



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

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code07040704NAIC Company Code89206Employer's ID Number31-0962495
(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/Organized06/26/1979Commenced Business08/22/1979

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 45242513-794-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and RecordsOne Financial WayCincinnati, OH, US 45242513-794-6100-6015
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015
(Name)(Area Code) (Telephone Number)
amber_roberts@ohionational.com513-794-4622
(E-mail Address)(FAX Number)

OFFICERS

President & Chief Operating OfficerBarbara Ann TurnerTreasurerDoris Lee Paul

SecretaryTherese Susan McDonoughSenior Vice President, Head of Valuation, AFR, Appointed ActuaryScott Niel Shepherd

OTHER

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

DIRECTORS OR TRUSTEES

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

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 TurnerPresident & Chief Operating OfficerTherese Susan McDonoughSecretaryDoris Lee PaulTreasurer

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	28,823,306	1.089	28,823,306	0	28,823,306	1.089
1.02 All other governments	3,999,688	0.151	3,999,688	0	3,999,688	0.151
1.03 U.S. states, territories and possessions, etc. guaranteed	241,166,202	9.109	241,166,202	0	241,166,202	9.109
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,669,717	0.139	3,669,717	0	3,669,717	0.139
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	31,072,238	1.174	31,072,238	0	31,072,238	1.174
1.06 Industrial and miscellaneous	1,580,998,074	59.715	1,580,998,074	4,600,000	1,585,598,074	59.889
1.07 Hybrid securities	2,000,000	0.076	2,000,000	0	2,000,000	0.076
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	1,891,729,225	71.452	1,891,729,225	4,600,000	1,896,329,225	71.625
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	15,000,000	0.567	15,000,000	0	15,000,000	0.567
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	15,000,000	0.567	15,000,000	0	15,000,000	0.567
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	11,408,010	0.431	11,408,010	0	11,408,010	0.431
3.02 Industrial and miscellaneous Other (Unaffiliated)	10,482,600	0.396	10,482,600	0	10,482,600	0.396
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
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	21,890,610	0.827	21,890,610	0	21,890,610	0.827
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	891,361	0.034	891,361	0	891,361	0.034
4.03 Commercial mortgages	420,536,094	15.884	420,536,094	0	420,536,094	15.884
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	421,427,455	15.918	421,427,455	0	421,427,455	15.918
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	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	48,692,495	1.839	48,692,495	29	48,692,524	1.839
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	48,175,727	48,175,727	1.820
6.03 Short-term investments (Schedule DA)	0	0.000	0	33,697,254	33,697,254	1.273
6.04 Total cash, cash equivalents and short-term investments	48,692,495	1.839	48,692,495	81,873,010	130,565,505	4.932
7. Contract loans	123,713,020	4.673	123,713,020	0	123,713,020	4.673
8. Derivatives (Schedule DB)	4,401,412	0.166	4,401,412	0	4,401,412	0.166
9. Other invested assets (Schedule BA)	34,032,954	1.285	34,032,954	0	34,032,954	1.285
10. Receivables for securities	204,011	0.008	204,011	0	204,011	0.008
11. Securities Lending (Schedule DL, Part 1)	86,473,014	3.266	86,473,014	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,647,564,195	100.000	2,647,564,196	86,473,010	2,647,564,192	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		398,099,956
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	81,780,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	4,448	81,784,448
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		58,456,950
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)		421,427,454
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus 12)		421,427,454
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		421,427,454

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	26,298,492
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	4,721,324
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,524,944
		6,246,268
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	2,471
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	1,546,721
5.2	Totals, Part 3, Column 9	0
		1,546,721
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	61,000
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)	34,032,952
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	34,032,952

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,760,004,725
2.	Cost of bonds and stocks acquired, Part 3, Column 7	577,577,928
3.	Accrual of discount	566,738
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(290)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	1,390,508
4.4.	Part 4, Column 11	(120,096)
		1,270,122
5.	Total gain (loss) on disposals, Part 4, Column 19	4,693,037
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	415,764,118
7.	Deduct amortization of premium	2,039,313
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	66,775
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	101,369
		168,144
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,478,876
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,928,619,851
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,928,619,851

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	28,823,306	29,595,910	29,444,149	28,073,091
	2. Canada	0	0	0	0
	3. Other Countries	3,999,688	4,170,074	3,999,760	4,000,000
	4. Totals	32,822,994	33,765,984	33,443,909	32,073,091
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	241,166,202	252,720,182	241,487,828	240,922,598
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,669,717	3,894,883	3,745,835	3,625,000
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	31,072,238	32,492,931	31,765,188	30,939,998
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	1,240,953,729	1,294,305,825	1,243,977,729	1,217,581,452
	9. Canada	51,497,768	56,383,247	51,504,937	49,704,277
	10. Other Countries	290,546,569	307,849,335	290,384,121	289,437,592
	11. Totals	1,582,998,066	1,658,538,407	1,585,866,787	1,556,723,321
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,891,729,217	1,981,412,387	1,896,309,547	1,864,284,008
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	15,000,000	15,366,800	15,000,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	15,000,000	15,366,800	15,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	15,000,000	15,366,800	15,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	21,890,610	21,890,610	20,500,102	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	21,890,610	21,890,610	20,500,102	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	21,890,610	21,890,610	20,500,102	
	26. Total Stocks	36,890,610	37,257,410	35,500,102	
	27. Total Bonds and Stocks	1,928,619,827	2,018,669,797	1,931,809,649	

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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	6,473,280	7,939,982	7,885,204	6,472,484	52,355	XXX	28,823,305	1.5	43,268,847	2.5	27,196,819	1,626,486
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	6,473,280	7,939,982	7,885,204	6,472,484	52,355	XXX	28,823,305	1.5	43,268,847	2.5	27,196,819	1,626,486
2. All Other Governments												
2.1 NAIC 1	0	1,000,000	0	0	0	XXX	1,000,000	0.1	1,000,000	0.1	0	1,000,000
2.2 NAIC 2	0	0	0	2,999,688	0	XXX	2,999,688	0.2	0	0.0	2,999,688	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,000,000	0	2,999,688	0	XXX	3,999,688	0.2	1,000,000	0.1	2,999,688	1,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	6,815,978	18,701,548	65,334,888	70,966,320	55,347,467	XXX	217,166,201	11.5	209,919,963	12.0	215,149,506	2,016,695
3.2 NAIC 2	0	3,934,046	1,961,263	9,239,691	1,500,000	XXX	16,635,000	0.9	7,430,000	0.4	16,635,000	0
3.3 NAIC 3	0	5,000,000	0	2,365,000	0	XXX	7,365,000	0.4	7,365,000	0.4	7,365,000	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	6,815,978	27,635,594	67,296,151	82,571,011	56,847,467	XXX	241,166,201	12.7	224,714,963	12.9	239,149,506	2,016,695
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	190,126	1,727,909	306,682	1,445,000	0	XXX	3,669,717	0.2	3,848,595	0.2	3,669,717	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	190,126	1,727,909	306,682	1,445,000	0	XXX	3,669,717	0.2	3,848,595	0.2	3,669,717	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,158,668	11,254,634	8,332,285	476,652	0	XXX	30,222,239	1.6	111,742,528	6.4	26,634,520	3,587,719
5.2 NAIC 2	165,000	685,000	0	0	0	XXX	850,000	0.0	1,005,000	0.1	0	850,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	10,323,668	11,939,634	8,332,285	476,652	0	XXX	31,072,239	1.6	112,747,528	6.4	26,634,520	4,437,719

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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	41,046,803	144,553,452	196,062,138	97,742,328	143,702,700	XXX	623,107,421	32.9	552,586,294	31.6	231,761,285	391,346,136
6.2 NAIC 2	45,074,622	231,792,111	283,776,988	132,382,524	184,428,655	XXX	877,454,900	46.4	722,060,199	41.3	397,254,562	480,200,338
6.3 NAIC 3	2,279,625	23,365,827	25,674,675	3,940,565	7,505,054	XXX	62,765,746	3.3	68,555,482	3.9	34,245,186	28,520,560
6.4 NAIC 4	920,186	5,488,079	6,112,193	0	0	XXX	12,520,458	0.7	13,561,304	0.8	10,229,626	2,290,832
6.5 NAIC 5	215,834	2,637,456	1,957,520	8,313	0	XXX	4,819,123	0.3	2,706,734	0.2	2,018,697	2,800,426
6.6 NAIC 6	0	80,746	249,672	0	0	XXX	330,418	0.0	1,694,215	0.1	140,553	189,865
6.7 Totals	89,537,070	407,917,671	513,833,186	234,073,730	335,636,409	XXX	1,580,998,066	83.6	1,361,164,227	77.8	675,649,909	905,348,157
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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) 64,684,855	185,177,525	277,921,197	177,102,784	199,102,522	0	903,988,883	47.8	XXX	XXX	504,411,847	399,577,036
11.2 NAIC 2	(d) 45,239,622	238,411,157	285,738,251	144,621,903	185,928,655	0	899,939,588	47.6	XXX	XXX	418,889,250	481,050,338
11.3 NAIC 3	(d) 2,279,625	28,365,827	25,674,675	6,305,565	7,505,054	0	70,130,746	3.7	XXX	XXX	41,610,186	28,520,560
11.4 NAIC 4	(d) 920,186	5,488,079	6,112,193	0	0	0	12,520,458	0.7	XXX	XXX	10,229,626	2,290,832
11.5 NAIC 5	(d) 215,834	2,637,456	1,957,520	8,313	0	0	4,819,123	0.3	XXX	XXX	2,018,697	2,800,426
11.6 NAIC 6	(d) 0	80,746	249,672	0	0	0	330,418	0.0	XXX	XXX	140,553	189,865
11.7 Totals	113,340,122	460,160,790	597,653,508	328,038,565	392,536,231	0	(b) 1,891,729,216	100.0	XXX	XXX	977,300,159	914,429,057
11.8 Line 11.7 as a % of Col. 7	6.0	24.3	31.6	17.3	20.8	0.0	100.0	XXX	XXX	XXX	51.7	48.3
12. Total Bonds Prior Year												
12.1 NAIC 1	108,201,851	276,117,509	226,815,003	191,437,598	119,794,265	0	XXX	XXX	922,366,227	52.7	512,014,815	410,351,412
12.2 NAIC 2	44,901,785	208,717,541	292,833,042	80,649,337	105,393,494	0	XXX	XXX	732,495,199	41.9	334,478,777	398,016,422
12.3 NAIC 3	5,581,183	21,605,394	30,983,949	8,161,035	9,588,921	0	XXX	XXX	75,920,482	4.3	50,385,646	25,534,836
12.4 NAIC 4	593,896	5,462,719	6,493,981	10,058	1,000,650	0	XXX	XXX	13,561,304	0.8	10,777,312	2,783,992
12.5 NAIC 5	110,267	671,624	1,924,843	0	0	0	XXX	XXX	(c) 2,706,734	0.2	1,924,843	781,891
12.6 NAIC 6	0	836,784	371,935	0	485,496	0	XXX	XXX	(c) 1,694,215	0.1	168,078	1,526,137
12.7 Totals	159,388,982	513,411,571	559,422,753	280,258,028	236,262,825	0	XXX	XXX	(b) 1,748,744,160	100.0	909,749,471	838,994,689
12.8 Line 12.7 as a % of Col. 9	9.1	29.4	32.0	16.0	13.5	0.0	XXX	XXX	100.0	XXX	52.0	48.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	35,888,064	54,477,228	131,940,748	124,417,659	157,688,148	0	504,411,847	26.7	512,014,815	29.3	504,411,847	XXX
13.2 NAIC 2	12,401,822	59,993,106	93,449,678	76,981,713	176,062,932	0	418,889,251	22.1	334,478,777	19.1	418,889,251	XXX
13.3 NAIC 3	444,358	18,687,124	10,636,261	4,341,794	7,500,650	0	41,610,187	2.2	50,385,646	2.9	41,610,187	XXX
13.4 NAIC 4	477,722	3,760,024	5,991,880	0	0	0	10,229,626	0.5	10,777,312	0.6	10,229,626	XXX
13.5 NAIC 5	13,961	38,903	1,957,520	8,313	0	0	2,018,697	0.1	1,924,843	0.1	2,018,697	XXX
13.6 NAIC 6	0	80,746	59,807	0	0	0	140,553	0.0	168,078	0.0	140,553	XXX
13.7 Totals	49,225,927	137,037,131	244,035,894	205,749,479	341,251,730	0	977,300,161	51.7	909,749,471	52.0	977,300,161	XXX
13.8 Line 13.7 as a % of Col. 7	5.0	14.0	25.0	21.1	34.9	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	2.6	7.2	12.9	10.9	18.0	0.0	51.7	XXX	XXX	XXX	51.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	28,796,791	130,700,297	145,980,449	52,685,125	41,414,374	0	399,577,036	21.1	410,351,412	23.5	XXX	399,577,036
14.2 NAIC 2	32,837,800	178,418,051	192,288,573	67,640,190	9,865,723	0	481,050,337	25.4	398,016,422	22.8	XXX	481,050,337
14.3 NAIC 3	1,835,267	9,678,703	15,038,414	1,963,771	4,404	0	28,520,559	1.5	25,534,836	1.5	XXX	28,520,559
14.4 NAIC 4	442,464	1,728,055	120,313	0	0	0	2,290,832	0.1	2,783,992	0.2	XXX	2,290,832
14.5 NAIC 5	201,873	2,598,553	0	0	0	0	2,800,426	0.1	781,891	0.0	XXX	2,800,426
14.6 NAIC 6	0	0	189,865	0	0	0	189,865	0.0	1,526,137	0.1	XXX	189,865
14.7 Totals	64,114,195	323,123,659	353,617,614	122,289,086	51,284,501	0	914,429,055	48.3	838,994,689	48.0	XXX	914,429,055
14.8 Line 14.7 as a % of Col. 7	7.0	35.3	38.7	13.4	5.6	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	3.4	17.1	18.7	6.5	2.7	0.0	48.3	XXX	XXX	XXX	XXX	48.3

(a) Includes \$ 339,915,108 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 13,000,000 current year of bonds with Z designations and \$ 10,651,195 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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	1,161,423	966,714	3,644,742	0	0	XXX	5,772,879	0.3	8,929,212	0.5	4,146,392	1,626,487
1.02 Residential Mortgage-Backed Securities	1,498,825	1,481,977	207,300	30,042	0	XXX	3,218,144	0.2	7,134,874	0.4	3,218,144	0
1.03 Commercial Mortgage-Backed Securities	3,813,032	5,491,292	4,033,162	6,442,442	52,355	XXX	19,832,283	1.0	27,204,762	1.6	19,832,283	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	6,473,280	7,939,983	7,885,204	6,472,484	52,355	XXX	28,823,306	1.5	43,268,848	2.5	27,196,819	1,626,487
2. All Other Governments												
2.01 Issuer Obligations	0	1,000,000	0	2,999,688	0	XXX	3,999,688	0.2	1,000,000	0.1	2,999,688	1,000,000
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	1,000,000	0	2,999,688	0	XXX	3,999,688	0.2	1,000,000	0.1	2,999,688	1,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	6,815,978	27,635,595	67,296,151	82,571,010	56,847,467	XXX	241,166,201	12.7	224,714,963	12.9	239,149,506	2,016,695
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	6,815,978	27,635,595	67,296,151	82,571,010	56,847,467	XXX	241,166,201	12.7	224,714,963	12.9	239,149,506	2,016,695
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	190,126	1,727,909	306,682	1,445,000	0	XXX	3,669,717	0.2	3,848,595	0.2	3,669,717	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	190,126	1,727,909	306,682	1,445,000	0	XXX	3,669,717	0.2	3,848,595	0.2	3,669,717	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	523,288	2,256,743	1,657,687	0	0	XXX	4,437,718	0.2	8,987,264	0.5	0	4,437,718
5.02 Residential Mortgage-Backed Securities	8,671,260	9,230,595	6,674,598	476,652	0	XXX	25,053,105	1.3	92,057,593	5.3	25,053,104	1
5.03 Commercial Mortgage-Backed Securities	1,129,120	452,296	0	0	0	XXX	1,581,416	0.1	8,194,896	0.5	1,581,416	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	3,507,775	0.2	0	0
5.05 Totals	10,323,668	11,939,634	8,332,285	476,652	0	XXX	31,072,239	1.6	112,747,528	6.4	26,634,520	4,437,719
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	55,371,447	318,519,529	434,218,571	226,165,049	335,634,392	XXX	1,369,908,988	72.4	1,133,564,755	64.8	647,532,458	722,376,530
6.02 Residential Mortgage-Backed Securities	12,227,344	9,051,949	3,723,253	533,158	2,017	XXX	25,537,721	1.3	40,332,708	2.3	11,244,833	14,292,888
6.03 Commercial Mortgage-Backed Securities	0	12,171,777	0	4,117,013	0	XXX	16,288,790	0.9	18,280,647	1.0	3,758,838	12,529,952
6.04 Other Loan-Backed and Structured Securities	21,938,280	68,174,415	75,891,361	3,258,510	0	XXX	169,262,566	8.9	168,986,114	9.7	13,113,779	156,148,787
6.05 Totals	89,537,071	407,917,670	513,833,185	234,073,730	335,636,409	XXX	1,580,998,065	83.6	1,361,164,224	77.8	675,649,908	905,348,157
7. Hybrid Securities												
7.01 Issuer Obligations	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	2,000,000	0	0	0	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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	64,062,262	354,106,490	507,123,833	313,180,747	392,481,859	.XXX	1,630,955,191	86.2	.XXX	.XXX	899,497,761	731,457,430
11.02 Residential Mortgage-Backed Securities	22,397,429	19,764,521	10,605,151	1,039,852	2,017	.XXX	53,808,970	2.8	.XXX	.XXX	39,516,081	14,292,889
11.03 Commercial Mortgage-Backed Securities	4,942,152	18,115,365	4,033,162	10,559,455	52,355	.XXX	37,702,489	2.0	.XXX	.XXX	25,172,537	12,529,952
11.04 Other Loan-Backed and Structured Securities	21,938,280	68,174,415	75,891,361	3,258,510	.0	.XXX	169,262,566	8.9	.XXX	.XXX	13,113,779	156,148,787
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	113,340,123	460,160,791	597,653,507	328,038,564	392,536,231	.0	1,891,729,216	100.0	.XXX	.XXX	977,300,158	914,429,058
11.09 Line 11.08 as a % of Col. 7	6.0	24.3	31.6	17.3	20.8	0.0	100.0	.XXX	.XXX	.XXX	51.7	48.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	85,920,576	316,620,970	483,343,425	261,267,267	235,892,550	.XXX	.XXX	.XXX	1,383,044,789	79.1	732,351,519	650,693,270
12.02 Residential Mortgage-Backed Securities	30,024,096	91,264,764	15,862,679	2,321,827	51,809	.XXX	.XXX	.XXX	139,525,175	8.0	113,920,403	25,604,772
12.03 Commercial Mortgage-Backed Securities	8,401,612	29,369,633	4,451,418	11,219,335	238,307	.XXX	.XXX	.XXX	53,680,305	3.1	39,103,974	14,576,331
12.04 Other Loan-Backed and Structured Securities	35,042,698	76,156,205	55,765,230	5,449,599	80,157	.XXX	.XXX	.XXX	172,493,889	9.9	24,373,573	148,120,316
12.05 SVO Identified Funds	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX	.0	0.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	0	.0	.0	.XXX	.XXX	.XXX	.0	0.0	.0	.0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	.XXX	.XXX	.XXX	0	0.0	0	0
12.08 Totals	159,388,982	513,411,572	559,422,752	280,258,028	236,262,823	.0	.XXX	.XXX	1,748,744,158	100.0	909,749,469	838,994,689
12.09 Line 12.08 as a % of Col. 9	9.1	29.4	32.0	16.0	13.5	0.0	.XXX	.XXX	100.0	.XXX	52.0	48.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	23,501,834	107,885,009	228,609,032	198,304,528	341,197,359	.XXX	899,497,762	47.5	732,351,519	41.9	899,497,762	.XXX
13.02 Residential Mortgage-Backed Securities	12,873,902	15,398,525	10,266,351	975,287	2,016	.XXX	39,516,081	2.1	113,920,403	6.5	39,516,081	.XXX
13.03 Commercial Mortgage-Backed Securities	4,942,152	9,702,426	4,033,162	6,442,442	52,355	.XXX	25,172,537	1.3	39,103,974	2.2	25,172,537	.XXX
13.04 Other Loan-Backed and Structured Securities	7,908,038	4,051,171	1,127,349	27,222	.0	.XXX	13,113,780	0.7	24,373,573	1.4	13,113,780	.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	49,225,926	137,037,131	244,035,894	205,749,479	341,251,730	.0	977,300,160	51.7	909,749,469	52.0	977,300,160	.XXX
13.09 Line 13.08 as a % of Col. 7	5.0	14.0	25.0	21.1	34.9	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	2.6	7.2	12.9	10.9	18.0	0.0	51.7	.XXX	.XXX	.XXX	51.7	.XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	40,560,428	246,221,481	278,514,801	114,876,219	51,284,500	.XXX	731,457,429	38.7	650,693,270	37.2	.XXX	731,457,429
14.02 Residential Mortgage-Backed Securities	9,523,527	4,365,996	338,800	64,565	.1	.XXX	14,292,889	0.8	25,604,772	1.5	.XXX	14,292,889
14.03 Commercial Mortgage-Backed Securities	.0	8,412,939	.0	4,117,013	.0	.XXX	12,529,952	0.7	14,576,331	0.8	.XXX	12,529,952
14.04 Other Loan-Backed and Structured Securities	14,030,242	64,123,244	74,764,012	3,231,288	.0	.XXX	156,148,786	8.3	148,120,316	8.5	.XXX	156,148,786
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	64,114,197	323,123,660	353,617,613	122,289,085	51,284,501	.0	914,429,056	48.3	838,994,689	48.0	.XXX	914,429,056
14.09 Line 14.08 as a % of Col. 7	7.0	35.3	38.7	13.4	5.6	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	3.4	17.1	18.7	6.5	2.7	0.0	48.3	.XXX	.XXX	.XXX	.XXX	48.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
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 OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	3,776,708
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	2,903,008
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	02,903,008
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	1,498,403
3.2	Section 2, Column 19	(1,347,759)150,645
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	2,362,596
6.	Considerations received/(paid) on terminations, Section 2, Column 15	4,791,545
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	00
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	00
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	00
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	4,401,411
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	4,401,411

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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.....	4,401,412
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)	4,401,412
4.	Part D, Section 1, Column 6	4,401,412
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	4,401,412
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	4,401,412
10.	Part D, Section 1, Column 9	4,401,412
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	0
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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 OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		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
2226010	CF	CAMBRIDGE	MA		07/13/2018	4.718	891,361	0	0	0	0	0	2,085,000	12/31/2020
0399999. Mortgages in good standing - Residential mortgages-all other								891,361	0	0	0	0	2,085,000	XXX
0125745	CF	HOOVER	AL		03/26/2015	4.285	1,192,993	0	0	0	0	0	3,270,000	12/31/2020
0125943	CF	MOUNTAIN BROOK	AL		09/14/2017	4.450	2,120,314	0	0	0	0	0	4,435,000	12/31/2020
0225839	CF	TEMPE	AZ		07/06/2016	4.125	1,282,672	0	0	0	0	0	3,230,000	12/31/2020
0325771	CF	PHOENIX	AZ		06/30/2015	4.392	918,425	0	0	0	0	0	7,855,000	12/31/2020
0325823	CF	TEMPE	AZ		04/21/2016	4.250	2,884,917	0	0	0	0	0	6,415,000	12/31/2020
0325824		PHOENIX	AZ		04/26/2016	4.250	639,959	0	0	0	0	0	2,855,000	12/31/2020
0325830	CF	TUCSON	AZ		05/26/2016	4.354	1,271,237	0	0	0	0	0	2,110,000	12/31/2020
0325836	CF	PHOENIX	AZ		06/20/2016	4.254	4,488,771	0	0	0	0	0	10,595,000	12/31/2020
0325843	CF	TUCSON	AZ		07/22/2016	4.125	1,208,909	0	0	0	0	0	3,110,000	12/31/2020
0325904		TUCSON	AZ		05/01/2017	4.598	458,137	0	0	0	0	0	1,025,000	12/31/2020
0325940	CF	PHOENIX	AZ		09/12/2017	4.500	1,201,986	0	0	0	0	0	5,145,000	12/31/2020
0325941	CF	PHOENIX	AZ		09/12/2017	4.500	991,630	0	0	0	0	0	4,310,000	12/31/2020
0325942		PHOENIX	AZ		09/12/2017	4.500	553,772	0	0	0	0	0	2,405,000	12/31/2020
0325957		TUSCON	AZ		11/14/2017	4.625	1,262,399	0	0	0	0	0	1,770,000	12/31/2020
0325964		COTTONWOOD	AZ		12/18/2017	4.522	3,546,359	0	0	0	0	0	2,180,000	12/31/2020
0326022	CF	CHANDLER	AZ		08/22/2018	5.050	3,231,769	0	0	0	0	0	4,385,000	12/31/2019
0326115	CF	SCOTTSDALE	AZ		11/08/2019	3.900	4,088,539	0	0	0	0	0	7,335,000	12/31/2020
0326130		TEMPE	AZ		02/19/2020	4.000	765,865	0	0	0	0	0	1,165,000	12/31/2020
0326248		TUCSON	AZ		11/29/2021	3.700	1,195,409	0	0	0	0	0	2,000,000	10/01/2021
0425997	CF	LITTLE ROCK	AR		05/11/2018	4.900	2,482,597	0	0	0	0	0	6,120,000	12/31/2020
0426092	CF	FAYETTEVILLE	AR		07/31/2019	4.277	1,360,446	0	0	0	0	0	3,890,000	12/31/2020
0426098	CF	RUSSELLVILLE	AR		07/31/2019	4.277	1,983,872	0	0	0	0	0	5,565,000	12/31/2020
0426099	CF	ROGERS	AR		07/31/2019	4.277	1,174,145	0	0	0	0	0	2,620,000	12/31/2020
0426100	CF	SPRINGDALE	AR		07/31/2019	4.277	2,081,460	0	0	0	0	0	5,090,000	12/31/2020
0525522		DANA POINT	CA		08/19/2011	5.500	531,614	0	0	0	0	0	2,230,000	12/31/2020
0525849	CF	DEL MAR	CA		08/30/2016	4.850	1,955,913	0	0	0	0	0	2,945,000	12/31/2020
0525863	CF	LOS ANGELES	CA		11/01/2016	4.200	2,238,015	0	0	0	0	0	5,335,000	12/31/2020
0525952	CF	SAN YSIDRO	CA		10/24/2017	4.375	2,988,674	0	0	0	0	0	6,120,000	12/31/2020
0526174	CF	HAYWARD	CA		02/10/2021	5.417	4,919,507	0	0	0	0	0	11,250,000	01/07/2021
0526244		MORENO VALLEY	CA		11/10/2021	3.000	2,600,000	0	0	0	0	0	4,450,000	09/25/2021
0625761	CF	GOLDEN	CO		05/22/2015	4.170	2,662,832	0	0	0	0	0	10,430,000	12/31/2020
0625917	CF	WESTMINISTER	CO		06/29/2017	4.686	921,258	0	0	0	0	0	1,275,000	12/31/2020
0626026	CF	FALCON	CO		09/11/2018	4.732	3,008,013	0	0	0	0	0	5,625,000	12/31/2020
0826027	CF	MIDDLETOWN	DE		09/11/2018	5.010	1,904,402	0	0	0	0	0	3,600,000	12/31/2020
1025363		CORAL SPRINGS	FL		12/20/2007	6.600	545,473	0	0	0	0	0	3,215,000	12/31/2020
1025434		POMPANO BEACH	FL		02/17/2009	5.100	660,765	0	0	0	0	0	1,355,000	12/31/2020
1025485	CF	GROVELAND	FL		01/26/2011	5.650	1,251,163	0	0	0	0	0	4,640,000	12/31/2020
1025495		ST PETERSBURG	FL		04/07/2011	5.690	234,501	0	0	0	0	0	3,845,000	12/31/2020
1025503		JACKSONVILLE	FL		05/27/2011	5.625	607,844	0	0	0	0	0	4,125,000	12/31/2020
1025515		KISSIMMEE	FL		07/07/2011	5.730	487,852	0	0	0	0	0	1,915,000	12/31/2020
1025528		ORLANDO	FL		09/29/2011	5.500	415,290	0	0	0	0	0	1,750,000	12/31/2020
1025575		TITUSVILLE	FL		09/26/2012	5.000	143,301	0	0	0	0	0	1,595,000	12/31/2020
1025581		MARIANNA	FL		10/26/2012	4.875	772,595	0	0	0	0	0	3,935,000	12/31/2020
1025647		OCFEE	FL		08/29/2013	4.450	745,551	0	0	0	0	0	3,610,000	12/31/2020
1025666		MIRAMAR BEACH	FL		12/02/2013	4.375	417,734	0	0	0	0	0	5,045,000	12/31/2020
1025687		INDIAN HARBOR BEACH	FL		05/28/2014	4.000	183,824	0	0	0	0	0	1,770,000	12/31/2020
1025691	CF	ORLANDO	FL		07/23/2014	4.950	988,374	0	0	0	0	0	1,780,000	12/31/2020
1025695		NICEVILLE	FL		08/08/2014	5.050	778,306	0	0	0	0	0	1,470,000	12/31/2020
1025698	CF	OCALA	FL		09/03/2014	4.750	1,094,571	0	0	0	0	0	1,695,000	12/31/2020
1025703	CF	NAPLES	FL		09/19/2014	4.900	940,624	0	0	0	0	0	2,600,000	12/31/2020
1025740	CF	DORAL	FL		02/26/2015	4.075	1,496,820	0	0	0	0	0	5,845,000	12/31/2020
1025784	CF	CLEARWATER	FL		08/18/2015	4.250	1,931,869	0	0	0	0	0	4,525,000	12/31/2020
1025817	CF	NAPLES	FL		02/19/2016	4.250	4,314,272	0	0	0	0	0	6,150,000	12/31/2020
1025819		PORT ST LUCIE	FL		03/14/2016	4.375	260,644	0	0	0	0	0	1,250,000	12/31/2020
1025878	CF	ORLANDO	FL		01/05/2017	4.100	3,496,009	0	0	0	0	0	9,095,000	12/31/2020
1025885	CF	SHALIMAR	FL		01/30/2017	4.300	3,192,265	0	0	0	0	0	7,750,000	12/31/2020
1025931	CF	TALLAHASSEE	FL		07/28/2017	4.576	1,671,779	0	0	0	0	0	2,850,000	12/31/2020
1026111	CF	POMPANO BEACH	FL		10/10/2019	4.150	4,576,196	0	0	0	0	0	8,385,000	12/31/2020
1125905	CF	SNELLVILLE	GA		05/01/2017	4.826	925,471	0	0	0	0	0	1,245,000	12/31/2020

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		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
1126028		SAVANNAH	GA.		09/27/2018	4.950	1,783,712	0	0	0	0	0	680,000	12/31/2020
1126031	CF	GAINESVILLE	GA.		10/25/2018	5.875	1,410,289	0	0	0	0	0	3,555,000	12/31/2020
1126042		MACON	GA.		12/14/2018	5.096	2,318,986	0	0	0	0	0	2,190,000	12/31/2020
1126082	CF	SAVANNAH	GA.		06/20/2019	4.550	1,683,031	0	0	0	0	0	4,045,000	12/31/2020
1126103	CF	BRUNSWICK	GA.		09/06/2019	4.250	2,840,837	0	0	0	0	0	3,492,500	12/31/2020
1126129		WOODSTOCK	GA.		01/08/2020	3.769	4,505,528	0	0	0	0	0	5,155,000	12/31/2020
1126218		BRUNSWICK	GA.		07/23/2021	3.500	1,929,503	0	0	0	0	0	3,150,000	06/29/2021
1325938	CF	IDAHO FALLS	ID.		08/25/2017	4.400	1,879,118	0	0	0	0	0	2,565,000	12/31/2020
1425429	CF	LINCOLNWOOD	IL.		12/01/2008	4.960	1,138,090	0	0	0	0	0	4,025,000	12/31/2020
1425459		GURNEE	IL.		07/22/2010	6.125	374,401	0	0	0	0	0	1,225,000	12/31/2020
1425631		FRANKLIN PARK	IL.		06/20/2013	4.750	658,488	0	0	0	0	0	2,245,000	12/31/2019
1425632		CHICAGO	IL.		06/20/2013	4.750	658,488	0	0	0	0	0	1,470,000	12/31/2020
1425650		LAKE ZURICH	IL.		09/06/2013	4.950	676,890	0	0	0	0	0	1,840,000	12/31/2020
1425697	CF	NORTHBROOK	IL.		09/03/2014	4.874	895,741	0	0	0	0	0	2,835,000	12/31/2020
1425704	CF	CICERO	IL.		09/25/2014	4.400	1,658,388	0	0	0	0	0	3,530,000	12/31/2020
1425860		DEERFIELD	IL.		09/29/2016	4.250	816,534	0	0	0	0	0	1,980,000	12/31/2020
1425873	CF	NORTHBROOK	IL.		12/20/2016	4.125	1,892,439	0	0	0	0	0	2,855,000	12/31/2020
1425946		BARRINGTON	IL.		09/27/2017	4.570	730,571	0	0	0	0	0	1,195,000	12/31/2020
1425953	CF	HINSDALE	IL.		10/30/2017	4.550	1,917,328	0	0	0	0	0	4,125,000	12/31/2020
1426023	CF	LOMBARD	IL.		08/28/2018	5.050	2,289,145	0	0	0	0	0	5,355,000	12/31/2020
1426217		BUFFALO GROVE	IL.		07/22/2021	3.700	1,977,338	0	0	0	0	0	4,000,000	06/09/2021
1426222		FAIRVIEW HEIGHTS	IL.		08/03/2021	3.750	993,930	0	0	0	0	0	2,830,000	06/09/2021
1525573	CF	GRIFFITH	IN.		09/11/2012	5.000	958,537	0	0	0	0	0	3,460,000	12/31/2020
1525629	CF	GREENFIELD	IN.		06/14/2013	4.500	1,122,667	0	0	0	0	0	2,945,000	12/31/2020
1525677		MOORESVILLE	IN.		02/18/2014	4.262	55,827	0	0	0	0	0	3,595,000	12/31/2020
1525696		BLOOMINGTON	IN.		08/21/2014	4.579	480,820	0	0	0	0	0	420,000	12/31/2020
1525718		ZIONSVILLE	IN.		11/21/2014	4.000	356,593	0	0	0	0	0	2,165,000	12/31/2020
1525783	CF	INDIANAPOLIS	IN.		08/04/2015	4.283	2,311,674	0	0	0	0	0	3,590,000	12/31/2020
1525807		FORT WAYNE	IN.		12/22/2015	4.275	608,016	0	0	0	0	0	1,785,000	12/31/2020
1526001	CF	FISHERS	IN.		06/15/2018	4.883	1,444,007	0	0	0	0	0	2,370,000	12/31/2020
1526076	CF	FISHERS	IN.		05/28/2019	4.639	3,798,699	0	0	0	0	0	6,855,000	12/31/2020
1526109	CF	FISHERS	IN.		09/30/2019	4.161	1,525,803	0	0	0	0	0	2,250,000	12/31/2020
1825646		LEXINGTON	KY.		08/22/2013	4.420	762,274	0	0	0	0	0	3,125,000	12/31/2020
1825699		LOUISVILLE	IN.		09/05/2014	4.016	691,867	0	0	0	0	0	2,510,000	12/31/2019
1825708	CF	LEXINGTON	KY.		10/10/2014	3.990	1,201,769	0	0	0	0	0	8,905,000	12/31/2020
1825780	CF	LEXINGTON	KY.		07/28/2015	4.292	1,386,102	0	0	0	0	0	4,350,000	12/31/2020
1825822	CF	LEXINGTON	KY.		04/07/2016	4.323	3,284,864	0	0	0	0	0	8,285,000	12/31/2020
1826049	CF	RICHMOND	KY.		02/14/2019	4.950	3,267,352	0	0	0	0	0	11,805,000	12/31/2020
1826193		BELLEVUE	KY.		05/13/2021	3.250	716,928	0	0	0	0	0	1,430,000	03/23/2021
1826210		BURLINGTON	KY.		07/07/2021	3.600	1,186,250	0	0	0	0	0	2,090,000	05/11/2021
1826213		LEXINGTON	KY.		07/14/2021	3.937	1,339,348	0	0	0	0	0	3,615,000	05/17/2021
2125621		ABERDEEN	MD.		05/10/2013	4.500	379,754	0	0	0	0	0	1,845,000	12/31/2020
2125749	CF	DISTRICT HEIGHTS	MD.		04/30/2015	4.125	1,399,441	0	0	0	0	0	4,830,000	12/31/2020
2126003	CF	ELKTON	MD.		06/22/2018	4.810	1,914,373	0	0	0	0	0	2,680,000	12/31/2020
2126046	CF	CROFTON	MD.		12/21/2018	5.280	1,362,512	0	0	0	0	0	2,210,000	12/31/2020
2126053	CF	SILVER SPRING	MD.		02/21/2019	4.880	3,142,429	0	0	0	0	0	7,220,000	12/31/2020
2225506		BURLINGTON	MA.		06/09/2011	5.625	597,812	0	0	0	0	0	5,335,000	12/31/2020
2225809	CF	BRAINTREE	MA.		12/29/2015	4.410	2,221,772	0	0	0	0	0	2,715,000	12/31/2020
2325307		PLYMOUTH TWP	MI.		03/01/2007	6.320	61,310	0	0	0	0	0	4,515,000	12/31/2020
2325674		CLARKSTON	MI.		01/28/2014	5.000	627,613	0	0	0	0	0	5,225,000	12/31/2020
2325683		AUBURN HILLS	MI.		04/17/2014	4.980	534,618	0	0	0	0	0	3,390,000	12/31/2020
2325725	CF	MADISON HEIGHTS	MI.		12/17/2014	4.350	976,184	0	0	0	0	0	4,295,000	12/31/2020
2325789	CF	SHELBY TOWNSHIP	MI.		09/09/2015	4.500	1,444,265	0	0	0	0	0	3,460,000	12/31/2020
2325870		YPSILANTE	MI.		12/12/2016	4.099	834,816	0	0	0	0	0	2,040,000	12/31/2020
2325888	CF	NOVI	MI.		02/10/2017	3.830	1,030,231	0	0	0	0	0	4,790,000	12/31/2020
2325924	CF	NEW HUDSON	MI.		07/12/2017	4.645	2,392,082	0	0	0	0	0	3,935,000	12/31/2020
2326085	CF	ROCHESTER HILLS	MI.		06/26/2019	4.650	5,221,734	0	0	0	0	0	15,660,000	12/31/2020
2425585		EDEN PRAIRIE	MN.		11/29/2012	4.500	371,466	0	0	0	0	0	3,475,000	12/31/2020
2425812	CF	BUFFALO	MN.		01/14/2016	4.450	1,824,658	0	0	0	0	0	3,875,000	12/31/2020
2425962		ST. PAUL	MN.		12/15/2017	4.110	820,366	0	0	0	0	0	2,095,000	12/31/2020
2425966	CF	WEST SAINT PAUL	MN.		12/19/2017	4.591	908,272	0	0	0	0	0	1,645,000	12/31/2020

