	4			1.A FM	29,693	100.0120	31,506	31,503	31,148	0	457	0	0	6.465	7.361	MON	170	1,139	11/18/2005	01/25/2036
74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C	4			1.A FE	2,720,476	100.5200	2,734,972	2,720,823	2,720,415	0	(214)	0	0	3.750	3.781	MON	4,535	102,031	09/18/2018	10/15/2024
74114N-AL-1	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D	4			1.F FE	2,999,370	101.600														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A			4	1.F FE	734,002	.99,0110	726,743	734,002	734,002	.0	.0	.0	.0	3.980	3.999	JAJO		5,356	29,213	11/15/2013	01/25/2044
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B			4	1.F FE	1,514,495	100.4090	1,521,091	1,514,895	1,514,595	.0	.76	.0	.0	2.320	2.337	MON		1,074	35,146	08/03/2020	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C			4	2.B FE	1,009,804	101.8000	1,028,109	1,009,930	1,009,826	.0	.17	.0	.0	3.510	3.538	MON		1,083	35,449	07/20/2037	
82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C			4	2.B FE	458,512	101.0290	463,266	458,548	458,518	.0	.2	.0	.0	3.120	3.141	MON		437	14,307	07/16/2019	05/20/2036
82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B			4	1.F FE	405,535	101.9600	413,534	405,585	405,551	.0	.4	.0	.0	3.650	3.679	MON		452	14,804	07/11/2018	06/20/2035
82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C			4	2.B FE	405,472	101.7090	412,516	405,585	405,522	.0	.13	.0	.0	3.940	3.977	MON		488	15,980	07/11/2018	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B			4	1.F FE	340,052	102.5090	348,642	340,109	340,073	.0	.5	.0	.0	3.870	3.904	MON		402	13,162	10/10/2018	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C			4	2.B FE	441,692	102.2680	451,718	441,700	441,683	.0	(3)	.0	.0	4.170	4.206	MON		563	18,419	10/10/2018	09/20/2035
83189D-AD-2	SMB PRIVATE EDUCATION LOAN TRS 2017-B B			4	1.B FE	4,965,232	103.8490	5,192,450	5,000,000	4,979,319	.0	3,571	.0	.0	3.500	3.615	MON		7,778	175,000	10/31/2017	12/16/2041
83406E-AD-7	SOCIAL PROFESSIONAL LOAN PROG 2018-A B			4	1.B FE	7,994,763	102.9510	8,236,080	8,000,000	7,996,923	.0	.554	.0	.0	3.610	3.646	MON		4,813	288,800	01/18/2018	02/25/2042
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A21			4	2.B FE	1,973,333	103.9900	2,052,069	1,973,333	1,973,333	.0	.0	.0	.0	3.845	3.875	MON		2,318	75,875	01/15/2020	01/20/2050
859245-AA-0	STERLING BANK TRUST FSB 2004-1			4	1.C	119,129	.5,7500	119,129		69,974	.0	2,885	.0	.0	3.105	53.345	MON		893	51,175	10/29/2009	04/26/2026
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3			4	1.E FE	1,955,829	101.7990	1,991,867	1,956,667	1,956,016	.0	.60	.0	.0	4.400	4.448	MON		2,631	86,093	10/12/2018	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2			4	1.A FE	2,875,215	106.3830	3,058,780	2,875,253	2,875,207	.0	(3)	.0	.0	3.650	3.678	MON		3,207	104,947	11/06/2019	10/20/2049
872480-AF-5	TIF FUNDING II LLC 2021-1A B			4	2.B FE	1,718,171	.98,4980	1,692,760	1,718,573	1,718,196	.0	.26	.0	.0	2.540	2.557	MON		1,334	38,680	01/25/2021	02/20/2046
87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23			4	2.B FE	5,000,000	.98,0870	4,904,350	5,000,000	5,000,000	.0	.0	.0	.0	2.542	2.550	FMAN		12,710	33,893	08/11/2021	08/25/2051
87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B			4	2.B FE	2,388,531	100.4830	2,400,602	2,389,063	2,388,589	.0	.48	.0	.0	3.290	3.317	MON		2,402	78,600	09/09/2020	09/20/2045
88167H-AF-3	TESLA AUTO LEASE TRUST 2020-A C			4	1.F FE	1,999,744	100.7080	2,014,160	2,000,000	1,999,856	.0	.74	.0	.0	1.680	1.690	MON		1,027	33,600	07/30/2020	02/20/2024
88167H-AG-1	TESLA AUTO LEASE TRUST 2020-A D			4	2.B FE	1,749,971	101.3260	1,773,205	1,750,000	1,749,985	.0	.11	.0	.0	2.330	2.342	MON		1,246	40,775	07/30/2020	02/20/2024
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A			4	1.F FE	1,725,007	100.4210	1,732,563	1,725,299	1,724,651	.0	(236)	.0	.0	2.730	2.714	MON		3,925	47,101	08/04/2020	08/21/2045
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A			4	1.F FE	3,785,999	.99,8350	3,780,428	3,786,676	3,786,033	.0	.34	.0	.0	2.230	2.243	MON		2,580	56,295	03/24/2021	04/20/2046
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B			4	2.B FE	2,365,821	.99,9120	2,364,584	2,366,667	2,365,867	.0	.46	.0	.0	2.820	2.843	MON		2,039	44,493	03/24/2021	04/20/2046
88641W-AE-9	TIDEWATER AUTO RECEIVABLES TRU 2020-AA D			4	2.B FE	3,731,774	100.5900	3,755,025	3,733,000	3,732,447	.0	.429	.0	.0	2.310	2.332	MON		3,833	86,232	03/06/2020	03/15/2027
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A			4	1.F FE	2,389,574	104.9670	2,508,264	2,389,574	2,389,574	.0	.0	.0	.0	5.194	5.250	MON		5,171	124,114	10/18/2010	10/16/2040
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A			4	1.F FE	1,773,749	103.0130	1,828,107	1,774,637	1,773,965	.0	.78	.0	.0	3.820	3.859	MON		2,636	67,791	04/02/2019	04/17/2049
89657B-AC-8	Trinity Rail Leasing 2019 LLC 2019-2A A2			4	1.F FE	1,998,895	100.8640	2,017,280	2,000,000	1,999,115	.0	.103	.0	.0	3.100	3.127	MON		2,411	62,000	10/08/2019	10/18/2049
902635-AA-9	UNITED CAPITAL MARKETS 2003-A			4	1.A FE	33,938	.2,0000	38,500		31,539	.0	(759)	.0	.0	2.300	156.087	MON		738	34,360	08/20/2008	11/08/2027
90352W-AD-6	USQ RAIL I LLC 2021-1A A			4	1.F FE	1,439,631	100.0020	1,439,694	1,439,666	1,439,797	.0	.166	.0	.0	2.250	2.258	MON		180	27,264	01/15/2021	02/28/2051
91823A-AG-6	VB-S1 ISSUER LLC 2018-1A C			4	1.F FE	3,500,000	100.6250	3,521,875	3,500,000	3,500,000	.0	.0	.0	.0	3.413	3.437	MON		5,309	119,455	02/12/2018	02/15/2048
918290-AA-5	VSE VOI Mortgage LLC 2016-A A			4	1.F FE	375,774	.99,8930	375,410	375,812	375,373	.0	(47)	.0	.0	2.540	2.531	MON		795	9,546	09/14/2016	07/20/2033
92243R-AC-8	VOP RRL ABS I LTD 2021-1A B			4	2.B FE	1,500,000	.99,8110	1,497,171	1,500,000	1,500,000	.0	.0	.0	.0	2.848	2.855	JAJO		16,732	.0	07/28/2021	10/20/2031
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A			4	1.A FE	1,223,929	102.1080	1,250,154	1,224,345	1,221,905	.0	(375)	.0	.0	3.590	3.566	MON		3,663	43,954	04/06/2018	04/25/2048
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A			4	1.A FE	1,629,523	101.9400	1,661,292	1,629,676	1,627,755	.0	(585)	.0	.0	3.130	3.099	MON		4,251	51,009	07/17/2019	07/25/2049
92942A-AA-3	WRG 2020-1 A			4	1.F PL	2,331,445	105.0100	2,448,261	2,331,450	2,331,342	.0	.0	.0	.0	5.071	5.122	MON		5,255	118,228	06/17/2020	07/15/2028
94354K-AA-8	WAVE USA 2019-1 A			4	2.A FE	3,983,101	.98,0090	3,983,968	3,983,275	3,983,084	.0	(17)	.0	.0	3.597	3.624	MON		6,368	143,278	09/30/2019	09/15/2044
94945P-AA-3	WELK RESORTS LLC 2017-AA A			4	1.F FE	454,139	101.0370	458,895	454,185	454,154	.0	.0	.0	.0	2.820	2.838	MON		569	12,808	06/15/2017	06/15/2033
94945P-AB-1	WELK RESORTS LLC 2017-AA B			4	2.C FE	453,896	100.0080	454,009	453,972	453,926	.0	.2	.0	.0	3.410	3.436	MON		688	15,480	06/15/2017	06/15/2033
95058X-AH-1	WENDYS FUNDING LLC 2019-1A A21I			4	2.B FE	4,140,000	106.9610	4,428,185	4,140,000	4,140,000	.0	.0	.0	.0	4.080	4.10.10						

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12807C-AA-1	CAL FUNDING IV LTD 2020-1A A	D	4		.1 F FE	3,574,192	.99.8380	3,569,209	3,575,000	3,574,366	.0	.128	.0	.0	2.220	2.234	MON	1,323	79,365	09/01/2020	09/25/2045
14311X-AE-2	CARLYLE GLOBAL MARKET STRTGY 2018-1A B CLO	D	4		.1 F FE	5,000,000	.99.2260	4,961,305	5,000,000	5,000,000	.0	.0	.0	.0	1.982	1.986	JAJJ	20,090	103,470	04/17/2018	04/20/2031
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT 2021-2A A1	D	4		.1 A FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	3.050	3.060	JAJJ	.0	.0	12/21/2021	01/25/2040
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 2021-1A A	D	4		.1 A FE	3,500,000	.99.2280	3,472,991	3,500,000	3,500,000	.0	.0	.0	.0	3.164	3.175	JAJJ	20,302	49,833	04/08/2021	07/25/2039
17275G-AA-4	CIRRUS FUNDING 2018-1, LTD 2018-1A A CLO	D	4		.1 A FE	5,000,000	103.9550	5,197,725	5,000,000	5,000,000	.0	.0	.0	.0	4.800	4.800	JJ	104,000	240,000	11/02/2018	01/25/2037
21623P-AG-2	COOK PARK CLO, LTD 2018-1A C	D	4		.1 F FE	5,000,000	.98.9880	4,949,380	5,000,000	5,000,000	.0	.0	.0	.0	1.872	1.868	JAJJ	19,503	98,137	03/09/2018	04/17/2031
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2	D	4		.1 A FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	2.950	2.949	JAJJ	4,507	.0	12/06/2021	01/15/2034
26251L-AG-9	DRYDEN SENIOR LOAN FUND 2018-64A C CLO	D	4		.1 F FE	2,450,000	.99.2650	2,431,983	2,450,000	2,450,000	.0	.0	.0	.0	1.872	1.871	JAJJ	9,556	48,087	03/20/2018	04/18/2031
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO	D	4		.1 A FE	8,070,000	100.1800	8,084,502	8,070,000	8,070,000	.0	.0	.0	.0	2.250	2.255	JAJJ	37,828	223,156	12/07/2018	01/16/2032
34918R-AG-5	FORT WASHINGTON CLO 2021-2A D	D	4		.2 B FE	5,000,000	.99.9910	4,999,555	5,000,000	5,000,000	.0	.0	.0	.0	3.432	3.445	JAJJ	51,486	.0	08/04/2021	10/20/2034
38138B-AQ-3	GOLDEN TREE LOAN MANAGEMENT 2018-3A B2R	D	4		.1 C FE	5,000,000	.99.6870	4,984,340	5,000,000	5,000,000	.0	.0	.0	.0	2.194	2.200	JAJJ	22,245	109,700	09/10/2020	04/20/2030
38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2	D	4		.1 C FE	3,500,000	100.0720	3,502,510	3,500,000	3,500,000	.0	.0	.0	.0	4.000	4.019	JAJJ	27,611	140,000	08/22/2019	10/20/2031
38177X-AG-9	GOLUB CAPITAL BDC 3 CLO 1 LLC 2021-1A C2	D	4		.1 F FE	4,500,000	.99.1460	4,461,561	4,500,000	4,500,000	.0	.0	.0	.0	3.910	3.927	JAJJ	37,145	104,593	02/22/2021	04/15/2033
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR	D	4		.1 F FE	4,000,000	.99.4710	3,978,800	4,000,000	4,000,000	.0	.0	.0	.0	3.100	3.111	JAJJ	24,456	42,367	06/03/2021	07/20/2030
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2	D	4		.1 C FE	3,499,946	100.0000	3,500,000	3,500,000	3,499,936	.0	(10)	.0	.0	3.219	3.231	JAJJ	2,504	.0	12/15/2021	01/20/2034
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD 5A-2015 B2RR CLO	D	4		.1 C FE	5,000,000	100.6190	5,030,955	5,000,000	5,000,000	.0	.0	.0	.0	4.830	4.859	JAJJ	50,983	241,500	10/02/2018	10/15/2030
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D	4		.2 B FE	3,419,118	103.5000	3,538,787	3,419,118	3,419,118	.0	.0	.0	.0	5.235	5.268	JAJJ	37,787	178,991	05/05/2016	04/15/2026
610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2	D	4		.1 F FE	7,000,000	.97.8110	6,846,756	7,000,000	7,000,000	.0	.0	.0	.0	2.815	2.822	JAJJ	37,768	121,514	02/18/2021	04/22/2031
62849F-AG-7	MYERS PARK CLO LTD 2018-1A B2	D	4		.1 C FE	5,000,000	.99.9910	4,999,550	5,000,000	5,000,000	.0	.0	.0	.0	2.750	2.758	JAJJ	27,118	139,357	08/16/2018	10/20/2030
67591Y-AN-9	OCTAGON INVESTMENT PARTNERS 38 2018-1A A3BR	D	4		.1 C FE	5,000,000	.97.3730	4,868,670	5,000,000	5,000,000	.0	.0	.0	.0	2.390	2.389	JAJJ	23,568	119,500	08/20/2020	07/20/2030
69120L-AA-1	CIVIL ROCK TECHNOLOGY FINANCING 2020-1A A	D	4		.1 F FE	5,970,000	100.0990	6,005,946	6,000,000	5,978,778	.0	8,470	.0	.0	3.074	3.230	JAJJ	39,959	160,089	11/24/2020	01/15/2031
69355D-AN-7	PPM CLO, LTD 2018-1A B1R	D	4		.1 B FE	5,000,000	.96.2260	4,811,295	5,000,000	5,000,000	.0	.0	.0	.0	2.312	2.318	JAJJ	24,401	115,585	09/15/2020	07/15/2031
784309-AA-4	S-JETS Limited 2017-1 A	D	4		.2 B FE	5,879,468	.97.5440	5,735,079	5,879,479	5,879,220	.0	(134)	.0	.0	3.967	3.999	MON	10,366	233,239	08/14/2017	08/15/2042
86709L-AA-4	PROJECT SUNBIRD 2020-1A A	D	4		.1 G FE	6,162,441	.96.5150	5,947,920	6,162,690	6,162,374	.0	(50)	.0	.0	3.671	3.699	MON	10,055	226,232	02/14/2020	02/15/2045
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A	C	4		.2 A FE	2,344,854	.85.0000	2,026,050	2,383,588	2,367,637	.0	3,473	.0	.0	5.125	5.511	MON	5,429	122,159	06/20/2016	12/13/2048
92915U-AL-8	VOYA CLO LTD 2017-2A A2BR	D	4		.1 C FE	8,000,000	.99.4320	7,954,520	8,000,000	8,000,000	.0	.0	.0	.0	2.510	2.517	JAJJ	42,391	100,400	03/26/2021	06/07/2030
92917N-AQ-1	VOYA CLO LTD 2019-1A C2R	D	4		.1 F FE	7,000,000	.96.0810	6,725,635	7,000,000	7,000,000	.0	.0	.0	.0	3.460	3.475	JAJJ	51,131	242,200	02/07/2020	04/15/2031
97988W-AC-5	WOODMONT TRUST 2020-7A A1B	D	4		.1 A FE	5,000,000	100.0350	5,001,735	5,000,000	5,000,000	.0	.0	.0	.0	2.274	2.280	JAJJ	23,999	93,786	11/20/2020	01/15/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						605,009,142	XXX	611,230,955	606,350,478	605,293,751	8,215	61,608	0	0	XXX	XXX	XXX	2,085,318	17,207,544	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,752,093,955	XXX	4,976,217,590	4,654,980,222	4,737,945,533	8,215	(2,556,862)	2,147	(655,200)	XXX	XXX	XXX	39,411,507	149,375,703	XXX	XXX
25746U-BY-4	DOMINION ENERGY INC			2	.2 C FE	3,000,000	106.9130	3,207,390	3,000,000	3,000,000	.0	.0	.0	.0	5.750	5.750	AO	43,125	172,500	09/24/2014	10/01/2054
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						3,000,000	XXX	3,207,390	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	43,125	172,500	XXX	XXX
4899999. Total - Hybrid Securities						3,000,000	XXX	3,207,390	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	43,125	172,500	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						5,014,770,594	XXX	5,271,078,992	4,912,360,790	4,999,632,386	0	(2,570,259)	0	(655,200)	XXX	XXX	XXX	46,598,642	157,193,843	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						160,704,270	XXX	164,883,163	160,263,133	158,881,881	0	(474,319)	2,147	0	XXX	XXX	XXX	487,793	6,032,122	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						116,850,435	XXX	118,735,209	114,564,860	115,600,138	0	(252,678)	0	0	XXX	XXX	XXX	315,090	4,081,420	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						608,857,323	XXX	615,044,213	610,146,464	609,090,591	8,215	36,550	0	0	XXX	XXX	XXX	2,097,971	17,359,383	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						5,901,182,622	XXX	6,169,741,577	5,797,335,247	5,883,204,996	8,215	(3,260,706)	2,147	(655,200)	XXX	XXX	XXX	49,499,496	184,666,768	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	430,577,448	1B ..\$	141,378,552	1C ..\$	354,308,403	1D ..\$	366,670,340	1E ..\$	461,821,637
1B	2A ..\$	805,228,898	2B ..\$	1,074,308,779	2C ..\$	513,568,417	1F ..\$	898,869,897	1G ..\$	603,199,551
1C	3A ..\$	105,990,339	3B ..\$	51,751,771	3C ..\$	54,712,618				
1D	4A ..\$	7,819,869	4B ..\$	6,900,790	4C ..\$	209,635				
1E	5A ..\$	671,254	5B ..\$	3,971,446	5C ..\$	0				
1F	6	1,245,352								

SCHEDULE D - PART 2 - SECTION 1

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2	AT&T INC			19,740,000	485,604	24.600	485,604	601,174	0	30,794	0	(115,570)	0	(115,570)	0	03/31/2021	
00287Y-10-9	ABBVIE INC			5,762,000	780,175	135.400	780,175	602,937	0	22,472	0	177,237	0	177,237	0	03/31/2021	
025537-10-1	AMERICAN ELECTRIC POWER CO			7,092,000	630,975	88.970	630,975	601,042	0	16,028	0	29,934	0	29,934	0	03/31/2021	
026874-78-4	AMERICAN INTERNATIONAL GROUP			5,000	284	56.860	284	3,627	0	6	0	95	0	95	0	07/02/2009	
11135F-10-1	BROADCOM INC			1,320,000	878,341	665.410	878,341	618,163	0	14,916	0	260,178	0	260,178	0	03/29/2021	
166764-10-0	CHEVRON CORP			5,676,000	666,079	117.350	666,079	602,227	0	22,818	0	63,852	0	63,852	0	03/31/2021	
17275R-10-2	CISCO SYSTEMS INC			11,520,000	730,022	63.370	730,022	600,698	0	12,787	0	129,325	0	129,325	0	03/31/2021	
191216-10-0	COCA-COLA CO			11,430,000	676,770	59.210	676,770	600,713	0	14,402	0	76,058	0	76,058	0	03/31/2021	
209115-10-4	CONSOLIDATED EDISON INC			8,076,000	689,044	85.320	689,044	600,816	0	18,777	0	88,228	0	88,228	0	03/31/2021	
25746U-10-9	DOMINION ENERGY INC			7,986,000	627,380	78.560	627,380	600,787	0	15,094	0	26,593	0	26,593	0	03/31/2021	
26441C-20-4	DUKE ENERGY CORP			6,246,000	655,205	104.900	655,205	601,180	0	18,332	0	54,025	0	54,025	0	03/31/2021	
29476L-10-7	EQUITY RESIDENTIAL REIT			8,280,000	749,340	90.500	749,340	600,861	4,989	9,977	0	148,479	0	148,479	0	03/31/2021	
437076-10-2	HOME DEPOT INC			1,974,000	819,230	415.010	819,230	601,628	0	9,771	0	217,601	0	217,601	0	03/31/2021	
438516-10-6	HONEYWELL INTL			2,808,000	585,496	208.510	585,496	602,163	0	7,975	0	(16,667)	0	(16,667)	0	03/31/2021	
459200-10-1	IBM CORP			4,639,000	620,049	133.660	620,049	591,995	0	22,051	0	28,054	0	28,054	0	11/09/2021	
46625H-10-0	JP MORGAN CHASE & CO			3,912,000	619,465	158.350	619,465	600,636	0	10,954	0	18,830	0	18,830	0	03/31/2021	
488401-10-0	KEMPER CORP			100,000	5,879	58.790	5,879	2,487	0	124	0	(1,804)	0	(1,804)	0	08/25/2011	
534187-10-9	LINCOLN NATIONAL CORP			89,000	6,075	68.260	6,075	2,393	0	150	0	1,598	0	1,598	0	04/17/2006	
58933Y-10-5	MERCK & COMPANY			8,184,000	627,222	76.640	627,222	598,868	5,647	10,639	0	28,354	0	28,354	0	06/04/2021	
717081-10-3	PFIZER			16,800,000	992,040	59.050	992,040	601,316	0	19,656	0	390,724	0	390,724	0	03/29/2021	
718172-10-9	PHILIP MORRIS INTERNATIONAL			6,660,000	632,700	95.000	632,700	600,856	8,325	16,317	0	31,844	0	31,844	0	03/31/2021	
744320-10-2	PRUDENTIAL FINANCIAL INC			6,534,000	707,240	108.240	707,240	600,542	0	22,542	0	106,698	0	106,698	0	03/31/2021	
744600-10-9	PUBLIC STORAGE REIT			2,460,000	921,418	374.580	921,418	601,355	0	14,760	0	320,063	0	320,063	0	03/31/2021	
75513E-10-1	RAYTHEON TECH CORP			7,656,000	658,875	86.060	658,875	600,145	0	11,714	0	58,730	0	58,730	0	03/31/2021	
842587-10-7	SOUTHERN CO			9,786,000	671,124	68.580	671,124	600,655	0	19,376	0	70,469	0	70,469	0	03/31/2021	
88579Y-10-1	3M COMPANY			3,090,000	548,877	177.630	548,877	600,706	0	13,720	0	(51,830)	0	(51,830)	0	03/31/2021	
89417E-10-9	TRAVELERS COS INC			100,000	15,643	156.430	15,643	2,969	0	349	0	1,606	0	1,606	0	03/01/2007	
902973-30-4	US BANCORP			10,752,000	603,940	56.170	603,940	600,160	4,946	9,462	0	3,780	0	3,780	0	03/31/2021	
91529Y-10-6	UNUM GROUP			100,000	2,457	24.570	2,457	3,815	0	117	0	163	0	163	0	07/06/1999	
92343V-10-4	VERIZON COMMUNICATIONS			10,440,000	542,462	51.960	542,462	600,060	0	19,784	0	(57,598)	0	(57,598)	0	03/31/2021	
456837-10-3	ING GROEP NV		C	105,000	1,462	13.920	1,462	87	0	62	0	470	0	470	0	09/29/2003	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					17,150,873	XXX	17,150,873	15,047,061	23,907	405,926	0	2,089,519	0	2,089,519	0	XXX	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI			432,517,000	43,251,700	100.000	43,251,700	43,251,700	0	866,019	0	0	0	0	0	03/24/2020	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					43,251,700	XXX	43,251,700	43,251,700	0	866,019	0	0	0	0	0	XXX	XXX
13177F-10-6	CAMARGO RE INC			1,000,000	25,250,000	25,250.000	25,250,000	25,250,000	0	0	0	0	0	0	0	12/31/2015	
49179R-10-0	KENWOOD RE INC			250,000,000	0	0.000	0	5,000,000	0	0	0	0	0	0	0	12/31/2013	
61411F-10-5	MONTGOMERY RE			250,000,000	0	0.000	0	250,000	0	0	0	0	0	0	0	12/15/2008	
63763F-10-1	NATIONAL SEC LIFE & ANNUITY CO			10,000,000	50,588,783	5,058.878	50,588,783	30,655,710	0	0	0	6,221,832	0	6,221,832	0	12/15/2011	
67740*-10-4	OHIO NATIONAL LIFE ASSURANCE			3,200,000	246,811,546	77,128.608	246,811,546	119,926,265	0	0	0	14,065,284	0	14,065,284	0	08/17/1979	
67741F-10-9	OHIO NATIONAL EQUITIES INC			3,330,000	717,440	215.448	717,440	9,430,000	0	0	0	(317,691)	0	(317,691)	0	10/23/1998	
67741R-10-1	OHIO NATIONAL INVESTMENTS INC			10,000	3,241,534	324,153.400	3,241,534	10,000	0	9,400,000	0	3,241,534	0	3,241,534	0	02/13/1996	
68215R-10-6	THE O N EQUITY SALES CO			33,600,000	10,442,358	310.784	10,442,358	1,390,000	0	0	0	2,498,341	0	2,498,341	0	05/28/1999	
682156-10-4	ON FOREIGN HOLDINGS LLC			1,000	15,598,268	15,598,268.000	15,598,268	16,674,920	0	0	0	(1,076,652)	0	(1,076,652)	0	09/30/2021	
						119,077,946.00											
682156-10-4	ON FOREIGN HOLDINGS LLC - ONSV		C	1,000	119,077,946	0	119,077,946	145,794,112	0	0	0	(26,716,166)	0	(26,716,166)	0	09/30/2021	
682156-10-4	ON FOREIGN HOLDINGS LLC - ONSP		C	1,000	19,362,115	19,362,115.000	19,362,115	20,268,192	0	0	0	(906,078)	0	(906,078)	0	09/30/2021	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					491,089,990	XXX	491,089,990	374,649,199	0	9,400,000	0	(2,989,596)	0	(2,989,596)	0	XXX	XXX
9799999 - Total Common Stocks					551,492,563	XXX	551,492,563	432,947,960	23,907	10,671,945	0	(900,077)	0	(900,077)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					558,593,797	XXX	559,271,183	440,049,194	103,595	11,079,756	0	(900,077)	0	(900,077)	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0				
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91087B-AQ-3	UNITED MEXICAN STATES 4.280% 08/14/41	D	04/07/2021	Various		6,998,900	7,000,000	0
1099999	Subtotal - Bonds - All Other Governments					6,998,900	7,000,000	0
03255L-JJ-4	ANAHEIM CA PUBLIC FING AUTH LE 3.121% 07/01/51		06/11/2021	Goldman Sachs & Co		8,000,000	8,000,000	0
052451-BH-3	CITY OF AUSTIN CONRAC 2013 2.858% 11/15/42		02/12/2021	Wells Fargo Securities		1,501,950	1,500,000	0
072024-XS-6	BAY AREA CA TOLL AUTH TOLL BRI 2.982% 04/01/40		03/03/2021	Bank of America		2,000,000	2,000,000	0
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
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
091096-PL-5	BIRMINGHAM AL WTRIKS BRD WTR R 2.860% 01/01/43		07/14/2021	Raymond James & Associates		8,000,000	8,000,000	0
13077D-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
13077D-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
20281P-NE-8	CMLTH FING AUTH PA 2.991% 06/01/42		06/17/2021	Piper Jaffray Inc		5,000,000	5,000,000	0
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT 2.919% 11/01/50		10/12/2021	Wells Fargo Securities		3,529,228	3,490,000	46,126
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI 2.962% 01/15/46		02/02/2021	Goldman Sachs & Co		9,016,950	9,000,000	0
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46		09/30/2021	Jeffries & Co		5,000,000	5,000,000	0
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI 3.115% 06/01/38		06/03/2021	RBC Capital Markets		3,053,700	3,000,000	1,558
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/52		01/19/2021	Bank of America		6,549,412	6,230,000	61,601
386289-NP-3	GRAND RAPIDS MI SANTN SWIR SYSR 2.804% 01/01/42		07/14/2021	Citi Global Markets Inc.		2,750,000	2,750,000	0
40064R-EL-9	GUAM INTERNATIONAL ARPT AUTH 4.460% 10/01/43		07/28/2021	Barclays		1,000,000	1,000,000	0
438701-2C-7	HONOLULU CITY & CNTY HI WSTWTR 2.624% 07/01/45		01/13/2021	Morgan Stanley Dean Witter		3,640,080	3,625,000	4,228
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
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR 4.689% 01/01/49		01/28/2021	Bank of America		1,098,090	1,000,000	3,908
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
495290-EE-4	KING CNTY WA SWIR REVENUE 2.841% 07/01/47		09/10/2021	Various		4,739,847	4,720,000	5,957
54628C-MW-9	LOUISIANA ST LOCAL GOVT ENVRNM 2.587% 02/01/43		04/07/2021	Morgan Stanley Dean Witter		935,930	1,000,000	4,887
54628C-MX-7	LOUISIANA ST LOCAL GOVT ENVRNM 2.637% 02/01/48		06/22/2021	Bank of America		4,731,200	5,000,000	52,374
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R 2.830% 05/01/43		02/22/2021	Wells Fargo Securities		4,690,583	4,710,000	39,481
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH 3.080% 08/15/43		01/14/2021	Morgan Stanley Dean Witter		5,392,328	5,250,000	0
56042R-K8-4	MAINE HLTH & HGR EDUCNL FACS 3.118% 07/01/43		05/06/2021	Raymond James & Associates		3,000,000	3,000,000	0
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
575896-WS-0	MASSACHUSETTS ST PORT AUTH 2.869% 07/01/51		02/04/2021	Bank of America		2,500,000	2,500,000	0
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE 3.127% 12/01/51		06/09/2021	Raymond James & Associates		3,000,000	3,000,000	0
58333P-2S-6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/41		01/07/2021	Bank of America		1,323,625	1,250,000	13,826
58335K-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
59465P-CE-6	MICHIGAN ST HSG DEV AUTH RENTA 3.108% 10/01/48		06/04/2021	Bank of America		1,575,000	1,575,000	0
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD 3.225% 09/01/47		06/23/2021	Citi Global Markets Inc.		4,000,000	4,000,000	0
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		01/07/2021	Oppenheimer & Co Inc		5,057,514	4,950,000	18,029
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		01/20/2021	Oppenheimer & Co Inc		5,001,203	4,956,250	18,365
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/40		01/26/2021	Citi Global Markets Inc.		11,347,040	11,220,000	0
647753-MP-4	NEW ORLEANS LA WTR REVENUE 2.989% 12/01/45		02/05/2021	J P Morgan & Co		3,000,000	3,000,000	0
64972E-US-6	NEW YORK CITY NY HSG DEV CORP 3.048% 11/01/46		02/24/2021	Citi Global Markets Inc.		3,210,000	3,210,000	0
64972E-WQ-8	NEW YORK CITY NY HSG DEV CORP MULTIFAMILY HSG 3.183% 11/01/51		04/15/2021	Wells Fargo Securities		2,500,000	2,500,000	0
64990F-RB-2	NEW YORK ST DORM AUTH ST PERSO 3.110% 02/15/39		01/26/2021	J P Morgan & Co		2,200,340	2,000,000	28,163
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/43		01/26/2021	J P Morgan & Co		8,312,475	7,500,000	102,124
66285W-ES-1	NORTH TEXAS TOLLWAY AUTHORITY 3.011% 01/01/43		05/06/2021	RBC Capital Markets		2,000,000	2,000,000	0
663903-KJ-0	NORTHEAST OH REGL SWIR DIST 2.769% 11/15/46		07/16/2021	Bank of America		6,000,000	6,000,000	0
67910H-SC-5	OKLAHOMA ST MUNI PIWR AUTH 2.903% 01/01/47		06/18/2021	Bank of America		5,000,000	5,000,000	0
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
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA 3.143% 06/15/42		04/13/2021	Barclays		1,000,000	1,000,000	0
70917T-DT-5	PENNSYLVANIA ST HGR EDUCNL FA 2.700% 06/15/40		06/22/2021	RW Baird		5,184,036	5,300,000	0
70917T-DV-0	PENNSYLVANIA ST HGR EDUCNL FA 2.800% 06/15/42		06/17/2021	RW Baird		3,204,092	3,255,000	0
70923S-T8-8	PENNSYLVANIA ST UNIV 2.840% 09/01/50		03/01/2021	Various		8,471,733	8,190,000	60,095
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR R 2.926% 07/01/45		06/24/2021	Citi Global Markets Inc.		8,000,000	8,000,000	0
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE 3.175% 07/15/60		01/22/2021	Bank of America		10,000,000	10,000,000	0
783186-UJ-6	RUTGERS ST UNIV NJ 3.270% 05/01/43		01/26/2021	J P Morgan & Co		2,379,318	2,378,000	18,792
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		01/20/2021	Morgan Stanley Dean Witter		7,060,858	6,865,000	49,023
798136-YP-6	SAN JOSE CA ARPT REVENUE 3.290% 03/01/41		03/25/2021	Morgan Stanley Dean Witter		1,250,000	1,250,000	0
898735-UW-3	TUCSON AZ COPS 2.856% 07/01/47		02/19/2021	FTN Financial		8,476,930	8,500,000	0
913366-KB-5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/50		01/08/2021	Barclays		10,361,200	10,000,000	47,595
91412H-KD-4	UNIV OF CALIFORNIA CA REVENUES 3.146% 05/15/51		02/24/2021	Jeffries & Co		2,000,000	2,000,000	0
92812V-3C-8	VIRGINIA ST HSG DEV AUTH 3.061% 06/01/56		06/16/2021	Bank of America		1,715,000	1,715,000	0
92812V-Y6-7	VIRGINIA ST HSG DEV AUTH 3.229% 04/01/56		04/09/2021	Raymond James & Associates		1,500,000	1,500,000	0
952347-SM-0	W CONTRA COSTA CA UNIF SCH DIS 3.055% 08/01/45		10/12/2021	Various		5,964,337	5,950,000	18,275
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					268,989,399	266,284,250	595,794
00108W-AN-0	AEP TEXAS INC 3.450% 05/15/51		05/04/2021	Mitsubishi UFJ Securities		1,994,040	2,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-MM-1	AT&T INC 2.550% 12/01/33		09/09/2021	Tax Free Exchange		2,018,825	2,000,000	.0
00287Y-MM-1	ABBVIE INC 4.400% 11/06/42		05/13/2021	Wells Fargo Securities		1,725,000	1,500,000	2,017
007589-AC-8	ADVOCATE HEALTH CORP 3.387% 10/15/49		04/01/2021	Citi Global Markets Inc.		1,659,363	1,610,000	26,205
00817Y-AJ-7	AETNA INC 4.500% 05/15/42		01/26/2021	KeyBanc Capital Markets		1,216,150	1,000,000	9,125
020002-BG-5	ALLSTATE CORP 3.850% 08/10/49		08/27/2021	Wells Fargo Securities		6,059,100	5,000,000	11,229
02209S-BN-2	ALTRIA GROUP INC 3.700% 02/04/51		02/01/2021	Credit Suisse		2,977,950	3,000,000	.0
02209S-BP-7	ALTRIA GROUP INC 4.000% 02/04/61		02/01/2021	Credit Suisse		2,975,700	3,000,000	.0
02313S-CA-2	AMAZON.COM INC 2.875% 05/12/41		11/15/2021	Citi Global Markets Inc.		2,048,720	2,000,000	799
02313S-CB-0	AMAZON.COM INC 3.100% 05/12/51		05/10/2021	J P Morgan & Co		5,957,040	6,000,000	.0
023586-D*-8	AMERCO SENIOR NOTES 2.780% 09/30/33		09/29/2021	Bank of America		4,000,000	4,000,000	.0
02361D-AN-0	AMEREN ILL INOIS CO 4.300% 07/01/44		05/11/2021	Mesirow Financial		5,757,900	5,000,000	78,833
02361D-AX-8	AMEREN ILL INOIS CO 2.900% 06/15/51		06/23/2021	Wells Fargo Securities		11,967,860	12,000,000	.0
025816-BF-5	AMERICAN EXPRESS 4.050% 12/03/42		11/17/2021	J P Morgan & Co		2,371,120	2,000,000	37,350
025932-AP-9	AMERICAN FINANCIAL GROUP 5.250% 04/02/30		03/17/2021	Morgan Stanley Dean Witter		2,381,600	2,000,000	48,708
02665W-DT-5	AMERICAN HONDA FINANCE 1.800% 01/13/31		07/19/2021	BNP Paribas		2,014,800	2,000,000	800
03027X-AY-6	AMERICAN TOWER CORP 3.700% 10/15/49		11/18/2021	Citi Global Markets Inc.		2,109,320	2,000,000	7,606
03027X-BK-5	AMERICAN TOWER CORP 2.950% 01/15/51		09/23/2021	Barclays		4,883,500	5,000,000	29,500
03040W-AZ-8	AMERICAN WATER CAP CORP 3.250% 06/01/51		05/10/2021	J P Morgan & Co		4,985,650	5,000,000	.0
03523T-BT-4	ANHEUSER-BUSCH INBEV 4.439% 10/06/48		01/25/2021	Morgan Stanley Dean Witter		3,612,540	3,000,000	41,061
035242-AB-2	ANHEUSER-BUSCH INBEV FIN 4.000% 01/17/43		11/17/2021	Various		4,385,390	4,000,000	54,000
036752-AK-9	ANTHEM INC 3.700% 09/15/49		02/25/2021	BNP Paribas		4,219,480	4,000,000	68,244
036752-AS-2	ANTHEM INC 3.600% 03/15/51		03/08/2021	J P Morgan & Co		4,981,800	5,000,000	.0
037833-AL-4	APPLE INC 3.850% 05/04/43		05/06/2021	Morgan Stanley Dean Witter		2,313,640	2,000,000	1,283
037833-CD-0	APPLE INC 3.850% 08/04/46		11/22/2021	Wells Fargo Securities		4,738,320	4,000,000	47,056
037833-EG-1	APPLE INC 2.800% 02/08/61		02/01/2021	Goldman Sachs & Co		6,979,910	7,000,000	.0
037833-EK-2	APPLE INC 2.700% 08/05/51		07/29/2021	Goldman Sachs & Co		5,993,880	6,000,000	.0
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
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
039482-AC-8	ARCHER-DANIELS-MIDLAND C 2.700% 09/15/51		09/07/2021	Barclays		4,923,950	5,000,000	.0
039653-AA-8	ARCOSEA INC 144A 4.375% 04/15/29		09/09/2021	Various		1,776,625	1,750,000	13,277
04621W-AE-0	ASSURED GUARANTY 3.600% 09/15/51		08/30/2021	Deutsche Bank Securities		2,595,975	2,500,000	2,750
049560-AM-7	ATMOS ENERGY CORP 4.125% 10/15/44		06/28/2021	Jefferies & Co		6,083,116	5,200,000	44,688
05526D-BT-1	BAT CAPITAL CORP 3.734% 09/25/40		09/21/2021	Various		3,398,640	3,500,000	43,045
058498-AX-4	BALL CORP 3.125% 09/15/31		09/09/2021	Deutsche Bank Securities		250,000	250,000	.0
06051G-JN-0	BANK OF AMERICA 3.483% 03/13/52		03/08/2021	Bank of America		2,000,000	2,000,000	.0
06051G-JW-0	BANK OF AMERICA 3.311% 04/22/42		05/14/2021	Mizuho Securities		2,035,460	2,000,000	4,783
06051G-KA-6	BANK OF AMERICA 2.299% 07/21/32		07/15/2021	Bank of America		2,000,000	2,000,000	.0
06051G-KB-4	BANK OF AMERICA 2.972% 07/21/52		07/15/2021	Bank of America		3,000,000	3,000,000	.0
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING 2.839% 11/15/50		08/30/2021	Various		17,084,950	16,900,000	57,679
084664-CR-0	BERSHIRE HATHAWAY FIN 4.250% 01/15/49		05/13/2021	Wells Fargo Securities		2,932,200	2,500,000	36,007
092113-AN-9	BLACK HILLS CORP 4.200% 09/15/46		06/24/2021	Various		8,181,022	7,100,000	93,368
09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES 2.560% 06/21/24		06/21/2021	Bank of America		5,000,000	5,000,000	.0
09261H-A8-6	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
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 0.135% 07/21/30		12/14/2021	Direct		854,864	854,864	.0
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2 0.142% 07/21/30		11/29/2021	Direct		2,247,802	2,247,802	.0
09261W-AE-4	BLACKROCK DLF IX 2020-1 B 2.622% 07/21/30		08/04/2021	Direct		899,258	899,258	.0
09261W-AG-9	BLACKROCK DLF IX 2020-1 C 3.622% 07/21/30		06/03/2021	Direct		749,265	749,265	.0
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D 4.122% 07/21/30		04/28/2021	Direct		823,905	823,905	.0
09261W-AL-8	BLACKROCK DLF IX 2020-1 E 4.622% 07/21/30		02/17/2021	Direct		330,860	330,860	.0
097023-CQ-6	BOEING CO 3.750% 02/01/50		06/08/2021	Morgan Stanley Dean Witter		2,500,350	2,500,000	33,594
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
110122-CQ-9	BRISTOL-MYERS SQUIBB 4.125% 06/15/39		12/15/2021	Bank of America		949,256	800,000	183
110122-DQ-8	BRISTOL-MYERS SQUIBB 1.450% 11/13/30		07/15/2021	Wells Fargo Securities		4,877,000	5,000,000	13,292
11135F-BF-7	BROADCOM INC 144A 2.600% 02/15/33		01/04/2021	BNP Paribas		1,995,440	2,000,000	.0
11135F-BJ-9	BROADCOM INC 144A 3.500% 02/15/41		01/11/2021	Various		5,984,190	6,000,000	.0
11135F-BP-5	BROADCOM INC 144A 3.137% 11/15/35		12/17/2021	Credit Suisse		2,016,640	2,000,000	6,274
12189L-BG-5	BURLINGTON NORTHERN SANTA FE 3.300% 09/15/51		03/29/2021	Citi Global Markets Inc.		1,995,440	2,000,000	.0
124708-AC-8	CA & NY PROP SALE REIT 2 LLC SENIOR UNSECURED NOTES 2.650% 01/07/33		01/07/2021	Bank of America		6,000,000	6,000,000	.0
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
125523-BK-5	CIGNA CORP 3.875% 10/15/47		02/25/2021	BNP Paribas		2,139,760	2,000,000	29,278
125523-CK-4	CIGNA CORP 3.400% 03/15/50		02/26/2021	Citi Global Markets Inc.		4,028,440	4,000,000	63,089
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
126307-BH-9	CSC HOLDINGS LLC 4.500% 11/15/31		09/08/2021	Various		2,785,313	2,750,000	28,688
12636Y-AD-4	CPH AMERICA FINANCE INC 144A 4.500% 04/04/48		06/02/2021	Morgan Stanley Dean Witter		7,112,880	6,000,000	45,000
126408-GY-3	CSX CORP 4.100% 03/15/44		11/17/2021	Morgan Stanley Dean Witter		6,182,120	5,500,000	18,564