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		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
2525738		RIDGELAND	MS.		02/05/2015	4.145	498,905	0	0	0	0	0	1,680,000	12/31/2020
2525867		MADISON	MS.		11/21/2016	4.000	819,225	0	0	0	0	0	1,640,000	12/31/2020
2625831	CF	ST LOUIS	MO.		05/27/2016	4.200	1,442,748	0	0	0	0	0	3,180,000	12/31/2020
2626219		SAINT CHARLES	MO.		07/23/2021	3.430	5,059,265	0	0	0	0	0	8,110,000	07/12/2021
3126236		BERNARDSVILLE	NJ.		10/06/2021	3.700	995,835	0	0	0	0	0	2,100,000	07/15/2021
3225728		ALBUQUERQUE	NM.		12/19/2014	4.250	782,395	0	0	0	0	0	2,220,000	12/31/2020
3225932	CF	ALBUQUERQUE	NM.		08/04/2017	4.575	1,682,106	0	0	0	0	0	2,660,000	12/31/2020
3226008	CF	PORTALES	NM.		07/11/2018	4.925	1,120,875	0	0	0	0	0	1,815,000	12/31/2020
3226077	CF	SANTA FE	NM.		05/31/2019	4.784	1,813,787	0	0	0	0	0	2,575,000	12/31/2020
3325115		MORAVIA	NY.		12/22/2004	6.970	269,607	0	0	0	0	0	2,065,000	12/31/2020
3325194		MINEOLA	NY.		11/18/2005	5.850	95,287	0	0	0	0	0	8,390,000	12/31/2020
3325853	CF	DUNKIRK	NY.		09/15/2016	4.075	1,139,230	0	0	0	0	0	2,665,000	12/31/2020
3325974	CF	MASSAPEQUA	NY.		01/25/2018	4.320	1,911,560	0	0	0	0	0	5,230,000	12/31/2020
3326015	CF	PORT WASHINGTON	NY.		07/31/2018	5.125	1,536,972	0	0	0	0	0	2,135,000	12/31/2020
3326043		RONKONOMA	NY.		12/18/2018	5.026	601,679	0	0	0	0	0	895,000	12/31/2020
3326089		FARMINGDALE	NY.		07/30/2019	4.750	532,274	0	0	0	0	0	850,000	12/31/2020
3326204	CF	HUNTINGTON	NY.		06/18/2021	3.640	2,089,725	0	0	0	0	0	3,900,000	04/18/2021
3326240		HAMBURG	NY.		10/21/2021	3.500	5,797,859	0	0	0	0	0	30,000,000	08/04/2021
3326252		HAUPPAUGE	NY.		12/08/2021	3.000	1,500,000	0	0	0	0	0	3,000,000	11/16/2021
3326261		FARMINGDALE	NY.		12/21/2021	3.200	2,500,000	0	0	0	0	0	5,700,000	10/13/2021
3425457		CHARLOTTE	NC.		07/13/2010	6.375	530,126	0	0	0	0	0	4,825,000	12/31/2020
3425582	CF	MONROE	NC.		10/26/2012	4.500	967,393	0	0	0	0	0	5,075,000	12/31/2020
3425753	CF	GARNER	NC.		05/01/2015	4.000	946,813	0	0	0	0	0	4,160,000	12/31/2020
3425802	CF	ASHEVILLE	NC.		11/23/2015	3.774	1,624,880	0	0	0	0	0	6,845,000	12/31/2020
3425806		DURHAM	NC.		12/18/2015	4.250	984,861	0	0	0	0	0	2,730,000	12/31/2020
3425846		ALBEMARLE	NC.		08/11/2016	4.000	1,534,205	0	0	0	0	0	2,385,000	12/31/2020
3425862		MADISON	NC.		09/29/2016	4.235	510,874	0	0	0	0	0	2,135,000	12/31/2020
3425881	CF	HUNTERVILLE	NC.		01/19/2017	4.171	896,585	0	0	0	0	0	1,435,000	12/31/2020
3425911	CF	WAXHAW	NC.		06/07/2017	4.600	1,925,316	0	0	0	0	0	5,710,000	12/31/2020
3426036	CF	ASHEVILLE	NC.		11/29/2018	5.175	1,884,832	0	0	0	0	0	4,320,000	12/31/2020
3426104	CF	CHARLOTTE	NC.		09/13/2019	4.075	2,715,741	0	0	0	0	0	4,690,000	12/31/2020
3426117	CF	GREENSBORO	NC.		11/20/2019	4.540	3,671,875	0	0	0	0	0	7,280,000	12/31/2020
3426169	CF	JACKSONVILLE	NC.		12/23/2020	4.000	1,164,176	0	0	0	0	0	2,475,000	12/16/2020
3426221		CHARLOTTE	NC.		08/03/2021	3.750	1,739,379	0	0	0	0	0	4,300,000	07/01/2021
3426257		MORGANTON	NC.		12/16/2021	3.223	2,500,000	0	0	0	0	0	8,335,000	11/15/2021
3625274		GROVE CITY	OH.		10/31/2006	6.600	353,695	0	0	0	0	0	6,155,000	12/31/2020
3625534		FOREST PARK	OH.		10/27/2011	5.375	600,899	0	0	0	0	0	2,795,000	12/31/2020
3625607		SPRINGBORO	OH.		03/18/2013	4.000	159,038	0	0	0	0	0	2,905,000	12/31/2020
3625615		CLEVELAND	OH.		04/30/2013	4.750	595,394	0	0	0	0	0	2,830,000	12/31/2020
3625627	CF	CENTERVILLE	OH.		06/05/2013	4.250	1,035,161	0	0	0	0	0	3,520,000	12/31/2020
3625645	CF	CINCINNATI	OH.		08/13/2013	4.650	1,197,676	0	0	0	0	0	2,480,000	12/31/2020
3625672		SPRINGBORO	OH.		01/09/2014	5.125	578,567	0	0	0	0	0	1,600,000	12/31/2020
3625694	CF	BEACHWOOD	OH.		08/05/2014	4.500	1,654,919	0	0	0	0	0	5,625,000	12/31/2020
3625726		CINCINNATI	OH.		12/18/2014	4.500	2,398,947	0	0	0	0	0	2,083,000	12/31/2020
3625785		KETTERING	OH.		08/26/2015	4.574	664,195	0	0	0	0	0	1,570,000	12/31/2020
3625827	CF	LORAIN	OH.		04/29/2016	4.300	910,437	0	0	0	0	0	2,380,000	12/31/2020
3625923	CF	COLUMBUS	OH.		07/10/2017	4.580	1,725,420	0	0	0	0	0	2,670,000	12/31/2020
3625936	CF	NORTH ROYALTON	OH.		08/24/2017	4.790	992,877	0	0	0	0	0	1,300,000	12/31/2020
3625970	CF	FAIRBORN	OH.		12/21/2017	4.368	878,125	0	0	0	0	0	1,855,000	12/31/2020
3625975	CF	BEACHWOOD	OH.		01/25/2018	4.614	1,450,815	0	0	0	0	0	1,925,000	12/31/2020
3625982		OTTAWA	OH.		03/14/2018	4.500	739,775	0	0	0	0	0	1,770,000	12/31/2020
3626005		YOUNGSTOWN	OH.		06/26/2018	4.894	811,107	0	0	0	0	0	1,600,000	12/31/2020
3626030	CF	GARFIELD HEIGHTS	OH.		10/05/2018	4.843	1,400,938	0	0	0	0	0	4,925,000	12/31/2020
3626057	CF	CINCINNATI	OH.		03/11/2019	4.879	991,232	0	0	0	0	0	2,675,000	12/31/2020
3626065	CF	MASON	OH.		04/15/2019	4.700	2,580,749	0	0	0	0	0	4,820,000	12/31/2020
3626072	CF	BROOK PARK	OH.		04/30/2019	4.790	1,836,710	0	0	0	0	0	3,155,000	12/31/2020
3626074	CF	STREETSBORO	OH.		05/02/2019	4.880	2,981,680	0	0	0	0	0	3,880,000	12/31/2020
3626206	CF	CARROLLTON	OH.		06/29/2021	3.500	2,173,874	0	0	0	0	0	4,900,000	05/25/2021
3626216		CAMBRIDGE	OH.		07/15/2021	3.500	1,466,265	0	0	0	0	0	3,190,000	05/24/2021
3626220		CINCINNATI	OH.		07/30/2021	3.650	4,736,716	0	0	0	0	0	8,300,000	07/06/2021
3626264		CENTERVILLE	OH.		12/23/2021	3.300	9,380,000	0	0	0	0	0	14,550,000	11/23/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		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
3725532		TULSA	OK		10/20/2011	5.500	635,656	0	0	0	0	0	1,950,000	12/30/2020
3725944	CF	TULSA	OK		09/15/2017	3.950	945,831	0	0	0	0	0	4,250,000	12/31/2020
3825553		PORTLAND	OR		05/07/2012	5.375	591,203	0	0	0	0	0	4,380,000	12/31/2020
3825732	CF	SPRINGFIELD	OR		12/29/2014	4.450	1,759,433	0	0	0	0	0	9,665,000	12/31/2020
3925244		CASTLE SHANNON BOROUGH	PA		06/15/2006	6.390	224,800	0	0	0	0	0	1,085,000	12/31/2020
3925551		PITTSBURGH	PA		04/30/2012	4.750	239,387	0	0	0	0	0	2,665,000	12/31/2020
3925552		PITTSBURGH	PA		04/30/2012	4.750	164,651	0	0	0	0	0	2,055,000	12/31/2020
4125536		FORT MILL	SC		10/31/2011	5.500	547,875	0	0	0	0	0	2,180,000	12/31/2020
4125898	CF	CHARLESTON	SC		03/30/2017	4.730	2,360,774	0	0	0	0	0	2,815,000	12/31/2020
4125918	CF	CONWAY	SC		06/28/2017	4.500	2,123,060	0	0	0	0	0	5,495,000	12/31/2020
4225864	CF	BELLE FOURCHE	SD		11/08/2016	4.300	1,647,780	0	0	0	0	0	2,985,000	12/31/2020
4325727	CF	LAKELAND	TN		12/19/2014	4.250	955,747	0	0	0	0	0	3,350,000	12/31/2020
4325756		FRANKLIN	TN		05/11/2015	4.375	424,499	0	0	0	0	0	2,315,000	12/31/2020
4325959	CF	COLLIERVILLE	TN		11/20/2017	5.500	1,349,015	0	0	0	0	0	3,930,000	12/31/2020
4326034	CF	CHATTANOOGA	TN		11/27/2018	5.040	1,042,008	0	0	0	0	0	2,000,000	12/31/2020
4326055	CF	CHATTANOOGA	TN		02/27/2019	4.700	2,251,860	0	0	0	0	0	4,090,000	12/31/2020
4326063	CF	CORDOVA	TN		03/29/2019	4.950	1,403,538	0	0	0	0	0	1,820,000	12/31/2020
4425058	CF	ABILENE	TX		02/27/2004	6.230	1,910,334	0	0	0	0	0	6,520,000	12/31/2020
4425222		CONROE	TX		03/28/2006	6.170	951,440	0	0	0	0	0	1,360,000	12/31/2020
4425228		TEMPLE	TX		04/06/2006	6.150	570,808	0	0	0	0	0	3,000,000	12/31/2020
4425299		CONROE	TX		01/19/2007	6.610	392,983	0	0	0	0	0	965,000	12/31/2020
4425369		SUGAR LAND	TX		12/21/2007	6.300	614,693	0	0	0	0	0	2,440,000	12/31/2020
4425393		TEMPLE	TX		05/12/2008	6.580	562,934	0	0	0	0	0	2,550,000	12/31/2020
4425462		HOUSTON	TX		09/15/2010	5.750	427,447	0	0	0	0	0	1,890,000	12/31/2020
4425554		PORTLAND	TX		05/14/2012	4.750	789,127	0	0	0	0	0	2,840,000	12/31/2020
4425571		EL PASO	TX		08/28/2012	5.125	788,740	0	0	0	0	0	3,090,000	12/31/2020
4425592		LYTLE	TX		12/20/2012	4.500	150,871	0	0	0	0	0	4,235,000	12/31/2020
4425641	CF	HOUSTON	TX		08/02/2013	4.500	1,227,094	0	0	0	0	0	5,750,000	12/31/2020
4425665		LAREDO	TX		11/26/2013	4.711	456,080	0	0	0	0	0	2,420,000	12/31/2019
4425685	CF	SAN ANTONIO	TX		05/23/2014	4.600	902,209	0	0	0	0	0	3,300,000	12/31/2019
4425715		EL PASO	TX		10/30/2014	4.500	807,732	0	0	0	0	0	1,945,000	12/31/2019
4425724		FREDERICKSBURG	TX		12/16/2014	4.125	759,495	0	0	0	0	0	2,360,000	12/31/2020
4425737		ADDISON	TX		01/20/2015	5.000	701,812	0	0	0	0	0	1,895,000	12/31/2020
4425741	CF	NORTH RICHLAND HILLS	TX		03/13/2015	4.450	1,693,043	0	0	0	0	0	4,565,000	12/31/2020
4425755		HOUSTON	TX		05/07/2015	3.875	317,691	0	0	0	0	0	915,000	12/31/2020
4425767		SAN ANTONIO	TX		06/15/2015	4.394	2,612,891	0	0	0	0	0	2,960,000	12/31/2020
4425774	CF	RED OAK	TX		07/10/2015	4.250	1,129,561	0	0	0	0	0	2,425,000	12/31/2020
4425852	CF	DALLAS	TX		09/13/2016	4.000	2,397,038	0	0	0	0	0	7,140,000	12/31/2020
4425879	CF	SAN ANTONIO	TX		01/11/2017	4.160	1,759,872	0	0	0	0	0	3,330,000	12/31/2020
4425891		EL PASO	TX		03/06/2017	4.250	565,363	0	0	0	0	0	1,500,000	12/31/2020
4425894	CF	ROCKWALL	TX		03/21/2017	4.796	1,246,807	0	0	0	0	0	2,270,000	12/31/2020
4425903	CF	VICTORIA	TX		04/27/2017	4.835	1,436,881	0	0	0	0	0	3,725,000	12/31/2020
4425907		SAN ANTONIO	TX		05/12/2017	4.600	745,333	0	0	0	0	0	6,285,000	12/31/2020
4425914	CF	HORIZON CITY	TX		06/21/2017	4.650	1,809,219	0	0	0	0	0	4,610,000	12/31/2020
4425928	CF	EL PASO	TX		07/18/2017	4.570	4,551,409	0	0	0	0	0	6,980,000	12/31/2020
4425945	CF	PFLUGERVILLE	TX		09/20/2017	4.529	2,576,905	0	0	0	0	0	4,405,000	12/31/2020
4425981		EL PASO	TX		03/09/2018	4.515	3,589,095	0	0	0	0	0	2,895,000	11/30/2021
4425984		HOUSTON	TX		03/28/2018	4.442	876,275	0	0	0	0	0	3,135,000	12/31/2020
4426060	CF	MCALLEN	TX		03/26/2019	4.800	2,045,453	0	0	0	0	0	5,930,000	12/31/2020
4426061	CF	SWEETWATER	TX		03/27/2019	4.600	2,511,985	0	0	0	0	0	3,405,000	12/31/2020
4426087	CF	NEW BRAUNFELS	TX		07/15/2019	5.028	1,188,403	0	0	0	0	0	2,280,000	12/31/2020
4426106	CF	HOUSTON	TX		09/19/2019	4.140	1,577,963	0	0	0	0	0	2,505,000	12/31/2020
4426110	CF	FORT WORTH	TX		10/10/2019	4.000	3,308,681	0	0	0	0	0	4,755,000	12/31/2020
4426194	CF	VICTORIA	TX		05/14/2021	3.500	3,939,069	0	0	0	0	0	6,520,000	04/12/2021
4426214		SAN ANTONIO	TX		07/15/2021	3.425	2,915,646	0	0	0	0	0	14,450,000	05/19/2021
4426232		GRAND PRAIRIE	TX		09/17/2021	3.282	1,485,888	0	0	0	0	0	5,350,000	08/24/2021
4426251		SAN ANGELO	TX		12/06/2021	3.375	2,000,000	0	0	0	0	0	4,230,000	10/01/2021
4426262		EAGLE PASS	TX		12/22/2021	3.450	2,625,000	0	0	0	0	0	4,450,000	10/18/2021
4525380		PROVO	UT		01/31/2008	6.280	108,002	0	0	0	0	0	5,640,000	12/31/2020
4525637		SALT LAKE CITY	UT		06/27/2013	4.750	658,488	0	0	0	0	0	2,690,000	12/31/2020
4525711		ROY	UT		10/21/2014	5.000	482,889	0	0	0	0	0	995,000	12/31/2020

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		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
4525744	CF	SALT LAKE CITY	UT		03/26/2015	4.250	1,138,511	0	0	0	0	0	4,200,000	12/31/2020
4526025	CF	SALT LAKE CITY	UT		09/04/2018	5.128	2,027,961	0	0	0	0	0	2,755,000	12/31/2020
4526136		OREM	UT		03/30/2020	3.750	2,108,596	0	0	0	0	0	2,210,000	12/31/2020
4720658	CF	GLEN ALLEN	VA		03/13/2019	4.813	2,964,655	0	0	0	0	0	5,025,000	12/31/2020
4725546	CF	ROANOKE	VA		02/27/2012	5.625	1,011,781	0	0	0	0	0	5,090,000	12/31/2020
4725634		VIRGINIA BEACH	VA		06/26/2013	4.125	280,388	0	0	0	0	0	3,390,000	12/31/2020
4725706		WOODBRIIDGE	VA		09/30/2014	3.800	774,683	0	0	0	0	0	4,565,000	12/31/2020
4725720		MIDLOTHIAN	VA		12/03/2014	4.625	789,709	0	0	0	0	0	1,660,000	12/31/2020
4725721		YORKTOWN	VA		12/10/2014	4.250	755,344	0	0	0	0	0	2,100,000	12/31/2020
4725960	CF	NORFOLK	VA		11/22/2017	4.400	2,590,505	0	0	0	0	0	7,125,000	12/31/2020
4725983	CF	VIRGINIA BEACH	VA		03/16/2018	4.309	1,744,730	0	0	0	0	0	4,450,000	12/31/2020
4726029	CF	FARMVILLE	VA		09/27/2018	5.000	5,625,307	0	0	0	0	0	10,380,000	12/31/2020
4726162		STERLING	VA		11/12/2020	3.625	2,558,065	0	0	0	0	0	2,700,000	12/31/2020
4726180	CF	WINCHESTER	VA		03/25/2021	3.300	4,391,921	0	0	0	0	0	7,400,000	02/26/2021
4726196	CF	PORTSMOUTH	VA		05/19/2021	3.634	3,341,614	0	0	0	0	0	5,300,000	04/08/2021
4825759		RICHLAND	WA		05/21/2015	4.250	3,308,340	0	0	0	0	0	1,985,000	12/31/2020
4825775	CF	SILVERDALE	WA		07/13/2015	4.300	2,310,601	0	0	0	0	0	6,895,000	12/31/2020
4825838	CF	AUBURN	WA		06/29/2016	4.031	1,375,350	0	0	0	0	0	2,005,000	12/31/2020
4825861		TACOMA	WA		10/04/2016	4.000	671,147	0	0	0	0	0	370,000	12/31/2020
4825916	CF	BELLINGHAM	WA		06/28/2017	4.550	2,634,781	0	0	0	0	0	5,570,000	12/31/2020
4826050	CF	BURLEN	WA		02/15/2019	5.084	1,737,415	0	0	0	0	0	4,290,000	12/31/2020
4826230		SEATTLE	WA		08/26/2021	3.500	3,378,622	0	0	0	0	0	1,597,000	06/30/2021
4925383		HEDGESVILLE	WV		02/11/2008	6.240	345,240	0	0	0	0	0	4,565,000	12/31/2020
5025890		BURLINGTON	WI		03/03/2017	4.625	540,129	0	0	0	0	0	1,335,000	12/31/2020
5026067		ARCADIA	WI		04/17/2019	4.800	707,501	0	0	0	0	0	1,195,000	12/31/2020
5026068		CASHTON	WI		04/17/2019	4.800	662,048	0	0	0	0	0	1,130,000	12/31/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							420,536,094	0	0	0	0	0	1,044,892,500	XXX
0899999. Total Mortgages in good standing							421,427,455	0	0	0	0	0	1,046,977,500	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							421,427,455	0	0	0	0	0	1,046,977,500	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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						
0326248	TUCSON	AZ		11/29/2021	3.700	1,200,000	.0	2,000,000
0526174	HAYWARD	CA		02/10/2021	5.417	5,000,000	.0	11,250,000
0526244	MORENO VALLEY	CA		11/10/2021	3.000	2,600,000	.0	4,450,000
1126218	BRUNSWICK	GA		07/23/2021	3.500	1,950,000	.0	3,150,000
1426217	BUFFALO GROVE	IL		07/22/2021	3.700	2,000,000	.0	4,000,000
1426222	FAIRVIEW HEIGHTS	IL		08/03/2021	3.750	1,000,000	.0	2,830,000
1826193	BELLEVUE	KY		05/13/2021	3.250	730,000	.0	1,430,000
1826210	BURLINGTON	KY		07/07/2021	3.600	1,200,000	.0	2,090,000
1826213	LEXINGTON	KY		07/14/2021	3.937	1,350,000	.0	3,615,000
2626219	SAINT CHARLES	MO		07/23/2021	3.430	5,165,000	.0	8,110,000
3126236	BERNARDSVILLE	NJ		10/06/2021	3.700	1,000,000	.0	2,100,000
3326204	HUNTINGTON	NY		06/18/2021	3.640	2,120,000	.0	3,900,000
3326240	HAMBURG	NY		10/21/2021	3.500	5,810,000	.0	30,000,000
3326252	HAUPPAUGE	NY		12/08/2021	3.000	1,500,000	.0	3,000,000
3326261	FARMINGDALE	NY		12/21/2021	3.200	2,500,000	.0	5,700,000
3426221	CHARLOTTE	NC		08/03/2021	3.750	1,750,000	.0	4,300,000
3426257	MORGANTON	NC		12/16/2021	3.223	2,500,000	.0	8,335,000
3626206	CARROLLTON	OH		06/29/2021	3.500	2,250,000	.0	4,900,000
3626216	CAMBRIDGE	OH		07/15/2021	3.500	1,500,000	.0	3,190,000
3626220	CINCINNATI	OH		07/30/2021	3.650	4,800,000	.0	8,300,000
3626264	CENTERVILLE	OH		12/23/2021	3.300	9,380,000	.0	14,550,000
4426194	VICTORIA	TX		05/14/2021	3.500	4,000,000	.0	6,520,000
4426214	SAN ANTONIO	TX		07/15/2021	3.425	3,000,000	.0	14,450,000
4426232	GRAND PRAIRIE	TX		09/17/2021	3.282	1,500,000	.0	5,350,000
4426251	SAN ANGELO	TX		12/06/2021	3.375	2,000,000	.0	4,230,000
4426262	EAGLE PASS	TX		12/22/2021	3.450	2,625,000	.0	4,450,000
4726180	WINCHESTER	VA		03/25/2021	3.300	4,550,000	.0	7,400,000
4726196	PORTSMOUTH	VA		05/19/2021	3.634	3,400,000	.0	5,300,000
4826230	SEATTLE	WA		08/26/2021	3.500	3,400,000	.0	1,597,000
0599999. Mortgages in good standing - Commercial mortgages-all other						81,780,000	0	180,497,000
0899999. Total Mortgages in good standing						81,780,000	0	180,497,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3325859	CENTERPORT	NY		09/28/2016	4.200	0	4,448	1,700,000
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other						0	4,448	1,700,000
3299999. Total - Mortgages in the process of foreclosure						0	4,448	1,700,000
3399999 - Totals						81,780,000	4,448	182,197,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0024913	KNOX COUNTY	TN		10/12/2001	02/02/2021	188,358	0	0	0	0	0	0	171,759		171,759	0	0
0325431	TUCSON	AZ		12/05/2008	06/18/2021	1,076,670	0	0	0	0	0	0	1,050,474		1,050,474	0	0
0525583	VICTORVILLE	CA		11/02/2012	12/01/2021	166,557	0	0	0	0	0	0	14,099		14,099	0	0
0525805	HAYWARD	CA		12/14/2015	02/10/2021	4,643,498	0	0	0	0	0	0	4,622,419		4,622,419	0	0
0625722	GREENWOOD	CO		12/15/2014	11/02/2021	339,544	0	0	0	0	0	0	214,368		214,368	0	0
0625901	BROOMFIELD	CO		04/16/2017	12/22/2021	1,367,088	0	0	0	0	0	0	1,310,344		1,310,344	0	0
1025286	FORT LAUDERDALE	FL		12/18/2006	08/25/2021	1,585,159	0	0	0	0	0	0	1,517,893		1,517,893	0	0
1025489	ORLANDO	FL		03/24/2011	01/28/2021	459,454	0	0	0	0	0	0	453,326		453,326	0	0
1025565	TAMPA	FL		07/03/2012	09/15/2021	1,949,513	0	0	0	0	0	0	1,854,687		1,854,687	0	0
1025622	BRADENTON	FL		05/13/2013	01/20/2021	732,065	0	0	0	0	0	0	725,243		725,243	0	0
1025736	LIVE OAK	FL		01/20/2015	05/11/2021	2,042,114	0	0	0	0	0	0	1,997,070		1,997,070	0	0
1025963	BRADENTON	FL		12/15/2017	01/20/2021	211,997	0	0	0	0	0	0	210,056		210,056	0	0
1125969	GRIFFIN	GA		12/21/2017	05/19/2021	669,348	0	0	0	0	0	0	633,954		633,954	0	0
1425618	NORTHFIELD	IL		05/03/2013	06/14/2021	522,303	0	0	0	0	0	0	452,603		452,603	0	0
1425673	CHICAGO	IL		01/24/2014	05/25/2021	946,816	0	0	0	0	0	0	925,960		925,960	0	0
1525499	CARMEL	IN		04/28/2011	03/03/2021	698,435	0	0	0	0	0	0	685,840		685,840	0	0
1825599	MIDDLETOWN	KY		01/30/2013	08/10/2021	778,511	0	0	0	0	0	0	667,782		667,782	0	0
2325669	ST. CLAIR SHORES	MI		12/17/2013	02/25/2021	661,357	0	0	0	0	0	0	650,237		650,237	0	0
2325887	ROCHESTER HILLS	MI		02/09/2017	12/03/2021	1,532,905	0	0	0	0	0	0	1,488,450		1,488,450	0	0
2425368	ST. PAUL	MN		12/21/2007	03/01/2021	1,959,681	0	0	0	0	0	0	1,937,159		1,937,159	0	0
2425507	GOLDEN VALLEY	MN		06/14/2011	06/29/2021	831,676	0	0	0	0	0	0	802,590		802,590	0	0
2425572	MAPLE GROVE	MN		09/04/2012	07/01/2021	1,016,268	0	0	0	0	0	0	983,859		983,859	0	0
2825293	OMAHA	NE		12/28/2006	05/10/2021	165,514	0	0	0	0	0	0	50,169		50,169	0	0
3225235	ROSWELL	NM		05/04/2006	05/30/2021	191,888	0	0	0	0	0	0	32,353		32,353	0	0
3625283	BROOK PARK	OH		12/05/2006	12/31/2021	139,379	0	0	0	0	0	0	10,842		10,842	0	0
3625361	CINCINNATI	OH		12/11/2007	01/04/2021	22,323	0	0	0	0	0	0	22,323		22,323	0	0
3625388	CARROLLTON	OH		03/24/2008	06/29/2021	442,108	0	0	0	0	0	0	352,545		352,545	0	0
3925289	PITTSBURGH	PA		12/21/2006	05/28/2021	119,046	0	0	0	0	0	0	74,199		74,199	0	0
4125449	GREENVILLE	SC		06/03/2010	08/11/2021	83,380	0	0	0	0	0	0	10,061		10,061	0	0
4125742	GAFFNEY	SC		03/17/2015	02/02/2021	2,973,817	0	0	0	0	0	0	2,965,186		2,965,186	0	0
4425493	DALLAS	TX		04/07/2011	04/15/2021	606,314	0	0	0	0	0	0	565,646		565,646	0	0
4425735	SAN ANTONIO	TX		01/09/2015	11/23/2021	468,016	0	0	0	0	0	0	371,945		371,945	0	0
4725237	MECHANICSVILLE	VA		05/15/2006	12/22/2021	152,957	0	0	0	0	0	0	26,213		26,213	0	0
4825719	TUKWILA	WA		11/21/2014	11/19/2021	1,213,391	0	0	0	0	0	0	1,109,881		1,109,881	0	0
0199999. Mortgages closed by repayment						30,957,450	0	0	0	0	0	0	28,961,535		28,961,535	0	0
0024913	KNOX COUNTY	TN		10/12/2001		188,358	0	0	0	0	0	0	16,599		16,599	0	0
0125745	HOOVER	AL		03/26/2015		1,311,039	0	0	0	0	0	0	118,046		118,046	0	0
0125943	MOUNTAIN BROOK	AL		09/14/2017		2,269,375	0	0	0	0	0	0	149,061		149,061	0	0
0225839	TEMPE	AZ		07/06/2016		1,388,518	0	0	0	0	0	0	105,846		105,846	0	0
0325431	TUCSON	AZ		12/05/2008		1,076,670	0	0	0	0	0	0	26,197		26,197	0	0
0325771	PHOENIX	AZ		06/30/2015		985,173	0	0	0	0	0	0	66,748		66,748	0	0
0325823	TEMPE	AZ		04/21/2016		2,979,207	0	0	0	0	0	0	94,290		94,290	0	0
0325824	PHOENIX	AZ		04/26/2016		671,479	0	0	0	0	0	0	31,519		31,519	0	0
0325830	TUCSON	AZ		05/26/2016		1,377,008	0	0	0	0	0	0	105,771		105,771	0	0
0325836	PHOENIX	AZ		06/20/2016		4,632,677	0	0	0	0	0	0	143,906		143,906	0	0
0325843	TUCSON	AZ		07/22/2016		1,248,006	0	0	0	0	0	0	39,097		39,097	0	0
0325904	TUCSON	AZ		05/01/2017		491,683	0	0	0	0	0	0	33,546		33,546	0	0
0325940	PHOENIX	AZ		09/12/2017		1,252,942	0	0	0	0	0	0	50,956		50,956	0	0
0325941	PHOENIX	AZ		09/12/2017		1,033,671	0	0	0	0	0	0	42,041		42,041	0	0
0325942	PHOENIX	AZ		09/12/2017		577,249	0	0	0	0	0	0	23,476		23,476	0	0
0325957	TUSCON	AZ		11/14/2017		1,339,352	0	0	0	0	0	0	76,953		76,953	0	0
0325964	COTTONWOOD	AZ		12/18/2017		3,775,665	0	0	0	0	0	0	229,306		229,306	0	0
0326022	CHANDLER	AZ		08/22/2018		3,351,558	0	0	0	0	0	0	119,790		119,790	0	0
0326115	SCOTTSDALE	AZ		11/08/2019		4,196,328	0	0	0	0	0	0	107,788		107,788	0	0
0326130	TEMPE	AZ		02/19/2020		808,861	0	0	0	0	0	0	42,996		42,996	0	0
0326248	TUCSON	AZ		11/29/2021		0	0	0	0	0	0	0	4,591		4,591	0	0
0425997	LITTLE ROCK	AR		05/11/2018		2,639,569	0	0	0	0	0	0	156,971		156,971	0	0
0426092	FAYETTEVILLE	AR		07/31/2019		1,582,981	0	0	0	0	0	0	222,535		222,535	0	0
0426098	RUSSELLVILLE	AR		07/31/2019		2,079,141	0	0	0	0	0	0	95,268		95,268	0	0
0426099	ROGERS	AR		07/31/2019		1,370,341	0	0	0	0	0	0	196,196		196,196	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0426100	SPRINGDALE	AR		07/31/2019		2,391,016	0	0	0	0	0	0	0	309,555	0	0	0
0525522	DANA POINT	CA		08/19/2011		626,986	0	0	0	0	0	0	0	95,372	0	0	0
0525583	VICTORVILLE	CA		11/02/2012		166,557	0	0	0	0	0	0	0	152,458	0	0	0
0525805	HAYWARD	CA		12/14/2015		4,643,498	0	0	0	0	0	0	0	21,079	0	0	0
0525849	DEL MAR	CA		08/30/2016		2,042,539	0	0	0	0	0	0	0	86,626	0	0	0
0525863	LOS ANGELES	CA		11/01/2016		2,341,427	0	0	0	0	0	0	0	103,412	0	0	0
0525952	SAN YSIDRO	CA		10/24/2017		3,096,288	0	0	0	0	0	0	0	107,614	0	0	0
0526174	HAYWARD	CA		02/10/2021		0	0	0	0	0	0	0	0	80,493	0	0	0
0625722	GREENWOOD	CO		12/15/2014		339,544	0	0	0	0	0	0	0	125,176	0	0	0
0625761	GOLDEN	CO		05/22/2015		2,806,819	0	0	0	0	0	0	0	143,987	0	0	0
0625901	BROOMFIELD	CO		04/18/2017		1,367,088	0	0	0	0	0	0	0	56,744	0	0	0
0625917	WESTMINISTER	CO		06/29/2017		957,186	0	0	0	0	0	0	0	35,927	0	0	0
0626026	FALCON	CO		09/11/2018		3,210,262	0	0	0	0	0	0	0	202,249	0	0	0
0826027	MIDDLETOWN	DE		09/11/2018		2,019,504	0	0	0	0	0	0	0	115,102	0	0	0
1025286	FORT LAUDERDALE	FL		12/18/2006		1,585,159	0	0	0	0	0	0	0	67,266	0	0	0
1025363	CORAL SPRINGS	FL		12/20/2007		699,926	0	0	0	0	0	0	0	154,454	0	0	0
1025434	POMPANO BEACH	FL		02/17/2009		683,925	0	0	0	0	0	0	0	23,160	0	0	0
1025485	GROVELAND	FL		01/26/2011		1,388,944	0	0	0	0	0	0	0	137,780	0	0	0
1025489	ORLANDO	FL		03/24/2011		459,454	0	0	0	0	0	0	0	6,128	0	0	0
1025495	ST PETERSBURG	FL		04/07/2011		389,138	0	0	0	0	0	0	0	154,638	0	0	0
1025503	JACKSONVILLE	FL		05/27/2011		723,321	0	0	0	0	0	0	0	115,476	0	0	0
1025515	KISSIMEE	FL		07/07/2011		576,557	0	0	0	0	0	0	0	88,705	0	0	0
1025528	ORLANDO	FL		09/29/2011		488,308	0	0	0	0	0	0	0	73,017	0	0	0
1025565	TAMPA	FL		07/03/2012		1,949,513	0	0	0	0	0	0	0	94,825	0	0	0
1025575	TITUSVILLE	FL		09/26/2012		251,487	0	0	0	0	0	0	0	108,185	0	0	0
1025581	MARIANNA	FL		10/26/2012		882,593	0	0	0	0	0	0	0	109,998	0	0	0
1025622	BRADENTON	FL		05/13/2013		732,065	0	0	0	0	0	0	0	6,822	0	0	0
1025647	OCFEE	FL		08/29/2013		838,225	0	0	0	0	0	0	0	92,674	0	0	0
1025666	MIRAMAR BEACH	FL		12/02/2013		605,190	0	0	0	0	0	0	0	187,456	0	0	0
1025687	INDIAN HARBOUR BEACH	FL		05/28/2014		300,468	0	0	0	0	0	0	0	116,644	0	0	0
1025691	ORLANDO	FL		07/23/2014		1,037,798	0	0	0	0	0	0	0	49,424	0	0	0
1025695	NICEVILLE	FL		08/08/2014		809,891	0	0	0	0	0	0	0	31,585	0	0	0
1025698	OCALA	FL		09/03/2014		1,203,121	0	0	0	0	0	0	0	108,551	0	0	0
1025703	NAPLES	FL		09/19/2014		1,038,052	0	0	0	0	0	0	0	97,428	0	0	0
1025736	LIVE OAK	FL		01/20/2015		2,042,114	0	0	0	0	0	0	0	45,044	0	0	0
1025740	DORAL	FL		02/26/2015		1,580,357	0	0	0	0	0	0	0	83,537	0	0	0
1025784	CLEARWATER	FL		08/18/2015		2,033,189	0	0	0	0	0	0	0	101,320	0	0	0
1025817	NAPLES	FL		02/19/2016		4,491,056	0	0	0	0	0	0	0	176,783	0	0	0
1025819	PORT ST LUCIE	FL		03/14/2016		314,121	0	0	0	0	0	0	0	53,477	0	0	0
1025878	ORLANDO	FL		01/05/2017		3,731,400	0	0	0	0	0	0	0	235,391	0	0	0
1025885	SHALIMAR	FL		01/30/2017		3,335,242	0	0	0	0	0	0	0	142,977	0	0	0
1025931	TALLAHASSEE	FL		07/28/2017		1,790,682	0	0	0	0	0	0	0	118,904	0	0	0
1025963	BRADENTON	FL		12/15/2017		211,997	0	0	0	0	0	0	0	1,941	0	0	0
1026111	POMPANO BEACH	FL		10/10/2019		4,744,926	0	0	0	0	0	0	0	168,731	0	0	0
1125905	SNELLVILLE	GA		05/01/2017		965,002	0	0	0	0	0	0	0	39,532	0	0	0
1125969	GRIFFIN	GA		12/21/2017		669,348	0	0	0	0	0	0	0	35,394	0	0	0
1126028	SAVANNAH	GA		09/27/2018		1,861,404	0	0	0	0	0	0	0	77,691	0	0	0
1126031	GAINESVILLE	GA		10/25/2018		1,527,258	0	0	0	0	0	0	0	116,970	0	0	0
1126042	MACON	GA		12/14/2018		2,402,079	0	0	0	0	0	0	0	83,093	0	0	0
1126082	SAVANNAH	GA		06/20/2019		1,779,979	0	0	0	0	0	0	0	96,948	0	0	0
1126103	BRUNSWICK	GA		09/06/2019		2,913,455	0	0	0	0	0	0	0	72,618	0	0	0
1126129	WOODSTOCK	GA		01/08/2020		4,862,564	0	0	0	0	0	0	0	357,036	0	0	0
1126218	BRUNSWICK	GA		07/23/2021		0	0	0	0	0	0	0	0	20,497	0	0	0
1325938	IDAHO FALLS	ID		08/25/2017		1,960,094	0	0	0	0	0	0	0	80,976	0	0	0
1425429	LINCOLNWOOD	IL		12/01/2008		1,205,235	0	0	0	0	0	0	0	67,145	0	0	0
1425459	GURNEE	IL		07/22/2010		438,547	0	0	0	0	0	0	0	64,145	0	0	0
1425618	NORTHFIELD	IL		05/03/2013		522,303	0	0	0	0	0	0	0	69,701	0	0	0
1425631	FRANKLIN PARK	IL		06/20/2013		741,729	0	0	0	0	0	0	0	83,241	0	0	0
1425632	CHICAGO	IL		06/20/2013		741,729	0	0	0	0	0	0	0	83,241	0	0	0
1425650	LAKE ZURICH	IL		09/06/2013		754,787	0	0	0	0	0	0	0	77,898	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1425673	CHICAGO	IL		01/24/2014		946,816	.0	.0	.0	.0	.0	.0	.0		20,856	.0	.0
1425697	NORTHBROOK	IL		09/03/2014		944,822	.0	.0	.0	.0	.0	.0	.0		49,080	.0	.0
1425704	CICERO	IL		09/25/2014		1,752,528	.0	.0	.0	.0	.0	.0	.0		94,140	.0	.0
1425860	DEERFIELD	IL		09/29/2016		855,251	.0	.0	.0	.0	.0	.0	.0		38,716	.0	.0
1425873	NORTHBROOK	IL		12/20/2016		1,950,718	.0	.0	.0	.0	.0	.0	.0		58,279	.0	.0
1425946	BARRINGTON	IL		09/27/2017		761,337	.0	.0	.0	.0	.0	.0	.0		30,766	.0	.0
1425953	HINSDALE	IL		10/30/2017		1,995,876	.0	.0	.0	.0	.0	.0	.0		78,548	.0	.0
1426023	LOMBARD	IL		08/28/2018		2,374,004	.0	.0	.0	.0	.0	.0	.0		84,859	.0	.0
1426217	BUFFALO GROVE	IL		07/22/2021		.0	.0	.0	.0	.0	.0	.0	.0		22,662	.0	.0
1426222	FAIRVIEW HEIGHTS	IL		08/03/2021		.0	.0	.0	.0	.0	.0	.0	.0		6,070	.0	.0
1525499	CARMEL	IN		04/28/2011		698,435	.0	.0	.0	.0	.0	.0	.0		12,596	.0	.0
1525573	GRIFFITH	IN		09/11/2012		1,096,633	.0	.0	.0	.0	.0	.0	.0		138,097	.0	.0
1525629	GREENFIELD	IN		06/14/2013		1,266,006	.0	.0	.0	.0	.0	.0	.0		143,338	.0	.0
1525677	MOORESVILLE	IN		02/18/2014		273,697	.0	.0	.0	.0	.0	.0	.0		217,870	.0	.0
1525696	BLOOMINGTON	IN		08/21/2014		531,376	.0	.0	.0	.0	.0	.0	.0		50,557	.0	.0
1525718	ZIONSVILLE	IN		11/21/2014		466,298	.0	.0	.0	.0	.0	.0	.0		109,705	.0	.0
1525783	INDIANAPOLIS	IN		08/04/2015		2,429,748	.0	.0	.0	.0	.0	.0	.0		118,074	.0	.0
1525807	FORT WAYNE	IN		12/22/2015		659,941	.0	.0	.0	.0	.0	.0	.0		51,925	.0	.0
1526001	FISHERS	IN		06/15/2018		1,517,190	.0	.0	.0	.0	.0	.0	.0		73,183	.0	.0
1526076	FISHERS	IN		05/28/2019		3,890,759	.0	.0	.0	.0	.0	.0	.0		92,061	.0	.0
1526109	FISHERS	IN		09/30/2019		1,598,697	.0	.0	.0	.0	.0	.0	.0		72,894	.0	.0
1825599	MIDDLETOWN	KY		01/30/2013		778,511	.0	.0	.0	.0	.0	.0	.0		110,729	.0	.0
1825646	LEXINGTON	KY		08/22/2013		903,415	.0	.0	.0	.0	.0	.0	.0		141,142	.0	.0
1825699	LOUISVILLE	IN		09/05/2014		819,039	.0	.0	.0	.0	.0	.0	.0		127,171	.0	.0
1825708	LEXINGTON	KY		10/10/2014		1,594,605	.0	.0	.0	.0	.0	.0	.0		392,836	.0	.0
1825780	LEXINGTON	KY		07/28/2015		1,459,146	.0	.0	.0	.0	.0	.0	.0		73,043	.0	.0
1825822	LEXINGTON	KY		04/07/2016		3,445,657	.0	.0	.0	.0	.0	.0	.0		160,793	.0	.0
1826049	RICHMOND	KY		02/14/2019		3,408,559	.0	.0	.0	.0	.0	.0	.0		141,207	.0	.0
1826193	BELLEVUE	KY		05/13/2021		.0	.0	.0	.0	.0	.0	.0	.0		13,072	.0	.0
1826210	BURLINGTON	KY		07/07/2021		.0	.0	.0	.0	.0	.0	.0	.0		13,750	.0	.0
1826213	LEXINGTON	KY		07/14/2021		.0	.0	.0	.0	.0	.0	.0	.0		10,652	.0	.0
2125621	ABERDEEN	MD		05/10/2013		439,299	.0	.0	.0	.0	.0	.0	.0		59,546	.0	.0
2125749	DISTRICT HEIGHTS	MD		04/30/2015		1,475,989	.0	.0	.0	.0	.0	.0	.0		76,548	.0	.0
2126003	ELKTON	MD		06/22/2018		2,002,873	.0	.0	.0	.0	.0	.0	.0		88,500	.0	.0
2126046	CROFTON	MD		12/21/2018		1,414,684	.0	.0	.0	.0	.0	.0	.0		52,172	.0	.0
2126053	SILVER SPRING	MD		02/21/2019		3,278,027	.0	.0	.0	.0	.0	.0	.0		135,599	.0	.0
2225506	BURLINGTON	MA		06/09/2011		709,039	.0	.0	.0	.0	.0	.0	.0		111,227	.0	.0
2225809	BRAINTREE	MA		12/29/2015		2,333,188	.0	.0	.0	.0	.0	.0	.0		111,417	.0	.0
2226010	CAMBRIDGE	MA		07/13/2018		925,761	.0	.0	.0	.0	.0	.0	.0		34,400	.0	.0
2325307	PLYMOUTH TWP	MI		03/01/2007		297,318	.0	.0	.0	.0	.0	.0	.0		236,008	.0	.0
2325669	ST CLAIR SHORES	MI		12/17/2013		661,357	.0	.0	.0	.0	.0	.0	.0		11,120	.0	.0
2325674	CLARKSTON	MI		01/28/2014		698,680	.0	.0	.0	.0	.0	.0	.0		71,068	.0	.0
2325683	AUBURN HILLS	MI		04/17/2014		624,028	.0	.0	.0	.0	.0	.0	.0		89,410	.0	.0
2325725	MADISON HEIGHTS	MI		12/17/2014		1,061,981	.0	.0	.0	.0	.0	.0	.0		85,797	.0	.0
2325789	SHELBY TOWNSHIP	MI		09/09/2015		1,517,925	.0	.0	.0	.0	.0	.0	.0		73,660	.0	.0
2325870	YPSILANTE	MI		12/12/2016		893,157	.0	.0	.0	.0	.0	.0	.0		58,341	.0	.0
2325887	ROCHESTER HILLS	MI		02/09/2017		1,532,905	.0	.0	.0	.0	.0	.0	.0		44,455	.0	.0
2325888	NOVI	MI		02/10/2017		1,204,105	.0	.0	.0	.0	.0	.0	.0		173,874	.0	.0
2325924	NEW HUDSON	MI		07/12/2017		2,493,617	.0	.0	.0	.0	.0	.0	.0		101,535	.0	.0
2326085	ROCHESTER HILLS	MI		06/26/2019		5,554,393	.0	.0	.0	.0	.0	.0	.0		332,659	.0	.0
2425368	ST PAUL	MN		12/21/2007		1,959,681	.0	.0	.0	.0	.0	.0	.0		22,522	.0	.0
2425507	GOLDEN VALLEY	MN		06/14/2011		831,676	.0	.0	.0	.0	.0	.0	.0		29,086	.0	.0
2425572	MAPLE GROVE	MN		09/04/2012		1,016,268	.0	.0	.0	.0	.0	.0	.0		32,409	.0	.0
2425585	EDEN PRAIRIE	MN		11/29/2012		436,295	.0	.0	.0	.0	.0	.0	.0		64,829	.0	.0
2425812	BUFFALO	MN		01/14/2016		1,915,133	.0	.0	.0	.0	.0	.0	.0		90,475	.0	.0
2425862	ST. PAUL	MN		12/15/2017		936,706	.0	.0	.0	.0	.0	.0	.0		116,341	.0	.0
2425966	WEST SAINT PAUL	MN		12/19/2017		933,279	.0	.0	.0	.0	.0	.0	.0		25,007	.0	.0
2525738	RIDGELAND	MS		02/05/2015		582,255	.0	.0	.0	.0	.0	.0	.0		83,349	.0	.0
2525867	MADISON	MS		11/21/2016		858,323	.0	.0	.0	.0	.0	.0	.0		39,099	.0	.0
2625831	ST LOUIS	MO		05/27/2016		1,563,820	.0	.0	.0	.0	.0	.0	.0		121,073	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18	
	2	3					8	9	10	11	12	13						
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
2626219	SAINT CHARLES	MO		07/23/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	105,735	.0	.0	.0
2825293	OMAHA	NE		12/28/2006		165,514	.0	.0	.0	.0	.0	.0	.0	.0	115,345	.0	.0	.0
3126236	BERNARDSVILLE	NJ		10/06/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	4,165	.0	.0	.0
3225235	ROSWELL	NM		05/04/2006		191,888	.0	.0	.0	.0	.0	.0	.0	.0	159,535	.0	.0	.0
3225728	ALBUQUERQUE	NM		12/19/2014		906,816	.0	.0	.0	.0	.0	.0	.0	.0	124,421	.0	.0	.0
3225932	ALBUQUERQUE	NM		08/04/2017		1,787,851	.0	.0	.0	.0	.0	.0	.0	.0	105,745	.0	.0	.0
3226008	PORTALES	NM		07/11/2018		1,192,002	.0	.0	.0	.0	.0	.0	.0	.0	71,127	.0	.0	.0
3226077	SANTA FE	NM		05/31/2019		1,890,949	.0	.0	.0	.0	.0	.0	.0	.0	77,162	.0	.0	.0
3325115	MORAVIA	NY		12/22/2004		345,388	.0	.0	.0	.0	.0	.0	.0	.0	75,781	.0	.0	.0
3325194	MINEOLA	NY		11/18/2005		360,172	.0	.0	.0	.0	.0	.0	.0	.0	264,885	.0	.0	.0
3325853	DUNKIRK	NY		09/15/2016		1,194,069	.0	.0	.0	.0	.0	.0	.0	.0	54,838	.0	.0	.0
3325859	CENTERPORT	NY		09/28/2016		729,106	.0	.0	.0	.0	.0	.0	.0	.0	5,388	.0	.0	.0
3325974	MASSAPEQUA	NY		01/25/2018		2,213,810	.0	.0	.0	.0	.0	.0	.0	.0	302,250	.0	.0	.0
3326015	PORT WASHINGTON	NY		07/31/2018		1,592,687	.0	.0	.0	.0	.0	.0	.0	.0	55,715	.0	.0	.0
3326043	RONKONKOMA	NY		12/18/2018		637,021	.0	.0	.0	.0	.0	.0	.0	.0	35,342	.0	.0	.0
3326089	FARMINGDALE	NY		07/30/2019		562,219	.0	.0	.0	.0	.0	.0	.0	.0	29,945	.0	.0	.0
3326204	HUNTINGTON	NY		06/18/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	30,275	.0	.0	.0
3326240	HAMBURG	NY		10/21/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	12,141	.0	.0	.0
3425457	CHARLOTTE	NC		07/13/2010		657,826	.0	.0	.0	.0	.0	.0	.0	.0	127,700	.0	.0	.0
3425582	MONROE	NC		10/26/2012		1,106,975	.0	.0	.0	.0	.0	.0	.0	.0	139,582	.0	.0	.0
3425753	GARNER	NC		05/01/2015		1,066,120	.0	.0	.0	.0	.0	.0	.0	.0	119,307	.0	.0	.0
3425802	ASHEVILLE	NC		11/23/2015		1,729,984	.0	.0	.0	.0	.0	.0	.0	.0	105,104	.0	.0	.0
3425806	DURHAM	NC		12/18/2015		1,071,896	.0	.0	.0	.0	.0	.0	.0	.0	87,035	.0	.0	.0
3425846	ALBEMARLE	NC		08/11/2016		1,656,577	.0	.0	.0	.0	.0	.0	.0	.0	122,372	.0	.0	.0
3425862	MADISON	NC		09/29/2016		529,677	.0	.0	.0	.0	.0	.0	.0	.0	18,802	.0	.0	.0
3425881	HUNTERSVILLE	NC		01/19/2017		942,093	.0	.0	.0	.0	.0	.0	.0	.0	45,509	.0	.0	.0
3425911	WAXHAW	NC		06/07/2017		1,980,250	.0	.0	.0	.0	.0	.0	.0	.0	54,933	.0	.0	.0
3426036	ASHEVILLE	NC		11/29/2018		1,995,357	.0	.0	.0	.0	.0	.0	.0	.0	110,525	.0	.0	.0
3426104	CHARLOTTE	NC		09/13/2019		2,873,679	.0	.0	.0	.0	.0	.0	.0	.0	157,938	.0	.0	.0
3426117	GREENSBORO	NC		11/20/2019		4,044,185	.0	.0	.0	.0	.0	.0	.0	.0	372,310	.0	.0	.0
3426169	JACKSONVILLE	NC		12/23/2020		1,210,634	.0	.0	.0	.0	.0	.0	.0	.0	46,458	.0	.0	.0
3426221	CHARLOTTE	NC		08/03/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	10,621	.0	.0	.0
3625274	GROVE CITY	OH		10/31/2006		426,911	.0	.0	.0	.0	.0	.0	.0	.0	73,216	.0	.0	.0
3625283	BROOK PARK	OH		12/05/2006		139,379	.0	.0	.0	.0	.0	.0	.0	.0	128,537	.0	.0	.0
3625388	CARROLLTON	OH		03/24/2008		442,108	.0	.0	.0	.0	.0	.0	.0	.0	89,563	.0	.0	.0
3625534	FOREST PARK	OH		10/27/2011		670,793	.0	.0	.0	.0	.0	.0	.0	.0	69,894	.0	.0	.0
3625607	SPRINGBORO	OH		03/18/2013		272,906	.0	.0	.0	.0	.0	.0	.0	.0	113,868	.0	.0	.0
3625615	CLEVELAND	OH		04/30/2013		672,959	.0	.0	.0	.0	.0	.0	.0	.0	77,565	.0	.0	.0
3625627	CENTERVILLE	OH		06/05/2013		1,168,626	.0	.0	.0	.0	.0	.0	.0	.0	133,465	.0	.0	.0
3625645	CINCINNATI	OH		08/13/2013		1,342,303	.0	.0	.0	.0	.0	.0	.0	.0	144,627	.0	.0	.0
3625672	SPRINGBORO	OH		01/09/2014		612,012	.0	.0	.0	.0	.0	.0	.0	.0	33,445	.0	.0	.0
3625694	BEACHWOOD	OH		08/05/2014		1,748,960	.0	.0	.0	.0	.0	.0	.0	.0	94,041	.0	.0	.0
3625726	CINCINNATI	OH		12/18/2014		2,530,700	.0	.0	.0	.0	.0	.0	.0	.0	131,754	.0	.0	.0
3625785	KETTERING	OH		08/26/2015		724,565	.0	.0	.0	.0	.0	.0	.0	.0	60,370	.0	.0	.0
3625827	LORAIN	OH		04/29/2016		987,244	.0	.0	.0	.0	.0	.0	.0	.0	76,807	.0	.0	.0
3625923	COLUMBUS	OH		07/10/2017		1,797,475	.0	.0	.0	.0	.0	.0	.0	.0	72,056	.0	.0	.0
3625936	NORTH ROYALTON	OH		08/24/2017		1,096,241	.0	.0	.0	.0	.0	.0	.0	.0	103,364	.0	.0	.0
3625970	FAIRBORN	OH		12/21/2017		938,425	.0	.0	.0	.0	.0	.0	.0	.0	60,299	.0	.0	.0
3625975	BEACHWOOD	OH		01/25/2018		1,547,930	.0	.0	.0	.0	.0	.0	.0	.0	97,115	.0	.0	.0
3625982	OTTAWA	OH		03/14/2018		794,799	.0	.0	.0	.0	.0	.0	.0	.0	55,024	.0	.0	.0
3626005	YOUNGSTOWN	OH		06/26/2018		861,938	.0	.0	.0	.0	.0	.0	.0	.0	50,831	.0	.0	.0
3626030	GARFIELD HEIGHTS	OH		10/05/2018		1,485,815	.0	.0	.0	.0	.0	.0	.0	.0	84,878	.0	.0	.0
3626057	CINCINNATI	OH		03/11/2019		1,033,683	.0	.0	.0	.0	.0	.0	.0	.0	42,452	.0	.0	.0
3626065	MASON	OH		04/15/2019		3,050,809	.0	.0	.0	.0	.0	.0	.0	.0	470,061	.0	.0	.0
3626072	BROOK PARK	OH		04/30/2019		1,942,503	.0	.0	.0	.0	.0	.0	.0	.0	105,793	.0	.0	.0
3626074	STREETSBORO	OH		05/02/2019		3,104,570	.0	.0	.0	.0	.0	.0	.0	.0	122,889	.0	.0	.0
3626206	CARROLLTON	OH		06/29/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	76,126	.0	.0	.0
3626216	CAMBRIDGE	OH		07/15/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	33,735	.0	.0	.0
3626220	CINCINNATI	OH		07/30/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	63,284	.0	.0	.0
3725532	TULSA	OK		10/20/2011		724,156	.0	.0	.0	.0	.0	.0	.0	.0	88,500	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3725944	TULSA	OK		09/15/2017		1,087,251	.0	.0	.0	.0	.0	.0	.0		141,419	.0	.0
3825553	PORTLAND	OR		05/07/2012		644,677	.0	.0	.0	.0	.0	.0	.0		53,473	.0	.0
3825732	SPRINGFIELD	OR		12/29/2014		1,856,433	.0	.0	.0	.0	.0	.0	.0		96,999	.0	.0
3925244	CASTLE SHANNON BOROUGH	PA		06/15/2006		265,775	.0	.0	.0	.0	.0	.0	.0		40,975	.0	.0
3925289	PITTSBURGH	PA		12/21/2006		119,046	.0	.0	.0	.0	.0	.0	.0		44,847	.0	.0
3925551	PITTSBURGH	PA		04/30/2012		330,768	.0	.0	.0	.0	.0	.0	.0		91,381	.0	.0
3925552	PITTSBURGH	PA		04/30/2012		227,466	.0	.0	.0	.0	.0	.0	.0		62,815	.0	.0
4125449	GREENVILLE	SC		06/03/2010		83,380	.0	.0	.0	.0	.0	.0	.0		73,319	.0	.0
4125536	FORT MILL	SC		10/31/2011		642,379	.0	.0	.0	.0	.0	.0	.0		94,504	.0	.0
4125742	GAFFNEY	SC		03/17/2015		2,973,817	.0	.0	.0	.0	.0	.0	.0		8,631	.0	.0
4125898	CHARLESTON	SC		03/30/2017		2,439,884	.0	.0	.0	.0	.0	.0	.0		79,110	.0	.0
4125918	CONWAY	SC		06/28/2017		2,215,068	.0	.0	.0	.0	.0	.0	.0		92,008	.0	.0
4225864	BELLE FOURCHE	SD		11/08/2016		1,724,398	.0	.0	.0	.0	.0	.0	.0		76,617	.0	.0
4325727	LAKELAND	TN		12/19/2014		1,052,811	.0	.0	.0	.0	.0	.0	.0		97,064	.0	.0
4325756	FRANKLIN	TN		05/11/2015		596,157	.0	.0	.0	.0	.0	.0	.0		171,658	.0	.0
4325959	COLLIERVILLE	TN		11/20/2017		1,405,366	.0	.0	.0	.0	.0	.0	.0		56,351	.0	.0
4326034	CHATTANOOGA	TN		11/27/2018		1,079,830	.0	.0	.0	.0	.0	.0	.0		37,822	.0	.0
4326055	CHATTANOOGA	TN		02/27/2019		2,307,952	.0	.0	.0	.0	.0	.0	.0		56,092	.0	.0
4326063	CORDOVA	TN		03/29/2019		1,484,165	.0	.0	.0	.0	.0	.0	.0		80,627	.0	.0
4425058	ABILENE	TX		02/27/2004		2,208,785	.0	.0	.0	.0	.0	.0	.0		298,451	.0	.0
4425222	CONROE	TX		03/28/2006		1,018,691	.0	.0	.0	.0	.0	.0	.0		67,252	.0	.0
4425228	TEMPLE	TX		04/06/2006		679,957	.0	.0	.0	.0	.0	.0	.0		109,149	.0	.0
4425299	CONROE	TX		01/19/2007		417,139	.0	.0	.0	.0	.0	.0	.0		24,157	.0	.0
4425369	SUGAR LAND	TX		12/21/2007		721,423	.0	.0	.0	.0	.0	.0	.0		106,730	.0	.0
4425393	TEMPLE	TX		05/12/2008		627,130	.0	.0	.0	.0	.0	.0	.0		64,196	.0	.0
4425462	HOUSTON	TX		09/15/2010		524,394	.0	.0	.0	.0	.0	.0	.0		96,948	.0	.0
4425493	DALLAS	TX		04/07/2011		606,314	.0	.0	.0	.0	.0	.0	.0		40,668	.0	.0
4425554	PORTLAND	TX		05/14/2012		911,820	.0	.0	.0	.0	.0	.0	.0		122,693	.0	.0
4425571	EL PASO	TX		08/28/2012		869,595	.0	.0	.0	.0	.0	.0	.0		80,855	.0	.0
4425592	LYTLE	TX		12/20/2012		283,846	.0	.0	.0	.0	.0	.0	.0		132,975	.0	.0
4425641	HOUSTON	TX		08/02/2013		1,379,280	.0	.0	.0	.0	.0	.0	.0		152,186	.0	.0
4425665	LAREDO	TX		11/26/2013		594,372	.0	.0	.0	.0	.0	.0	.0		138,292	.0	.0
4425685	SAN ANTONIO	TX		05/23/2014		996,954	.0	.0	.0	.0	.0	.0	.0		94,745	.0	.0
4425715	EL PASO	TX		10/30/2014		870,956	.0	.0	.0	.0	.0	.0	.0		63,224	.0	.0
4425724	FREDERICKSBURG	TX		12/16/2014		867,130	.0	.0	.0	.0	.0	.0	.0		107,635	.0	.0
4425735	SAN ANTONIO	TX		01/09/2015		468,016	.0	.0	.0	.0	.0	.0	.0		96,071	.0	.0
4425737	ADDISON	TX		01/20/2015		769,735	.0	.0	.0	.0	.0	.0	.0		67,924	.0	.0
4425741	NORTH RICHLAND HILLS	TX		03/13/2015		1,781,855	.0	.0	.0	.0	.0	.0	.0		88,812	.0	.0
4425755	HOUSTON	TX		05/07/2015		519,484	.0	.0	.0	.0	.0	.0	.0		201,793	.0	.0
4425767	SAN ANTONIO	TX		06/15/2015		2,750,586	.0	.0	.0	.0	.0	.0	.0		137,694	.0	.0
4425774	RED OAK	TX		07/10/2015		1,168,422	.0	.0	.0	.0	.0	.0	.0		38,861	.0	.0
4425852	DALLAS	TX		09/13/2016		2,513,149	.0	.0	.0	.0	.0	.0	.0		116,111	.0	.0
4425879	SAN ANTONIO	TX		01/11/2017		1,839,699	.0	.0	.0	.0	.0	.0	.0		79,827	.0	.0
4425891	EL PASO	TX		03/06/2017		608,061	.0	.0	.0	.0	.0	.0	.0		42,699	.0	.0
4425894	ROCKWALL	TX		03/21/2017		1,404,968	.0	.0	.0	.0	.0	.0	.0		158,161	.0	.0
4425903	VICTORIA	TX		04/27/2017		1,511,223	.0	.0	.0	.0	.0	.0	.0		74,341	.0	.0
4425907	SAN ANTONIO	TX		05/12/2017		799,345	.0	.0	.0	.0	.0	.0	.0		54,011	.0	.0
4425914	HORIZON CITY	TX		06/21/2017		1,910,010	.0	.0	.0	.0	.0	.0	.0		100,791	.0	.0
4425928	EL PASO	TX		07/18/2017		4,865,898	.0	.0	.0	.0	.0	.0	.0		314,489	.0	.0
4425945	PFLUGERVILLE	TX		09/20/2017		2,685,830	.0	.0	.0	.0	.0	.0	.0		108,925	.0	.0
4425981	EL PASO	TX		03/09/2018		3,731,415	.0	.0	.0	.0	.0	.0	.0		142,320	.0	.0
4425984	HOUSTON	TX		03/28/2018		912,037	.0	.0	.0	.0	.0	.0	.0		35,762	.0	.0
4426060	MCALLEN	TX		03/26/2019		2,164,240	.0	.0	.0	.0	.0	.0	.0		118,787	.0	.0
4426061	SWEETWATER	TX		03/27/2019		2,604,672	.0	.0	.0	.0	.0	.0	.0		92,687	.0	.0
4426087	NEW BRAUNFELS	TX		07/15/2019		1,250,545	.0	.0	.0	.0	.0	.0	.0		62,142	.0	.0
4426106	HOUSTON	TX		09/19/2019		1,746,802	.0	.0	.0	.0	.0	.0	.0		168,839	.0	.0
4426110	FORT WORTH	TX		10/10/2019		3,500,579	.0	.0	.0	.0	.0	.0	.0		191,898	.0	.0
4426194	VICTORIA	TX		05/14/2021		.0	.0	.0	.0	.0	.0	.0	.0		60,931	.0	.0
4426214	SAN ANTONIO	TX		07/15/2021		.0	.0	.0	.0	.0	.0	.0	.0		84,354	.0	.0
4426232	GRAND PRAIRIE	TX		09/17/2021		.0	.0	.0	.0	.0	.0	.0	.0		14,112	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4525380	PROVO	UT		01/31/2008		404,184	0	0	0	0	0	0	0	296,181	0	0	0
4525637	SALT LAKE CITY	UT		06/27/2013		741,729	0	0	0	0	0	0	0	83,241	0	0	0
4525711	ROY	UT		10/21/2014		567,426	0	0	0	0	0	0	0	84,537	0	0	0
4525744	SALT LAKE CITY	UT		03/26/2015		1,250,044	0	0	0	0	0	0	0	111,533	0	0	0
4526025	SALT LAKE CITY	UT		09/04/2018		2,102,002	0	0	0	0	0	0	0	74,041	0	0	0
4526136	OREM	UT		03/30/2020		2,164,121	0	0	0	0	0	0	0	55,525	0	0	0
4720658	GLEN ALLEN	VA		03/13/2019		3,036,956	0	0	0	0	0	0	0	72,300	0	0	0
4725237	MECHANICSVILLE	VA		05/15/2006		152,957	0	0	0	0	0	0	0	126,744	0	0	0
4725546	ROANOKE	VA		02/27/2012		1,114,451	0	0	0	0	0	0	0	102,670	0	0	0
4725634	VIRGINIA BEACH	VA		06/26/2013		448,369	0	0	0	0	0	0	0	167,981	0	0	0
4725706	WOODBRIIDGE	VA		09/30/2014		1,028,847	0	0	0	0	0	0	0	254,164	0	0	0
4725720	MIDLOTHIAN	VA		12/03/2014		832,669	0	0	0	0	0	0	0	42,960	0	0	0
4725721	YORKTOWN	VA		12/10/2014		832,056	0	0	0	0	0	0	0	76,712	0	0	0
4725960	NORFOLK	VA		11/22/2017		2,699,719	0	0	0	0	0	0	0	109,213	0	0	0
4725983	VIRGINIA BEACH	VA		03/16/2018		1,861,670	0	0	0	0	0	0	0	116,940	0	0	0
4726029	FARMVILLE	VA		09/27/2018		5,833,340	0	0	0	0	0	0	0	208,033	0	0	0
4726162	STERLING	VA		11/12/2020		2,650,000	0	0	0	0	0	0	0	91,935	0	0	0
4726180	WINCHESTER	VA		03/25/2021		0	0	0	0	0	0	0	0	158,079	0	0	0
4726196	PORTSMOUTH	VA		05/19/2021		0	0	0	0	0	0	0	0	58,386	0	0	0
4825719	TUKWILA	WA		11/21/2014		1,213,391	0	0	0	0	0	0	0	103,510	0	0	0
4825759	RICHLAND	WA		05/21/2015		3,477,766	0	0	0	0	0	0	0	169,426	0	0	0
4825775	SILVERDALE	WA		07/13/2015		2,432,289	0	0	0	0	0	0	0	121,687	0	0	0
4825838	AUBURN	WA		06/29/2016		1,420,592	0	0	0	0	0	0	0	45,242	0	0	0
4825861	TACOMA	WA		10/04/2016		725,238	0	0	0	0	0	0	0	54,091	0	0	0
4825916	BELLINGHAM	WA		06/28/2017		2,748,430	0	0	0	0	0	0	0	113,649	0	0	0
4826050	BURIEN	WA		02/15/2019		1,837,164	0	0	0	0	0	0	0	99,750	0	0	0
4826230	SEATTLE	WA		08/26/2021		0	0	0	0	0	0	0	0	21,378	0	0	0
4925383	HEDGESVILLE	WV		02/11/2008		602,824	0	0	0	0	0	0	0	257,584	0	0	0
5025890	BURLINGTON	WI		03/03/2017		600,622	0	0	0	0	0	0	0	60,493	0	0	0
5026067	ARCADIA	WI		04/17/2019		751,703	0	0	0	0	0	0	0	44,202	0	0	0
5026068	CASHTON	WI		04/17/2019		703,419	0	0	0	0	0	0	0	41,370	0	0	0
0299999. Mortgages with partial repayments						398,077,636	0	0	0	0	0	0	0	28,767,248	0	0	0
3325859	CENTERPORT	NY		09/28/2016	09/01/2021	729,106	0	0	0	0	0	0	728,167	728,167	0	0	0
0399999. Mortgages disposed						729,106	0	0	0	0	0	0	728,167	728,167	0	0	0
0599999 - Totals						429,764,192	0	0	0	0	0	0	29,689,702	58,456,950	0	0	0