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126408-HC-0	CSX CORP 3.950% 05/01/50		02/26/2021	Citi Global Markets Inc.		4,543,720	4,000,000	53,106
126650-DJ-6	CVS CORP 3.750% 04/01/30		07/15/2021	Wells Fargo Securities		3,397,080	3,000,000	33,750
126650-DK-3	CVS CORP 4.125% 04/01/40		11/16/2021	BNP Paribas		2,262,500	2,000,000	10,771
12737#-AB-7	CSFV CORE II LLC 2.920% 04/01/33		04/01/2021	US Bancorp		12,000,000	12,000,000	.0
134429-BK-4	CAMPBELL SOUP COMPANY 3.125% 04/24/50		01/20/2021	Goldman Sachs & Co		3,131,580	3,000,000	22,917
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP 2.618% 11/02/32		11/16/2021	J P Morgan & Co		1,973,700	2,000,000	2,327
149123-CF-6	CATERPILLAR INC 3.250% 09/19/49		09/16/2021	Various		14,632,490	13,000,000	160,965
15189X-AM-0	CENTERPOINT ENERGY HOUSTON 3.550% 08/01/42		09/01/2021	Jeffries & Co		3,429,120	3,000,000	9,467
15189X-AW-8	CENTERPOINT ENERGY HOUSTON 3.350% 04/01/51		03/08/2021	Wells Fargo Securities		4,980,150	5,000,000	.0
161175-BZ-6	CHARTER COMM OPT LLC 3.500% 06/01/41		02/18/2021	Morgan Stanley Dean Witter		2,986,320	3,000,000	.0
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
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
166756-AQ-9	NOBLE ENERGY INC 8.000% 04/01/27		01/06/2021	Tax Free Exchange		4,746,574	4,600,000	.0
166764-BZ-2	CHEVRON CORP 2.978% 05/11/40		09/08/2021	Various		2,617,585	2,500,000	23,493
172967-MS-7	CITIGROUP INC 2.572% 06/03/31		11/12/2021	Citi Global Markets Inc.		3,022,050	3,000,000	34,936
172967-NF-4	CITIGROUP INC 2.904% 11/03/42		11/16/2021	J P Morgan & Co		4,889,950	5,000,000	6,050
191216-DL-1	COCA-COLA BOTTLING UNITED INC 3.000% 03/05/51		09/15/2021	Various		18,088,540	17,000,000	10,833
191216-DQ-0	COCA-COLA BOTTLING UNITED INC 2.875% 05/05/41		12/08/2021	Wells Fargo Securities		6,187,960	6,000,000	63,889
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		02/09/2021	Barclays		1,999,137	2,000,000	.0
19424K-AD-5	COLLEGE AVE STUDENT LOANS 2021-A C 2.920% 07/25/51		02/09/2021	Barclays		3,748,312	3,750,000	.0
19521U-AA-1	COLOGIX DATA CENTERS ISSR LLC 2021-1A A2 3.300% 12/26/51		12/14/2021	Deutsche Bank Securities		7,599,580	7,600,000	.0
20030N-BU-4	COMCAST CORP 3.400% 07/15/46		06/10/2021	Goldman Sachs & Co		3,180,660	3,000,000	42,217
20030N-CC-3	COMCAST CORP 3.969% 11/01/47		02/26/2021	Citi Global Markets Inc.		2,038,824	1,800,000	24,012
20030N-CY-5	COMCAST CORP 3.250% 11/01/39		11/22/2021	Citi Global Markets Inc.		1,048,600	1,000,000	2,076
201723-AP-8	COMMERCIAL METALS CO 3.875% 02/15/31		01/20/2021	Citi Global Markets Inc.		1,520,000	1,500,000	.0
202795-JT-8	COMMONWEALTH EDISON 3.125% 03/15/51		03/02/2021	Wells Fargo Securities		9,986,400	10,000,000	.0
202795-JU-5	COMMONWEALTH EDISON 2.750% 09/01/51		08/05/2021	US Bancorp		4,998,950	5,000,000	.0
20825C-AV-6	CONOCOPHILLIPS 144A 3.750% 10/01/27		02/08/2021	Tax Free Exchange		3,538,092	3,600,000	.0
209111-GB-3	CONSOLIDATED EDISON CO NY INC 3.600% 06/15/61		06/03/2021	Barclays		4,979,950	5,000,000	.0
21036P-AZ-1	CONSTELLATION BRANDS 4.100% 02/15/48		09/21/2021	Barclays		3,522,480	3,000,000	12,983
210518-DN-3	CONSUMERS ENERGY CO 2.650% 08/15/52		08/02/2021	Mitsubishi UFJ Securities		2,997,480	3,000,000	.0
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
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		12/16/2021	Direct		2,491,554	2,491,554	.0
22822V-AP-6	CROWN CASTLE INTL CORP 4.000% 11/15/49		01/20/2021	Various		3,377,430	3,000,000	22,111
22822V-AK-9	CROWN CASTLE INTL CORP 2.900% 04/01/41		12/14/2021	Various		4,445,390	4,500,000	12,083
23338V-AF-3	DTE ELECTRIC CO 3.700% 06/01/46		02/22/2021	US Bancorp		2,810,350	2,500,000	21,326
23338V-AP-1	DTE ELECTRIC CO 3.250% 04/01/51		03/22/2021	Bank of America		2,974,950	3,000,000	.0
240019-BV-0	DAYTON PWR & LT CO 3.950% 06/15/49		02/22/2021	J P Morgan & Co		4,838,316	4,400,000	32,873
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26		06/15/2021	Tax Free Exchange		2,059,693	2,000,000	.0
25273C-AC-4	DIAMOND RESORTS OWNER TRUST 2021-1A C 2.700% 11/21/33		04/12/2021	Credit Suisse		1,576,118	1,576,155	.0
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2 3.933% 09/25/51		06/30/2021	Barclays		1,500,000	1,500,000	.0
25461L-AA-0	DIRECTV HOLDINGS/FING 144A 5.875% 08/15/27		12/06/2021	Various		2,580,000	2,500,000	10,363
254687-FM-3	WALT DISNEY COMPANY (THE) 2.750% 09/01/49		09/02/2021	US Bancorp		998,060	1,000,000	458
254687-FZ-4	WALT DISNEY COMPANY (THE) 3.600% 01/13/51		05/28/2021	Various		10,110,858	9,200,000	49,760
25746U-DK-2	DOMINION ENERGY INC 3.300% 04/15/41		03/24/2021	Suntrust		2,997,360	3,000,000	.0
260543-CG-6	DOW CHEMICAL CO 4.375% 11/15/42		01/13/2021	Suntrust		3,645,870	3,000,000	21,875
26113#-AA-7	DYAL CAPITAL PRITNRS IV ISSR B SENIOR SECURED NOTES 3.650% 02/22/41		02/22/2021	Goldman Sachs & Co		1,400,000	1,400,000	.0
26113#-AA-5	DYAL CAPITAL PRITNRS IV ISSR A SENIOR SECURED NOTES 3.650% 02/22/41		02/22/2021	Goldman Sachs & Co		2,600,000	2,600,000	.0
26138E-AY-5	KEURIG DR PEPPER INC 4.420% 12/15/46		02/24/2021	Citi Global Markets Inc.		5,840,950	5,000,000	43,586
26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51		09/23/2021	Barclays		6,500,000	6,500,000	.0
26442C-AR-5	DUKE ENERGY CAROLINAS 3.875% 03/15/46		05/20/2021	Sumitomo		2,994,543	2,700,000	20,053
26442C-AT-1	DUKE ENERGY CAROLINAS 3.700% 12/01/47		07/16/2021	Various		5,521,625	4,750,000	23,922
26444B-AC-8	DUKE ENERGY PROGRESS NC A-3 2.799% 07/01/41		11/17/2021	RBC Capital Markets		1,999,952	2,000,000	.0
27616#-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B 2.890% 10/14/30		10/14/2021	Citi		8,000,000	8,000,000	.0
278865-BJ-8	ECOLAB INC 2.750% 08/18/55		12/10/2021	Tax Free Exchange		7,948,098	8,000,000	.0
291011-BS-2	EMERSON ELECTRIC CO 2.800% 12/21/51		12/07/2021	Goldman Sachs & Co		4,988,900	5,000,000	.0
29366M-AC-2	ENTERGY ARKANSAS LLC 3.350% 06/15/52		03/24/2021	US Bancorp		2,981,340	3,000,000	.0
30212P-BH-7	EXPEDIA INC 2.950% 03/15/31		06/24/2021	Various		6,082,800	6,000,000	55,313
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
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		04/15/2021	Credit Suisse		2,906,100	2,906,100	.0
31428X-BB-1	FEDEX CORP 4.100% 02/01/45		06/08/2021	US Bancorp		2,241,100	2,000,000	29,383
31620M-BU-9	FIDELITY NATIONAL INFORMATION 3.100% 03/01/41		02/23/2021	J P Morgan & Co		3,975,800	4,000,000	.0
33938M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A A2 3.250% 11/27/51		11/23/2021	Guggenheim Capital		2,978,356	3,000,000	.0
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/39		05/24/2021	RBC Capital Markets		999,950	1,000,000	.0
34107#-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		07/15/2021	CREDIT AGRICOLE		4,000,000	4,000,000	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
370334-CL-6	GENERAL MILLS INC 2.875% 04/15/30		07/19/2021	Barclays		3,230,130	3,000,000	23,000
370334-CP-7	GENERAL MILLS INC 3.000% 02/01/51		12/21/2021	Tax Free Exchange		4,555,471	4,110,000	.0
37045X-CY-0	GENERAL MOTORS FINL CO 3.600% 06/21/30		10/13/2021	RBC Capital Markets		2,134,620	2,000,000	22,800
373334-KN-0	GEORGIA POWER CO 3.700% 01/30/50		02/26/2021	Various		4,581,630	4,000,000	55,397
373334-KP-5	GEORGIA POWER CO 3.250% 03/15/51		02/22/2021	Citi Global Markets Inc.		2,997,090	3,000,000	.0
375558-BK-8	GILEAD SCIENCES INC 4.150% 03/01/47		02/24/2021	Various		11,682,900	10,000,000	176,836
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES 3.010% 12/01/36		12/01/2021	Citi		5,000,000	5,000,000	.0
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP 3.140% 11/18/31		11/18/2021	J P Morgan & Co		6,000,000	6,000,000	.0
38141G-YC-2	GOLDMAN SACHS GROUP INC 3.210% 04/22/42		05/14/2021	Goldman Sachs & Co		8,024,240	8,000,000	6,955
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
38148Y-AA-6	GOLDMAN SACHS GROUP INC 4.017% 10/31/38		01/20/2021	Goldman Sachs & Co		2,383,200	2,000,000	18,300
38178X-AC-7	GOLUB CAPITAL PARTNERS FUNDING 2021-2A B 4.012% 10/20/29		10/15/2021	Deutsche Bank Securities		3,000,000	3,000,000	.0
38869A-AC-1	GRAPHIC PACKAGING INTERN 144A 3.500% 03/01/29		01/15/2021	Suntrust		1,026,250	1,000,000	13,806
404119-CB-3	HCA INC 3.500% 07/15/51		06/21/2021	Bank of America		6,965,070	7,000,000	.0
404119-CC-1	HCA INC 2.375% 07/15/31		06/21/2021	Wells Fargo Securities		1,987,760	2,000,000	.0
41242*-CC-4	NBA HARDWOOD FUNDING LL SERIES YY SENIOR NOTE 3.610% 06/07/41		06/07/2021	J P Morgan & Co		1,000,000	1,000,000	.0
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
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
437076-BA-9	HOME DEPOT INC 4.200% 04/01/43		06/25/2021	US Bancorp		3,029,375	2,500,000	25,667
437076-CG-5	HOME DEPOT INC 2.375% 03/15/51		01/04/2021	J P Morgan & Co		8,879,040	9,000,000	.0
437076-CK-6	HOME DEPOT INC 2.750% 09/15/51		09/07/2021	Bank of America		5,935,800	6,000,000	.0
440452-AJ-9	HORMEL FOODS CORP 3.050% 06/03/51		07/12/2021	Various		8,411,410	8,000,000	27,535
446150-AW-4	HUNTINGTON BANCSHARES INC 144A 2.487% 08/15/36		11/29/2021	Various		11,786,670	12,000,000	46,631
45005*-AC-4	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES 4.480% 03/03/31		03/03/2021	Goldman Sachs & Co		7,000,000	7,000,000	.0
45005*-AD-2	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES 3.850% 03/03/26		12/21/2021	Goldman Sachs & Co		4,000,000	4,000,000	.0
454889-AU-0	INDIANA MICHIGAN POWER 3.250% 05/01/51		05/28/2021	Morgan Stanley Dean Witter		2,016,640	2,000,000	5,958
455170-AB-6	INDIANA UNIV HEALTH INC 2.852% 11/01/51		06/24/2021	J P Morgan & Co		5,000,000	5,000,000	.0
457187-AD-4	INGREDION INC 3.900% 06/01/50		11/04/2021	Various		9,638,467	8,500,000	94,752
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54		02/03/2021	Credit Suisse		2,389,977	2,391,277	.0
458140-AV-2	INTEL CORP 4.100% 05/19/46		05/11/2021	US Bancorp		2,827,600	2,500,000	49,542
458140-BG-4	INTEL CORP 3.734% 12/08/47		01/12/2021	Citi Global Markets Inc.		5,291,242	4,600,000	17,176
458140-BJ-8	INTEL CORP 3.250% 11/15/49		10/08/2021	Mitsubishi UFJ Securities		2,572,450	2,500,000	33,403
458140-BR-0	INTEL CORP 3.900% 03/25/30		07/16/2021	Wells Fargo Securities		1,165,710	1,000,000	12,458
458140-BV-1	INTEL CORP 2.800% 08/12/41		08/10/2021	Goldman Sachs & Co		5,994,540	6,000,000	.0
458140-BW-9	INTEL CORP 3.050% 08/12/51		08/10/2021	J P Morgan & Co		4,983,400	5,000,000	.0
459200-HF-1	IBM CORP 4.000% 06/20/42		01/19/2021	Credit Suisse		7,254,420	6,000,000	20,667
459200-KC-4	IBM CORP 4.250% 05/15/49		05/25/2021	Deutsche Bank Securities		2,916,400	2,500,000	3,542
459200-KK-6	IBM CORP 2.850% 05/15/40		07/19/2021	Jefferies & Co		2,055,640	2,000,000	10,450
459200-KL-4	IBM CORP 2.950% 05/15/50		01/15/2021	280 Securities		2,062,640	2,000,000	10,653
461070-AN-4	INTERSTATE POWER AND LIGHT 3.700% 09/15/46		01/19/2021	Mesirow Financial		2,934,147	2,575,000	32,935
46582E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		01/19/2021	J P Morgan & Co		2,333,190	2,242,105	4,360
46647P-AL-0	JP MORGAN CHASE & CO 3.964% 11/15/48		11/17/2021	RBC Capital Markets		4,617,520	4,000,000	1,762
46647P-BE-5	JP MORGAN CHASE & CO 2.739% 10/15/30		11/12/2021	Morgan Stanley Dean Witter		1,023,930	1,000,000	2,359
46647P-CE-4	JP MORGAN CHASE & CO 3.328% 04/22/52		04/15/2021	J P Morgan & Co		3,000,000	3,000,000	.0
46671B-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		01/27/2021	CTL Capital		7,000,000	7,000,000	.0
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
48305Q-AG-8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/51		06/08/2021	Goldman Sachs & Co		7,500,000	7,500,000	.0
485170-BE-3	KANSAS CITY SOUTHERN 3.500% 05/01/50		02/24/2021	Barclays		6,143,220	6,000,000	67,083
491674-BL-0	KENTUCKY UTILITIES 4.375% 10/01/45		02/25/2021	Mesirow Financial		1,527,097	1,300,000	23,698
491674-BM-8	KENTUCKY UTILITIES 3.300% 06/01/50		02/26/2021	Mitsubishi UFJ Securities		5,704,415	5,500,000	39,692
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
49328E-EJ-8	KEYCORP 2.550% 10/01/29		11/16/2021	KeyBanc Capital Markets		5,125,400	5,000,000	16,646
494550-BP-0	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/43		11/22/2021	Various		6,951,180	6,000,000	111,389
500255-AX-2	KOHL'S CORPORATION 3.375% 05/01/31		03/29/2021	Bank of America		2,994,060	3,000,000	.0
50077L-AX-4	KRAFT HEINZ FOODS CO 4.625% 10/01/39		03/16/2021	Various		4,991,250	4,500,000	90,766
501044-DF-5	KROGER CO 3.875% 10/15/46		09/23/2021	Various		8,335,450	7,500,000	94,722
50212Y-AD-6	LPL HOLDINGS INC 144A 4.000% 03/15/29		03/08/2021	Various		1,753,750	1,750,000	.0
50212Y-AF-1	LPL HOLDINGS INC 144A 4.375% 05/15/31		05/10/2021	J P Morgan & Co		500,000	500,000	.0
50540R-AS-1	LABORATORY CORP OF AMERICA HLD 4.700% 02/01/45		04/28/2021	Various		8,118,150	7,000,000	76,114
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
513075-BZ-3	LAMAR MEDIA CORP 3.625% 01/15/31		10/27/2021	Credit Suisse		491,875	500,000	705
513272-AE-4	LAMB WESTON HLD 144A 4.375% 01/31/32		10/19/2021	Bank of America		500,000	500,000	.0
521865-BC-8	LEAR CORP 2.600% 01/15/32		11/04/2021	Citi Global Markets Inc.		1,995,640	2,000,000	.0
52736R-BJ-0	LEVI STRAUSS & CO 144A 3.500% 03/01/31		02/10/2021	Bank of America		1,546,875	1,500,000	.0
53079E-BJ-2	LIBERTY MUTUAL GROUP 144A 3.951% 10/15/50		08/26/2021	Barclays		4,538,360	4,000,000	59,265

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
53079E-BL-7	LIBERTY MUTUAL GROUP 144A 4.300% 02/01/61		01/27/2021	Bank of America		8,000,000	8,000,000	.0
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
535678-AB-8	LINEAGE LOGISTICS LLC 2.520% 08/20/28		08/20/2021	Bank of America		5,000,000	5,000,000	.0
539830-BB-4	LOCKHEED MARTIN CORP 4.070% 12/15/42		12/15/2021	Various		8,568,168	7,200,000	37,037
539830-BD-0	LOCKHEED MARTIN CORP 3.800% 03/01/45		10/08/2021	Bank of America		2,059,722	1,800,000	7,980
546347-AM-7	LOUISIANA PACIFIC CORP 144A 3.625% 03/15/29		02/25/2021	Bank of America		4,000,000	4,000,000	.0
548661-DZ-7	LOWES COMPANIES INC 3.000% 10/15/50		01/21/2021	Barclays		4,098,320	4,000,000	31,000
548661-EE-3	LOWES COMPANIES INC 2.800% 09/15/41		09/13/2021	Barclays		4,994,700	5,000,000	.0
55336V-BQ-2	MPLX LP 2.650% 08/15/30		07/19/2021	Goldman Sachs & Co		5,128,500	5,000,000	57,417
55354G-AK-6	MSCI INC 144A 3.625% 09/01/30		03/12/2021	Morgan Stanley Dean Witter		503,750	500,000	1,259
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS 4.250% 09/15/46		05/26/2021	280 Securities		1,088,540	1,000,000	8,618
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
559080-AN-6	MAGELLAN MIDSTREAM PARTNERS 4.850% 02/01/49		02/25/2021	Goldman Sachs & Co		3,385,240	3,000,000	12,125
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS 3.950% 03/01/50		05/21/2021	Various		1,578,540	1,500,000	16,568
573284-AX-4	MARTIN MARIETTA MATERIAL 3.200% 07/15/51		06/21/2021	J P Morgan & Co		6,943,790	7,000,000	.0
57636Q-AT-1	MASTERCARD INC 2.950% 03/15/51		03/02/2021	US Bancorp		4,952,650	5,000,000	.0
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
58933Y-BF-1	MERCK & COMPANY 2.750% 12/10/51		12/15/2021	Various		7,993,230	8,000,000	1,604
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
595620-AP-0	MIDAMERICAN ENERGY CO 4.250% 05/01/46		02/22/2021	US Bancorp		3,009,325	2,500,000	33,351
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
60081H-BB-6	Milliken & Company SENIOR NOTE SER E 3.010% 10/15/36		10/15/2021	J P Morgan & Co		5,000,000	5,000,000	.0
605417-CD-4	MISSISSIPPI PHR CO 3.100% 07/30/51		06/24/2021	Barclays		4,946,700	5,000,000	.0
615369-AV-7	MOODYS CORPORATION 2.750% 08/19/41		09/16/2021	Various		13,293,315	13,500,000	13,024
615394-AM-5	MOOG INC 144A 4.250% 12/15/27		12/10/2021	US Bancorp		1,016,250	1,000,000	21,132
617446-BY-8	MORGAN STANLEY 2.802% 01/25/52		01/21/2021	Various		4,997,180	5,000,000	.0
61747Y-ED-3	MORGAN STANLEY 2.239% 07/21/32		11/12/2021	Morgan Stanley Dean Witter		5,953,980	6,000,000	14,429
61772B-AC-7	MORGAN STANLEY 3.217% 04/22/42		09/02/2021	Various		4,735,910	4,500,000	33,376
626738-AE-8	MURPHY OIL USA INC 4.750% 09/15/29		01/15/2021	Goldman Sachs & Co		2,145,000	2,000,000	32,986
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		07/16/2021	Barclays		1,995,000	1,995,000	.0
629377-OH-3	NRG ENERGY INC 144A 5.250% 06/15/29		06/16/2021	Goldman Sachs & Co		1,060,000	1,000,000	438
629377-CS-9	NRG ENERGY INC 144A 3.875% 02/15/32		08/09/2021	Barclays		1,500,000	1,500,000	.0
636180-BR-1	NATIONAL FUEL GAS CO 2.950% 03/01/31		02/09/2021	Bank of America		499,695	500,000	.0
63636#-AF-3	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES 3.020% 01/06/27		01/06/2021	Bank of America		2,000,000	2,000,000	.0
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
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
644188-BF-0	NEW ENGLAND POWER CO 144A 3.800% 12/05/47		01/14/2021	J P Morgan & Co		2,324,140	2,000,000	9,289
644188-BG-8	NEW ENGLAND POWER CO 144A 2.807% 10/06/50		05/21/2021	Goldman Sachs & Co		1,766,780	2,000,000	7,641
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES 3.875% 01/29/26		01/29/2021	Deutsche Bank Securities		4,000,000	4,000,000	.0
651639-AZ-9	NEWMONT MINING CORP 2.600% 07/15/32		12/06/2021	J P Morgan & Co		2,996,940	3,000,000	.0
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
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
666807-BP-6	NORTHROP GRUMMAN CORP 4.030% 10/15/47		10/07/2021	Mesirow Financial		3,515,040	3,000,000	59,443
668103-AC-8	NORTHWESTERN MEMORIAL 2.633% 07/15/51		08/03/2021	RBC Capital Markets		5,000,000	5,000,000	.0
67181D-AL-5	OAK STREET INVESTMENT GRADE NE 2021-2A A3 2.850% 11/20/51		11/19/2021	Credit Suisse		2,499,885	2,500,000	.0
67190A-AC-0	OAK STREET INVESTMENT GRADE NE 2021-1A A3 2.800% 01/20/51		01/20/2021	Credit Suisse		2,999,230	3,000,000	.0
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		06/08/2021	Morgan Stanley Dean Witter		4,996,450	5,000,000	.0
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
682691-AC-4	ONEMAIN FINANCE CORP 3.875% 09/15/28		09/02/2021	Various		2,004,375	2,000,000	1,399
68389X-BP-9	ORACLE CORP 3.800% 11/15/37		11/22/2021	Mitsubishi UFJ Securities		3,186,240	3,000,000	2,850
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
68389X-BZ-7	ORACLE CORP 3.650% 03/25/41		09/15/2021	Credit Suisse		5,368,300	5,000,000	87,701
68622T-AA-9	ORGANON FINANCE 1 LLC 144A 4.125% 04/30/28		06/09/2021	Bank of America		1,533,750	1,500,000	8,422
68964*-AT-8	OTTER TAIL POWER COMPANY SER 2021B SR UNSECD NT 3.690% 11/29/51		11/29/2021	Wells Fargo Securities		8,000,000	8,000,000	.0
693304-BA-4	PECO ENERGY CO 3.050% 03/15/51		03/01/2021	Sumitomo		1,997,640	2,000,000	.0
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
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
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
713448-DP-0	PEPSICO INC 3.450% 10/06/46		09/16/2021	Various		18,318,363	16,000,000	240,829
713448-FF-0	PEPSICO INC 2.625% 10/21/41		10/06/2021	J P Morgan & Co		4,992,250	5,000,000	.0
713448-FG-8	PEPSICO INC 2.750% 10/21/51		10/08/2021	Various		4,942,910	5,000,000	.0
714046-AJ-8	PERKIN ELMER INC 3.625% 03/15/51		03/04/2021	J P Morgan & Co		4,999,950	5,000,000	.0
717081-EU-3	PFIZER 3.900% 03/15/39		12/15/2021	US Bancorp		940,672	800,000	7,973
71710T-AC-2	PG&E ENERGY RECOVERY FND 2.822% 07/15/46		11/04/2021	Goldman Sachs & Co		2,999,862	3,000,000	.0
718172-AU-3	PHILIP MORRIS INTERNATIONAL 3.875% 08/21/42		12/07/2021	Credit Suisse		5,452,200	5,000,000	58,125

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		11/10/2021	Various		3,560,372	3,000,000	6,510
72147K-AF-5	PILGRIM'S PRIDE CORP 144A 4.250% 04/15/31		06/06/2021	Various		2,008,550	2,000,000	7,319
723787-AQ-0	PIONEER NATURAL RESOURCE 1.900% 08/15/30		01/14/2021	Barclays		1,957,620	2,000,000	16,678
73420P-AB-9	PORT OF GREATER CINCINNATI SENIOR SERIES 2021 0.150% 06/01/26		06/01/2021	Direct		1,000,000	1,000,000	0
736508-T8-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND 2.970% 09/30/51		09/30/2021	BNP Paribas		4,000,000	4,000,000	0
74170*-BQ-1	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES LL 3.000% 10/07/41		10/07/2021	J P Morgan & Co		3,000,000	3,000,000	0
743315-AX-1	PROGRESSIVE CORP 3.950% 03/26/50		11/29/2021	Wells Fargo Securities		3,616,590	3,000,000	21,396
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
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
744448-CN-9	PUBLIC SERVICE CO COLO 3.800% 06/15/47		02/22/2021	J P Morgan & Co		2,858,425	2,500,000	18,208
74456Q-BQ-8	PUBLIC SERVICE EL & GAS 3.800% 03/01/46		02/22/2021	Various		2,869,965	2,500,000	45,653
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
771196-BY-7	ROCHE HOLDING INC 144A 2.607% 12/13/51		12/06/2021	Deutsche Bank Securities		3,000,000	3,000,000	0
77313L-AB-9	ROCKETMTEG CO-ISSUER INC 144A 4.000% 10/15/33		09/22/2021	J P Morgan & Co		2,012,500	2,000,000	0
783897-AF-8	SOF EQUIPMENT TRUST LLC 2021-1A D 1.930% 09/20/30		02/10/2021	Bank of America		3,599,445	3,600,000	0
808513-BH-4	CHARLES SCHWAB CORP 3.300% 04/01/27		09/24/2021	Tax Free Exchange		2,556,251	2,500,000	0
81725W-AK-9	SENSATA TECHNOLOGIES BV 144A 4.000% 04/15/29		03/31/2021	Various		1,253,125	1,250,000	250
81728U-AB-0	SENSATA TECHNOLOGIES BV 144A 3.750% 02/15/31		08/19/2021	Jefferies & Co		997,500	1,000,000	833
817565-CF-9	SERVICE CORP INTL 3.375% 08/15/30		02/24/2021	Citi Global Markets Inc.		1,999,800	2,000,000	2,063
817565-CG-7	SERVICE CORP INTL 4.000% 05/15/31		05/10/2021	J P Morgan & Co		500,000	500,000	0
81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A211 3.113% 07/30/51		07/26/2021	Barclays		3,491,250	3,491,250	0
824348-BP-0	SHERWIN-WILLIAMS CO 2.900% 03/15/52		11/08/2021	Citi Global Markets Inc.		1,987,240	2,000,000	0
82967N-BJ-6	SIRIUS XM RADIO INC 144A 4.000% 07/15/28		06/07/2021	J P Morgan & Co		500,000	500,000	0
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
845437-BN-1	SOUTHWESTERN ELEC POWER 3.900% 04/01/45		01/08/2021	J P Morgan & Co		2,952,612	2,600,000	28,448
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE 3.400% 08/15/46		01/29/2021	Citi Global Markets Inc.		4,431,360	4,000,000	63,089
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE 3.150% 05/01/50		02/23/2021	Barclays		1,498,530	1,500,000	15,881
857477-BF-9	STATE STREET CORP 3.031% 11/01/34		12/08/2021	Citi Global Markets Inc.		3,129,150	3,000,000	9,851
86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700% 06/20/51		05/19/2021	Credit Suisse		1,994,197	1,995,000	0
86944B-AJ-2	SUTTER HEALTH 3.361% 08/15/50		01/07/2021	Morgan Stanley Dean Witter		5,348,700	5,000,000	33,610
872480-AF-5	TIF FUNDING I LLC 2021-1A B 2.540% 02/20/46		01/25/2021	Bank of America		1,718,171	1,718,573	0
87264A-AX-3	T-MOBILE USA INC 4.375% 04/15/40		05/25/2021	Tax Free Exchange		1,971,648	2,000,000	0
87264A-AZ-8	T-MOBILE USA INC 4.500% 04/15/50		05/25/2021	Tax Free Exchange		5,364,968	5,000,000	0
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
87264A-CB-9	T-MOBILE USA INC 2.550% 02/15/31		05/25/2021	Tax Free Exchange		1,005,197	1,000,000	0
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
87305Q-CN-9	TTX CO 144A 4.600% 02/01/49		03/12/2021	Mesirow Financial		2,170,116	1,800,000	10,350
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
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
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
882508-BM-5	TEXAS INSTRUMENTS INC 2.700% 09/15/51		09/15/2021	Various		14,164,680	14,000,000	1,350
88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		03/24/2021	Bank of America		3,785,999	3,786,676	0
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		03/24/2021	Bank of America		2,365,821	2,366,667	0
883556-CM-2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41		08/09/2021	Barclays		1,990,160	2,000,000	0
89417E-AR-0	TRAVELERS COS INC 3.050% 06/08/51		11/29/2021	Various		15,065,722	15,000,000	29,314
896517-AB-5	TRINITY HEALTH CORP 2.632% 12/01/40		01/12/2021	Goldman Sachs & Co		5,000,000	5,000,000	0
89677Y-A8-9	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES 4.500% 03/01/26		03/01/2021	Goldman Sachs & Co		7,000,000	7,000,000	0
89788K-AA-4	TRUIST BANK 2.250% 03/11/30		12/08/2021	Barclays		2,980,680	3,000,000	16,688
898813-AR-1	TUCSON ELECTRIC POWER CO 4.000% 06/15/50		01/29/2021	Various		10,665,700	9,000,000	33,000
90352W-AD-6	USO RAIL I LLC 2021-1A A 2.250% 02/28/51		01/15/2021	Credit Suisse		1,439,631	1,439,666	0
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
904764-BR-7	UNILEVER CAPITAL CORP 2.625% 08/12/51		08/09/2021	Deutsche Bank Securities		11,844,960	12,000,000	0
906548-CL-4	UNION ELECTRIC CO 3.650% 04/15/45		01/20/2021	US Bancorp		1,976,998	1,700,000	16,719
907818-FT-0	UNION PACIFIC CORP 3.200% 05/20/41		05/17/2021	Citi Global Markets Inc.		1,999,420	2,000,000	0
907818-FW-3	UNION PACIFIC CORP 2.950% 03/10/52		09/07/2021	Barclays		4,999,000	5,000,000	0
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
913017-CJ-6	RAYTHEON TECH CORP 3.750% 11/01/46		01/12/2021	Citi Global Markets Inc.		2,992,106	2,600,000	19,771
913017-CP-2	RAYTHEON TECH CORP 4.050% 05/04/47		05/26/2021	Mesirow Financial		2,837,275	2,500,000	6,750
91324P-DU-3	UNITEDHEALTH GROUP INC 3.700% 08/15/49		02/25/2021	Various		7,626,290	7,000,000	11,511
91324P-EF-5	UNITEDHEALTH GROUP INC 3.250% 05/15/51		05/17/2021	Citi Global Markets Inc.		2,980,650	3,000,000	0
91412N-BG-4	UNIVERSITY OF CHICAGO 3.000% 10/01/52		03/03/2021	Citi Global Markets Inc.		3,930,000	3,930,000	0
92243R-AC-8	VCP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		07/28/2021	Mitsubishi UFJ Securities		1,500,000	1,500,000	0
92277G-AU-1	VENTAS REALTY LP 3.000% 01/15/30		07/19/2021	Various		5,306,480	5,000,000	2,250
92343V-FW-9	VERIZON COMMUNICATIONS 2.987% 10/30/56		05/05/2021	Tax Free Exchange		2,993,411	3,000,000	0
92343V-GB-4	VERIZON COMMUNICATIONS 3.550% 03/22/51		03/11/2021	J P Morgan & Co		2,973,150	3,000,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92343V-GK-4	VERIZON COMMUNICATIONS 3.400% 03/22/41		11/22/2021	Deutsche Bank Securities		1,043,100	1,000,000	5,856
92343V-GL-2	VERIZON COMMUNICATIONS 2.850% 09/03/41		09/01/2021	Morgan Stanley Dean Witter		3,990,320	4,000,000	0
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		10/29/2021	Tax Free Exchange		2,013,541	2,000,000	0
92556V-AE-6	VIATRIS INC 3.850% 06/22/40		10/29/2021	Tax Free Exchange		4,731,999	4,500,000	0
92556V-AF-3	VIATRIS INC 4.000% 06/22/50		10/29/2021	Tax Free Exchange		6,906,111	6,000,000	0
92564R-AB-1	VICI PROPERTIES / NOTE 144A 4.625% 12/01/29		04/06/2021	Citi Global Markets Inc.		1,303,125	1,250,000	20,395
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
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A 4.375% 05/01/29		05/12/2021	Various		1,500,000	1,500,000	243
929160-AV-1	VULCAN MATERIALS CO 4.500% 06/15/47		03/18/2021	Goldman Sachs & Co		8,502,900	7,500,000	89,063
931009-AH-7	WAKE FOREST UNIV 3.012% 01/01/51		06/03/2021	Wells Fargo Securities		9,000,000	9,000,000	0
931142-EV-1	WAL-MART STORES 2.650% 09/22/51		09/08/2021	Wells Fargo Securities		2,988,900	3,000,000	0
931427-AT-5	WALGREENS BOOTS ALLIANCE INC 4.100% 04/15/50		04/29/2021	Various		6,862,291	6,500,000	11,822
94973V-AY-3	WELLPOINT INC 4.625% 05/15/42		06/02/2021	Jeffries & Co		2,399,800	2,000,000	4,882
95000U-ZG-7	WELLS FARGO & COMPANY 2.879% 10/30/30		11/12/2021	Bank of America		2,070,600	2,000,000	2,559
956708-AB-7	WEST VA HEALTH SYS OBL 3.129% 06/01/50		02/25/2021	Bank of America		7,985,620	8,000,000	35,897
960413-AY-8	WESTLAKE CHEMICAL CORP 2.875% 08/15/41		08/09/2021	Deutsche Bank Securities		5,861,400	6,000,000	0
969457-VF-5	WILLIAMS COMPANIES 2.600% 03/15/31		07/19/2021	Barclays		4,111,480	4,000,000	40,156
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
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		05/07/2021	Bank of America		1,964,884	1,964,884	0
978097-AG-8	WOLVERINE WORLD WIDE 144A 4.000% 08/15/29		08/13/2021	Various		2,770,000	2,750,000	0
97988M-AN-3	WOODMONT TRUST 2021-BA B2 3.357% 01/18/34		12/10/2021	Wells Fargo Securities		4,999,946	5,000,000	0
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		05/27/2021	Barclays		2,992,500	2,992,500	0
09609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES 3.280% 06/15/36		06/15/2021	SCOTIABANK		7,000,000	7,000,000	0
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A 3.800% 01/25/50	A.	01/27/2021	Citi Global Markets Inc.		3,395,400	3,000,000	1,267
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A 3.439% 05/13/41	A.	05/10/2021	RBC Capital Markets		1,500,000	1,500,000	0
064159-VJ-2	BANK OF NOVA SCOTIA 4.900% Perpet.	A.	11/16/2021	J P Morgan & Co		5,368,750	5,000,000	49,340
0778FP-AF-6	BELL CANADA 3.650% 03/17/51	A.	07/21/2021	Various		10,564,900	10,000,000	63,875
0778FP-AH-2	BELL CANADA 3.200% 02/15/52	A.	08/09/2021	TD Securities		4,998,050	5,000,000	0
136385-BA-8	CANADIAN NATL RESOURCES 2.950% 07/15/30	A.	07/19/2021	Barclays		3,151,830	3,000,000	1,475
29250N-BE-4	ENBRIDGE INC 3.400% 08/01/51	A.	06/24/2021	Credit Suisse		4,987,700	5,000,000	0
67077M-AN-8	NUTRIEN LTD 4.125% 03/15/35	A.	04/05/2021	Mesirow Financial		6,650,040	6,000,000	15,125
68245X-AH-2	1011778 BC / NEW RED FIN 144A 3.875% 01/15/28	A.	06/15/2021	J P Morgan & Co		501,250	500,000	5,974
683720-AC-0	OPEN TEXT CORP 144A 4.125% 12/01/31	A.	11/09/2021	Barclays		500,000	500,000	0
775109-BP-5	ROGERS COMMUNICATIONS INC 3.700% 11/15/49	A.	01/22/2021	Citi Global Markets Inc.		3,429,030	3,000,000	21,892
867224-AE-7	SUNCOR ENERGY INC 3.750% 03/04/51	A.	03/02/2021	Bank of America		4,975,900	5,000,000	0
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A 4.500% 03/15/29	A.	04/20/2021	J P Morgan & Co		1,276,563	1,250,000	6,406
878744-AB-7	TECK RESOURCES LIMITED 5.200% 03/01/42	A.	01/27/2021	Mizuho Securities		4,637,260	4,000,000	85,511
92660F-AN-4	VIDEOTRON LTD 144A 3.625% 06/15/29	A.	12/06/2021	Bank of America		1,002,150	1,000,000	8,609
94106B-AD-3	WASTE CONNECTIONS INC 2.950% 01/15/52	A.	12/09/2021	Morgan Stanley Dean Witter		4,965,400	5,000,000	34,007
98462Y-AD-2	YAMANA GOLD INC 4.625% 12/15/27	A.	08/02/2021	Various		887,135	792,000	4,913
013822-AG-6	ALCOA NEDERLAND HOLDING 144A 4.125% 03/31/29	D.	03/09/2021	Seaport Group		1,750,000	1,750,000	0
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B 3.225% 07/27/39	D.	05/25/2021	Greensledge Capital Markets		3,500,000	3,500,000	0
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
05523R-AE-7	BAE SYSTEMS PLC 144A 3.000% 09/15/50	D.	03/01/2021	Credit Suisse		3,112,890	3,300,000	46,200
055451-AR-9	BHP FINANCE USA BHP BILLITON FIN USA LTD 4.125% 02/24/42	D.	11/12/2021	Mizuho Securities		2,402,560	2,000,000	18,792
10373Q-BQ-2	BP CAP MARKETS AMERICA 3.379% 02/08/61	C.	02/03/2021	Citi Global Markets Inc.		4,000,000	4,000,000	0
15186A-AA-9	CENTERBRIDGE CREDIT FUNDING LT 2021-2A A1 3.050% 01/25/40	D.	12/21/2021	Greensledge Capital Markets		5,000,000	5,000,000	0
15186P-AA-6	CENTERBRIDGE CREDIT FUNDING 2021-1A A 3.164% 07/25/39	D.	04/08/2021	Greensledge Capital Markets		3,500,000	3,500,000	0
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
232806-AF-6	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES 3.100% 06/16/31	D.	06/16/2021	Bank of America		3,000,000	3,000,000	0
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES 3.270% 06/16/33	D.	06/16/2021	Bank of America		4,000,000	4,000,000	0
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2 2.950% 01/15/34	D.	12/06/2021	Greensledge Capital Markets		5,000,000	5,000,000	0
34918R-AG-5	FORT WASHINGTON CLO 2021-2A D 3.432% 10/20/34	D.	08/04/2021	J P Morgan & Co		5,000,000	5,000,000	0
38177X-AG-9	GOLUB CAPITAL BDC 3 CLO 1 LLC 2021-1A C2 3.910% 04/15/33	D.	02/22/2021	Deutsche Bank Securities		4,500,000	4,500,000	0
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR 3.100% 07/20/30	D.	06/03/2021	Deutsche Bank Securities		4,000,000	4,000,000	0
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2 3.219% 01/20/34	D.	12/15/2021	Wells Fargo Securities		3,499,946	3,500,000	0
46590X-AC-0	JBS USA/FOOD/FINANCE 144A 3.750% 12/01/31	D.	05/14/2021	Barclays		500,000	500,000	0
46590X-AD-8	JBS USA/FOOD/FINANCE 144A 3.000% 05/15/32	D.	11/16/2021	RBC Capital Markets		1,974,180	2,000,000	0
46653K-AB-4	JAB HOLDINGS BV 144A 3.750% 05/28/51	D.	05/26/2021	Various		5,031,420	5,000,000	0
610331-AA-8	MONROE CAPITAL ABS FUNDING LTD 2021-1A A2 2.815% 04/22/31	D.	02/18/2021	Mitsubishi UFJ Securities		7,000,000	7,000,000	0
767201-AT-3	RIO TINTO FIN USA LTD 2.750% 11/02/51	D.	10/28/2021	Bank of America		2,967,270	3,000,000	0
78391Y-AF-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES 4.260% 02/16/36	D.	02/16/2021	nab Capital Securities LLC		12,000,000	12,000,000	0
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
822582-BY-7	SHELL INTERNATIONAL FINANCE 3.750% 09/12/46	D.	09/17/2021	Citi Global Markets Inc.		11,565,040	10,000,000	40,000
822582-CK-6	SHELL INTERNATIONAL FINANCE 2.875% 11/26/41	D.	11/22/2021	Barclays		1,975,680	2,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
874060-AY-2	TAKEDA PHARMACEUTICAL 3.025% 07/09/40	D	10/12/2021	RBC Capital Markets		2,008,880	2,000,000	15,965
874060-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	D	01/27/2021	Wells Fargo Securities		6,259,230	6,000,000	8,731
89153V-AV-1	TOTAL CAPITAL INTL SA 3.127% 05/29/50	D	01/27/2021	Various		5,243,500	5,000,000	25,798
92915J-AL-8	VOYA QLO LTD 2017-2A A2BR 2.510% 06/07/30	D	03/26/2021	Natixis Securities		8,000,000	8,000,000	0
Q3647-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT 2.830% 11/08/28	D	11/08/2021	J P Morgan & Co		2,000,000	2,000,000	0
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
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
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,627,828,982	1,560,730,463	5,948,474
8399997. Total - Bonds - Part 3						1,903,817,281	1,834,014,713	6,544,268
8399998. Total - Bonds - Part 5						82,887,219	79,166,914	276,809
8399999. Total - Bonds						1,986,704,500	1,913,181,627	6,821,077
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T INC		03/31/2021	Various	19,740,000	601,174		0
00287Y-10-9	ABBVIE INC		03/31/2021	Various	5,762,000	602,937		0
025537-10-1	AMERICAN ELECTRIC POWER CO		03/31/2021	Various	7,092,000	601,042		0
11135F-10-1	BROADCOM INC		03/29/2021	Instinet	1,320,000	618,163		0
166764-10-0	CHEVRON CORP		03/31/2021	Various	5,676,000	602,227		0
17275R-10-2	CISCO SYSTEMS INC		03/31/2021	Various	11,520,000	600,698		0
191216-10-0	COCA-COLA CO		03/31/2021	Various	11,430,000	600,713		0
209115-10-4	CONSOLIDATED EDISON INC		03/31/2021	Various	8,076,000	600,816		0
25746J-10-9	DOMINION ENERGY INC		03/31/2021	Various	7,986,000	600,787		0
26441C-20-4	DUKE ENERGY CORP		03/31/2021	Bloomberg Tradebook	6,246,000	601,180		0
29476L-10-7	EQUITY RESIDENTIAL REIT		03/31/2021	Various	8,280,000	600,861		0
437076-10-2	HOME DEPOT INC		03/31/2021	Bloomberg Tradebook	1,974,000	601,628		0
438516-10-6	HONEYWELL INTL		03/31/2021	Various	2,808,000	602,163		0
459200-10-1	IBM CORP		11/09/2021	Various	4,639,000	591,995		0
46625H-10-0	JP MORGAN CHASE & CO		03/31/2021	Various	3,912,000	600,636		0
58933Y-10-5	MERCK & COMPANY		06/04/2021	Various	8,184,000	598,868		0
717081-10-3	PFIZER		03/29/2021	Instinet	16,800,000	601,316		0
718172-10-9	PHILIP MORRIS INTERNATIONAL		03/31/2021	Various	6,660,000	600,856		0
744320-10-2	PRUDENTIAL FINANCIAL INC		03/31/2021	Bloomberg Tradebook	6,534,000	600,542		0
74460D-10-9	PUBLIC STORAGE REIT		03/31/2021	Various	2,460,000	601,355		0
75513E-10-1	RAYTHEON TECH CORP		03/31/2021	Various	7,656,000	600,145		0
842587-10-7	SOUTHERN CO		03/31/2021	Various	9,786,000	600,655		0
88579Y-10-1	3M COMPANY		03/31/2021	Various	3,090,000	600,706		0
902973-30-4	US BANCORP		03/31/2021	Bloomberg Tradebook	10,752,000	600,160		0
92343V-10-4	VERIZON COMMUNICATIONS		03/31/2021	Instinet	10,440,000	600,060		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,031,683	XXX	0
682156-10-4	ON FOREIGN HOLDINGS LLC	C	09/30/2021	Direct	1,000	182,737,224		0
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						182,737,224	XXX	0
9799997. Total - Common Stocks - Part 3						197,768,907	XXX	0
9799998. Total - Common Stocks - Part 5						217,335	XXX	0
9799999. Total - Common Stocks						197,986,242	XXX	0
9899999. Total - Preferred and Common Stocks						197,986,242	XXX	0
9999999 - Totals						2,184,690,742	XXX	6,821,077

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
233244-AD-4	US DEPT OF TRANSPORTATION 144A LEASE FXD RATE MTG CERT 6.001% 12/07/21		12/07/2021	Maturity		12,000,000	12,000,000	10,219,320	11,985,870	0	14,130	0	14,130	0	12,000,000	0	0	0	720,120	12/07/2021
36194N-LU-1	GN AU1239 2.850% 07/01/33		12/01/2021	Paydown		305,694	305,694	307,222	306,752	0	(1,058)	0	(1,058)	0	305,694	0	0	0	4,741	07/01/2033
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		12/15/2021	Paydown		180,248	180,248	183,571	182,483	0	(2,234)	0	(2,234)	0	180,248	0	0	0	2,963	09/15/2041
36197J-ZL-2	3.940% 03/15/37		12/01/2021	Paydown		190,955	190,955	197,758	195,343	0	(4,387)	0	(4,387)	0	190,955	0	0	0	4,101	03/15/2037
36230M-FL-6	GN 752871 3.850% 07/15/36 CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE		07/01/2021	Paydown		3,993,620	3,993,620	4,153,365	4,108,613	0	(114,993)	0	(114,993)	0	3,993,620	0	0	0	88,654	07/15/2036
36235*-AB-7	BACKED CERT 4.730% 06/15/30		12/15/2021	100.0000		253,179	253,179	253,179	253,179	0	0	0	0	0	253,179	0	0	0	6,534	06/15/2030
38373M-2F-6	GNMA 2008-80 IO 1.766% 04/16/50		12/01/2021	Paydown		0	0	26,127	24,720	0	(24,720)	0	(24,720)	0	0	0	0	0	1,000	04/16/2050
38373V-M3-1	GNMA 2002-87 Z 5.500% 11/20/32		12/01/2021	Paydown		773,854	773,854	756,708	768,272	0	5,582	0	5,582	0	773,854	0	0	0	21,441	11/20/2032
38373X-L2-0	GNMA 2002-55 PE 6.000% 07/20/32		06/01/2021	Paydown		1,131,037	1,131,037	1,174,511	1,138,479	0	(7,442)	0	(7,442)	0	1,131,037	0	0	0	35,355	07/20/2032
38375C-BD-1	GNMA 2012-57 DA 5.366% 04/20/42		12/01/2021	Paydown		190,465	190,465	208,440	193,463	0	(2,998)	0	(2,998)	0	190,465	0	0	0	5,793	04/20/2042
38376G-2H-2	GNMA 2011-92 C 3.739% 04/16/52		12/01/2021	Paydown		891,840	891,840	880,030	888,393	0	3,447	0	3,447	0	891,840	0	0	0	16,970	04/16/2052
38376G-S2-7	GNMA 2011-67 CA 4.086% 12/16/51		01/01/2021	Paydown		42,835	42,835	43,577	43,668	0	(833)	0	(833)	0	42,835	0	0	0	146	12/16/2051
38376G-S3-5	GNMA 2011-67 D 4.086% 12/16/51		01/01/2021	Paydown		414,068	414,068	416,830	417,242	0	(3,174)	0	(3,174)	0	414,068	0	0	0	1,410	12/16/2051
38376G-U2-4	GNMA 2011-77 D 4.309% 10/16/45		12/01/2021	Paydown		1,426,491	1,426,491	1,418,594	1,423,181	0	3,310	0	3,310	0	1,426,491	0	0	0	32,722	10/16/2045
38376G-ZC-7	GNMA 2010-161 C 4.359% 10/16/44		12/01/2021	Paydown		3,784,300	3,784,300	3,959,324	3,873,163	0	(88,863)	0	(88,863)	0	3,784,300	0	0	0	70,241	10/16/2044
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		12/01/2021	Paydown		516,406	516,406	545,453	520,876	0	(4,470)	0	(4,470)	0	516,406	0	0	0	10,476	07/20/2040
38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		12/01/2021	Paydown		145,828	145,828	145,828	145,828	0	0	0	0	0	145,828	0	0	0	2,778	10/16/2033
38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		12/01/2021	Paydown		181,863	181,863	183,227	182,457	0	(594)	0	(594)	0	181,863	0	0	0	2,961	05/16/2042
38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		10/18/2021	Redemption	100.0000	16,558	16,558	16,682	16,612	0	(37)	0	(37)	0	16,575	0	(17)	(17)	13,356	05/16/2042
0599999	Subtotal - Bonds - U.S. Governments					26,439,241	26,439,241	25,089,746	26,668,594	0	(229,334)	0	(229,334)	0	26,439,258	0	(17)	(17)	1,041,762	XXX
040484-GK-7	ARIZONA BOARD OF REGENTS UNIV ARIZONA SYS REV 3.036% 06/01/24		11/01/2021	Bank of America		1,372,267	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	72,267	72,267	36,398	06/01/2024
13034P-UH-8	CALIFORNIA ST HSG FIN AGY REV 3.650% 08/01/25		09/22/2021	Redemption	100.0000	1,090,000	1,090,000	1,090,000	1,090,000	0	0	0	0	0	1,090,000	0	0	0	41,808	08/01/2025
13034P-UJ-4	CALIFORNIA ST HSG FIN AGY REV 4.050% 08/01/30		09/22/2021	Redemption	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	115,002	08/01/2030
196479-XM-6	COLORADO HSG & FIN AUTH 3.193% 11/01/27		11/01/2021	Redemption	100.0000	310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	0	0	4,869	11/01/2027
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45		12/01/2021	Redemption	100.0000	529,281	529,281	529,281	529,281	0	0	0	0	0	529,281	0	0	0	88,088	11/01/2045
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57		12/01/2021	Redemption	100.0000	41,136	41,136	41,136	41,136	0	0	0	0	0	41,136	0	0	0	864	07/01/2057
207758-KK-8	CONNECTICUT ST SPL TAX OBLIG 4.376% 11/01/21		11/01/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	218,800	11/01/2021
246412-ED-8	DELAWARE ST SOLID WASTE AUTH 5.270% 06/01/21		06/01/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	52,700	06/01/2021
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		12/15/2021	Redemption	100.0000	493,812	493,812	493,812	493,812	0	0	0	0	0	493,812	0	0	0	2,409	06/15/2045
29270C-YT-6	ENERGY NORTHWEST 3.403% 07/01/25		11/01/2021	Witter		1,081,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	81,100	81,100	45,562	07/01/2025
34074H-FQ-0	FLORIDA ST HSG FIN CORP MF REV 2013 SERIES A 3.450% 04/01/29		10/01/2021	Redemption	100.0000	20,000	20,000	17,775	18,645	0	69	0	69	0	18,713	0	1,287	1,287	518	04/01/2029
34074M-HM-4	FLORIDA ST HSG FIN CORP REV 2011 SERIES C 4.450% 01/01/30		10/01/2021	Redemption	100.0000	125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	4,561	01/01/2030
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37		12/01/2021	Redemption	100.0000	278,273	278,273	278,273	278,273	0	0	0	0	0	278,273	0	0	0	7,508	07/01/2037
419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600% 07/01/37		12/01/2021	Redemption	100.0000	154,013	154,013	142,757	145,319	0	120	0	120	0	145,439	0	8,574	8,574	1,507	07/01/2037
452227-GF-2	ILLINOIS ST SALES TAX REVENUE 3.000% 06/15/25		10/12/2021	Goldman Sachs & Co		9,218,038	8,750,000	8,251,075	8,417,068	0	54,543	0	54,543	0	8,471,611	0	746,427	746,427	218,021	06/15/2025
472149-BE-2	JACKSONVILLE ELECTRIC AUTHORIT 5.050% 10/01/21		10/01/2021	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	37,875	10/01/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
49130N-EW-5	KENTUCKY ST HGR EDU STUDENT LO 3.835% 06/01/34		12/01/2021	Redemption 100.0000		1,580,000	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	0	0	39,980	06/01/2034
49130T-PQ-3	KENTUCKY ST HSG CORP HSG REV 2012 SERIES A 4.268% 01/01/28		11/02/2021	Call 100.0000		1,195,000	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	0	0	68,145	01/01/2028
517840-2N-3	LAS VEGAS VLY NV WTR DIST 4.138% 06/01/22		06/01/2021	Call 100.0000		2,335,000	2,335,000	2,393,632	2,338,721	0	(3,721)	0	(3,721)	0	2,335,000	0	0	0	48,311	06/01/2022
544525-NV-6	LOS ANGELES DEP WATER & POWER 5.081% 07/01/21		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
544712-2E-1	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV 4.280% 06/01/21		06/01/2021	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	32,100	06/01/2021
57419R-L7-8	MARYLAND ST CMNTY DEV ADMIN DE 4.416% 09/01/37		08/01/2021	Redemption 100.0000		1,655,000	1,655,000	1,655,000	1,655,000	0	0	0	0	0	1,655,000	0	0	0	53,176	09/01/2037
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242% 09/01/48		08/01/2021	Redemption 100.0000		365,000	365,000	365,000	365,000	0	0	0	0	0	365,000	0	0	0	8,309	09/01/2048
57419R-W2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59		12/01/2021	Redemption 100.0000		32,928	32,928	32,928	32,928	0	0	0	0	0	32,928	0	0	0	673	03/01/2059
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
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		07/01/2021	Redemption 100.0000		280,000	280,000	280,700	280,045	0	(22)	0	(22)	0	280,022	0	(22)	(22)	11,550	07/01/2026
57563R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.900% 07/01/28		07/01/2021	Redemption 100.0000		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	5,880	07/01/2028
57563R-QK-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
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
58506Y-AK-8	MEDSTAR HEALTH INC 3.099% 08/15/25		10/12/2021	Bank of America		2,103,520	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	103,520	103,520	72,138	08/15/2025
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
59465M-W9-2	MICHIGAN ST HSG DEV AUTH MULTIFAMILY HSG 3.736% 10/01/33		10/01/2021	Redemption 100.0000		485,000	485,000	485,000	485,000	0	0	0	0	0	485,000	0	0	0	15,878	10/01/2033
60416Q-EP-5	MINNESOTA ST HSG FIN AGY 2011 SERIES E 4.450% 07/01/31		07/01/2021	Redemption 100.0000		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	31,910	07/01/2031
60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47		12/01/2021	Redemption 100.0000		375,082	375,082	375,082	375,082	0	0	0	0	0	375,082	0	0	0	6,185	06/01/2047
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49		12/01/2021	Redemption 100.0000		609,709	609,709	609,709	609,709	0	0	0	0	0	609,709	0	0	0	10,139	08/01/2049
605580-6J-3	STATE OF MISSISSIPPI 3.931% 11/01/21		11/01/2021	Maturity		420,000	420,000	417,992	419,816	0	184	0	184	0	420,000	0	0	0	16,510	11/01/2021
60636Y-HM-6	MISSOURI ST HSG 2012 SERIES 1 4.156% 07/01/33		04/05/2021	Redemption 100.0000		760,000	760,000	760,000	760,000	0	0	0	0	0	760,000	0	0	0	23,222	07/01/2033
60637B-CR-9	MISSOURI HOUSING 2013 SERIES D 2.550% 10/01/34		03/23/2021	Redemption 100.0000		584,532	584,532	524,167	540,209	0	550	0	550	0	540,760	0	43,772	43,772	4,422	10/01/2034
61212R-T8-9	MONTANA ST BRD OF HSG 2011 SERIES B 4.625% 12/01/26		06/01/2021	Redemption 100.0000		1,240,000	1,240,000	1,239,975	1,240,001	0	0	0	0	0	1,240,001	0	(1)	(1)	28,675	12/01/2026
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		10/01/2021	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	710	10/01/2037
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		10/01/2021	Redemption 100.0000		51,250	51,250	51,250	51,250	0	0	0	0	0	51,250	0	0	0	894	01/01/2036
64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		12/01/2021	Redemption 100.0000		380,000	380,000	380,000	380,000	0	0	0	0	0	380,000	0	0	0	15,170	01/01/2034
64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		11/01/2021	Redemption 100.0000		365,000	365,000	365,000	365,000	0	0	0	0	0	365,000	0	0	0	11,471	01/01/2040
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		11/01/2021	Redemption 100.0000		390,000	390,000	408,525	395,088	0	(929)	0	(929)	0	394,159	0	(4,159)	(4,159)	14,188	07/01/2034
646080-MY-4	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/27		07/29/2021	Redemption 100.0000		60,000	60,000	63,277	60,446	0	(173)	0	(173)	0	60,273	0	(273)	(273)	1,529	12/01/2027
646080-NC-1	NEW JERSEY ST HIGHER ED ASSIST 2011-1 5.750% 12/01/29		07/29/2021	Redemption 100.0000		110,000	110,000	108,640	109,158	0	28	0	28	0	109,185	0	815	815	2,928	12/01/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		07/29/2021	Redemption 100.0000		1,455,000	1,455,000	1,478,018	1,470,280	0	(1,199)	0	(1,199)	0	1,469,081	0	(14,081)	(14,081)	34,987	12/01/2030
647200-SU-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		12/01/2021	Redemption 100.0000		330,504	330,504	330,504	330,504	0	0	0	0	0	330,504	0	0	0	6,014	08/01/2038
647200-W8-3	NEW MEXICO ST MTGE FIN AUTH 2012 B-3 3.550% 09/01/32		12/01/2021	Redemption 100.0000		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	6,079	09/01/2032
64972C-FS-7	NY HSG DEV CORP MF HSG REV 2014 Series H-1 Taxable 4.320% 11/01/35		10/12/2021	Redemption 100.0000		5,000,000	5,000,000	5,025,000	5,009,999	0	(2,119)	0	(2,119)	0	5,007,881	0	(7,881)	(7,881)	172,337	11/01/2035
649883-TM-7	NEW YORK HOUSING 2012 SERIES 172 4.203% 10/01/27		10/01/2021	Redemption 100.0000		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	73,553	10/01/2027
64988R-FL-1	NEW YORK ST MTGE AGY REV 2013 48TH SERIES 2.625% 04/01/41		10/01/2021	Redemption 100.0000		125,000	125,000	129,378	125,868	0	(231)	0	(231)	0	125,637	0	(637)	(637)	2,368	04/01/2041
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG 3.000% 10/01/33		10/01/2021	Redemption 100.0000		2,395,000	2,395,000	2,395,000	2,395,000	0	0	0	0	0	2,395,000	0	0	0	50,979	10/01/2033
649902-P3-1	THE DORMITORY AUTH OF STATE NY BUILD AMERICA BONDS 4.554% 02/15/21		02/15/2021	Maturity Raymond James & Associates		1,000,000	1,000,000	984,450	999,766	0	234	0	234	0	1,000,000	0	0	0	22,770	02/15/2021
65819W-AK-9	NORTH CAROLINA ST ESTRN PWR 4.058% 07/01/25		10/12/2021	Redemption 100.0000		3,306,900	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	306,900	306,900	156,571	07/01/2025
658207-PA-7	NORTH CAROLINA HSG FIN AGY 2012 SERIES 33 4.319% 01/01/29		01/01/2021	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	864	01/01/2029
677377-2M-4	OHIO ST HSG FIN AGY SF MTGE 2013 SERIES 2 2.720% 11/01/41		06/01/2021	Redemption 100.0000		1,305,000	1,305,000	1,305,000	1,305,000	0	0	0	0	0	1,305,000	0	0	0	16,285	11/01/2041
762315-QL-6	RHODE ISLAND ST STUDENT LOAN 4.250% 12/01/33		05/19/2021	Call 100.0000		2,120,000	2,120,000	2,120,000	2,120,000	0	0	0	0	0	2,120,000	0	0	0	42,047	12/01/2033
791078-BB-3	ST LAWRENCE CNTY NY IDA CDC 2.752% 07/01/21		07/01/2021	Maturity Redemption 100.0000		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	3,165	07/01/2021
83712D-UH-7	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 4.000% 07/01/37		10/01/2021	Redemption 100.0000		240,000	240,000	249,055	244,107	0	(207)	0	(207)	0	243,899	0	(3,899)	(3,899)	8,250	07/01/2037
83756C-MM-4	SOUTH DAKOTA HSG DEV AUTH MTGE 2.700% 11/01/36		08/04/2021	Redemption 100.0000		215,000	215,000	215,000	215,000	0	0	0	0	0	215,000	0	0	0	2,975	11/01/2036
86768M-AQ-5	SUNRISE FL SPL ASSMNT 4.800% 05/01/25 TAMPA-HILLSBOROUGH CNTY FL EXP 3.420%		05/01/2021	Redemption 100.0000		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	4,320	05/01/2025
875301-FF-5	07/01/23 TAMPA-HILLSBOROUGH CNTY FL EXP 3.590%		11/01/2021	Bank of America		1,020,040	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	20,040	20,040	45,790	07/01/2023
875301-FG-3	07/01/24 TEXAS ST DEPT HSG & CMNTY SERIES 2011B		11/01/2021	Bank of America Redemption 100.0000		1,020,760	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	20,760	20,760	48,066	07/01/2024
882750-MZ-2	4.450% 01/01/30 TX DEPT OF HSG & COMM AFFAIRS 3.180%		05/03/2021	Redemption 100.0000		1,895,000	1,895,000	1,900,023	1,895,000	0	0	0	0	0	1,895,000	0	0	0	69,598	01/01/2030
88275F-NX-3	03/01/39 VERMONT STUDENT ASSISTANCE COR 3.750%		12/01/2021	Redemption 100.0000		410,000	410,000	410,000	410,000	0	0	0	0	0	410,000	0	0	0	10,322	03/01/2039
92428C-JE-5	06/15/26 VIRGINIA ST HSG AUTH DEV AUTH SERIES D		06/15/2021	Redemption 100.0000		125,000	125,000	122,870	123,922	0	81	0	81	0	124,003	0	997	997	2,344	06/15/2026
92812Q-V2-0	5.051% 01/01/34 VIRGINIA HOUSING DEV AUTH 2013 SERIES B		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
92812U-K5-6	2.750% 04/25/42 VIRGINIA HOUSING DEV AUTH 2015 Series A		12/01/2021	Redemption 100.0000		150,564	150,564	150,564	150,564	0	0	0	0	0	150,564	0	0	0	2,281	04/25/2042
92812U-Q5-0	Taxable 3.250% 06/25/42 VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		12/25/2021	Redemption 100.0000		497,588	497,588	497,588	497,588	0	0	0	0	0	497,588	0	0	0	8,519	06/25/2042
92812V-MA-1	01/01/21 VIRGINIA RES AUTH INF REV BND SERIES 2010 C		12/25/2021	Redemption 100.0000		368,358	368,358	368,358	368,358	0	0	0	0	0	368,358	0	0	0	5,998	11/25/2039
92818M-D2-3	3.830% 11/01/21 WALNUT ENERGY CENTER AUTHORITY 5.200%		11/01/2021	Maturity		45,000	45,000	44,459	44,853	0	147	0	147	0	45,000	0	0	0	1,724	11/01/2021
93265P-BT-5	01/01/21 WASHINGTON ST HSG FIN COMM 2011 SERIES B		01/01/2021	Maturity		1,455,000	1,455,000	1,466,713	1,455,000	0	0	0	0	0	1,455,000	0	0	0	37,830	01/01/2021
93978X-EK-2	4.500% 10/01/31		06/15/2021	Various		770,000	770,000	771,989	770,079	0	(79)	0	(79)	0	770,000	0	0	0	24,448	10/01/2031
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						83,319,655	82,247,030	81,813,955	81,896,875	0	47,276	0	47,276	0	81,944,149	0	1,375,506	1,375,506	2,718,894	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		For- eign	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27		06/01/2021	Redemption 100.0000		270,000	270,000	292,815	279,919	0	(1,034)	0	(1,034)	0	278,884	0	(8,884)	(8,884)	6,494	06/01/2027
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					270,000	270,000	292,815	279,919	0	(1,034)	0	(1,034)	0	278,884	0	(8,884)	(8,884)	6,494	XXX
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		12/01/2021	Paydown		455,645	455,645	455,641	454,949	0	695	0	695	0	455,645	0	0	0	4,676	08/25/2035
30293M-AJ-3	FRESB 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		10/25/2021	Redemption 100.0000		8,159	8,159	8,159	8,147	0	0	0	0	0	8,147	0	13	13	13,701	08/25/2035
313373-KN-1	FEDERAL HOME LOAN BANK 4.375% 04/28/26		10/19/2021	Wells Fargo Securities		4,567,440	4,000,000	4,140,640	4,060,321	0	(8,253)	0	(8,253)	0	4,052,068	0	515,372	515,372	171,111	04/28/2026
313399-EK-9	FHLMC 2348 ZK 6.000% 08/15/31		12/01/2021	Paydown		45,677	45,677	46,067	45,674	0	4	0	4	0	45,677	0	0	0	1,520	08/15/2031
31339D-7A-0	FHLMC 2417 KZ 6.000% 02/15/32		12/01/2021	Paydown		95,713	95,713	93,667	94,999	0	713	0	713	0	95,713	0	0	0	2,609	02/15/2032
31339G-JU-6	FHLMC 2367 ZK 6.000% 10/15/31		12/01/2021	Paydown		138,950	138,950	139,529	138,812	0	138	0	138	0	138,950	0	0	0	4,407	10/15/2031
31339M-FE-3	FHLMC 2389 ZB 6.000% 12/15/31		12/01/2021	Paydown		161,017	161,017	152,129	158,079	0	2,938	0	2,938	0	161,017	0	0	0	6,036	12/15/2031
31339N-5V-4	FHLMC 2403 DZ 5.500% 01/15/32		12/01/2021	Paydown		49,862	49,862	45,833	48,459	0	1,403	0	1,403	0	49,862	0	0	0	1,957	01/15/2032
31339W-XR-2	FHLMC 2439 EZ 6.000% 04/15/32		12/01/2021	Paydown		161,738	161,738	156,098	159,739	0	2,000	0	2,000	0	161,738	0	0	0	3,334	04/15/2032
31332D-DL-1	FHLMC REMIC 1642 PJ 6.000% 11/15/23		12/01/2021	Paydown		63,231	63,231	57,214	62,478	0	753	0	753	0	63,231	0	0	0	1,949	11/15/2023
31337H-TM-9	FHLMC 2116 ZA 6.000% 01/15/29		12/01/2021	Paydown		112,618	112,618	106,867	111,444	0	1,174	0	1,174	0	112,618	0	0	0	3,693	01/15/2029
31337J-HS-5	FHLMC 2125 JZ 6.000% 02/15/29		12/01/2021	Paydown		91,941	91,941	88,085	91,149	0	792	0	792	0	91,941	0	0	0	2,814	02/15/2029
31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23		12/01/2021	Paydown		37,457	37,457	35,525	37,134	0	323	0	323	0	37,457	0	0	0	1,258	11/25/2023
31359G-B8-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		12/01/2021	Paydown		88,012	88,012	83,887	87,228	0	784	0	784	0	88,012	0	0	0	3,073	02/25/2024
3136A1-NZ-4	FANNIE MAE 2011-96 NB 4.000% 09/25/40		04/01/2021	Paydown		489,191	489,191	503,103	489,089	0	103	0	103	0	489,191	0	0	0	3,773	09/25/2040
3136A7-XG-2	FNR 2012-87 CV 3.000% 08/25/32		12/01/2021	Paydown		6,711,894	6,711,894	6,983,516	6,750,209	0	(38,315)	0	(38,315)	0	6,711,894	0	0	0	160,125	08/25/2032
3136A8-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		12/01/2021	Paydown		3,173,702	3,173,702	3,437,516	3,201,188	0	(8,233)	0	(8,233)	0	3,192,955	0	(19,253)	(19,253)	82,206	02/25/2038
3136A9-2Q-0	FNR 2012-118 VD 3.000% 10/25/32		12/01/2021	Paydown		502,523	502,523	524,038	506,677	0	(4,154)	0	(4,154)	0	502,523	0	0	0	15,076	10/25/2032
3136A9-2W-7	FNR 2012-118 VB 3.000% 10/25/32		10/20/2021	BMO Capital Markets Corp		5,086,523	5,000,000	5,200,000	5,038,895	0	(26,741)	0	(26,741)	0	5,012,155	0	74,369	74,369	135,000	10/25/2032
3136A9-LC-0	FNR 2012-114 VG 3.500% 09/25/29		09/01/2021	Paydown		3,786,000	3,786,000	4,061,668	3,821,758	0	(35,758)	0	(35,758)	0	3,786,000	0	0	0	82,067	09/25/2029
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
3136AA-3R-4	FANNIE MAE 2012-149 LV 3.000% 03/25/36		09/01/2021	Paydown		181,002	181,002	186,432	181,724	0	(721)	0	(721)	0	181,002	0	0	0	2,270	03/25/2036
3136AA-MC-6	FANNIE MAE 2012-139 IIV 3.000% 02/25/36		12/01/2021	Paydown		850,370	850,370	824,664	845,217	0	5,153	0	5,153	0	850,370	0	0	0	19,047	02/25/2036
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
3136AB-P9-8	FANNIE MAE 2013-6 VN 3.500% 01/25/30		10/20/2021	BMO Capital Markets Corp		2,931,390	2,816,000	2,995,520	2,866,531	0	(18,353)	0	(18,353)	0	2,848,178	0	83,212	83,212	88,704	01/25/2030
3136AB-ZF-3	FANNIE MAE 2013-1 VD 3.000% 01/25/33		09/01/2021	Paydown		4,000,000	4,000,000	4,123,750	4,005,946	0	(5,946)	0	(5,946)	0	4,000,000	0	0	0	47,984	01/25/2033
3136AE-TT-4	FANNIE MAE 2013-54 BA 3.000% 06/25/43		10/20/2021	Cantor Fitzgerald		1,468,323	1,392,136	1,440,426	1,408,867	0	(3,211)	0	(3,211)	0	1,405,656	0	62,667	62,667	34,107	06/25/2043
3136AE-TT-4	FANNIE MAE 2013-54 BA 3.000% 06/25/43		09/01/2021	Paydown		442,212	442,212	457,552	447,527	0	(5,315)	0	(5,315)	0	442,212	0	0	0	5,268	06/25/2043
3136AE-TT-4	FANNIE MAE 2013-54 BA 3.000% 06/25/43		10/25/2021	Redemption 100.0000		43,713	43,713	45,230	44,239	0	(101)	0	(101)	0	44,138	0	(425)	(425)	4,573	06/25/2043
3136AF-BT-0	FANNIE MAE 2013-72 YA 3.000% 06/25/33		12/25/2021	Paydown		2,553,142	2,553,142	2,548,355	2,548,054	0	5,088	0	5,088	0	2,553,142	0	0	0	37,664	06/25/2033
3136AF-BT-0	FANNIE MAE 2013-72 YA 3.000% 06/25/33			BMO Capital Markets Corp																
3136AF-VV-3	FANNIE MAE 2013-66 VM 3.000% 04/25/32		10/20/2021	Corp		2,613,794	2,511,000	2,452,933	2,484,813	0	5,937	0	5,937	0	2,490,750	0	123,044	123,044	67,797	04/25/2032
3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		12/01/2021	Paydown		1,774,109	1,774,109	1,762,951	1,769,060	0	5,049	0	5,049	0	1,774,109	0	0	0	44,194	07/25/2033
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
3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		12/01/2021	Paydown		1,218,946	1,218,946	1,311,891	1,239,746	0	(20,800)	0	(20,800)	0	1,218,946	0	0	0	48,446	04/25/2034
3136AL-CF-6	FANNIE MAE 2015-63 VG 3.500% 05/25/31		10/20/2021	BMO Capital Markets Corp		2,346,416	2,250,000	2,320,313	2,275,770	0	(8,990)	0	(8,990)	0	2,266,780	0	79,636	79,636	70,875	05/25/2031
3136B0-ML-7	FANNIE MAE 2017-105 VK 3.500% 05/25/38		12/01/2021	Paydown		4,732,138	4,732,138	4,832,696	4,785,539	0	(53,402)	0	(53,402)	0	4,732,138	0	0	0	141,352	05/25/2038
3136B0-ZA-7	FANNIE MAE 2018-2 VJ 3.500% 06/25/38																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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
3137FA-MG-4	FHR 4776 GV 4.000% 08/15/35		11/01/2021	Paydown		5,116,082	5,116,082	5,187,228	5,145,947	0	(29,865)	0	(29,865)	0	5,116,082	0	0	0	149,865	08/15/2035
3137FA-N6-5	FREDDIE MAC 4776 DN 4.000% 09/15/44		10/01/2021	Paydown		9,109,478	9,109,478	9,336,147	9,158,708	0	(49,230)	0	(49,230)	0	9,109,478	0	0	0	142,286	09/15/2044
3137FA-R8-7	FREDDIE MAC 4776 GV 4.000% 07/15/38		12/01/2021	Paydown		10,000,000	10,000,000	10,225,000	10,083,143	0	(83,143)	0	(83,143)	0	10,000,000	0	0	0	246,873	07/15/2038
3137F5-BD-0	FHR 4792 VB 4.000% 08/15/38		09/01/2021	Paydown		6,500,000	6,500,000	6,552,813	6,514,440	0	(14,440)	0	(14,440)	0	6,500,000	0	0	0	107,040	08/15/2038
				BMO Capital Markets																
3137FC-NZ-3	FREDDIE MAC 4744 TH 3.500% 01/15/47		09/16/2021	Corp		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
3137FC-NZ-3	FREDDIE MAC 4744 TH 3.500% 01/15/47		09/01/2021	Paydown		2,246,285	2,246,285	2,293,229	2,271,470	0	(25,185)	0	(25,185)	0	2,246,285	0	0	0	45,079	01/15/2047
3137FH-SY-7	FHR 4825 AV 4.000% 02/15/37		12/01/2021	Paydown		3,204,014	3,204,014	3,248,069	3,225,886	0	(21,872)	0	(21,872)	0	3,204,014	0	0	0	115,309	02/15/2037
3137FH-DK-6	FREDDIE MAC 4821 BU 4.000% 12/15/44		10/01/2021	Paydown		10,000,000	10,000,000	10,109,375	10,037,541	0	(37,541)	0	(37,541)	0	10,000,000	0	0	0	233,170	12/15/2044
	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45		12/01/2021	Paydown		603,832	603,832	613,833	604,428	0	(596)	0	(596)	0	603,832	0	0	0	9,877	05/25/2045
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
3138L4-EQ-2	FANNIE MAE AM3742 3.150% 09/01/25		08/02/2021	Paydown		51,843	51,843	48,555	50,819	0	48	0	48	0	50,867	0	977	977	550	09/01/2025
				Redemption																
3138L4-EQ-2	FANNIE MAE AM3742 3.150% 09/01/25		07/25/2021	100,0000		7,723	7,723	7,233	7,570	0	15	0	15	0	7,585	0	138	138	12,638	09/01/2025
3138L4-J3-8	FANNIE MAE AM3881 3.830% 08/01/25		08/12/2021	Cantor Fitzgerald		3,046,166	2,770,029	2,728,803	2,752,960	0	1,273	0	1,273	0	2,754,232	0	291,934	291,934	67,486	08/01/2025
3138L4-J3-8	FANNIE MAE AM3881 3.830% 08/01/25		08/01/2021	Paydown		29,878	29,878	29,433	29,693	0	7	0	7	0	29,701	0	177	177	385	08/01/2025
				Redemption																
3138L4-J3-8	FANNIE MAE AM3881 3.830% 08/01/25		07/25/2021	100,0000		4,489	4,489	4,422	4,461	0	2	0	2	0	4,463	0	26	26	8,955	08/01/2025
313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31		12/01/2021	Paydown		34,425	34,425	33,287	34,088	0	337	0	337	0	34,425	0	0	0	1,104	08/25/2031
31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32		12/01/2021	Paydown		72,680	72,680	69,356	71,680	0	1,001	0	1,001	0	72,680	0	0	0	2,676	10/25/2032
31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32		12/01/2021	Paydown		158,613	158,613	155,599	157,392	0	1,221	0	1,221	0	158,613	0	0	0	5,360	05/15/2032
31392W-U4-2	FHLMC 2463 Z 6.000% 06/15/32		12/15/2021	Paydown		40,870	40,870	39,428	40,598	0	272	0	272	0	40,870	0	0	0	1,091	06/15/2032
31392W-U5-9	FHLMC 2463 ZB 6.500% 06/15/32		12/01/2021	Paydown		95,788	95,788	95,172	95,470	0	319	0	319	0	95,788	0	0	0	2,771	06/15/2032
31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32		12/01/2021	Paydown		137,030	137,030	132,051	135,745	0	1,286	0	1,286	0	137,030	0	0	0	4,607	06/15/2032
31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32		12/01/2021	Paydown		84,610	84,610	77,775	82,561	0	2,050	0	2,050	0	84,610	0	0	0	2,899	07/15/2032
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		12/01/2021	Paydown		182,697	182,697	176,041	180,695	0	2,002	0	2,002	0	182,697	0	0	0	4,860	07/15/2032
				Redemption																
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		10/15/2021	100,0000		17,021	17,021	16,401	16,834	0	5	0	5	0	16,839	0	182	182	5,081	07/15/2032
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32		12/01/2021	Paydown		103,500	103,500	93,385	100,539	0	2,961	0	2,961	0	103,500	0	0	0	2,432	08/15/2032
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32		12/01/2021	Paydown		88,315	88,315	85,091	87,642	0	673	0	673	0	88,315	0	0	0	2,391	09/15/2032
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		12/01/2021	Paydown		28,867	28,867	28,355	28,646	0	221	0	221	0	28,867	0	0	0	947	09/15/2032
31392V-JU-5	FHLMC 2509 ZG 5.500% 10/15/32		12/01/2021	Paydown		77,068	77,068	73,606	76,170	0	898	0	898	0	77,068	0	0	0	1,897	10/15/2032
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		12/01/2021	Paydown		28,057	28,057	26,593	27,605	0	452	0	452	0	28,057	0	0	0	631	04/25/2033
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		12/01/2021	Paydown		314,314	314,314	307,045	311,336	0	2,977	0	2,977	0	314,314	0	0	0	7,788	06/25/2033
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		12/01/2021	Paydown		89,237	89,237	89,752	89,293	0	3	0	3	0	89,237	0	0	0	2,763	03/15/2033
31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		12/25/2021	Paydown		838,040	838,040	870,221	845,072	0	(7,031)	0	(7,031)	0	838,040	0	0	0	15,697	04/25/2041
31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		12/25/2021	Paydown		529,582	529,582	502,441	522,273	0	7,310	0	7,310	0	529,582	0	0	0	9,903	07/25/2040
31398O-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		12/01/2021	Paydown		2,221,835	2,221,835	2,348,201	2,240,453	0	(18,618)	0	(18,618)	0	2,221,835	0	0	0	48,403	11/15/2039
31398O-UG-0	FREDDIE MAC 3747 PW 4.000% 10/15/39		12/01/2021	Paydown		2,071,366	2,071,366	2,133,507	2,078,195	0	(6,829)	0	(6,829)	0	2,071,366	0	0	0	40,342	10/15/2039
31398R-NW-1	FANNIE MAE 2010-59 BP 5.000% 06/25/40		07/28/2021	Credit Suisse		6,700,458	5,882,029	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
31398R-NW-1	FANNIE MAE 2010-59 BP 5.000% 06/25/40		06/25/2021	Paydown		965,015	965,015	1,037,487	997,759	0	(32,744)	0	(32,744)	0	965,015	0	0	0	14,874	06/25/2040
				Redemption																
31398R-NW-1	FANNIE MAE 2010-59 BP 5.000% 06/25/40		08/25/2021	100,0000		303,608	303,608	326,409	313,910	0	(198)	0	(198)	0	313,711	0	(10,103)	(10,103)	58,516	06/25/2040
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% 12/01/47		12/01/2021	Paydown		1,909,408	1,909,408	1,964,005	1,925,408	0	(16,000)	0	(16,000)	0	1,909,408	0	0	0	35,077	12/01/2047
3140Q9-UA-9	FANNIE MAE POOL CA2376 4.000% 09/01/48		10/26/2021	Wells Fargo Securities		1,650,461	1,542,487	1,549,236	1,548,685	0	28	0	28	0	1,548,713	0	101,749	101,749	51,074	09/01/2048
3140Q9-UA-9	FANNIE MAE POOL CA2376 4.000% 09/01/48		09/01/2021	Paydown		1,755,766	1,755,766	1,763,447	1,762,820	0	(7,055)	0	(7,055)	0	1,755,766	0	0	0	27,232	09/01/2048
				Redemption																
3140Q9-UA-9	FANNIE MAE POOL CA2376 4.000% 09/01/48		10/27/2021	100,0000		93,657	93,657	94,067	94,033	0	5	0	5	0	94,038	0	(381)	(381)	8,264	09/01/2048
31418C-XN-9	FANNIE MAE POOL MA3384 4.000% 06/01/48		10/26/2021	Wells Fargo Securities		1,803,915	1,685,902	1,684,585	1,684,417	0	38	0	38	0	1,684,455	0	119,460	119,460	55,822	06/01/2048
31418C-XN-9	FANNIE MAE POOL MA3384 4.000% 06/01/48		09/01/2021	Paydown		1,534,067	1,534,067	1,532,869	1,532,716	0	1,352	0	1,352	0	1,534,067	0	0	0	22,166	06/01/2048
				Redemption																
31418C-XN-9	FANNIE MAE POOL MA3384 4.000% 06/01/48		10/27/2021	100,0000		104,240	104,240	104,159	104,148	0	3	0	3	0	104,152	0	89	89	9,094	06/01/2048
	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		12/05/2021	Redemption																
33803W-AA-7	Freddie Mac - SCRT 2018-4 MA 3.500% 11/25/57		12/01/2021	Paydown		495,982	495,982	505,519	500,831	0	(232)	0	(232)	0	500,600	0	(4,617)	(4,617)	9,900	08/05/2030
35563P-HF-9																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
452024-HF-2	ILLINOIS MUNICIPAL ELEC AGENCY 5.599% 02/01/21 JP MORGAN TAX EXPT PASS THR TR 2012-AMT1 A		02/01/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	83,985	02/01/2021
46637Q-AA-4	3.000% 01/27/38 KEENAN DEV ASSOC OF TN 144A TAX LEASE REV		12/01/2021	Paydown		376,278	376,278	385,350	378,522	0	(2,243)	0	(2,243)	0	376,278	0	0	0	5,830	01/27/2038
48730P-AB-6	BND SER2002 8.000% 07/15/28 US ARMY HOSP CASH MGMT FUND SENIOR SECURED		07/15/2021	Various		773,719	773,719	773,719	773,719	0	0	0	0	0	773,719	0	0	0	46,728	07/15/2028
911551-AA-7	NOTES 2002-1 7.467% 05/01/32		12/01/2021	Various		185,095	185,095	185,095	185,095	0	0	0	0	0	185,095	0	0	0	7,574	05/01/2032
3199999	Subtotal - Bonds - U.S. Special Revenues					206,717,922	201,456,563	206,690,580	202,843,101	0	(772,580)	0	(772,580)	0	202,070,519	0	4,647,412	4,647,412	5,105,974	XXX
00038A-AB-9	ABB TREASURY CENTER USA 144A 4.000% 06/15/21		06/15/2021	Maturity		1,000,000	1,000,000	1,025,720	1,001,766	0	(1,766)	0	(1,766)	0	1,000,000	0	0	0	20,000	06/15/2021
00101J-AF-3	ADT CORP 3.500% 07/15/22 AZ ROMULUS MI LANDLORD LLC 3.497%		08/28/2021	Call 102.7500 Redemption		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
00182B-AA-6	10/31/38 AZ RANDALL OH LANDLORD LLC 3.610%		12/31/2021	100.0000 Redemption		170,516	170,516	170,516	170,516	0	0	0	0	0	170,516	0	0	0	3,260	10/31/2038
00184*-AA-6	03/31/39 AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE		12/31/2021	100.0000 Redemption		170,356	170,356	170,356	170,356	0	0	0	0	0	170,356	0	0	0	3,368	03/31/2039
00184B-AA-4	BACKED NOTES 4.095% 07/31/39 AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE		12/31/2021	100.0000 Redemption		53,075	53,075	53,075	53,075	0	0	0	0	0	53,075	0	0	0	1,195	07/31/2039
00191#-AA-3	BACKED NOTES 4.095% 08/31/39		12/31/2021	100.0000		58,159	58,159	58,159	58,159	0	0	0	0	0	58,159	0	0	0	1,310	08/31/2039
00206R-JX-1	AT&T INC 2.300% 06/01/27 ARL SECOND LLC 2014-1A A2 3.970% 06/15/44		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
00214M-AB-9	AV CINGULAR LLC CTL - CINGULAR WIRELESS LLC 07/15/21		07/15/2021	Paydown Redemption		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
00228#-AA-0	7.450% 08/15/21		07/06/2021	100.0000		1,779,123	1,779,123	1,826,552	1,782,229	0	(2,184)	0	(2,184)	0	1,780,045	0	(922)	(922)	65,431	08/15/2021
00287Y-CV-9	ABBVIE INC 3.850% 06/15/24		10/08/2021	Wells Fargo Securities		3,221,310	3,000,000	3,002,997	3,002,834	0	(634)	0	(634)	0	3,002,201	0	219,109	219,109	95,608	06/15/2024
004375-AN-1	ACCREDITED MORT LOAN TRUST 2003-2 A1 4.980% 10/25/33		09/01/2021	Paydown		809,792	809,792	611,393	714,487	0	95,305	0	95,305	0	809,792	0	0	0	27,207	10/25/2033
008252-AM-0	AFFILIATED MANAGERS GROUP INC 4.250% 02/15/24		10/12/2021	KeyBanc Capital Markets		1,078,110	1,000,000	1,002,340	1,000,839	0	(201)	0	(201)	0	1,000,638	0	77,472	77,472	49,465	02/15/2024
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		12/01/2021	Paydown Redemption		472,807	472,807	452,269	463,955	0	582	0	582	0	464,537	0	8,270	8,270	6,571	07/25/2043
00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		12/10/2021	100.0000 Redemption		144,980	144,980	144,980	144,980	0	0	0	0	0	144,980	0	0	0	2,732	03/10/2041
023765-AA-8	AMERICAN AIRLINES 2016-2 AA 3.200% 06/15/28		12/15/2021	100.0000 Redemption		45,000	45,000	44,156	44,376	0	60	0	60	0	44,436	0	564	564	1,080	06/15/2028
023770-AA-8	AMERICAN AIRLINES 2015-1 A 3.375% 05/01/27		11/01/2021	Various Redemption		303,408	303,408	304,546	304,173	0	(70)	0	(70)	0	304,103	0	(695)	(695)	7,679	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 B 3.700% 05/01/23		11/01/2021	100.0000 Redemption		82,806	82,806	82,806	82,806	0	0	0	0	0	82,806	0	0	0	2,297	05/01/2023
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26		10/01/2021	100.0000 Redemption		77,527	77,527	77,527	77,527	0	0	0	0	0	77,527	0	0	0	2,144	10/01/2026
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/22/29		09/22/2021	100.0000 Redemption		142,140	142,140	142,140	142,140	0	0	0	0	0	142,140	0	0	0	3,838	03/22/2029
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33		08/15/2021	100.0000 Redemption		139,546	139,546	139,546	139,546	0	0	0	0	0	139,546	0	0	0	3,480	08/15/2033
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 10/01/24		10/01/2021	100.0000 Redemption		788,889	788,889	788,889	788,889	0	0	0	0	0	788,889	0	0	0	20,886	10/01/2024
02401B-AA-7	AMERICAN ASSETS TRUST LP SNR UNSEC NOTES DUE 2021 4.040% 10/31/21		01/26/2021	100.0000 Call		5,130,903	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	179,158	10/31/2021
025816-BJ-7	AMERICAN EXPRESS 3.622% Perpet.		11/15/2021	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	36,419	01/01/9999
025816-BW-8	AMERICAN EXPRESS 3.700% 08/03/23		10/08/2021	Bank of America		4,222,800	4,000,000	3,996,840	3,998,291	0	500	0	500	0	3,998,791	0	224,009	224,009	176,778	08/03/2023
025932-AK-0	AMERICAN FINANCIAL GROUP 3.500% 08/15/26		03/17/2021	Morgan Stanley Dean Witter		2,176,780	2,000,000	1,907,460	1,934,543	0	2,188	0	2,188	0	1,936,731	0	240,049	240,049	41,611	08/15/2026
026609-AC-1	WYETH DEBENTURES 7.250% 03/01/23		09/16/2021	KeyBanc Capital Markets		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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5		12/01/2021	Paydown		561,585	561,585	465,441	465,441	0	96,143	0	96,143	0	561,585	0	0	0	15,576	10/25/2034
02665W-BF-7	4.625% 10/25/34		07/12/2021	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
02665W-CE-9	AMERICAN HONDA FINANCE 1.650% 07/12/21		07/19/2021	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
02665W-CE-9	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467%																			
02666A-AA-6	04/17/45		12/01/2021	Paydown		59,335	59,335	59,332	59,269	0	66	0	66	0	59,335	0	0	0	1,087	04/17/2045
02666Q-J7-9	AMERICAN HONDA FINANCE 144A 3.800%		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
03065G-AF-7	AMERICREDIT AUTOMOBILE REC 2017-2 C																			
03065G-AF-7	2.970% 03/20/23		10/18/2021	Paydown		3,273,999	3,273,999	3,273,301	3,273,797	0	202	0	202	0	3,273,999	0	0	0	42,711	03/20/2023
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5																			
03072S-LT-0	4.963% 01/25/34		12/01/2021	Paydown		475,240	475,240	446,350	453,256	0	1,160	0	1,160	0	454,415	0	20,824	20,824	12,838	01/25/2034
03215P-EQ-8	AMERESCO RESIDENTIAL SEC CORP 1998-2 A5																			
03215P-EQ-8	7.300% 02/25/28		11/01/2021	Paydown		259,139	259,139	240,028	257,048	0	329	0	329	0	257,378	0	1,762	1,762	10,012	02/25/2028
03236T-AB-2	AXIS EQUIPMENT FINANCE REC 2018-1A B																			
03236T-AB-2	3.590% 04/22/24		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
035240-AM-2	ANHEUSER-BUSCH INBEV 4.375% 04/15/38		11/16/2021	Goldman Sachs & Co		3,462,690	3,000,000	2,956,650	2,960,615	0	1,358	0	1,358	0	2,961,973	0	500,717	500,717	143,281	04/15/2038
03789X-AD-0	APPLEBEES/IHOP FUNDING LLC 2019-1A A2I																			
03789X-AD-0	4.194% 06/07/49		09/05/2021	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	786	06/07/2049
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140%																			
038370-AA-0	07/16/40		12/15/2021	Paydown		552,224	552,224	552,139	552,165	0	59	0	59	0	552,224	0	0	0	9,400	07/16/2040
03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720%																			
03837P-AA-5	11/15/35		12/15/2021	Paydown		1,260,660	1,260,660	1,260,505	1,260,567	0	93	0	93	0	1,260,660	0	0	0	24,923	11/15/2035
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900%																			
038413-AA-8	07/17/46		12/17/2021	Paydown		1,029,312	1,029,312	1,029,122	1,029,167	0	145	0	145	0	1,029,312	0	0	0	10,343	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237%																			
038779-AB-0	07/30/50		10/30/2021	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/30/2050
042735-BE-9	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
04365J-AE-9	ASCENTUM EQUIPMENT RECEIVABLE 2017-1A C																			
04365J-AE-9	3.110% 01/10/23		06/10/2021	Paydown		2,300,000	2,300,000	2,299,406	2,299,766	0	234	0	234	0	2,300,000	0	0	0	35,765	01/10/2023
04542B-MS-8	ASSET BACKED FUNDING CERT 2005-AQ1 A4																			
04542B-MS-8	4.558% 06/25/35		08/01/2021	Paydown		240,767	240,767	240,182	240,045	0	(10)	0	(10)	0	240,035	0	732	732	3,825	06/25/2035
04621W-AC-4	ASSURED GUARANTY 5.000% 07/01/24		08/30/2021	Deutsche Bank		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
053611-AG-4	AVERY DENNISON CORP 3.350% 04/15/23		08/10/2021	Securities		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
05369D-AB-1	AVID AUTOMOBILE RECEIVABLES 2019-1 B																			
05369D-AB-1	2.820% 07/15/26		08/03/2021	JP 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
05523E-AA-4	BANC OF AMERICA MERRILL LYNCH 2016-FR14 A																			
05523E-AA-4	0.000% 02/27/48		01/01/2021	Paydown		7,000,000	7,000,000	6,545,000	6,882,222	0	117,778	0	117,778	0	7,000,000	0	0	0	6,959	02/27/2048
055392-AB-0	BFL FUNDING I 144A TRUST CERT SERIES 2001 B																			
055392-AB-0	7.105% 05/01/26		05/01/2021	Redemption		80,017	80,017	80,017	80,017	0	0	0	0	0	80,017	0	0	0	2,843	05/01/2026
05565E-AL-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
05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540%																			
05590#-AA-9	11/15/32		12/15/2021	Redemption		191,575	191,575	191,575	191,575	0	0	0	0	0	191,575	0	0	0	3,702	11/15/2032
05606V-AA-6	BXG RECEIVABLES NOTE TRUST 2013-A A																			
05606V-AA-6	3.010% 12/04/28		12/04/2021	Paydown		159,962	159,962	159,928	159,956	0	6	0	6	0	159,962	0	0	0	2,467	12/04/2028
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A																			
05606X-AA-2	2.880% 05/02/30		12/02/2021	Paydown		356,407	356,407	356,379	356,400	0	1	0	1	0	356,401	0	7	7	5,394	05/02/2030
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A																			
05607B-AA-9	2.950% 10/04/32		12/02/2021	Paydown		175,233	175,233	175,229	175,227	0	0	0	0	0	175,227	0	6	6	2,701	10/04/2032
05607B-AB-7	BXG RECEIVABLES NOTE TRUST 2017-A B																			
05607B-AB-7	3.590% 10/04/32		12/02/2021	Paydown		282,104	282,104	282,087	282,089	0	0	0	0	0	282,089	0	15	15	5,291	10/04/2032
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B																			
05607U-AB-5	3.950% 02/02/34		12/02/2021	Paydown		394,332	394,332	394,268	394,281	0	51	0	51	0	394,332	0	0	0	7,946	02/02/2034
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C																			
05607U-AC-3	4.440% 02/02/34		12/02/2021	Paydown		378,471	378,471	378,394	378,411	0	60	0	60	0	378,471	0	0	0	8,573	02/02/2034
05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B																			
05608T-AB-7	2.490% 02/28/36		12/28/2021	Paydown		1,208,687	1,208,687	1,208,503	1,208,507	0	180	0	180	0	1,208,687	0	0	0	15,482	02/28/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C		12/28/2021	Paydown		604,350	604,350	604,338	604,337	0	13	0	13	0	604,350	0	0	0	13,119	02/28/2036
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
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
064058-AD-2	BANK OF NEW YORK MELLON 3.634% Perpet.		12/20/2021	Call 100.0000		3,000,000	3,000,000	2,992,500	2,992,500	0	0	0	0	0	2,992,500	0	7,500	7,500	108,910	01/01/9999
070101-E0-5	BASIN ELECTRIC POWER COOP 2011 SERIES A NOTES 4.000% 10/01/31		10/01/2021	Redemption 100.0000		107,160	107,160	107,160	107,160	0	0	0	0	0	107,160	0	0	0	4,286	10/01/2031
070101-F#-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES 4.100% 06/15/34		06/15/2021	Redemption 100.0000		7,538	7,538	7,538	7,538	0	0	0	0	0	7,538	0	0	0	155	06/15/2034
07177M-AB-9	BAXALTA INC 4.000% 06/23/25		10/13/2021	Bank of America		648,794	596,000	581,691	588,245	0	1,260	0	1,260	0	589,504	0	59,289	59,289	19,337	06/23/2025
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
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
073879-ED-6	BEAR STERNS ASSET BACKED SEC 2004-AC4 A4 5.750% 08/25/34		12/01/2021	Paydown		425,053	425,053	400,745	400,745	0	0	0	0	0	400,745	0	24,308	24,308	11,990	08/25/2034
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
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		12/15/2021	Paydown		219,372	219,372	219,371	219,369	0	4	0	4	0	219,372	0	0	0	5,177	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		08/15/2021	Paydown		70,313	70,313	70,310	70,310	0	3	0	3	0	70,313	0	0	0	1,848	12/16/2041
09247X-AH-4	BLACKROCK INC 4.250% 05/24/21		05/24/2021	Various		4,000,000	4,000,000	4,019,830	4,001,617	0	(1,617)	0	(1,617)	0	4,000,000	0	0	0	85,000	05/24/2021
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		10/17/2021	Paydown		76,084	76,084	76,084	76,084	0	0	0	0	0	76,084	0	0	0	791	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		04/17/2021	Redemption 100.0000		81,129	81,129	81,129	81,129	0	0	0	0	0	81,129	0	0	0	20,458	07/21/2030
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
10112R-AU-8	BOSTON PROPERTIES LP 3.850% 02/01/23		10/15/2021	Call 104.2844		2,085,688	2,000,000	1,995,580	1,998,970	0	380	0	380	0	1,999,350	0	650	650	178,514	02/01/2023
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38		12/31/2021	Redemption 100.0000		186,519	186,519	186,519	186,519	0	0	0	0	0	186,519	0	0	0	5,446	09/30/2038
10623*-AA-4	BRAZOS SANDY CREEK ELEC COOP 6.540% 06/30/24		12/30/2021	Redemption 100.0000		122,222	122,222	122,222	122,222	0	0	0	0	0	122,222	0	0	0	5,995	06/30/2024
110122-AA-6	BRISTOL-MYERS SQUIBB DEBENTURES 7.150% 06/15/23		10/08/2021	US Bancorp		138,701	125,000	146,365	129,238	0	(1,289)	0	(1,289)	0	127,949	0	10,752	10,752	7,398	06/15/2023
110122-DA-3	BRISTOL-MYERS SQUIBB 4.000% 08/15/23		03/24/2021	Call 108.5230		2,170,460	2,000,000	2,011,987	2,010,339	0	(846)	0	(846)	0	2,009,493	0	(9,493)	(9,493)	219,127	08/15/2023
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
11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31		12/20/2021	Redemption 100.0000		364,877	364,877	364,877	364,877	0	0	0	0	0	364,877	0	0	0	8,707	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		12/15/2021	Redemption 100.0000		231,968	231,968	231,968	231,968	0	0	0	0	0	231,968	0	0	0	4,865	12/15/2032
124860-CB-1	C-BASS LLC 1999-3 A 5.612% 01/01/29		12/01/2021	Paydown		15,506	25,577	25,105	20,858	4,367	152	0	4,519	0	25,377	0	(9,871)	(9,871)	1,096	01/01/2029
12489W-GE-8	C-BASS 2002-CB6 MZF 4.245% 01/25/33		12/01/2021	Paydown		86,276	92,122	59,448	59,448	0	0	0	0	0	59,448	0	26,828	26,828	2,534	01/25/2033
12502Y-AP-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		12/10/2021	Paydown		428,571	428,571	428,571	428,571	0	0	0	0	0	428,571	0	0	0	11,027	07/11/2022
12508V-AC-7	COG RECEIVABLES TRUST 2018-1 B 3.090% 06/16/25		08/14/2021	Paydown		2,000,000	2,000,000	1,999,814	1,999,916	0	84	0	84	0	2,000,000	0	0	0	34,582	06/16/2025
12509K-AC-0	COG RECEIVABLES TRUST 2018-2 B 3.480% 12/15/25		12/14/2021	Paydown		921,837	921,837	921,760	921,789	0	48	0	48	0	921,837	0	0	0	29,250	12/15/2025
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		12/15/2021	Paydown		5,000	5,000	4,998	4,998	0	2	0	2	0	5,000	0	0	0	95	02/15/2050
12542R-F#-2	CHS INC SERIES M 4.520% 06/09/21		06/09/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	67,800	06/09/2021
12563L-AL-1	CLI FUNDING LLC 2019-1A A 3.710% 05/18/44		06/18/2021	Paydown		6,145,999	6,145,999	6,145,946	6,145,900	0	99	0	99	0	6,145,999	0	0	0	111,122	05/18/2044
12563L-AN-7	CLI FUNDING LLC 2020-1A A 2.080% 09/18/45		12/17/2021	Paydown		448,875	448,875	448,688	448,674	0	201	0	201	0	448,875	0	0	0	5,049	09/18/2045
12563L-AS-6	CLI FUNDING LLC 2020-3A A 2.070% 10/18/45		12/18/2021	Paydown		399,583	399,583	399,501	399,503	0	81	0	81	0	399,583	0	0	0	4,377	10/18/2045