SCHEDULE BA - PART 1

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship			
			5 State	City								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Crescent Direct Lending Fund III Note Feeder LP		Wilmington	DE	Crescent Direct Lending Fund III GP LLC		01/29/2021		415,258	412,405	412,405	(2,853)	0	0	0	0	0	1,584,742	0.500			
17999999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												415,258	412,405	412,405	(2,853)	0	0	0	0	0	1,584,742	XXX
	Dyal V US Investors LP		Newark	DE	Dyal V US Investors LP		05/19/2021		1,750,000	3,299,574	3,299,574	1,549,574	0	0	0	0	0	8,250,000	0.860			
19999999. Joint Venture Interests - Common Stock - Unaffiliated												1,750,000	3,299,574	3,299,574	1,549,574	0	0	0	0	0	8,250,000	XXX
309580-AA-9	FARMERS EXCHANGE CAP III 144A 5.454% 10/15/54				Direct	2.A FE	02/07/2018		1,054,080	1,207,210	1,025,567	0	(8,055)	0	0	0	54,540	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		1,059,390	1,281,120	1,057,914	0	(441)	0	0	0	48,750	0	0.000			
638671-AJ-6	NATIONWIDE MUTUAL INSURANCE 144A 2.493% 12/15/24				Direct	1.D FE	10/19/2018		1,627,920	1,962,645	1,617,450	0	(3,478)	0	0	0	80,625	0	0.000			
649526-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50	LS																				
668138-AA-8	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47			WI	Direct	1.C FE	02/09/2018		1,904,807	2,262,200	1,911,838	0	1,894	0	0	0	77,000	0	0.000			
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51			WI		1.C FE	03/15/2021		2,989,560	3,218,070	2,989,619	0	59	0	0	0	79,925	0	0.000			
707567-AA-1	PENN MUTUAL LIFE INSURANCE CO 144A 6.650% 06/15/34				Direct	1.F FE	08/26/2011		1,070,930	1,308,990	1,050,266	0	(2,633)	0	0	0	66,500	0	0.000			
878091-BF-3	TEACHERS INSUR & ANNUITY 144A 4.270% 05/15/47			NY	Direct	1.D FE	05/05/2017		1,998,640	2,423,720	1,998,776	0	26	0	0	0	85,400	0	0.000			
905641-AA-4	UNION CENTRAL LIFE 144A 8.200% 11/01/26				Direct	1.G FE	07/23/2009		3,398,304	4,509,828	3,650,290	0	(29,002)	0	0	0	295,200	0	0.000			
95765P-AA-7	WESTERN & SOUTHERN LIFE 144A 5.150% 01/15/49				Direct	1.F FE	01/17/2019		5,969,220	8,199,720	5,970,515	0	492	0	0	0	309,000	0	0.000			
27999999. Surplus Debentures, etc - Unaffiliated												30,250,716	36,062,668	30,320,974	0	(58,529)	0	0	0	1,412,303	0	XXX
48999999. Total - Unaffiliated												32,415,974	39,774,647	34,032,953	1,546,721	(58,529)	0	0	0	1,412,303	9,834,742	XXX
49999999. Total - Affiliated												0	0	0	0	0	0	0	0	0	0	XXX
50999999 - Totals												32,415,974	39,774,647	34,032,953	1,546,721	(58,529)	0	0	0	1,412,303	9,834,742	XXX

E07

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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							
	Crescent Direct Lending Fund III Note Feeder LP	Wilmington	DE	Crescent Direct Lending Fund III GP LLC	01/29/2021		90,314	324,944	0	0.500
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									XXX
	Dyal V US Investors LP	Newark	DE	Dyal V US Investors LP	05/19/2021		550,000	1,200,000	0	0.860
1999999.	Joint Venture Interests - Common Stock - Unaffiliated						550,000	1,200,000	0	XXX
64952G-AT-5	NEW YORK LIFE INSURANCE 144A 3.750% 05/15/50			Wells Fargo Securities	02/26/2021		1,091,450	0	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51		WI	Morgan Stanley Dean Witter	03/15/2021		2,989,560	0	0	0.000
2799999.	Surplus Debentures, etc - Unaffiliated						4,081,010	0	0	XXX
4899999.	Total - Unaffiliated						4,721,324	1,524,944	0	XXX
4999999.	Total - Affiliated						0	0	0	XXX
5099999.	Totals						4,721,324	1,524,944	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - PART 3

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

[illegible]