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12563L-AT-4	CLI FUNDING LLC 2020-3A B 3.300% 10/18/45		12/18/2021	Paydown		239,750	239,750	239,650	239,652	0	98	0	98	0	239,750	0	0	0	4,187	10/18/2045
12591R-AY-6	COMM MORTGAGE TRUST 2014-CCRE A-SB 3.595% 02/10/47		12/01/2021	Paydown		675,135	675,135	695,360	678,617	0	(3,482)	0	(3,482)	0	675,135	0	0	0	16,348	02/10/2047
126408-HK-2	CSX CORP 4.300% 03/01/48		11/16/2021	JP Morgan & Co		3,622,620	3,000,000	2,989,920	2,990,466	0	166	0	166	0	2,990,632	0	631,988	631,988	156,592	03/01/2048
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		12/01/2021	Paydown		536,841	536,841	545,753	537,120	0	(77)	0	(77)	0	537,042	0	(201)	(201)	6,912	04/25/2043
12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-1VR3 A2 3.000% 05/25/43		12/01/2021	Paydown		571,795	571,795	579,166	571,940	0	1	0	1	0	571,941	0	(146)	(146)	7,448	05/25/2043
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
126650-CY-4	CVS CORP CTL 4.780% 03/25/38		11/16/2021	Goldman Sachs & Co		2,415,440	2,000,000	1,976,280	1,978,441	0	718	0	718	0	1,979,158	0	436,282	436,282	109,674	03/25/2038
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		12/01/2021	Paydown		506,593	553,164	459,206	507,859	0	(723)	0	(723)	0	507,136	0	(543)	(543)	15,653	02/25/2035
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		12/01/2021	Paydown		909,652	922,272	832,651	832,651	0	0	0	0	0	832,651	0	77,001	77,001	26,638	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		12/01/2021	Paydown		3,583	3,557	2,869	3,366	0	36	408	(372)	0	2,994	0	588	588	111	11/25/2035
126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35		12/01/2021	Paydown		21,573	21,598	18,827	20,149	0	18	0	18	0	20,167	0	1,406	1,406	615	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		12/01/2021	Paydown		220,422	212,639	167,289	173,761	0	1,461	0	1,461	0	175,222	0	45,200	45,200	6,456	06/25/2035
12673P-AE-5	CA INC 4.500% 08/15/23		01/20/2021	Call	110.3300	3,309,900	3,000,000	2,993,150	2,997,898	0	39	0	39	0	2,997,936	0	2,064	2,064	368,025	08/15/2023
12701F-AA-1	CRG ISSUER 4.700% 01/10/24		07/10/2021	Paydown		3,404,060	3,404,060	3,404,060	3,404,060	0	0	0	0	0	3,404,060	0	0	0	88,048	01/10/2024
12701F-AA-9	CRG 2018-1 A SENIOR NOTES 5.300% 01/15/24		07/15/2021	Paydown		2,042,436	2,042,436	2,042,436	2,042,436	0	0	0	0	0	2,042,436	0	0	0	59,573	01/15/2024
127097-D*-1	CABOT OIL & GAS CORP 5.420% 01/15/21		01/15/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	54,200	01/15/2021
14040H-BH-7	CAPITAL ONE FINANCIAL CORP 3.971% Perpet.		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
14040H-BW-4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/28		11/16/2021	Goldman Sachs & Co		2,185,900	2,000,000	1,996,040	1,997,045	0	326	0	326	0	1,997,371	0	188,529	188,529	98,800	01/31/2028
141781-AE-4	CARGILL INC 144A SENIOR NOTES 7.500% 09/01/26		10/20/2021	Barclays Redemption		12,635,915	9,925,000	12,563,958	10,897,213	0	(120,623)	0	(120,623)	0	10,776,590	0	1,859,325	1,859,325	849,828	09/01/2026
141781-GF-5	CARGILL INC SR NOTE 7.280% 06/30/23		06/30/2021	100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,280	06/30/2023
14314P-AG-1	CARMAX AUTO OWNER TRUST 2017-2 D 3.390% 10/16/23		06/15/2021	Paydown		5,000,000	5,000,000	4,998,323	4,999,426	0	574	0	574	0	5,000,000	0	0	0	84,750	10/16/2023
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39		12/15/2021	Paydown		384,547	384,547	384,546	384,542	0	4	0	4	0	384,547	0	0	0	9,088	04/15/2039
161175-AY-0	CHARTER COMM OPT LLC 4.908% 07/23/25		09/27/2021	Various		4,548,780	4,000,000	3,957,842	3,974,464	0	5,385	0	5,385	0	3,979,849	0	568,931	568,931	173,416	07/23/2025
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		12/01/2021	Paydown		548,473	548,473	554,643	550,370	0	(428)	0	(428)	0	549,942	0	(1,469)	(1,469)	8,592	07/25/2049
17252M-AK-6	CINTAS CORPORATION NO 2 4.300% 06/01/21		06/01/2021	Maturity		1,500,000	1,500,000	1,557,255	1,503,628	0	(3,628)	0	(3,628)	0	1,500,000	0	0	0	32,250	06/01/2021
172967-LS-8	CITIGROUP INC 3.520% 10/27/28		11/16/2021	Various		7,525,050	7,000,000	7,077,690	7,056,573	0	(8,523)	0	(8,523)	0	7,048,050	0	477,000	477,000	233,982	10/27/2028
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		12/01/2021	Paydown		4,786	4,786	4,569	4,569	0	0	0	0	0	4,569	0	217	217	163	09/25/2035
172973-5F-2	CITICORP MORTGAGE SECURITIES 2006-1 2A1 5.000% 11/25/22		12/01/2021	Paydown		77	77	75	76	0	0	0	0	0	77	0	0	0	2	11/25/2022
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		12/01/2021	Paydown		32,429	32,429	32,267	32,291	0	(5)	0	(5)	0	32,285	0	143	143	1,238	09/25/2037
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.481% 10/25/43		12/01/2021	Paydown		287,832	287,832	281,963	286,313	0	44	0	44	0	286,357	0	1,475	1,475	4,070	10/25/2043
17323M-AA-3	CITIGROUP MRTGE LOAN TRUST INC 2015-A A1 3.500% 06/25/58		12/01/2021	Paydown		397,888	397,888	403,242	399,254	0	(1,366)	0	(1,366)	0	397,888	0	0	0	6,465	06/25/2058
17328B-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2019-1MC1 A1 2.720% 07/25/49		12/01/2021	Paydown		358,526	358,526	358,331	358,123	0	404	0	404	0	358,526	0	0	0	5,519	07/25/2049
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		10/25/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	978	04/25/2047

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		12/25/2021	Paydown		276,369	276,369	276,252	276,298	0	70	0	70	0	276,369	0	0	0	4,761	11/26/2046
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		12/25/2021	Paydown		490,601	490,601	490,421	490,446	0	154	0	154	0	490,601	0	0	0	7,554	12/28/2048
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		12/25/2021	Paydown		444,707	444,707	444,508	444,550	0	156	0	156	0	444,707	0	0	0	9,640	12/26/2047
20030N-CJ-8	CONCAST CORP 3.900% 03/01/38		11/22/2021	Jeffries & Co		3,375,780	3,000,000	2,985,450	2,986,992	0	485	0	485	0	2,987,477	0	388,303	388,303	143,975	03/01/2038
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		12/25/2021	Paydown		353,141	353,141	353,125	353,128	0	12	0	12	0	353,141	0	0	0	5,559	05/25/2040
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		12/25/2021	Paydown		233,344	233,344	233,281	233,309	0	35	0	35	0	233,344	0	0	0	2,972	10/25/2040
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B 3.470% 05/25/41		12/25/2021	Paydown		536,473	536,473	536,445	536,453	0	20	0	20	0	536,473	0	0	0	8,466	05/25/2041
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45		12/25/2021	Paydown		598,350	598,350	594,237	595,170	0	267	0	267	0	595,437	0	2,913	2,913	10,015	09/25/2045
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44		12/25/2021	Paydown		912,958	912,958	912,567	912,730	0	228	0	228	0	912,958	0	0	0	15,801	02/25/2044
205887-CB-6	CONAGRA BRANDS INC 4.600% 11/01/25		09/16/2021	Bank of America		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
20605P-AH-4	CONCHO RESOURCES INC 3.750% 10/01/27		02/08/2021	Tax Free Exchange Citi Global Markets Inc.		3,494,067	3,600,000	3,454,776	3,488,983	0	1,484	0	1,484	0	3,490,467	0	3,600	3,600	47,625	10/01/2027
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
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.790% 03/15/27		12/01/2021	Paydown		32,781	32,781	13,529	13,529	0	0	0	0	0	13,529	0	19,252	19,252	436	03/15/2027
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7 6.538% 03/15/27		12/01/2021	Paydown		6,963	6,963	2,834	2,834	0	0	0	0	0	2,834	0	4,129	4,129	342	03/15/2027
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000% 04/29/26		10/29/2021	Redemption 100.0000		245,655	245,655	249,340	247,372	0	(246)	0	(246)	0	247,126	0	(1,470)	(1,470)	7,335	04/29/2026
224044-CA-3	COX COMMUNICATIONS INC 144A 2.950% 06/30/23		10/13/2021	Barclays		2,065,660	2,000,000	1,883,600	1,955,896	0	13,477	0	13,477	0	1,969,373	0	96,287	96,287	46,708	06/30/2023
22534U-AC-6	CREDIT ACCEPTANCE AUTO LOAN TR 2017-3A B 3.210% 08/17/26		02/15/2021	Paydown		548,863	548,863	548,716	548,829	0	34	0	34	0	548,863	0	0	0	1,717	08/17/2026
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35		12/01/2021	Paydown		70,838	70,838	69,627	69,627	0	0	0	0	0	69,627	0	1,211	1,211	1,690	02/25/2035
2254W0-KD-6	CS FIRST BOSTON MRTGE SEC 2004-7 6A1 5.250% 03/31/22		04/01/2021	Paydown		19,495	19,495	19,934	19,471	0	(7)	0	(7)	0	19,463	0	32	32	1,278	03/31/2022
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A 3.663% 05/15/25		02/09/2021	JP Morgan & Co		1,617,840	1,500,000	1,515,705	1,510,134	0	(371)	0	(371)	0	1,509,763	0	108,077	108,077	8,547	05/15/2025
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		12/15/2021	Redemption 100.0000		67,464	67,464	67,464	67,464	0	0	0	0	0	67,464	0	0	0	1,516	05/15/2034
23343D-AE-9	DT AUTO OWNER TRUST 2018-2 C 3.670% 03/15/24		04/15/2021	Paydown		840,914	840,914	840,810	840,880	0	33	0	33	0	840,914	0	0	0	5,367	03/15/2024
23355L-AA-4	DXC TECHNOLOGY CO 4.450% 09/15/22 Call 105.4930		04/15/2021	Redemption 100.0000		2,109,860	2,000,000	1,974,735	1,990,930	0	1,472	0	1,472	0	1,992,402	0	7,598	7,598	161,777	09/15/2022
233898-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43		12/31/2021	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,138	03/30/2043
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 2020-1 A2 2.260% 06/22/22		12/22/2021	Paydown Redemption 100.0000		1,684,268	1,684,268	1,684,069	1,684,152	0	115	0	115	0	1,684,268	0	0	0	19,613	06/22/2022
24736*-AA-7	DELTA AIRLINES 2020-1B EETC 8.000% 06/10/27		12/10/2021	Redemption 100.0000		355,484	355,484	355,484	355,484	0	0	0	0	0	355,484	0	0	0	21,329	06/10/2027
24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2021	Redemption 100.0000		175,325	175,325	179,040	177,986	0	(114)	0	(114)	0	177,872	0	(2,547)	(2,547)	4,767	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27 Redemption 100.0000		07/30/2021	Redemption 100.0000		350,653	350,653	355,437	354,272	0	(149)	0	(149)	0	354,123	0	(3,471)	(3,471)	10,191	07/30/2027
24737*-AA-8	DELTA AIRLINES 2019-1B EETC 8.000% 04/25/23		10/25/2021	Redemption 100.0000		853,333	853,333	853,333	853,333	0	0	0	0	0	853,333	0	0	0	51,200	04/25/2023
249030-AC-1	DENTSPLY INTERNATIONAL 4.125% 08/15/21 Call 100.0000		07/02/2021	Redemption 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
252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.530% 02/20/32		12/20/2021	Paydown		126,771	126,771	126,750	126,753	0	19	0	19	0	126,771	0	0	0	2,421	02/20/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
252722--AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32		12/20/2021	Paydown		380,314	380,314	380,225	380,239	0	75	0	75	0	380,314	0	0	0	8,271	02/20/2032
252724--AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		12/20/2021	Paydown		696,255	696,255	696,210	696,213	0	42	0	42	0	696,255	0	0	0	16,144	01/21/2031
25272K--AG-8	DIAMOND 1 FINANCE CORP 144A 5.450% 06/15/23		06/15/2021	Tax Free Exchange		1,999,741	2,000,000	1,999,140	1,999,686	0	55	0	55	0	1,999,741	0	0	0	109,000	06/15/2023
25272K--AK-9	DIAMOND 1 FINANCE CORP 144A 6.020% 06/15/26		06/15/2021	Tax Free Exchange		1,999,493	2,000,000	1,999,040	1,999,454	0	39	0	39	0	1,999,493	0	0	0	120,400	06/15/2026
25272X--AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A 3.270% 10/22/29		12/20/2021	Paydown		166,771	166,771	166,729	166,747	0	24	0	24	0	166,771	0	0	0	2,954	10/22/2029
25272X--AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B 4.110% 10/22/29		12/20/2021	Paydown		125,079	125,079	125,058	125,065	0	13	0	13	0	125,079	0	0	0	2,784	10/22/2029
25466A--AD-3	DISCOVER BANK 4.200% 08/08/23 WALT DISNEY COMPANY (THE) 4.500% 02/15/21		10/08/2021	US Bancorp		1,065,000	1,000,000	996,120	998,828	0	339	0	339	0	999,168	0	65,832	65,832	49,583	08/08/2023
254687--CK-0	DISCOVERY COMMUNICATIONS 4.375% 06/15/21		02/15/2021	Maturity		4,000,000	4,000,000	3,939,165	3,993,800	0	6,200	0	6,200	0	4,000,000	0	0	0	90,000	02/15/2021
25470D--AE-9	DISCOVERY COMMUNICATIONS 4.375% 06/15/21		03/21/2021	Call 100.9604		2,019,209	2,000,000	1,993,920	1,999,662	0	162	0	162	0	1,999,824	0	176	176	42,542	06/15/2021
25470D--BC-2	DISCOVERY COMMUNICATIONS 3.900% 11/15/24		10/08/2021	Bank of America		2,697,825	2,500,000	2,418,859	2,442,011	0	10,894	0	10,894	0	2,452,905	0	244,920	244,920	88,833	11/15/2024
257375--AE-5	DOMINION GAS HLDGS LLC 3.550% 11/01/23		03/29/2021	Barclays		2,130,640	2,000,000	1,997,812	1,999,279	0	60	0	60	0	1,999,339	0	131,301	131,301	29,583	11/01/2023
25755T--AK-6	DOMINOS PIZZA MASTER ISSUER 2018-1A A211 4.328% 07/25/48		10/25/2021	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	1,217	07/25/2048
25755T--AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		10/25/2021	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	1,032	10/25/2049
260543--BA-0	DOW CHEMICAL CO 9.000% 04/01/21		04/01/2021	Maturity		4,925,000	4,925,000	5,397,406	4,935,180	0	(10,180)	0	(10,180)	0	4,925,000	0	0	0	221,625	04/01/2021
26208C--AN-8	DRIVE AUTO RECEIVABLES TRUST 2017-AA D 4.160% 05/15/24		06/15/2021	Paydown		1,635,982	1,635,982	1,635,946	1,635,901	0	81	0	81	0	1,635,982	0	0	0	28,768	05/15/2024
26208E--AG-9	DRIVE AUTO RECEIVABLES TRUST 2017-1 D 3.840% 03/15/23		10/15/2021	Paydown		1,604,075	1,604,075	1,604,024	1,604,006	0	69	0	69	0	1,604,075	0	0	0	25,468	03/15/2023
26208L--AE-8	DRIVEN BRANDS FUNDING, LLC 2019-2A A2 3.981% 10/20/49		10/20/2021	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	871	10/20/2049
26208M--AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C 3.990% 01/15/25		12/15/2021	Paydown		3,214,694	3,214,694	3,213,977	3,214,381	0	313	0	313	0	3,214,694	0	0	0	70,844	01/15/2025
26209B--AF-6	DRIVE AUTO RECEIVABLES TRUST 2018-4 C 3.660% 11/15/24		07/15/2021	Paydown		1,580,535	1,580,535	1,580,257	1,580,438	0	97	0	97	0	1,580,535	0	0	0	17,654	11/15/2024
26209X--AA-9	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 3.786% 07/20/50		10/20/2021	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	237	07/20/2050
26209X--AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		10/20/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	437	01/20/2051
26224H--AE-7	DUKE ENERGY FL PROJ FIN 2.538% 09/01/29		07/15/2021	Paydown		820,782	820,782	820,645	820,761	0	20	0	20	0	820,782	0	0	0	12,474	04/15/2027
26444C--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
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
26444G--AC-7	DUKE ENERGY FL PROJ FIN 2.538% 09/01/29		11/19/2021	KeyBanc Capital Markets		1,039,080	1,000,000	999,960	1,000,001	0	0	0	0	0	1,000,001	0	39,079	39,079	31,161	09/01/2029
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
26857E--AA-6	ELFI GRADUATE LOAN PROGRAM 2019-A A 2.540% 03/25/44		07/25/2021	Paydown		297,160	297,160	297,099	297,109	0	51	0	51	0	297,160	0	0	0	2,409	03/25/2044
268648--AN-2	EMC CORP 3.375% 06/01/23		10/29/2021	Call 104.4630		4,178,520	4,000,000	3,844,080	3,955,959	0	14,590	0	14,590	0	3,970,549	0	29,451	29,451	301,520	06/01/2023
26884T--AD-4	ERAC USA FINANCE COMPANY 144A 4.500% 08/16/21		08/16/2021	Maturity Redemption		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
26986*--AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE 4.820% 12/31/42		12/31/2021	100.0000		188,862	188,862	188,862	188,862	0	0	0	0	0	188,862	0	0	0	8,576	12/31/2042
27034M--AB-0	Earnest Student Loan Program L 2016-D A2 2.720% 01/25/41		07/25/2021	Paydown		512,303	512,303	512,141	512,235	0	68	0	68	0	512,303	0	0	0	6,653	01/25/2041
284157--AA-2	ELARA HGV TIMESHARE ISSUER 2014-A A 2.530% 02/25/27		08/25/2021	Paydown		183,213	183,213	183,209	183,213	0	0	0	0	0	183,213	0	0	0	2,370	02/25/2027
284157--AB-0	ELARA HGV TIMESHARE ISSUER 2014-A B 3.020% 02/25/27		08/25/2021	Paydown		183,213	183,213	183,187	183,210	0	3	0	3	0	183,213	0	0	0	2,829	02/25/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B		12/25/2021	Paydown		417,952	417,952	417,827	417,889	0	63	0	63	0	417,952	0	0	0	6,732	03/25/2030
29364G-AJ-2	ENTERGY CORP 2.950% 09/01/26		03/24/2021	Goldman Sachs & Co		1,066,970	1,000,000	997,750	998,654	0	51	0	51	0	998,704	0	68,266	68,266	16,799	09/01/2026
294751-EV-0	EQUITY ONE ABS INC 2004-3 AF5 4.093%		12/01/2021	Paydown		2,274,912	2,274,912	2,180,799	2,247,198	0	7,335	0	7,335	0	2,254,533	0	20,379	20,379	61,258	07/25/2034
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500%		12/01/2021	Paydown		327,402	327,402	329,347	327,162	0	239	0	239	0	327,402	0	0	0	2,969	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000%		12/01/2021	Paydown		738,851	738,851	731,562	736,095	0	2,756	0	2,756	0	738,851	0	0	0	9,753	06/25/2043
29978C-AA-8	EverBank Mortgage Loan Trust 2018-1 A1		12/01/2021	Paydown		1,094,680	1,094,680	1,082,365	1,089,289	0	5,392	0	5,392	0	1,094,680	0	0	0	18,281	02/25/2048
30166P-AE-1	EXETER AUTOMOBILE RECEIVABLES 2018-3A C		08/15/2021	Paydown		6,719,986	6,719,986	6,718,481	6,719,475	0	511	0	511	0	6,719,986	0	0	0	86,586	06/15/2023
30212P-AJ-4	EXPEDIA INC 4.500% 08/15/24		06/23/2021	Citi Global Markets Inc.		2,192,500	2,000,000	1,988,880	1,995,377	0	572	0	572	0	1,995,949	0	196,551	196,551	77,500	08/15/2024
30212P-AP-0	EXPEDIA INC 3.800% 02/15/28		06/23/2021	Citi Global Markets Inc.		3,258,750	3,000,000	2,917,787	2,933,166	0	3,924	0	3,924	0	2,937,090	0	321,660	321,660	98,167	02/15/2028
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES		09/30/2021	Redemption		193,000	193,000	193,000	193,000	0	0	0	0	0	193,000	0	0	0	6,628	03/31/2038
30291J-AJ-2	FREMF MORTGAGE TRUST 2013-K29 B 3.474%		05/25/46	Wells Fargo Securities		3,108,984	3,000,000	2,624,016	2,889,342	0	35,836	0	35,836	0	2,925,178	0	183,807	183,807	95,336	05/25/2046
3140FX-ED-0	FNMA BF0131 3.500% 08/01/56		12/01/2021	Paydown		1,026,167	1,026,167	1,054,707	1,054,041	0	(27,874)	0	(27,874)	0	1,026,167	0	0	0	19,843	08/01/2056
314008-WM-3	FANNIE MAE POOL CA1551 4.000% 04/01/48		10/26/2021	Wells Fargo Securities		2,024,711	1,892,253	1,924,185	1,922,693	0	123	0	123	0	1,922,816	0	101,895	101,895	62,655	04/01/2048
314008-WM-3	FANNIE MAE POOL CA1551 4.000% 04/01/48		09/01/2021	Paydown		1,859,189	1,859,189	1,890,563	1,889,097	0	(29,908)	0	(29,908)	0	1,859,189	0	0	0	27,968	04/01/2048
314008-WM-3	FANNIE MAE POOL CA1551 4.000% 04/01/48		10/27/2021	Redemption		119,175	119,175	121,186	121,093	0	18	0	18	0	121,110	0	(1,935)	(1,935)	10,280	04/01/2048
316773-CV-0	FIFTH THIRD BANCORP 3.950% 03/14/28		11/16/2021	US Bancorp		5,580,050	5,000,000	4,991,000	4,993,176	0	733	0	733	0	4,993,909	0	586,141	586,141	232,611	03/14/2028
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960%		11/15/2021	Redemption		27,614	27,614	27,614	27,614	0	0	0	0	0	27,614	0	0	0	1,234	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960%		11/15/2021	Redemption		2,738	2,738	2,738	2,738	0	0	0	0	0	2,738	0	0	0	122	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960%		11/15/2021	Redemption		17,543	17,543	17,543	17,543	0	0	0	0	0	17,543	0	0	0	781	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960%		11/15/2021	Redemption		7,036	7,036	7,036	7,036	0	0	0	0	0	7,036	0	0	0	315	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960%		11/15/2021	Redemption		9,364	9,364	9,364	9,364	0	0	0	0	0	9,364	0	0	0	419	10/15/2027
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F 5.960%		11/15/2021	Redemption		33,134	33,134	33,134	33,134	0	0	0	0	0	33,134	0	0	0	1,475	12/13/2027
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500%		12/01/2021	Paydown		258,383	258,383	263,389	258,577	0	134	0	134	0	258,711	0	(328)	(328)	4,375	03/25/2045
33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3 3.500%		12/01/2021	Paydown		1,286,068	1,286,068	1,274,614	1,281,736	0	4,331	0	4,331	0	1,286,068	0	0	0	21,324	03/25/2048
33850T-AE-8	FLAGSTAR MORTGAGE TRUST 2018-1 A5 3.500%		02/01/2021	Paydown		478,589	478,589	480,010	477,602	0	987	0	987	0	478,589	0	0	0	2,061	03/25/2048
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1		12/01/2021	Paydown		1,181,754	1,181,754	1,170,384	1,175,686	0	6,068	0	6,068	0	1,181,754	0	0	0	21,137	10/25/2048
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000%		12/01/2021	Paydown		1,248,573	1,248,573	1,283,689	1,281,344	0	(32,770)	0	(32,770)	0	1,248,573	0	0	0	15,983	08/25/2050
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125%		09/30/2021	Redemption		69,200	69,200	69,200	69,200	0	0	0	0	0	69,200	0	0	0	2,162	03/31/2038
34417M-AA-5	FOCUS BRANDS FUNDING LLC 2017-1A A21		02/24/2021	Barclays		2,894,719	2,887,500	2,887,500	2,887,500	0	0	0	0	0	2,887,500	0	7,219	7,219	35,267	04/30/2047
34417M-AA-5	FOCUS BRANDS FUNDING LLC 2017-1A A21		01/30/2021	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	72	04/30/2047
35040U-AA-9	Foundation Finance Trust 2017-1A A 3.300%		12/15/2021	Paydown		1,033,080	1,033,080	1,032,931	1,033,014	0	66	0	66	0	1,033,080	0	0	0	18,105	07/15/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
35105D-AD-3	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 B 3.530% 04/17/23		07/15/2021	Paydown		3,333,839	3,333,839	3,332,915	3,333,616	0	223	0	223	0	3,333,839	0	0	0	37,374	04/17/2023
35105D-AE-1	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 C 3.680% 08/15/23		12/15/2021	Paydown		1,427,653	1,427,653	1,427,249	1,427,509	0	144	0	144	0	1,427,653	0	0	0	42,169	08/15/2023
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
361448-BD-4	GATX CAPITAL CORPORATION 4.350% 02/15/24 GE CAPITAL MTG 1999-HE1 A6 6.700%		10/20/2021	US Bancorp		8,589,280	8,000,000	7,994,880	7,996,549	0	849	0	849	0	7,997,397	0	591,883	591,883	412,767	02/15/2024
36157R-D7-7	04/25/29 GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		12/01/2021	Paydown		93,747	93,747	94,450	93,743	0	(22)	0	(22)	0	93,721	0	26	26	3,170	04/25/2029
36157R-D9-3			12/01/2021	Paydown		21,108	21,791	20,614	19,668	1,513	31	0	1,544	0	21,212	0	(104)	(104)	497	04/25/2029
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	74,732	07/10/2046
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
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 11/25/22		09/01/2021	Paydown		531	531	545	531	0	0	0	0	0	531	0	0	0	8	11/25/2022
36249E-AC-8	GLS AUTO RECEIVABLES TRUST 2018-2A B 3.710% 03/15/23		08/15/2021	Paydown		1,662,558	1,662,558	1,662,249	1,662,447	0	112	0	112	0	1,662,558	0	0	0	21,779	03/15/2023
36253U-AD-3	GLS AUTO RECEIVABLES TRUST 2017-1A C 3.500% 07/15/22		07/15/2021	Paydown		2,365,920	2,365,920	2,365,565	2,365,784	0	136	0	136	0	2,365,920	0	0	0	23,661	07/15/2022
36255X-AB-9	GLS AUTO RECEIVABLES TRUST 2018-3A B 3.780% 08/15/23		12/15/2021	Paydown		3,238,394	3,238,394	3,238,079	3,238,237	0	157	0	157	0	3,238,394	0	0	0	59,986	08/15/2023
36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.750% 10/25/57		12/01/2021	Paydown		1,646,113	1,646,113	1,623,098	1,630,961	0	15,152	0	15,152	0	1,646,113	0	0	0	33,523	10/25/2057
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320% 03/15/24		12/15/2021	Paydown		1,947,323	1,947,323	1,946,944	1,947,136	0	187	0	187	0	1,947,323	0	0	0	50,590	03/15/2024
36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50		12/01/2021	Paydown		1,579,593	1,579,593	1,610,445	1,595,743	0	(16,150)	0	(16,150)	0	1,579,593	0	0	0	23,180	05/01/2050
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50		12/01/2021	Paydown		528,569	528,569	545,810	540,278	0	(11,709)	0	(11,709)	0	528,569	0	0	0	17,497	05/01/2050
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51		12/01/2021	Paydown		1,149,312	1,149,312	1,184,330	1,182,420	0	(33,108)	0	(33,108)	0	1,149,312	0	0	0	15,554	01/25/2051
370334-BP-8	GENERAL MILLS INC 4.150% 02/15/43		01/27/2021	Tax Free Exchange		5,434,708	4,100,000	4,451,172	4,440,702	0	(736)	0	(736)	0	4,439,966	0	994,742	994,742	153,135	02/15/2043
370334-CG-7	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
37045X-AZ-9	GENERAL MOTORS FINL CO 4.300% 07/13/25		10/13/2021	Bank of America		2,182,880	2,000,000	2,082,360	2,043,762	0	(7,571)	0	(7,571)	0	2,036,191	0	146,689	146,689	107,978	07/13/2025
375558-AZ-6	GILEAD SCIENCES INC 3.500% 02/01/25		10/12/2021	Credit Suisse		1,072,130	1,000,000	1,004,780	1,002,153	0	(391)	0	(391)	0	1,001,762	0	70,368	70,368	42,097	02/01/2025
37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170% 10/17/40		12/01/2021	Paydown		790,400	790,400	790,363	790,328	0	72	0	72	0	790,400	0	0	0	9,517	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		12/17/2021	Paydown		319,024	319,024	318,904	318,906	0	119	0	119	0	319,024	0	0	0	3,912	11/19/2040
37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320% 11/19/40		12/17/2021	Paydown		106,349	106,349	106,320	106,320	0	29	0	29	0	106,349	0	0	0	1,916	11/19/2040
38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31		12/15/2021	Paydown		401,473	401,473	401,388	401,458	0	15	0	15	0	401,473	0	0	0	6,489	03/17/2031
38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47		09/20/2021	Paydown		514,071	514,071	514,071	514,071	0	0	0	0	0	514,071	0	0	0	15,326	09/20/2047
38141E-C2-3	GOLDMAN SACHS 3.850% 07/08/24		04/15/2021	JP Morgan & Co		1,086,920	1,000,000	998,920	999,574	0	34	0	34	0	999,608	0	87,312	87,312	30,051	07/08/2024
38141G-XG-4	GOLDMAN SACHS GROUP INC 2.600% 02/07/30 Goodgreen Trust 2016-1A A 3.230% 10/15/52		11/19/2021	Credit Suisse		3,046,470	3,000,000	2,998,950	2,999,034	0	85	0	85	0	2,999,119	0	47,351	47,351	100,967	02/07/2030
38217K-AA-2			12/15/2021	Paydown		657,977	657,977	657,650	657,708	0	21	0	21	0	657,729	0	248	248	12,216	10/15/2052
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
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38 H & P INV PARTNERS-CARMEL INC 144A LEASE		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
40405T-AA-1	RENTAL REV BND 2000 8.700% 02/15/21		02/15/2021	Various		967,000	967,000	967,000	967,000	0	0	0	0	0	967,000	0	0	0	42,065	02/15/2021
404119-BT-5	HCA INC 5.250% 06/15/26		06/21/2021	Morgan Stanley Dean Witter		4,627,696	4,000,000	4,180,480	4,136,292	0	(11,873)	0	(11,873)	0	4,124,418	0	503,278	503,278	109,667	06/15/2026

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SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230% 10/09/39		12/09/2021	Paydown		1,005,674	1,005,674	1,005,415	1,005,425	0	250	0	250	0	1,005,674	0	0	0	11,662	10/09/2039
40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420% 10/09/39		12/09/2021	Paydown		536,360	536,360	536,290	536,292	0	68	0	68	0	536,360	0	0	0	9,539	10/09/2039
411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A A2 3.981% 12/20/50		12/20/2021	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	991	12/20/2050
416515-BD-5	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
421946-AJ-3	HEALTH CARE REALTY TR 3.875% 05/01/25		10/14/2021	Wells Fargo Securities		2,149,300	2,000,000	1,998,340	1,999,211	0	135	0	135	0	1,999,346	0	149,954	149,954	74,701	05/01/2025
42710V-AA-2	HERCULES CAPITAL FUNDING TRUST 2018-1A A 4.605% 11/22/27		10/20/2021	Paydown		6,787,051	6,787,051	6,786,937	6,786,700	0	351	0	351	0	6,787,051	0	0	0	191,987	11/22/2027
42711A-AA-7	HERCULES CAPITAL FUNDING TRUST 2019-1A A 4.703% 02/20/28		10/20/2021	Paydown		2,500,000	2,500,000	2,499,950	2,499,895	0	105	0	105	0	2,500,000	0	0	0	84,659	02/20/2028
42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40		12/20/2021	Paydown		279,599	279,599	279,472	279,495	0	9	0	9	0	279,504	0	94	94	7,192	09/20/2040
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		09/20/2021	Paydown		277,245	277,245	277,056	277,102	0	143	0	143	0	277,245	0	0	0	8,664	09/21/2040
42806D-BG-3	HERTZ VEHICLE FINANCING LLC 2017-2A A 3.290% 10/25/23		06/30/2021	Paydown		570,147	570,147	569,900	570,055	0	93	0	93	0	570,147	0	0	0	7,151	10/25/2023
42806D-BH-1	HERTZ VEHICLE FINANCING LLC 2017-2A B 4.200% 10/25/23		06/30/2021	Paydown		1,750,000	1,750,000	1,749,598	1,749,848	0	152	0	152	0	1,750,000	0	0	0	37,771	10/25/2023
42806D-BR-9	HERTZ VEHICLE FINANCING LLC 2018-1A B 3.600% 02/25/24		06/30/2021	Paydown		5,000,000	5,000,000	4,998,196	4,998,642	0	1,358	0	1,358	0	5,000,000	0	0	0	92,500	02/25/2024
42806D-BS-7	HERTZ VEHICLE FINANCING LLC 2018-1A C 4.390% 02/25/24		06/30/2021	Paydown		2,250,000	2,250,000	2,249,532	2,249,488	0	512	0	512	0	2,250,000	0	0	0	50,759	02/25/2024
42806D-CJ-6	HERTZ VEHICLE FINANCING LLC 2019-2A B 3.670% 05/25/25		06/30/2021	Paydown		7,000,000	7,000,000	6,999,117	6,998,952	0	1,048	0	1,048	0	7,000,000	0	0	0	132,018	05/25/2025
431116-AB-8	HIGHMARK INC 144A 4.750% 05/15/21		05/15/2021	Maturity		2,000,000	2,000,000	1,991,920	1,999,631	0	369	0	369	0	2,000,000	0	0	0	47,500	05/15/2021
43284B-AB-8	HILTON GRAND VACATIONS TRUST 2018-AA B 3.700% 02/25/32		12/25/2021	Paydown		431,999	431,999	431,898	431,928	0	71	0	71	0	431,999	0	0	0	8,349	02/25/2032
43284B-AC-6	HILTON GRAND VACATIONS TRUST 2018-AA C 4.000% 02/25/32		12/25/2021	Paydown		431,999	431,999	431,956	431,966	0	33	0	33	0	431,999	0	0	0	9,026	02/25/2032
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39		12/15/2021	Paydown		310,361	310,361	310,360	310,358	0	(1)	0	(1)	0	310,358	0	3	3	5,154	07/15/2039
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		07/15/2021	Paydown		174,204	174,204	174,200	174,200	0	4	0	4	0	174,204	0	0	0	2,533	11/15/2039
443510-AF-9	HUBBELL INC 3.625% 11/15/22		04/02/2021	Various		7,188,530	6,825,000	6,787,099	6,817,182	0	1,009	0	1,009	0	6,818,191	0	6,809	6,809	457,682	11/15/2022
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
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31		12/31/2021	Redemption 100.0000		195,730	195,730	195,730	195,730	0	0	0	0	0	195,730	0	0	0	3,876	12/31/2031
449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28		12/01/2021	Paydown		54,422	54,422	54,407	54,269	0	(3)	0	(3)	0	54,266	0	156	156	1,974	08/20/2028
45254N-FL-6	IMPAC CMB TRUST 2003-9F A1 1.102% 07/25/33		12/27/2021	Paydown		38,982	38,982	33,524	37,793	0	277	0	277	0	38,070	0	912	912	244	07/25/2033
45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.774% 08/25/34		12/01/2021	Paydown		639,983	639,983	590,705	590,705	0	0	0	0	0	590,705	0	49,279	49,279	18,754	08/25/2034
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.774% 08/25/34		12/01/2021	Paydown		3,050	3,050	2,999	3,019	0	7	0	7	0	3,026	0	25	25	81	08/25/2034
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
45780K-AD-8	InSite Issuer LLC 2016-1A A 2.883% 11/15/46		01/15/2021	Paydown		10,413,179	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	437,204	11/15/2046
458140-BQ-2	INTEL CORP 3.750% 03/25/27		07/16/2021	Morgan Stanley Dean		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
46132F-AB-6	INVESCO FINANCE PLC 4.000% 01/30/24		10/13/2021	Wells Fargo Securities		2,140,960	2,000,000	1,993,440	1,997,819	0	534	0	534	0	1,998,352	0	142,608	142,608	96,667	01/30/2024
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49		12/01/2021	Paydown		397,375	397,375	405,532	399,831	0	(551)	0	(551)	0	399,280	0	(1,905)	(1,905)	7,210	10/25/2049
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51		12/01/2021	Paydown		1,504,118	1,504,118	1,549,711	1,547,017	0	(42,899)	0	(42,899)	0	1,504,118	0	0	0	21,101	01/25/2051

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
465964--AC-8	JP MORGAN MORTGAGE TRUST 2018-LTV1 A3 4.500% 04/25/49		11/01/2021	Paydown		2,411,610	2,411,610	2,432,335	2,410,027	0	(1,215)	0	(1,215)	0	2,408,812	0	2,799	2,799	41,371	04/25/2049
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		12/15/2021	Paydown		100,453	100,453	100,432	100,441	0	12	0	12	0	100,453	0	0	0	2,102	12/15/2048
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72		12/15/2021	Paydown		158,098	158,098	157,998	158,013	0	85	0	85	0	158,098	0	0	0	2,970	09/15/2072
46625H-JV-7	JP MORGAN CHASE & CO 3.875% 09/10/24		04/15/2021	US Bancorp		1,096,620	1,000,000	994,750	997,823	0	164	0	164	0	997,986	0	98,634	98,634	23,573	09/10/2024
46625H-RV-4	JP MORGAN CHASE & CO 2.950% 10/01/26		04/15/2021	US Bancorp		2,147,480	2,000,000	1,861,900	1,896,497	0	4,775	0	4,775	0	1,901,272	0	246,208	246,208	32,450	10/01/2026
46639G-AL-0	JP MORGAN MTGE TRUST 2013-1 1A2 3.000% 03/01/43		12/01/2021	Paydown		396,146	396,146	405,198	397,295	0	712	0	712	0	398,007	0	(1,860)	(1,860)	8,744	03/01/2043
46640B-AC-8	JP MORGAN MORTGAGE TRUST 2013-2 A2 3.500% 05/25/43		12/01/2021	Paydown		309,590	309,590	304,172	308,255	0	(127)	0	(127)	0	308,128	0	1,462	1,462	6,766	05/25/2043
46640L-AD-4	JPMBB COMM MORTG SEC TRUST 2013-C14 A4 4.133% 08/15/46		10/26/2021	JP Morgan & Co		3,931,505	3,768,968	3,882,022	3,797,764	0	(10,965)	0	(10,965)	0	3,786,798	0	144,707	144,707	215,203	08/15/2046
46640L-AD-4	JPMBB COMM MORTG SEC TRUST 2013-C14 A4 4.133% 08/15/46		07/01/2021	Paydown		1,231,032	1,231,032	1,267,958	1,240,437	0	(9,405)	0	(9,405)	0	1,231,032	0	0	0	41,042	08/15/2046
46640N-AD-0	JPMBB COMMERCIAL MRTG SEC 2013-C15 A4 4.096% 11/15/45		07/01/2021	Paydown		93,043	93,043	94,612	93,437	0	(82)	0	(82)	0	93,354	0	(311)	(311)	2,843	11/15/2045
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36		12/01/2021	Paydown		183,575	183,575	186,329	184,082	0	(15)	0	(15)	0	184,066	0	(491)	(491)	3,750	08/26/2036
46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38		12/01/2021	Paydown		141,068	141,068	147,064	142,384	0	(1,316)	0	(1,316)	0	141,068	0	0	0	3,327	11/27/2038
46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29		12/01/2021	Paydown		339,857	339,857	352,920	343,481	0	(423)	0	(423)	0	343,058	0	(3,201)	(3,201)	5,925	06/25/2029
46643A-BD-4	JPMBB COMMERCIAL MORTGAGE SEC. 2014-C23 A4 3.670% 09/15/47		11/01/2021	Paydown		1,568,958	1,568,958	1,584,643	1,571,879	0	(2,921)	0	(2,921)	0	1,568,958	0	0	0	40,362	09/15/2047
46647P-AN-6	JP MORGAN CHASE & CO 3.897% 01/23/49		11/16/2021	Goldman Sachs & Co		5,722,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	722,500	722,500	257,094	01/23/2049
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47		12/01/2021	Paydown		459,887	459,887	469,480	461,298	0	(165)	0	(165)	0	461,133	0	(1,246)	(1,246)	6,849	08/25/2047
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 1A3 3.500% 05/25/47		12/01/2021	Paydown		1,135,570	1,135,570	1,143,820	1,136,224	0	(72)	0	(72)	0	1,136,152	0	(582)	(582)	17,081	05/25/2047
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48		12/01/2021	Paydown		477,425	477,425	478,992	476,837	0	(70)	0	(70)	0	476,767	0	658	658	6,852	06/25/2048
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49		12/01/2021	Paydown		343,983	343,983	341,403	342,681	0	49	0	49	0	342,730	0	1,253	1,253	6,147	02/25/2049
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3 4.000% 06/25/49		12/01/2021	Paydown		561,956	561,956	563,976	561,336	0	(199)	0	(199)	0	561,137	0	819	819	9,375	06/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		12/01/2021	Paydown		670,959	670,959	681,442	673,676	0	(747)	0	(747)	0	672,930	0	(1,971)	(1,971)	9,698	12/25/2049
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		12/15/2021	Paydown		246,915	246,915	246,915	246,912	0	3	0	3	0	246,915	0	0	0	5,367	04/15/2044
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		12/01/2021	Paydown		143,237	143,237	147,186	145,946	0	(2,708)	0	(2,708)	0	143,237	0	0	0	5,013	05/25/2050
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		09/05/2021	Redemption		1,168,309	1,168,309	1,168,309	1,168,309	0	0	0	0	0	1,168,309	0	0	0	38,068	03/05/2023
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A 4.000% 11/15/32		11/15/2021	Redemption		196,311	196,311	197,456	197,395	0	(62)	0	(62)	0	197,333	0	(1,022)	(1,022)	5,889	11/15/2032
486606-J*-8	KAYNE ANDERSON MLP INV CO 3.200% 04/16/21 03/17/2021		03/17/2021	Redemption		774,041	774,041	774,041	774,041	0	0	0	0	0	774,041	0	0	0	6,055	04/16/2021
487312-AA-8	KEENAN FT DETRICK ENERGY 144A 6.093% 05/15/33		11/15/2021	Redemption		45,164	45,164	49,911	49,147	0	11,232	0	11,232	0	60,380	0	(15,216)	(15,216)	2,074	05/15/2033
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
49326E-ED-1	KEYCORP 5.100% 03/24/21		03/24/2021	Maturity		1,000,000	1,000,000	1,092,910	1,003,278	0	(3,278)	0	(3,278)	0	1,000,000	0	0	0	25,500	03/24/2021
49427R-AL-6	KILROY REALTY LP 4.375% 10/01/25		10/14/2021	Stifel Nicolaus		2,215,140	2,000,000	2,105,540	2,055,871	0	(9,188)	0	(9,188)	0	2,046,683	0	168,457	168,457	91,632	10/01/2025
49456B-AP-6	KINDER MORGAN INC 4.300% 03/01/28		07/19/2021	Various		8,081,707	7,000,000	6,973,540	6,979,933	0	720	0	720	0	6,980,652	0	1,101,055	1,101,055	190,633	03/01/2028
49725V-AB-8	KIOWA POWER PARTNERS LLC 144A SNR SECURED NT SERIES B 5.737% 03/30/21		03/30/2021	Redemption		431,832	431,832	433,030	431,855	0	(23)	0	(23)	0	431,832	0	0	0	6,194	03/30/2021
500255-AT-1	KOHL'S CORPORATION 4.750% 12/15/23		04/13/2021	Call	110.9980	4,051,427	3,650,000	3,734,075	3,677,319	0	(2,701)	0	(2,701)	0	3,674,618	0	(24,618)	(24,618)	458,255	12/15/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
501044-CQ-2	KROGER CO 3.400% 04/15/22 LABORATORY CORP OF AMERICA HLD 3.750% 08/23/22		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
50540R-AL-6	LABRADOR AVIATION FINANCE LTD 2016-1A A1 08/23/22		04/22/2021	Barclays		517,415	500,000	506,340	501,064	0	(232)	0	(232)	0	500,832	0	16,583	16,583	12,656	08/23/2022
50543L-AA-0	4.300% 01/15/42		12/15/2021	Paydown		179,514	179,514	176,031	177,200	0	2,314	0	2,314	0	179,514	0	0	0	4,232	01/15/2042
513075-BL-4	LAMAR MEDIA CORP 5.750% 02/01/26 LEA POWER PARTNERS LLC 144A 6.595% 06/15/33		02/03/2021	Call 102.8750 Redemption 100.0000		2,057,500	2,000,000	2,072,350	2,040,561	0	(1,086)	0	(1,086)	0	2,039,476	0	(39,476)	(39,476)	115,639	02/01/2026
521615-AA-2			12/15/2021	Citi Global Markets Inc.		41,201	41,201	41,201	41,201	0	0	0	0	0	41,201	0	0	0	1,665	06/15/2033
521865-AY-1	LEAR CORP 3.800% 09/15/27 FLUOR CORPORATION CTL - LEGGMASON MTG CER 2001 7.560% 06/08/21		11/04/2021	Redemption 100.0000		2,205,880	2,000,000	1,942,900	1,957,818	0	4,732	0	4,732	0	1,962,550	0	243,330	243,330	87,189	09/15/2027
52465#-AZ-8	LENDMARK FUNDING TRUST 2018-2A A 4.230% 04/20/27		06/08/2021			3,997,575	3,997,575	3,997,575	3,997,575	0	0	0	0	0	3,997,575	0	0	0	137,440	06/08/2021
52603J-AA-8	LENDMARK FUNDING TRUST 2018-1A A 3.810% 12/21/26		10/20/2021	Paydown		3,500,000	3,500,000	3,499,942	3,499,882	0	118	0	118	0	3,500,000	0	0	0	123,375	04/20/2027
52603V-AA-1	LENDMARK FUNDING TRUST 2018-1A B 4.090% 12/21/26		05/20/2021	Paydown		5,000,000	5,000,000	4,999,727	4,999,755	0	245	0	245	0	5,000,000	0	0	0	79,375	12/21/2026
52603V-AA-9	LIBERTY MUTUAL GROUP 144A 5.000% 06/01/21		05/20/2021	Paydown		3,400,000	3,400,000	3,399,860	3,399,826	0	174	0	174	0	3,400,000	0	0	0	57,942	12/21/2026
53079E-AV-6	LIBERTY MUTUAL GROUP 144A 4.250% 06/15/23		06/01/2021	Maturity		3,000,000	3,000,000	3,146,370	3,009,430	0	(9,430)	0	(9,430)	0	3,000,000	0	0	0	75,000	06/01/2021
53079E-BE-3	LINCOLN NATIONAL CORP 4.350% 03/01/48 LITIGATION FEE RESIDUAL FUND 2015-1 A		08/26/2021	Various		5,319,250	5,000,000	5,173,810	5,058,552	0	(15,279)	0	(15,279)	0	5,043,273	0	275,977	275,977	150,521	06/15/2023
534187-BG-3	4.000% 10/30/27		07/16/2021	Wells Fargo Securities 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
53688T-AA-2	LONG ISLAND NY POWER AUTHORITY 3.883% 09/01/24		10/29/2021			369,907	369,907	369,907	369,907	0	0	0	0	0	369,907	0	0	0	10,060	10/30/2027
542690-3M-2	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		11/01/2021	Wells Fargo Securities		4,322,080	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	322,080	322,080	182,070	09/01/2024
543190-AA-0	MCA FUND HOLDING LLC 2017-1 B 2.804% 08/15/28		12/15/2021	Paydown		431,868	431,868	431,845	431,850	0	18	0	18	0	431,868	0	0	0	5,026	01/15/2045
55281T-AB-6	MPLX LP 4.000% 03/15/28		05/15/2021	Paydown		317,485	317,485	317,485	317,485	0	0	0	0	0	317,485	0	0	0	3,814	08/15/2028
55336V-AR-1	MPLX LP 5.250% 01/15/25		07/19/2021	Goldman Sachs & Co Call 102.6250		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
55336V-BM-1	MVW OWNER TRUST 2014-1 A 2.250% 09/20/31		01/15/2021			1,026,250	1,000,000	1,007,631	1,006,007	0	(106)	0	(106)	0	1,005,901	0	(5,901)	(5,901)	52,500	01/15/2025
553891-AA-0	MVW OWNER TRUST 2016-1A A 2.250% 12/20/33		06/20/2021	Paydown		358,365	358,365	358,264	358,355	0	10	0	10	0	358,365	0	0	0	3,592	09/20/2031
553894-AA-4	MVW OWNER TRUST 2017-1A B 2.750% 12/20/34		12/20/2021	Paydown		197,068	197,068	197,046	197,056	0	12	0	12	0	197,068	0	0	0	2,245	12/20/2033
553896-AB-7	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		12/20/2021	Paydown		212,480	212,480	212,472	212,472	0	8	0	8	0	212,480	0	0	0	2,918	12/20/2034
553896-AC-5	MVIOT 2020-1A B 2.730% 10/20/37		12/20/2021	Paydown		424,960	424,960	424,848	424,895	0	64	0	64	0	424,960	0	0	0	6,346	12/20/2034
55400E-AB-5	MVIOT 2020-1A C 4.210% 10/20/37		12/20/2021	Paydown		500,928	500,928	500,859	500,861	0	67	0	67	0	500,928	0	0	0	7,823	10/20/2037
55400E-AC-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		12/20/2021	Redemption 100.0000		482,589	482,589	482,548	482,547	0	42	0	42	0	482,589	0	0	0	11,623	10/20/2037
56540#-AA-3	MARLETTE FUNDING TRUST 2018-3A B 3.860% 09/15/28		07/05/2021			469,660	469,660	469,660	469,660	0	0	0	0	0	469,660	0	0	0	15,362	09/30/2025
57109F-AB-2	MASHANTUCKET WESTERN PEQUOT 144A 7.350% 07/01/26		04/15/2021	Paydown		1,394,499	1,394,499	1,394,214	1,394,436	0	64	0	64	0	1,394,499	0	0	0	8,972	09/15/2028
574754-AL-1	MCCORMICK & CO 3.900% 07/15/21		02/18/2021	Jeffries & Co		408,538	2,635,732	197,680	197,680	0	0	0	0	0	197,680	0	210,859	210,859	0	07/01/2026
579780-AH-0			07/15/2021	Maturity Citi Global Markets Inc.		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
585055-BS-4	MEIJER FINANCE INC MEIJER INC SERIES D1 8.360% 01/01/21		10/13/2021	Redemption 100.0000		892,642	826,000	805,117	815,873	0	1,770	0	1,770	0	817,643	0	74,998	74,998	31,319	03/15/2025
58526#-BE-8	MEIJER FINANCE INC MEIJER INC SERIES D2 8.360% 01/01/21		01/01/2021	Redemption 100.0000		128,733	128,733	128,733	128,733	0	0	0	0	0	128,733	0	0	0	5,381	01/01/2021
58526#-BJ-7			01/01/2021			112,643	112,643	112,643	112,643	0	0	0	0	0	112,643	0	0	0	4,708	01/01/2021

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
58526#-BN-8	MEIJER FINANCE INC MEIJER INC SERIES D3 8.360% 01/01/21		01/01/2021	Redemption 100.0000		103,062	103,062	103,062	103,062	0	0	0	0	0	103,062	0	0	0	4,308	01/01/2021
59048#-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2021	Redemption 100.0000		282,561	282,561	282,561	282,561	0	0	0	0	0	282,561	0	0	0	10,138	07/15/2029
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
59549#-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38		12/15/2021	Paydown		599,875	599,875	584,119	597,595	0	2,279	0	2,279	0	599,875	0	0	0	15,551	07/15/2038
59560#-AA-9	MID-STATE TRUST 2004-1 A 6.005% 08/15/37		12/01/2021	Paydown		141,769	141,769	145,070	143,008	0	(1,239)	0	(1,239)	0	141,769	0	0	0	4,813	08/15/2037
59560#-AC-1	MID-STATE TRUST 2010-1 M 5.250% 12/15/45		08/01/2021	Paydown Morgan Stanley Dean Witter		585,939	585,939	585,533	585,356	0	582	0	582	0	585,939	0	0	0	16,353	12/15/2045
595620-AS-4	MIDAMERICAN ENERGY CO 3.650% 08/01/48		07/16/2021	Call	109.4452	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
59748#-AB-5	MIDLAND COGEN VENTURE LP 144A 5.250% 03/15/25		09/30/2021	Redemption 100.0000		1,261,227	1,152,382	1,152,382	1,152,382	0	0	0	0	0	1,152,382	0	0	0	171,865	03/15/2025
59748#-AB-5	MIDLAND COGEN VENTURE LP 144A 5.250% 03/15/25		09/15/2021	Call	109.4452	313,731	313,731	313,731	313,731	0	0	0	0	0	313,731	0	0	0	13,140	03/15/2025
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58		11/01/2021	Paydown		11,587	11,587	11,305	11,435	0	152	0	152	0	11,587	0	0	0	193	02/25/2058
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27		12/30/2021	Redemption 100.0000		66,548	66,548	66,548	66,548	0	0	0	0	0	66,548	0	0	0	2,660	06/30/2027
615369-AB-1	MOODYS CORPORATION 4.500% 09/01/22		12/15/2021	Call	102.6918	513,459	500,000	505,830	501,150	0	(649)	0	(649)	0	500,500	0	(500)	(500)	42,459	09/01/2022
61690G-AE-1	MORGAN STANLEY BAML TRUST 2014-C14 A4 3.787% 01/15/47		10/01/2021	Paydown		671,411	671,411	678,092	671,981	0	(570)	0	(570)	0	671,411	0	0	0	21,189	01/15/2047
61691B-AG-6	MORGAN STANLEY CAPITAL BARCLAY 2016-MART B 2.480% 09/13/31		06/01/2021	Paydown Morgan Stanley Dean Witter		5,600,000	5,600,000	5,599,978	5,596,051	0	3,949	0	3,949	0	5,600,000	0	0	0	69,434	09/13/2031
61744#-AP-3	MORGAN STANLEY 3.772% 01/24/29		07/15/2021	Call		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
61761J-VL-0	MORGAN STANLEY SENIOR NOTES 3.700% 10/23/24		04/19/2021	Goldman Sachs & Co		2,187,380	2,000,000	1,996,520	1,998,522	0	110	0	110	0	1,998,632	0	188,748	188,748	36,589	10/23/2024
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3 3.960% 07/15/46		10/01/2021	Paydown		243,862	243,862	253,073	246,083	0	(867)	0	(867)	0	245,216	0	(1,355)	(1,355)	9,369	07/15/2046
61762T-AE-6	MORGAN STANLEY BAML TRUST 2013-C11 A4 4.151% 08/15/46		09/07/2021	JP Morgan & Co		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	146,603	08/15/2046
61945C-AC-7	MOSAIC CO 4.250% 11/15/23		10/12/2021	Jeffries & Co		2,129,120	2,000,000	2,012,580	2,004,812	0	(1,349)	0	(1,349)	0	2,003,462	0	125,658	125,658	77,681	11/15/2023
62848B-AB-7	MVII OWNER TRUST 2018-1A B 3.600% 01/21/36		12/20/2021	Paydown		466,778	466,778	466,706	466,728	0	50	0	50	0	466,778	0	0	0	8,303	01/21/2036
628530-BD-8	MYLAN INC 4.200% 11/29/23		03/04/2021	Barclays		4,338,920	4,000,000	4,120,240	4,039,161	0	(2,556)	0	(2,556)	0	4,036,605	0	302,315	302,315	46,200	11/29/2023
62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		12/20/2021	Paydown		397,364	397,364	397,364	397,364	0	0	0	0	0	397,364	0	0	0	8,929	04/20/2046
62963#-AK-7	NRP (OPERATING) LLC SERIES J No RJ 9 5.030% 12/01/26		12/01/2021	Redemption 100.0000		112,629	112,629	112,629	112,629	0	0	0	0	0	112,629	0	0	0	5,665	12/01/2026
629682-AA-3	NADG NNN OPERATING LP 2019-1 A 3.368% 12/28/49		12/28/2021	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	274	12/28/2049
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		11/15/2021	Redemption 100.0000		68,493	68,493	68,493	68,493	0	0	0	0	0	68,493	0	0	0	1,849	11/15/2033
637432-MQ-5	NATIONAL RURAL UTILITIES COOP 3.050% 02/15/22		08/04/2021	JP Morgan & Co		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
637432-MV-4	NATIONAL RURAL UTILITIES COOP 3.400% 11/15/23		08/04/2021	Barclays		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
63939N-AB-9	NAVIENT STUDENT LOAN TRUST 2016-AA A2A 3.910% 12/15/45		12/15/2021	Paydown		230,888	230,888	230,781	230,835	0	53	0	53	0	230,888	0	0	0	4,685	12/15/2045
64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16 4.861% 11/25/33		12/01/2021	Paydown		605,038	605,038	568,048	600,200	0	(4,025)	0	(4,025)	0	596,174	0	8,864	8,864	14,303	11/25/2033
65339K-AA-8	NEXTERA ENERGY CAPITAL 4.500% 06/01/21		03/01/2021	Various		3,000,000	3,000,000	3,036,170	3,001,036	0	(1,036)	0	(1,036)	0	3,000,000	0	0	0	33,750	06/01/2021
654740-BL-2	NISSAN MOTOR ACCEPTANCE 144A 3.875% 09/21/23		03/25/2021	Barclays		7,466,970	7,000,000	7,001,070	7,000,616	0	(52)	0	(52)	0	7,000,564	0	466,406	466,406	141,653	09/21/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
654894-AF-1	NOBLE AFFILIATES INC SENIOR NOTES 8.000% 04/01/27		01/06/2021	Tax Free Exchange		4,649,463	4,600,000	4,710,768	4,649,548	0	(85)	0	(85)	0	4,649,463	0	0	0	97,111	04/01/2027
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
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2021	Redemption		189,420	189,420	189,420	189,420	0	0	0	0	0	189,420	0	0	0	3,978	05/01/2030
665859-AP-9	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/30/25		10/14/2021	Bank of America		2,222,180	2,000,000	2,048,890	2,023,512	0	(3,605)	0	(3,605)	0	2,019,907	0	202,273	202,273	76,367	10/30/2025
666807-BG-6	NORTHROP GRUMMAN CORP 3.250% 08/01/23		10/07/2021	Citi Global Markets		2,097,940	2,000,000	1,890,680	1,967,858	0	9,372	0	9,372	0	1,977,230	0	120,710	120,710	77,819	08/01/2023
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
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45		12/01/2021	Paydown		929,216	929,216	933,427	928,577	0	(84)	0	(84)	0	928,493	0	723	723	12,863	10/25/2045
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2021	Redemption		1,525	1,525	1,525	1,525	0	0	0	0	0	1,525	0	0	0	87	12/01/2028
680223-AJ-3	KeyBanc Capital Markets																			
680223-AJ-3	OLD REPUBLIC INTL CORP 4.875% 10/01/24		08/26/2021			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
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
684181-AA-8	ORANGE COGEN FUNDING CORP 144A 8.175% 03/15/22		12/15/2021	Redemption		788,025	788,025	788,025	788,025	0	0	0	0	0	788,025	0	0	0	41,084	03/15/2022
68504T-AA-2	ORANGE LAKE TIMESHARE TRUST 2015-AA A 2.880% 09/08/27		12/08/2021	Paydown		258,926	258,926	258,884	258,910	0	0	0	0	0	258,910	0	16	16	3,949	09/08/2027
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360% 04/09/38		12/09/2021	Paydown		361,375	361,375	361,327	361,332	0	44	0	44	0	361,375	0	0	0	6,614	04/09/2038
68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350% 07/08/30		12/08/2021	Paydown		635,432	635,432	635,422	635,417	0	15	0	15	0	635,432	0	0	0	10,899	07/08/2030
68504W-AC-1	ORANGE LAKE TIMESHARE TRUST 2018-A C 3.740% 07/08/30		12/08/2021	Paydown		544,648	544,648	544,572	544,593	0	55	0	55	0	544,648	0	0	0	10,430	07/08/2030
687846-AE-5	OSCAR US FUNDING TRUST 2017-1A A4 3.300% 05/10/24		04/10/2021	Paydown		1,557,330	1,557,330	1,556,981	1,557,214	0	116	0	116	0	1,557,330	0	0	0	14,542	05/10/2024
68784A-AE-6	OSCAR US FUNDING TRUST 2017-2A A4 2.760% 12/10/24		12/10/2021	Paydown		1,439,033	1,439,033	1,438,660	1,438,904	0	129	0	129	0	1,439,033	0	0	0	19,977	12/10/2024
68784U-AE-2	OSCAR US FUNDING TRUST 2016-2A A4 2.990% 12/15/23		04/15/2021	Paydown		717,210	717,210	717,018	717,167	0	43	0	43	0	717,210	0	0	0	5,741	12/15/2023
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A 4.459% 02/15/27		12/15/2021	Paydown		463,638	463,638	463,638	463,638	0	0	0	0	0	463,638	0	0	0	12,876	02/15/2027
693506-BP-1	PPG INDUSTRIES 3.750% 03/15/28		11/22/2021	KeyBanc Capital Markets		3,371,420	3,000,000	3,011,790	3,008,872	0	(878)	0	(878)	0	3,007,995	0	363,425	363,425	121,354	03/15/2028
69352P-AL-7	PPL CORPORATION 3.100% 05/15/26		10/19/2021	Sumitomo		3,172,320	3,000,000	2,996,160	2,997,788	0	307	0	307	0	2,998,096	0	174,224	174,224	86,800	05/15/2026
693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		12/01/2021	Paydown		2,870,135	2,870,135	2,948,167	2,924,172	0	(54,037)	0	(54,037)	0	2,870,135	0	0	0	35,489	05/25/2050
693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		12/01/2021	Paydown		3,655,819	3,655,819	3,813,142	3,754,675	0	(98,856)	0	(98,856)	0	3,655,819	0	0	0	111,735	01/25/2050
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		12/01/2021	Paydown		2,205,661	2,205,661	2,177,746	2,196,341	0	9,320	0	9,320	0	2,205,661	0	0	0	30,195	02/25/2048
69374J-AA-9	PSMC TRUST 2018-3 A1 4.000% 08/25/48		07/01/2021	Paydown		459,736	459,736	458,659	458,520	0	1,216	0	1,216	0	459,736	0	0	0	5,721	08/25/2048
69374K-AA-6	PSMC TRUST 2018-4 A1 4.000% 11/25/48		07/01/2021	Paydown		453,260	453,260	447,948	451,522	0	1,738	0	1,738	0	453,260	0	0	0	5,485	11/25/2048
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		12/01/2021	Paydown		785,144	785,144	800,847	785,144	0	0	0	0	0	785,144	0	0	0	10,482	10/25/2049
69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		12/01/2021	Paydown		2,820,565	2,820,565	2,884,058	2,858,368	0	(37,803)	0	(37,803)	0	2,820,565	0	0	0	65,025	11/25/2049
695156-AR-0	PACKAGING CORP OF AMERICA 3.650% 09/15/24																			
695156-AR-0	PATTERSON-UTI ENERGY INC 3.950% 02/01/28		10/08/2021	Barclays		1,071,080	1,000,000	997,160	998,833	0	233	0	233	0	999,066	0	72,014	72,014	39,339	09/15/2024
703481-AB-7	PILGRIM'S PRIDE CORP 144A 5.750% 03/15/25		09/16/2021	Various		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
72147K-AC-2	PLANET FITNESS MASTER ISSUER 2018-1A A21 4.262% 09/05/48		04/08/2021	Call	102.1500	1,021,500	1,000,000	1,016,250	1,009,905	0	(1,138)	0	(1,138)	0	1,008,767	0	(8,767)	(8,767)	53,924	03/15/2025
72703P-AA-1	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49		12/05/2021	Paydown		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,598	09/05/2048
72703P-AC-7	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5 6.465% 01/25/36		12/05/2021	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	844	12/05/2049
73316P-HP-8	PORT OF GREATER CINCINNATI SENIOR SERIES 2021 0.150% 06/01/26		12/01/2021	Paydown		16,166	16,166	15,237	15,749	0	90	0	90	0	15,839	0	327	327	354	01/25/2036
73420P-AB-9			06/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,625	06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74114N-AJ-6	PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C		12/15/2021	Paydown		2,779,177	2,779,177	2,778,822	2,778,979	0	198	0	198	0	2,779,177	0	0	0	83,167	10/15/2024
741503-AW-6	BOOKING HOLDINGS INC 3.650% 03/15/25		07/09/2021	Wells Fargo Securities		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
74333J-AD-3	PROGRESS RESIDENTIAL TRUST 2017-SFR1 B		05/01/2021	Paydown		2,500,000	2,500,000	2,499,924	2,497,753	0	2,247	0	2,247	0	2,500,000	0	0	0	56,427	08/17/2034
74333J-AG-6	PROGRESS RESIDENTIAL TRUST 2017-SFR1 C		05/01/2021	Paydown		4,000,000	4,000,000	3,999,884	3,996,064	0	3,936	0	3,936	0	4,000,000	0	0	0	95,267	08/17/2034
743756-AB-4	PROV ST JOSEPH HLTH OBL 2.746% 10/01/26		09/08/2021	Goldman Sachs & Co Citi Global Markets Inc.		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
744320-BA-9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/49		07/15/2021			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
74958D-AH-1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1		11/01/2021	Paydown		17,512	17,763	16,886	17,655	0	9	0	9	0	17,663	0	(151)	(151)	247	10/25/2022
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT		12/10/2021	Redemption		54,694	54,694	54,694	54,694	0	0	0	0	0	54,694	0	0	0	1,116	02/10/2049
754730-AE-9	CERTS 3.744% 02/10/49		04/02/2021	100.0000		1,675,200	1,500,000	1,445,490	1,460,019	0	1,563	0	1,563	0	1,461,582	0	38,418	38,418	204,955	09/15/2026
758203-AA-1	RAYMOND JAMES FINANCIAL 3.625% 09/15/26		10/14/2021	Call	111.6800	3,247,160	2,925,000	2,737,677	2,882,039	0	11,361	0	11,361	0	2,893,400	0	353,760	353,760	195,396	10/15/2023
75970E-AA-5	REED ELSEVIER 144A 6.625% 10/15/23		12/01/2021	Seaport Group		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	60,010	09/01/2026
75970E-AA-5	RENASANT CORP 4.011% 09/01/26		12/01/2021	Call	100.0000															
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5		12/01/2021	Redemption		365,077	365,077	321,692	327,115	0	682	0	682	0	327,797	0	37,280	37,280	8,474	07/25/2034
76126C-HZ-8	RACERS (BELL SOUTH) 144A 2001-6-S-BLS		07/15/2021	Redemption		426,537	426,537	495,308	428,971	0	(1,377)	0	(1,377)	0	427,594	0	(1,056)	(1,056)	26,810	07/15/2021
76169#-AG-8	REYES HOLDINGS LLC SERIES 2012A 5.130%		07/31/2021	Redemption		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
761713-BG-0	REYNOLDS AMERICAN INC 4.450% 06/12/25		09/21/2021	100.0000		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
78403D-AF-7	SBA TOWER TRUST 144A 3.722% 04/15/23		10/15/2021	Redemption		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	46,525	04/15/2023
78448Q-AB-4	SMB PVT EDUCATION LOAN TRUST 2015-B A2A		12/15/2021	100.0000		403,838	403,838	401,977	403,381	0	457	0	457	0	403,838	0	0	0	6,879	07/15/2027
785592-AS-5	SABINE PASS LIQUEFACTION 5.000% 03/15/27		06/30/2021	Paydown		5,831,240	5,000,000	5,148,850	5,109,864	0	(4,886)	0	(4,886)	0	5,104,978	0	726,262	726,262	145,556	03/15/2027
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D 4.190%		12/15/2021	Various		658,056	658,056	657,925	657,995	0	61	0	61	0	658,056	0	0	0	23,463	12/16/2024
816851-BA-6	SEMPRA ENERGY 3.250% 06/15/27		08/05/2021	Barclays		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
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000%		05/25/43	Paydown		871,085	871,085	886,227	885,536	0	(14,451)	0	(14,451)	0	871,085	0	0	0	10,706	05/25/2043
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000%		12/01/2021	Paydown		233,368	233,368	234,901	233,212	0	(2)	0	(2)	0	233,210	0	158	158	2,744	06/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500%		07/25/47	Paydown		500,597	500,597	511,938	502,808	0	(564)	0	(564)	0	502,244	0	(1,647)	(1,647)	6,817	07/25/2047
81746H-AB-7	SEQUOIA MORTGAGE TRUST 2017-CH1 A2 3.500%		10/25/47	Paydown		862,183	862,183	874,667	865,619	0	(439)	0	(439)	0	865,180	0	(2,997)	(2,997)	13,603	10/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500%		02/25/48	Paydown		1,636,713	1,636,713	1,648,221	1,636,797	0	(273)	0	(273)	0	1,636,524	0	188	188	25,681	02/25/2048
81746R-AU-3	SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500%		08/25/46	Paydown		666,647	666,647	680,292	668,778	0	(168)	0	(168)	0	668,611	0	(1,964)	(1,964)	10,523	08/25/2046
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000%		05/25/49	Paydown		981,235	981,235	999,940	986,283	0	(1,268)	0	(1,268)	0	985,016	0	(3,781)	(3,781)	18,207	05/25/2049
81747C-AA-9	SEQUOIA MORTGAGE TRUST 2019-CH2 A1 4.500%		08/25/49	Paydown		1,082,900	1,082,900	1,114,296	1,092,014	0	(2,264)	0	(2,264)	0	1,089,750	0	(6,850)	(6,850)	21,057	08/25/2049
81747D-AA-7	SEQUOIA MORTGAGE TRUST 2018-CH1 A1 4.000%		02/25/48	Paydown		1,345,212	1,345,212	1,367,069	1,349,501	0	(1,985)	0	(1,985)	0	1,347,516	0	(2,303)	(2,303)	24,552	02/25/2048
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1 4.500%		03/25/49	Paydown		368,672	368,672	375,668	369,582	0	(910)	0	(910)	0	368,672	0	0	0	7,316	03/25/2049
81748B-AB-8	SEQUOIA MORTGAGE TRUST 2019-3 A2 3.500%		09/25/49	Paydown		1,348,769	1,348,769	1,372,583	1,356,163	0	(7,394)	0	(7,394)	0	1,348,769	0	0	0	20,225	09/25/2049
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500%		11/25/49	Paydown		309,302	309,302	315,778	311,358	0	(2,055)	0	(2,055)	0	309,302	0	0	0	4,476	11/25/2049

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
81748K-AA-0	SEQUOIA MORTGAGE TRUST 2020-2 A1 3.500% 03/25/50		02/04/2021	Morgan Stanley Dean Witter		314,056	305,650	313,196	309,626	0	(178)	0	(178)	0	309,448	0	4,608	4,608	1,991	03/25/2050
81748K-AA-0	SEQUOIA MORTGAGE TRUST 2020-2 A1 3.500% 03/25/50		02/01/2021	Paydown		58,158	58,158	59,594	58,914	0	(18)	0	(18)	0	58,896	0	(738)	(738)	239	03/25/2050
81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A2I 2.841% 01/30/51		10/30/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	410	01/30/2051
81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A2II 3.337% 01/30/51		10/30/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	482	01/30/2051
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		10/25/2021	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,213	10/25/2049
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980% 01/25/44		10/25/2021	Paydown		251,900	251,900	251,900	251,900	0	0	0	0	0	251,900	0	0	0	6,297	01/25/2044
82434B-BF-2	SHERWIN-WILLIAMS CO 3.950% 01/15/26		10/14/2021	Goldman Sachs & Co		1,926,523	1,750,000	1,713,169	1,726,477	0	3,398	0	3,398	0	1,729,876	0	196,647	196,647	86,982	01/15/2026
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		12/20/2021	Paydown		1,017,262	1,017,262	1,016,993	1,017,010	0	252	0	252	0	1,017,262	0	0	0	11,864	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2021	Paydown		678,175	678,175	678,090	678,094	0	81	0	81	0	678,175	0	0	0	11,966	07/20/2037
82652M-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		12/20/2021	Paydown		285,377	285,377	285,355	285,357	0	20	0	20	0	285,377	0	0	0	4,498	05/20/2036
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
82652N-AB-4	SIERRA RECEIVABLES FUNDING CO 2019-3A B 2.750% 07/15/38		07/20/2021	Paydown		284,734	284,734	284,681	284,690	0	44	0	44	0	284,734	0	0	0	2,588	07/15/2038
82653D-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		12/20/2021	Paydown		233,607	233,607	233,579	233,586	0	21	0	21	0	233,607	0	0	0	4,383	06/20/2035
82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		12/20/2021	Paydown		233,607	233,607	233,542	233,564	0	43	0	43	0	233,607	0	0	0	4,732	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		12/20/2021	Paydown		188,662	188,662	188,631	188,639	0	23	0	23	0	188,662	0	0	0	3,662	09/20/2035
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		12/20/2021	Paydown		245,016	245,016	245,011	245,008	0	8	0	8	0	245,016	0	0	0	5,125	09/20/2035
82669G-AS-3	SIGNATURE BANK VAR RT SUB NOTE SUBORDINATED NOTES 5.300% 04/19/21		04/19/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	132,500	04/19/2021
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
83405A-AB-0	SOFI CONSUMER LOAN PROGRAM TRU 2017-1 B 4.730% 01/26/26		06/25/2021	Paydown		801,238	801,238	801,084	801,146	0	92	0	92	0	801,238	0	0	0	12,912	01/26/2026
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		12/31/2021	Redemption 100.0000		119,302	119,302	119,302	119,302	0	0	0	0	0	119,302	0	0	0	4,127	06/30/2035
83546D-AF-5	SONIC CAPITAL LLC 2018-1A A2 4.026% 02/20/48		09/20/2021	Paydown		2,447,917	2,447,917	2,447,917	2,447,917	0	0	0	0	0	2,447,917	0	0	0	108,769	02/20/2048
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A2I 3.845% 01/20/50		12/20/2021	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	208	01/20/2050
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A 5.410% 01/01/28		01/01/2021	Redemption 100.0000		235,294	235,294	235,294	235,294	0	0	0	0	0	235,294	0	0	0	6,365	01/01/2028
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		12/15/2021	Redemption 100.0000		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	3,080	06/15/2040
84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		12/15/2021	Redemption 100.0000		230,769	230,769	230,769	230,769	0	0	0	0	0	230,769	0	0	0	8,654	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2021	Redemption 100.0000		136,883	136,883	136,883	136,883	0	0	0	0	0	136,883	0	0	0	4,120	04/16/2048
844741-BF-4	SOUTHWEST AIR 2.625% 02/10/30		11/19/2021	Goldman Sachs & Co		3,030,600	3,000,000	3,002,940	3,002,673	0	(282)	0	(282)	0	3,002,391	0	28,209	28,209	101,281	02/10/2030
846502-AA-0	SPARC EM SPC LEGAL STLMINT HLDG 2015-1A A 4.000% 08/01/31		11/01/2021	Paydown		487,198	487,198	487,198	487,198	0	0	0	0	0	487,198	0	0	0	9,826	08/01/2031
84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28		10/01/2021	Paydown		246,788	246,788	248,695	248,357	0	(100)	0	(100)	0	248,257	0	(1,469)	(1,469)	7,589	04/01/2028
84858E-AA-4	SPIRIT AIRLINES 2015-1 B 4.450% 04/01/24		10/01/2021	Various Redemption 100.0000		66,138	66,138	66,138	66,138	0	0	0	0	0	66,138	0	0	0	2,207	04/01/2024