50999999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT				.1.B	1,626,486		1,111,401.0	1,626,486	1,626,486	.0	.0	.0	.0	4.730	4.777	MON	3,419	76,933	09/09/2010	06/15/2030
912810-EM-6	US TREAS BOND	.SD			.1.A	1,042,017	104.3000	1,043,000	1,000,000	1,002,173	.0	(3,314)	.0	.0	7.250	6.886	FA	27,385	72,500	01/21/1999	08/15/2022
912828-V9-8	US TREASURY NOTES	.C			.1.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
912828-XB-1	US TREASURY NOTES	.SD			.1.A	247,383	103.5270	258,818	250,000	248,920	.0	292	.0	.0	2.125	2.259	MM	686	5,313	03/28/2017	05/15/2025
91282C-CB-5	US TREASURY N/B	.SD			.1.A	1,812,472	101.3040	1,808,276	1,785,000	1,811,108	.0	(1,364)	.0	.0	1.625	1.457	MM	3,766	14,503	06/18/2021	05/15/2031
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,801,631	XXX	6,074,558	5,761,486	5,772,878	0	(1,616)	0	0	XXX	XXX	XXX	44,588	193,999	XXX	XXX
383776-S7-5	GNMA 2010-89 PD	.CF		4	.1.A	552,070	104.6860	547,162	522,670	526,507	.0	(688)	.0	.0	4.000	3.261	MON	1,742	20,907	04/16/2014	07/20/2040
383777-GE-5	GNMA 2011-2 HG			4	.1.A	1,705,620	108.0770	1,650,486	1,527,136	1,569,117	.0	(2,101)	.0	.0	4.000	2.815	MON	5,090	55,995	10/09/2012	01/20/2041
383777-LL-3	GNMA 2011-3 OP			4	.1.A	510,167	102.1040	468,225	458,577	461,923	.0	(2,406)	.0	.0	4.000	2.708	MON	1,529	18,343	08/06/2012	06/20/2040
383771-SC-6	GNMA 2011-30 BL	.CF		4	.1.A	701,594	101.9170	669,829	657,231	660,597	.0	(1,726)	.0	.0	4.000	3.059	MON	2,191	26,289	06/13/2014	06/20/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,469,451	XXX	3,335,702	3,165,614	3,218,144	0	(6,921)	0	0	XXX	XXX	XXX	10,552	121,534	XXX	XXX
36194S-PD-4	GN AU4920 GN AU4920	.CF		4	.1.A	3,474,352	104.8140	3,575,672	3,411,453	3,450,003	.0	(3,742)	.0	.0	3.020	2.899	MON	4,579	103,026	08/23/2016	09/15/2041
36197J-ZL-2	GOVERNMENT NATIONAL MTG ASSOC GN AZ6147	.CF		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
36230T-B2-7	GN 758157	.CF	2	4	.1.A	5,511,786	105.3500	5,219,471	4,954,414	5,356,880	.0	(22,986)	.0	.0	4.550	3.494	MON	18,785	225,426	01/12/2015	05/15/2038
38373M-2F-6	GNMA 2008-80 IO			4	.1.A	159,077	.9.2860	213,892	.0	150,631	.0	120	.0	.0	1.766	24.458	MON	3,390	39,882	11/17/2009	04/16/2050
38376G-2H-2	GNMA 2011-92 C	.CF		4	.1.A	872,044	102.1670	908,255	888,990	882,518	.0	(2,274)	.0	.0	3.739	3.931	MON	2,770	33,399	07/20/2011	04/16/2052
38376G-U2-4	GNMA 2011-77 D			4	.1.A	2,521	.99.9510	2,549	2,551	2,545	.0	2	.0	.0	4.309	4.462	MON	.9	108	06/09/2011	10/16/2045
38378N-3J-0	GNMA 2014-67 DE	.CF		4	.1.A	929,052	101.3740	948,191	935,336	933,340	.0	(93)	.0	.0	3.692	3.794	MON	2,877	34,595	05/21/2014	11/16/2046
38378X-SU-6	GNMA 2014-150 C			4	.1.A	1,233,932	100.5550	1,200,997	1,194,369	1,196,122	.0	(8,911)	.0	.0	3.400	2.885	MON	3,384	40,608	03/26/2015	12/16/2049
38378X-VL-2	GNMA 2014-155 VA			4	.1.A	3,682,039	103.1080	3,710,667	3,598,816	3,614,919	.0	(15,589)	.0	.0	3.000	2.640	MON	8,997	107,964	04/06/2016	03/16/2037
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						20,173,067	XXX	20,185,650	19,145,991	19,832,284	0	(63,790)	0	0	XXX	XXX	XXX	58,450	748,915	XXX	XXX
0599999. Total - U.S. Government Bonds						29,444,149	XXX	29,595,910	28,073,091	28,823,306	0	(72,327)	0	0	XXX	XXX	XXX	113,590	1,064,448	XXX	XXX
46513G-8M-2	STATE OF ISRAEL	.C			.1.E FE	1,000,000	105.3820	1,053,824	1,000,000	1,000,000	.0	.0	.0	.0	4.000	4.001	MM	6,685	40,000	07/01/2014	07/01/2024
91087B-AQ-3	UNITED MEXICAN STATES	.LS	D	1	.2.B FE	62,995	103.8750	65,441	63,000	62,993	.0	(2)	.0	.0	4.280	4.281	FA	1,026	899	04/07/2021	08/14/2041
91087B-AQ-3	UNITED MEXICAN STATES		D	1	.2.B FE	2,936,765	103.8750	3,050,809	2,937,000	2,936,695	.0	(70)	.0	.0	4.280	4.281	FA	47,837	41,901	04/07/2021	08/14/2041
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						3,999,760	XXX	4,170,074	4,000,000	3,999,688	0	(72)	0	0	XXX	XXX	XXX	55,548	82,800	XXX	XXX
1099999. Total - All Other Government Bonds						3,999,760	XXX	4,170,074	4,000,000	3,999,688	0	(72)	0	0	XXX	XXX	XXX	55,548	82,800	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH B			1	.1.G FE	3,000,000	113.9240	3,417,720	3,000,000	3,000,000	.0	.0	.0	.0	4.263	4.263	MS	37,657	127,890	12/02/2016	09/15/2032
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
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE			1	.1.F FE	2,000,000	.94.5650	1,891,300	2,000,000	2,000,000	.0	.0	.0	.0	3.121	3.121	JJ	32,771	.0	06/11/2021	07/01/2051
040484-GP-6	ARIZONA BOARD OF REGENTS UNIV ARIZONA SYS REV			1	.1.D FE	1,495,000	115.4320	1,725,708	1,495,000	1,495,000	.0	.0	.0	.0	3.912	3.912	JD	4,874	58,484	12/20/2012	06/01/2034
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
04300D-AD-2	ART INSTITUTE OF CHICAGO			1	.1.D FE	2,000,000	108.6360	2,172,720	2,000,000	2,000,000	.0	.0	.0	.0	3.782	3.782	MS	25,213	75,640	10/11/2012	03/01/2027
052451-BH-3	CITY OF AUSTIN CONPAC 2013			1	.1.F FE	4,000,000	102.5850	4,103,800	4,000,000	4,000,000	.0	.0	.0	.0	2.858	2.858	MM	14,608	80,342	02/10/2021	11/15/2042
059231-W7-1	BALTIMORE MD REVENUE			1	.1.C FE	3,350,000	100.1790	3,355,997	3,350,000	3,350,000	.0	.0	.0	.0	2.864	2.864	JJ	47,972	55,701	11/19/2020	07/01/2043
13077D-QU-9	CALIFORNIA ST UNIV REVENUE			1	.1.D FE	2,500,000	.99.5880	2,489,700	2,500,000	2,500,000	.0	.0	.0	.0	2.795	2.795	MM	11,646	17,857	07/09/2021	11/01/2041
167593-U2-6	CHICAGO IL O'HARE INTERNATIONAL			1	.1.F FE	2,000,000	103.5300	2,070,600	2,000,000	2,000,000	.0	.0	.0	.0	3.006	3.006	JJ	30,060	44,088	09/25/2020	01/01/2038
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT	.LS		1	.1.E FE	3,000,000	102.4390	3,073,170	3,000,000	3,000,000	.0	.0	.0	.0	2.919	2.919	MM	14,595	87,570	07/31/2020	11/01/2050
235036-7A-2	DALLAS-FORT WORTH AIRPORT AIRPORT			1	.1.E FE	1,000,000	102.4390	1,024,390	1,000,000	1,000,000	.0	.0	.0	.0	2.919	2.919	MM	4,865	29,190	07/31/2020	11/01/2050
24917D-AG-8	DENVER TAX REVENUE 2016B			2	.1.D FE	3,000,000	109.0950	3,272,850	3,000,000	3,000,000	.0	.0	.0	.0	3.818	3.818	FA	47,725	114,540	03/24/2016	08/01/2032
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				.1.D FE	2,200,000	110.2280	2,425,016	2,200,000	2,200,000	.0	.0	.0	.0	3.598	3.598	JD	3,518	79,156	04/18/2013	12/15/2027
249218-BC-1	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				.1.D FE	1,000,000	117.5680	1,175,680	1,000,000	1,000,000	.0	.0	.0	.0	4.242	4.242	JD	1,885	42,420	04/18/2013	12/15/2037
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A				.1.B FE	1,076,048	101.6750	1,094,072	1,076,048	1,076,048	.0	.0	.0	.0	3.875	3.875	MM	1,853	41,762	05/19/2014	06/15/2045
29270C-YV-1	ENERGY NORTHWEST				.1.C FE	1,000,000	110.7520	1,107,520	1,000,000	1,000,000	.0	.0	.0	.0	3.603	3.603	JJ	18,015	36,030	08/15/2012	07/01/2027
36005F-DU-6	FULTON CNTY GA DEV AUTH REVENU HIGHER EDUCATION			1	.1.F FE	2,000,000	100.7810	2,015,620	2,000,000	2,000,000	.0	.0	.0	.0	3.135	3.135	AO	15,675	62,700	08/16/2019	10/01/2041
372546-AS-0	GEORGE WASHINGTON UNIVERSITY				.1.E FE	1,000,000	127.6720	1,276,720	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	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
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI			1	.1.D FE	5,000,000	102.5690	5,128,450	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
392274-N4-4	GTR ORLANDO FL AVIATION AUTH A			2	.1.D FE	7,505,000	105.7650	7,937,663	7,505,000	7,505,000	0	0	0	0	3.594	3.592	AO	67,432	269,730	09/30/2016	10/01/2039
419792-KM-7	STATE OF HAWAII			2	.1.C FE	3,000,000	105.9200	3,177,600	3,000,000	3,000,000	0	0	0	0	2.902	2.902	AO	21,765	87,060	04/01/2016	10/01/2028
434682-AA-8	HOKI CNTY NC LMTD OBLIG TXBL QUALIFIED SCH				.1.E FE	1,000,000	124.3150	1,243,150	1,000,000	1,000,000	0	0	0	0	4.914	4.914	JD	4,095	49,140	06/21/2012	06/01/2032
45201Y-YJ-0	CONSTRUCT				.1.E FE	1,000,000	100.1030	1,098,882	1,000,000	1,000,000	0	0	0	0	2.625	2.625	MON	2,399	28,793	11/06/2012	12/01/2042
452152-6G-1	ILLINOIS ST HSG DEV AUTH REV 2012-A	.CF		2	.1.A FE	1,096,882	100.1030	1,098,882	1,096,882	1,096,882	0	0	0	0	2.625	2.625	MON	2,399	28,793	11/06/2012	12/01/2042
452152-6G-1	ILLINOIS ST GOV OBLIGATION GENERAL OBLIGATION				.2.B FE	1,000,000	111.3330	1,113,330	1,000,000	1,000,000	0	0	0	0	5.500	5.500	MIN	9,167	55,000	05/14/2020	05/01/2024
452152-QV-6	ILLINOIS ST GOV OBLIGATION				.2.B FE	1,000,000	114.2730	1,142,730	1,000,000	1,000,000	0	0	0	0	5.010	5.010	AO	12,525	50,100	04/02/2013	04/01/2028
452227-FP-1	ILLINOIS ST SALES TAX REVENUE				.2.A FE	770,000	104.4310	804,119	770,000	770,000	0	0	0	0	3.231	3.231	JD	1,106	24,879	05/10/2012	06/15/2024
462590-IH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN			2	.1.C FE	1,500,000	99.5780	1,493,670	1,500,000	1,500,000	0	0	0	0	2.989	2.989	JD	3,736	44,835	10/09/2019	12/01/2039
469466-EV-4	JACKSONVILLE PORT AUTHORITY			2	.1.F FE	1,032,760	103.1800	1,031,800	1,000,000	1,003,226	0	(3,743)	0	0	4.500	4.101	MIN	7,500	45,000	09/13/2012	11/01/2031
47659I-AA-9	JERSEY CITY, NEW JERSEY CTL				.1.D	2,017,800	109.4210	2,188,411	2,000,000	2,016,695	0	(592)	0	0	3.600	3.566	MON	3,200	72,000	02/10/2020	09/15/2052
485429-Z3-1	KANSAS ST DEV FIN AUTH REV			1	.1.E FE	1,277,100	113.7760	1,467,710	1,290,000	1,282,696	0	993	0	0	4.191	4.295	AO	11,413	54,064	08/13/2015	04/15/2028
49130N-DN-6	KENTUCKY ST HGR EDU STUDENT LO			2	.1.F FE	3,771,697	106.0870	4,026,002	3,795,000	3,777,932	0	1,461	0	0	4.000	4.058	JD	12,650	151,800	05/03/2017	06/01/2031
544712-2F-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX				.1.B FE	1,000,000	101.7430	1,017,430	1,000,000	1,000,000	0	0	0	0	4.530	4.530	JD	3,775	45,300	11/05/2010	06/01/2022
54628C-MX-7	REV				.1.E FE	4,000,000	97.2650	3,890,600	4,000,000	4,000,000	0	0	0	0	2.637	2.637	FA	43,950	100,499	07/31/2020	02/01/2048
546475-UT-9	LOUISIANA ST LOCAL GOVT ENVRNM			1	.1.D FE	2,031,840	100.5080	2,010,160	2,000,000	2,030,939	0	(901)	0	0	2.830	2.734	MIN	9,433	56,600	02/05/2021	05/01/2043
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH			1	.1.E FE	2,311,178	100.7390	2,266,628	2,250,000	2,305,943	0	(5,234)	0	0	3.080	2.754	FA	26,180	37,923	01/14/2021	08/15/2043
56052F-BC-8	MAINE HOUSING TAXABLE	.CF		2	.1.B FE	685,000	103.9730	712,215	685,000	685,000	0	0	0	0	3.589	3.589	MIN	3,141	24,585	02/04/2015	11/15/2030
574218-NU-3	MARYLAND ST HLTH & HGR EDUCNL FACS AUTH REVENUE			2	.1.F FE	1,035,290	105.0390	1,050,390	1,000,000	1,006,392	0	(3,762)	0	0	4.000	3.591	FA	15,111	40,000	03/14/2013	08/15/2028
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS				.1.C FE	405,000	107.7360	436,331	405,000	405,000	0	0	0	0	5.164	5.164	JJ	10,457	20,914	07/14/2010	07/01/2025
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J			2	.1.F FE	731,825	100.1060	730,774	730,000	730,000	0	(117)	0	0	5.500	5.467	JJ	20,075	40,150	07/21/2011	07/01/2026
57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012																				
57563R-KE-8	MASSACHUSETTS ST PORT AUTH			2	.1.F FE	245,000	100.1960	245,480	245,000	245,000	0	0	0	0	4.800	4.800	JJ	5,880	11,760	06/01/2012	07/01/2027
575896-WR-2	MASSACHUSETTS ST PORT AUTH			1	.1.C FE	3,250,000	99.5470	3,235,278	3,250,000	3,250,000	0	0	0	0	2.719	2.719	JJ	44,184	32,892	02/04/2021	07/01/2042
58505Y-AP-7	MEDSTAR HEALTH INC				.1.F FE	2,000,000	106.2270	2,124,540	2,000,000	2,000,000	0	0	0	0	3.599	3.599	FA	27,192	71,980	01/29/2015	08/15/2029
592250-DX-9	MET PIER & EXPOSITION AUTH ILR GENERAL			1	.3.A FE	5,000,000	104.4840	5,224,200	5,000,000	5,000,000	0	0	0	0	3.955	3.955	JD	8,789	197,750	09/03/2020	12/15/2026
59333N-V5-9	MIAMI-DADE CNTY FL SPL OBLIG			1	.1.E FE	6,085,140	98.3480	5,900,880	6,000,000	6,077,761	0	(7,379)	0	0	2.736	2.570	AO	41,040	120,384	12/16/2020	10/01/2036
59333P-W2-0	MIAMI-DADE CNTY FL AVIATION RE			2	.1.F FE	3,000,000	105.6090	3,168,270	3,000,000	3,000,000	0	0	0	0	3.856	3.856	AO	28,920	115,680	08/04/2016	10/01/2041
59447T-H9-7	MICHIGAN ST FIN AUTH REVENUE			1	.1.G FE	5,000,000	105.9970	5,299,850	5,000,000	5,000,000	0	0	0	0	3.267	3.267	JD	13,613	163,350	10/09/2020	06/01/2039
59447T-KB-8	MICHIGAN ST FIN AUTH REVENUE			1	.1.D FE	4,000,000	111.9550	4,478,200	4,000,000	4,000,000	0	0	0	0	3.585	3.585	MIN	23,900	143,400	07/29/2016	11/01/2035
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
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MIT	.CF		2	.1.C FE	975,000	102.9210	1,003,480	975,000	975,000	0	0	0	0	3.565	3.565	JD	2,897	36,014	10/30/2020	06/01/2051
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MIT			2	.1.C FE	3,000,000	100.4320	3,012,960	3,000,000	3,000,000	0	0	0	0	2.898	2.898	JD	7,245	21,977	07/30/2021	06/01/2052
59465M-C8-6	MICHIGAN ST HSG DEV AUTH 2012 B-2	.CF		2	.1.C FE	1,645,000	101.2380	1,665,365	1,645,000	1,645,000	0	0	0	0	5.372	5.373	AO	22,092	88,369	02/08/2012	10/01/2028
59465M-C9-4	MICHIGAN ST HSG DEV AUTH 2012 B-2			2	.1.C FE	148,500	101.3080	151,962	150,000	148,949	0	61	0	0	5.622	5.704	AO	2,108	8,433	02/08/2012	10/01/2036
59465P-CD-8	MICHIGAN ST HSG DEV AUTH RENTA	.CF		2	.1.C FE	5,000,000	100.9670	5,048,350	5,000,000	5,000,000	0	0	0	0	3.058	3.058	AO	38,225	41,623	06/04/2021	10/01/2046
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			1	.1.D FE	2,000,000	100.7520	2,015,040	2,000,000	2,000,000	0	0	0	0	3.225	3.225	MS	30,996	.0	06/23/2021	09/01/2047
605360-SE-7	MISSISSIPPI ST HOSP EQUIPMENT			1	.2.A FE	2,000,000	103.3320	2,066,640	2,000,000	2,000,000	0	0	0	0	3.720	3.720	MS	24,800	74,400	09/16/2016	09/01/2026
605581-FF-9	STATE OF MISSISSIPPI			1	.1.C FE	7,000,000	116.1830	8,132,810	7,000,000	7,000,000	0	0	0	0	3.729	3.729	AO	65,258	261,030	02/04/2015	10/01/2032
60636Y-HL-8	MISSOURI ST HSG 2012 SERIES 1																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	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	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
Identification																					
64966Q-RV-4	NEW YORK NY GENERAL OBLIGATION			1	.1 C FE	5,000,000	.96 3800	4,819,000	5,000,000	5,000,000	.0	.0	.0	.0	2.423	2.423	FA	50,479	68,988	12/18/2020	08/01/2036
64971W-G2-0	NYC NY TRANSITIONAL FIN AUTH THE DORMITORY AUTH OF STATE NY BUILD AMERICA BONDS			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
649902-S7-9					.1 B FE	2,001,000	100.8940	2,017,880	2,000,000	2,000,022	.0	(105)	.0	.0	4.750	4.745	MS	27,972	95,000	07/14/2010	03/15/2022
64990G-JY-9	NEW YORK ST DORM AUTH REVENUES HIGHER EDUCATION			1	.1 D FE	3,000,000	111.4560	3,343,680	3,000,000	3,000,000	.0	.0	.0	.0	4.294	4.294	JJ	64,410	128,820	02/13/2019	07/01/2044
658289-B7-7	NORTH CAROLINA ST UNIVERSITY				.1 C FE	500,000	116.1960	580,980	500,000	500,000	.0	.0	.0	.0	3.825	3.825	AO	4,781	19,125	02/13/2013	10/01/2033
67756D-FE-1	UNIVERSITY OF DAYTON			1	.1 F FE	3,035,000	119.8700	3,638,055	3,035,000	3,035,000	.0	.0	.0	.0	4.335	4.335	JD	10,964	131,567	03/04/2015	12/01/2035
678553-AS-7	OKLAHOMA CITY ECONOMIC DEV 2013A			2	.1 C FE	1,000,000	103.6720	1,036,720	1,000,000	1,000,000	.0	.0	.0	.0	3.804	3.804	MS	12,680	38,040	03/27/2013	03/01/2027
678553-AU-2	OKLAHOMA CITY ECONOMIC DEV 2013A			2	.1 C FE	1,000,000	103.8950	1,038,950	1,000,000	1,000,000	.0	.0	.0	.0	3.997	3.997	MS	13,323	39,970	03/27/2013	03/01/2028
678553-AV-0	OKLAHOMA CITY ECONOMIC DEV 2013A			2	.1 C FE	1,000,000	104.0100	1,040,100	1,000,000	1,000,000	.0	.0	.0	.0	4.097	4.097	MS	13,657	40,970	03/27/2013	03/01/2029
68608E-MW-9	OREGON HSG MULTIFAM 2012 SER B			2	.1 A FE	90,000	101.2100	91,089	90,000	90,000	.0	.0	.0	.0	4.125	4.125	JJ	1,856	3,713	10/04/2012	07/01/2043
686343-CQ-5	ORLAND IL FIRE PROTECTION DIST			2	.1 C FE	1,038,996	103.0830	1,087,526	1,055,000	1,049,242	.0	1,322	.0	.0	3.750	3.900	JD	1,758	39,563	12/20/2012	12/15/2025
709235-T7-0	PENNSYLVANIA ST UNIV			1	.1 C FE	2,092,680	101.1110	2,022,220	2,000,000	2,088,992	.0	(3,688)	.0	.0	2.790	2.485	MS	16,600	55,800	01/12/2021	09/01/2043
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
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	MN	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	MN	26,063	156,375	09/18/2018	05/01/2032
76221T-PC-7	RHODE ISLAND ST HSG & MTGE FIN	CF		2	.1 C FE	1,750,000	101.8980	1,783,215	1,750,000	1,750,000	.0	.0	.0	.0	3.032	3.032	AO	13,265	35,963	01/14/2021	10/01/2040
769059-YA-8	RIVERSIDE CA UNIF SCH DIST			2	.1 D FE	3,750,000	110.3620	4,138,575	3,750,000	3,750,000	.0	.0	.0	.0	4.250	4.250	FA	66,406	159,375	04/27/2016	08/01/2036
79467B-CM-5	SALES TAX SECURITIZATION CORP			1	.1 D FE	1,000,000	120.4140	1,204,140	1,000,000	1,000,000	.0	.0	.0	.0	4.637	4.637	JJ	23,185	46,370	01/17/2019	01/01/2040
79765R-P6-0	SAN FRANCISCO CITY & CNTY CA P SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR			2	.1 D FE	3,341,928	108.6080	3,692,672	3,400,000	3,358,135	.0	3,473	.0	.0	3.550	3.701	MN	20,117	120,700	11/30/2016	11/01/2031
	DIS)			2	.1 C FE	2,000,000	101.9330	2,038,660	2,000,000	2,000,000	.0	.0	.0	.0	4.287	4.287	JJ	42,870	85,740	09/21/2012	07/01/2042
79766D-TK-5	SAN FRANCISCO CALIF CITY &CNTY AIRPORT			2	.1 E FE	4,250,000	100.3660	4,265,555	4,250,000	4,250,000	.0	.0	.0	.0	2.958	2.958	MN	20,953	150,509	08/06/2020	05/01/2051
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2012- SER B			1	.1 D FE	3,023,878	98.0400	2,882,376	2,940,000	3,016,706	.0	(7,172)	.0	.0	2.825	2.494	MN	13,843	85,362	01/20/2021	11/01/2041
				2	.1 B FE	3,000,000	105.8840	3,176,520	3,000,000	3,000,000	.0	.0	.0	.0	4.469	4.469	FA	55,863	134,070	01/17/2013	08/01/2034
799017-KY-3	SAN MATEO CA UNION HS DISTRICT				.1 B FE	1,000,000	106.0480	1,060,480	1,000,000	1,000,000	.0	.0	.0	.0	3.220	3.220	MS	10,733	32,200	10/25/2012	09/01/2024
843146-3Q-2	SOUTHERN ILLINOIS UNIV 2012B-2				.3 B FE	2,365,000	98.7360	2,335,106	2,365,000	2,365,000	.0	.0	.0	.0	4.400	4.400	AO	26,015	104,060	12/06/2012	04/01/2035
843375-ZM-1	SOUTHERN MINNESOTA MUNICIPAL POWER AGENCY				.1 E FE	935,000	103.4850	967,585	935,000	935,000	.0	.0	.0	.0	4.324	4.324	JJ	20,215	40,429	10/14/2010	01/01/2023
86768M-AS-1	SUNRISE FL SPL ASSMNT			2	.2 B FE	2,660,000	103.0500	2,741,130	2,660,000	2,660,000	.0	.0	.0	.0	5.300	5.298	MN	23,497	140,980	02/26/2015	05/01/2037
875301-FH-1	TAMPA-HILLSBOROUGH CNTY FL EXP			2	.1 F FE	1,000,000	101.5630	1,015,630	1,000,000	1,000,000	.0	.0	.0	.0	3.790	3.790	JJ	18,950	37,900	12/13/2012	07/01/2025
875301-FJ-7	TAMPA-HILLSBOROUGH CNTY FL EXP			2	.1 F FE	1,000,000	101.5900	1,015,900	1,000,000	1,000,000	.0	.0	.0	.0	3.840	3.840	JJ	19,200	38,400	12/13/2012	07/01/2026
87638T-EG-4	TARRANT CNTY EDU FACS FIN CORP				.1 C FE	500,000	124.0910	620,455	500,000	500,000	.0	.0	.0	.0	4.366	4.366	MN	2,789	21,830	09/27/2012	11/15/2047
88271H-FL-8	TEXAS ST AFFORDABLE HSG CORP 2013A			2	.1 A FE	375,000	100.6370	377,389	375,000	375,000	.0	.0	.0	.0	2.700	2.700	MS	3,375	10,125	02/01/2013	09/01/2041
882722-VK-4	TEXAS TRANSPORTATION COMMISSIO				.1 A FE	2,000,000	104.0340	2,080,680	2,000,000	2,000,000	.0	.0	.0	.0	3.823	3.823	AO	19,115	76,460	09/22/2010	04/01/2023
898735-UI-3	TUCSON AZ COPS			1	.1 E FE	2,000,000	100.1620	2,003,240	2,000,000	2,000,000	.0	.0	.0	.0	2.856	2.856	JJ	47,283	.0	02/18/2021	07/01/2047
914072-K4-4	UNIV OF ARKANSAS AR UNIV REVEN			1	.1 C FE	2,000,000	106.5320	2,130,640	2,000,000	2,000,000	.0	.0	.0	.0	3.166	3.166	MS	18,644	63,320	10/06/2016	09/15/2031
914072-K5-1	UNIV OF ARKANSAS AR UNIV REVEN			1	.1 C FE	3,000,000	106.8850	3,206,550	3,000,000	3,000,000	.0	.0	.0	.0	3.288	3.288	MS	29,044	98,640	10/06/2016	09/15/2032
914126-QL-2	UNIVERSITY OF CALIFORNIA			2	.1 C FE	3,691,853	104.6930	3,847,468	3,675,000	3,678,496	.0	(2,437)	.0	.0	4.062	3.990	MN	19,074	149,279	12/03/2015	05/15/2033
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
92428C-JD-7	VERMONT STUDENT ASSISTANCE COR			2	.1 F FE	469,281	104.3660	495,739	475,000	472,982	.0	538	.0	.0	3.625	3.757	JD	765	17,219	05/29/2014	06/15/2025
92812U-Q4-3	VIRGINIA HOUSING DEV AUTH 2014-A A	CF		4	.1 A FE	1,483,315	102.0290	1,513,411	1,483,315	1,483,315	.0	.0	.0	.0	3.500	3.493	MON	4,326	47,590	11/21/2014	10/25/2037
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	CF			.1 A FE	841,353	101.8710	857,094	841,353	841,353	.0	.0	.0	.0	3.125	3.125	MON	438	26,292	05/24/2017	11/25/2039
928181-GY-6	VIRGINIA RES AUTH WTR & SEWER				.1 C FE	2,000,000	112.4050	2,248,100	2,000,000	2,000,000	.0	.0	.0	.0	3.820	3.820	MN	12,733	76,400	11/07/2012	11/01/2029
92818M2																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						241,487,828	XXX	252,720,182	240,922,598	241,166,202	0	(62,684)	0	0	XXX	XXX	XXX	2,261,684	7,779,252	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						241,487,828	XXX	252,720,182	240,922,598	241,166,202	0	(62,684)	0	0	XXX	XXX	XXX	2,261,684	7,779,252	XXX	XXX
213248-BB-2	COOK CNTY IL SALES TAX REV			2	.1 D FE	1,445,000	105.7630	1,528,275	1,445,000	1,445,000	.0	.0	.0	.0	.5354	.5354	MM	9,886	.77,365	.07/12/2013	.11/15/2035
623040-HH-8	MT SAN ANTONIO CA CNTY CLG DI 2013 SERIES B				.1 C FE	750,000	105.4730	.791,048	750,000	750,000	.0	.0	.0	.0	.4.103	.4.103	FA	12,822	.30,773	.07/10/2013	.08/01/2023
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS				.1 B FE	1,550,835	110.1790	1,575,560	1,430,000	1,474,717	.0	(7,816)	0	0	.4.810	.3.744	JD	5,732	.68,783	.01/30/2014	.06/01/2027
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,745,835	XXX	3,894,883	3,625,000	3,669,717	0	(7,816)	0	0	XXX	XXX	XXX	28,440	176,921	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,745,835	XXX	3,894,883	3,625,000	3,669,717	0	(7,816)	0	0	XXX	XXX	XXX	28,440	176,921	XXX	XXX
076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN																				
	POWER CO				2. A	850,000	113.7250	.966,666	850,000	850,000	.0	.0	.0	.0	.7.810	.7.811	MM	11,064	.66,385	.06/07/1996	.05/01/2026
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT				1. B	3,628,796	106.8380	3,797,416	3,554,368	3,587,719	.0	(3,683)	0	0	.3.666	.3.461	MM	9,411	130,303	12/16/2014	.08/05/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,478,796	XXX	4,764,082	4,404,368	4,437,719	0	(3,683)	0	0	XXX	XXX	XXX	20,475	196,688	XXX	XXX
31358P-HV-2	FNMA REMIC 092-35 EB			4	.1 A	.237	101.0910	.239	.236	.235	.0	.0	.0	.0	.7.500	.7.556	MM	.1	.18	.05/07/1993	.07/25/2022
31358Q-EU-5	FNMA REMIC 1992-162 D			4	.1 A	.3.498	101.5000	3.663	3.609	3.589	.0	.0	.0	.0	.7.000	.7.334	MM	.21	.253	.03/04/1996	.09/25/2022
3136AB-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	MM	7,088	.85,054	.08/06/2012	.02/25/2038
3136AB-VJ-6	FANNIE MAE 2013-1 VB			4	.1 A	5,131,250	101.7920	5,089,600	5,000,000	5,009,819	.0	(16,066)	0	0	.3.000	2.698	MM	12,500	150,000	.01/10/2013	.02/25/2033
3136AG-HV-7	FANNIE MAE 2013-94 CV	.CF		4	.1 A	.877,066	101.2170	.893,359	.882,617	.880,325	.0	.219	.0	0	.3.500	3.579	MM	2,574	.30,892	.08/14/2013	.07/25/2033
3136AJ-PY-6	FANNIE MAE 2014-19 VK	.CF		4	.1 A	1,277,906	101.5910	1,206,260	1,187,369	1,191,530	.0	(16,100)	0	0	.4.500	.3.413	MM	4,453	.53,432	.04/17/2014	.04/25/2034
3137AG-DP-2	FHR 3947 PB	.CF		4	.1 A	1,447,425	117.8710	1,606,677	1,363,084	1,410,777	.0	(5,399)	0	0	.4.500	4.053	MM	5,112	.61,339	.03/14/2012	.10/15/2041
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	MM	5,808	.69,695	.08/06/2012	.03/15/2035
3137BM-Q6-6	FREDDIE MAC 4543 VJ	.CF		4	.1 A	8,427,440	104.9580	8,757,694	8,344,000	8,382,212	.0	(7,678)	0	0	.3.000	2.897	MM	11,125	250,320	.04/21/2016	.02/15/2038
31392D-ZB-7	FNMA 2002-59 ZB			4	.1 A	799,617	115.0400	.956,949	.831,840	822,347	.0	.285	0	0	.6.000	6.327	MM	4,159	.49,910	.08/27/2002	.09/25/2032
31392R-WT-4	FHLMC 2492 Z			4	.1 A	210,083	110.5100	.257,310	.232,838	.228,192	.0	2,016	0	0	.5.500	6.275	MM	1,067	12,806	.08/19/2002	.08/15/2032
31393A-SP-8	FNMA 2003-43 PE			4	.1 A	485,739	111.6230	.552,118	.494,627	.490,882	.0	(557)	0	0	.5.500	5.679	MM	2,267	.27,205	.09/19/2003	.05/25/2033
31393N-AA-4	FHLMC 2589 GM			4	.1 A	.679,232	112.7740	.772,025	.684,580	.682,241	.0	.165	0	0	.5.500	5.610	MM	3,138	.37,652	.04/11/2003	.03/15/2033
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	MM	4,542	.54,509	.11/01/2013	.11/15/2039
31398Q-UG-0	FREDDIE MAC 3747 PW	.CF		4	.1 A	302,874	101.1150	.297,330	.294,053	.294,243	.0	(779)	0	0	.4.000	3.592	MM	980	.11,762	.12/18/2013	.10/15/2039
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						25,708,979	XXX	26,116,448	24,951,534	25,053,103	0	(67,224)	0	0	XXX	XXX	XXX	64,835	894,847	XXX	XXX
313783-4W-5	FHR 4215 LV	.CF		4	.1 A	1,577,413	101.7870	1,612,401	1,584,096	1,581,416	.0	.323	0	0	.3.500	3.563	MM	4,620	.55,443	.08/21/2013	.04/15/2033
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,577,413	XXX	1,612,401	1,584,096	1,581,416	0	.323	0	0	XXX	XXX	XXX	4,620	.55,443	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						31,765,188	XXX	32,492,931	30,939,998	31,072,238	0	(70,584)	0	0	XXX	XXX	XXX	89,930	1,146,978	XXX	XXX
00003F-AB-9	A&E TELEVISION NETWORKS LLC				.1 G	2,000,000	101.8000	2,036,000	2,000,000	2,000,000	.0	.0	.0	.0	.3.630	3.630	FA	26,015	.72,600	.08/22/2012	.08/22/2022
00122E-AA-9	AES SOUTHLAND ENERGY LLC SENIOR SECURED NOTES	1			2.C PL	8,000,000	110.1780	8,814,216	8,000,000	8,000,000	.0	.0	.0	.0	.4.500	4.525	FMAN	31,000	360,000	.02/28/2019	.02/29/2040
00138P-AA-6	AIG SUNAMERICA GLOBAL FIN IX 144A				.1 F FE	.86,226	139.3500	.104,513	.75,000	.81,285	.0	(441)	0	0	.6.900	5.800	MS	1,524	.5,175	.11/30/2004	.03/15/2032
00182E-AA-6	AZ ROMULUS MI LANDLORD LLC				.1 E	2,819,312	108.6240	3,062,454	2,819,312	2,819,312	.0	.0	.0	.0	.3.497	3.522	MM	.274	.98,591	.12/01/2017	.10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC				.1 D	2,982,704	109.8890	3,277,649	2,982,704	2,982,704	.0	.0	.0	0	.3.610	3.637	MM	.299	107,676	.01/01/2018	.03/31/2039
00194*-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE	1			.1 G PL	2,000,000	115.5160	2,310,315	2,000,000	2,000,000	.0	.0	.0	.0	.4.770	4.770	JAJO	22,260	.95,400	.06/10/2019	.07/07/2029
00206R-BH-4	AT&T INC	1			2.B FE	1,170,530	113.1510	1,131,510	1,000,000	1,162,699	.0	(5,555)	0	0	.4.300	3.209	JD	1,911	.43,000	.07/27/2020	.12/15/2042
00206R-BK-7	AT&T INC	1			2.B FE	1,492,647	112.9880	1,468,844	1,300,000	1,484,912	.0	(5,215)	0	0	.4.350	3.448	JD	2,513	.56,550	.06/30/2020	.06/15/2045
00206R-JZ-6	AT&T INC	.LS		1	2.B FE	525,618	102.9920	505,691	.491,000	524,196	.0	(1,284)	0	0	.3.500	3.028	JD	1,432	.17,185	.11/30/2020	.06/01/2041
00206R-JZ-6	AT&T INC	1			2.B FE	1,615,392	102.9920	1,554,149	1,509,000	1,611,023	.0	(3,947)	0	0	.3.500	3.028	JD	4,401	.52,815	.11/30/2020	.06/01/2041
00206R-KE-1	AT&T INC	.LS		1	2.B FE	1,400,187	.98.2110	1,375,936	1,401,000	1,400,206	.0	.15	.0	0	.3.300	3.303	FA	.19,264	.45,848	.07/27/2020	.02/01/2052
00206R-KE-1	AT&T INC	1			2.B FE	1,598,073	.98.2110	1,570,394	1,599,000	1,598,093	.0	.17	0	0	.3.300	3.303	FA	.21,986	.52,327	.07/27/2020	.02/01/2052
00225F-AA-3	NOTES				.1 E	2,039,055	114.8860	2,342,579	2,039,055	2,039,055	.0	.0	.0	.0	.4.095	4.129	MM	.232	.83,499	.11/16/2018	.09/30/2039
00226E-AA-4	ATC HOLDING LLC SENIOR NOTES	1			2.A YE	2,000,000	108.0090	2,160,180	2,000,000	2,000,000	.0	.0	.0	.0	.4.180	4.180	JD	2,554	.83,600	.12/20/2018	.12/20/2025
00287Y-BX-6	ABBVIE INC	.LS		1	2.B FE	788,978	107.0290	.831,615	.777,000	.787,617	.0	(1,217)	0	0	.3.200	2.999	MM	2,763	.24,864	.11/19/2020	.11/21/2029
00287Y-BX-6	ABBVIE INC	1			2.B FE	226,438	107.0290	.238,675	.223,000	.226,047	.0	(349)	0	0	.3.200	2.999	MM	.793	.7,136	.11/19/2020	.11/21/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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-CA-5	ABBVIE INC			1	2.B FE	1,189,790		114,9580	1,149,580	1,181,442	.0	(8,042)	.0	.0	4.050	2.732	MN	4,500	40,500	12/16/2020	11/21/2039
009098-AA*-5	AMAZON FORT WORTH TX LEASE COL				1.F	1,813,926		118,6360	1,813,926	1,813,926	.0	.0	.0	.0	4.494	4.536	MON	4,755	81,518	05/10/2019	11/10/2039
00914A-AA-0	AIR LEASE CORP	1			2.B FE	1,979,940		105,4140	2,000,000	1,991,144	.0	3,969	.0	.0	4.250	4.475	FA	35,417	85,000	01/15/2019	02/01/2024
00914A-AE-2	AIR LEASE CORP	1			2.B FE	988,830		102,4860	1,000,000	991,072	.0	.993	.0	.0	3.250	3.382	AO	8,125	32,500	09/09/2019	10/01/2029
00914A-AG-7	AIR LEASE CORP	1			2.B FE	4,895,200		99,9210	4,996,050	4,913,158	.0	9,256	.0	.0	3.000	3.246	FA	62,500	150,000	01/07/2020	02/01/2030
018522-EH-5	ALLETE INC				1.F	1,000,000		104,6560	1,000,000	1,000,000	.0	.0	.0	.0	3.200	3.200	JJ	14,756	32,000	07/02/2012	07/15/2026
018522-J*-4	ALLETE INC				1.F	2,000,000		107,4320	2,000,000	2,000,000	.0	.0	.0	.0	3.740	3.740	MS	22,024	74,800	09/16/2014	09/15/2029
018522-K*-2	ALLETE INC FIRST MRTGE BONDS				1.F	3,000,000		108,2410	3,247,230	3,000,000	.0	.0	.0	.0	3.860	3.860	MS	34,097	115,800	09/24/2015	09/16/2030
018522-L*-1	ALLETE INC FIRST MORTGAGE BOND	1			1.F	1,000,000		109,6090	1,000,000	1,000,000	.0	.0	.0	.0	4.080	4.080	MS	13,600	40,800	03/01/2019	03/01/2029
02005N-AV-2	ALLY FINANCIAL INC	LS			2.C FE	73,564		109,3370	75,000	74,528	.0	156	.0	.0	5.125	5.375	MS	.972	3,844	09/24/2014	09/30/2024
02005N-AV-2	ALLY FINANCIAL INC				2.C FE	1,397,711		109,3370	1,425,000	1,416,031	.0	2,960	.0	.0	5.125	5.375	MS	18,461	73,031	09/24/2014	09/30/2024
02209S-BE-2	ALTRIA GROUP INC	1			2.B FE	1,995,300		120,3730	2,000,000	1,995,693	.0	144	.0	.0	5.800	5.820	FA	44,144	116,000	02/12/2019	02/14/2039
02209S-BN-2	ALTRIA GROUP INC				2.B FE	1,985,300		93,3950	2,000,000	1,985,547	.0	247	.0	.0	3.700	3.741	FA	30,217	37,000	02/01/2021	02/04/2051
02209S-BP-7	ALTRIA GROUP INC	LS			2.B FE	396,760		95,8010	400,000	396,790	.0	30	.0	.0	4.000	4.041	FA	8,533	8,000	02/01/2021	02/04/2061
02209S-BP-7	ALTRIA GROUP INC	1			2.B FE	1,587,040		95,8010	1,600,000	1,587,161	.0	121	.0	.0	4.000	4.041	FA	26,133	32,000	02/01/2021	02/04/2061
023135-CB-0	AMAZON.COM INC	1			1.D FE	992,840		107,0280	1,000,000	992,933	.0	93	.0	.0	3.100	3.137	MN	4,219	15,500	05/10/2021	05/12/2051
023586-D*-8	AMERCO SENIOR NOTES	1			2.B PL	4,000,000		93,8720	4,000,000	4,000,000	.0	.0	.0	.0	2.780	2.780	MS	28,418	.0	09/29/2021	09/30/2033
023770-AA-8	AMERICAN AIRLINES 2015-1 A	1			3.A FE	1,157,438		99,3030	1,141,815	1,149,829	.0	(645)	.0	.0	3.375	3.274	MN	6,468	38,807	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	.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	2,188,776		101,6610	2,225,132	2,188,776	.0	.0	.0	.0	3.700	3.700	AO	20,246	80,985	09/02/2014	10/01/2026
02380H-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC				2.C PL	1,711,111		102,5720	1,755,121	1,711,111	.0	.0	.0	.0	3.530	3.529	AO	15,101	60,402	09/26/2019	10/01/2024
025537-AP-6	AMERICAN ELECTRIC POWER CO	LS			2.B FE	1,325,729		99,0850	1,315,849	1,325,810	.0	47	.0	.0	3.250	3.162	MS	14,387	43,160	03/03/2020	03/01/2050
025537-AP-6	AMERICAN ELECTRIC POWER CO	1			2.B FE	1,215,666		99,0850	1,161,276	1,214,252	.0	(966)	.0	.0	3.250	3.162	MS	12,697	38,090	06/30/2020	03/01/2050
025676-AM-9	AMERICAN EQUITY INVESTMENT	1			2.C FE	3,615,845		113,3170	3,966,095	3,569,666	.0	(11,609)	.0	.0	5.000	4.566	JD	7,778	175,000	11/08/2017	06/15/2027
025816-BF-5	AMERICAN EXPRESS	LS			1.G FE	262,009		119,0480	263,096	261,841	.0	(167)	.0	.0	4.050	2.869	JD	696	4,475	11/17/2021	12/03/2042
025816-BF-5	AMERICAN EXPRESS				1.G FE	1,516,331		119,0480	1,522,624	1,279,000	.0	(969)	.0	.0	4.050	2.869	JD	4,029	25,900	11/17/2021	12/03/2042
025932-AK-0	AMERICAN FINANCIAL GROUP	1			2.A FE	932,890		107,0790	1,070,790	957,763	.0	8,046	.0	.0	3.500	4.523	FA	13,222	35,000	10/02/2018	08/15/2026
025932-AP-9	AMERICAN FINANCIAL GROUP	1			2.A FE	4,558,650		119,5040	4,780,160	4,514,847	.0	(44,600)	.0	.0	5.250	3.365	AO	51,917	210,000	03/17/2021	04/02/2030
029163-AD-4	MUNICH RE AMERICAN CORP SENIOR NOTES SERIES B				1.F FE	79,529		125,4720	94,104	76,668	.0	(274)	.0	.0	7.450	6.912	JD	248	5,588	11/30/2004	12/15/2026
03027X-AY-6	AMERICAN TOWER CORP	LS			2.C FE	1,123		106,8660	1,069	1,120	.0	(3)	.0	.0	3.700	3.049	AO	.8	37	11/18/2020	10/15/2049
03027X-AY-6	AMERICAN TOWER CORP	1			2.C FE	3,368,147		106,8660	3,204,911	3,358,884	.0	(8,325)	.0	.0	3.700	3.049	AO	23,426	110,963	11/18/2020	10/15/2049
03040W-AZ-8	AMERICAN WATER CAP CORP	LS			1.A FE	1,994,260		104,1390	2,082,780	1,994,359	.0	99	.0	.0	3.250	3.265	JD	5,417	35,569	05/10/2021	06/01/2051
03063H-AA-2	AMERICOOLD REALTY OPERATING PRT GUARANTEED SENIOR																				
031100-P*-5	ANETEK INC SERIES W SENIOR NOTE	1			2.B FE	1,000,000		108,4950	1,084,954	1,000,000	.0	.0	.0	.0	4.680	4.680	JJ	22,490	46,800	12/04/2018	01/08/2026
036752-AK-9	ANTHEM INC				2.A	3,000,000		107,6360	3,229,089	3,000,000	.0	.0	.0	.0	4.180	4.180	JD	5,270	125,400	12/13/2018	12/13/2025
037411-AW-5	APACHE CORP	LS			2.B FE	1,054,870		111,5630	1,115,630	1,053,881	.0	(989)	.0	.0	3.700	3.395	MS	10,894	37,000	02/25/2021	09/15/2049
037411-AW-5	APACHE CORP	2			3.A FE	841,160		113,1580	905,264	832,032	.0	(1,089)	.0	.0	5.100	4.768	MS	13,600	40,800	08/25/2011	09/01/2040
037411-BF-1	APACHE CORP	LS			1.A FE	1,865,617		108,6630	2,030,911	1,866,350	.0	271	.0	.0	4.250	4.271	JJ	36,627	79,433	06/05/2019	01/15/2030
037411-BF-1	APACHE CORP	1			3.A FE	130,763		108,6630	142,349	130,814	.0	19	.0	.0	4.250	4.271	JJ	2,567	5,568	06/05/2019	01/15/2030
037833-EF-3	APPLE INC				1.B FE	2,980,290		98,5760	2,957,280	3,000,000	.0	390	.0	.0	2.650	2.682	FA	31,579	39,750	02/01/2021	02/08/2051
037833-EK-2	APPLE INC	LS			1.B FE	159,837		99,1120	158,579	159,838	.0	.1	.0	.0	2.700	2.705	FA	1,752	.0	07/29/2021	08/05/2051
037833-EK-2	APPLE INC	1			1.B FE	2,837,103		99,1120	2,814,781	2,840,000	.0	26	.0	.0	2.700	2.705	FA	31,098	.0	07/29/2021	08/05/2051
038413-AA-8	AQUA FINANCE TRUST 2020-AA A	4			1.F FE	862,189		100,1270	863,444	862,348	.0	107	.0	.0	1.900	1.920	MON	637	16,385	08/19/2020	07/17/2046
038413-AB-6	AQUA FINANCE TRUST 2020-AA B	4			1.G FE	999,690		101,7090	1,017,090	999,767	.0	55	.0	.0	2.790	2.812	MON	1,085	27,900	08/19/2020	07/17/2046
03842*-BU-9	AQUA PENNSYLVANIA INC	1			1.E	2,000,000		105,3980	2,107,958	2,000,000	.0	.0	.0	.0	3.410	3.410	JJ	34,100	68,200	12/20/2019	01/01/2053
039483-AT-9	ARCHER-DANIELS-MIDLAND				1.F FE	76,670		133,1900	99,893	75,981	.0	(64)	.0	.0	5.935	5.770	AO	1,113	4,451	12/16/2005	10/01/2032
03968H-AJ-1	ARCTIC SLOPE REGIONAL CORP SENIOR NOTE	1			2.B PL	3,000,000		103,8160	3,114,472	3,000,000	.0	.0	.0	.0	3.620	3.620	JD	3,017	108,600	12/21/2016	12/21/2026
03980H-AB-2	ARDENT MILLS LLC	1			2.B YE	2,000,000		108,6480	2,172,963	2,000,000	.0	.0	.0	.0	3.940	3.940	JD	3,502	78,800	12/14/2017	12/14/2029
042735-BF-6	ARROW ELECTRONICS	1			2.C FE	1,991,500		108,3730	2,167,460	2,000,000	.0	754	.0	.0	3.875	3.924	JJ	36,382	77,500	06/01/2017	01/12/2028
04317H-AF-5	ARTHUR J GALLAGHER & CO SERIES H				2.B PL	4,000,000		106,8940	4,275,760	4,000,000	.0	.0	.0	.0	4.580	4.580	FA	63,102	183,200	02/27/2014	02/27/2024
04317H-BJ-6	ARTHUR J GALLAGHER & CO SENIOR NOTES	1			2.B PL	2,000,000		108,5960	2,171,920	2,000,000	.0	.0	.0	.0	4.850	4.850	FA	37,183	97,000	02/13/2019	02/13/2026
04621W-AE-0	ASSURED GUARANTY	1			1.F FE	1,038,390		104,2380	1,042,380	1,038,147	.0	(243)	.0	.0	3.600	3.393	MS	13,100	.0	08/30/2021	09/15/2051
05279H-AH-2	AUTOLIV ASP INC SER D GTD SR NT				2.B FE	3,000,000		107,1000	3,213,000	3,000,000	.0	.0	.0	.0	4.740	4.240	AO	26,860	142,200	04/23/2014	04/23/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
05279#-AJ-8	AUTOLIV ASP INC SER E GTO SR NT				2.B FE	2,500,000	109.0800	2,727,000	2,500,000	2,500,000	.0	.0	.0	.0	4.940	4.440	AO	23,328	123,500	04/23/2014	04/23/2029
05369A-AH-4	AVIATION CAPITAL GROUP 144A		1		2.B FE	1,980,780	109.4840	2,189,680	2,000,000	1,986,599	.0	4,053	.0	.0	5.500	5.750	JD	4,889	110,000	07/07/2020	12/15/2024
05526D-BT-1	BAT CAPITAL CORP		1		2.B FE	2,063,460	96.2530	1,925,060	2,000,000	2,061,041	.0	(2,300)	.0	.0	3.734	3.506	MS	19,915	74,680	12/09/2020	09/25/2040
05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL		1		1.F	1,647,381	106.8070	1,759,523	1,647,381	1,647,381	.0	.0	.0	.0	3.540	3.566	MON	2,592	58,317	11/21/2017	11/15/2032
059438-AH-4	BANK ONE CORP SUB DEBENTURES				1.G FE	89,419	125.9930	94,495	75,000	79,907	.0	(861)	.0	.0	7.625	6.030	AO	1,207	5,719	11/30/2004	10/15/2026
06051G-GM-5	BANK OF AMERICA		1		1.G FE	1,000,000	117.5380	1,175,380	1,000,000	1,000,000	.0	.0	.0	.0	4.244	4.120	AO	7,899	42,440	04/19/2017	04/24/2038
06051G-JE-0	BANK OF AMERICA		1		1.G FE	3,102,330	96.4240	2,892,720	3,000,000	3,097,408	.0	(4,660)	.0	.0	2.676	2.438	JD	2,676	80,280	12/08/2020	06/19/2041
070101-G8-3	BASIN ELECTRIC POWER COOP 2015 SERIES C NOTES		1		1.G FE	5,000,000	123.8010	6,190,034	5,000,000	5,000,000	.0	.0	.0	.0	4.740	4.740	JD	10,533	237,000	07/07/2015	06/15/2044
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING		1		1.D FE	2,055,000	100.2980	2,005,960	2,000,000	2,054,605	.0	(395)	.0	.0	2.839	2.699	MN	7,255	28,390	08/30/2021	11/15/2050
072868-AC-6	BAYLOR UNIVERSITY		1		1.E FE	2,000,000	112.4730	2,249,460	2,000,000	2,000,000	.0	.0	.0	.0	4.019	4.019	MS	26,793	80,380	02/08/2018	03/01/2038
080807-AA-8	BELROSE FUNDING TRUST 144A		1		2.A FE	3,000,000	98.1660	2,944,980	3,000,000	3,000,000	.0	.0	.0	.0	2.330	2.330	FA	26,407	69,318	08/11/2020	08/15/2030
092113-AN-9	BLACK HILLS CORP		1		2.A FE	1,681,980	113.6280	1,704,420	1,500,000	1,679,625	.0	(2,355)	.0	.0	4.200	3.465	MS	18,550	31,500	06/24/2021	09/15/2046
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-A8-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES		1		2.B FE	3,000,000	102.0590	3,061,764	3,000,000	3,000,000	.0	.0	.0	.0	3.270	3.270	FA	36,515	.0	08/17/2021	08/17/2026
099738-AA-4	BORGER ENERGY ASSOCIATED LP				4.B FE	176,567	99.7500	176,125	176,567	176,567	.0	.0	.0	.0	7.260	7.258	JD	36	12,819	06/11/1998	12/31/2022
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	2,129,167	98.2800	1,879,628	2,129,167	2,129,167	.0	.0	.0	.0	6.540	6.540	JD	387	139,248	11/04/2009	06/30/2024
10806C-AA-6	BRIDGE HOUSING CORP				1.E FE	3,000,000	106.9380	3,208,140	3,000,000	3,000,000	.0	.0	.0	.0	3.250	3.250	JJ	44,958	58,771	12/01/2020	07/15/2030
110122-CW-6	BRISTOL-MYERS SQUIBB		1		1.F FE	1,006,658	101.7390	1,017,390	1,000,000	1,002,039	.0	(3,204)	.0	.0	3.250	2.917	FA	12,278	32,500	07/17/2020	08/15/2022
110122-DE-5	BRISTOL-MYERS SQUIBB		1		1.F FE	2,007,269	111.5420	2,230,840	2,000,000	2,005,976	.0	(936)	.0	.0	3.900	3.840	FA	28,383	78,000	07/17/2020	02/20/2028
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A		1		1.F FE	1,180,693	103.3050	1,166,510	1,129,191	1,171,328	.0	(3,720)	.0	.0	3.300	2.689	MJSD	1,656	37,263	11/22/2019	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	LS	1		2.C FE	1,910,367	102.8160	1,970,983	1,917,000	1,910,634	.0	267	.0	.0	3.500	3.524	FA	25,347	38,393	01/04/2021	02/15/2041
11135F-BJ-9	BROADCOM INC 144A		1		2.C FE	82,713	102.8160	85,337	83,000	82,724	.0	12	.0	.0	3.500	3.524	FA	1,097	1,662	01/04/2021	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
117043-AT-6	BRUNSWICK CORP		1		2.B FE	1,994,880	95.9920	1,919,840	2,000,000	1,985,048	.0	168	.0	.0	2.400	2.429	FA	17,733	.0	08/04/2021	08/18/2031
124708-AC-8	CA & NY PROP SALE REIT 2 LLC SENIOR UNSECURED NOTES		1		1.G	3,000,000	99.3980	2,981,937	3,000,000	3,000,000	.0	.0	.0	.0	2.650	2.650	JJ	38,425	39,750	01/07/2021	01/07/2033
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 144A	LS	1		3.B FE	515,000	102.5230	512,615	500,000	511,990	.0	(1,694)	.0	.0	4.500	4.054	FA	8,500	22,500	03/05/2020	08/15/2030
12527G-AH-6	CF INDUSTRIES INC 144A		1		2.C FE	1,002,500	111.5430	1,115,430	1,000,000	1,001,631	.0	(291)	.0	.0	4.500	4.463	JD	3,750	45,000	08/16/2018	12/01/2026
125523-BK-5	CIGNA CORP		1		2.A FE	1,069,880	111.9420	1,119,420	1,000,000	1,068,507	.0	(1,373)	.0	.0	3.875	3.466	AO	8,181	38,750	02/25/2021	10/15/2047
125523-CK-4	CIGNA CORP		1		2.B FE	1,007,110	104.0810	1,040,810	1,000,000	1,006,993	.0	(117)	.0	.0	3.400	3.361	MS	10,011	34,000	02/26/2021	03/15/2050
125896-BV-1	CMS ENERGY CORP		1		2.C FE	3,000,000	98.5000	2,955,000	3,000,000	3,000,000	.0	.0	.0	.0	3.750	3.749	JD	9,375	114,375	11/19/2020	12/01/2050
12610#-AA-1	CBRE U.S. CORE PARTNERS LP				2.B	3,000,000	104.6060	3,138,181	3,000,000	3,000,000	.0	.0	.0	.0	3.380	3.380	AO	17,182	101,400	10/30/2019	10/30/2029
12610#-AC-7	CBRE U.S. CORE PARTNERS LP SENIOR UNSECURED NOTES		1		2.B	2,000,000	100.5730	2,011,459	2,000,000	2,000,000	.0	.0	.0	.0	2.840	2.840	MN	8,993	56,800	11/04/2020	11/04/2030
126307-BH-9	CSC HOLDINGS LLC	LS	1		3.C FE	760,313	98.9120	741,840	750,000	759,911	.0	(401)	.0	.0	4.500	4.300	MN	4,313	17,063	07/27/2021	11/15/2031
12636Y-AA-0	CRH AMERICA FINANCE INC 144A		1		2.A FE	1,985,420	106.8100	2,136,200	2,000,000	1,991,573	.0	1,409	.0	.0	3.400	3.487	MN	9,822	68,000	05/02/2017	05/09/2027
126408-HC-0	CSX CORP	LS	1		2.A FE	598,635	117.8550	621,096	527,000	597,363	.0	(1,272)	.0	.0	3.950	3.220	MN	3,469	20,817	02/26/2021	05/01/2050
126408-HC-0	CSX CORP		1		2.A FE	537,295	117.8550	557,454	473,000	536,153	.0	(1,141)	.0	.0	3.950	3.220	MN	3,114	18,684	02/26/2021	05/01/2050
126408-HT-3	CSX CORP	LS	1		2.A FE	4,954,990	92.6840	4,629,566	4,995,000	4,955,885	.0	848	.0	.0	2.500	2.538	MN	15,956	116,203	12/01/2020	05/15/2051
126408-HT-3	CSX CORP		1		2.A FE	4,960	92.6840	4,634	5,000	4,961	.0	.1	.0	.0	2.500	2.538	MN	16	116	12/01/2020	05/15/2051
126650-CY-4	CVS CORP CTL	LS	1		2.B FE	701,404	121.9390	862,109	707,000	702,117	.0	194	.0	.0	4.780	4.842	MS	9,012	33,795	03/07/2018	03/25/2038
126650-CY-4	CVS CORP CTL		1		2.B FE	1,282,766	121.9390	1,576,671	1,293,000	1,284,069	.0	355	.0	.0	4.780	4.842	MS	16,481	61,805	03/07/2018	03/25/2038
126650-DP-2	CVS CORP	LS	1		2.B FE	196,621	96.5300	187,268	194,000	196,510	.0	(104)	.0	.0	2.700	2.610	FA	1,892	5,238	11/30/2020	08/21/2040
126650-DP-2	CVS CORP		1		2.B FE	816,889	96.5300	778,032	806,000	816,426	.0	(434)	.0	.0	2.700	2.610	FA	7,859	21,762	11/30/2020	08/21/2040
127055-AK-7	CABOT CORP		1		2.B FE	3,127,968	104.9670	3,306,461	3,150,000	3,135,806	.0	2,626	.0	.0	3.400	3.502	MS	31,535	107,100	07/23/2018	09/15/2026
12737#-AB-7	CSFY CORE II LLC		1		1.G PL	3,000,000	101.9870	3,059,606	3,000,000	3,000,000	.0	.0	.0	.0	2.920	2.920	AO	21,900	43,800	04/01/2021	04/01/2033
134429-BK-4	CAMPBELL SOUP COMPANY	LS	1		2.B FE	1,622,158	98.7150	1,534,031	1,554,000	1,620,740	.0	(1,418)	.0	.0	3.125	2.899	AO	9,038	48,563	01/20/2021	04/24/2050
134429-BK-4	CAMPBELL SOUP COMPANY		1		2.B FE	465,562	98.7150	440,269	446,000	465,155	.0	(407)	.0	.0	3.125	2.899	AO	2,594	13,938	01/20/2021	04/24/2050
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP	LS	2		2.B FE	729,942	109.0260	795,890	730,000	729,975	.0	.6	.0	.0	4.200	4.201	AO	5,280	30,660	10/26/2015	10/29/2025
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2		2.B FE	269,978	109.0260	294,370	270,000	269,991	.0	.2	.0	.0	4.200	4.201	AO	1,953	11,340	10/26/2015	10/29/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
14040H-CE-3	CAPITAL ONE FINANCIAL CORP	LS		2	2.A FE	998,470	107.8000	1,078,000	1,000,000	998,795	0	200	0	0	3.650	3.675	MM	5,069	36,500	05/06/2020	05/11/2027
14040H-CG-8	CAPITAL ONE FINANCIAL CORP			2	2.B FE	2,849,190	94.7760	2,843,280	3,000,000	2,849,329	0	139	0	0	2.359	2.832	JJ	29,881	0	12/22/2021	07/29/2032
14313*-AB-9	CARMAX AUTO SUPERSTORES INC			1	2.B	3,000,000	108.1690	3,245,070	3,000,000	3,000,000	0	0	0	0	4.170	4.170	AO	22,240	125,100	06/22/2016	04/27/2026
149123-BF-7	CATERPILLAR INC				1.F FE	84,359	129.3100	96,983	75,000	78,909	0	(482)	0	0	6.625	5.660	JJ	2,291	4,969	11/30/2004	07/15/2028
156686-AJ-6	CENTURYTEL INC SENIOR NOTES SERIES D				4.B FE	3,235,406	111.4520	3,482,875	3,125,000	3,158,807	0	(7,296)	0	0	7.200	6.880	JD	18,750	225,000	08/18/2004	12/01/2025
161175-CD-4	CHARTER COMM OPT LLC			1	2.C FE	998,350	97.6500	976,500	1,000,000	998,383	0	33	0	0	2.250	2.275	JJ	4,938	0	09/27/2021	01/15/2029
165087-AN-7	VERIZON VIRGINIA INC FORMERLY BELL ATLANTIC VA				2.A FE	7,740,013	100.2230	6,890,331	6,875,000	6,878,111	0	(80,267)	0	0	7.875	6.646	JJ	249,648	541,406	07/27/2004	01/15/2022
166754-AP-6	CHEVRON PHILLIPS CHEM CO 144A			1	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	1,993,930	109.2310	2,184,620	2,000,000	1,995,874	0	559	0	0	3.700	3.736	JD	6,167	74,000	02/28/2018	06/01/2028
166756-AQ-9	NOBLE ENERGY INC				1.D FE	10,763,188	131.1550	13,640,120	10,400,000	10,714,008	0	(49,180)	0	0	8.000	7.296	AO	208,000	832,000	01/06/2021	04/01/2027
166764-BZ-2	CHEVRON CORP			1	1.D FE	1,044,970	102.8780	1,028,780	1,000,000	1,044,390	0	(580)	0	0	2.978	2.664	MM	4,136	14,890	09/08/2021	05/11/2040
167885-AA-1	CHICAGO PARKING METERS INC SENIOR SECURED NOTE			1	2.C PL	3,000,000	108.8220	3,264,655	3,000,000	3,000,000	0	0	0	0	4.930	4.930	MJSD	411	147,900	01/30/2019	12/30/2025
171232-AE-1	CHUBB CORP DEBENTURES				1.G FE	82,216	139.8360	104,877	75,000	79,019	0	(290)	0	0	6.800	6.070	MM	652	5,100	11/30/2004	11/15/2031
172062-AF-8	CINCINNATI FINANCIAL CORP DEBENTURES				1.G FE	80,924	128.6820	96,512	75,000	77,539	0	(316)	0	0	6.920	6.267	MM	663	5,190	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	MM	19,007	148,750	04/20/2015	01/01/9999
172967-MK-4	CITIGROUP INC	LS		2	3.A FE	1,000,000	101.2700	1,012,700	1,000,000	1,000,000	0	0	0	0	4.700	4.700	JJ	19,714	47,000	01/15/2020	01/01/9999
17308C-CS-3	CITIGROUP INC	LS		1	2.A FE	320,000	103.9490	332,637	320,000	320,000	0	0	0	0	2.976	2.860	MM	1,481	9,523	10/28/2019	11/05/2030
17308C-CS-3	CITIGROUP INC			1	2.A FE	1,680,000	103.9490	1,746,343	1,680,000	1,680,000	0	0	0	0	2.976	2.860	MM	7,777	49,997	10/28/2019	11/05/2030
18055*-AM-4	CLARION LION PROPERTIES FUND				1.G	2,000,000	105.5790	2,111,572	2,000,000	2,000,000	0	0	0	0	4.600	4.600	FA	35,011	92,000	02/14/2014	02/14/2024
18055*-BB-7	CLARION LION PROPERTIES FUND SENIOR NOTE SERIES Z			1	1.G	2,000,000	113.4010	2,268,020	2,000,000	2,000,000	0	0	0	0	4.390	4.390	FA	36,583	87,800	02/01/2019	02/01/2030
184692-CF-6	CLEARBRIDGE ENERGY MLP FUND INC				1.A FE	559,610	104.8680	586,850	559,610	559,610	0	0	0	0	3.460	3.460	JD	1,076	19,363	06/11/2015	06/11/2025
191216-DQ-0	COCA-COLA BOTTLING UNITED INC			1	1.E FE	3,109,230	104.2920	3,128,760	3,000,000	3,108,973	0	(257)	0	0	2.875	2.634	MM	13,417	0	12/08/2021	05/05/2041
195674-JF-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES			1	2.A	1,000,000	104.1990	1,041,990	1,000,000	1,000,000	0	0	0	0	3.130	3.130	AO	7,477	31,300	10/05/2017	10/05/2027
195869-AG-7	COLONIAL PIPELINE CO 144A SENIOR NOTES				1.G FE	94,292	140.7680	105,576	75,000	85,820	0	(753)	0	0	7.630	5.753	MM	493	5,723	11/30/2004	04/15/2032
20030N-BU-4	COMCAST CORP			1	1.G FE	3,446,430	106.1800	3,185,400	3,000,000	3,432,225	0	(12,809)	0	0	3.400	2.591	JJ	47,033	102,000	11/18/2020	07/15/2046
20030N-CC-3	COMCAST CORP			1	1.G FE	2,427,800	115.4100	2,308,200	2,000,000	2,417,250	0	(10,550)	0	0	3.969	2.812	MM	13,230	79,380	01/15/2021	11/01/2047
20030N-CE-9	COMCAST CORP	LS		1	1.G FE	408,011	116.1640	387,988	334,000	406,379	0	(1,633)	0	0	3.999	2.852	MM	2,226	13,357	01/15/2021	11/01/2049
20030N-CE-9	COMCAST CORP			1	1.G FE	2,035,169	116.1640	1,935,292	1,666,000	2,027,026	0	(8,143)	0	0	3.999	2.852	MM	11,104	66,623	01/15/2021	11/01/2049
20030N-DH-1	COMCAST CORP			1	1.G FE	716,406	112.1650	672,990	600,000	711,331	0	(4,942)	0	0	3.750	2.454	AO	5,625	22,500	12/18/2020	04/01/2040
200340-AQ-0	COMERICA INC				2.B FE	1,000,480	108.1050	1,081,050	1,000,000	1,000,209	0	(41)	0	0	3.800	3.795	JJ	16,783	38,000	07/18/2014	07/22/2026
20825C-AV-6	CONOCOPHILLIPS 144A			1	1.G FE	2,940,013	109.6920	3,290,760	3,000,000	2,947,127	0	7,113	0	0	3.750	4.097	AO	28,125	112,500	02/08/2021	10/01/2027
20825C-AX-2	CONOCOPHILLIPS 144A	LS		1	1.G FE	21,379	112.8430	23,697	21,000	21,338	0	(41)	0	0	4.300	4.012	FA	341	903	02/08/2021	08/15/2028
20825C-AX-2	CONOCOPHILLIPS 144A			1	1.G FE	996,675	112.8430	1,104,733	979,000	994,757	0	(1,919)	0	0	4.300	4.012	FA	15,903	42,097	02/08/2021	08/15/2028
209115-A*-5	CONSOLIDATED EDISON INC				2.A	3,438,601	103.6740	3,564,939	3,438,601	3,438,601	0	0	0	0	8.710	8.709	JD	832	299,502	06/27/2008	06/30/2022
210518-E*-3	CONSUMERS ENERGY COMPANY FIRST MORTGAGE BONDS			1	1.E	2,000,000	102.3640	2,047,280	2,000,000	2,000,000	0	0	0	0	3.520	3.520	MS	18,187	70,400	09/28/2017	09/28/2037
210518-F*-2	CONSUMERS ENERGY COMPANY First Mortgage Bonds			1	1.E	3,000,000	102.3360	3,070,080	3,000,000	3,000,000	0	0	0	0	3.520	3.520	MM	13,493	105,600	11/15/2017	11/15/2037
210795-OB-9	CONTINENTAL AIRLINES 2012-2 A EETC				2.C FE	2,227,273	103.7940	2,277,612	2,194,358	2,206,252	0	(3,440)	0	0	4.000	3.770	AO	15,117	87,774	02/05/2014	04/29/2026
218710-AA-8	CORESITE L.P. SENIOR UNSECURED NOTES			1	2.B PL	1,000,000	103.4050	1,034,047	1,000,000	1,000,000	0	0	0	0	4.190	4.190	JD	1,862	41,900	06/15/2016	06/15/2023
218710-AB-6	CORESITE L.P. SENIOR NOTE			1	2.B PL	2,000,000	104.1350	2,082,696	2,000,000	2,000,000	0	0	0	0	3.910	3.906	JD	3,476	78,200	04/20/2017	04/20/2024
218710-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
22279*-AE-4	COUSINS PROPERTIES INCORPORATE SENIOR NOTE			1</																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
23386*-AR-3	DAIRY FARMERS OF AMERICA INC SENIOR NOTE			1	2.B FE	1,000,000	108.3920	1,083,920	1,000,000	1,000,000	.0	.0	.0	.0	4.660	4.656	JJ	22,653	46,600	01/03/2019	01/03/2026
235851-AW-2	DANAHER CORP			1	2.A FE	2,981,880	98.8670	2,966,010	3,000,000	2,981,903	.0	23	.0	.0	2.800	2.800	JD	4,900	.0	12/01/2021	12/10/2051
24703D-BE-0	DELL INT LLC / EMC CORP 144A			1	2.C FE	2,990,040	99.0050	2,970,150	3,000,000	2,990,057	.0	17	.0	.0	3.375	3.398	JD	5,063	.0	12/06/2021	12/15/2041
24736X-AA-6	DELTA AIRLINES 2015-1 AA			1	1.F FE	739,122	105.3340	778,547	739,122	739,122	.0	.0	.0	.0	3.625	3.625	JJ	11,238	26,793	08/10/2015	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A			1	2.A FE	739,130	104.8560	775,023	739,130	739,130	.0	.0	.0	.0	3.875	3.875	JJ	12,013	28,641	08/10/2015	07/30/2027
24737*-AA-8	DELTA AIRLINES 2019-1B EETC			1	2.B PL	680,000	106.6050	724,913	680,000	680,000	.0	.0	.0	.0	8.000	7.998	AO	9,973	54,400	04/22/2020	04/25/2023
250847-H*-4	DETROIT EDISON COMPANY 2011 SERIES D			1	1.E	4,000,000	105.0990	4,203,960	4,000,000	4,000,000	.0	.0	.0	.0	4.310	4.310	MS	57,467	172,400	09/01/2011	09/01/2023
25179M-AL-7	DEVON ENERGY CORPORATION	LS		2	2.C FE	2,107,500	125.6830	2,513,660	2,000,000	2,086,326	.0	(2,595)	.0	.0	5.600	5.239	JJ	51,644	112,000	08/24/2011	07/15/2041
25389J-AT-3	DIGITAL REALTY TRUST LP	LS		1	2.B FE	1,997,040	112.8120	2,256,240	2,000,000	1,997,983	.0	260	.0	.0	4.450	4.468	JJ	41,039	89,000	06/14/2018	07/15/2028
254687-FZ-4	WALT DISNEY COMPANY (THE)	LS		1	1.G FE	1,491,604	113.3860	1,496,695	1,320,000	1,488,093	.0	(3,512)	.0	.0	3.600	2.934	JJ	22,176	23,760	02/25/2021	01/13/2051
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.G FE	1,898,406	113.3860	1,904,885	1,680,000	1,893,936	.0	(4,469)	.0	.0	3.600	2.934	JJ	28,224	30,240	02/25/2021	01/13/2051
254687-GA-8	WALT DISNEY COMPANY (THE)			1	1.G FE	998,570	116.2010	1,162,010	1,000,000	998,596	.0	16	.0	.0	3.800	3.807	MM	5,067	38,000	05/11/2020	05/13/2060
256677-AG-0	DOLLAR GENERAL CORP			1	2.B FE	999,330	108.1820	1,081,820	1,000,000	999,431	.0	59	.0	.0	3.500	3.508	AO	8,556	35,000	04/01/2020	04/03/2030
260543-CG-6	DOW CHEMICAL CO			1	2.B FE	4,246,355	118.3650	4,142,775	3,500,000	4,222,448	.0	(23,907)	.0	.0	4.375	3.012	MM	19,566	153,125	01/22/2021	11/15/2042
26078J-AE-0	DUPONT DE NEMOURS INC	LS		1	2.A FE	412,000	129.0820	531,818	412,000	412,000	.0	.0	.0	.0	5.319	5.319	MM	2,800	21,914	11/14/2018	11/15/2038
26078J-AE-0	DUPONT DE NEMOURS INC			1	2.A FE	588,000	129.0820	759,002	588,000	588,000	.0	.0	.0	.0	5.319	5.319	MM	3,996	31,276	11/14/2018	11/15/2038
26138E-AY-5	KEURIG DR PEPPER INC			1	2.B FE	3,509,540	118.9150	3,567,450	3,000,000	3,498,776	.0	(10,764)	.0	.0	4.420	3.412	JD	5,893	132,600	03/01/2021	12/15/2046
26442C-AR-5	DUKE ENERGY CAROLINAS			1	1.F FE	979,160	113.0370	1,130,370	1,000,000	980,737	.0	.465	.0	.0	3.875	4.000	MS	11,410	38,750	07/13/2018	03/15/2046
26884J-A8-8	EPR PROPERTIES SERIES B GTD SENIOR NOTES			1	2.C FE	7,500,000	107.6430	8,073,233	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-AB-6	EQT MIDSTREAM PARTNERS	LS		1	3.C FE	606,057	102.6050	626,917	611,000	608,342	.0	477	.0	.0	4.125	4.224	JD	2,100	25,204	11/01/2016	12/01/2026
26885B-AB-6	EQT MIDSTREAM PARTNERS			1	3.C FE	385,853	102.6050	399,133	389,000	387,307	.0	304	.0	.0	4.125	4.224	JD	1,337	16,046	11/01/2016	12/01/2026
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE			1	3.A	865,983	102.3590	886,411	865,983	865,983	.0	.0	.0	.0	4.820	4.818	JD	116	41,740	11/01/2018	12/31/2042
27616*-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B			1	2.B Z	3,000,000	100.9570	3,028,706	3,000,000	3,000,000	.0	.0	.0	.0	2.890	2.890	AO	18,544	.0	10/14/2021	10/14/2030
277432-AN-0	EASTMAN CHEMICAL CO			1	2.C FE	797,296	101.1240	808,992	800,000	799,810	.0	297	.0	.0	3.600	3.639	FA	10,880	28,800	05/30/2012	08/15/2022
278058-AM-4	EATON CORP DEBENTURES			1	2.A FE	94,793	104.4250	78,319	75,000	76,078	.0	(1,659)	.0	.0	8.100	5.711	FA	2,295	6,075	11/30/2004	08/15/2022
278865-BN-9	ECOLAB INC			1	1.G FE	2,992,650	98.4240	2,952,720	3,000,000	2,992,657	.0	7	.0	.0	2.700	2.712	JD	3,600	.0	12/06/2021	12/15/2051
28501*-AY-1	ELECTRIC TRANSMISSION TEXAS LL LLC SENIOR NOTES			1	2.B	3,000,000	103.3600	3,100,800	3,000,000	3,000,000	.0	.0	.0	.0	3.900	3.900	MS	33,800	117,000	03/17/2016	03/17/2036
28501*-BB-0	ELECTRIC TRANSMISSION TEXAS LL SENIOR UNSECURED NOTES			1	2.B	1,000,000	104.4780	1,044,780	1,000,000	1,000,000	.0	.0	.0	.0	3.550	3.550	JD	1,874	35,500	06/12/2019	06/12/2029
29278N-AG-8	ENERGY TRANSFER OPERATING	LS		1	2.C FE	702,515	114.6440	807,094	704,000	702,821	.0	130	.0	.0	5.250	5.278	AO	7,803	36,960	01/08/2019	04/15/2029
29278N-AG-8	ENERGY TRANSFER OPERATING			1	2.C FE	295,375	114.6440	339,346	296,000	295,504	.0	55	.0	.0	5.250	5.278	AO	3,281	15,540	01/08/2019	04/15/2029
29364W-BD-9	ENERGY LOUISIANA LLC			1	1.F FE	4,178,210	98.2620	3,930,480	4,000,000	4,173,775	.0	(3,934)	.0	.0	2.900	2.682	MS	34,156	116,000	11/10/2020	03/15/2051
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING			2	2.C FE	2,000,000	102.2040	2,044,080	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-CA-9	ENTERPRISE PRODUCTS OPERATING	LS		1	2.A FE	1,421,582	98.3410	1,400,376	1,424,000	1,421,773	.0	120	.0	.0	3.200	3.208	FA	17,215	42,615	08/02/2021	02/15/2052
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	4,568,228	98.3410	4,500,084	4,576,000	4,568,843	.0	385	.0	.0	3.200	3.208	FA	55,319	136,941	08/02/2021	02/15/2052
30231G-AN-2	EXXON MOBIL CORP			1	1.D FE	3,362,730	108.7280	3,261,840	3,000,000	3,359,566	.0	(3,164)	.0	.0	3.567	2.846	MS	34,184	.0	09/17/2021	03/06/2045
30231G-BF-8	EXXON MOBIL CORP			1	1.D FE	5,915,750	118.2700	5,913,500	5,000,000	5,915,426	.0	(324)	.0	.0	4.227	2.898	MS	59,883	.0	12/27/2021	03/19/2040
30251B-AD-0	FMR LLC 144A			1	1.E FE	1,013,470	122.4950	1,224,950	1,000,000	1,009,009	.0	(602)	.0	.0	4.950	4.844	FA	20,625	49,500	01/31/2013	02/01/2033
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES			1	2.B FE	909,000	113.7490	1,033,980	909,000	909,000	.0	.0	.0	.0	4.540	4.541	MS	10,432	41,269	11/29/2016	03/31/2038
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES			1	2.C FE	1,937,400	102.2530	1,981,052	1,937,400	1,937,400	.0	.0	.0	.0	3.080	3.080	JD	166	44,884	04/15/2021	06/30/2039
30571*-AA-0	FAIRVIEW HEALTH SERVICES TAXABLE BND\$ SERIES2015			1	1.G	6,892,067	110.0000	7,581,273	6,892,067	6,892,067	.0	.0	.0	.0	4.160	4.160	MM	36,635	286,710	09/02/2015	11/15/2043
31428X-BB-1	FEDEX CORP	LS		1	2.B FE	113,329	112.2360	113,358	101,000	113,316	.0	(13)	.0	.0	4.100	3.338	FA	1,725	.0	12/15/2021	02/01/2045
31428X-BB-1	FEDEX CORP			1	2.B FE	4,374,961	112.2360	4,376,082	3,899,000	4,374,453	.0	(507)	.0	.0	4.100	3.338	FA	66,608	.0	12/15/2021	02/01/2045
31620M-BU-9	FIDELITY NATIONAL INFORMATION	LS		1	2.B FE	993,950	101.1580	1,011,580	1,000,000	994,134	.0	184	.0	.0	3.100	3.141	MS	10,333	15,414	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
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A			1	1.C	505,214	112.2030	566,866	505,214	505,214	.0	.0	.0	.0	5.960	5.959	MM	3,847	30,111	10/16/2007	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B			1	1.C	50,103	112.2030	56,217	50,103	50,103	.0	.0	.0	.0	5.960	5.959	MM	382	2,986	10/16/2007	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C			1	1.C	314,873	112.2030	353,297	314,873	314,873	.0	.0	.0	.0	5.960	5.959	MM	2,398	18,804	10/16/2007	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D			1	1.C	128,739	112.2030	144,449	128,739	128,739	.0	.0	.0	.0	5.960	5.959	MM	980	7,673	10/16/2007	10/15/2027
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E			1	1.C	171,314	112.2030	192,220	171,314	171,314	.0	.0	.0	.0	5.960	5.959	MM	1,305	10,210	10/16/2007	10/15/2027
32055R-A8-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES			1	2.B FE	1,000,000	108.5610	1,085,611	1,000,000	1,000,000	.0	.0	.0	.0	4.300	4.300	AO	8,481	43,000	04/20/2017	04/20/2027
32055R-BF-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES			1	2.B FE	2,000,000	108.4700	2,169,406	2,000,000	2,000,000	.0	.0	.0	.0	3.970	3.970	JJ	34,848	79,400	07/23/2019	07/23/2029
32055R-B*-7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES			1	2.B FE	2,000,000	106.6230	2,132,457	2,000,000	2,000,000	.0	.0	.0	.0	3.860	3.860	FA	29,164	77,200	02/15/2018	02/15/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
337358-BD-6	FIRST UNION CORP (WACHOVIA) SUB DEBENTURES				2.B FE	82,202		135,6850	75,000	79,759	.0	(219)	.0	.0	.6,550	5.872	AO	1,037	4,913	11/30/2004	10/15/2035
33939H-AB-5	FLEX INTERMEDIATE HOLDCO 144A			1	2.C FE	1,999,900		2,062,380	2,000,000	1,999,995	.0	.95	.0	.0	.4,317	4.317	JD	.240	.50,845	05/24/2021	12/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A			1	2.B FE	4,599,000		4,943,925	4,599,000	4,599,000	.0	.0	.0	.0	.4,125	4.125	MS	47,954	189,709	07/12/2016	03/31/2038
341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC			1	2.B PL	5,000,000		101,1320	5,000,000	5,000,000	.0	.0	.0	.0	2,920	2.919	FA	67,322	.0	07/15/2021	08/15/2038
341081-FQ-5	FLORIDA PWR & LT CO			1	1.D FE	994,600		118,8860	1,000,000	994,991	.0	.107	.0	.0	.3,950	3.981	MS	13,167	39,500	02/26/2018	03/01/2048
341099-CR-8	DUKE ENERGY FLORIDA LLC			1	1.F FE	2,406,900		112,4580	2,000,000	2,391,648	.0	(14,389)	.0	.0	.3,850	2.605	MN	9,839	77,000	12/08/2020	11/15/2042
344908-AK-0	FOOTBALL CLUB TERM NOTES 2020-XI-J TR CTF			1	1.F FE	1,000,000		111,6590	1,000,000	1,000,000	.0	.0	.0	.0	.3,850	3.850	OCT	9,197	39,356	10/02/2020	10/05/2040
345397-WW-9	FORD MOTOR CREDIT	LS			3.A FE	75,000		103,9800	75,000	75,000	.0	.0	.0	.0	.3,664	3.664	MS	863	2,748	09/03/2014	09/08/2024
345397-WW-9	FORD MOTOR CREDIT				3.A FE	3,425,000		103,9800	3,425,000	3,425,000	.0	.0	.0	.0	.3,664	3.664	MS	39,391	125,492	09/03/2014	09/08/2024
361448-AW-3	GATX CAPITAL CORPORATION			1	2.B FE	989,370		104,5740	1,000,000	996,224	.0	.1,085	.0	.0	.3,250	3.374	MS	8,215	32,500	02/03/2015	03/30/2025
36150J-AE-0	GBG LLC 144A			1	1.F FE	5,000,000		109,7090	5,000,000	5,000,000	.0	.0	.0	.0	.4,100	4.135	MON	17,083	205,000	09/22/2020	09/01/2050
36164Q-6M-5	GE CAPITAL INTL FUNDING				2.A FE	2,233,852		106,4160	2,245,000	2,239,984	.0	.1,192	.0	.0	.3,373	3.435	MN	9,676	75,724	07/08/2016	11/15/2025
37045V-AH-3	GENERAL MOTORS CO				2.C FE	1,030,290		118,2090	1,000,000	1,024,073	.0	(1,280)	.0	.0	.5,000	4.753	AO	12,500	50,000	07/21/2016	04/01/2035
37045X-BG-0	GENERAL MOTORS FINL CO	LS		1	2.C FE	289,949		112,2440	291,000	290,496	.0	.106	.0	.0	.5,250	5.297	MS	5,093	15,278	02/25/2016	03/01/2026
37045X-BG-0	GENERAL MOTORS FINL CO				2.C FE	706,441		112,2440	709,000	707,771	.0	.258	.0	.0	.5,250	5.297	MS	37,223	12,408	02/25/2016	03/01/2026
37045X-CA-2	GENERAL MOTORS FINL CO			2	3.B FE	1,000,000		107,2500	1,000,000	1,000,000	.0	.0	.0	.0	.5,750	5.750	MS	14,535	57,500	09/13/2017	01/01/9999
373334-KN-0	GEORGIA POWER CO			1	2.A FE	4,491,220		106,6090	4,000,000	4,481,069	.0	(10,151)	.0	.0	.3,700	3.049	JJ	62,078	111,000	02/26/2021	01/30/2050
373334-KP-5	GEORGIA POWER CO	LS		1	2.A FE	1,474,568		100,5420	1,476,000	1,474,615	.0	.46	.0	.0	.3,250	3.255	MS	14,125	26,517	02/22/2021	03/15/2051
373334-KP-5	GEORGIA POWER CO			1	2.A FE	523,492		100,5420	524,000	523,508	.0	.16	.0	.0	.3,250	3.255	MS	5,014	9,414	02/22/2021	03/15/2051
375558-BK-8	GILEAD SCIENCES INC				2.A FE	6,042,515		118,0230	5,100,000	6,020,359	.0	(22,156)	.0	.0	.4,150	3.098	MS	70,550	211,650	02/11/2021	03/01/2047
378272-BG-2	GLENCORE FUNDING LLC 144A			1	2.A FE	4,988,650		97,2820	5,000,000	4,988,926	.0	.276	.0	.0	2,625	2.651	MS	35,729	.0	09/15/2021	09/23/2031
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES			1	1.D PL	3,000,000		103,4750	3,000,000	3,000,000	.0	.0	.0	.0	.3,010	3.010	JD	7,525	.0	12/01/2021	12/01/2036
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP			1	1.F FE	2,000,000		105,5530	2,000,000	2,000,000	.0	.0	.0	.0	.3,140	3.140	JD	7,501	.0	11/18/2021	11/18/2031
38141G-XG-4	GOLDMAN SACHS GROUP INC			1	1.F FE	1,999,300		101,7770	2,000,000	1,999,419	.0	.64	.0	.0	2,600	2.604	FA	20,800	52,000	02/05/2020	02/07/2030
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1	2.A FE	5,643,540		114,5700	5,000,000	5,623,120	.0	(20,420)	.0	.0	.4,017	2.936	AO	34,033	120,510	11/17/2021	10/31/2038
39121J-AE-0	GREAT RIVER ENERGY 144A			1	1.G FE	651,183		120,6780	718,983	685,307	.0	1,521	.0	.0	.6,254	7.239	JJ	22,483	44,965	08/12/2008	07/01/2038
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18 144A	LS		1	1.F FE	60,063		113,1830	60,000	60,044	.0	(6)	.0	.0	.4,047	4.034	MN	.297	2,428	05/22/2018	05/17/2028
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	1,942,037		113,1830	1,940,000	1,941,419	.0	(189)	.0	.0	.4,047	4.034	MN	9,596	78,512	05/22/2018	05/17/2028
39138Q-AC-9	GREAT-WEST LIFE CO FIN 18 144A			1	1.F FE	1,999,660		129,8380	2,000,000	1,999,699	.0	.6	.0	.0	.4,581	4.582	MN	11,198	91,620	05/22/2018	05/17/2048
404119-CB-3	HCA INC	LS		1	2.C FE	233,827		102,1860	235,000	233,841	.0	.14	.0	.0	.3,500	3.527	JJ	4,135	.0	06/21/2021	07/15/2051
404119-CB-3	HCA INC			1	2.C FE	2,751,203		102,1860	2,765,000	2,751,368	.0	.166	.0	.0	.3,500	3.527	JJ	48,656	.0	06/21/2021	07/15/2051
404119-CC-1	HCA INC	LS		1	2.C FE	718,575		98,5530	723,000	718,776	.0	.201	.0	.0	2,375	2.444	JJ	8,633	.0	06/21/2021	07/15/2031
404119-CC-1	HCA INC			1	2.C FE	275,305		98,5530	277,000	275,382	.0	.77	.0	.0	2,375	2.444	JJ	3,308	.0	06/21/2021	07/15/2031
41242*-BV-3	NBA HARDWOOD FUNDING LL SERIES RR SENIOR NOTE			1	1.G FE	1,000,000		104,8730	1,048,730	1,000,000	.0	.0	.0	.0	.3,190	3.190	JD	2,127	31,900	06/30/2020	06/07/2030
418056-AV-9	HASBRO INC	LS		1	2.C FE	394,668		107,8910	400,000	396,666	.0	.516	.0	.0	.3,500	3.663	MS	4,122	14,000	12/11/2017	09/15/2027
418056-AV-9	HASBRO INC			1	2.C FE	1,578,672		107,8910	1,600,000	1,586,664	.0	2,066	.0	.0	.3,500	3.663	MS	16,489	56,000	12/11/2017	09/15/2027
418056-AZ-0	HASBRO INC	LS		1	2.C FE	996,800		110,3680	1,000,000	997,378	.0	.279	.0	.0	.3,900	3.999	MN	4,550	39,000	11/13/2019	11/19/2029
42234Q-AD-4	HEARTLAND FINANCIAL USA			2	2.B FE	1,035,000		107,0930	1,000,000	1,013,535	.0	(4,451)	.0	.0	.5,750	5.217	JD	160	57,500	08/05/2016	12/30/2024
42251*-AU-8	HEB GROCERY COMPANY SENIOR UNSECURED NOTES			1	1.G	5,000,000		108,5240	5,000,000	5,000,000	.0	.0	.0	.0	.3,540	3.540	MS	44,742	177,000	03/30/2016	03/30/2031
427096-B8-0	HERCULES CAPITAL INC SENIOR UNSECURED NOTES			1	2.A PL	3,000,000		108,2980	3,000,000	3,000,000	.0	.0	.0	.0	.4,550	4.550	MS	44,363	68,250	03/04/2021	03/04/2026
42824C-AW-9	HEWLETT-PACKARD ENTERPRISE CO	LS		1	2.B FE	377,702		111,0200	379,000	378,362	.0	.150	.0	.0	.4,900	4.949	AO	3,921	18,571	12/30/2016	10/15/2025
42824C-AW-9	HEWLETT-PACKARD ENTERPRISE CO			1	2.B FE	1,117,161		111,0200	1,121,000	1,119,113	.0	.443	.0	.0	.4,900	4.949	AO	54,929	11,500	12/30/2016	10/15/2025
431282-AS-1	HIGHWOODS REALTY LP			1	2.B FE	2,992,350		102,9230	3,000,000	2,993,799	.0	.663	.0	.0	.3,050	3.079	FA	34,567	91,500	09/04/2019	02/15/2030
437076-CG-5	HOME DEPOT INC	LS		1	1.F FE	669,874		92,1340	679,000	670,104	.0	.230	.0	.0	2,375	2.438	MS	4,748	11,109	01/04/2021	03/15/2051
437076-CG-5	HOME DEPOT INC			1	1.F FE	2,289,806		92,1340	2,321,000	2,290,591	.0	.785	.0	.0	2,375	2.438	MS	16,231	37,974	01/04/2021	03/15/2051
44107T-AW-6	HOTEL & RESORTS LP			1	2.C FE	498,400		107,8420	500,000	499,262	.0	.161	.0	.0	.4,500	4.504	FA	9,375	22,500	10/08/2015	02/01/2026
44891A-AK-3	HYUNDAI CAPITAL SERVICES 144A			1	2.A FE	877,270		102,1900	1,000,000	925,372	.0	13,846	.0	.0	2,750	4.519	MS	7,181	27,500	04/25/2018	09/27/2026
44891A-BG-1	HYUNDAI CAPITAL SERVICES 144A	LS		1	2.A FE	1,993,980		103,5460	2,000,000	1,995,483	.0	.805	.0	.0	.3,000	3.048	FA	23,500	60,000	02/05/2020	02/10/2027
449298-AK-0	IGRE REIT HOLDINGS SENIOR NOTE DUE 2028				2.B	4,000,000		105,9650	4,000,000	4,000,000	.0	.0	.0	.0	.3,760	3.760	JJ	73,529	150,400	01/05/2016	01/05/2028
45005*-AC-4	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES			1	2.C FE	3,000,000		109,3570	3,000,000	3,000,000	.0	.0	.0	.0	.4,480	4.480	MS	44,053	67,200	03/03/2021	03/03/2031
455170-AB-6	INDIANA UNIV HEALTH INC			1	1.C FE	3,000,000		100,8130	3,000,000	3,000,000	.0	.0	.0	.0	2,852	2.852	MN	14,260	28,520	06/24/2021	11/01/2051
457187-AC-6	INGREDION INC			1	2.B FE	998,080		103,0240	1,000,000	998,365	.0	.169	.0	.0	2,900	2.922	JD	2,417	29,000	05/08/2020	06/01/2030
457187-AD-4	INGREDION INC			1	2.B FE	985,510		113,4960	1,000,000	985,955	.0	.263	.0	.0	.3,900	3.983	JD	3,250	39,000	05/08/2020	06/01/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
459200-HF-1	IBM CORP	LS		1	1.G FE	21,763	115.4020	20,772	18,000	21,639	.0	(124)	.0	.0	4.000	2.707	JD	22	720	01/19/2021	06/20/2042
459200-HF-1	IBM CORP			1	1.G FE	3,605,447	115.4020	3,441,288	2,982,000	3,584,848	.0	(20,599)	.0	.0	4.000	2.707	JD	3,645	119,280	01/19/2021	06/20/2042
46284V-AN-1	IRON MOUNTAIN INC 144A			1	3.C FE	1,000,000	101.2500	1,012,500	1,000,000	1,000,000	.0	.0	.0	.0	4.500	4.500	FA	17,000	44,625	08/10/2020	02/15/2031
46647P-BV-7	JP MORGAN CHASE & CO			1	1.F FE	5,000,000	95.2920	4,764,600	5,000,000	5,000,000	.0	.0	.0	.0	2.525	2.490	MN	14,729	126,250	11/12/2020	11/19/2041
46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL			1	2.B	3,000,000	105.5410	3,166,231	3,000,000	3,000,000	.0	.0	.0	.0	3.620	3.647	MON	4,827	95,930	01/27/2021	01/15/2041
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2			1	2.B Z	5,000,000	101.2000	5,060,017	5,000,000	5,000,000	.0	.0	.0	.0	3.214	3.235	MON	7,142	.0	12/15/2021	12/15/2041
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC			1	1.E FE	1,953,241	102.8620	2,009,150	1,953,241	1,953,241	.0	.0	.0	.0	4.420	4.420	MS	27,818	86,333	03/05/2014	03/05/2023
48121@-AJ-0	JRD Holdings LLC Senior Unsecured Notes			1	2.B PL	4,000,000	98.6840	3,947,377	4,000,000	4,000,000	.0	.0	.0	.0	2.730	2.730	MN	13,043	109,200	11/18/2020	11/18/2032
48121@-AQ-4	JRD Holdings LLC SER 2021 D SR NT			1	2.B PL	2,000,000	98.4740	1,969,487	2,000,000	2,000,000	.0	.0	.0	.0	2.980	2.980	AO	12,748	.0	10/14/2021	10/14/2036
48128B-AG-6	JPMORGAN CHASE & CO			2	2.B FE	2,000,000	102.7500	2,055,000	2,000,000	2,000,000	.0	.0	.0	.0	4.600	4.600	FA	38,333	92,000	01/15/2020	01/01/9999
48128B-AH-4	JPMORGAN CHASE & CO			2	2.B FE	1,500,000	100.5620	1,508,430	1,500,000	1,500,000	.0	.0	.0	.0	4.000	4.000	AO	15,000	60,000	02/19/2020	01/01/9999
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES			1	2.B PL	2,000,000	109.9600	2,199,194	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.000	FA	30,889	.0	08/12/2021	08/12/2031
48305Q-AA-1	KAISER FOUNDATION HOSPITALS			1	1.D FE	991,940	100.6760	1,006,760	1,000,000	999,764	.0	996	.0	.0	3.500	3.597	AO	8,750	35,000	04/03/2012	04/01/2022
485170-BB-9	KANSAS CITY SOUTHERN			1	2.B FE	2,996,640	125.0770	3,752,310	3,000,000	2,996,837	.0	60	.0	.0	4.700	4.707	MN	23,500	141,000	04/30/2018	05/01/2048
485170-BE-3	KANSAS CITY SOUTHERN			1	2.B FE	2,047,120	106.7480	2,134,960	2,000,000	2,046,342	.0	(778)	.0	.0	3.500	3.371	MN	11,667	70,000	02/24/2021	05/01/2050
486606-KF-2	KAYNE ANDERSON MLP INV CO SER KK SR UNSEC NT			1	1.A FE	154,808	105.2940	163,004	154,808	154,808	.0	.0	.0	.0	3.930	3.931	JD	203	6,084	04/30/2014	07/30/2024
487312-AD-2	KEENAN FT DETRICK ENERGY 144A			1	1.D FE	3,849,000	103.7240	3,992,325	3,849,000	3,849,000	.0	.0	.0	.0	4.166	4.165	MN	20,489	160,349	04/03/2019	11/15/2048
487836-BW-7	KELLOGG CO			1	2.B FE	996,460	113.2720	1,132,720	1,000,000	997,575	.0	324	.0	.0	4.300	4.344	MN	5,494	43,000	05/07/2018	05/15/2028
491396-E*-5	KENTUCKY POWER COMPANY SENIOR UNSECURED NOTES			1	2.A	4,000,000	104.2820	4,171,280	4,000,000	4,000,000	.0	.0	.0	.0	3.350	3.350	MS	40,572	134,000	09/12/2017	09/12/2027
491674-BM-8	KENTUCKY UTILITIES			1	1.F FE	2,819,025	105.1220	2,628,050	2,500,000	2,811,183	.0	(7,419)	.0	.0	3.300	2.665	JD	6,875	82,500	12/09/2020	06/01/2050
494550-BP-0	KINDER MORGAN ENERGY PARTNERS			1	2.B FE	1,157,610	116.7190	1,167,190	1,000,000	1,153,367	.0	(4,243)	.0	.0	5.000	3.911	MS	16,667	50,000	02/08/2021	03/01/2043
49803@-AB-8	KITE REALTY GROUP LP SERIES B SENIOR NOTE			1	2.C	5,000,000	106.5420	5,327,109	5,000,000	5,000,000	.0	.0	.0	.0	4.470	4.470	MS	68,913	223,500	09/10/2015	09/10/2025
50077L-AX-4	KRAFT HEINZ FOODS CO			1	3.A FE	1,150,000	117.6400	1,176,400	1,000,000	1,144,762	.0	(5,238)	.0	.0	4.625	3.500	AO	11,563	46,250	02/16/2021	10/01/2039
50121@-AB-3	LP 1A REIT INC SENIOR UNSECURED NOTES			1	1.G	3,000,000	99.6870	2,990,605	3,000,000	3,000,000	.0	.0	.0	.0	2.550	2.550	JJ	36,975	38,250	01/07/2021	01/07/2031
50212Y-AF-1	LPL HOLDINGS INC 144A			1	3.B FE	500,000	102.4360	512,180	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	3,487,020	121.9940	3,659,820	3,000,000	3,477,846	.0	(9,174)	.0	.0	4.700	3.658	FA	58,750	70,500	04/20/2021	02/01/2045
50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A			1	2.B FE	999,160	107.0650	1,070,650	1,000,000	999,567	.0	83	.0	.0	3.500	3.510	MS	9,625	35,000	09/15/2016	09/22/2026
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES			1	1.G PL	9,000,000	112.4070	10,116,668	9,000,000	9,000,000	.0	.0	.0	.0	4.750	4.750	JJ	199,500	.0	07/13/2021	07/13/2027
513272-AE-4	LAMB WESTON HLD 144A	LS		1	3.C FE	129,838	103.1270	134,065	130,000	129,838	.0	.0	.0	.0	4.375	4.388	JJ	.0	.0	10/20/2021	01/31/2032
513272-AE-4	LAMB WESTON HLD 144A			1	3.C FE	119,850	103.1270	123,752	120,000	119,850	.0	.0	.0	.0	4.375	4.388	JJ	773	.0	10/20/2021	01/31/2032
521865-AF-1	LEAR CORP	LS		1	2.B FE	272,418	109.0880	299,992	275,000	273,353	.0	248	.0	.0	3.800	3.916	MS	3,077	10,450	02/14/2018	09/15/2027
521865-AY-1	LEAR CORP			1	2.B FE	2,699,412	109.0880	2,972,648	2,725,000	2,708,677	.0	2,456	.0	.0	3.800	3.916	MS	30,490	103,550	02/14/2018	09/15/2027
521865-BB-0	LEAR CORP			1	2.B FE	2,163,320	107.4500	2,149,000	2,000,000	2,146,442	.0	(16,158)	.0	.0	3.500	2.503	MN	6,028	70,000	12/14/2020	05/30/2030
521865-BC-8	LEAR CORP			1	2.C FE	997,820	98.6020	986,020	1,000,000	997,831	.0	11	.0	.0	2.600	2.624	JJ	3,828	.0	11/04/2021	01/15/2032
530715-AD-3	LIBERTY MEDIA CORP DEBENTURES			1	4.B FE	5,955,013	109.1400	6,548,400	6,000,000	5,976,624	.0	2,131	.0	.0	8.500	8.571	JJ	235,167	510,000	01/09/2002	07/15/2029
53079E-BL-7	LIBERTY MUTUAL GROUP 144A			2	3.A FE	3,000,000	94.1510	2,824,530	3,000,000	3,000,000	.0	.0	.0	.0	4.300	4.297	FA	53,750	64,500	01/27/2021	02/01/2061
53359@-AC-6	LINCOLN ELECTRIC HOLDINGS INC SERIES C			1	2.A	2,000,000	107.3780	2,147,559	2,000,000	2,000,000	.0	.0	.0	.0	3.610	3.610	AO	18,050	72,200	04/01/2015	04/01/2035
534187-BH-1	LINCOLN NATIONAL CORP			1	2.A FE	1,249,750	109.8610	1,373,263	1,250,000	1,249,824	.0	31	.0	.0	3.800	3.803	JD	3,958	47,500	02/08/2018	03/01/2028
53567@-AB-8	LINEAGE LOGISTICS LLC			1	2.B PL	5,000,000	99.0410	4,952,046	5,000,000	5,000,000	.0	.0	.0	.0	2.520	2.520	FA	45,850	.0	08/20/2021	08/20/2028
53621@-AB-2	LION INDUSTRIAL PROPERTIES LP SR UNSEC NOTES			1	2.A	1,000,000	107.3190	1,073,188	1,000,000	1,000,000	.0	.0	.0	.0	4.200	4.200	MS	10,850	42,000	09/28/2015	09/28/2025
53621@-AL-0	LION INDUSTRIAL PROPERTIES LP SR UNSECURED NOTES			1	2.A	1,000,000	106.3780	1,063,778	1,000,000	1,000,000	.0	.0	.0	.0	3.700	3.700	JJ	16,958	37,000	01/16/2018	01/16/2028
53621@-AM-8	LION INDUSTRIAL PROPERTIES LP SR GUARANTEED NOTE			1	2.A	2,000,000	111.2170	2,224,339	2,000,000	2,000,000	.0	.0	.0	.0	4.420	4.420	JJ	38,061	88,400	07/26/2018	07/26/2028
539830-BB-4	LOCKHEED MARTIN CORP			1	1.G FE	3,575,790	117.9450	3,538,350	3,000,000	3,574,957	.0	(833)	.0	.0	4.070	2.849	JD	5,427	.0	12/15/2021	12/15/2042
54233*-AB-2	LONE STAR TRANSMISSION LLC SERIES B			1	1.F PL	2,000,000	104.0580	2,081,165	2,000,000	2,000,000	.0	.0	.0	.0	3.520	3.520	JD	3,129	70,400	07/17/2014	06/15/2024
54233*-AF-3	LONE STAR TRANSMISSION LLC SENIOR NOTE SERIES F			1	1.G Z	2,000,000	97.3160	1,946,320	2,000,000	2,000,000	.0	.0	.0	.0	3.440	3.440	JD	3,058	68,800	12/12/2019	12/15/2049
542690-3P-5	LONG ISLAND NY POWER AUTHORITY			1	1.F FE	2,500,000	111.2840	2,782,100	2,500,000	2,500,000	.0	.0	.0	.0	4.133	4.133	MS	34,442	103,325	12/04/2014	09/01/2026
546347-AM-7	LOUISIANA PACIFIC CORP 144A			1	3.B FE	1,000,000	102.1360	1,021,360	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MS	10,674	18,528	02/25/2021	03/15/2029
54667@-AX-5	LOUISVILLE GAS & ELEC			1	1.F FE	3,903,024	116.6560	3,616,336	3,100,000	3,878,981	.0	(23,173)	.0	.0	4.375	2.884	AO	33,906	135,625	12/16/2020	10/01/2045
548661-DN-4	LOWES COMPANIES INC			1	2.A FE	2,257,740	109.8960	2,197,920	2,000,000	2,257,274	.0	(466)	.0	.0	3.700	2.944	AO	15,622	.0	12/07/2021	04/15/2046
548661-DZ-7	LOWES COMPANIES INC	LS		1	2.A FE	8,197	98.8890	7,911	8,000	8,193	.0	(4)	.0	.0	3.000	2.875	AO	51	235	01/21/2021	10/15/2050
548661-DZ-7	LOWES COMPANIES INC			1	2.A FE	1,016,383	98.8890	980,979	992,000	1,015,898	.0	(485)	.0	.0	3.000	2.875	AO	6,283	29,181	01/21/2021	10/15/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
548661-EE-3	LOWES COMPANIES INC			1	2.A FE	998,940	.97,7350	.977,350	1,000,000	.998,950	.0	.10	.0	.0	.2,800	.2,807	MS	7,856	.0	.09/13/2021	.09/15/2041
55266C-XM-3	MB FINANCIAL BANK NA			2	1.G FE	2,000,000	.102,3740	.2,047,480	2,000,000	2,000,000	.0	.0	.0	.0	.4,000	.3,141	JD	6,667	.80,000	.11/14/2017	.12/01/2027
552676-AT-5	MDC HOLDINGS INC			1	2.C FE	1,000,000	.106,8860	1,068,860	1,000,000	1,000,000	.0	.0	.0	.0	.3,850	.3,850	JJ	17,753	.38,500	.01/06/2020	.01/15/2030
55354G-AM-2	MSCI INC 144A			1	3.A FE	1,000,000	.103,8930	1,038,930	1,000,000	1,000,000	.0	.0	.0	.0	.3,625	.3,625	MN	6,042	.16,816	.04/30/2021	.11/01/2031
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS	LS		1	2.A FE	197,524	.111,6080	.223,216	200,000	.197,766	.0	.50	.0	.0	.4,250	.4,324	MS	2,503	.8,500	.09/06/2016	.09/15/2046
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	790,096	.111,6080	.892,864	800,000	.791,065	.0	.199	.0	.0	.4,250	.4,324	MS	10,011	.34,000	.09/06/2016	.09/15/2046
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS	LS		1	2.A FE	263,768	.106,2100	.253,842	239,000	.263,225	.0	(.516)	.0	.0	.3,950	.3,383	MS	3,147	.9,441	.12/11/2020	.03/01/2050
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS			1	2.A FE	6,358,012	.106,2100	.6,118,758	5,761,000	.6,344,925	.0	(12,445)	.0	.0	.3,950	.3,383	MS	75,853	.227,560	.12/11/2020	.03/01/2050
56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE			1	3.A PL	766,375	.102,3620	.784,476	766,375	.766,375	.0	.0	.0	.0	.4,560	.4,559	JJ	17,085	.34,947	.09/28/2018	.09/30/2025
565849-AB-2	MARATHON OIL			2	2.C FE	519,132	.128,9690	.612,603	.475,000	.499,793	.0	(1,709)	.0	.0	.6,800	.6,105	MS	9,511	.32,300	.12/08/2003	.03/15/2032
573284-AQ-9	MARTIN MARIETTA MATERIAL			1	2.B FE	997,980	.106,6850	1,066,850	1,000,000	.998,828	.0	.0	.0	.0	.3,450	.3,474	JD	2,875	.34,500	.05/17/2017	.06/01/2027
573284-AX-4	MARTIN MARIETTA MATERIAL	LS		1	2.B FE	595,182	.101,4130	.608,478	600,000	.595,235	.0	.53	.0	.0	.3,200	.3,242	JJ	9,547	.0	.06/21/2021	.07/15/2051
573284-AX-4	MARTIN MARIETTA MATERIAL			1	2.B FE	2,380,728	.101,4130	.2,433,912	2,400,000	.2,380,940	.0	.212	.0	.0	.3,200	.3,242	JJ	38,187	.0	.06/21/2021	.07/15/2051
581760-AS-4	MCCLAREN HEALTH CARE CORP			1	1.E FE	3,000,000	.115,1230	.3,453,690	3,000,000	3,000,000	.0	.0	.0	.0	.4,534	.4,534	MN	17,380	.136,020	.03/18/2015	.05/15/2038
58933Y-AT-2	MERCK & COMPANY			1	1.E FE	4,100,880	.115,3590	.4,037,565	3,500,000	.4,099,719	.0	(1,161)	.0	.0	.3,700	.2,684	FA	50,721	.0	.12/07/2021	.02/10/2045
59048#-AA-6	MESA AIRLINES 2015-1 A			1	1.G PL	2,089,356	.107,8160	.2,252,656	2,089,356	.2,089,356	.0	.0	.0	.0	.4,750	.4,748	JJ	45,763	.99,244	.12/14/2015	.07/15/2029
59156R-CA-4	METLIFE INC	2		2	2.B FE	4,000,000	.102,2500	.4,090,000	4,000,000	4,000,000	.0	.0	.0	.0	.3,850	.3,850	MS	45,344	.156,139	.09/08/2020	.01/01/9999
591894-CC-2	METROPOLITAN EDISON CO 144A			1	2.B FE	998,780	.111,3840	.1,113,840	1,000,000	.999,095	.0	.108	.0	.0	.4,300	.4,315	JJ	19,828	.43,000	.01/07/2019	.01/15/2029
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION			1	1.F	2,000,000	.89,7300	.1,794,600	2,000,000	2,000,000	.0	.0	.0	.0	.3,020	.3,020	AO	12,919	.60,400	.10/14/2020	.10/14/2055
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES			1	1.G PL	331,983	.108,5660	.360,421	.331,983	.331,983	.0	.0	.0	.0	.5,330	.5,365	MJSD	49	.17,695	.08/26/2010	.06/30/2027
615369-AT-2	MOODYS CORPORATION			1	2.A FE	1,479,315	.104,7310	.1,570,965	1,500,000	.1,479,986	.0	.419	.0	.0	.3,250	.3,323	MN	5,552	.48,750	.05/12/2020	.05/20/2050
617446-8U-6	MORGAN STANLEY	LS		1	1.F FE	515,000	.94,7670	.488,050	515,000	.515,000	.0	.0	.0	.0	.1,794	.1,738	FA	3,542	.6,929	.11/09/2020	.02/13/2032
617446-8U-6	MORGAN STANLEY			1	1.F FE	7,485,000	.94,7670	.7,093,310	7,485,000	.7,485,000	.0	.0	.0	.0	.1,794	.1,738	FA	51,474	.100,711	.11/09/2020	.02/13/2032
617446-8Y-8	MORGAN STANLEY			1	1.F FE	2,000,000	.98,3680	.1,967,360	2,000,000	2,000,000	.0	.0	.0	.0	.2,802	.2,775	JJ	24,284	.28,020	.01/20/2021	.01/25/2052
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	1,000,000	.109,8870	.1,098,875	1,000,000	1,000,000	.0	.0	.0	.0	.5,410	.5,409	AO	10,069	.54,100	.10/31/2018	.10/24/2028
617734-A#-7	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES			1	2.C FE	500,000	.111,1160	.555,580	500,000	500,000	.0	.0	.0	.0	.5,460	.5,459	MS	7,053	.27,300	.03/28/2019	.03/28/2029
61945C-AD-5	MOSAIC CO			1	2.C FE	3,145,650	.124,1860	.3,725,580	3,000,000	.3,114,507	.0	(7,323)	.0	.0	.5,450	.5,006	MN	20,892	.163,500	.05/03/2017	.11/15/2033
623115-AD-4	MT SINAI HOSPITAL			1	1.G FE	5,000,000	.115,9140	.5,795,700	5,000,000	5,000,000	.0	.0	.0	.0	.3,981	.3,981	JJ	99,525	.199,050	.12/14/2017	.07/01/2048
626738-AF-5	MURPHY OIL USA INC 144A			1	3.B FE	503,125	.99,5180	.497,590	500,000	.502,818	.0	(.307)	.0	.0	.3,750	.3,659	FA	7,083	.10,208	.01/25/2021	.02/15/2031
62927#-AA-6	NHL US FUNDING LP SR SECURED			1	2.B PL	2,000,000	.105,6340	.2,112,677	2,000,000	2,000,000	.0	.0	.0	.0	.4,180	.4,202	MJSD	4,412	.83,600	.09/29/2014	.09/29/2024
62927#-AH-1	NHL US FUNDING LP SR SECURED			1	2.B PL	3,000,000	.104,7270	.3,141,814	3,000,000	3,000,000	.0	.0	.0	.0	.3,390	.3,404	MJSD	5,368	.101,700	.08/13/2020	.08/13/2032
62952E-AD-9	NYU HOSPITALS CENTER			1	1.G FE	1,000,000	.112,4940	.1,124,940	1,000,000	1,000,000	.0	.0	.0	.0	.4,168	.4,168	JJ	20,840	.41,680	.05/23/2017	.07/01/2037
62957H-AH-8	NABORS INDUSTRIES INC 144A	LS		1	4.C FE	105,487	.103,5120	.107,652	104,000	.104,986	.0	(.455)	.0	.0	.9,000	.8,464	FA	3,900	.8,240	.12/01/2020	.02/01/2025
62963#-AJ-0	NRP (OPERATING) LLC SERIES I No RI 16			1	4.A	1,407,866	.103,9360	.1,463,280	1,407,866	.1,407,866	.0	.0	.0	.0	.5,030	.5,031	JD	5,901	.70,816	.04/20/2011	.12/01/2026
636180-BR-1	NATIONAL FUEL GAS CO			1	2.C FE	3,997,560	.100,5950	.4,023,800	4,000,000	.3,997,758	.0	.198	.0	.0	.2,950	.2,957	MS	39,333	.61,294	.02/09/2021	.03/01/2031
63636#-AB-2	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTE			1	2.A PL	1,000,000	.106,0880	.1,060,875	1,000,000	1,000,000	.0	.0	.0	.0	.3,610	.3,611	JD	1,604	.36,100	.08/10/2017	.08/10/2027
63636#-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
63636#-AG-1	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES			1	2.A PL	3,000,000	.103,3040	.3,099,129	3,000,000	3,000,000	.0	.0	.0	.0	.3,150	.3,150	JD	4,200	.88,988	.01/06/2021	.01/06/2028
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES			1	1.C FE	1,474,960	.108,7340	.1,603,780	1,474,960	.1,474,960	.0	.0	.0	.0	.3,600	.3,600	MN	.6,785	.53,099	.12/06/2016	.11/15/2033
64116#-AB-9	NETRALITY PROPERTIES LP SERIES B SENIOR NOTE			1	2.C PL	3,000,000	.100,8700	.3,026,102	3,000,000	3,000,000	.0	.0	.0	.0	.4,960	.4,960	AO	35,133	.148,800	.04/06/2017	.04/06/2022
64116#-AE-3	NETRALITY PROPERTIES LP SENIOR NOTE			1	2.C PL	4,000,000	.104,4590	.4,178,364	4,000,000	4,000,000	.0	.0	.0	.0	.4,080	.4,080	AO	38,533	.163,200	.10/08/2019	.10/08/2024
644188-BF-0	NEW ENGLAND POWER CO 144A			1	2.A FE	2,324,140	.109,6100	.2,192,200	2,000,000	.2,316,282	.0	(7,858)	.0	.0	.8,000	.2,915	JD	5,489	.76,000	.01/14/2021	.12/05/2047
64712#-AB-7	NEW MEXICO GAS INTERMEDIATE INC SR UNSEC SER B			1	2.B	4,000,000	.105,0830	.4,203,320	4,000,000	4,000,000	.0	.0	.0	.0	.3,640	.3,640	JJ	61,071	.145,600	.09/02/2014	.07/30/2024
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES			1	2.C PL	3,000,000	.104,1420	.3,124,254	3,000,000	3,000,000	.0	.0	.0	.0	.3,875	.3,875	JJ	49,083	.58,125	.01/29/2021	.01/29/2026
64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES			1	2.C PL	3,000,000	.103,2660	.3,097,989	3,000,000	3,000,000	.0	.0	.0	.0	.3,570	.3,570	JJ	43,733	.0	.08/04/2021	.07/15/2025
64755#-AB-7	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES			1	2.C PL	1,000,000	.103,3810	.1,033,806	1,000,000	1,000,000	.0	.0	.0	.0	.3,620	.3,620	JJ	1,006	.0	.12/21/2021	.07/15/2025
654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A			1	2.C	2,000,000	.101,0150	.2,020,300	2,000,000	2,000,000	.0	.0	.0	.0	.2,670	.2,670	MS	15,575	.53,400	.09/16/2019	.09/16/2022
655844-BY-3	NORFOLK SOUTHERN CORP			1	2.A FE	1,153,190	.119,4520	.1,194,520	1,000,000	.1,150,334	.0	(2,856)	.0	.0	.4,150	.3,279	FA	14,179	.20,750	.03/01/2021	.02/28/2048
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC			1	1.G	1,800,160	.110,0000	.1,980,176	1,800,160	1,800,160	.0	.0	.0	.0	.4,200	.4,200	MN	12,601	.75,607	.10/08/2014	.05/01/2030