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30		08/15/2021	Redemption 100.0000		284,230	284,230	284,656	284,570	0	(9)	0	(9)	0	284,561	0	(331)	(331)	7,195	02/15/2030
857477-AQ-6	STATE STREET CORP Jr Subordinated Series F 3.800% 12/29/49		03/15/2021	Call 100.0000 Citi Global Markets Inc.		1,667,000	1,667,000	1,687,838	1,666,999	0	(1)	0	(1)	0	1,666,997	0	3	3	15,893	12/29/2049
857477-BF-9	STATE STREET CORP 3.031% 11/01/34		11/19/2021			3,132,540	3,000,000	3,059,070	3,043,662	0	(15,342)	0	(15,342)	0	3,028,320	0	104,220	104,220	96,487	11/01/2034
859245-AA-0	STERLING BANK TRUST FSB 2004-1 3.105% 04/26/26		12/26/2021	Paydown		0	0	43,000	24,216	0	(24,216)	0	(24,216)	0	0	0	0	0	8,868	04/26/2026
86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48		12/20/2021	Paydown		20,000	20,000	19,991	19,993	0	7	0	7	0	20,000	0	0	0	477	10/20/2048
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		12/20/2021	Paydown		57,853	57,853	57,852	57,852	0	1	0	1	0	57,853	0	0	0	1,079	10/20/2049
86358R-WU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		12/01/2021	Paydown		188,897	188,897	188,808	188,448	0	(10)	0	(10)	0	188,438	0	458	458	5,198	03/25/2032
86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25XS A5 6.120% 08/25/33		12/01/2021	Paydown		171,687	171,687	116,713	116,713	0	0	0	0	0	116,713	0	54,974	54,974	5,293	08/25/2033
863667-AN-1	STRYKER CORP 3.500% 03/15/26		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
87165B-AD-5	SYNCHRONY FINANCIAL 4.250% 08/15/24		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
87165B-AG-8	SYNCHRONY FINANCIAL 4.500% 07/23/25		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
872287-AF-4	TCI COMMUNICATIONS INC 7.875% 02/15/26		10/14/2021	US Bancorp		1,174,852	925,000	817,275	882,900	0	5,370	0	5,370	0	888,271	0	286,581	286,581	85,591	02/15/2026
872295-AE-0	TOF AUTO REC OWNER TRUST 2016-1A B 2.320% 06/15/22		01/15/2021	Paydown		135,894	135,894	135,891	135,894	0	0	0	0	0	135,894	0	0	0	263	06/15/2022
87236Y-AF-5	TD AMERITRADE HOLDING CO 3.300% 04/01/27		09/24/2021	Tax Free Exchange Citi Global Markets Inc.		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
87264A-AT-2	T-MOBILE USA INC 5.375% 04/15/27		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
87264A-AW-5	T-MOBILE USA INC 144A 4.375% 04/15/40		05/25/2021	Tax Free Exchange		1,961,926	2,000,000	1,960,500	1,961,424	0	502	0	502	0	1,961,926	0	0	0	53,472	04/15/2040
87264A-AY-1	T-MOBILE USA INC 144A 4.500% 04/15/50		05/25/2021	Tax Free Exchange		1,991,672	2,000,000	1,991,500	1,991,617	0	55	0	55	0	1,991,672	0	0	0	55,000	04/15/2050
87264A-BJ-3	T-MOBILE USA INC 144A 2.550% 02/15/31		05/25/2021	Tax Free Exchange		998,114	1,000,000	997,930	998,035	0	79	0	79	0	998,114	0	0	0	23,446	02/15/2031
87265C-AU-4	NORTHROP GRUMM SPACE MEDIUM TERM NOTE 9.375% 04/15/21		04/15/2021	Maturity		3,000,000	3,000,000	3,232,500	3,006,708	0	(6,708)	0	(6,708)	0	3,000,000	0	0	0	140,625	04/15/2021
87305Q-CE-9	TTX CO 144A 4.125% 10/01/23		10/13/2021	US Bancorp		3,197,460	3,000,000	3,146,310	3,065,191	0	(18,042)	0	(18,042)	0	3,047,149	0	150,311	150,311	128,563	10/01/2023
87342R-AD-6	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 11/25/48		08/25/2021	Paydown		2,940,000	2,940,000	2,940,000	2,940,000	0	0	0	0	0	2,940,000	0	0	0	92,864	11/25/2048
87407R-AC-0	09/20/45		12/20/2021	Paydown		288,750	288,750	288,686	288,687	0	63	0	63	0	288,750	0	0	0	5,146	09/20/2045
87408#-AB-7	TAL INTERNATIONAL CONTAINER SENIOR SECURED NOTES 5.410% 04/30/24		08/30/2021	Redemption 100.0000		3,387,165	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	317,005	04/30/2024
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2021	Redemption 100.0000		262,509	262,509	278,478	269,110	0	(206)	0	(206)	0	268,904	0	(6,395)	(6,395)	18,704	02/01/2030
881685-AV-3	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
88315L-AC-2	3.960% 04/20/44		04/20/2021	Paydown		1,733,333	1,733,333	1,732,766	1,732,849	0	484	0	484	0	1,733,333	0	0	0	22,616	04/20/2044
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		12/01/2021	Paydown		204,869	204,869	204,834	204,820	0	49	0	49	0	204,869	0	0	0	3,008	08/21/2045
88642M-AD-2	TIDEWATER AUTO RECEIVABLES TR 2018-AA C 3.840% 11/15/24		12/15/2021	Paydown		4,962,985	4,962,985	4,961,856	4,962,632	0	352	0	352	0	4,962,985	0	0	0	95,332	11/15/2024
89172P-AC-3	TOWD POINT MORTGAGE TRUST 2016-2 M1 3.000% 08/25/55		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
89172Y-AD-2	TOWD POINT MORTGAGE TRUST 2016-3 M2 4.000% 04/25/56		08/30/2021	JP 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
89173F-AC-4	TOWD POINT MORTGAGE TRUST 2017-1 M1 3.750% 10/25/56		08/30/2021	JP Morgan & Co Redemption		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
89568E-AB-4	TRISTATE GEN AND TRANS ASSN 144A PASS THRU CERT SERIES B 7.144% 07/31/33		01/31/2021	Redemption 100.0000		506,150	506,150	520,049	511,513	0	71	0	71	0	511,584	0	(5,434)	(5,434)	18,080	07/31/2033
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		12/16/2021	Paydown		165,668	165,668	165,668	165,668	0	0	0	0	0	165,668	0	0	0	4,510	10/16/2040

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89656F-AA-4	TRINITY RAIL LEASING LP 2012-1A A1 2.266% 01/15/43		06/15/2021	Paydown		293,904	293,904	293,904	293,904	0	0	0	0	0	293,904	0	0	0	3,016	01/15/2043
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		12/17/2021	Paydown		84,439	84,439	84,396	84,403	0	36	0	36	0	84,439	0	0	0	1,760	04/17/2049
89690E-AC-1	TRIP RAIL MASTER FUNDING LLC 2011-1A A2 6.024% 07/15/41		06/15/2021	Paydown		2,995,483	2,995,483	2,995,483	2,995,483	0	0	0	0	0	2,995,483	0	0	0	103,984	07/15/2041
898813-AR-1	TUCSON ELECTRIC POWER CO 4.000% 06/15/50 UNITED CAPITAL MARKETS 2003-A 2.300%		07/20/2021	JP 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
902635-AA-9	11/08/27		12/25/2021	Paydown		0	0	22,139	21,070	0	(544)	0	(544)	0	20,526	0	(20,526)	(20,526)	16,432	11/08/2027
904764-BC-0	UNILEVER CAPITAL CORP 3.500% 03/22/28		07/19/2021	Bank of America		5,677,450	5,000,000	4,924,450	4,942,768	0	3,847	0	3,847	0	4,946,615	0	730,835	730,835	145,347	03/22/2028
90539J-AA-7	UNION BANKSHARES CORP 0.250% 12/15/26		12/15/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	100,000	12/15/2026
908906-AC-4	UNIONBANCAL CORP 3.500% 06/18/22		10/15/2021	Jeffries & Co		2,551,175	2,500,000	2,493,005	2,498,815	0	640	0	640	0	2,499,455	0	51,720	51,720	73,160	06/18/2022
90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		07/07/2021	Redemption 100.0000		52,766	52,766	52,713	52,720	0	1	0	1	0	52,722	0	44	44	1,227	07/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		11/01/2021	Redemption 100.0000		148,959	148,959	149,021	149,014	0	(2)	0	(2)	0	149,012	0	(52)	(52)	3,045	05/01/2032
90932Q-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26 UNITED AIRLINES 2016-2 B 3.650% 10/07/25		09/03/2021	Redemption 100.0000		165,697	165,697	165,973	165,844	0	(4)	0	(4)	0	165,840	0	(142)	(142)	4,658	09/03/2026
90933J-AA-9	07/20/33		10/07/2021	Redemption 100.0000		171,296	171,296	171,296	171,296	0	0	0	0	0	171,296	0	0	0	4,689	10/07/2025
91159H-HK-0	US BANCORP 3.600% 09/11/24		10/13/2021	US Bancorp		2,694,600	2,500,000	2,494,800	2,497,861	0	431	0	431	0	2,498,292	0	196,308	196,308	98,500	09/11/2024
91324P-CP-5	UNITEDHEALTH GROUP INC 3.750% 07/15/25		09/08/2021	Millennium		2,217,860	2,000,000	1,994,580	1,997,276	0	387	0	387	0	1,997,663	0	220,197	220,197	86,458	07/15/2025
91529Y-AQ-9	UNUM GROUP 4.500% 03/15/25		06/29/2021	Call 112.0698		4,482,792	4,000,000	3,978,880	3,981,122	0	2,019	0	2,019	0	3,983,141	0	16,859	16,859	624,792	03/15/2025
91533B-AD-2	VIATRIS INC 144A 2.700% 06/22/30		10/29/2021	Tax Free Exchange		1,994,491	2,000,000	1,993,740	1,994,030	0	461	0	461	0	1,994,491	0	0	0	46,050	06/22/2030
918290-AA-5	VSE VOI Mortgage LLC 2016-A A 2.540% 07/20/33		12/01/2021	Paydown		253,680	253,680	253,654	253,415	0	265	0	265	0	253,680	0	0	0	3,443	07/20/2033
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48		12/01/2021	Paydown		843,254	843,254	842,967	841,832	0	1,422	0	1,422	0	843,254	0	0	0	14,511	04/25/2048
92257L-AB-6	VELOCITY COMMERCIAL CAPITAL LN 2017-1 APX 3.000% 05/25/47		04/01/2021	Paydown		214,781	214,781	214,724	214,372	0	409	0	409	0	214,781	0	0	0	1,117	05/25/2047
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		12/01/2021	Paydown		436,170	436,170	436,129	435,813	0	358	0	358	0	436,170	0	0	0	7,271	07/25/2049
92277G-AM-9	VENTAS REALTY LP 4.000% 03/01/28		07/19/2021	Various		5,664,020	5,000,000	4,961,650	4,971,092	0	1,924	0	1,924	0	4,973,016	0	691,004	691,004	177,444	03/01/2028
92343V-FM-1	VERIZON COMMUNICATIONS 144A 2.987% 10/30/56		05/05/2021	Tax Free Exchange		2,992,166	3,000,000	2,991,990	2,991,996	0	171	0	171	0	2,992,166	0	0	0	52,024	10/30/2056
92536B-AB-1	VERUS SECURITIZATION TRUST 2017-1A A2 3.158% 01/25/47		01/01/2021	Paydown		377,179	377,179	377,172	376,466	0	713	0	713	0	377,179	0	0	0	993	01/25/2047
92553P-AM-4	VIACOM INC 3.125% 06/15/22		03/29/2021	Call 103.3630		1,033,630	1,000,000	985,530	997,594	0	389	0	389	0	997,983	0	2,017	2,017	42,658	06/15/2022
92553P-AT-9	VIACOM INC 4.250% 09/01/23		03/29/2021	Call 108.9670		1,007,945	925,000	915,454	922,055	0	250	0	250	0	922,306	0	2,694	2,694	105,659	09/01/2023
92838E-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		12/31/2021	Redemption 100.0000		69,316	69,316	69,316	69,316	0	0	0	0	0	69,316	0	0	0	1,162	10/14/2049
92866B-BE-1	VOLKSWAGEN GROUP AMERICA 144A 3.350% 05/13/25		11/16/2021	Goldman Sachs & Co		2,112,360	2,000,000	1,997,900	1,998,148	0	351	0	351	0	1,998,499	0	113,861	113,861	67,931	05/13/2025
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR11 B1 2.661% 10/25/33		12/01/2021	Paydown		51,246	51,246	26,202	32,548	0	197	0	197	0	32,745	0	18,501	18,501	642	10/25/2033
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1 2.517% 02/25/34		12/01/2021	Paydown		240,508	240,508	162,661	186,020	0	4,955	0	4,955	0	190,975	0	49,533	49,533	3,047	02/25/2034
92938C-AD-9	WFRBS COMM MORTG TRUST 2013-C15 A4 4.153% 08/15/46		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	128,281	08/15/2046
92940V-AA-9	WRG Debt Funding II LLC 2017-1 A 4.458% 03/15/26		12/01/2021	Paydown		2,273,866	2,273,866	2,273,841	2,273,783	0	(33)	0	(33)	0	2,273,750	0	116	116	44,366	03/15/2026
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/28		12/15/2021	Paydown		668,550	668,550	668,549	668,541	0	9	0	9	0	668,550	0	0	0	29,103	07/15/2028
939653-AM-3	WASHINGTON REAL ESTATE INV TR 3.950% 10/15/22		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
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		12/15/2021	Paydown		227,640	227,640	227,630	227,630	0	10	0	10	0	227,640	0	0	0	4,332	09/15/2044
949456-AA-5	WELK RESORTS LLC 2013-A A 3.100% 03/15/29		06/15/2021	Paydown		246,574	246,574	246,540	246,560	0	14	0	14	0	246,574	0	0	0	3,311	03/15/2029

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
949458-AA-1	WELK RESORTS LLC 2015-AA A 2.790% 06/16/31		06/15/2021	Paydown		454,687	454,687	454,649	454,665	0	22	0	22	0	454,687	0	0	0	5,852	06/16/2031
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820% 06/15/33		12/15/2021	Paydown		248,764	248,764	248,738	248,747	0	17	0	17	0	248,764	0	0	0	3,417	06/15/2033
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410% 06/15/33		12/15/2021	Paydown		248,798	248,798	248,756	248,771	0	26	0	26	0	248,798	0	0	0	4,133	06/15/2033
94978#-AH-0	CVS HEALTH CORP CTL - PASS THROUGH CERT 7.530% 01/10/24		12/10/2021	Redemption 100.0000		342,406	342,406	342,406	342,390	0	16	0	16	0	342,406	0	0	0	13,290	01/10/2024
94978#-AJ-6	HY-VEE INC CTL 7.420% 10/05/21 ZC AVIATION 2014 CLASS A-1 3.620%		04/05/2021	Redemption 100.0000		237,854	237,854	237,854	237,854	0	0	0	0	0	237,854	0	0	0	5,751	10/05/2021
94978#-JE-8	09/15/24 ZC AVIATION 2014 CLASS A-1 3.620%		12/15/2021	Redemption 100.0000		266,743	266,743	266,743	266,743	0	0	0	0	0	266,743	0	0	0	5,259	09/15/2024
94978#-JG-3	10/11/24 WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49		12/11/2021	Redemption 100.0000		267,814	267,814	267,814	267,814	0	0	0	0	0	267,814	0	0	0	5,281	10/11/2024
949831-AA-9	WELLS FARGO COMM MTG TRUST 2013-LC12 A4 4.218% 07/15/46		12/01/2021	Paydown		689,910	689,910	699,611	693,124	0	(3,215)	0	(3,215)	0	689,910	0	0	0	10,102	07/25/2049
94988Q-AG-6	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/47		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	81,431	07/15/2046
94989U-AS-0	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		12/01/2021	Paydown		1,767,892	1,767,892	1,686,956	1,737,601	0	30,291	0	30,291	0	1,767,892	0	0	0	26,859	07/25/2047
95002F-AE-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		12/01/2021	Paydown		1,800,828	1,800,828	1,846,848	1,827,346	0	(26,517)	0	(26,517)	0	1,800,828	0	0	0	56,912	09/25/2049
95002J-AA-4	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50		12/01/2021	Paydown		588,549	588,549	599,033	590,090	0	(1,541)	0	(1,541)	0	588,549	0	0	0	10,134	04/25/2049
95002T-AA-2	WENDYS FUNDING LLC 2018-1A A21 3.573% 03/15/48		12/01/2021	Paydown		1,082,788	1,082,788	1,118,317	1,115,902	0	(33,114)	0	(33,114)	0	1,082,788	0	0	0	15,001	06/25/2050
95058X-AD-0	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49		06/22/2021	Paydown		4,850,000	4,850,000	4,850,000	4,850,000	0	0	0	0	0	4,850,000	0	0	0	196,909	03/15/2048
95058X-AH-1	WESTGATE RESORTS 2017-1A A 3.050% 12/20/30		12/15/2021	Paydown		202,500	202,500	202,500	202,500	0	0	0	0	0	202,500	0	0	0	5,508	06/15/2049
96033D-AA-8	WESTGATE RESORTS 2017-1A B 4.050% 12/20/30		08/23/2021	Paydown		452,363	452,363	451,815	451,626	0	737	0	737	0	452,363	0	0	0	7,720	12/20/2030
96033D-AB-6	WESTGATE RESORTS 2018-1A B 3.580% 12/20/31		08/23/2021	Paydown		226,181	226,181	225,846	225,696	0	486	0	486	0	226,181	0	0	0	5,125	12/20/2030
96033W-AB-4	WESTGATE RESORTS 2018-1A C 4.100% 12/20/31		12/01/2021	Paydown		663,937	663,937	660,617	661,883	0	2,053	0	2,053	0	663,937	0	0	0	13,165	12/20/2031
96033W-AC-2	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A C 3.500% 01/16/24		12/01/2021	Paydown		758,785	758,785	757,333	757,185	0	1,600	0	1,600	0	758,785	0	0	0	17,231	12/20/2031
96042F-AE-4	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A D 4.000% 01/16/24		04/15/2021	Paydown		1,293,696	1,293,696	1,293,455	1,293,643	0	53	0	53	0	1,293,696	0	0	0	7,970	01/16/2024
96042F-AF-1	WESTLAKE AUTOMOBILE RECEIVABLE 2018-1A D 3.410% 05/15/23		12/15/2021	Paydown		3,735,753	3,735,753	3,735,344	3,735,561	0	192	0	192	0	3,735,753	0	0	0	95,473	01/16/2024
96042N-AL-1	WHIRLPOOL CORP 3.700% 05/01/25		07/15/2021	Paydown		4,224,825	4,224,825	4,224,062	4,224,571	0	254	0	254	0	4,224,825	0	0	0	44,333	05/15/2023
96332Q-AT-3	WILLIS ENGINE SECURITIZATION T 2018-A A 4.300% 03/04/24		10/12/2021	Barclays		7,558,740	7,000,000	6,992,790	6,996,675	0	562	0	562	0	6,997,237	0	561,503	561,503	246,769	05/01/2025
96950F-AM-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43		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
97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		12/15/2021	Paydown		139,739	139,739	139,732	139,733	0	6	0	6	0	139,739	0	0	0	3,589	09/15/2043
97064F-AA-3	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50		12/15/2021	Paydown		138,165	138,165	138,163	138,163	0	2	0	2	0	138,165	0	0	0	2,494	03/15/2045
974153-AB-4	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.906% 06/27/44		09/05/2021	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	256	12/05/2050
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45		12/01/2021	Paydown		196,171	196,171	202,792	196,803	0	(23)	0	(23)	0	196,780	0	(609)	(609)	4,031	06/27/2044
97652T-AD-5			12/01/2021	Paydown		550,078	550,078	562,196	550,690	0	(613)	0	(613)	0	550,078	0	0	0	8,199	01/20/2045
009088-AA-3	AIR CANADA 2015-2AA 3.750% 12/15/27	A	12/15/2021	Redemption 100.0000		337,549	337,549	336,874	337,016	0	57	0	57	0	337,073	0	477	477	9,494	12/15/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
009088-AB-1	AIR CANADA 2015-2A 4.125% 12/15/27	A	12/15/2021	Redemption 100.0000		96,442	96,442	96,442	96,442	0	0	0	0	0	96,442	0	0	0	2,984	12/15/2027
00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A	07/15/2021	Redemption 100.0000		128,000	128,000	128,000	128,000	0	0	0	0	0	128,000	0	0	0	3,408	01/15/2030
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2021	Various		289,494	289,494	292,872	291,819	0	(160)	0	(160)	0	291,660	0	(2,165)	(2,165)	7,816	03/15/2027
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2021	Redemption 100.0000		76,868	76,868	76,868	76,868	0	0	0	0	0	76,868	0	0	0	2,234	03/15/2023
064159-KJ-4	BANK OF NOVA SCOTIA 4.650% 01/01/99	A	11/16/2021	JP Morgan & Co		4,950,000	5,000,000	5,005,250	4,932,570	0	(25,702)	0	(25,702)	0	4,906,868	0	43,132	43,132	254,781	01/01/2099
09784Y-AA-6	BONAVISTA ENERGY CORPORATION 8.000% 08/11/25	A	05/11/2021	Seaport Group		1,679,900	1,679,900	1,671,668	1,672,197	0	517	0	517	0	1,672,714	0	7,186	7,186	68,316	08/11/2025
09784Y-AC-2	BONAVISTA ENERGY CORPORATION PIK CONVERTIBLE 10.000% 08/11/35	A	05/11/2021	Seaport Group		860,898	860,898	860,898	1,079,607	0	0	218,710	(218,710)	0	860,898	0	0	0	717	08/11/2035
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
280792-AA-0	ENBRIDGE INC GUAR LEASE REV BD TAX SER 1999 8.180% 11/01/28		11/01/2021	Various		554,812	554,812	589,359	567,955	0	(2,227)	0	(2,227)	0	565,728	0	(10,916)	(10,916)	45,384	11/01/2028
	EPCOR UTILITIES INC SERIES A 3.740%																			
294105-A*-2	12/15/21	A	12/15/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	112,200	12/15/2021
67077M-AD-0	NUTRIEN LTD 3.000% 04/01/25	A	04/05/2021	JP Morgan & Co		2,121,720	2,000,000	1,991,516	1,994,629	0	313	0	313	0	1,994,942	0	126,778	126,778	31,000	04/01/2025
67077M-AE-8	NUTRIEN LTD 4.000% 12/15/26	A	04/05/2021	Mesirow Financial		3,910,900	3,500,000	3,470,320	3,478,645	0	841	0	841	0	3,479,487	0	431,413	431,413	43,556	12/15/2026
72605X-AG-0	PLACER DOME INC 7.310% 01/26/21	A	01/26/2021	Maturity		125,000	125,000	139,533	125,100	0	(100)	0	(100)	0	125,000	0	0	0	4,848	01/26/2021
	ROGERS COMMUNICATIONS INC 4.500% 03/15/43																			
775109-AX-9	TOTAL CAPITAL CANADA LTD 2.750% 07/15/23	A	11/19/2021	JP Morgan & Co		2,313,140	2,000,000	2,263,100	2,255,242	0	(7,027)	0	(7,027)	0	2,248,215	0	64,925	64,925	107,000	03/15/2043
89153U-AF-8		A	09/17/2021	JP 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
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
	ARC RESOURCES LTD SENIOR UNSEC NOTES SER B 3.810% 08/23/24																			
C0445#-AM-8	AMERICAN MONEY MANAGEMENT CORP 2015-16A CR CLO 2.477% 04/14/29	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
00176J-AP-1		D	01/14/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	32,952	04/14/2029
00772B-AR-2	AERCAP HOLDINGS NV 3.950% 02/01/22	D	12/21/2021	Call 100.1068		2,279,432	2,277,000	2,316,051	2,285,172	0	(7,941)	0	(7,941)	0	2,277,231	0	(231)	(231)	127,351	02/01/2022
	AERCAP IRELAND CAP/GLOBA 4.450% 12/16/21																			
00774M-AH-8		D	11/16/2021	Call 100.0000		3,000,000	3,000,000	2,996,280	2,998,693	0	1,194	0	1,194	0	2,999,887	0	113	113	122,373	12/16/2021
	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35																			
00802#-AA-4		C	09/22/2021	Redemption 100.0000		54,201	54,201	54,201	54,201	0	0	0	0	0	54,201	0	0	0	2,353	03/22/2035
00928Q-AR-2	AIRCRAFT LTD 4.400% 09/25/23	D	10/19/2021	Goldman Sachs & Co		5,305,650	5,000,000	4,991,550	4,995,161	0	1,360	0	1,360	0	4,996,521	0	309,129	309,129	235,889	09/25/2023
	ANGLO AMERICAN CAPITAL 144A 4.000% 09/11/27																			
034863-AT-7	JP Morgan & Co	D	07/15/2021			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
	ARES CLO LTD 2017-42A B2 3.740% 01/22/28																			
04016L-AE-7		D	04/22/2021	Paydown		3,700,000	3,700,000	3,700,000	3,700,000	0	0	0	0	0	3,700,000	0	0	0	69,190	01/22/2028
	ATLAS SENIOR LOAN FUND LTD 2019-14A B2 CLO 4.295% 07/20/32																			
04942C-AG-1		D	12/16/2021	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	124,089	07/20/2032
	AUCKLAND INTERNATIONAL AIRPORT LIMITED SER A 4.420% 02/15/21																			
05070F-A*-1		D	02/15/2021	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	88,400	02/15/2021
	AUCKLAND INTERNATIONAL AIRPORT LTD SENIOR NOTE 3.610% 11/25/26																			
05070F-B*-0		D	06/25/2021	Redemption 100.0000		2,224,394	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	266,310	11/25/2026
	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35																			
05330K-AA-3		C	12/31/2021	Redemption 100.0000		297,500	297,500	297,500	297,500	0	0	0	0	0	297,500	0	0	0	12,255	06/30/2035
05523R-AB-3	BAE SYSTEMS PLC 144A 4.750% 10/11/21	D	10/11/2021	Various		5,000,000	5,000,000	5,081,820	5,009,568	0	(9,568)	0	(9,568)	0	5,000,000	0	0	0	237,500	10/11/2021
055451-AQ-1	BHP FINANCE USA 2.875% 02/24/22	D	10/15/2021	US Bancorp		2,018,360	2,000,000	1,912,640	1,986,182	0	9,576	0	9,576	0	1,995,759	0	22,601	22,601	66,285	02/24/2022
	HEATHROW FUNDING LTD 144A 4.875% 07/15/21																			
05607M-AA-5		D	07/15/2021	Various Mitsubishi UFJ Securities		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
	BP CAP MARKETS AMERICA 2.750% 05/10/23																			
10373Q-AL-4	CNPC HK OVERSEAS CAPITAL 144A 4.500% 04/28/21	D	02/03/2021	Maturity		2,104,560	2,000,000	1,882,584	1,934,570	0	2,567	0	2,567	0	1,937,137	0	167,423	167,423	12,986	05/10/2023
12622N-AB-8		D	04/28/2021	Maturity		1,000,000	1,000,000	984,190	999,372	0	628	0	628	0	1,000,000	0	0	0	22,500	04/28/2021
	CAL FUNDING IV LTD 2020-1A A 2.220% 09/25/45																			
12807C-AA-1		D	12/25/2021	Paydown		340,000	340,000	339,923	339,928	0	72	0	72	0	340,000	0	0	0	4,089	09/25/2045

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14314F--AG-3	CARLYLE GLOBAL MARKET STRAT 2017-3A B CLO	D	03/09/2021	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	34,985	07/20/2029
200447--A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	09/29/2021	Redemption		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	19,755	09/29/2036
200447--A8-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	06/26/2021	Redemption		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,460	06/26/2038
21685W--BT-3	RABOBANK NEDERLAND 4.500% 01/11/21	D	01/11/2021	Maturity		2,000,000	2,000,000	1,993,440	1,999,978	0	22	0	22	0	2,000,000	0	0	0	45,000	01/11/2021
21987B--AW-8	CODELCO INC 144A 3.625% 08/01/27	D	07/21/2021	Witter		2,192,000	2,000,000	1,962,180	1,972,338	0	2,087	0	2,087	0	1,974,425	0	217,575	217,575	70,889	08/01/2027
26824K--AA-2	EADS FINANCE B.V. 144A 2.700% 04/17/23	D	06/11/2021	Call 104.3470		2,086,940	2,000,000	1,918,920	1,973,826	0	4,893	0	4,893	0	1,978,719	0	21,281	21,281	122,040	04/17/2023
302154--AX-7	EXPORT-IMPORT BANK OF KOREA 4.000%	D	01/29/2021	Various		7,000,000	7,000,000	7,041,300	7,000,527	0	(527)	0	(527)	0	7,000,000	0	0	0	140,000	01/29/2021
35177P--AW-7	FRANCE TELECOM 4.125% 09/14/21	D	04/01/2021	Various		5,593,005	5,500,000	5,537,275	5,503,994	0	(1,402)	0	(1,402)	0	5,502,592	0	(2,592)	(2,592)	217,156	09/14/2021
37952U--AD-5	SEACO CONTAINER 2014-1A A1 3.190%	D	03/17/2021	Paydown		895,833	895,833	895,646	895,741	0	5	0	5	0	895,746	0	87	87	6,978	07/17/2029
38177E--AA-4	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 A	D	06/17/2021	Paydown		6,000,000	6,000,000	5,999,221	5,999,783	0	217	0	217	0	6,000,000	0	0	0	186,519	10/20/2027
44920U--AM-0	HYUNDAI CAPITAL SERVICES 144A 3.750%	D	08/11/2021	JP Morgan & Co		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
45605P--AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D	10/15/2021	Redemption		657,118	657,118	657,118	657,118	0	0	0	0	0	657,118	0	0	0	21,640	04/15/2026
46617E--AU-1	JFIN CLO Ltd 2014-1A B2R 3.138% 04/21/25	D	07/20/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	52,746	04/21/2025
50064Y--AC-7	KOREA HYDRO & NUCLEAR POWER 144A 4.750%	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
55818Y--BG-5	MADISON PARK FUNDING LTD 2015-17A CR CLO	D	02/12/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	16,540	07/21/2030
55819M--AL-0	MADISON PARK FUNDING LTD 2019-35A A2B CLO	D	04/20/2021	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	71,050	04/20/2031
64132J--AE-5	NEUBERGER BERMAN CLO LTD 2019-31A A2B	D	04/20/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	83,600	04/20/2031
67573C--AN-9	OCTAGON INVESTMENT PARTNERS 32 2017-1A B2R	D	04/15/2021	Paydown		5,250,000	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	0	0	51,675	07/15/2029
68620Y--AA-0	ORIGIN ENERGY FINANCE 144A 5.450%	D	10/14/2021	Maturity		1,000,000	1,000,000	1,047,940	1,005,642	0	(5,642)	0	(5,642)	0	1,000,000	0	0	0	54,500	10/14/2021
75625Q--AB-5	RECKITT BENCKISER TRSY SRV PLC 144A	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
784309--AA-4	S-JETS Limited 2017-1 A 3.967% 08/15/42	D	12/15/2021	Paydown		510,784	510,784	510,783	510,773	0	11	0	11	0	510,784	0	0	0	12,018	08/15/2042
80105N--AG-0	SANOFI-AVENTIS 4.000% 03/29/21	D	03/29/2021	Maturity		2,000,000	2,000,000	2,019,940	2,000,584	0	(584)	0	(584)	0	2,000,000	0	0	0	40,000	03/29/2021
80413T--AG-4	SAUDI INTERNATIONAL BOND 144A 4.000%	D	11/18/2021	Jeffries & Co		4,338,480	4,000,000	3,962,920	3,976,025	0	4,631	0	4,631	0	3,980,656	0	357,824	357,824	175,556	04/17/2025
80687P--AA-4	SCHNIEDER ELECTRIC SA 144A 2.950%	D	10/15/2021	RBC Capital Markets		1,578,770	1,541,000	1,541,478	1,541,104	0	(47)	0	(47)	0	1,541,057	0	37,713	37,713	48,238	09/27/2022
81727T--AA-6	SENSATA TECH UK FIN CO 144A 6.250%	D	03/05/2021	Call 103.1250		1,031,250	1,000,000	1,046,250	1,031,846	0	(1,648)	0	(1,648)	0	1,030,199	0	(30,199)	(30,199)	65,972	02/15/2026
81883A--AJ-8	SHACKLETON CLO LTD 2015-7RA A2 4.048%	D	05/04/2021	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	223,764	07/15/2031
822582--AX-0	SHELL INTERNATIONAL FINANCE 3.400%	D	09/17/2021	Citi Global Markets		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
822582--BT-8	SHELL INTERNATIONAL FINANCE 2.875%	D	09/17/2021	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
83363R--AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR	D	12/15/2021	Redemption		9,375	9,375	9,641	9,452	0	(12)	0	(12)	0	9,440	0	(65)	(65)	438	12/15/2026
83368R--AA-0	SECURED BOND 6.223% 12/15/26	C	04/15/2021	100.0000		3,000,000	3,000,000	2,999,670	2,999,997	0	3	0	3	0	3,000,000	0	0	0	78,000	04/15/2021
85771P--AN-2	SOCIETE GENERALE 144A 5.200% 04/15/21	D	09/17/2021	Maturity		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
865622--AZ-7	STATOIL ASA 3.700% 03/01/24	D	10/15/2021	Bank of America		1,031,090	1,000,000	999,490	999,883	0	45	0	45	0	999,928	0	31,162	31,162	37,583	01/18/2023
865622--AZ-7	SUMITOMO MITSUI BANKING 3.000% 01/18/23	D	10/15/2021	Sumitomo		1,031,090	1,000,000	999,490	999,883	0	45	0	45	0	999,928	0	31,162	31,162	37,583	01/18/2023
86709L--AA-4	PROJECT SUNBIRD 2020-1A A 3.671%	D	12/15/2021	Paydown		1,241,347	1,241,347	1,241,297	1,241,294	0	54	0	54	0	1,241,347	0	0	0	8,312	02/15/2045