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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-AS-3	NORTHERN TRUST CORP	LS		2	1.F FE	136,175	105.3800	143,317	136,000	134,136	0	(528)	0	0	3.375	2.773	MM	676	4,590	11/03/2017	05/08/2032
665859-AS-3	NORTHERN TRUST CORP			2	1.F FE	4,369,615	105.3800	4,598,783	4,364,000	4,304,190	0	(16,942)	0	0	3.375	2.773	MM	21,684	147,285	11/03/2017	05/08/2032
666807-BJ-0	NORTHROP GRUMMAN CORP			1	2.A FE	3,464,880	113.6200	3,408,600	3,000,000	3,464,021	0	(859)	0	0	3.850	2.916	AO	24,383	0	12/08/2021	04/15/2045
667274-AB-0	NORTHWELL HEALTHCARE INC			1	1.G FE	2,000,000	105.8880	2,117,760	2,000,000	2,000,000	0	0	0	0	3.391	3.391	MM	11,303	67,820	09/19/2017	11/01/2027
674599-DE-2	OCCIDENTAL PETROLEUM CORP	LS		1	3.B FE	204,663	133.6380	243,221	182,000	201,545	0	(1,419)	0	0	7.875	6.374	MS	4,220	14,333	09/19/2019	09/15/2031
674599-DE-2	OCCIDENTAL PETROLEUM CORP			1	3.B FE	3,168,909	133.6380	3,765,919	2,818,000	3,120,623	0	(21,966)	0	0	7.875	6.374	MS	65,342	221,918	09/19/2019	09/15/2031
	OCHSNER CLINIC FOUNDATION SERIES C SENIOR SECURED NOTES																				
675553-A#-8	NOTES			1	1.C FE	4,000,000	118.5660	4,742,624	4,000,000	4,000,000	0	0	0	0	4.320	4.320	MM	22,080	172,800	06/25/2020	05/15/2046
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE			1	1.E FE	1,767,271	106.3480	1,849,615	1,739,210	1,750,952	0	(1,289)	0	0	5.676	5.476	JD	8,226	98,718	12/16/2005	12/01/2028
680223-AK-0	OLD REPUBLIC INTL CORP			1	2.B FE	998,190	108.3960	1,083,960	1,000,000	999,071	0	179	0	0	3.875	3.897	FA	13,455	38,750	08/23/2016	08/26/2026
680223-AL-8	OLD REPUBLIC INTL CORP			1	2.B FE	1,998,580	107.7920	2,155,840	2,000,000	1,998,594	0	14	0	0	3.850	3.854	JD	4,278	38,500	06/08/2021	06/11/2051
680665-AJ-5	OLIN CORP	LS		1	3.B FE	137,436	102.7250	142,788	139,000	137,969	0	151	0	0	5.125	5.277	MS	2,098	7,124	04/06/2018	09/15/2027
680665-AJ-5	OLIN CORP			1	3.B FE	851,314	102.7250	884,462	861,000	854,612	0	938	0	0	5.125	5.277	MS	12,993	44,126	04/06/2018	09/15/2027
682441-AB-6	ONEAMERICA FINL PARTNERS 144A			1	1.G FE	1,040,780	108.9740	1,089,740	1,000,000	1,039,858	0	(716)	0	0	4.250	4.013	AO	8,972	45,333	09/15/2020	10/15/2050
682680-AN-3	ONEOK INC			1	2.C FE	1,047,500	123.6430	1,236,430	1,000,000	1,039,315	0	(1,919)	0	0	6.000	5.581	JD	2,667	60,000	03/17/2017	06/15/2035
682680-AS-2	ONEOK INC			1	2.C FE	984,920	108.1960	1,081,960	1,000,000	990,412	0	1,510	0	0	4.000	4.196	JJ	18,667	40,000	03/01/2018	07/13/2027
68389X-BW-4	ORACLE CORP			1	2.A FE	1,066,820	100.4600	1,004,600	1,000,000	1,066,016	0	(804)	0	0	3.600	3.113	AO	9,000	18,000	09/15/2021	04/01/2040
68622T-AA-9	ORGANON FINANCE 1 LLC 144A	LS		1	3.B FE	511,250	101.7980	508,990	500,000	510,078	0	(1,172)	0	0	4.125	3.617	AO	3,495	10,828	06/09/2021	04/30/2028
690742-AF-8	OWENS CORNING			1	2.C FE	2,987,610	105.9500	3,178,500	3,000,000	2,993,765	0	1,224	0	0	3.400	3.449	FA	38,533	102,000	08/03/2016	08/15/2026
693475-AQ-8	PNC FINANCIAL SERVICES GROUP			2	2.B FE	1,537,500	106.3240	1,594,860	1,500,000	1,537,500	0	0	0	0	5.000	4.878	MM	12,500	75,000	05/16/2017	01/01/9999
708696-BY-4	PENNSYLVANIA ELECTRIC CO 144A			1	2.B FE	2,496,450	104.7030	2,617,575	2,500,000	2,497,771	0	319	0	0	3.250	3.266	MS	23,924	81,250	09/05/2017	03/15/2028
708696-BZ-1	PENNSYLVANIA ELECTRIC CO 144A			1	2.B FE	998,090	106.6200	1,066,200	1,000,000	998,518	0	171	0	0	3.600	3.623	JD	3,000	36,000	05/28/2019	06/01/2029
709599-BH-6	PENSKE TRUCK LEASING 144A			1	2.B FE	4,286,600	106.1360	4,245,440	4,000,000	4,252,038	0	(29,904)	0	0	3.350	2.435	MM	22,333	134,000	11/03/2020	11/01/2029
713448-EG-9	PEPSICO INC			1	1.E FE	80,882	135.3620	101,522	75,000	79,497	0	(491)	0	0	7.000	5.959	MS	1,750	5,250	01/04/2019	03/01/2029
718172-AP-4	PHILIP MORRIS INTERNATIONAL			1	1.F FE	3,490,650	115.9080	3,477,240	3,000,000	3,489,643	0	(1,007)	0	0	4.500	3.379	MS	37,875	0	12/08/2021	03/20/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL	LS		1	1.F FE	553,802	107.7920	523,869	486,000	551,239	0	(2,250)	0	0	3.875	2.998	FA	6,801	18,833	11/10/2020	08/21/2042
718172-AU-3	PHILIP MORRIS INTERNATIONAL			1	1.F FE	4,004,238	107.7920	3,787,811	3,514,000	3,985,706	0	(16,266)	0	0	3.875	2.998	FA	49,172	136,168	11/10/2020	08/21/2042
718546-AK-0	PHILLIPS 66			1	2.A FE	3,531,558	117.3890	3,521,670	3,000,000	3,524,087	0	(5,140)	0	0	4.650	2.950	MM	17,825	10,463	11/10/2021	11/15/2034
718549-AF-5	PHILLIPS 66 PARTNERS LP			2	2.C FE	1,001,310	107.7130	1,077,130	1,000,000	1,000,822	0	(119)	0	0	3.750	3.735	MS	12,500	37,500	10/11/2017	03/01/2028
718549-AH-1	PHILLIPS 66 PARTNERS LP			1	2.C FE	997,810	103.7820	1,037,820	1,000,000	998,328	0	182	0	0	3.150	3.174	JD	1,400	31,500	09/03/2019	12/15/2029
720186-AM-7	PIEDMONT NATURAL GAS CO			1	2.A FE	3,629,078	102.9750	3,274,605	3,180,000	3,617,989	0	(10,473)	0	0	3.350	2.649	JD	8,878	106,530	12/09/2020	06/01/2050
72147K-AE-8	PILGRIM'S PRIDE CORP 144A	LS		1	3.A FE	516,250	105.6990	528,495	500,000	511,426	0	(2,700)	0	0	5.875	5.195	MS	7,425	29,375	02/28/2020	09/30/2027
72147K-AE-8	PILGRIM'S PRIDE CORP 144A			1	3.A FE	516,250	105.6990	528,495	500,000	511,426	0	(2,700)	0	0	5.875	5.195	MS	7,425	29,375	02/28/2020	09/30/2027
723787-AQ-0	PIONEER NATURAL RESOURCE	LS		1	2.B FE	1,078,649	95.0880	1,047,870	1,102,000	1,080,766	0	2,118	0	0	1.900	2.146	FA	7,910	21,171	01/14/2021	08/15/2030
723787-AQ-0	PIONEER NATURAL RESOURCE			1	2.B FE	878,971	95.0880	853,890	898,000	880,697	0	1,726	0	0	1.900	2.146	FA	6,446	17,252	01/14/2021	08/15/2030
723787-AR-8	PIONEER NATURAL RESOURCE			1	2.B FE	2,992,260	96.5860	2,897,580	3,000,000	2,992,898	0	638	0	0	2.150	2.179	JJ	29,742	29,742	01/14/2021	01/15/2031
73020*-AK-9	PNG COMPANIES LLC SENIOR SECURED NOTES			1	1.F FE	1,000,000	105.1760	1,051,759	1,000,000	1,000,000	0	0	0	0	3.380	3.380	JD	1,221	33,800	12/18/2017	12/18/2027
736508-S*-4	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS			1	1.F	2,000,000	93.5760	1,871,520	2,000,000	2,000,000	0	0	0	0	2.320	2.320	JD	2,707	46,400	12/10/2020	12/10/2032
737662-B8-4	POTOMAC EDISON			1	2.A	1,000,000	93.3770	933,770	1,000,000	1,000,000	0	0	0	0	3.430	3.430	JD	1,524	34,300	06/29/2020	06/15/2051
741503-BC-9	BOOKING HOLDINGS INC			1	1.G FE	959,230	108.6480	1,086,480	1,000,000	971,917	0	3,908	0	0	3.550	4.067	MS	10,453	35,500	08/08/2018	03/15/2028
74151*-AK-4	PRICEWATERHOUSECOOPERS LLP SERIES M			1	1.D YE	5,000,000	105.5600	5,277,977	5,000,000	5,000,000	0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
744542-AC-5	PUBLIC SERVICE CO OF NEW MEX			1	2.B FE	2,122,480	105.3210	2,106,420	2,000,000	2,051,505	.0	(14,447)	.0	.0	3.850	3.033	FA	32,083	77,000	10/03/2016	08/01/2025
749868-AX-9	RREEF AMERICA REIT II INC SENIOR UNSECURED NOTES			1	1.G	1,000,000	111.3770	1,113,768	1,000,000	1,000,000	.0	.0	.0	.0	4.140	4.140	FA	13,915	41,400	08/31/2018	08/31/2029
74992*-AF-2	RXR REALTY LLC SENIOR SECURED NOTES			1	2.A PL	3,000,000	110.1510	3,304,527	3,000,000	3,000,000	.0	.0	.0	.0	5.250	5.253	AO	39,375	157,500	07/16/2020	07/17/2025
75513E-AC-5	RAYTHEON TECH CORP	LS		1	2.A FE	1,455,138	102.4250	1,495,405	1,460,000	1,455,350	.0	.0	.0	.0	3.125	3.142	JJ	22,813	51,075	05/14/2020	07/01/2050
75513E-AC-5	RAYTHEON TECH CORP			1	2.A FE	39,867	102.4250	40,970	40,000	39,873	.0	.3	.0	.0	3.125	3.142	JJ	625	1,399	05/14/2020	07/01/2050
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
758200-AC-6	REED ELSEVIER CAPITAL MTN			1	2.A FE	87,049	117.4840	88,113	75,000	78,124	.0	(812)	.0	.0	7.500	6.113	MN	719	5,625	11/30/2004	05/15/2025
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	998,370	111.7170	1,117,170	1,000,000	998,918	.0	.150	.0	.0	4.125	4.145	MS	12,146	41,250	02/28/2018	03/15/2028
759509-AG-7	RELIANCE STEEL & ALUMINUM CO			1	2.B FE	1,994,440	97.2850	1,945,700	2,000,000	1,995,158	.0	.509	.0	.0	2.150	2.181	FA	16,244	44,433	07/28/2020	08/15/2030
75970E-AA-5	RENASANT CORP			1	2.B FE	500,000	98.4860	492,430	500,000	500,000	.0	.0	.0	.0	4.011	4.616	MJSD	1,727	30,005	08/17/2016	09/01/2026
76169H-AG-8	REYES HOLDINGS LLC SERIES 2012A			1	1.G PL	400,000	102.1210	408,483	400,000	400,000	.0	.0	.0	.0	5.130	5.130	JJ	8,607	20,520	08/07/2012	07/31/2022
76169H-AJ-2	REYES HOLDINGS LLC SENIOR SECURED NOTE			1	1.G PL	2,000,000	105.8130	2,116,257	2,000,000	2,000,000	.0	.0	.0	.0	3.710	3.710	AO	15,252	74,200	10/17/2017	10/17/2028
76169H-AL-7	REYES HOLDINGS LLC			1	1.G PL	1,000,000	108.0990	1,080,989	1,000,000	1,000,000	.0	.0	.0	.0	4.410	4.410	JD	2,205	44,100	12/13/2018	12/13/2025
771367-CE-7	ROCHESTER GAS & ELECTRIC 144A			1	1.F FE	1,000,000	95.1820	951,820	1,000,000	1,000,000	.0	.0	.0	.0	1.850	1.850	JD	1,542	18,911	11/16/2020	12/01/2030
	RUMPKER CONSOLIDATED COMPANIES SENIOR SECURED NOTES																				
78147H-AC-0					3.B	1,000,000	93.1690	931,687	1,000,000	1,000,000	.0	.0	.0	.0	2.590	2.590	MS	6,979	25,900	09/24/2020	09/24/2032
783549-AZ-1	RYDER SYSTEM INC				2.B FE	1,106,400	117.8560	1,178,560	1,000,000	1,031,406	.0	(6,919)	.0	.0	6.950	6.037	JD	5,792	69,500	06/13/2025	12/01/2025
78403D-AH-3	SBA TOWER TRUST 2014-2C		2,4		1.F FE	1,000,000	103.6340	1,036,340	1,000,000	1,000,000	.0	.0	.0	.0	3.869	3.900	MON	1,720	38,690	10/07/2014	10/15/2049
908513-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
908513-BJ-3	CHARLES SCHWAB CORP			2	2.B FE	5,000,000	101.1250	5,056,250	5,000,000	5,000,000	.0	.0	.0	.0	4.000	4.000	MJSD	16,667	194,444	12/08/2020	01/01/9999
91373P-AA-1	SECURIAN FINANCIAL GROUP 144A			1	1.G FE	3,993,360	124.3930	4,975,720	4,000,000	3,993,846	.0	96	.0	.0	4.800	4.810	AO	40,533	192,000	05/22/2018	04/15/2048
916851-BA-6	SEMPRA ENERGY	LS		1	2.B FE	1,591,642	105.5550	1,688,880	1,600,000	1,594,966	.0	829	.0	.0	3.250	3.314	JD	2,311	52,000	10/31/2017	06/15/2027
916851-BA-6	SEMPRA ENERGY			1	2.B FE	1,392,687	105.5550	1,477,770	1,400,000	1,395,596	.0	726	.0	.0	3.250	3.314	JD	2,022	45,500	10/31/2017	06/15/2027
917565-CG-7	SERVICE CORP INTL			1	3.C FE	500,000	101.3930	506,965	500,000	500,000	.0	.0	.0	.0	4.000	4.000	MN	2,556	9,500	05/10/2021	05/15/2031
924348-AL-0	SHERWIN-WILLIAMS CO DEBENTURES			1	2.B FE	89,815	123.7320	92,799	75,000	80,198	.0	(857)	.0	.0	7.375	5.782	FA	2,305	5,531	11/30/2004	02/01/2027
92894*-AV-9	J R SIMPLOT COMPANY SENIOR NOTES				2.C	2,000,000	103.4800	2,069,593	2,000,000	2,000,000	.0	.0	.0	.0	3.910	3.910	MN	8,472	78,200	05/22/2012	05/22/2024
92894*-BA-4	J R SIMPLOT COMPANY SERIES B SENIOR NOTE				2.C	3,000,000	111.4950	3,344,842	3,000,000	3,000,000	.0	.0	.0	.0	4.730	4.730	MN	23,650	141,900	05/01/2019	05/01/2031
932248-AZ-1	SMITHFIELD FOODS INC 144A			1	2.C FE	3,556,485	107.4770	3,761,695	3,500,000	3,532,647	.0	(6,088)	.0	.0	4.250	4.033	FA	61,979	148,750	10/20/2017	02/01/2027
93416W-AB-9	SOLAR STAR FUNDING LLC 144A				2.B FE	1,588,201	106.0620	1,684,477	1,588,201	1,588,201	.0	.0	.0	.0	3.950	3.949	JD	174	62,734	03/04/2015	06/30/2035
94055*-AA-6	SOUTH TEXAS ELECTRIC COOP SERIES A				1.F	1,235,294	109.9100	1,357,715	1,235,294	1,235,294	.0	.0	.0	.0	5.410	5.411	JJ	33,415	66,829	11/19/2009	01/01/2028
942587-DF-1	SOUTHERN CO			2	2.C FE	1,500,000	102.5000	1,537,500	1,500,000	1,500,000	.0	.0	.0	.0	4.000	4.002	JJ	27,667	49,500	09/15/2020	01/15/2051
94314H-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
94314H-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES				2.B FE	269,231	105.3260	283,569	269,231	269,231	.0	.0	.0	.0	5.000	5.000	JD	598	13,462	07/01/2010	06/15/2025
	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE																				
94334H-AA-5	BONDS			1	2.A	934,816	104.8250	979,921	934,816	934,816	.0	.0	.0	.0	4.000	4.000	AO	7,790	37,393	04/16/2018	04/16/2048
944030-AA-4	SOUTHERN UNION CO SENIOR NOTES				2.C FE	1,927,380	110.1430	2,202,860	2,000,000	1,986,728	.0	5,646	.0	.0	7.600	7.952	FA	63,333	152,000	01/30/2002	02/01/2024
944741-BF-4	SOUTHWEST AIR	LS		1	2.A FE	877,478	99.9650	877,693	878,000	877,547	.0	.36	.0	.0	2.625	2.631	FA	9,027	23,048	02/11/2020	02/10/2030
944741-BF-4	SOUTHWEST AIR			1	2.A FE	1,121,332	99.9650	1,121,607	1,122,000	1,121,422	.0	.46	.0	.0	2.625	2.631	FA	11,536	29,453	02/11/2020	02/10/2030
94489P-AE-8	SOUTHWEST GAS COMPANY SERIES MTNA				2.A FE	80,624	118.1890	88,642	75,000	77,204	.0	(312)	.0	.0	6.760	6.144	AO	1,268	5,070	11/30/2004	09/24/2027
945437-BQ-4	SOUTHWESTERN ELEC POWER			1	2.A FE	3,498,750	108.0770	3,242,310	3,000,000	3,485,058	.0	(12,511)	.0	.0	3.850	2.946	FA	48,125	115,500	11/23/2020	02/01/2048
945467-AL-3	SOUTHWESTERN ENRG CO			2	3.C FE	2,993,460	110.0180	3,300,540	3,000,000	3,020,698	.0	10,635	.0	.0	6.450	6.198	JJ	84,925	193,500	01/20/2015	01/23/2025
945743-BQ-5	SOUTHWESTERN PUBLIC SERVICE			1	1.G FE	3,304,848	109.0460	3,271,380	3,000,000	3,297,119	.0	(7,729)	.0	.0	3.400	2.831	FA	38,533	102,000	02/03/2021	08/15/2046
945743-BU-6	SOUTHWESTERN PUBLIC SERVICE	LS		1	1.G FE	566,220	104.5040	534,015	511,000	564,859	.0	(1,295)	.0	.0	3.150	2.615	MN	2,683	16,097	12/14/2020	05/01/2050
945743-BU-6	SOUTHWESTERN PUBLIC SERVICE			1	1.G FE	1,095,875	104.5040	1,033,545	989,000	1,093,240	.0	(2,505)	.0	.0	3.150	2.615	MN	5,192	31,154	12/14/2020	05/01/2050
94858D-AA-6	SPIRIT AIRLINES 2015-1 A			1	2.B FE	1,728,689	103.3330	2,045,389	1,979,415	1,765,994	.0	20,905	.0	.0	4.100	6.766	AO	20,289	81,156	04/17/2020	04/01/2028
95205T-AK-6	SPIRIT AEROSYSTEMS INC	LS		1	5.A FE	1,793,036	100.4010	1,886,535	1,879,000	1,816,366	.0	7,976	.0	.0	4.600	5.215	JD	3,842	86,434	11/30/2018	06/15/2028
95205T-AK-6	SPIRIT AEROSYSTEMS INC			1	5.A FE	115,464	100.4010	121,485	121,000	116,967	.0	514	.0	.0	4.600	5.215	JD	247	5,566	11/30/2018	06/15/2028
952891-AC-4	STANCORP FINANCIAL GROUP				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
957473-AE-2	STATE STREET BOSTON				1.F FE	88,858	124.4220	93,317	75,000	79,408	.0	(844)	.0	.0	7.350	5.832	JD	245	5,513	11/30/2004	06/15/2026
958119-BK-5	STEEL DYNAMICS INC			1	2.C FE	2,593,136	106.9640	2,781,064	2,600,000	2,594,247	.0	590	.0	.0	3.450	3.481	AO	18,937	89,700	12/09/2019	04/15/2030
96468H-AA-8	SUEZ WATER RESOURCES LLC SENIOR NOTES			1	1.F	1,000,000	102.6610	1,026,610	1,000,000	1,000,000	.0	.0	.0	.0	3.300	3.300	JD	1,558	33,000	12/14/2017	12/14/2032
96468H-AC-4	SUEZ WATER RESOURCES LLC SENIOR NOTES			1	1.F	1,000,000	102.6200	1,026,200	1,000,000	1,000,000	.0	.0	.0	.0	3.300	3.300	JJ	14,392	33,000	01/24/2018	01/24/2033
971829-BQ-9	SYSCO CORPORATION			1	2.B FE	3,983,120	100.2350	4,009,400	4,000,000	3,983,194	.0	.74	.0	.0	2.450	2.498	JD	4,628	.0	12/01/2021	12/14/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
87264A-AT-2	T-MOBILE USA INC			1	3.B FE	488,580		104,1650	498,950	479,000	483,863		(1,330)	0	5.375	5.036	AO	5,435	25,746	03/05/2018	04/15/2027
87264A-BD-6	T-MOBILE USA INC			1	2.C FE	2,007,607		108,3400	2,166,800	2,000,000	2,006,832		(774)	0	3.750	3.677	AO	15,833	37,500	05/25/2021	04/15/2027
87264A-BL-8	T-MOBILE USA INC	LS		1	2.C FE	828,498		97,8120	807,927	826,000	828,418		(80)	0	3.000	2.979	FA	9,361	12,390	05/25/2021	02/15/2041
87264A-BL-8	T-MOBILE USA INC			1	2.C FE	1,177,550		97,8120	1,148,313	1,174,000	1,177,436		(114)	0	3.000	2.979	FA	13,305	17,610	05/25/2021	02/15/2041
87264A-BN-4	T-MOBILE USA INC	LS		1	2.C FE	956,550		97,8970	904,568	924,000	956,193		(357)	0	3.300	3.115	FA	11,519	15,246	08/02/2021	02/15/2051
87264A-BN-4	T-MOBILE USA INC			1	2.C FE	2,149,131		97,8970	2,032,342	2,076,000	2,148,329		(802)	0	3.300	3.115	FA	25,881	34,254	08/02/2021	02/15/2051
87296*-AA-8	TPG HOLDINGS SENIOR NOTES			1	2.A PL	1,000,000		116,4530	1,164,532	1,000,000	1,000,000		0	0	5.330	5.329	JD	1,629	53,300	05/09/2018	06/20/2028
87296*-AB-6	TPG HOLDINGS SERIES B SENIOR NOTE			1	2.A PL	3,000,000		113,0160	3,390,482	3,000,000	3,000,000		0	0	4.750	4.750	JD	4,354	142,500	10/01/2019	06/20/2028
873050-CM-1	TTX CO 144A			1	1.F FE	2,373,564		121,2810	2,334,659	1,925,000	2,372,973		(590)	0	4.200	2.854	JJ	40,425	0	12/10/2021	07/01/2046
87612E-AF-3	TARGET CORP DEBENTURES			1	1.F FE	5,555,050		140,2910	7,014,550	5,000,000	5,296,586		(22,270)	0	7.000	6.168	JJ	161,389	350,000	01/07/2003	07/15/2031
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND			1	2.C FE	4,111,542		119,6480	4,685,390	3,915,978	3,989,735		(7,417)	0	9.500	8.950	FA	155,007	372,018	01/10/2002	02/01/2030
880310-AA-8	TENASKA VIRGINIA PARTNERS 144A			1	2.B FE	1,045,475		104,5460	1,093,002	1,045,475	1,045,475		0	0	6.119	6.163	MS	178	63,973	04/29/2004	03/30/2024
883203-BY-6	TEXTRON INC			1	2.B FE	1,999,320		105,7540	2,115,080	2,000,000	1,999,560		63	0	3.375	3.379	MS	22,500	67,500	09/11/2017	03/01/2028
883203-CB-5	TEXTRON INC	LS		1	2.B FE	382,446		103,3130	397,755	385,000	382,859		220	0	3.000	3.075	JD	963	11,550	03/10/2020	06/01/2030
883203-CB-5	TEXTRON INC			1	2.B FE	1,604,284		103,3130	1,668,505	1,615,000	1,606,021		922	0	3.000	3.075	JD	4,038	48,450	03/10/2020	06/01/2030
891027-AF-1	TORCHMARK CORP			1	2.A FE	5,096,666		108,9710	5,312,336	4,875,000	4,902,113		(18,168)	0	7.875	7.440	MM	49,055	383,906	08/01/2002	05/15/2023
89255*-AA-9	TRADEMARK ROYALTY 2018-1 LLC 2018-1 LLC			1	1.F PL	5,000,000		129,4490	6,472,443	5,000,000	5,000,000		0	0	4.920	4.970	MM	20,500	246,000	07/03/2018	07/01/2048
893574-AF-0	TRANSCONT GAS PIPE CORP	LS		1	2.A FE	513,752		117,4100	520,126	443,000	511,281		(2,330)	0	4.450	3.386	FA	8,214	19,714	12/04/2020	08/01/2042
893574-AF-0	TRANSCONT GAS PIPE CORP			1	2.A FE	1,805,668		117,4100	1,828,074	1,557,000	1,796,984		(8,190)	0	4.450	3.386	FA	28,869	69,287	12/04/2020	08/01/2042
893574-AM-5	TRANSCONT GAS PIPE CORP			1	2.A FE	1,440,408		121,2550	1,455,060	1,200,000	1,435,092		(5,316)	0	4.600	3.445	MS	16,253	55,200	01/14/2021	03/15/2048
896517-AB-5	TRINITY HEALTH CORP	LS		1	1.D FE	445,000		98,2470	437,199	445,000	445,000		0	0	2.632	2.632	JD	976	10,118	01/12/2021	12/01/2040
896517-AB-5	TRINITY HEALTH CORP			1	1.D FE	2,055,000		98,2470	2,018,976	2,055,000	2,055,000		0	0	2.632	2.632	JD	4,507	46,726	01/12/2021	12/01/2040
89677Y-AA-9	NOTES			1	2.B PL	5,000,000		106,6700	5,333,517	5,000,000	5,000,000		0	0	4.500	4.497	MS	63,750	123,750	03/01/2021	03/01/2026
89788K-AA-4	TRUIST BANK	LS		2	1.F FE	368,611		99,8460	370,429	371,000	368,628		18	0	2.250	2.336	MS	2,551	0	12/08/2021	03/11/2030
89788K-AA-4	TRUIST BANK			2	1.F FE	2,612,069		99,8460	2,624,951	2,629,000	2,612,193		124	0	2.250	2.336	MS	18,074	0	12/08/2021	03/11/2030
89832Q-AB-5	TRUIST FIN CORP			2	2.B FE	1,999,439		101,6250	2,032,500	2,000,000	1,999,439		0	0	5.050	5.051	JD	4,489	101,000	12/17/2019	01/01/9999
89832Q-AF-6	TRUIST FIN CORP			2	2.B FE	1,000,000		112,0000	1,120,000	1,000,000	1,000,000		0	0	5.100	5.100	MS	17,000	61,200	06/16/2020	01/01/9999
898813-AR-1	TUCSON ELECTRIC POWER CO			1	1.G FE	1,792,200		115,5530	1,733,295	1,500,000	1,786,297		(5,903)	0	4.000	2.988	JD	2,667	60,000	01/29/2021	06/15/2050
902691-AA-3	UGI UTILITIES INC			1	1.F	2,000,000		103,5490	2,070,980	2,000,000	2,000,000		0	0	2.950	2.950	JD	164	59,000	06/30/2016	06/30/2026
902973-AZ-9	US BANCORP			2	2.A FE	2,000,000		108,2870	2,165,740	2,000,000	2,000,000		0	0	5.300	5.300	AO	22,378	106,000	02/02/2017	01/01/9999
904764-AH-0	UNILEVER CAPITAL CORP GUAR UNILEVER PLC			1	1.E FE	77,167		134,6420	100,982	75,000	76,251		(81)	0	5.900	5.692	MM	565	4,425	11/30/2004	11/15/2032
904764-BR-7	UNILEVER CAPITAL CORP			1	1.E FE	2,961,240		99,1370	2,974,110	3,000,000	2,961,567		327	0	2.625	2.688	FA	30,406	0	08/09/2021	08/12/2051
907818-EK-0	UNION PACIFIC CORP	LS		1	2.A FE	211,494		107,3420	198,583	185,000	210,678		(757)	0	3.350	2.574	FA	2,341	6,198	11/30/2020	08/15/2046
907818-EK-0	UNION PACIFIC CORP			1	2.A FE	1,103,198		107,3420	1,035,850	965,000	1,098,942		(3,948)	0	3.350	2.574	FA	12,213	32,328	11/30/2020	08/15/2046
907818-EQ-7	UNION PACIFIC CORP			1	2.A FE	964,460		111,1120	1,111,120	1,000,000	969,488		1,391	0	3.600	3.861	MS	10,600	36,000	03/08/2018	09/15/2037
907818-FD-5	UNION PACIFIC CORP			1	2.A FE	688,482		111,0440	666,264	600,000	684,077		(3,872)	0	3.550	2.536	FA	8,047	21,300	11/06/2020	08/15/2039
907818-FE-3	UNION PACIFIC CORP			1	1.G FE	2,375,280		118,7490	2,374,980	2,000,000	2,368,391		(5,217)	0	3.950	3.110	FA	29,844	79,000	08/31/2020	08/15/2059
907818-FK-9	UNION PACIFIC CORP	LS		1	2.A FE	1,053,736		107,4810	1,004,947	935,000	1,050,792		(2,816)	0	3.250	2.617	FA	12,324	30,388	12/10/2020	02/05/2050
907818-FK-9	UNION PACIFIC CORP			1	2.A FE	2,890,723		107,4810	2,756,888	2,565,000	2,882,654		(7,725)	0	3.250	2.617	FA	33,808	83,363	12/10/2020	02/05/2050
90932Q-AA-4	UNITED AIR 2014-2 A PTT			1	2.A FE	4,647,538		104,6660	4,856,587	4,640,081	4,643,463		(572)	0	3.750	3.728	MS	57,034	174,003	08/04/2014	09/03/2026
90964*-AG-0	UNITED BOTTLING MANAGEMENT CO SENIOR NOTES			1	2.A PL	2,000,000		107,7480	2,154,962	2,000,000	2,000,000		0	0	3.990	3.990	JD	2,217	79,800	12/21/2016	12/21/2026
91159H-JB-7	US BANCORP	LS		2	1.F FE	200,000		99,7340	199,468	200,000	200,000		0	0	2.491	2.408	MM	803	0	10/27/2021	11/03/2036
91159H-JB-7	US BANCORP			2	1.F FE	2,800,000		99,7340	2,792,552	2,800,000	2,800,000		0	0	2.491	2.408	MM	11,237	0	10/27/2021	11/03/2036
913017-CJ-6	RAYTHEON TECH CORP			1	2.A FE	1,179,930		111,6930	1,116,930	1,000,000	1,174,780		(4,962)	0	3.750	2.759	MM	6,250	37,500	12/16/2020	11/01/2046
913026-AT-7	UNITED TELEPHONE FLORIDA SERIES HH 1ST MORTGAGE			1	2.C FE	2,020,059		111,5620	2,024,850	1,815,000	1,866,019		(14,500)	0	8.375	7.326	JJ	70,092	152,006	04/24/2003	01/15/2025
91324P-DU-3	UNITEDHEALTH GROUP INC	LS		1	1.G FE	291,022		115,3650	308,025	267,000	290,575		(447)	0	3.700	3.210	FA	3,732	4,940	02/25/2021	08/15/2049
91324P-DU-3	UNITEDHEALTH GROUP INC			1	1.G FE	798,948		115,3650	845,625	733,000	797,720		(1,228)	0	3.700	3.210	FA	10,246	13,561	02/25/2021	08/15/2049
92203*-AX-6	THE VANGUARD GROUP SR UNSEC NOTES			1	1.G	5,000,000		97,7900	4,889,504	5,000,000	5,000,000		0	0	3.050	3.050	FA	54,646	153,771	08/19/2020	08/22/2050
92343V-FU-3	VERIZON COMMUNICATIONS	LS		1	2.A FE	385,994		95,1690	368,304	387,000	386,018		22	0	2.875	2.888	MM	1,267	11,126	11/10/2020	11/20/2050
92343V-FU-3	VERIZON COMMUNICATIONS			1	2.A FE	3,104,906		95,1690	2,962,611	3,113,000	3,105,099		173	0	2.875	2.888	MM	10,193	89,499	11/10/2020	11/20/2050
92556V-AD-8	VIATRIS INC			1	2.C FE	1,006,770		100,4560	1,004,560	1,000,000	1,006,627		(144)	0	2.700	2.610	JD	675	13,500	10/29/2021	06/22/2030
92556V-AF-3	VIATRIS INC	LS		1	2.C FE	3,064,265		106,8840	2,844,183	2,661,000	3,062,619		(1,646)	0	4.000	3.181	JD	2,661	53,220	10/29/2021	06/22/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
92556V-AF-3	VIATRIS INC				2.C FE	390,374		106,8840	339,000	390,165	.0	(210)	.0	.0	4.000	3.181	JD	339	6,780	10/29/2021	06/22/2050
92564R-AB-1	VICI PROPERTIES / NOTE 144A	LS.			3.B FE	521,250		106,5950	500,000	519,186	.0	(2,064)	.0	.0	4.625	3.892	JD	1,927	23,125	04/06/2021	12/01/2029
92778*-AA-5	VA CMWILTH UNIV HEALTH SYS CTL				1.A	3,000,000		100,2840	3,000,000	3,000,000	.0	.0	.0	.0	3.008	3.027	MON	4,011	37,600	07/15/2021	09/15/2049
927804-GD-0	VIRGINIA ELECTRIC & POWER CO	LS.			1.F FE	345,412		92,3980	324,317	351,000	.0	.0	.0	.0	2.450	2.526	MON	382	8,600	12/01/2020	12/15/2050
927804-GD-0	VIRGINIA ELECTRIC & POWER CO				1.F FE	2,608,828		92,3980	2,649,000	2,607,828	.0	955	.0	.0	2.450	2.526	JD	2,884	64,901	12/01/2020	12/15/2050
928388-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES				1.F PL	2,926,338		96,3120	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.			3.B FE	500,000		100,3640	500,000	500,000	.0	.0	.0	.0	4.375	4.375	MN	3,646	10,391	05/12/2021	05/01/2029
931142-EV-1	WAL-MART STORES	LS.			1.C FE	996,300		102,5120	1,000,000	996,323	.0	23	.0	.0	2.650	2.668	MS	7,288	.0	09/08/2021	09/22/2051
931427-AT-5	WALGREENS BOOTS ALLIANCE INC	LS.			2.B FE	713,822		112,3930	760,901	677,000	.0	(476)	.0	.0	4.100	3.786	AO	5,860	13,879	04/29/2021	04/15/2050
931427-AT-5	WALGREENS BOOTS ALLIANCE INC				2.B FE	1,394,958		112,3930	1,486,959	1,323,000	.0	1,394,027	.0	.0	4.100	3.786	AO	11,451	27,122	04/29/2021	04/15/2050
94874R-AY-2	WEINGARTEN REALTY MTN SERIES A				2.A FE	5,969,250		117,0620	6,145,755	5,250,000	.0	5,471,265	.0	.0	6.640	5.577	MS	102,643	348,600	06/09/2003	07/15/2026
949746-RN-3	WELLS FARGO & COMPANY SERIES U				2.B FE	1,000,000		109,5000	1,000,000	1,000,000	.0	.0	.0	.0	5.875	5.875	JD	2,611	58,750	01/15/2015	01/01/9999
94978*-JF-5	ZC AVIATION 2014 CLASS A-1				3.A PL	790,794		100,2880	790,794	790,794	.0	.0	.0	.0	3.620	3.619	MON	875	28,627	11/20/2014	09/20/2024
94978*-JH-1	ZC AVIATION 2014 CLASS A-1				3.A PL	796,423		100,2850	796,423	796,423	.0	.0	.0	.0	3.620	3.619	MON	1,201	28,831	12/16/2014	09/16/2024
95040Q-AD-6	WELLTOWER INC				2.A FE	989,480		112,1060	1,000,000	992,708	.0	988	.0	.0	4.250	4.384	AO	8,972	42,500	08/09/2020	04/15/2028
958667-AC-1	WESTERN MIDSTREAM OPERAT				3.A FE	1,998,000		110,1020	2,000,000	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	90,306		111,4240	75,000	77,144	.0	(1,192)	.0	.0	7.875	6.040	MS	1,969	5,906	11/30/2004	09/01/2023
969133-AK-3	WEYERHAEUSER CO DEBENTURES				2.B FE	88,154		122,8680	75,000	79,356	.0	(813)	.0	.0	7.850	6.346	JJ	2,944	5,888	11/30/2004	07/01/2026
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP				1.F FE	1,943,438		111,4790	1,856,125	1,933,396	.0	(9,476)	.0	.0	3.671	2.661	JD	5,094	61,122	12/08/2020	12/01/2042
978097-AG-8	WOLVERINE WORLD WIDE 144A	LS.			1.C FE	25,000		97,3780	25,000	25,000	.0	.0	.0	.0	4.000	4.000	FA	347	.0	08/12/2021	08/15/2029
978097-AG-8	WOLVERINE WORLD WIDE 144A				3.C FE	225,000		97,3780	225,000	225,000	.0	.0	.0	.0	4.000	4.000	FA	3,125	.0	08/12/2021	08/15/2029
980745-F4-5	WOODWARD INC				2.C	3,000,000		108,0090	3,240,270	3,000,000	.0	.0	.0	.0	4.350	4.350	MN	11,238	130,500	05/31/2018	05/30/2027
98310W-AN-8	WYNDHAM WORLDWIDE				3.C FE	1,003,330		109,0520	1,000,000	1,001,991	.0	(307)	.0	.0	6.000	4.458	AO	15,000	60,000	03/16/2017	04/01/2027
98609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES				2.A FE	3,000,000		103,3410	3,000,000	3,000,000	.0	.0	.0	.0	3.280	3.280	JD	4,373	49,200	06/15/2021	06/15/2036
009090-AA-9	AIR CANADA 2015-1A	A			1.F FE	2,189,347		100,9700	2,177,915	2,156,992	.0	(3,035)	.0	.0	3.600	3.356	MS	22,864	77,652	10/30/2017	03/15/2027
009090-AB-7	AIR CANADA 2015-1B	A			2.C FE	547,285		100,5800	547,285	547,285	.0	.0	.0	.0	3.875	3.875	MS	6,244	21,207	03/11/2015	03/15/2023
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A				2.B FE	2,263,600		108,4730	2,169,460	2,000,000	.0	(5,415)	.0	.0	3.800	3.100	JJ	32,933	38,000	01/27/2021	01/25/2050
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A	LS.			2.B FE	2,000,000		103,1130	2,062,260	2,000,000	.0	.0	.0	.0	3.439	3.439	MN	9,171	34,390	05/10/2021	05/13/2041
064159-VJ-2	BANK OF NOVA SCOTIA	LS.			2.C FE	546,539		107,1560	509,000	546,539	.0	.0	.0	.0	4.900	4.563	MJSD	1,871	6,235	11/16/2021	01/01/9999
064159-VJ-2	BANK OF NOVA SCOTIA	A			2.C FE	4,822,211		107,1560	4,812,376	4,491,000	.0	.0	.0	.0	4.900	4.563	MJSD	16,504	55,015	11/16/2021	01/01/9999
124765-F*-4	CAE INC SERIES G	A			2.C PL	1,500,000		108,3850	1,625,781	1,500,000	.0	.0	.0	.0	4.470	4.470	MS	20,115	67,050	03/13/2019	03/13/2029
22576C-D8-7	CRESCENT POINT ENERGY CORP SENIOR NOTES SERIES K	A			3.B	1,000,000		100,9150	1,009,150	1,000,000	.0	.0	.0	.0	4.000	4.000	MN	4,333	40,000	05/22/2012	05/22/2022
	CRESCENT POINT ENERGY CORP SENIOR GUARANTEED NOTES																				
22576C-H8-1		A			3.B	1,000,000		101,2980	1,012,976	1,000,000	.0	.0	.0	.0	4.300	4.300	AO	9,556	43,000	04/11/2018	04/11/2025
26439R-AK-2	ENBRIDGE INC SENIOR NOTES	LS.			2.B FE	3,780		125,6710	4,000	3,872	.0	8	.0	.0	6.750	7.201	FA	102	270	06/12/2002	02/15/2032
26439R-AK-2	ENBRIDGE INC SENIOR NOTES				2.B FE	4,720,820		125,6710	4,996,000	4,836,015	.0	10,445	.0	.0	6.750	7.201	FA	127,398	337,230	06/12/2002	02/15/2032
559222-AV-6	MAGNA INTERNATIONAL INC	A			1.G FE	1,061,110		101,5950	1,000,000	1,054,305	.0	(6,108)	.0	.0	2.450	1.737	JD	1,089	24,500	11/18/2020	06/15/2030
60770M-AN-8	NUTRIEN LTD	A			2.B FE	4,778,250		114,0010	4,560,040	4,000,000	.0	(48,244)	.0	.0	4.125	2.451	MS	48,583	165,000	12/08/2020	03/15/2035
68245X-AH-2	1011778 BC / NEW RED FIN 144A	A			3.B FE	501,250		101,4490	507,245	501,086	.0	(164)	.0	.0	3.875	3.790	MS	5,705	9,888	06/15/2021	01/15/2028
683720-AA-4	OPEN TEXT CORP 144A	LS.			3.B FE	505,000		103,1540	500,000	503,965	.0	(562)	.0	.0	4.125	3.978	FA	7,792	20,625	02/05/2020	02/15/2030
77509N-AF-0	ROGERS COMMUNICATIONS	A			2.A FE	4,960,203		151,3050	5,000,000	4,975,256	.0	1,422	.0	.0	8.750	8.824	MN	72,917	437,500	06/28/2002	05/01/2032
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A	A			3.C FE	510,625		102,9320	500,000	509,518	.0	(1,107)	.0	.0	4.500	4.090	MS	6,625	11,500	04/20/2021	03/15/2029
878744-AB-7	TECK RESOURCES LIMITED	A			2.C FE	2,318,630		117,9250	2,358,500	2,000,000	.0	(9,329)	.0	.0	5.200	4.051	MS	34,667	104,000	01/27/2021	03/01/2042
891160-MJ-9	TORONTO-DOMINION BANK	A			1.F FE	6,013,335		107,4930	6,449,580	6,000,000	.0	39,197	.0	.0	3.625	3.586	MS	64,042	217,500	11/03/2016	09/15/2031
89352H-AI-9	TRANS-CANADA PIPELINES	A			2.A FE	985,330		111,6060	1,116,060	989,615	.0	1,383	.0	.0	4.250	4.439	MN	5,431	42,500	10/10/2018	05/15/2028
89356B-AC-2	TRANSCANADA TRUST	LS.			2.C FE	2,000,000		103,4400	2,068,800	2,000,000	.0	.0	.0	.0	5.300	1.425	MS	31,211	106,000	02/27/2017	03/15/2077
952845-AE-5	WEST FRASER TIMBER CO 144A	A			2.C FE	1,000,000		106,9900	1,069,900	1,000,000	.0	.0	.0	.0	4.350	4.350	AO	9,183	43,500	10/07/2014	10/15/2024
98462Y-AD-2	YAMANA GOLD INC	A			2.C FE	3,277,622		108,1410	3,244,230	3,000,000	.0	(28,865)	.0	.0	4.625	3.132	JD	6,167	129,963	07/21/2021	12/15/2027
98462Y-AE-0	YAMANA GOLD INC 144A	A			2.C FE	1,000,000		96,0870	1,000,000	1,000,000	.0	.0	.0	.0	2.630	2.630	FA	10,593	.0	08/04/2021	08/15/2031
C4931*-AU-7	KEYERA PARTNERSHIP SERIES P				2.C	2,000,000		109,3520	2,187,040	2,000,000	.0	.0	.0	.0	4.750	4.750	MN	10,819	95,000	11/20/2013	11/20/2025
00774M-AN-5	AERCAP IRELAND CAP/GLOBA	LS.	D		2.C FE	321,300		114,3530	315,000	319,553	.0	(1,155)	.0	.0	6.500	6.027	JJ	9,441	22,579	06/05/2020	07/15/2025
00774M-AN-5	AERCAP IRELAND CAP/GLOBA	D			2.C FE	2,738,700		114,3530	2,685,000	2,723,810	.0	(9,847)	.0	.0	6.500	6.027	JJ	80,475	192,462	06/05/2020	07/15/2025
00774M-AY-1	AERCAP IRELAND CAP/GLOBA	LS.	D		2.C FE	604,390		101,9450	607,000	604,421	.0	31	.0	.0	3.400	3.444	AO	3,554	.0	10/21/2021	10/29/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
00774M-AY-1	AERCAP IRELAND CAP/GLOBA	D	1		2.C FE	4,374,110	101.9450	4,478,444	4,393,000	4,374,336	.0	226	.0	.0	3.400	3.444	AO	25,723	.0	10/21/2021	10/29/2033
00928Q-AS-0	AIRCASLE LTD	D	1		2.C FE	1,990,300	107.2230	2,144,460	2,000,000	1,993,506	.0	1,296	.0	.0	4.250	4.331	JD	85,000	.0	06/10/2019	06/15/2026
034863-AR-1	ANGLO AMERICAN CAPITAL 144A	D	1		2.B FE	1,000,000	111.3000	1,113,000	1,000,000	1,000,000	.0	.0	.0	.0	4.750	4.750	AO	10,688	47,500	04/03/2017	04/10/2027
034863-AT-7	ANGLO AMERICAN CAPITAL 144A	D	1		2.B FE	1,891,940	107.6010	2,152,020	2,000,000	1,928,280	.0	10,713	.0	.0	4.000	4.725	MS	24,444	80,000	07/11/2018	09/11/2027
034863-AU-4	ANGLO AMERICAN CAPITAL 144A	D	1		2.B FE	3,313,140	110.3040	3,309,120	3,000,000	3,312,471	.0	(669)	.0	.0	4.500	2.600	MS	39,750	.0	12/22/2021	03/15/2028
05256L-AB-9	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTE	D	1		2.B FE	3,000,000	110.7660	3,322,979	3,000,000	3,000,000	.0	.0	.0	.0	4.820	4.818	MS	36,552	144,600	09/27/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES	D	1		2.B FE	3,500,000	110.9530	3,883,354	3,500,000	3,500,000	.0	.0	.0	.0	4.850	4.849	MS	42,909	169,750	03/27/2019	09/30/2030
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A	C			2.C FE	2,629,500	97.2110	2,556,163	2,629,500	2,629,500	.0	.0	.0	.0	6.750	6.806	MJSD	493	177,491	08/02/2013	06/30/2035
054536-AA-5	AXA SUB NOTES	D			2.A FE	96,213	144.4390	108,329	75,000	86,322	.0	(914)	.0	.0	8.600	6.362	JD	287	6,450	11/30/2004	12/15/2030
05565E-HH-5	BMW US CAPITAL LLC SERIES B	D	1		1.F	6,000,000	105.7270	6,343,620	6,000,000	6,000,000	.0	.0	.0	.0	3.300	3.300	FA	73,150	198,000	02/18/2015	02/18/2025
10373Q-BQ-2	BP CAP MARKETS AMERICA	LS	C	1	1.F FE	260,000	103.0220	267,857	260,000	260,000	.0	.0	.0	.0	3.379	3.379	FA	3,490	4,393	02/03/2021	02/08/2061
10373Q-BQ-2	BP CAP MARKETS AMERICA	C	1		1.F FE	740,000	103.0220	762,363	740,000	740,000	.0	.0	.0	.0	3.379	3.379	FA	9,932	12,502	02/03/2021	02/08/2061
12656*-AK-8	CSLB HOLDINGS INC GUARANTEED SENIOR NOTES	D	1		1.G	4,000,000	102.8480	4,113,930	4,000,000	4,000,000	.0	.0	.0	.0	2.870	2.870	AO	24,873	114,800	10/13/2016	10/13/2026
19123H-AB-4	COCA-COLA SOUTHWEST BEV LLC SENIOR NOTE	D	1		1.F FE	3,000,000	109.3660	3,280,990	3,000,000	3,000,000	.0	.0	.0	.0	3.640	3.640	JD	910	109,200	03/01/2018	12/28/2032
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	4,500,000	110.0000	4,950,000	4,500,000	4,500,000	.0	.0	.0	.0	4.390	4.389	MS	50,485	197,550	09/29/2016	09/29/2036
200447-AH-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES	D	1		2.B	850,000	110.0000	935,000	850,000	850,000	.0	.0	.0	.0	5.460	5.459	JD	645	46,410	06/26/2018	06/26/2038
21967*-AB-4	CORE LABORATORIES (US) INTS SERIES 2011B	D			3.A	1,904,560	103.3800	2,067,595	2,000,000	1,974,548	.0	13,665	.0	.0	4.110	4.880	MS	20,778	82,200	04/14/2016	09/30/2023
21987B-AH-8	CODECO INC 144A	D	1		1.G FE	982,370	106.8260	1,068,260	1,000,000	999,338	.0	1,682	.0	.0	3.625	3.839	FA	15,104	36,250	07/25/2017	08/01/2027
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES	D	1		2.C FE	2,000,000	98.6080	1,972,157	2,000,000	2,000,000	.0	.0	.0	.0	3.270	3.270	JD	2,725	32,700	06/16/2021	06/16/2033
251525-AN-1	DEUTSCHE BANK AG	D	2		3.C FE	1,000,650	108.8750	1,088,750	1,000,000	1,000,650	.0	.0	.0	.0	7.500	7.495	APR	50,208	75,000	11/18/2014	01/01/9999
25156P-AR-4	DEUTSCHE TELEKOM INTL FINANCE 144A	D			2.B FE	3,956,800	124.8030	4,992,120	4,000,000	3,964,786	.0	999	.0	.0	4.875	4.944	MS	62,292	195,000	02/29/2012	03/06/2042
29287B-AA-9	ENGINE LEASE FINANCE CORP SENIOR NOTE	D	1		2.B PL	1,000,000	109.3400	1,093,401	1,000,000	1,000,000	.0	.0	.0	.0	4.480	4.480	MN	4,231	44,800	11/27/2018	11/27/2026
368266-AF-9	GAZ CAPITAL 144A	D			2.B FE	4,007,500	101.0000	4,040,000	4,000,000	4,000,137	.0	(742)	.0	.0	6.510	6.490	MS	82,460	260,400	03/02/2007	03/07/2022
423012-AF-0	HEINEKEN NV	D	1		2.A FE	1,015,180	107.7730	1,077,730	1,000,000	1,009,127	.0	(1,391)	.0	.0	3.500	3.327	JJ	14,778	35,000	05/17/2017	01/29/2028
45326Y-A*-8	INCITEC PIVOT LTD	D	1		2.B	2,000,000	108.3790	2,167,581	2,000,000	2,000,000	.0	.0	.0	.0	4.030	4.030	AO	13,657	80,600	10/30/2019	10/30/2028
47216Q-AC-7	JDE PEET'S NV 144A	D	1		2.C FE	4,979,550	96.3130	4,815,650	5,000,000	4,980,051	.0	501	.0	.0	2.250	2.296	MS	30,313	.0	09/21/2021	09/24/2031
494386-AC-9	KIMBERLY-CLARK DE MEXICO 144A	D			2.A FE	1,985,230	104.9140	2,098,280	2,000,000	1,994,743	.0	1,535	.0	.0	3.250	3.337	MS	19,681	65,000	03/06/2015	03/12/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	D	2	1.F FE	3,822,890	106.8810	4,091,405	3,828,000	3,822,890	.0	.0	.0	.0	3.574	3.426	MN	20,522	136,813	12/05/2017	11/07/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1.F FE	171,770	106.8810	183,835	172,000	171,770	.0	.0	.0	.0	3.574	3.426	MN	922	6,147	12/05/2017	11/07/2028
705011-AA-2	PEARSON FUNDING FOUR PLC 144A	D			2.C FE	993,650	100.7790	1,007,790	1,000,000	999,735	.0	739	.0	.0	3.750	3.827	MN	5,521	37,500	05/01/2012	05/08/2022
71654Q-BV-3	PETROLEOS MEXICANOS	D			3.C FE	986,117	102.4020	1,024,020	1,000,000	994,610	.0	1,623	.0	.0	4.250	4.442	JJ	19,597	42,500	03/29/2016	01/15/2025
74435K-AA-3	PRUDENTIAL PLC	D			1.F FE	1,981,160	106.8480	2,136,960	2,000,000	1,983,982	.0	1,662	.0	.0	3.125	3.236	AO	13,368	62,500	04/08/2020	04/14/2030
78391Y-AF-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES	D	1		2.C	5,000,000	107.2230	5,361,131	5,000,000	5,000,000	.0	.0	.0	.0	4.260	4.260	FA	79,875	106,500	02/16/2021	02/16/2036
78467K-AF-4	SSE PLC SENIOR NOTES	D			2.A	2,000,000	100.8660	2,017,320	2,000,000	2,000,000	.0	.0	.0	.0	3.890	3.890	AO	16,208	77,800	04/16/2012	04/16/2022
78467K-B*-7	SSE PLC SENIOR NOTES	D			2.A	4,000,000	105.6290	4,225,160	4,000,000	4,000,000	.0	.0	.0	.0	4.010	4.010	AO	33,417	160,400	04/16/2012	04/16/2024
80414L-2K-0	SAUDI ARABIAN OIL CO 144A	D	2		1.F FE	7,952,400	97.4920	7,799,360	8,000,000	7,957,139	.0	4,292	.0	.0	2.250	2.317	MN	18,500	180,000	11/17/2020	11/24/2030
822582-AT-9	SHELL INTERNATIONAL FINANCE	D	1		1.E FE	1,861,048	110.0790	1,821,807	1,655,000	1,854,634	.0	(6,414)	.0	.0	3.625	2.848	FA	21,664	59,994	01/29/2021	08/21/2042
822582-BY-7	SHELL INTERNATIONAL FINANCE	D	1		1.D FE	2,344,460	112.5670	2,251,340	2,000,000	2,341,754	.0	(2,706)	.0	.0	3.750	2.788	MS	22,708	.0	09/17/2021	09/12/2046
82929R-AC-0	SING TELECOMMUNICATIONS 144A	D			1.F FE	9,918,300	144.0040	14,400,400	10,000,000	9,952,563	.0	3,142	.0	.0	7.375	7.443	JD	61,458	737,500	06/07/2002	12/01/2031
83363R-AA-5	BOND	C			2.A FE	3,143,125	108.6320	3,414,440	3,143,125	3,143,125	.0	.0	.0	.0	6.223	6.223	JD	8,693	195,597	12/17/2003	12/15/2026
853250-AA-6	STANDARD CHARTERED BANK 144A	D			2.B FE	93,142	136.0790	102,059	75,000	84,858	.0	(755)	.0	.0	8.000	6.140	MN	517	6,000	11/30/2004	05/30/2031
87124V-AE-9	SYDNEY AIRPORT FINANCE 144A	LS	D	2	2.A FE	894,674	104.8490	946,786	903,000	899,906	.0	863	.0	.0	3.375	3.485	AO	5,164	30,476	04/23/2015	04/30/2025
87124V-AE-9	SYDNEY AIRPORT FINANCE 144A	D	2		2.A FE	96,106	104.8490	101,704	97,000	96,668	.0	93	.0	.0	3.375	3.485	AO	555	3,274	04/23/2015	04/30/2025
87406Q-AZ-9	TAKEDA PHARMACEUTICAL	D	1		2.B FE	4,172,820	101.0870	4,043,480	4,000,000	4,169,270	.0	(3,550)	.0	.0	3.175	2.952	JJ	60,678	63,500	01/27/2021	07/09/2050
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
88167A-AE-1	TEVA PHARMACEUTICALS NE	LS	D	1	3.C FE	1,969,970	94.1570	1,883,140	2,000,000	1,984,453	.0	2,966	.0	.0	3.150	3.328	AO	15,750	63,000	11/03/2016	10/01/2026
89153V-AU-3	TOTAL CAPITAL INTL SA	D	1		1.E FE	2,771,175	108.3140	2,707,850	2,500,000	2,765,026	.0	(6,149)	.0	.0	3.461	2.893	JJ	40,619	43,263	01/13/2021	07/12/2049
89366L-AE-4	TRANSELEC SA 144A	D	1		2.B FE	3,007,500	106.9780	3,209,340	3,000,000	3,004,659	.0	(576)	.0	.0	3.675	3.849	JJ	54,573	116,250	07/15/2016	01/12/2029
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A	D	1		5.A FE	672,512	97.8540	655,622	670,000	671,259	.0	(365)	.0	.0	6.125	6.018	FA	17,099	41,038	07/19/2018	08/01/2025
92979E-AC-6	WACKER CHEMICAL CORP SERIES C	D			2.C	2,000,000	103.6130	2,072,260	2,000,000	2,000,000	.0	.0	.0	.0	4.180	4.180	AO	15,791	83,600	04/23/2013	04/23/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
A2002*-AD-5	BOREALIS AG SERIES B	D	1		2.A	1,960,356		105.8980	2,117,960	1,993,711	.0	.11,549	.0	.0	4.460	5.075	JJ	42,370	89,200	12/20/2018	07/10/2022
A3158*-AC-3	HOFER FINANCIAL SERVICES GmbH	D			1.G PL	4,000,000		103.7700	4,150,804	4,000,000	.0	.0	.0	.0	3.410	3.410	JJ	59,107	136,400	07/25/2017	07/25/2024
D6574*-AB-5	CLAAS KGAA MBH SENIOR UNSECURED NOTES	D			2.C	1,000,000		101.7340	1,000,000	1,000,000	.0	.0	.0	.0	3.980	3.980	FA	15,036	39,800	08/15/2012	08/15/2022
F9120*-AA-4	TELEPERFORMANCE SE SERIES C SENIOR NOTE	D	1		2.C	1,000,000		104.4330	1,044,330	1,000,000	.0	.0	.0	.0	3.920	3.920	JD	1,851	39,200	12/14/2016	12/14/2023
G0646*-AN-9	ASSOCIATED BRITISH FOODS	D			1.G	2,000,000		104.4310	2,088,629	2,000,000	.0	.0	.0	.0	3.920	3.920	MS	20,036	78,400	03/29/2012	03/29/2024
G2044*-BB-0	COMPASS GROUP PLC SENIOR NOTES	D			1.G	2,000,000		106.2200	2,124,400	2,000,000	.0	.0	.0	.0	3.540	3.541	AO	17,700	82,050	12/04/2014	12/04/2024
G2615*-AB-0	DCC TREASURY IRELAND 2013 LMTD SERIES B	D			2.B	3,000,000		103.5910	3,107,730	3,000,000	.0	.0	.0	.0	4.040	4.040	AO	22,220	121,200	04/25/2013	04/25/2023
G2616*-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE	D	1		2.B	1,000,000		109.5990	1,095,990	1,000,000	.0	.0	.0	.0	4.550	4.550	AO	10,996	45,500	04/04/2019	04/04/2026
G2765*-AB-0	DIONYSUS AVIATION DES ACT CO GTED SERIES B SENIOR NOTE	D	1		2.A PL	4,000,000		106.4890	4,259,545	4,000,000	.0	.0	.0	.0	4.060	4.060	JJ	73,080	162,400	07/19/2017	07/19/2025
G2765*-AK-0	DIONYSUS AVIATION DES ACT CO GTED SERIES J SENIOR NOTE	D	1		2.A PL	1,000,000		105.2540	1,052,538	1,000,000	.0	.0	.0	.0	4.640	4.640	JJ	22,298	46,400	01/08/2019	01/08/2024
G4622*-AB-5	HOWARD DE WALDEN ESTATES LTD SENIOR NOTE	D			1.G	4,000,000		111.0240	4,440,964	4,000,000	.0	.0	.0	.0	5.230	5.230	JJ	95,883	209,200	08/25/2010	07/16/2025
G5963*-AH-6	MEGGITT PLC SENIOR NOTE, SERIES B	D			3.A	2,000,000		103.6450	2,072,900	2,000,000	.0	.0	.0	.0	3.600	3.600	JJ	35,000	72,000	07/06/2016	07/06/2026
G7114*-AB-7	PLACES FOR PEOPLE TREASURY PLC	D	1		1.G YE	5,000,000		106.4190	5,320,950	5,000,000	.0	.0	.0	.0	3.420	3.420	JD	11,875	171,000	06/06/2016	06/06/2026
G7332*-AF-0	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D			2.C FE	1,000,000		100.3120	1,003,123	1,000,000	.0	.0	.0	.0	2.770	2.771	FA	10,772	27,700	04/13/2015	04/13/2022
G7334*-AA-1	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES	D	1		2.C FE	2,000,000		105.4390	2,108,789	2,000,000	.0	.0	.0	.0	4.030	4.031	FA	31,344	80,600	06/13/2018	06/13/2028
K2162*-AA-4	DANISH CROWN A/S SERIES A	D			2.C	1,000,000		101.4710	1,014,707	1,000,000	.0	.0	.0	.0	4.940	4.940	JD	2,470	49,400	06/13/2012	06/13/2022
K2162*-AB-2	DANISH CROWN A/S SERIES B	D			2.C	1,000,000		106.3540	1,063,540	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	1,000,000		112.0590	1,120,589	1,000,000	.0	.0	.0	.0	4.370	4.370	MN	5,098	43,700	11/19/2018	11/19/2028
N4281*-BI-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE	D			2.B	1,800,000		108.4230	1,951,614	1,800,000	.0	.0	.0	.0	4.140	4.140	JD	2,484	74,520	12/19/2012	06/19/2027
N4282*-AE-6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE SR B	D			2.B	3,000,000		101.8930	3,056,790	3,000,000	.0	.0	.0	.0	4.010	4.010	FA	40,434	120,300	08/30/2012	08/30/2022
N9061*-AC-4	VTTI B.V. SENIOR UNSECURED NOTE	D			3.A	3,000,000		110.9960	3,329,893	3,000,000	.0	.0	.0	.0	4.970	4.970	JD	6,627	149,100	12/15/2015	12/15/2027
P7077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO	D			3.C PL	2,250,000		108.1250	2,432,813	2,250,000	.0	.0	.0	.0	7.000	7.062	MJSD	438	157,500	11/30/2010	11/30/2033
Q0458*-AB-5	AQUASURE PTY LTD SERIES 2014A	D			1.G FE	3,000,000		105.4200	3,162,588	3,000,000	.0	.0	.0	.0	4.480	4.481	JJ	63,093	134,400	02/27/2014	02/27/2024
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A	D	1		1.G FE	922,319		112.8980	1,041,284	922,319	.0	.0	.0	.0	4.320	4.319	JJ	18,705	39,844	01/15/2019	01/12/2034
Q0697*-AB-2	AUSGRID FINANCE PTY LTD SENIOR SECURED NOTES	D	1		2.A FE	5,000,000		106.0880	5,304,416	5,000,000	.0	.0	.0	.0	3.600	3.600	AO	45,000	180,000	09/06/2017	10/01/2029
Q1629*-AB-3	BRISBANE AIRPORT CORP PTY LTD SERIES B	D			2.B	1,000,000		106.0770	1,060,770	1,000,000	.0	.0	.0	.0	5.340	5.340	JJ	24,772	53,400	04/20/2011	07/14/2023
Q1842*-AH-1	BROOKFIELD IA RAIL PTY LTD SERIES C	C			2.B	3,000,000		110.0150	3,300,457	3,000,000	.0	.0	.0	.0	4.790	4.790	JJ	65,863	143,700	07/16/2014	07/16/2026
Q2107*-AH-9	CONTACT ENERGY LTD SR NOTES SERIES B	D			2.B	3,500,000		105.1390	3,679,865	3,500,000	.0	.0	.0	.0	4.090	4.090	JD	4,772	143,150	09/19/2013	12/19/2023
Q3629*-AM-5	ETSA UTILITIES FINANCE PTY LTD SERIES C GT SENIOR NOTE	D	1		1.G	4,000,000		104.9450	4,197,800	4,000,000	.0	.0	.0	.0	3.160	3.160	FA	49,507	126,400	08/10/2016	08/10/2028
Q3629*-AP-8	ETSA UTILITIES FINANCE PTY LTD SERIES 2019-A GT SENIOR NOTE	D	1		1.G	1,000,000		106.1080	1,061,080	1,000,000	.0	.0	.0	.0	3.560	3.560	FA	14,833	35,600	08/01/2019	08/01/2029
Q3647*-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT	D	1		2.C Z	3,000,000		98.3880	2,951,639	3,000,000	.0	.0	.0	.0	2.830	2.830	MN	12,499	.0	11/08/2021	11/08/2028
Q3920*-AG-4	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D			1.G FE	5,000,000		105.1860	5,259,306	5,000,000	.0	.0	.0	.0	3.400	3.400	MS	45,333	170,000	09/25/2014	09/25/2026
Q3920*-AJ-8	FONTERRA CO-OPERATIVE GROUP LT TRANCHE A SR NOTE	D	1		1.G FE	2,000,000		106.7130	2,134,267	2,000,000	.0	.0	.0	.0	3.630	3.630	FA	28,233	72,600	08/11/2015	08/11/2027
Q5664*-AA-2	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D	1		2.B FE	2,000,000		109.2660	2,185,329	2,000,000	.0	.0	.0	.0	4.190	4.190	AO	20,950	83,800	10/02/2018	10/01/2028
Q5664*-AH-7	LONSDALE FINANCE PTY LIMITED SENIOR SECURED NOTE	D	1		2.B FE	4,000,000		108.6330	4,345,335	4,000,000	.0	.0	.0	.0	3.850	3.851	AO	38,500	154,000	07/09/2019	07/09/2031
Q5995*-AB-4	MERIDIAN FINCO PTY LTD GUARANTEED SR NOTES SER B	C			2.A FE	2,000,000		107.0500	2,141,004	2,000,000	.0	.0	.0	.0	3.920	3.920	MS	22,649	78,400	09/17/2014	09/17/2026
Q6569*-AA-9	NETWORK FINANCE COMPANY PTY	D	1		2.A	2,000,000		105.0300	2,100,600	2,000,000	.0	.0	.0	.0	3.500	3.500	AO	17,111	70,000	02/14/2018	02/14/2028
Q6634*-AB-7	NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD SERIES B	D			2.C FE	3,000,000		102.8770	3,086,296	3,000,000	.0	.0	.0	.0	4.720	4.720	JD	6,687	141,600	12/13/2012	12/14/2022
Q7160*-AL-3	ORICA FINANCE LIMITED GUARANTEED SENIOR NOTE	D	1		2.B FE	1,000,000		108.7650	1,087,646	1,000,000	.0	.0	.0	.0	4.330	4.330	MN	6,976	43,300	05/03/2017	05/03/2027
Q7397*-AS-3	PRATT FINANCE PTY LTD GUAR	D			2.B PL	3,000,000		106.2950	3,188,845	3,000,000	.0	.0	.0	.0	3.790	3.790	JJ	53,060	113,700	07/13/2015	07/13/2027
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*-AJ-9	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER I	D	1		2.B	4,000,000		105.0040	4,200,148	4,000,000	.0	.0	.0	.0	3.450	3.450	MS	44,850	138,000	09/04/2019	09/04/2029
Q9194*-AE-9	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D	1		2.B FE	2,000,000		104.6670	2,093,330	2,000,000	.0	.0	.0	.0	3.450	3.450	JD	2,108	69,000	12/20/2016	12/20/2026
Q9194*-AL-3	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES	D	1		2.B FE	2,000,000		108.2110	2,164,229	2,000,000	.0	.0	.0	.0	3.960	3.960	MN	10,120	79,200	05/15/2019	05/15/2029
Q9194*-AF-4	TRANSPOWER NEW ZEALAND LTD SR UNSECO NT	D			1.D	2,009,880		102.5290	2,050,580	2,000,000	.0	(1,263)	.0	.0	3.600	3.533	JD	3,200	72,000	04/07/2014	12/15/2022
Q9389*-AG-5	VECTOR LIMITED SENIOR NOTES	D	1		2.B FE	4,000,000		106.0680	4,242,705	4,000,000	.0	.0	.0	.0	3.590	3.590	AO	26,327	143,600	10/25/2017	10/25/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
08749#-AF-2	WES TRAC PTY LTD SERIES A	D			2.B PL	1,000,000	104.7640	1,047,642	1,000,000	1,000,000	.0	.0	.0	.0	.5.190	5.190	JD	3,460	51,900	06/07/2011	06/07/2023
08749#-AG-0	WES TRAC PTY LTD SERIES B	D			2.B PL	2,000,000	105.0380	2,100,756	2,000,000	2,000,000	.0	.0	.0	.0	.5.190	5.190	JJ	50,170	103,800	07/07/2011	07/07/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,372,973,805	XXX	1,441,926,815	1,343,150,015	1,369,908,995	0	(810,410)	0	0	XXX	XXX	XXX	13,630,938	46,598,805	XXX	XXX
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1		4		1.A	250,667	100.8560	264,293	262,050	259,996	.0	2,852	.0	.0	3.500	4.066	MON	764	9,166	08/21/2013	07/25/2043
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5		4		1.A FM	338,021	103.4280	421,824	407,844	338,021	.0	.0	.0	.0	4.625	6.585	MON	1,572	19,105	12/08/2004	10/25/2034
07332B-AA-7	BAYVIEW OPPORTUNITY MASTER FUN 2017-RT1 A1		4		1.A	663,641	100.5920	663,077	659,175	659,843	.0	(745)	.0	.0	3.000	2.876	MON	165	19,775	04/28/2017	03/28/2057
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2		4		1.A	310,867	100.8060	308,255	305,791	305,764	.0	(185)	.0	.0	3.000	2.791	MON	764	9,165	04/17/2013	04/25/2043
12667F-RS-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3		4		1.D FM	787,963	101.4040	962,514	949,187	865,394	.0	(6,054)	.0	.0	5.500	7.556	MON	4,350	52,199	01/05/2005	02/25/2035
12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1		4		1.A FM	521,377	103.9590	605,185	582,138	564,927	.0	(2,712)	.0	.0	6.500	7.711	MON	3,153	37,839	08/13/2008	10/25/2034
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13		4		1.D FM	472,297	99.6040	521,061	523,132	472,297	.0	.0	.0	.0	5.500	6.769	MON	2,398	28,718	02/24/2005	03/25/2035
12668A-IN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8		4		3.B FM	594,657	83.4110	616,433	739,030	619,844	.0	26,039	66,775	.0	5.500	14.003	MON	3,387	40,472	03/07/2006	11/25/2035
12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17		4		5.B FM	79,516	79.5540	72,566	91,216	85,364	.0	267	.0	.0	5.500	7.303	MON	418	4,997	10/28/2010	10/25/2035
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8		4		4.B FM	155,905	77.4730	156,353	201,816	177,969	.0	6,170	.0	.0	5.500	12.623	MON	925	10,965	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	.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	997,662	101.2610	984,822	972,558	975,361	.0	(614)	.0	.0	3.750	3.281	MON	3,039	38,853	07/19/2016	02/25/2044
16165T-AJ-2	CHASEFLEX TRUST 2005-1 2A4		4		4.B FM	410,308	103.8590	419,339	488,461	479,416	.0	29,907	.0	.0	5.500	7.393	MON	2,239	26,864	08/28/2008	02/25/2035
16412X-AJ-4	CHENIERE CORP CHRISTI HD		1		2.C FE	1,625,539	107.1990	1,715,184	1,600,000	1,622,432	.0	(2,621)	.0	.0	3.700	3.483	MON	7,564	59,200	10/27/2020	11/15/2029
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5		4		1.D FM	295,613	102.6930	317,963	309,625	295,613	.0	.0	.0	.0	5.625	6.115	MON	1,451	17,416	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	.0	.0	.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	.0	6.000	6.085	MON	525	6,270	04/15/2011	09/25/2037
17321L-AA-7	CITIGROUP MORTG LOAN TRUST INC 2013-J1 A1		4		1.A	350,310	100.7750	360,373	357,602	356,104	.0	389	.0	.0	3.481	3.751	MON	1,037	12,477	11/01/2013	10/25/2043
17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1		4		1.A	385,708	100.6570	386,671	384,147	383,791	.0	(61)	.0	.0	3.500	3.443	MON	1,120	13,445	06/24/2014	06/25/2044
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A		4		1.A	219,783	103.1920	221,820	214,959	216,389	.0	943	.0	.0	4.250	3.966	MON	913	9,136	06/09/2015	01/25/2053
17328B-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2019-1MC1 A1		4		1.A	403,957	100.4190	405,870	404,177	403,524	.0	(198)	.0	.0	2.720	2.684	MON	916	10,994	08/23/2019	07/25/2049
22541Q-VG-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4		4		1.A FM	594,911	103.2950	622,735	602,870	599,035	.0	(242)	.0	.0	5.500	5.646	MON	2,763	33,120	01/03/2006	10/25/2033
22545H-AY-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	.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	241,020	100.2650	240,231	239,597	239,560	.0	139	.0	.0	2.500	2.430	MON	499	5,990	03/26/2013	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A		4		1.A	235,983	100.7710	241,424	239,576	238,099	.0	(282)	.0	.0	3.000	3.196	MON	599	7,187	11/02/2015	06/25/2043
3140FX-ED-0	FNMA BFO131	CF	4		1.A	1,681,601	108.4460	1,774,282	1,636,097	1,680,375	.0	(164)	.0	.0	3.500	2.488	MON	4,772	57,263	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	.0	3.500	3.235	MON	687	8,247	03/02/2015	03/25/2045
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2		4		1.A	536,481	100.8000	525,979	521,805	526,633	.0	(8,867)	.0	.0	3.000	1.483	MON	1,305	15,654	08/13/2020	08/25/2050
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6		4		1.A FM	1,598	100.9950	1,641	1,625	1,618	.0	.9	.0	.0	4.774	4.982	MON	6	74	04/14/2011	08/25/2034
45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7		4		1.A FM	1,688,861	103.1160	1,765,206	1,711,864	1,702,548	.0	3,911	.0	.0	5.500	5.644	MON	7,846	92,320	05/06/2003	06/25/2033
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3		4		1.A	764,980	100.0710	735,638	735,116	761,229	.0	(3,751)	.0	.0	2.500	1.577	MON	1,531	16,846	01/01/2021	06/25/2051
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1		4		1.A	334,677	100.7970	329,066	326,464	326,510	.0	(2,130)	.0	.0	3.794	3.439	MON	1,032	12,440	02/10/2014	01/25/2044
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3		4		1.A	19,395	100.1190	19,349	19,326	19,280	.0	(24)	.0	.0	4.000	3.805	MON	64	751	02/20/2019	06/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3		4		1.A	228,844	101.0650	227,723	225,324	225,645	.0	(591)	.0	.0	3.500	2.843	MON	657	7,626	08/16/2019	12/25/2049
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5		4		1.A	1,957,008	101.7090	1,937,056	1,904,508	1,913,043	.0	(27,477)	.0	.0	3.500	2.335	MON	5,555	66,658	11/22/2019	05/25/2050
59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1		4		1.A	2,006,499	101.3310	2,026,620	2,000,000	1,997,141	.0	(2,149)	.0	.0	3.150	3.073	MON	5,250	63,000	08/15/2016	04/25/2057
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1		4		1.A	1,079,728	103.9920	1,105,564	1,063,124	1,066,487	.0	(3,026)	.0	.0	4.750	4.312	MON	4,208	50,498	11/28/2018	12/25/2057
74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 1A10		4		1.A FM	284,024	101.1320	300,479	297,116	291,032	.0	(1,872)	.0	.0	5.000	5.370	MON	1,238	14,862	01/03/2006	10/25/2033
74958D-AH-1	RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1		4		4.B FM	4,522	98.7670	4,698	4,757	4,757	.0	29	.0	.0	5.500	6.132	MON	22	215	05/20/2010	10/25/2022
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2		4		1.A	448,544	100.0010	440,885	440,880	448,107	.0	(87)	.0	.0	3.000	2.238	MON	1,102	13,226	04/08/2013	05/25/2043
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-6 A1		4		1.A	58,540	100.3930	57,675	57,449	57,385	.0	(206)	.0	.0	4.500	3.755	MON	2,585	2,585	02/21/2019	03/25/2049
82280A-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1		4		1.A	192,377	100.2680	197,213	196,686	195,829	.0	89	.0	.0	3.750	4.038	MON	615	7,376	06/27/2013	07/25/2043
89172P-AA-7	TOWD POINT MORTGAGE TRUST 2016-2 A1		4		1.A	136,438	100.3710	135,881	135,378	135,199	.0	(149)	.0	.0	3.000	2.834	MON	68	4,061	05/20/2016	08/25/2055
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5		4		1.A	2,461,049	101.3430	2,431,952	2,399,724	2,412,168	.0	(22,892)	.0	.0	3.500	2.441	MON	6,999	83,851	11/19/2019	09/25/2049
95002J-AA-4	WELLS FARGO MORTG BACKED SEC 2019-2 A1		4		1.A	90,135	100.1590	88,658	88,558	88,558	.0	(232)	.0	.0	4.000	3.262	MON	295	3,543	05/13/2019	04/25/2049
97652P-AA-9	WINNATER 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
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						25,449,615	XXX	26,161,985	25,834,929	25,537,722	0	(16,981)	66,775	0	XXX	XXX	XXX	88,406	1,048,395	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
05490T-AC-6	BBOCRE TRUST 2015-GTP B			4	1.A	2,714,648	105.2840	2,632,100	2,500,000	2,589,915	.0	(25,358)	.0	.0	4.216	3.092	MON	7,319	105,400	09/28/2016	08/10/2033
30293W-AE-2	FREMIF MORTGAGE TRUST 2015-K50 B			4	1.A	3,468,188	106.0880	4,243,520	4,000,000	3,758,838	.0	54,522	.0	.0	3.781	5.566	MON	12,602	153,330	11/13/2015	08/25/2025
44217N-AC-0	HOUSTON GALLERIA MALL TRUST 2015-A A1			4	1.A	3,025,781	101.6410	3,049,230	3,000,000	3,008,517	.0	(2,822)	.0	.0	3.087	3.000	MON	7,717	92,598	03/26/2015	03/05/2037
68245H-AE-4	ONE MARKET PLAZA TRUST 2017-1MKT C			4	1.A	2,872,667	99.9710	2,788,191	2,789,000	2,814,506	.0	(12,712)	.0	.0	4.016	3.542	MON	9,335	112,015	02/15/2017	02/10/2032
78413M-AE-8	SFAVE COMMERCIAL MTGE SEC TR 2015-5AVE 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
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,240,840	XXX	17,069,081	16,289,000	16,288,789	0	6,733	0	0	XXX	XXX	XXX	50,786	629,103	XXX	XXX
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A				1.F FE	2,000,000	99.6290	1,992,584	2,000,000	2,000,000	.0	.0	.0	.0	3.199	3.208	JAJO	12,618	51,717	12/16/2020	12/20/2030
038370-AA-0	AQUA FINANCE TRUST 2019A A			4	1.F FE	696,399	101.7700	708,835	696,507	696,434	.0	.1	.0	.0	3.140	3.166	MON	972	21,670	09/16/2019	07/16/2040
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2			4	2.C FE	3,456,250	102.5290	3,543,659	3,456,250	3,456,250	.0	.0	.0	.0	3.237	3.250	JAJO	18,957	111,879	07/23/2020	07/30/2050
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
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A			4	1.G FE	1,039,928	98.3580	1,022,857	1,039,932	1,039,886	.0	(28)	.0	.0	4.213	4.248	MON	1,947	43,812	11/04/2016	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B			4	2.C FE	535,136	95.0400	508,613	535,156	535,119	.0	(18)	.0	.0	5.682	5.748	MON	1,351	30,408	11/04/2016	12/16/2041
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1				1.A FE	284,955	100.0000	284,955	284,955	284,955	.0	.0	.0	.0	0.135	0.131	JAJO	79	.0	12/14/2021	07/21/2030
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2			4	1.A FE	749,268	100.0000	749,268	749,268	749,268	.0	.0	.0	.0	0.142	0.138	JAJO	219	941	11/29/2021	07/21/2030
09261W-AE-4	BLACKROCK DLF IX 2020-1 B			4	1.D FE	299,752	100.0000	299,752	299,752	299,752	.0	.0	.0	.0	2.622	2.565	JAJO	1,616	2,000	08/04/2021	07/21/2030
09261W-AG-9	BLACKROCK DLF IX 2020-1 C			4	1.E FE	249,755	100.0100	249,780	249,755	249,755	.0	.0	.0	.0	3.622	3.552	JAJO	1,860	3,660	06/03/2021	07/21/2030
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D			4	2.A FE	274,635	100.0100	274,662	274,635	274,635	.0	.0	.0	.0	4.122	4.048	JAJO	2,327	5,972	04/28/2021	07/21/2030
09261W-AL-8	BLACKROCK DLF IX 2020-1 E			4	3.A FE	235,345	100.0200	235,392	235,345	235,345	.0	.0	.0	.0	4.622	4.548	JAJO	2,236	8,361	02/17/2021	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W			4	4.B FE	601,413	100.1600	602,376	601,413	601,413	.0	.0	.0	.0	2.500	2.506	JAJO	3,091	7,601	12/21/2020	07/21/2030
09261W-AQ-7	BLACKROCK DLF IX 2020-1				6	189,865	100.6200	191,042	189,865	189,865	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	09/17/2020	07/21/2030
12502Y-AP-8	COR INC MT100 PYMT RIGHTS MAST 2012-CA C			4	1.F FE	166,667	100.5000	167,500	166,667	166,667	.0	.0	.0	.0	4.750	4.795	MON	462	7,917	07/06/2012	07/11/2022
12509K-AC-0	COG RECEIVABLES TRUST 2018-2 B			4	1.A FE	1,385,326	100.2690	1,389,169	1,385,442	1,385,391	.0	21	.0	.0	3.480	3.507	MON	2,277	48,213	08/21/2018	12/15/2025
12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5			4	1.E FE	1,495,018	102.8160	1,537,742	1,495,625	1,495,185	.0	55	.0	.0	3.480	3.515	MON	52,047	52,047	01/15/2020	02/15/2050
14314A-AG-4	CARMAX AUTO OWNER TRUST 2018-1 D			4	1.F FE	2,249,569	100.5110	2,261,498	2,250,000	2,249,761	.0	23	.0	.0	3.370	3.396	MON	3,370	75,825	01/17/2018	07/15/2024
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2			4	2.B FE	1,910,000	99.9450	1,908,950	1,910,000	1,910,000	.0	.0	.0	.0	5.216	5.249	JAJO	99,626	.0	05/04/2017	04/25/2047
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1			4	1.A FE	115,466	101.4090	117,124	115,497	115,482	.0	2	.0	.0	2.730	2.750	MON	53	3,153	10/13/2016	10/25/2040
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE				2.B PL	1,661,035	109.3440	1,816,235	1,661,035	1,661,035	.0	.0	.0	.0	5.000	5.005	JAJO	30,683	.0	12/16/2021	01/29/2031
252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C			4	2.B FE	354,111	101.5970	359,850	354,193	354,133	.0	9	.0	.0	4.020	4.059	MON	435	14,239	08/13/2019	02/20/2032
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B			4	1.F FE	393,604	102.3510	402,883	393,629	393,604	.0	(1)	.0	.0	4.190	4.227	MON	504	16,493	08/14/2018	01/21/2031
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A			4	1.F FE	480,715	100.4040	482,779	480,836	480,780	.0	14	.0	.0	3.270	3.296	MON	480	15,723	10/06/2017	10/22/2029
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B			4	2.B FE	160,253	100.3520	160,843	160,279	160,264	.0	2	.0	.0	4.110	4.147	MON	201	6,587	10/06/2017	10/22/2029
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2				2.B FE	3,000,000	99.7570	2,992,710	3,000,000	3,000,000	.0	.0	.0	.0	3.933	3.950	MJSD	1,967	54,407	06/30/2021	09/25/2051
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A			4	2.A FE	2,947,500	105.6300	3,113,444	2,947,500	2,947,500	.0	.0	.0	.0	3.668	3.684	JAJO	19,821	108,114	11/06/2019	10/25/2049
DYAL CAPITAL PRTRNS IV ISSR B SENIOR SECURED NOTES																					
26113*-AA-7	DYAL CAPITAL PRTRNS IV ISSR A 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
261138-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
26208M-AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C			4	1.A FE	423,971	100.4060	425,787	424,065	423,991	.0	(33)	.0	.0	3.990	4.028	MON	752	16,920	11/15/2018	01/15/2025
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2			4	2.C FE	1,488,750	101.8900	1,516,887	1,488,750	1,488,750	.0	.0	.0	.0	3.237	3.250	JAJO	9,504	40,962	10/29/2020	01/20/2051
DYAL CAPITAL PRTRNS III ISSR B SENIOR SECURED NOTES																					
26746*-AA-2	DYAL CAPITAL PRTRNS III ISSR A SENIOR SECURED NOTES			1	1.G PL	729,863	113.6510	829,500	729,863	729,863	.0	.0	.0	.0	4.400	4.398	JD	1,427	32,025	06/23/2020	06/15/2030
267468-AA-0	ELARA HGV TIMESHARE ISSUER 2017-A B			1	1.G PL	1,270,137	113.6510	1,443,528	1,270,137	1,270,137	.0	.0	.0	.0	4.400	4.398	JD	2,484	55,731	06/23/2020	06/15/2030
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B			4	1.F FE	522,926	101.2950	529,856	523,082	523,025	.0	22	.0	.0	2.960	2.988	MON	258	15,483	10/17/2017	03/25/2030
28924A-AB-7	ELM TRUST 2020-4A A2			4	1.F FE	999,997	98.4870	984,870	1,000,000	999,989	.0	(6)	.0	.0	2.286	2.296	MON	699	22,860	10/16/2020	10/20/2029
33938M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A A2				1.G FE	6,453,105	100.1250	6,508,125	6,500,000	6,453,795	.0	690	.0	.0	3.250	3.432	MON	3,521	14,670	11/23/2021	11/27/2051
35040U-AA-9	Foundation Finance Trust 2017-1A A				1.B FE	84,566	100.8490	85,296	84,578	84,578	.0	.5	.0	.0	3.300	3.328	MON	124	2,791	12/06/2017	07/15/2033
35105D-AE-1	FOURSLIGHT CAPITAL AUTOMOBILE 2018-1 C			4	1.A FE	202,076	100.1170	202,370	202,134	202,071	.0	(42)	.0	.0	3.680	3.715	MON	331	7,439	03/13/2018	08/15/2023
36157R-D9-3	GE CAPITAL MTG 1999-HE M			4	6. FM	132,152	90.5310	140,553	155,254	140,553	(290)	712	.0	.0	6.705	8.473	MON	867	5,437	04/16/2010	04/25/2029
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B			4	1.A FE	665,303	100.5720	669,239	665,433	665,339	.0	(30)	.0	.0	3.320	3.348	MON	982	22,092	04/30/2019	03/15/2024
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A			4	1.F FE	875,737	100.2720	876,451	876,068	875,774	.0	31	.0	.0	2.260	2.279	MON	770	19,799	09/23/2020	11/19/2040
411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2				2.B FE	4,975,000	98.7310	4,911,867	4,975,000	4,975,000	.0	.0	.0	.0	2.865	2.875	MJSD	4,355	69,683	06/17/2021	06/20/2051