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87124V-AF-6	SYDNEY AIRPORT FINANCE 144A 3.625% 04/28/26	D	06/29/2021	Citi Global Markets Inc.		1,085,220	1,000,000	1,049,420	1,040,355	0	(3,683)	0	(3,683)	0	1,036,672	0	48,548	48,548	24,368	04/28/2026
87938W-AP-8	TELEFONICA EMISIONES SAU 5.462% 02/16/21	D	02/16/2021	Maturity		1,000,000	1,000,000	998,745	999,980	0	20	0	20	0	1,000,000	0	0	0	27,310	02/16/2021
87946F-A8-9	TELEPERFORMANCE S.A. SR UNSECURED NOTES SERIES B 3.980% 12/09/24	D	12/09/2021	Redemption 100.0000		3,222,032	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	341,432	12/09/2024
87969N-AC-9	TELSTRA CORP LTD 144A 4.800% 10/12/21	D	10/12/2021	Maturity		2,500,000	2,500,000	2,484,450	2,498,563	0	1,437	0	1,437	0	2,500,000	0	0	0	120,000	10/12/2021
88166J-AA-1	TEVA PHARMACEUTICAL INDUSTRIES 3.650% 11/10/21	D	11/10/2021	Maturity		1,351,000	1,351,000	1,364,510	1,352,401	0	(1,401)	0	(1,401)	0	1,351,000	0	0	0	49,312	11/10/2021
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	11/19/2021	Barclays Deutsche Bank Securities		2,835,000	3,000,000	2,847,000	2,902,628	0	13,685	0	13,685	0	2,916,313	0	(81,313)	(81,313)	108,150	10/01/2026
89153V-AG-4	TOTAL CAPITAL INTL SA 3.700% 01/15/24	D	09/17/2021	Redemption 100.0000		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
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	08/01/2021	Redemption 100.0000		110,000	110,000	110,413	110,266	0	(16)	0	(16)	0	110,249	0	(249)	(249)	5,053	08/01/2025
89675*-AP-2	TRITON CONTAINER INVEST LLC SERIES A-2 6.600% 04/30/22	D	08/30/2021	Redemption 100.0000		2,040,214	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	128,214	04/30/2022
89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	C	12/15/2021	Paydown		426,812	426,812	419,876	423,334	0	3,478	0	3,478	0	426,812	0	0	0	13,379	12/13/2048
92913U-AY-2	VOYA CLO LTD 2015-3A A2BR 4.682% 10/20/31	D	02/09/2021	Paydown		8,900,000	8,900,000	8,900,000	8,900,000	0	0	0	0	0	8,900,000	0	0	0	126,167	10/20/2031
92915U-AF-1	VOYA CLO LTD 2017-2A A2B 3.780% 06/07/30	D	04/15/2021	Paydown		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	122,850	06/07/2030
980888-AF-8	WOOLWORTHS LIMITED 144A 4.550% 04/12/21	D	04/12/2021	Maturity		2,000,000	2,000,000	1,999,530	1,999,984	0	16	0	16	0	2,000,000	0	0	0	45,500	04/12/2021
G0754#-AD-9	BABCOCK INTL GROUP PLC 5.640% 03/17/21	D	03/17/2021	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	112,800	03/17/2021
G1108#-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
G3469#-AB-3	FIRSTGROUP PLC SENIOR UNSECURED NOTES 4.170% 03/27/25	D	08/11/2021	Various Redemption 100.0000		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
G9224*-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
G9284#-AY-3	VITOL FINANCE LTD SERIES K 5.740% 07/28/21	D	07/28/2021	Maturity Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	229,600	07/28/2021
H4777*-AA-3	SBM DEEP PANUKE SA SNR SEC NOTES 3.500% 12/15/21	D	04/09/2021	Redemption 100.0000		930,000	930,000	930,000	930,000	0	0	0	0	0	930,000	0	0	0	10,308	12/15/2021
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	12/31/2021	Redemption 100.0000		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	15,313	11/30/2033
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2021	Redemption 100.0000		79,839	79,839	79,839	79,839	0	0	0	0	0	79,839	0	0	0	2,690	01/12/2034
Q0832*-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
Q1629#-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
Q7397#-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
Q9194@-AA-5	TRANSPOWER NEW ZEALAND LTD 3.430% 10/13/21	D	10/13/2021	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	343,000	10/13/2021
W2469*-AC-9	ELEKTA AB SERIES B 5.110% 05/04/21	D	05/04/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,550	05/04/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,152,834,100	1,105,087,840	1,106,411,549	1,103,212,914	5,880	(308,686)	219,118	(521,924)	0	1,102,690,989	0	44,781,031	44,781,031	39,234,226	XXX
8399997. Total - Bonds - Part 4						1,469,580,918	1,415,500,674	1,420,298,645	1,414,901,403	5,880	(1,264,358)	219,118	(1,477,596)	0	1,413,423,799	0	50,795,048	50,795,048	48,107,350	XXX
8399998. Total - Bonds - Part 5						81,733,146	79,166,914	82,887,219	0	0	(188,468)	(21,522)	(166,946)	0	82,720,269	0	(1,891,222)	(1,891,222)	2,371,521	XXX
8399999. Total - Bonds						1,551,314,064	1,494,667,588	1,503,185,864	1,414,901,403	5,880	(1,452,826)	197,596	(1,644,542)	0	1,496,144,068	0	48,903,826	48,903,826	50,478,871	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
026874-15-6	AMERICAN INTERNATIONAL GROUP WARRANTS		02/02/2021	Security Withdraw	2,000	0		27	0	27	0	0	27	0	27	0	(27)	(27)	0	
747301-10-9	QUAD GRAPHICS INC		03/31/2021	Various	29,500,000	103,603		923,760	112,690	811,070	0	0	811,070	0	923,760	0	(820,157)	(820,157)	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
656568-50-8	NORTEL NETWORKS CORPORATION	A	08/23/2021	Security Withdraw	76,000	0		0	0	0	0	0	0	0	0	0	0	0	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					103,603	XXX	923,787	112,690	811,097	0	0	811,097	0	923,787	0	(820,184)	(820,184)	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		07/26/2021	Direct	3,006,000	300,600		300,600	300,600	0	0	0	0	0	300,600	0	0	0	2,994	
09784Y-40-5	BONAVISTA ENERGY CORPORATION COMMON STOCK	A	05/11/2021	Seaport Group	533,701,000	1,777,224		1,439,193	1,718,517	(279,324)	0	0	(279,324)	0	1,439,193	0	338,031	338,031	0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,077,824	XXX	1,739,793	2,019,117	(279,324)	0	0	(279,324)	0	1,739,793	0	338,031	338,031	2,994	XXX
9799997	Total - Common Stocks - Part 4					2,181,427	XXX	2,663,580	2,131,807	531,773	0	0	531,773	0	2,663,580	0	(482,153)	(482,153)	2,994	XXX
9799998	Total - Common Stocks - Part 5					207,562	XXX	217,335	0	0	0	0	0	0	217,335	0	(9,774)	(9,774)	0	XXX
9799999	Total - Common Stocks					2,388,989	XXX	2,880,915	2,131,807	531,773	0	0	531,773	0	2,880,915	0	(491,927)	(491,927)	2,994	XXX
9899999	Total - Preferred and Common Stocks					2,388,989	XXX	2,880,915	2,131,807	531,773	0	0	531,773	0	2,880,915	0	(491,927)	(491,927)	2,994	XXX
9999999	Totals					1,553,703,053	XXX	1,506,066,779	1,417,033,210	537,653	(1,452,826)	197,596	(1,112,769)	0	1,499,024,983	0	48,411,899	48,411,899	50,481,865	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		01/07/2021	Oppenheimer & Co Inc	10/01/2021	Redemption 100.0000	50,000	51,086	50,000	51,065	.0	(.21)	.0	(.21)	.0	.0	(1,065)	(1,065)	.888	.182
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		01/20/2021	Oppenheimer & Co Inc	10/01/2021	Redemption 100.0000	43,750	44,147	43,750	44,138	.0	(.8)	.0	(.8)	.0	.0	(388)	(388)	.751	.162
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		01/20/2021	Morgan Stanley Dean Witter	11/01/2021	Redemption 100.0000	135,000	138,852	135,000	138,582	.0	(269)	.0	(269)	.0	.0	(3,582)	(3,582)	3,920	.964
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions							228,750	234,085	228,750	233,785	0	(298)	0	(298)	0	0	(5,035)	(5,035)	5,559	1,308
00206R-MF-6	AT&T INC 144A 2.550% 12/01/33		07/15/2021	Credit Suisse	09/09/2021	Tax Free Exchange	2,000,000	2,004,980	2,004,942	2,004,942	.0	(.38)	.0	(.38)	.0	.0	.0	.0	13,883	6,800
023135-CB-0	AMAZON.COM INC 3.100% 05/12/51		05/10/2021	J P Morgan & Co	05/24/2021	J P Morgan & Co	2,000,000	1,985,680	1,994,560	1,985,691	.0	.11	.0	.11	.0	.0	8,869	8,869	2,411	.0
037833-DQ-0	APPLE INC 2.950% 09/11/49		01/14/2021	RBC Capital Markets	03/22/2021	J P Morgan & Co	5,000,000	5,394,600	4,772,100	5,392,964	.0	(1,636)	.0	(1,636)	.0	.0	(620,864)	(620,864)	79,076	52,444
06541U-BW-5	BANK 2020-BN30 A4 1.925% 12/10/53 BENCHMARK MORTGAGE TRUST 2020-B22 A5		01/08/2021	Wells Fargo Securities	12/09/2021	Deutsche Bank Securities	4,000,000	4,065,000	3,913,438	4,058,953	.0	(6,047)	.0	(6,047)	.0	.0	(145,515)	(145,515)	73,150	2,353
08163B-BA-8	1.973% 01/15/54 BENCHMARK MORTGAGE TRUST 2020-B21 A5		01/12/2021	Bank of America	11/19/2021	J P Morgan & Co	6,000,000	6,095,859	5,900,625	6,087,535	.0	(8,325)	.0	(8,325)	.0	.0	(186,910)	(186,910)	105,884	4,275
08163L-AG-4	1.978% 12/17/53 BURLINGTON NORTHERN SANTA FE 3.300%		01/08/2021	Deutsche Bank Securities	11/19/2021	J P Morgan & Co	7,000,000	7,150,938	6,890,898	7,137,818	.0	(13,119)	.0	(13,119)	.0	.0	(246,920)	(246,920)	123,814	4,230
12189L-BG-5	09/15/51 DELL INT LLC / EMC CORP 5.450%		03/29/2021	Citi Global Markets Inc.	03/31/2021	Mitsubishi UFJ Securities	3,000,000	2,993,160	3,018,870	2,993,160	.0	.0	.0	.0	.0	.0	25,710	25,710	.0	.0
24703T-AA-4	06/15/23 DIAMOND RESORTS OWNER TRUST 2021-1A C		06/15/2021	Tax Free Exchange	08/11/2021	Goldman Sachs & Co	2,000,000	2,054,241	2,157,620	2,049,566	.0	(4,675)	.0	(4,675)	.0	.0	108,054	108,054	17,561	.0
25273C-AC-4	2.700% 11/21/33		04/12/2021	Credit Suisse	12/20/2021	Paydown	673,845	673,830	673,845	673,845	.0	.16	.0	.16	.0	.0	.0	.0	6,983	.0
278865-BH-2	ECOLAB INC 144A 2.750% 08/18/55 FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		08/11/2021	Various	12/10/2021	Tax Free Exchange	8,000,000	7,878,990	7,879,654	7,879,654	.0	.664	.0	.664	.0	.0	.0	.0	68,444	.0
30306V-AA-6	GS MORTGAGE-BACKED SECURITIES 2021-PJ1 A2 2.500% 06/25/51		04/15/2021	Credit Suisse	12/31/2021	Redemption 100.0000	93,900	93,900	93,900	93,900	.0	.0	.0	.0	.0	.0	.0	.0	1,704	.0
36261M-AB-5	GS MORTGAGE-BACKED SECURITIES 2021-PJ1 A2 2.500% 06/25/51		01/15/2021	Goldman Sachs & Co	12/28/2021	Goldman Sachs & Co	5,154,209	5,369,236	5,144,544	5,321,798	.0	(47,438)	.0	(47,438)	.0	.0	(177,253)	(177,253)	128,497	10,022
36261M-AB-5	GENERAL MILLS INC 144A 3.000%		01/15/2021	Goldman Sachs & Co	12/01/2021	Paydown Redemption 99.7449	845,791	881,077	845,791	845,791	.0	(35,285)	.0	(35,285)	.0	.0	.0	.0	11,577	1,645
370334-CM-4	02/01/51 GENERAL MILLS INC 144A 3.000%		01/27/2021	Tax Free Exchange	02/01/2021		537	590	536	590	.0	.0	.0	.0	.0	.0	(54)	(54)	.0	.0
370334-CM-4	02/01/51 GOLDMAN SACHS GROUP INC 4.017%		01/27/2021	Tax Free Exchange	12/21/2021	Tax Free Exchange Citi Global Markets Inc.	4,110,000	4,515,943	4,507,521	4,507,521	.0	(8,422)	.0	(8,422)	.0	.0	.0	.0	110,970	.0
38148Y-AA-6	10/31/38 INSTAR LEASING III LLC 2021-1A A		01/20/2021	Citi Global Markets Inc.	07/14/2021		2,000,000	2,383,200	2,345,800	2,373,707	.0	(9,493)	.0	(9,493)	.0	.0	(27,907)	(27,907)	57,131	18,300
45783N-AA-5	2.300% 02/15/54 JP MORGAN MORTGAGE TRUST 2021-1 A3		02/03/2021	Credit Suisse	12/15/2021	Paydown	108,723	108,663	108,723	108,723	.0	.59	.0	.59	.0	.0	.0	.0	1,174	.0
46592E-AC-0	2.500% 06/25/51 LIBERTY MUTUAL GROUP 144A 4.300%		01/19/2021	J P Morgan & Co	12/01/2021	Paydown	807,895	840,716	807,895	807,895	.0	(32,821)	.0	(32,821)	.0	.0	.0	.0	11,751	1,571
53079E-BL-7	02/01/61 NOTHING BUNDT CAKES 2021-1 A2 2.989%		01/27/2021	Bank of America	02/03/2021	Stifel Nicolaus	2,000,000	2,000,000	1,938,000	2,000,000	.0	.0	.0	.0	.0	.0	(62,000)	(62,000)	.956	.0
62878Y-AA-2	07/30/51 SERVICEMASTER BRANDS 2021-1 A211		07/16/2021	Barclays	10/30/2021	Paydown	5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	.0	.0	.0	.37	.0
81761T-AG-0	3.113% 07/30/51 STORE MASTER FUNDING LLC 2021-1A A4		07/26/2021	Barclays	10/30/2021	Paydown	8,750	8,750	8,750	8,750	.0	.0	.0	.0	.0	.0	.0	.0	.68	.0
86190B-AD-6	3.700% 06/20/51 TIF FUNDING II LLC 2021-1A B 2.540%		05/19/2021	Credit Suisse	12/20/2021	Paydown	5,000	4,998	5,000	5,000	.0	.2	.0	.2	.0	.0	.0	.0	.49	.0
872480-AF-5	02/20/46 T-MOBILE USA INC 144A 4.500% 04/15/50		01/25/2021	Bank of America	12/20/2021	Paydown	131,427	131,396	131,427	131,427	.0	.31	.0	.31	.0	.0	.0	.0	1,567	.0
87264A-AY-1	02/26/2021 TEXTAINER MARINE CONTAINERS 2021-2A A		02/26/2021	J P Morgan & Co	05/25/2021	Tax Free Exchange	3,000,000	3,349,740	3,348,296	3,348,296	.0	(1,444)	.0	(1,444)	.0	.0	.0	.0	82,500	51,375
88315L-AQ-1	2.230% 04/20/46 TEXTAINER MARINE CONTAINERS 2021-2A B		03/24/2021	Bank of America	12/20/2021	Paydown	213,324	213,286	213,324	213,324	.0	.38	.0	.38	.0	.0	.0	.0	1,784	.0
88315L-AR-9	2.820% 04/20/46 USQ RAIL I LLC 2021-1A A 2.250%		03/24/2021	Bank of America	12/20/2021	Paydown	133,333	133,286	133,333	133,333	.0	.48	.0	.48	.0	.0	.0	.0	1,410	.0
90352W-AD-6	02/28/51		01/15/2021	Credit Suisse	12/29/2021	Paydown	60,334	60,333	60,334	60,334	.0	.1	.0	.1	.0	.0	.0	.0	.617	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91533B-AE-0	VIATRIS INC 144A 3.850% 06/22/40		03/04/2021	Credit Suisse	10/29/2021	Tax Free Exchange	4,500,000	4,674,960	4,670,880	4,670,880	0	(4,080)	0	(4,080)	0	0	0	0	147,744	36,575
91533B-AF-7	VIATRIS INC 144A 4.000% 06/22/50		01/20/2021	Various	10/29/2021	Tax Free Exchange	6,000,000	6,835,000	6,821,444	6,821,444	0	(13,556)	0	(13,556)	0	0	0	0	204,667	19,111
931427-AC-2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/44		03/03/2021	Various	04/26/2021	Call 118.0820	5,000,000	5,714,620	5,904,100	5,711,659	0	(2,961)	0	(2,961)	0	0	(711,659)	(711,659)	1,009,433	66,800
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		05/07/2021	Bank of America	12/15/2021	Paydown	35,014	35,012	35,014	35,014	0	2	0	2	0	0	0	0	365	0
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		05/27/2021	Barclays	10/30/2021	Paydown	7,500	7,500	7,500	7,500	0	0	0	0	0	0	0	0	94	0
09784Y-AC-2	BONAVISTA ENERGY CORPORATION PIK CONVERTIBLE 10.000% 08/11/35	A	05/10/2021	Direct	05/11/2021	Seaport Group	43,582	0	43,582	21,522	0	0	(21,522)	21,522	0	0	22,060	22,060	36	0
82620K-BF-9	SIEMENS FINANCIERINGSMAT 144A 2.875% 03/11/41	D	03/02/2021	Morgan Stanley Dean Witter	11/19/2021	Jeffries & Co	5,000,000	4,988,650	5,117,150	4,988,948	0	298	0	298	0	0	128,202	128,202	100,625	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							78,938,164	82,653,134	81,504,396	82,486,484	0	(188,170)	(21,522)	(166,648)	0	0	(1,886,187)	(1,886,187)	2,365,962	275,501
8399998. Total - Bonds							79,166,914	82,887,219	81,733,146	82,720,269	0	(188,468)	(21,522)	(166,946)	0	0	(1,891,222)	(1,891,222)	2,371,521	276,809
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
11135F-10-1	BROADCOM INC		03/25/2021	Instinet	03/31/2021	Bloomberg Tradebook	180,000	82,463	83,620	82,463	0	0	0	0	0	0	1,157	1,157	0	0
459200-10-1	IBM CORP		03/31/2021	Bloomberg Tradebook	11/04/2021	Spin Off	0,000	28,541	28,541	28,541	0	0	0	0	0	0	0	0	0	0
50155Q-10-0	KYNDRYL HOLDINGS INC		11/04/2021	Spin Off	12/09/2021	Various	896,000	28,541	18,917	28,541	0	0	0	0	0	0	(9,625)	(9,625)	0	0
58933Y-10-5	MERCK & COMPANY		03/31/2021	Various	06/03/2021	Spin Off	0,000	28,260	28,260	28,260	0	0	0	0	0	0	0	0	0	0
68622V-10-6	ORGANON & CO		06/03/2021	Spin Off	06/22/2021	Various	782,000	28,260	26,511	28,260	0	0	0	0	0	0	(1,749)	(1,749)	0	0
717081-10-3	PFIZER		03/25/2021	Instinet	03/31/2021	Bloomberg Tradebook	600,000	21,270	21,713	21,270	0	0	0	0	0	0	443	443	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							217,335	207,562	217,335	217,335	0	0	0	0	0	0	(9,774)	(9,774)	0	0
9799998. Total - Common Stocks							217,335	207,562	217,335	217,335	0	0	0	0	0	0	(9,774)	(9,774)	0	0
9899999. Total - Preferred and Common Stocks							217,335	207,562	217,335	217,335	0	0	0	0	0	0	(9,774)	(9,774)	0	0
9999999 - Totals							83,104,554	81,940,708	82,937,604	82,937,604	0	(188,468)	(21,522)	(166,946)	0	0	(1,900,996)	(1,900,996)	2,371,521	276,809

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ 0

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-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 1/14/2022 Strike @ 167.5568 BX1IGS034	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	14,899		14,899	1,316	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/14/2022 Strike @ 189.9725 BX1IGS042	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	22,988		22,988	(1,440)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/14/2022 Strike @ 191.6586 BX1IGS044	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	12,662		12,662	(1,173)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/13/2023 Strike @ 193.5362 BX1IGS046	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	32,746		32,746	(4,205)	0	0	0	0	0/0	
BARCLAYS CUSTOM 2/14/2023 Strike @ 197.192 BX1IGS048	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	23,800		23,800	(5,187)	0	0	0	0	0/0	
BARCLAYS CUSTOM 3/14/2023 Strike @ 184.111 BX1IGS050	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	27,947		27,947	788	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	98,715		98,715	2,098	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	50,650		50,650	1,027	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	89,343		89,343	1,399	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	67,341		67,341	130	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	36,085		36,085	(106)	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	122,273		122,273	(1,523)	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/14/2023 Strike @ 188.907 BX1IGS063	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..09/14/2020	..09/14/2023	1,772	334,787	188.9070	16,677	0	0	16,947		16,947	(211)	0	0	0	0	0/0	
BARCLAYS CUSTOM 10/13/2023 Strike @ 188.96 BX1IGS065	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..10/14/2020	..10/13/2023	11,275	2,130,537	188.9600	105,647	0	0	108,816		108,816	(1,069)	0	0	0	0	0/0	
BARCLAYS CUSTOM 11/14/2023 Strike @ 189.9306 BX1IGS067	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..11/13/2020	..11/14/2023	6,523	1,238,832	189.9306	61,573	0	0	59,763		59,763	(1,178)	0	0	0	0	0/0	
BARCLAYS CUSTOM 12/14/2023 Strike @ 191.5716 BX1IGS068	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..12/15/2020	..12/14/2023	14,051	2,691,788	191.5716	133,485	0	0	117,253		117,253	(3,733)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/14/2022 Strike @ 191.9166 BX1IGS070	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	29,236		29,236	(15,450)	0	0	0	0	0/0	
BARCLAYS CUSTOM 1/12/2024 Strike @ 191.9166 BX1IGS071	Fixed Index Annuities	Exhibit 5	Equity/Index.	Barclays Capital ... AC28XWWW13W1BK2824319	..01/13/2021	..01/12/2024	31,493	6,043,997	191.9166	0	299,812	0	260,282		260,282	(39,530)	0	0	0	0	0/0	

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 2/14/2022 Strike @ 192.9936 BX1IGS072 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	118,019		118,019	(68,782)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 192.9936 BX1IGS073 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	1,137,822		1,137,822	(256,750)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2022 Strike @ 188.859 BX1IGS074 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	101,356		101,356	23,946	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2024 Strike @ 188.859 BX1IGS075 BARCLAYS CUSTOM	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	1,469,878		1,469,878	129,974	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/12/2024 Strike @ 190.5616 BX1IGS076 BARCLAYS CUSTOM	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	566,064		566,064	(3,795)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/14/2022 Strike @ 190.5616 BX1IGS077 BARCLAYS CUSTOM	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	55,597		55,597	5,255	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/13/2022 Strike @ 190.5596 BX1IGS078 BARCLAYS CUSTOM	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	44,860		44,860	5,963	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 190.5596 BX1IGS079 BARCLAYS CUSTOM	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	151,351		151,351	591	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2022 Strike @ 193.785 BX1IGS080 BARCLAYS CUSTOM	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	79,441		79,441	(20,865)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2024 Strike @ 193.785 BX1IGS081 BARCLAYS CUSTOM	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	38,770		38,770	(8,778)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/14/2022 Strike @ 194.913 BX1IGS082 BARCLAYS CUSTOM	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	63,457		63,457	(23,871)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/12/2024 Strike @ 194.913 BX1IGS083 BARCLAYS CUSTOM	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	70,960		70,960	(21,223)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/12/2022 Strike @ 196.4111 BX1IGS084 BARCLAYS CUSTOM	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	55,069		55,069	(31,405)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2024 Strike @ 196.4111 BX1IGS085 BARCLAYS CUSTOM	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	48,706		48,706	(20,415)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/14/2022 Strike @ 199.7541 BX1IGS086 BARCLAYS CUSTOM	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	66,537		66,537	(77,015)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/13/2024 Strike @ 199.7541 BX1IGS087 BARCLAYS CUSTOM	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	52,901		52,901	(37,262)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/14/2022 Strike @ 193.9449 BX1IGS088 BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	..10/13/2021	..10/14/2022	12,561	2,436,138	193.9449	0	66,071	0	62,723		62,723	(3,348)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 193.9449 BX1IGS089 BARCLAYS CUSTOM	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	..10/13/2021	..10/11/2024	5,176	1,003,944	193.9449	0	48,969	0	42,260		42,260	(6,709)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2022 Strike @ 195.7109 BX1IGS090	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XWWW13W1BK2824319	..11/11/2021	..11/14/2022	5,283	1,034,001	195.7109	0	28,002	0	22,769		22,769	(5,232)	0	0	0	0	0	0/0

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BARCLAYS CUSTOM 11/14/2024 Strike @ 195.7109 BX11G8091	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	11/11/2021	11/14/2024	1,349	263,963	195.7109	0	12,853	0	10,053	10,053	(2,800)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2022 Strike @ 194.492 BX11G8092	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	12/13/2021	12/14/2022	6,491	1,262,512	194.4920	0	34,079	0	32,947	32,947	(1,133)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 194.492 BX11G8093	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3W1BK2824319	12/13/2021	12/13/2024	846	164,513	194.4920	0	7,993	0	6,861	6,861	(1,132)	0	0	0	0	0	0/0
RUSSELL 2000 1/14/2022 Strike @ 2155.349	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	588,573	588,573	(551,219)	0	0	0	0	0	0/0
RUSSELL 2000 2/14/2022 Strike @ 2289.357	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	02/12/2021	02/14/2022	13,608	31,152,906	2,289.3570	0	3,105,394	0	4,205	4,205	(3,101,190)	0	0	0	0	0	0/0
4642LS129	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	346	346	(2,599,095)	0	0	0	0	0	0/0
RUSSELL 2000 3/14/2022 Strike @ 2352.789	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	213,376	213,376	(1,669,863)	0	0	0	0	0	0/0
4642LS131	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	05/14/2021	05/13/2022	2,956	6,576,006	2,224.6300	0	557,017	0	138,621	138,621	(418,396)	0	0	0	0	0	0/0
RUSSELL 2000 6/14/2022 Strike @ 2326.145	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	34,528	34,528	(709,484)	0	0	0	0	0	0/0
RUSSELL 2000 7/14/2022 Strike @ 2202.358	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	07/14/2021	07/14/2022	3,732	8,218,231	2,202.3580	0	685,070	0	294,918	294,918	(390,152)	0	0	0	0	0	0/0
RUSSELL 2000 8/12/2022 Strike @ 2223.108	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	237,228	237,228	(120,186)	0	0	0	0	0	0/0
RUSSELL 2000 9/14/2022 Strike @ 2209.985	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	425,008	425,008	(122,222)	0	0	0	0	0	0/0
4642LS136	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANG3YXNXQJLX3X63JN86	10/14/2021	10/14/2022	3,056	6,950,986	2,274.1800	0	596,990	0	203,436	203,436	(393,554)	0	0	0	0	0	0/0
RUSSELL 2000 10/14/2022 Strike @ 2274.18	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/12/2021	11/14/2022	2,889	6,362,943	2,202.3580	0	623,982	0	83,440	83,440	(540,542)	0	0	0	0	0	0/0
4642LS138	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/14/2021	12/14/2022	2,756	5,952,773	2,159.6500	0	372,049	0	454,248	454,248	82,199	0	0	0	0	0	0/0
S&P 500 1/14/2022 Strike @ 3795.54	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	9,859,220	9,859,220	6,832,743	0	0	0	0	0	0/0
7846LS175	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	02/12/2021	02/14/2022	25,506	100,360,357	3,934.8300	0	5,313,024	0	21,307,861	21,307,861	15,994,837	0	0	0	0	0	0/0
S&P 500 2/14/2022 Strike @ 3934.83	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	27,368,995	27,368,995	17,230,455	0	0	0	0	0	0/0
7846LS178	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/14/2021	04/14/2022	26,811	110,587,208	4,124.6600	0	7,584,077	0	18,269,770	18,269,770	10,685,693	0	0	0	0	0	0/0

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 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	4,173.8500	0	2,949,420	0	6,753,561	6,753,561	3,804,141	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	KB1H1DSPPFMYMCJFXTO9	06/14/2021	06/14/2022	8,790	37,402,258	4,255.1500	0	2,443,574	0	5,309,393	5,309,393	2,865,819	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	4,374.3000	0	2,266,631	0	4,065,907	4,065,907	1,799,276	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	4,468.0000	0	2,519,958	0	3,989,650	3,989,650	1,469,691	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	09/14/2021	09/14/2022	11,477	50,993,240	4,443.0500	0	3,773,500	0	5,875,814	5,875,814	2,102,314	0	0	0	0	0/0	
S&P 500 10/14/2022 Strike @ 4438.26 7846LS195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXOJLX3X63JN86	10/14/2021	10/14/2022	5,900	26,185,778	4,438.2600	0	1,863,737	0	3,168,803	3,168,803	1,305,066	0	0	0	0	0/0	
S&P 500 11/14/2022 Strike @ 4682.85 7846LS197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8JPSK1K14	11/12/2021	11/14/2022	5,580	26,130,818	4,682.8500	0	1,862,140	0	2,141,709	2,141,709	279,569	0	0	0	0	0/0	
S&P 500 12/14/2022 Strike @ 4634.09 7846LS199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/14/2021	12/14/2022	5,103	23,646,695	4,634.0900	0	1,891,736	0	2,206,819	2,206,819	315,083	0	0	0	0	0/0	
SWAPTION 3Y IR U/L 12/29/23 TO 12/29/33 SWPTNS036 Tenor: 1099 days SD:12/23/2020 ED:12/27/2023	Macro Rate Hedge	Exhibit 5	Interest Rate	Bank of America Merr	EYKN6VOZCB8VD9IULB80	12/23/2020	12/27/2023	0	1,800,000,000	1.0000	43,013,746	0	22,075,197	22,075,197	22,075,197	(23,083,689)	0	0	0	0	0/0	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										43,910,349	63,912,130	0	140,560,771	XXX	140,560,771	30,574,458	0	0	0	0	XXX	XXX
S&P 500 1/13/2022 Strike @ 3819 78462S124	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXOJLX3X63JN86	01/13/2021	01/13/2022	36,747	140,336,793	3,819.0000	0	12,236,383	0	40,378	40,378	(12,196,005)	0	0	0	0	0/0	
S&P 500 2/16/2022 Strike @ 3939.42 78462S125	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXOJLX3X63JN86	02/16/2021	02/16/2022	33,096	130,380,896	3,939.4200	0	12,086,309	0	276,233	276,233	(11,810,076)	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	EYKN6VOZCB8VD9IULB80	03/17/2021	03/17/2022	34,933	138,599,968	3,967.5590	0	12,085,920	0	769,679	769,679	(11,316,242)	0	0	0	0	0/0	
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	0	1,586,424	1,586,424	(8,309,857)	0	0	0	0	0/0	
S&P 500 5/17/2022 Strike @ 4152.79 78462S128	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3WI1BK2824319	05/17/2021	05/17/2022	18,340	76,163,497	4,152.7900	0	6,089,280	0	1,343,207	1,343,207	(4,746,073)	0	0	0	0	0/0	
S&P 500 5/17/2022 Strike @ 3322.24 78462S129	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3WI1BK2824319	05/17/2021	05/17/2022	18,505	61,479,280	3,322.2400	0	2,290,095	0	401,670	401,670	(1,888,425)	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	0	2,077,173	2,077,173	(4,039,390)	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	0	645,438	645,438	(1,558,449)	0	0	0	0	0/0	
S&P 500 7/14/2022 Strike @ 3502.14 78462S132	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUH3JPF6GFNF3BB653	07/14/2021	07/14/2022	50,400	176,507,401	3,502.1400	0	6,186,584	0	2,354,848	2,354,848	(3,831,736)	0	0	0	0	0/0	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	0	1,523,693		1,523,693	(665,095)	0	0	0	0	0	0/0
S&P 500 8/12/2022 Strike @ 3572.08 78462S134	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	..08/13/2021	..08/12/2022	43,339	154,810,482	3,572.0800	0	5,308,064	0	2,718,839		2,718,839	(2,589,225)	0	0	0	0	0	0/0
S&P 500 8/11/2023 Strike @ 3572.08 78462S135	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	..08/13/2021	..08/11/2023	7,764	27,733,022	3,572.0800	0	1,733,313	0	1,364,615		1,364,615	(368,698)	0	0	0	0	0	0/0
S&P 500 9/13/2022 Strike @ 4448.18 78462S136	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XW1W13W1BK2824319	..09/13/2021	..09/13/2022	16,723	74,386,247	4,448.1800	0	6,151,739	0	3,478,569		3,478,569	(2,673,170)	0	0	0	0	0	0/0
S&P 500 9/13/2023 Strike @ 3558.54 78462S137	Variable Annuities	Exhibit 5	Equity/Index	Barclays Capital ... AC28XW1W13W1BK2824319	..09/13/2021	..09/13/2023	6,968	24,795,409	3,558.5400	0	1,763,573	0	1,241,427		1,241,427	(522,146)	0	0	0	0	0	0/0
RUSSELL 2000 8/15/2023 Strike @ 2398.9 46428S094	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	..11/15/2021	..08/15/2023	3,344	8,021,226	2,398.9000	0	997,839	0	1,139,170		1,139,170	141,331	0	0	0	0	0	0/0
RUSSELL 2000 9/14/2023 Strike @ 2158 46428S095	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..12/14/2021	..09/14/2023	5,820	12,559,646	2,158.0000	0	1,650,337	0	1,357,179		1,357,179	(293,159)	0	0	0	0	0	0/0
S&P 500 10/12/2022 Strike @ 4355.85 78462S138	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	..10/12/2021	..10/12/2022	14,166	61,706,278	4,355.8500	0	5,177,155	0	2,955,643		2,955,643	(2,221,512)	0	0	0	0	0	0/0
S&P 500 10/12/2023 Strike @ 3484.68 78462S139	Variable Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	..10/12/2021	..10/12/2023	8,722	30,394,982	3,484.6800	0	2,123,849	0	1,542,360		1,542,360	(581,488)	0	0	0	0	0	0/0
S&P 500 10/28/2022 Strike @ 3679.96 78462S140	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	..10/29/2021	..10/28/2022	19,056	70,125,539	3,679.9600	0	2,498,223	0	1,937,799		1,937,799	(560,424)	0	0	0	0	0	0/0
S&P 500 8/15/2023 Strike @ 4679.75 78462S141	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	..11/15/2021	..08/15/2023	12,539	58,679,760	4,679.7500	0	6,225,921	0	5,770,975		5,770,975	(454,946)	0	0	0	0	0	0/0
S&P 500 11/15/2023 Strike @ 3743.8 78462S142	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNXOJLX3X63JN86	..11/15/2021	..11/15/2023	8,851	33,135,999	3,743.8000	0	2,186,975	0	2,044,693		2,044,693	(142,282)	0	0	0	0	0	0/0
S&P 500 9/14/2023 Strike @ 4631.2 78462S143	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..12/14/2021	..09/14/2023	12,222	56,601,322	4,631.2000	0	6,446,892	0	5,565,492		5,565,492	(881,400)	0	0	0	0	0	0/0
S&P 500 12/14/2023 Strike @ 3704.96 78462S144	Variable Annuities	Exhibit 5	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..12/14/2021	..12/14/2023	7,967	29,516,083	3,704.9600	0	2,195,260	0	1,855,444		1,855,444	(339,816)	0	0	0	0	0	0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	115,839,229	0	43,990,947	XXX	43,990,947	(71,848,282)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										43,910,349	179,751,360	0	184,551,718	XXX	184,551,718	(41,273,824)	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										43,910,349	63,912,130	0	140,560,771	XXX	140,560,771	30,574,458	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	115,839,229	0	43,990,947	XXX	43,990,947	(71,848,282)	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										43,910,349	179,751,360	0	184,551,718	XXX	184,551,718	(41,273,824)	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

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
RUSSELL 2000 1/14/2022 Strike @ 2260.53 4642SS128	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	01/14/2021	01/14/2022	5,421	12,255,079	2,260.5300	0	(862,860)	0	(27,243)	(27,243)	835,618	0	0	0	0	0/0	
RUSSELL 2000 2/14/2022 Strike @ 2399.246136 4642SS129	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	0	0	2,370,186	0	0	0	0	0/0	
RUSSELL 2000 3/14/2022 Strike @ 2467.1345 4642SS130	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)	(2)	1,968,420	0	0	0	0	0/0	
RUSSELL 2000 4/14/2022 Strike @ 2361.6763 4642SS131	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	(2,166)	(2,166)	1,365,581	0	0	0	0	0/0	
RUSSELL 2000 5/13/2022 Strike @ 2337.196278 4642SS132	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	(8,915)	(8,915)	388,963	0	0	0	0	0/0	
RUSSELL 2000 6/14/2022 Strike @ 2441.5218 4642SS133	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	(2,238)	(2,238)	523,470	0	0	0	0	0/0	
RUSSELL 2000 7/14/2022 Strike @ 2314.678258 4642SS134	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	(73,716)	(73,716)	409,103	0	0	0	0	0/0	
RUSSELL 2000 8/12/2022 Strike @ 2336.041886 4642SS135	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	(73,738)	(73,738)	119,033	0	0	0	0	0/0	
RUSSELL 2000 9/14/2022 Strike @ 2325.346217 4642SS136	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2021	09/14/2022	4,299	9,996,454	2,325.3462	0	(309,717)	0	(167,994)	(167,994)	141,723	0	0	0	0	0/0	
RUSSELL 2000 10/14/2022 Strike @ 2386.52 4642SS137	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGGYXNXOJLX3X63JN86	10/14/2021	10/14/2022	3,056	7,294,351	2,386.5200	0	(431,557)	0	(74,683)	(74,683)	356,874	0	0	0	0	0/0	
RUSSELL 2000 11/14/2022 Strike @ 2311.815 4642SS138	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/12/2021	11/14/2022	2,889	6,679,180	2,311.8150	0	(460,513)	0	(30,303)	(30,303)	430,210	0	0	0	0	0/0	
RUSSELL 2000 12/14/2022 Strike @ 2262.44934 4642SS139	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/14/2021	12/14/2022	2,756	6,236,125	2,262.4493	0	(231,563)	0	(285,692)	(285,692)	(54,129)	0	0	0	0	0/0	
S&P 500 1/14/2022 Strike @ 3986.8352 7846SS175	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	(7,921,040)	(7,921,040)	(5,985,936)	0	0	0	0	0/0	
S&P 500 2/14/2022 Strike @ 4124.882289 7846SS178	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	(16,567,604)	(16,567,604)	(13,924,166)	0	0	0	0	0/0	
S&P 500 3/14/2022 Strike @ 4144.4503 7846SS179	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	(21,090,690)	(21,090,690)	(14,508,617)	0	0	0	0	0/0	
S&P 500 4/14/2022 Strike @ 4343.6794 7846SS182	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	(13,063,273)	(13,063,273)	(8,575,638)	0	0	0	0	0/0	
S&P 500 5/13/2022 Strike @ 4412.59422 7846SS183	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	(4,659,024)	(4,659,024)	(3,020,104)	0	0	0	0	0/0	
S&P 500 6/14/2022 Strike @ 4493.0129 7846SS187	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	(3,611,960)	(3,611,960)	(2,301,674)	0	0	0	0	0/0	
S&P 500 7/14/2022 Strike @ 4630.19655 7846SS188	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	07/14/2021	07/14/2022	7,735	35,814,478	4,630.1966	0	(1,189,659)	0	(2,577,326)	(2,577,326)	(1,387,667)	0	0	0	0	0/0	

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 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	(2,453,796)		(2,453,796)	(1,109,065)	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	(3,819,897)		(3,819,897)	(1,678,181)	0	0	0	0	0/0	
S&P 500 10/14/2022 Strike @ 4664.17 7846SS195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse ANGGYXNX0JLX3X63JN86	10/14/2021	10/14/2022	5,900	27,518,650	4,664.1700	0	(1,114,824)	0	(2,216,069)		(2,216,069)	(1,101,245)	0	0	0	0	0/0	
S&P 500 11/14/2022 Strike @ 4922.61192 7846SS197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8JPSK1K14	11/12/2021	11/14/2022	5,580	27,468,716	4,922.6119	0	(1,121,331)	0	(1,335,301)		(1,335,301)	(213,970)	0	0	0	0	0/0	
S&P 500 12/14/2022 Strike @ 4877.38 7846SS199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/14/2021	12/14/2022	5,103	24,888,148	4,877.3800	0	(1,182,335)	0	(1,427,172)		(1,427,172)	(244,837)	0	0	0	0	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(36,293,792)	0	(81,489,841)	XXX	(81,489,841)	(45,196,049)	0	0	0	0	XXX	XXX
SWAPTION 3Y IR U/L 12/29/23 TO 12/29/33 SWIPTNS037 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	0.4000	17,498,746	0	0	(7,638,723)		(7,638,723)	11,014,265	0	0	0	0	0/0	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										17,498,746	0	0	(7,638,723)	XXX	(7,638,723)	11,014,265	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										17,498,746	(36,293,792)	0	(89,128,564)	XXX	(89,128,564)	(34,181,785)	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										0	(36,293,792)	0	(81,489,841)	XXX	(81,489,841)	(45,196,049)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										17,498,746	0	0	(7,638,723)	XXX	(7,638,723)	11,014,265	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										17,498,746	(36,293,792)	0	(89,128,564)	XXX	(89,128,564)	(34,181,785)	0	0	0	0	XXX	XXX
CREDIT SUISSE FB USA INC Fixed Rate Currency Swap BSWAP1	CSL FINANCE PTY LIMITED Q1297#AF5	Sch D	Currency	CREDIT SUISSE FB EXDZDEVFDH4HOFFQ7349	11/12/2014	11/12/2024	0	9,038,400	3.780000 / (1.930000)	0	0	188,681	1,094,800		1,094,800	0	655,200	0	0	76,516	100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	188,681	1,094,800	XXX	1,094,800	0	655,200	0	0	76,516	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	188,681	1,094,800	XXX	1,094,800	0	655,200	0	0	76,516	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	188,681	1,094,800	XXX	1,094,800	0	655,200	0	0	76,516	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	188,681	1,094,800	XXX	1,094,800	0	655,200	0	0	76,516	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	188,681	1,094,800	XXX	1,094,800	0	655,200	0	0	76,516	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

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1709999999. Subtotal - Hedging Other										61,409,095	143,457,568	0	95,423,154	XXX	95,423,154	(75,455,609)	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										61,409,095	143,457,568	188,681	96,517,954	XXX	96,517,954	(75,455,609)	655,200	0	0	76,516	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging	Effective	Variable Annuity	Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal	- Purchased Options - Hedging	Effective	Variable Annuity	Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
RUSSELL 2000 1/14/2021 Strike @ 1675.741 4642LS116	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB6K528	01/14/2020	01/14/2021	01/14/2021	Expiration	7,577	12,696,268	1675.741	498,963	0	0	498,963		498,963	0	0	498,963	0	0	0/0
RUSSELL 2000 2/12/2021 Strike @ 1687.584 4642LS117	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB6K528	02/14/2020	02/12/2021	02/12/2021	Expiration	19,864	33,522,118	1687.584	1,243,671	0	0	1,243,671		1,243,665	0	0	(1,243,671)	0	0	0/0
RUSSELL 2000 3/12/2021 Strike @ 1209.07 4642LS118	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	03/13/2020	03/12/2021	03/12/2021	Closing Sale	22,179	26,824,734	1209.46	2,667,478	0	11,032,643	2,667,478		(329,951)	0	0	8,365,165	0	0	0/0
RUSSELL 2000 4/14/2021 Strike @ 1237.333 4642LS119	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	04/14/2020	04/14/2021	04/14/2021	Closing Sale	16,724	20,692,662	1237.333	2,626,561	0	9,260,858	2,626,561		(5,031,067)	0	0	6,634,297	0	0	0/0
RUSSELL 2000 5/14/2021 Strike @ 1237.55 4642LS120	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/14/2020	05/14/2021	05/14/2021	Closing Sale	4,931	6,102,879	1237.55	799,797	0	3,135,397	799,797		107,168	0	0	2,335,600	0	0	0/0
RUSSELL 2000 6/14/2021 Strike @ 1387.68 4642LS121	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	06/12/2020	06/14/2021	06/14/2021	Closing Sale	6,653	9,232,166	1387.68	1,242,649	0	3,751,432	1,242,649		213,818	0	0	2,508,784	0	0	0/0
RUSSELL 2000 7/14/2021 Strike @ 1428.26 4642LS122	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	07/14/2020	07/14/2021	07/14/2021	Closing Sale	5,650	8,069,098	1428.26	896,477	0	3,320,850	896,477		(1,485,664)	0	0	2,424,373	0	0	0/0
RUSSELL 2000 8/13/2021 Strike @ 1577.88 4642LS123	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	08/14/2020	08/13/2021	08/13/2021	Closing Sale	4,240	6,690,716	1577.88	710,762	0	2,093,460	710,762		(604,386)	0	0	1,382,699	0	0	0/0
RUSSELL 2000 9/14/2021 Strike @ 1536.97 4642LS124	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/14/2020	09/14/2021	09/14/2021	Closing Sale	5,840	8,976,535	1536.97	909,942	0	3,448,412	909,942		(75,896)	0	0	2,538,469	0	0	0/0
Strike @ 1621.651 4642LS125	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	10/14/2020	10/14/2021	10/14/2021	Closing Sale	4,433	7,188,876	1621.651	701,044	0	2,476,490	701,044		(806,032)	0	0	1,775,446	0	0	0/0
RUSSELL 2000 11/12/2021 Strike @ 1744.042 4642LS126	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/13/2020	11/12/2021	11/12/2021	Closing Sale	4,444	7,749,825	1744.042	726,934	0	2,185,805	726,934		(438,305)	0	0	1,458,872	0	0	0/0
Strike @ 1913.856 4642LS127	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	12/14/2020	12/14/2021	12/14/2021	Closing Sale	3,324	6,361,734	1913.856	646,638	0	1,138,702	646,638		136,870	0	0	492,064	0	0	0/0
S&P 500 1/14/2021 Strike @ 3284.41562 7846LS151	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB6K528	01/14/2020	01/14/2021	01/14/2021	Closing Sale	12,327	40,487,090	3284.41562	2,360,396	0	6,300,646	2,360,396		(3,479,079)	0	0	3,940,250	0	0	0/0
S&P 500 2/12/2021 Strike @ 3380.16 7846LS154	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0IP21HZNBB6K528	02/14/2020	02/12/2021	02/12/2021	Closing Sale	30,444	102,904,983	3380.16	5,917,037	0	16,886,274	5,917,037		(6,130,611)	0	0	10,969,238	0	0	0/0
S&P 500 3/12/2021 Strike @ 2711.02 7846LS155	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	03/13/2020	03/12/2021	03/12/2021	Closing Sale	47,349	128,363,002	2711.02	13,786,952	0	58,348,632	13,786,952		(35,682,502)	0	0	44,561,680	0	0	0/0
S&P 500 4/14/2021 Strike @ 2846.06 7846LS157	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	04/14/2020	04/14/2021	04/14/2021	Closing Sale	37,973	108,074,461	2846.06	11,021,650	0	48,552,735	11,021,650		(23,854,275)	0	0	37,531,085	0	0	0/0
S&P 500 5/14/2021 Strike @ 2852.16 7846LS160	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	05/14/2020	05/14/2021	05/14/2021	Closing Sale	14,270	40,705,232	2852.5	4,138,306	0	18,855,694	4,138,306		(9,001,403)	0	0	14,717,387	0	0	0/0
S&P 500 6/14/2021 Strike @ 3041.31 7846LS162	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	06/12/2020	06/14/2021	06/14/2021	Closing Sale	11,590	35,248,661	3041.31	3,464,943	0	14,068,357	3,464,943		(5,259,543)	0	0	10,603,414	0	0	0/0
S&P 500 7/14/2021 Strike @ 3197.52 7846LS163	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	07/14/2020	07/14/2021	07/14/2021	Closing Sale	9,869	31,555,494	3197.52	3,067,504	0	11,613,331	3,067,504		(3,148,742)	0	0	8,545,828	0	0	0/0
S&P 500 8/13/2021 Strike @ 3372.85 7846LS165	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	08/14/2020	08/13/2021	08/13/2021	Closing Sale	10,651	35,924,192	3372.85	2,935,009	0	11,664,432	2,935,009		(2,378,858)	0	0	8,729,423	0	0	0/0
S&P 500 9/14/2021 Strike @ 3383.54 7846LS167	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFGNF38B653	09/14/2020	09/14/2021	09/14/2021	Closing Sale	14,012	47,409,892	3383.54	3,082,623	0	14,845,769	3,082,623		(3,948,961)	0	0	11,763,146	0	0	0/0
S&P 500 10/14/2021 Strike @ 3488.67 7846LS169	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	10/14/2020	10/14/2021	10/14/2021	Closing Sale	7,578	26,438,676	3488.67	2,138,014	0	7,196,403	2,138,014		(1,165,096)	0	0	5,058,389	0	0	0/0
S&P 500 11/12/2021 Strike @ 3585.15 7846LS171	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/13/2020	11/12/2021	11/12/2021	Closing Sale	7,439	26,669,178	3585.15	2,981,241	0	8,165,556	2,981,241		166,896	0	0	5,184,315	0	0	0/0
S&P 500 12/14/2021 Strike @ 3647.49 7846LS173	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	12/14/2020	12/14/2021	12/14/2021	Closing Sale	6,587	24,025,834	3647.49	1,895,711	0	6,498,688	1,895,711		(390,480)	0	0	4,602,977	0	0	0/0
BARCLAYS CUSTOM 1/14/2021 Strike @ 175.9437 BX11G8015	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	01/12/2018	01/14/2021	01/14/2021	Closing Sale	24,543	4,318,237	175.9437	203,781	0	392,028	203,781		(197,283)	0	0	188,247	0	0	0/0
BARCLAYS CUSTOM 1/14/2021 Strike @ 175.9437 BX11G8016	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	02/05/2018	01/14/2021	01/14/2021	Closing Sale	6,271	1,103,280	175.9437	52,046	0	100,160	52,046		(50,423)	0	0	48,114	0	0	0/0
BARCLAYS CUSTOM 2/12/2021 Strike @ 168.0285 BX11G8017	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	02/14/2018	02/12/2021	02/12/2021	Closing Sale	176,309	29,624,977	168.0285	1,401,840	0	4,401,578	1,401,840		(2,877,908)	0	0	2,999,738	0	0	0/0
BARCLAYS CUSTOM 3/12/2021 Strike @ 169.6624 BX11G8018	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	03/14/2018	03/12/2021	03/12/2021	Closing Sale	179,596	30,470,666	169.6624	1,426,613	0	3,447,630	1,426,613		(2,642,538)	0	0	2,021,017	0	0	0/0
BARCLAYS CUSTOM 4/14/2021 Strike @ 169.8689 BX11G8019	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	04/13/2018	04/14/2021	04/14/2021	Closing Sale	75,659	12,852,142	169.8689	601,552	0	1,565,593	601,552		(1,098,810)	0	0	964,041	0	0	0/0
BARCLAYS CUSTOM 5/14/2021 Strike @ 170.7436 BX11G8020	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	05/15/2018	05/14/2021	05/14/2021	Closing Sale	18,395	3,140,799	170.7436	153,229	0	364,512	153,229		(244,739)	0	0	211,283	0	0	0/0
BARCLAYS CUSTOM 6/14/2021 Strike @ 172.2793 BX11G8023	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	06/15/2018	06/14/2021	06/14/2021	Closing Sale	4,930	849,292	172.2793	41,260	0	106,018	41,260		(58,104)	0	0	64,758	0	0	0/0
BARCLAYS CUSTOM 7/14/2021 Strike @ 174.1576 BX11G8025	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	07/13/2018	07/14/2021	07/14/2021	Closing Sale	10,547	1,836,783	174.1576	85,383	0	218,901	85,383		(108,531)	0	0	133,517	0	0	0/0
BARCLAYS CUSTOM 8/13/2021 Strike @ 172.9247 BX11G8026	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	08/15/2018	08/13/2021	08/13/2021	Closing Sale	5,825	1,007,292	172.9247	46,979	0	136,808	46,979		(67,349)	0	0	89,829	0	0	0/0
BARCLAYS CUSTOM 9/14/2021 Strike @ 172.9247 BX11G8027	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	08/15/2018	08/13/2021	08/13/2021	Closing Sale	1,905	329,456	172.9247	15,366	0	44,746	15,366		(22,028)	0	0	29,380	0	0	0/0
BARCLAYS CUSTOM 9/14/2021 Strike @ 173.2475 BX11G8030	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319	09/18/2018	09/14/2021	09/14/2021	Closing Sale	11,593	2,008,498	173.2475	93,581	0	307,302	93,581		(130,995)	0	0	213,720	0	0	0/0