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	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
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A			4	1.A FE	408,965	103.2950	422,729	409,244	409,047	0	15	0	0	3.990	3.999	MS	4,581	16,329	10/16/2014	09/21/2040
42771T-AA-3	HERO FUNDING TRUST 2015-3A A			4	1.A FE	962,295	104.7620	1,008,188	962,361	962,298	0	0	0	0	4.280	4.280	MON	1,259	43,508	11/18/2015	09/20/2041
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A			4	2.A FE	1,844,399	98.4010	1,844,949	1,844,442	1,844,379	0	(21)	0	0	3.425	3.449	MON	2,808	63,172	11/15/2019	11/15/2039
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A				1.F FE	955,991	99.5290	952,006	956,511	956,064	0	74	0	0	2.300	2.321	MON	978	18,822	02/03/2021	02/15/2054
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A			4	1.A FE	274,690	103.3850	285,774	276,417	275,505	0	83	0	0	3.820	3.922	MON	469	10,559	06/01/2011	12/15/2048
46651N-AA-2	JOL AIR 2019-1 A			4	2.A FE	1,656,228	96.7980	1,603,197	1,656,230	1,656,179	0	(31)	0	0	3.967	3.998	MON	2,920	65,703	05/17/2019	04/15/2044
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1			4	2.A FE	689,422	98.2270	690,598	703,063	695,162	0	1,161	0	0	4.300	4.746	MON	1,344	30,232	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	1,685,619	101.1370	1,748,917	1,729,256	1,714,587	0	5,454	0	0	2.980	3.676	MON	2,290	51,532	06/30/2016	01/15/2045
55389E-AC-5	MVW OWNER TRUST 2017-1A C			4	2.B FE	194,771	100.5970	195,986	194,822	194,798	0	5	0	0	2.990	3.012	MON	.178	5,825	08/08/2017	12/20/2034
59549W-AA-1	MID STATE TRUST SERIES 11 A1			4	2.A FE	518,486	103.7710	567,850	547,214	545,551	0	2,493	0	0	4.864	5.858	MON	1,183	26,616	04/22/2010	07/15/2038
59560U-AA-9	MID-STATE TRUST 2004-1 A				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
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2				2.C FE	2,244,375	99.8660	2,241,368	2,244,375	2,244,375	0	0	0	0	2.989	3.000	JAJO	11,367	16,771	07/16/2021	07/30/2051
62968Z-AA-3	NADG NNN OPERATING LP 2019-1 A			4	1.F FE	1,980,000	101.5250	2,010,195	1,980,000	1,980,000	0	0	0	0	3.368	3.391	MON	556	66,686	11/21/2019	12/28/2049
67181D-AM-3	OAK STREET INVESTMENT GRADE NE 2021-2A A4				1.F FE	4,249,731	99.5030	4,228,865	4,250,000	4,249,726	0	(5)	0	0	3.240	3.263	MON	4,208	4,208	11/19/2021	11/20/2051
68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B			4	1.F FE	421,391	101.7270	428,726	421,448	421,401	0	4	0	0	3.360	3.386	MON	.865	14,161	05/21/2019	04/09/2038
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A			4	1.F FE	768,181	102.0010	783,552	768,181	768,181	0	0	0	0	4.459	4.499	MON	1,522	34,253	01/29/2019	02/15/2027
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2			4	2.C FE	1,960,000	102.9860	2,018,526	1,960,000	1,960,000	0	0	0	0	3.858	3.876	IJSD	5,461	75,617	11/20/2019	12/05/2049
73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRO 2005-D A5			4	1.A FM	565,112	100.0120	598,622	598,551	598,183	0	12,677	0	0	6.465	8.084	MON	3,225	21,643	11/18/2005	01/25/2036
76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14			4	1.A FM	474,496	101.6150	482,161	474,498	472,673	0	41	0	0	6.151	6.191	MON	2,432	26,986	11/05/2004	09/25/2034
78448W-AD-7	SMB PRIVATE EDUCATION LOAN TR 2017-A B			4	1.B FE	968,865	102.7100	1,027,100	1,000,000	983,679	0	1,682	0	0	3.500	3.916	MON	1,556	35,000	01/31/2017	06/17/2041
78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A			4	1.A FE	538,917	101.3490	546,206	538,936	538,918	0	(1)	0	0	2.430	2.442	MON	582	13,096	07/13/2016	02/17/2032
80285G-AG-7	SANTANDER DRIVE AUTO REC 2018-3 D			4	1.A FE	4,747,368	101.4770	4,818,661	4,748,526	4,747,938	0	(45)	0	0	4.070	4.110	MON	8,590	193,265	06/20/2018	08/15/2024
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D			4	1.A FE	1,247,689	101.1030	1,261,701	1,247,936	1,247,789	0	(32)	0	0	4.190	4.231	MON	2,324	52,289	10/16/2018	12/16/2024
80556A-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5			4	1.A FM	1,177,866	98.6010	1,161,387	1,177,866	1,177,866	0	0	0	0	4.339	4.357	MON	4,258	52,330	09/04/2003	12/25/2033
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2			4	2.C FE	2,940,000	102.6040	3,016,558	2,940,000	2,940,000	0	0	0	0	3.882	3.900	JAJO	20,924	114,131	09/17/2019	10/25/2049
81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A				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	504,832	100.4090	507,030	504,965	504,865	0	25	0	0	2.320	2.337	MON	358	11,715	08/03/2020	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C			4	2.B FE	504,902	101.8000	514,055	504,965	504,913	0	8	0	0	3.510	3.538	MON	542	17,724	08/03/2020	07/20/2037
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A				1.E FE	2,164,592	99.4580	2,152,906	2,164,638	2,164,589	0	(2)	0	0	2.636	2.650	MON	2,536	4,755	11/05/2021	10/15/2046
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A2I			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
86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B			4	1.B FE	2,061,370	117.3660	2,344,613	1,997,694	2,018,048	0	(3,938)	0	0	7.970	7.698	MON	7,076	159,216	02/08/2012	08/15/2036
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A			4	1.F FE	862,504	100.4210	866,281	862,650	862,326	0	(118)	0	0	2.730	2.714	MON	1,963	23,550	08/04/2020	08/21/2045
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B				2.B FE	1,892,657	99.9120	1,891,667	1,893,333	1,892,693	0	37	0	0	2.820	2.843	MON	1,631	35,595	03/24/2021	04/20/2046
88642M-AE-0	TIDEWATER AUTO RECEIVABLES TR 2018-AA D			4	1.E FE	2,232,303	100.0200	2,233,180	2,232,733	2,232,494	0	(35)	0	0	4.300	4.342	MON	4,267	96,008	04/20/2018	11/15/2024
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A			4	1.F FE	1,194,787	104.9670	1,254,132	1,194,787	1,194,787	0	0	0	0	5.194	5.250	MON	2,586	62,057	10/18/2010	10/16/2040
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
90263B-HE-1	UFCF HOME EQUITY LOAN 1998-D MF2			4	1.D FM	1,243,970	102.9280	1,369,404	1,330,449	1,243,970	0	0	0	0	7.750	8.652	MON	8,592	99,965	01/19/2000	04/15/2030
918290-AA-5	VSE VOI Mortgage LLC 2016-A A			4	1.F FE	125,258	99.8930	125,137	125,271	125,124	0	(16)	0	0	2.540	2.531	MON	265	3,182	09/14/2016	07/20/2033
92243R-AC-8	VOP RRL ABS I LTD 2021-1A B			4	2.B FE	2,000,000	99.8110														

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
15186A-AE-1	CENTERBRIDGE CREDIT FUNDING LT 2021-2A B	D			1.D FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	3.350	3.363	JAU	.0	.0	12/21/2021	01/25/2040
24460X-AL-4	DEERPATH CAPITAL CLO LTD 2021-2A A2	D			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	JAU	4,507	.0	12/06/2021	01/15/2034
26252E-AL-3	DRYDEN SENIOR LOAN FUND 2018-70A A2B CLO	D	4		1.A FE	2,000,000	100.1800	2,003,594	2,000,000	2,000,000	.0	.0	.0	.0	2.250	2.255	JAU	9,375	55,305	12/07/2018	01/16/2032
38137P-BC-3	GOLDENTREE LOAN OPPORTUNITIES 2015-10A C2R2	D	4		1.F FE	1,000,000	99.1910	991,911	1,000,000	1,000,000	.0	.0	.0	.0	3.050	3.062	JAU	6,015	30,500	09/10/2020	07/20/2031
38172H-AJ-3	GOLUB CAPITAL PARTNERS CLO LTD 2019-45A B2	D	4		1.C FE	2,000,000	100.0720	2,001,434	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.019	JAU	15,778	80,000	08/22/2019	10/20/2031
38178W-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR	D			1.F FE	4,000,000	99.4700	3,978,800	4,000,000	4,000,000	.0	.0	.0	.0	3.100	3.111	JAU	24,456	42,367	06/03/2021	07/20/2030
38179G-AG-4	GOLUB CAPITAL PARTNERS CLO LTD 2021-59A B2	D			1.C FE	2,999,954	100.0000	3,000,000	3,000,000	2,999,945	.0	(8)	.0	.0	3.219	3.231	JAU	2,146	.0	12/15/2021	01/20/2034
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3	D			2.B FE	1,367,647	103.5000	1,415,515	1,367,647	1,367,647	.0	.0	.0	.0	5.235	5.268	JAU	15,115	71,596	05/05/2016	04/15/2026
69355D-AN-7	PPM CLO, LTD 2018-1A B1R	D	4		1.B FE	3,000,000	96.2260	2,886,777	3,000,000	3,000,000	.0	.0	.0	.0	2.312	2.318	JAU	14,641	69,351	09/15/2020	07/15/2031
92917N-AQ-1	VOYA CLO LTD 2019-1A C2R	D	4		1.F FE	3,000,000	96.0810	2,882,415	3,000,000	3,000,000	.0	.0	.0	.0	3.460	3.475	JAU	21,913	103,800	02/07/2020	04/15/2031
97988W-AC-5	WOODMONT TRUST 2020-7A A1B	D	4		1.A FE	1,000,000	100.0350	1,000,347	1,000,000	1,000,000	.0	.0	.0	.0	2.274	2.280	JAU	4,800	18,757	11/20/2020	01/15/2032
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						169,202,535	XXX	171,242,267	169,449,377	169,262,568	(290)	19,915	0	0	XXX	XXX	XXX	655,092	4,170,999	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,583,866,795	XXX	1,656,400,148	1,554,723,321	1,580,998,074	(290)	(800,743)	66,775	0	XXX	XXX	XXX	14,425,222	52,447,302	XXX	XXX
25746U-BY-4	DOMINION ENERGY INC			2	2.C FE	2,000,000	106.9130	2,138,260	2,000,000	2,000,000	.0	.0	.0	.0	5.750	5.750	AO	28,750	115,000	09/24/2014	10/01/2054
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,000,000	XXX	2,138,260	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	28,750	115,000	XXX	XXX
4899999. Total - Hybrid Securities						2,000,000	XXX	2,138,260	2,000,000	2,000,000	0	0	0	0	XXX	XXX	XXX	28,750	115,000	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						1,634,487,655	XXX	1,715,688,854	1,603,863,467	1,630,955,199	0	(886,281)	0	0	XXX	XXX	XXX	16,070,423	55,143,465	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						54,628,045	XXX	55,614,135	53,952,077	53,808,969	0	(91,126)	66,775	0	XXX	XXX	XXX	163,793	2,064,776	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						37,991,320	XXX	38,867,132	37,019,087	37,702,489	0	(56,734)	0	0	XXX	XXX	XXX	113,856	1,433,461	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						169,202,535	XXX	171,242,267	169,449,377	169,262,568	(290)	19,915	0	0	XXX	XXX	XXX	655,092	4,170,999	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						1,896,309,555	XXX	1,981,412,388	1,864,284,008	1,891,729,225	(290)	(1,014,226)	66,775	0	XXX	XXX	XXX	17,003,164	62,812,701	XXX	XXX