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

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	BARCLAYS CUSTOM 10/14/2021 Strike @ 168.2026 BX1IGS032 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	10/15/2018 ..	10/14/2021 ..	10/14/2021 ..	Closing Sale	4,288	.721,229	168.2026	.33,402	.0	110,378	.0	.33,402	..	(70,728)	.0	.0	.76,976	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	BARCLAYS CUSTOM 1/14/2021 Strike @ 193.5362 BX1IGS045 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	01/16/2020 ..	01/14/2021 ..	01/14/2021 ..	Expiration	4,912	.950,555	193.5362	.25,491	.0	.0	.0	.25,491	..	17,753	.0	.0	(25,491)	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	BARCLAYS CUSTOM 2/12/2021 Strike @ 197.192 BX1IGS047 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	02/14/2020 ..	02/12/2021 ..	02/12/2021 ..	Expiration	16,868	3,326,195	197.192	.89,062	.0	.0	.0	.89,062	..	69,135	.0	.0	(89,062)	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	BARCLAYS CUSTOM 3/12/2021 Strike @ 184.111 BX1IGS049 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	03/16/2020 ..	03/12/2021 ..	03/12/2021 ..	Closing Sale	7,443	1,370,362	184.111	.36,843	.0	35,340	.36,843	..	(29,279)	.0	.0	(1,504)	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 4/14/2021 Strike @ 184.9172 BX1IGS051 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	04/15/2020 ..	04/14/2021 ..	04/14/2021 ..	Closing Sale	3,516	.650,213	184.9172	.17,546	.0	19,847	.17,546	..	(12,183)	.0	.0	2,301	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 5/14/2021 Strike @ 185.042 BX1IGS053 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	05/14/2020 ..	05/14/2021 ..	05/14/2021 ..	Closing Sale	1,962	.362,965	185.042	.9,827	.0	10,823	.9,827	..	(6,957)	.0	.0	.996	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 6/14/2021 Strike @ 185.5466 BX1IGS055 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	06/12/2020 ..	06/14/2021 ..	06/14/2021 ..	Closing Sale	16,814	3,119,782	185.5466	.84,574	.0	138,521	.84,574	..	(55,673)	.0	.0	53,946	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 7/14/2021 Strike @ 187.178 BX1IGS057 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	07/14/2020 ..	07/14/2021 ..	07/14/2021 ..	Closing Sale	17,390	3,255,007	187.178	.88,167	.0	134,511	.88,167	..	(39,988)	.0	.0	46,344	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 8/13/2021 Strike @ 187.8526 BX1IGS059 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	08/14/2020 ..	08/13/2021 ..	08/13/2021 ..	Closing Sale	17,316	3,252,882	187.8526	.87,793	.0	148,198	.87,793	..	(35,445)	.0	.0	60,406	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 9/14/2021 Strike @ 188.907 BX1IGS061 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	09/14/2020 ..	09/14/2021 ..	09/14/2021 ..	Closing Sale	26,154	4,940,659	188.907	133,908	.0	283,692	133,908	..	(39,727)	.0	.0	149,784	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 10/14/2021 Strike @ 188.96 BX1IGS064 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	10/14/2020 ..	10/14/2021 ..	10/14/2021 ..	Closing Sale	13,271	2,507,703	188.96	.67,948	.0	66,156	.67,948	..	(22,070)	.0	.0	(1,792)	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 11/12/2021 Strike @ 189.9306 BX1IGS066 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	11/13/2020 ..	11/12/2021 ..	11/12/2021 ..	Closing Sale	3,191	.606,146	189.9306	.16,436	.0	18,447	.16,436	..	(3,953)	.0	.0	2,012	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	BARCLAYS CUSTOM 12/14/2021 Strike @ 191.5716 BX1IGS069 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XW13W1BK2824319 ..	12/15/2020 ..	12/14/2021 ..	12/14/2021 ..	Closing Sale	6,467	1,238,884	191.5716	.33,563	.0	18,886	.33,563	..	(3,086)	.0	.0	(14,677)	.0	.0	0/0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EURO STOXX 50 10/15/2021 Strike @ 3182 78463008	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse CREDIT SUISSE GROUP	ANGVYXNXQJLX3X63JN86	10/15/2020	10/15/2021	10/15/2021	Expiration	5,400	17,182,800	3182	1,634,202	0	0	1,634,202		856,287	0	0	(1,634,202)	0	0	0/0
FTSE 100 01/15/2021 Strike @ 7674.56 504240506 Periodic	Variable Annuities	Exhibit 5	Equity/Index	ANGVYXNXQJLX3X63JN86	01/17/2020	01/20/2021	01/08/2021	Closing Sale	1,029	7,895,511	7674.56	523,473	523,473	833,042	0	523,473		(719,897)	0	0	309,569	0	0	0/0
FTSE 100 2021-02-19 Strike @ 7457.02 504240507 Periodic	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS CAPITAL IN	AC28XIIIW13W1BK2824319	02/19/2020	02/19/2021	02/19/2021	Closing Sale	168	1,250,244	7457.02	87,142	87,142	139,660	87,142		(81,750)	0	0	52,519	0	0	0/0
FTSE 100 10/15/2021 Strike @ 5798 504240508	Variable Annuities	Exhibit 5	Equity/Index	Credit Suisse	ANGVYXNXQJLX3X63JN86	10/15/2020	10/15/2021	10/15/2021	Expiration	2,750	15,944,500	5798	1,457,665	0	0	1,457,665		722,718	0	0	(1,457,665)	0	0	0/0
NASDAQ 100 01/13/2021 Strike @ 9070.648 739355084 Periodic	Variable Annuities	Exhibit 5	Equity/Index	MORGAN STANLEY	4PQUHN3JFFG9NF38B653	01/13/2020	01/15/2021	01/15/2021	Expiration	1,557	14,118,645	9070.648	951,454	951,454	0	951,454		950,680	0	0	(951,454)	0	0	0/0
NIKKEI 225 01/15/2021 Strike @ 24041.26 654110515 Periodic	Variable Annuities	Exhibit 5	Equity/Index	CREDIT SUISSE GROUP	ANGVYXNXQJLX3X63JN86	01/17/2020	01/20/2021	01/20/2021	Expiration	241	5,796,348	24041	404,000	404,000	0	404,000		400,407	0	0	(404,000)	0	0	0/0
NIKKEI 225 2021-02-19 Strike @ 23400.7 654110516 Periodic	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS CAPITAL IN	AC28XIIIW13W1BK2824319	02/19/2020	02/19/2021	02/19/2021	Expiration	109	2,543,656	23401	179,839	179,839	0	179,839		171,773	0	0	(179,839)	0	0	0/0
RUSSELL 2000 01/13/2021 Strike @ 1669.605 464289092 Periodic	Variable Annuities	Exhibit 5	Equity/Index	MORGAN STANLEY	4PQUHN3JFFG9NF38B653	01/13/2020	01/15/2021	01/15/2021	Expiration	9,564	15,968,169	1669.605	1,053,884	1,053,884	0	1,053,884		1,042,464	0	0	(1,053,884)	0	0	0/0
S&P 500 01/13/2021 Strike @ 3288.13 784625109 Periodic	Variable Annuities	Exhibit 5	Equity/Index	MORGAN STANLEY	4PQUHN3JFFG9NF38B653	01/13/2020	01/15/2021	01/15/2021	Expiration	30,891	101,574,577	3288.13	5,955,319	5,955,319	0	5,955,319		5,868,500	0	0	(5,955,319)	0	0	0/0
S&P 500 2021-03-17 Strike @ 2529.19 784625111 Periodic	Variable Annuities	Exhibit 5	Equity/Index	CREDIT SUISSE GROUP	ANGVYXNXQJLX3X63JN86	03/17/2020	03/17/2021	03/17/2021	Expiration	35,585	90,000,012	2529.19	9,333,000	9,333,000	0	9,333,000		9,185,200	0	0	(9,333,000)	0	0	0/0
S&P 500 2021-04-13 Strike @ 2761.63 784625113 Periodic	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS CAPITAL IN	AC28XIIIW13W1BK2824319	04/13/2020	04/13/2021	04/13/2021	Expiration	38,021	104,999,989	2761.63	9,051,000	9,051,000	0	9,051,000		8,409,655	0	0	(9,051,000)	0	0	0/0
S&P 500 2021-05-14 Strike @ 2863.7 784625115 Periodic	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS CAPITAL IN	AC28XIIIW13W1BK2824319	05/15/2020	05/14/2021	05/14/2021	Expiration	28,495	81,599,986	2863.7	9,114,853	9,114,853	0	9,114,853		8,196,193	0	0	(9,114,853)	0	0	0/0
S&P 500 2021-09-17 Strike @ 1770.43 784625112	Variable Annuities	Exhibit 5	Equity/Index	CREDIT SUISSE GROUP	ANGVYXNXQJLX3X63JN86	03/17/2020	03/17/2021	03/17/2021	Expiration	35,585	62,999,902	1770.43	0	0	0	0		6,817	0	0	0	0	0	0/0
S&P 500 2021-04-13 Strike @ 1933.14 784625114	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS CAPITAL IN	AC28XIIIW13W1BK2824319	04/13/2020	04/13/2021	04/13/2021	Expiration	38,021	73,499,955	1933.14	0	0	0	0		68,611	0	0	0	0	0	0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options												140,470,483	37,852,295	1,663,633	0	140,470,483	XXX	95,221,002	0	0	(138,806,850)	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												215,776,976	37,852,295	278,574,273	0	215,776,976	XXX	(13,353,379)	0	0	62,797,297	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												75,306,494	0	276,910,640	0	75,306,494	XXX	(108,574,381)	0	0	201,604,147	0	0	XXX
0449999999. Total Purchased Options - Put Options												140,470,483	37,852,295	1,663,633	0	140,470,483	XXX	95,221,002	0	0	(138,806,850)	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												215,776,976	37,852,295	278,574,273	0	215,776,976	XXX	(13,353,379)	0	0	62,797,297	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
RUSSELL 2000 1/14/2021 Strike @ 1765.225569 46425S116	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LROIWP21HZNBB6K528	01/14/2020	01/14/2021	01/14/2021	Expiration	7,577	13,374,249	1765.225569	167,591	0	0	167,591		(167,591)	0	0	167,591	0	0	0/0
RUSSELL 2000 2/12/2021 Strike @ 1776.18216 46425S117	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LROIWP21HZNBB6K528	02/14/2020	02/12/2021	02/12/2021	Expiration	19,864	35,282,029	1776.18216	1408,970	0	0	1408,970		(1408,970)	0	0	408,970	0	0	0/0
RUSSELL 2000 3/12/2021 Strike @ 1270.46 46425S118	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/13/2020	03/12/2021	03/12/2021	Purchase Closing	22,179	28,187,418	1270.9	1,822,499	0	(9,669,959)	0		(1,822,499)	0	0	(7,847,460)	0	0	0/0
RUSSELL 2000 4/14/2021 Strike @ 1302.664182 46425S119	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	04/14/2020	04/14/2021	04/14/2021	Purchase Closing	16,724	21,765,235	1302.664182	(2,026,474)	0	(8,168,285)	0		(2,026,474)	0	0	(6,141,811)	0	0	0/0
RUSSELL 2000 5/14/2021 Strike @ 1301.41 46425S120	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/14/2020	05/14/2021	05/14/2021	Purchase Closing	4,931	6,417,799	1301.41	(615,490)	0	(2,820,476)	0		(615,490)	0	0	(2,204,987)	0	0	0/0
RUSSELL 2000 6/14/2021 Strike @ 1458.45 46425S121	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	06/12/2020	06/14/2021	06/14/2021	Purchase Closing	6,653	9,702,995	1458.45	(973,993)	0	(3,280,592)	0		(973,993)	0	0	(2,306,599)	0	0	0/0
RUSSELL 2000 7/14/2021 Strike @ 1501.1013 46425S122	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	07/14/2020	07/14/2021	07/14/2021	Purchase Closing	5,650	8,480,622	1501.1013	(682,646)	0	(2,909,326)	0		(682,646)	0	0	(2,226,680)	0	0	0/0
RUSSELL 2000 8/13/2021 Strike @ 1658.5097 46425S123	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	08/14/2020	08/13/2021	08/13/2021	Purchase Closing	4,240	7,032,612	1658.5097	(539,479)	0	(1,751,564)	0		(539,479)	0	0	(1,212,085)	0	0	0/0
RUSSELL 2000 9/14/2021 Strike @ 1619.2 46425S124	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	09/14/2020	09/14/2021	09/14/2021	Purchase Closing	5,840	9,456,792	1619.2	(662,189)	0	(2,968,155)	0		(662,189)	0	0	(2,305,965)	0	0	0/0
RUSSELL 2000 10/14/2021 Strike @ 1703.5444 46425S125	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRFMYMCUFXT09	10/14/2020	10/14/2021	10/14/2021	Purchase Closing	4,433	7,551,915	1703.5444	(520,603)	0	(2,113,452)	0		(520,603)	0	0	(1,592,849)	0	0	0/0
RUSSELL 2000 11/12/2021 Strike @ 1833.66 46425S126	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEI8JPSK1K14	11/13/2020	11/12/2021	11/12/2021	Purchase Closing	4,444	8,148,941	1833.860163	(524,663)	0	(1,786,689)	0		(524,663)	0	0	(1,262,026)	0	0	0/0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
RUSSELL 2000 12/14/2021 Strike @ 2007.06 46425\$127 .. S&P 500 1/14/2021 Strike @ 3450.935526 7846\$151 .. S&P 500 2/12/2021 Strike @ 3548.49197 7846\$154 .. S&P 500 3/12/2021 Strike @ 2847.11 7846\$155 .. S&P 500 4/14/2021 Strike @ 2991.21 7846\$157 .. S&P 500 5/14/2021 Strike @ 2995.41 7846\$160 .. S&P 500 6/14/2021 Strike @ 3197.33 7846\$162 .. S&P 500 7/14/2021 Strike @ 3353.2392 7846\$163 .. S&P 500 8/13/2021 Strike @ 3547.9009 7846\$165 .. S&P 500 9/14/2021 Strike @ 3568.62 7846\$167 .. S&P 500 10/14/2021 Strike @ 3717.1779 7846\$169 .. S&P 500 11/12/2021 Strike @ 3769.42671 7846\$171 .. S&P 500 12/14/2021 Strike @ 3848.83 7846\$173 ..	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQRAN79VEIIBJPSK1K14 ..	12/14/2020 ..	12/14/2021 ..	12/14/2021 ..	Closing Purchase	3,324 ..	6,671,550 ..	2007.060787 ..	1491,412 ..	0 ..	(828,886) ..	0 ..	(491,412) ..	(159,319) ..	0 ..	0 ..	(337,473) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ..	01/14/2020 ..	01/14/2021 ..	01/14/2021 ..	Closing Purchase	12,327 ..	42,539,786 ..	3450.935526 ..	(1,210,563) ..	0 ..	(4,247,950) ..	0 ..	(1,210,563) ..	2,615,344 ..	0 ..	0 ..	(3,037,386) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 ..	02/14/2020 ..	02/12/2021 ..	02/12/2021 ..	Closing Purchase	30,444 ..	108,029,651 ..	3548.49197 ..	(3,087,150) ..	0 ..	(11,761,606) ..	0 ..	(3,087,150) ..	4,440,232 ..	0 ..	0 ..	(8,674,456) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653 ..	03/13/2020 ..	03/12/2021 ..	03/12/2021 ..	Closing Purchase	47,349 ..	134,806,673 ..	2847.11 ..	(10,179,950) ..	0 ..	(51,904,961) ..	0 ..	(10,179,950) ..	32,987,370 ..	0 ..	0 ..	(41,725,011) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQRAN79VEIIBJPSK1K14 ..	04/14/2020 ..	04/14/2021 ..	04/14/2021 ..	Closing Purchase	37,973 ..	113,586,294 ..	2991.21 ..	(7,909,105) ..	0 ..	(43,040,938) ..	0 ..	(7,909,105) ..	21,753,696 ..	0 ..	0 ..	(35,131,833) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653 ..	05/14/2020 ..	05/14/2021 ..	05/14/2021 ..	Closing Purchase	14,270 ..	42,744,561 ..	2995.41 ..	(2,978,206) ..	0 ..	(16,816,365) ..	0 ..	(2,978,206) ..	8,275,671 ..	0 ..	0 ..	(13,838,159) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQRAN79VEIIBJPSK1K14 ..	06/12/2020 ..	06/14/2021 ..	06/14/2021 ..	Closing Purchase	11,590 ..	37,056,927 ..	3197.33 ..	(2,428,633) ..	0 ..	(12,260,101) ..	0 ..	(2,428,633) ..	4,710,861 ..	0 ..	0 ..	(9,831,468) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRMYMCUFXT09 ..	07/14/2020 ..	07/14/2021 ..	07/14/2021 ..	Closing Purchase	9,869 ..	33,092,246 ..	3353.2392 ..	(2,187,106) ..	0 ..	(10,076,580) ..	0 ..	(2,187,106) ..	2,761,193 ..	0 ..	0 ..	(7,889,474) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRMYMCUFXT09 ..	08/14/2020 ..	08/13/2021 ..	08/13/2021 ..	Closing Purchase	10,651 ..	37,788,657 ..	3547.9009 ..	(1,893,206) ..	0 ..	(9,799,966) ..	0 ..	(1,893,206) ..	2,003,495 ..	0 ..	0 ..	(7,906,760) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653 ..	09/14/2020 ..	09/14/2021 ..	09/14/2021 ..	Closing Purchase	14,012 ..	50,003,218 ..	3568.62 ..	(1,670,282) ..	0 ..	(12,252,443) ..	0 ..	(1,670,282) ..	3,444,572 ..	0 ..	0 ..	(10,582,162) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo	KB1H1DSPPRMYMCUFXT09 ..	10/14/2020 ..	10/14/2021 ..	10/14/2021 ..	Closing Purchase	7,578 ..	28,170,410 ..	3717.1779 ..	(1,223,237) ..	0 ..	(5,464,672) ..	0 ..	(1,223,237) ..	884,286 ..	0 ..	0 ..	(4,241,435) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQRAN79VEIIBJPSK1K14 ..	11/13/2020 ..	11/12/2021 ..	11/12/2021 ..	Closing Purchase	7,439 ..	28,039,974 ..	3769.42671 ..	(2,239,838) ..	0 ..	(6,794,761) ..	0 ..	(2,239,838) ..	(317,686) ..	0 ..	0 ..	(4,554,923) ..	0 ..	0 ..	0/0 ..
..	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQRAN79VEIIBJPSK1K14 ..	12/14/2020 ..	12/14/2021 ..	12/14/2021 ..	Closing Purchase	6,587 ..	25,352,051 ..	3848.83 ..	(1,167,728) ..	0 ..	(5,172,461) ..	0 ..	(1,167,728) ..	307,031 ..	0 ..	0 ..	(4,004,733) ..	0 ..	0 ..	0/0 ..
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(47,611,013) ..	0 ..	(225,890,188) ..	0 ..	(47,611,013) ..	XXX ..	89,455,685 ..	0 ..	0 ..	(178,279,175) ..	0 ..	0 ..	XXX ..
0709999999. Subtotal - Written Options - Hedging Other												(47,611,013) ..	0 ..	(225,890,188) ..	0 ..	(47,611,013) ..	XXX ..	89,455,685 ..	0 ..	0 ..	(178,279,175) ..	0 ..	0 ..	XXX ..
0779999999. Subtotal - Written Options - Replications												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0849999999. Subtotal - Written Options - Income Generation												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0919999999. Subtotal - Written Options - Other												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0929999999. Total Written Options - Call Options and Warrants												(47,611,013) ..	0 ..	(225,890,188) ..	0 ..	(47,611,013) ..	XXX ..	89,455,685 ..	0 ..	0 ..	(178,279,175) ..	0 ..	0 ..	XXX ..
0939999999. Total Written Options - Put Options												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0949999999. Total Written Options - Caps												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0959999999. Total Written Options - Floors												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0969999999. Total Written Options - Collars												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0979999999. Total Written Options - Other												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0989999999. Total Written Options												(47,611,013) ..	0 ..	(225,890,188) ..	0 ..	(47,611,013) ..	XXX ..	89,455,685 ..	0 ..	0 ..	(178,279,175) ..	0 ..	0 ..	XXX ..
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1169999999. Subtotal - Swaps - Hedging Other												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1229999999. Subtotal - Swaps - Replication												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1289999999. Subtotal - Swaps - Income Generation												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1349999999. Subtotal - Swaps - Other												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1359999999. Total Swaps - Interest Rate												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1369999999. Total Swaps - Credit Default												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1379999999. Total Swaps - Foreign Exchange												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1389999999. Total Swaps - Total Return												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1399999999. Total Swaps - Other												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1409999999. Total Swaps												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1479999999. Subtotal - Forwards												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1509999999. Subtotal - SSAP No. 108 Adjustments												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1709999999. Subtotal - Hedging Other												168,165,964 ..	37,852,295 ..	52,684,085 ..	0 ..	168,165,964 ..	XXX ..	76,102,305 ..	0 ..	0 ..	(115,481,879) ..	0 ..	0 ..	XXX ..
1719999999. Subtotal - Replication												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1729999999. Subtotal - Income Generation												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1739999999. Subtotal - Other												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
1759999999 - Totals												168,165,964 ..	37,852,295 ..	52,684,085 ..	0 ..	168,165,964 ..	XXX ..	76,102,305 ..	0 ..	0 ..	(115,481,879) ..	0 ..	0 ..	XXX ..

ANNUAL STATEMENT FOR THE YEAR 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

SCHEDULE DB - PART B - SECTION 1

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 Year-end (b)	Value of One (1) Point
NONE																					
1759999999 - Totals																			XXX	XXX	

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
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 Expira- tion	Exchange	Trade Date	Transaction Price	Termina- tion Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	16	17	18	Hedge Effective- ness at Inception and at Termination (b)	Value of One (1) Point
															Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		
1579999999. Subtotal - Long Futures															0	0	0	XXX	XXX
BPH1	79	6,608,844	BP CURRENCY FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	133.8500	03/10/2021	139.0200	Closing Purchase	(255,269)	(255,269)	0	0/0	625
BPH1	317	26,509,125	BP CURRENCY FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	133.8000	03/10/2021	138.8500	Closing Purchase	(1,000,531)	(1,000,531)	0	0/0	625
BPH1	958	80,100,775	BP CURRENCY FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	133.7800	03/10/2021	139.0000	Closing Purchase	(3,125,475)	(3,125,475)	0	0/0	625
BPH1	170	14,218,906	BP CURRENCY FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	133.8250	03/10/2021	138.9300	Closing Purchase	(542,406)	(542,406)	0	0/0	625
BPH1	22	1,840,369	BP CURRENCY FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	133.8450	03/10/2021	138.9350	Closing Purchase	(69,988)	(69,988)	0	0/0	625
BPM1	3	260,747	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0650	06/09/2021	141.1900	Closing Purchase	(3,984)	(3,984)	0	0/0	625
BPM1	53	4,606,528	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0650	06/09/2021	141.2000	Closing Purchase	(70,722)	(70,722)	0	0/0	625
BPM1	23	1,999,059	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0650	06/09/2021	141.2100	Closing Purchase	(30,834)	(30,834)	0	0/0	625
BPM1	8	694,450	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1200	Closing Purchase	(11,150)	(11,150)	0	0/0	625
BPM1	77	6,684,081	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1300	Closing Purchase	(107,800)	(107,800)	0	0/0	625
BPM1	75	6,510,469	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1400	Closing Purchase	(105,469)	(105,469)	0	0/0	625
BPM1	72	6,250,050	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1500	Closing Purchase	(101,700)	(101,700)	0	0/0	625
BPM1	47	4,079,894	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1600	Closing Purchase	(66,681)	(66,681)	0	0/0	625
BPM1	25	2,170,156	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1700	Closing Purchase	(35,625)	(35,625)	0	0/0	625
BPM1	13	1,128,481	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.8900	06/09/2021	141.1800	Closing Purchase	(18,606)	(18,606)	0	0/0	625
BPM1	73	6,343,700	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.1500	Closing Purchase	(96,269)	(96,269)	0	0/0	625
BPM1	76	6,604,400	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.1600	Closing Purchase	(100,700)	(100,700)	0	0/0	625
BPM1	115	9,993,500	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.1700	Closing Purchase	(153,094)	(153,094)	0	0/0	625
BPM1	71	6,169,900	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.1800	Closing Purchase	(94,963)	(94,963)	0	0/0	625
BPM1	122	10,601,800	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.1900	Closing Purchase	(163,938)	(163,938)	0	0/0	625
BPM1	153	13,295,700	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.2000	Closing Purchase	(206,550)	(206,550)	0	0/0	625
BPM1	131	11,383,900	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.2100	Closing Purchase	(177,669)	(177,669)	0	0/0	625
BPM1	60	5,214,000	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.2200	Closing Purchase	(81,750)	(81,750)	0	0/0	625
BPM1	127	11,036,300	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.2300	Closing Purchase	(173,831)	(173,831)	0	0/0	625
BPM1	17	1,477,300	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.2400	Closing Purchase	(23,375)	(23,375)	0	0/0	625
BPM1	13	1,129,700	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	139.0400	06/09/2021	141.2500	Closing Purchase	(17,956)	(17,956)	0	0/0	625
BPM1	9	781,706	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9700	06/09/2021	141.1300	Closing Purchase	(12,150)	(12,150)	0	0/0	625
BPM1	36	3,126,825	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9700	06/09/2021	141.1400	Closing Purchase	(48,825)	(48,825)	0	0/0	625
BPM1	4	347,425	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9700	06/09/2021	141.1500	Closing Purchase	(5,450)	(5,450)	0	0/0	625
BPM1	25	2,171,406	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9700	06/09/2021	141.1600	Closing Purchase	(34,219)	(34,219)	0	0/0	625
BPM1	41	3,561,106	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9700	06/09/2021	141.1700	Closing Purchase	(56,375)	(56,375)	0	0/0	625
BPM1	55	4,777,094	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9700	06/09/2021	141.1800	Closing Purchase	(75,969)	(75,969)	0	0/0	625
BPM1	5	434,313	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9800	06/09/2021	141.1500	Closing Purchase	(6,781)	(6,781)	0	0/0	625
BPM1	10	868,625	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9800	06/09/2021	141.1600	Closing Purchase	(13,625)	(13,625)	0	0/0	625
BPM1	4	347,450	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9800	06/09/2021	141.1700	Closing Purchase	(5,475)	(5,475)	0	0/0	625
BPM1	3	260,588	BP CURRENCY FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	138.9800	06/09/2021	141.1800	Closing Purchase	(4,125)	(4,125)	0	0/0	625
EQH1	35	5,313,569	EURO FX CURR FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	1.2145	03/10/2021	1.1910	Closing Purchase	103,163	103,163	0	0/0	125,000
EQH1	106	16,094,908	EURO FX CURR FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	1.2147	03/10/2021	1.1903	Closing Purchase	324,095	324,095	0	0/0	125,000
EQH1	12	1,822,095	EURO FX CURR FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	1.2147	03/10/2021	1.1903	Closing Purchase	36,720	36,720	0	0/0	125,000
EQH1	358	54,359,168	EURO FX CURR FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	1.2147	03/10/2021	1.1906	Closing Purchase	1,081,160	1,081,160	0	0/0	125,000
EQH1	90	13,664,925	EURO FX CURR FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	1.2147	03/10/2021	1.1897	Closing Purchase	281,363	281,363	0	0/0	125,000
EQH1	15	2,277,300	EURO FX CURR FUT	Multiple	N/A	Other	03/17/2021	CME	SNZ20JLFX8MINNCLQOF39	12/08/2020	1.2146	03/10/2021	1.1895	Closing Purchase	47,081	47,081	0	0/0	125,000
EQM1	15	2,237,494	EURO FX CURR FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021	1.1933	06/09/2021	1.2187	Closing Purchase	(47,569)	(47,569)	0	0/0	125,000
EQM1	20	2,983,325	EURO FX CURR FUT	Multiple	N/A	Other	06/16/2021	CME	SNZ20JLFX8MINNCLQOF39	03/10/2021									

Future Contracts Terminated December 31 of Current Year

E21.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year																				
1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transaction Price	12 Termina- tion Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective- ness at Inception and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
1719999999. Subtotal - Replication															0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation															0	0	0	0	XXX	XXX
1739999999. Subtotal - Other															0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															0	0	0	0	XXX	XXX
1759999999 - Totals															(11,575,411)	(11,575,411)	0	0	XXX	XXX

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

SCHEDULE DB - PART D - SECTION 2

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

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)
BARCLAYS CAPITAL	AC28XWWI3W1BK2824319	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	11,790,000	11,790,000	XXX	IV
BNP PARIBAS	KVQR4N79VEW8JPSK1K14	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	12,420,000	12,420,000	XXX	IV
CREDIT SUISSE	ANGGYXNX0JLX3X63JN86	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	15,100,000	15,100,000	XXX	IV
GOLDMAN SACHS	W22LROIWP21HZNB6K528	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	13,800,000	13,800,000	XXX	IV
WELLS FARGO	EYKN6V0ZCB8VD91ULB80	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	12,890,000	12,890,000	XXX	IV
MORGAN STANLEY	4POUHN3JPGFNF3BB653	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	12,740,000	12,740,000	XXX	IV
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	MONEY MARKET FUND	31846Y-56-7	FIRST AMERICAN TREASURY	14,310,000	14,310,000	XXX	IV
.....								
.....								
.....								
.....								
02999999999 - Total					93,050,000	93,050,000	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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
06050T-NC-2	BANK OF AMERICA NA	C	1.E FE	1,500,000	1,500,000	01/03/2023
06417M-RJ-6	BANK OF NOVA SCOTIA HOUS	C	1.E FE	2,797,953	2,800,000	10/20/2022
06417M-NC-5	BANK OF NOVA SCOTIA HOUS	C	1.E FE	2,800,280	2,800,000	02/28/2022
CR1727-13-8	BNP PARIBAS SA RECENT	C	1.D FE	2,000,000	2,000,000	02/04/2022
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	2,000,000	2,000,000	02/04/2022
CR5744-22-0	JP MORGAN SECURITIES LLC RECENT 0.4359%	C	1.E FE	1,000,000	1,000,000	02/04/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				12,098,233	12,100,000	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				12,098,233	12,100,000	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				12,098,233	12,100,000	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				12,098,233	12,100,000	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	ANZ NEW ZEALAND INTL/LDN	C	1.D	699,789	699,591	03/23/2022
000000-00-0	ANZ NEW ZEALAND INTL/LDN	C	1.D	1,499,053	1,498,453	05/09/2022
000000-00-0	AUST & NZ BANKING GROUP	C	1.D	2,999,253	2,998,920	03/14/2022
000000-00-0	AUST & NZ BANKING GROUP	C	1.D	2,998,932	2,998,125	04/01/2022
000000-00-0	BANK OF AMERICA NA	C	1.E	2,999,733	3,000,000	03/09/2022
000000-00-0	BANK OF MONTREAL	C	1.E	1,499,565	1,500,000	06/28/2022
000000-00-0	BANK OF MONTREAL CHICAGO	C	1.E	1,499,694	1,500,000	04/08/2022
000000-00-0	BANK OF MONTREAL CHICAGO	C	1.E	1,499,913	1,500,000	04/18/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	1,000,000	1,000,000	01/24/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	2,799,462	2,800,000	04/28/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	2,600,185	2,600,000	02/10/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	2,499,245	2,500,000	08/03/2022
000000-00-0	COMMONWEALTH BK	C	1.D	2,500,063	2,500,000	01/24/2022
000000-00-0	COMMONWEALTH BK AUSTRALI	C	1.D	2,498,928	2,500,000	06/17/2022
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E	2,899,220	2,900,000	05/27/2022
000000-00-0	DNB BANK ASA	C	1.D	2,499,593	2,499,494	02/22/2022
000000-00-0	FMS WERTMANAGEMENT	C	1.D	2,899,536	2,899,571	02/08/2022
000000-00-0	HSBC SECURITIES (USA) INC RECENT 61 DAY	C	1.E	4,000,000	4,000,000	03/02/2022
000000-00-0	ING (US) FUNDING LLC	C	1.E	2,498,668	2,498,562	04/01/2022
000000-00-0	ING (US) FUNDING LLC	C	1.E	899,820	899,812	02/22/2022
000000-00-0	LIBERTY STREET FDG LLC	C	1.E	2,798,309	2,798,444	03/29/2022
000000-00-0	LIBERTY STREET FDG LLC	C	1.E	2,799,877	2,799,855	01/18/2022
000000-00-0	MANHATTAN ASSET FDG CO	C	1.E	2,899,350	2,899,319	02/17/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E	1,500,045	1,500,000	01/26/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E	2,000,086	2,000,000	01/18/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E	1,499,984	1,500,000	03/04/2022
000000-00-0	MIZUHO BANK LTD/SG	C	1.E	2,897,927	2,897,790	04/04/2022
000000-00-0	NORDEA BANK ABP	C	1.D	1,499,850	1,499,753	02/14/2022
000000-00-0	NRW BANK	C	1.D	1,499,934	1,499,895	01/25/2022
000000-00-0	NRW BANK	C	1.D	1,499,342	1,499,280	04/19/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D	2,000,000	2,000,000	06/01/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D	1,499,892	1,500,000	04/01/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D	1,500,044	1,500,000	04/18/2022
000000-00-0	ROYAL BANK OF CANADA NY	C	1.D	2,499,413	2,500,000	06/23/2022
000000-00-0	SHEFFIELD RECEIVABLES	C	1.E	2,498,629	2,498,644	04/04/2022
000000-00-0	SKANDINAV ENSKILDA BANK	C	1.E	2,824,972	2,824,965	01/05/2022
000000-00-0	SKANDINAVISKA ENSKILDA	C	1.E	1,507,890	1,509,791	03/25/2022
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.E	1,499,631	1,500,000	05/03/2022
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E	3,000,207	3,000,000	02/16/2022
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E	1,500,051	1,500,000	02/04/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	1,499,826	1,499,915	01/18/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	1,498,648	1,499,283	03/28/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	1,498,811	1,499,473	03/21/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	1,497,871	1,498,613	05/09/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	1,498,227	1,499,092	04/20/2022
000000-00-0	TORONTO DOMINION BANK	C	1.D	300,049	300,032	05/11/2022
000000-00-0	TORONTO DOMINION BANK	C	1.D	1,999,532	2,000,000	06/22/2022
000000-00-0	TORONTO DOMINION BANK NY	C	1.D	2,499,040	2,500,000	10/07/2022
000000-00-0	TOYOTA CRED PUERTO RICO	C	1.D	2,499,975	2,499,955	01/06/2022
000000-00-0	TOYOTA MOTOR FIN NETH BV	C	1.D	1,499,495	1,499,490	03/10/2022
000000-00-0	WESTPAC BANKING CORP NY	C	1.D	2,999,742	3,000,000	04/13/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				105,807,301	105,816,117	XXX
000000-00-0	CASH	C		61	61	
9099999. Total - Cash (Schedule E Part 1 type)				61	61	XXX
05253C-AJ-5	AUST & NZ BANKING GROUP	C	1.D	299,990	299,980	01/18/2022
05253C-B4-7	AUST & NZ BANKING GROUP	C	1.D	999,925	999,849	02/04/2022
0527M1-A3-9	AUTOBAHN FUNDING CO LLC	C	1.E	2,999,979	2,999,988	01/03/2022
0527M1-AA-3	AUTOBAHN FUNDING CO LLC	C	1.E	2,999,931	2,999,933	01/10/2022
0527M1-A5-4	AUTOBAHN FUNDING CO LLC	C	1.E	2,999,967	2,999,970	01/05/2022
0527M1-B1-2	AUTOBAHN FUNDING CO LLC	C	1.E	2,599,691	2,599,731	02/01/2022
06367C-HA-8	BANK OF MONTREAL CHICAGO	C	1.E	1,500,010	1,500,004	01/03/2022
8AMMFO-AK-7	BLACKROCK LIQUIDITY FEDFUND INSTITUTION	C	1.A	8,578,474	8,578,474	
8AMMFO-91-1	DWS GOVERNMENT MONEY MARKET SERIES INST	C	1.A	10,523,781	10,523,781	
CR1078-36-7	BNP PARIBAS SA REPO 0.05% 1/3/2022	C	1.E	15,000,000	15,000,000	01/03/2022
CR2696-23-3	BNP PARIBAS SA REPO 0.22% 1/3/2022	C	1.E	4,000,000	4,000,000	01/03/2022
CR2052-70-0	BOFA SECURITIES INC REPO 0.05% 1/3/2022	C	1.E	10,000,000	10,000,000	01/03/2022
1725E3-A5-8	CINTAS CORPORATION NO 2	C	2.A	2,799,952	2,799,907	01/05/2022
1725E3-A3-3	CINTAS CORPORATION NO 2	C	2.A	2,899,971	2,899,969	01/03/2022
19423K-AL-8	COLLAT CP FLEX CO LLC	C	1.D	749,963	749,941	01/20/2022
19423K-A6-1	COLLAT CP FLEX CO LLC	C	1.D	749,990	749,986	01/06/2022
20272E-AA-0	COMMONWEALTH BK AUSTRALI	C	1.D	2,499,983	2,499,979	01/04/2022
CR2719-99-3	CREDIT AGRICOLE CORPORATE & INVESTMENT	C	1.E	3,000,000	3,000,000	01/03/2022
CR1247-56-6	CREDIT AGRICOLE CORPORATE AND INVESTMEN	C	1.E	11,000,000	11,000,000	01/03/2022
23589M-AA-4	DANAHER CORP	C	2.A	2,799,857	2,799,839	01/10/2022
27886M-AA-5	ECOLAB INC	C	2.A	2,899,951	2,899,947	01/04/2022
30601M-BG-3	FAIRWAY FINANCE CORP	C	1.D	2,499,400	2,499,425	02/16/2022
38346M-AA-2	GOTHAM FUNDING CORP	C	1.D	299,993	299,987	01/10/2022
CR1550-48-0	HSBC SECURITIES (USA) INC REPO 0.05% 1/	C	1.E	11,000,000	11,000,000	01/03/2022
CR2841-79-7	HSBC SECURITIES (USA) INC REPO 0.17%	C	1.E	5,000,000	5,000,000	01/03/2022
CR2935-91-2	ING FINANCIAL MARKETS LLC REPO 0.15%	C	1.E	2,000,000	2,000,000	01/03/2022
54316U-A5-8	LONGSHIP FUNDING LLC	C	1.D	2,499,958	2,499,981	01/05/2022

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
54316U-A7-4	LONGSHIP FUNDING LLC	C.	1.D	1,499,966	1,499,965	01/07/2022
54316U-AB-5	LONGSHIP FUNDING LLC	C.	1.D	5,899,776	5,899,803	01/11/2022
6117P5-AL-1	MONT BLANC CAPITAL CORP	C.	1.E	249,988	249,974	01/20/2022
6117P5-AS-6	MONT BLANC CAPITAL CORP	C.	1.E	799,935	799,917	01/26/2022
55380T-SD-3	MUFG BANK LTD/NY	C.	1.E	600,038	600,008	01/13/2022
63254F-BH-9	NATIONAL AUSTRALI BANK L	C.	1.D	3,499,486	3,499,132	02/17/2022
63873K-AB-3	NATIXIS NY BRANCH	C.	1.E	974,982	974,984	01/11/2022
65558K-A4-6	NORDEA BANK ABP	C.	1.D	599,995	599,993	01/04/2022
66980U-A3-3	NOVARTIS FINANCE CORP	C.	1.D	5,699,976	5,699,984	01/03/2022
75611N-AE-2	REALTY INCOME CORP	C.	2.A	2,849,766	2,849,671	01/14/2022
83050U-BN-7	SKANDINAV ENSKILDA BANK	C.	1.E	2,499,565	2,499,314	02/22/2022
86565C-2K-4	SUMITOMO MITSUI BANK NY	C.	1.E	1,500,077	1,500,013	02/01/2022
86565C-2D-0	SUMITOMO MITSUI BANK NY	C.	1.E	3,000,120	3,000,028	01/18/2022
86564G-7J-4	SUMITOMO MITSUI TRUST NY	C.	1.E	4,999,990	5,000,000	01/03/2022
86563H-AD-2	SUMITOMO MITSUI TRUST NY	C.	1.E	1,499,958	1,499,920	01/13/2022
86563H-BF-6	SUMITOMO MITSUI TRUST NY	C.	1.E	1,999,690	1,999,625	02/15/2022
86564G-C3-3	SUMITOMO MITSUI TRUST NY	C.	1.E	449,018	449,000	01/24/2022
86960K-B1-9	SVENSKA HANDELSBANKEN AB	C.	1.D	2,099,861	2,099,729	02/01/2022
86959R-MY-3	SVENSKA HANDELSBANKEN NY	C.	1.D	1,500,072	1,499,928	02/08/2022
86959R-OP-8	SVENSKA HANDELSBANKEN NY	C.	1.D	1,000,094	999,983	02/11/2022
86959R-PG-9	SVENSKA HANDELSBANKEN NY	C.	1.D	1,500,264	1,500,029	03/16/2022
86959R-PQ-7	SVENSKA HANDELSBANKEN NY	C.	1.D	1,500,016	1,500,009	01/03/2022
CR3954-63-1	TD SECURITIES USA LLC REPONT 0.14% 1/3/	C.	1.C	3,500,000	3,500,000	01/03/2022
89153Q-AR-1	TOTALENERGIES CAP CANADA	C.	1.E	2,999,826	2,999,800	01/25/2022
96130A-HN-1	WESTPAC BANKING CORP NY	C.	1.D	2,000,056	1,999,896	02/04/2022
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				169,923,281	169,921,376	XXX
9999999 - Totals				287,828,876	287,837,554	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 5,850,320
- Book/Adjusted Carrying Value \$ 5,861,421
2. Average balance for the year
- Fair Value \$ 277,663,849
- Book/Adjusted Carrying Value \$ 281,160,451
3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	3A	1A ...\$	19,102,255	1B ...\$	0	1C ...\$	3,500,000	1D ...\$	89,286,514	1E ...\$	161,699,391	1F ...\$	0	1G ...\$	0
	3B	2A ...\$	14,249,333	2B ...\$	0	2C ...\$	0								
	3C	3A ...\$	0	3B ...\$	0	3C ...\$	0								
	3D	4A ...\$	0	4B ...\$	0	4C ...\$	0								
	3E	5A ...\$	0	5B ...\$	0	5C ...\$	0								
	3F	6 ...\$	0												

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
U.S. Bank Cincinnati, OH		0.000	0	0	140,738,963	XXX
BMO Harris Bank N.A. Chicago, IL		0.000	0	0	1,593,987	XXX
Goldman Sachs New York, NY		0.000	0	0	7,721,926	XXX
Key Bank Cincinnati, OH		0.000	0	0	28,130,678	XXX
Fifth Third Bank Cincinnati, OH		0.000	0	0	15,704,321	XXX
Associated Bank Green Bay, WI		0.000	0	0	5,005,012	XXX
Citizens Bank Providence, RI		0.000	0	0	25,021,185	XXX
Regions Bank Birmingham, AL		0.000	0	0	24,999,636	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	314,965	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	192,969,317	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	192,969,317	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	192,969,317	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	274,320,163	4. April.....	173,573,363	7. July.....	242,807,035	10. October.....	555,019,056
2. February.....	186,062,791	5. May.....	176,556,287	8. August.....	104,228,657	11. November.....	376,363,079
3. March.....	62,488,112	6. June.....	231,740,261	9. September.....	324,556,862	12. December.....	192,969,317

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B State regulatory requirement	154,651	163,655	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B State regulatory requirement	103,101	109,103	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B State regulatory requirement	103,101	109,103	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B State regulatory requirement	257,752	272,758	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B State regulatory requirement	412,403	436,412	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B State regulatory requirement	6,742,785	7,135,336	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B State regulatory requirement	515,503	545,515	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	8,289,296	8,771,882	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0