1.																					
Line		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																			
Number																					
1A	1A	...	128,158,209	1B	...	43,258,054	1C	...	85,235,119	1D	...	113,241,661	1E	...	91,565,983	1F	...	242,744,102	1G	...	199,785,763
1B	2A	...	247,095,056	2B	...	416,977,314	2C	...	235,867,220												
1C	3A	...	36,592,222	3B	...	19,021,355	3C	...	14,517,168												
1D	4A	...	1,407,866	4B	...	11,007,606	4C	...	104,986												
1E	5A	...	2,604,592	5B	...	2,214,531	5C	...	0												
1F	6	...	330,418																		

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Number										
1A	1A ...\$	0	1B ...\$	0	1C ...\$	0	1D ...\$	0	1E ...\$	0
1B	2A ...\$ 2,000,000		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								
							1F ...\$	13,000,000	1G ...\$	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP 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			13,160,000	323,736	24.600	323,736	400,783	0	20,530	0	(77,047)	0	(77,047)	0	03/31/2021	
00287Y-10-9	ABBVIE INC	LS		3,808,000	515,603	135.400	515,603	398,510	0	14,851	0	117,094	0	117,094	0	03/31/2021	
025537-10-1	AMERICAN ELECTRIC POWER CO			4,728,000	420,650	88.970	420,650	400,694	0	19,956	0	19,956	0	19,956	0	03/31/2021	
11135F-10-1	BROADCOM INC			880,000	585,561	665.410	585,561	412,109	0	9,944	0	173,452	0	173,452	0	03/29/2021	
166764-10-0	CHEVRON CORP			3,784,000	444,052	117.350	444,052	401,484	0	15,212	0	42,568	0	42,568	0	03/31/2021	
17275R-10-2	CISCO SYSTEMS INC			7,680,000	486,682	63.370	486,682	400,465	0	8,525	0	86,216	0	86,216	0	03/31/2021	
191216-10-0	COCA-COLA CO			7,616,000	450,943	59.210	450,943	400,284	0	9,596	0	50,679	0	50,679	0	03/31/2021	
209115-10-4	CONSOLIDATED EDISON INC			5,384,000	459,363	85.320	459,363	400,544	0	12,518	0	58,819	0	58,819	0	03/31/2021	
25746U-10-9	DOMINION ENERGY INC			5,324,000	418,253	78.560	418,253	400,525	0	10,062	0	17,729	0	17,729	0	03/31/2021	
26441C-20-4	DUKE ENERGY CORP			4,164,000	436,804	104.900	436,804	400,787	0	12,221	0	36,017	0	36,017	0	03/31/2021	
29476L-10-7	EQUITY RESIDENTIAL REIT			5,520,000	499,560	90.500	499,560	400,574	3,326	6,652	0	98,986	0	98,986	0	03/31/2021	
437076-10-2	HOMER DEPOT INC			1,316,000	546,153	415.010	546,153	401,086	0	6,514	0	145,068	0	145,068	0	03/31/2021	
438516-10-6	HONEYWELL INTL			1,872,000	390,331	208.510	390,331	401,442	0	5,316	0	(11,111)	0	(11,111)	0	03/31/2021	
459200-10-1	IBM CORP			3,093,000	413,410	133.660	413,410	394,703	0	14,701	0	18,707	0	18,707	0	11/09/2021	
46625H-10-0	J.P. MORGAN CHASE & CO			2,608,000	412,977	158.350	412,977	400,424	0	7,302	0	12,553	0	12,553	0	03/31/2021	
58933Y-10-5	MERCK & COMPANY			5,456,000	418,148	76.640	418,148	399,245	3,765	7,093	0	18,902	0	18,902	0	06/04/2021	
717081-10-3	PFIZER			11,200,000	661,360	59.050	661,360	400,877	0	13,104	0	260,483	0	260,483	0	03/29/2021	
718172-10-9	PHILIP MORRIS INTERNATIONAL			4,440,000	421,800	95.000	421,800	400,571	5,550	10,878	0	21,229	0	21,229	0	03/31/2021	
744320-10-2	PRUDENTIAL FINANCIAL INC			4,356,000	471,493	108.240	471,493	400,361	0	15,028	0	71,132	0	71,132	0	03/31/2021	
74460D-10-9	PUBLIC STORAGE REIT			1,640,000	614,278	374.560	614,278	400,903	0	9,840	0	213,375	0	213,375	0	03/31/2021	
75513E-10-1	RAYTHEON TECH CORP			5,104,000	439,250	86.060	439,250	400,097	0	7,809	0	39,154	0	39,154	0	03/31/2021	
842587-10-7	SOUTHERN CO			6,524,000	447,416	68.580	447,416	400,437	0	12,918	0	46,979	0	46,979	0	03/31/2021	
88579Y-10-1	3M COMPANY			2,060,000	365,918	177.630	365,918	400,471	0	9,146	0	(34,553)	0	(34,553)	0	03/31/2021	
902973-30-4	US BANCORP			7,168,000	402,627	56.170	402,627	400,107	3,297	6,308	0	2,520	0	2,520	0	03/31/2021	
92343V-10-4	VERIZON COMMUNICATIONS			6,960,000	361,642	51.960	361,642	400,040	0	13,189	0	(38,399)	0	(38,399)	0	03/31/2021	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					11,408,010	XXX	11,408,010	10,017,503	15,938	269,942	0	1,390,508	0	1,390,508	0	XXX	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI			104,826,000	10,482,600	100.000	10,482,600	10,482,600	0	175,141	0	0	0	0	0	10/28/2021	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					10,482,600	XXX	10,482,600	10,482,600	0	175,141	0	0	0	0	0	XXX	XXX
9799999 - Total Common Stocks					21,890,610	XXX	21,890,610	20,500,103	15,938	445,083	0	1,390,508	0	1,390,508	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					36,890,610	XXX	37,257,410	35,500,103	15,938	542,632	0	1,390,508	0	1,390,508	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-CB-5	US TREASURY N/B 1.625% 05/15/31		06/18/2021	Bank of America		1,812,472	1,785,000	2,916
0599999. Subtotal - Bonds - U.S. Governments						1,812,472	1,785,000	2,916
91087B-AQ-3	UNITED MEXICAN STATES 4.280% 08/14/41	D	04/07/2021	Various		2,999,760	3,000,000	0
1099999. Subtotal - Bonds - All Other Governments						2,999,760	3,000,000	0
03255L-JU-4	ANAHEIM CA PUBLIC FING AUTH LE 3.121% 07/01/51		06/11/2021	Goldman Sachs & Co		2,000,000	2,000,000	0
052451-BH-3	CITY OF AUSTIN CONRAC 2013 2.858% 11/15/42		02/10/2021	Wells Fargo Securities		4,000,000	4,000,000	0
13077D-QU-9	CALIFORNIA ST UNIV REVENUE 2.795% 11/01/41		07/09/2021	J P Morgan & Co		2,500,000	2,500,000	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
546475-UT-9	LOUISIANA ST GAS & FUELS TAX R 2.830% 05/01/43		02/05/2021	Wells Fargo Securities		2,031,840	2,000,000	15,408
54651T-BN-4	LOUISIANA ST TRANSPRTN AUTH 3.080% 08/15/43		01/14/2021	Morgan Stanley Dean Witter		2,311,178	2,250,000	0
575896-WR-2	MASSACHUSETTS ST PORT AUTH 2.719% 07/01/42		02/04/2021	Bank of America		3,250,000	3,250,000	0
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT 2.898% 06/01/52		07/30/2021	Barclays		3,000,000	3,000,000	0
59465P-CD-8	MICHIGAN ST HSG DEV AUTH RENTA 3.058% 10/01/46		06/04/2021	Bank of America		5,000,000	5,000,000	0
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD 3.225% 09/01/47		06/23/2021	Citi Global Markets Inc.		2,000,000	2,000,000	0
647719-QM-8	NEW ORLEANS LA SEWAGE SVC REVE 2.839% 06/01/41		02/05/2021	J P Morgan & Co		1,000,000	1,000,000	0
647719-QN-6	NEW ORLEANS LA SEWAGE SVC REVE 2.939% 06/01/45		02/05/2021	J P Morgan & Co		1,500,000	1,500,000	0
647753-MN-9	NEW ORLEANS LA WTR REVENUE 2.889% 12/01/41		02/05/2021	J P Morgan & Co		2,750,000	2,750,000	0
709235-T7-0	PENNSYLVANIA ST UNIV 2.790% 09/01/43		01/12/2021	Morgan Stanley Dean Witter		2,092,680	2,000,000	20,615
76221T-PC-7	RHODE ISLAND ST HSG & MTGE FIN 3.032% 10/01/40		01/14/2021	J P Morgan & Co		1,750,000	1,750,000	0
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/41		01/20/2021	Morgan Stanley Dean Witter		3,023,878	2,940,000	20,994
898735-UII-3	TUCSON AZ CORPS 2.856% 07/01/47		02/18/2021	FTN Financial		2,000,000	2,000,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						45,209,576	44,940,000	57,017
02209S-BN-2	ALTRIA GROUP INC 3.700% 02/04/51		02/01/2021	Credit Suisse		1,985,300	2,000,000	0
02209S-BP-7	ALTRIA GROUP INC 4.000% 02/04/61		02/01/2021	Credit Suisse		1,983,800	2,000,000	0
023135-CB-0	AMAZON.COM INC 3.100% 05/12/51		05/10/2021	J P Morgan & Co		992,840	1,000,000	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
025816-BF-5	AMERICAN EXPRESS 4.050% 12/03/42		11/17/2021	J P Morgan & Co		1,778,340	1,500,000	28,013
025932-AP-9	AMERICAN FINANCIAL GROUP 5.250% 04/02/30		03/17/2021	Morgan Stanley Dean Witter		3,572,400	3,000,000	73,063
03040W-AZ-8	AMERICAN WATER CAP CORP 3.250% 06/01/51		05/10/2021	J P Morgan & Co		1,994,260	2,000,000	0
036752-AK-9	ANTHEM INC 3.700% 09/15/49		02/25/2021	BNP Paribas		1,054,870	1,000,000	17,061
037833-EF-3	APPLE INC 2.650% 02/08/51		02/01/2021	Goldman Sachs & Co		2,980,290	3,000,000	0
037833-EK-2	APPLE INC 2.700% 08/05/51		07/29/2021	Goldman Sachs & Co		2,996,940	3,000,000	0
04621W-AE-0	ASSURED GUARANTY 3.600% 09/15/51		08/30/2021	Deutsche Bank Securities		1,038,390	1,000,000	1,100
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDING 2.839% 11/15/50		08/30/2021	Stifel Nicolaus		2,055,000	2,000,000	16,719
092113-AN-9	BLACK HILLS CORP 4.200% 09/15/46		06/24/2021	Jeffries & Co		1,681,980	1,500,000	18,025
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-A@-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES 3.270% 08/17/26		08/17/2021	Bank of America		3,000,000	3,000,000	0
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 0.135% 07/21/30		12/14/2021	Direct		284,955	284,955	0
09261W-AC-8	BLACKROCK DLF IX 2020-1 A-2 0.142% 07/21/30		11/29/2021	Direct		749,268	749,268	0
09261W-AE-4	BLACKROCK DLF IX 2020-1 B 2.622% 07/21/30		08/04/2021	Direct		299,752	299,752	0
09261W-AG-9	BLACKROCK DLF IX 2020-1 C 3.622% 07/21/30		06/03/2021	Direct		249,755	249,755	0
09261W-AJ-3	BLACKROCK DLF IX 2020-1 D 4.122% 07/21/30		04/28/2021	Direct		274,635	274,635	0
09261W-AL-8	BLACKROCK DLF IX 2020-1 E 4.622% 07/21/30		02/17/2021	Direct		110,287	110,287	0
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		01/04/2021	Morgan Stanley Dean Witter		1,993,080	2,000,000	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
117043-AT-6	BRUNSWICK CORP 2.400% 08/18/31		08/04/2021	J P Morgan & Co		1,994,880	2,000,000	0
12470B-AC-8	CA & NY PROP SALE REIT 2 LLC SENIOR UNSECURED NOTES 2.650% 01/07/33		01/07/2021	Bank of America		3,000,000	3,000,000	0
125523-BK-5	CIGNA CORP 3.875% 10/15/47		02/25/2021	BNP Paribas		1,069,880	1,000,000	14,639
125523-CK-4	CIGNA CORP 3.400% 03/15/50		02/26/2021	Citi Global Markets Inc.		1,007,110	1,000,000	15,772
126307-BH-9	CSC HOLDINGS LLC 4.500% 11/15/31		07/27/2021	Citi Global Markets Inc.		760,313	750,000	7,125
12640B-HC-0	CSX CORP 3.950% 05/01/50		02/26/2021	Citi Global Markets Inc.		1,135,930	1,000,000	13,276
12737#-AB-7	CSFV CORE II LLC 2.920% 04/01/33		04/01/2021	US Bancorp		3,000,000	3,000,000	0
134429-BK-4	CAMPBELL SOUP COMPANY 3.125% 04/24/50		01/20/2021	Goldman Sachs & Co		2,087,720	2,000,000	15,278
14040H-CG-8	CAPITAL ONE FINANCIAL CORP 2.359% 07/29/32		12/22/2021	Citi Global Markets Inc.		2,849,190	3,000,000	29,094
161175-CD-4	CHARTER COMM OPT LLC 2.250% 01/15/29		09/27/2021	Citi Global Markets Inc.		998,350	1,000,000	0
166756-AO-9	NOBLE ENERGY INC 8.000% 04/01/27		01/06/2021	Tax Free Exchange		10,763,188	10,400,000	0
166764-BZ-2	CHEVRON CORP 2.978% 05/11/40		09/08/2021	Incapital		1,044,970	1,000,000	9,844
191216-DA-0	COCA-COLA BOTTLING UNITED INC 2.875% 05/05/41		12/08/2021	Wells Fargo Securities		3,109,230	3,000,000	8,385
20030N-CC-3	COMCAST CORP 3.969% 11/01/47		01/15/2021	US Bancorp		2,427,800	2,000,000	17,420
20030N-CE-9	COMCAST CORP 3.999% 11/01/49		01/15/2021	US Bancorp		2,443,180	2,000,000	17,551
20825C-AV-6	CONOCOPHILLIPS 144A 3.750% 10/01/27		02/08/2021	Tax Free Exchange		2,940,013	3,000,000	0
20825C-AX-2	CONOCOPHILLIPS 144A 4.300% 08/15/28		02/08/2021	Tax Free Exchange		1,018,054	1,000,000	0
22548@-AA-9	CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES 3.620% 08/17/26		08/17/2021	Goldman Sachs & Co		7,000,000	7,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
225655-AA-8	CRESCENT CAPITAL BDC INC SENIOR UNSECURED NOTES 4.000% 02/17/26		05/05/2021	Wells Fargo Securities		3,000,000	3,000,000	0
225740-AA-7	CRESCENT DIRECT LENDING FD I I I NOTE 5.000% 01/29/31		12/16/2021	Direct		1,661,035	1,661,035	0
22822V-AX-9	CROWN CASTLE INTL CORP 2.900% 04/01/41		02/08/2021	Citi Global Markets Inc.		3,982,320	4,000,000	0
22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021 3.200% 05/15/34		06/02/2021	Waterway Securities		1,563,393	1,552,718	0
235851-AW-2	DANAHER CORP 2.800% 12/10/51		12/01/2021	Bank of America		2,981,880	3,000,000	0
24703D-BE-0	DELL INT LLC / EMC CORP 144A 3.375% 12/15/41		12/06/2021	Barclays		2,990,040	3,000,000	0
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2 3.933% 09/25/51		06/30/2021	Barclays		3,000,000	3,000,000	0
254687-FZ-4	WALT DISNEY COMPANY (THE) 3.600% 01/13/51		02/25/2021	Various		3,390,010	3,000,000	6,000
260543-CG-6	DOW CHEMICAL CO 4.375% 11/15/42		01/22/2021	Suntrust		4,246,355	3,500,000	28,194
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
26113B-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		03/01/2021	Various		3,509,540	3,000,000	27,011
27616H-AH-8	EASTERLY GOVT PROPERTIES LP SENIOR NOTE SERIES B 2.890% 10/14/30		10/14/2021	Citi		3,000,000	3,000,000	0
278865-BN-9	ECOLAB INC 2.700% 12/15/51		12/06/2021	J P Morgan & Co		2,992,650	3,000,000	0
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/52		08/02/2021	Barclays		1,028,160	1,000,000	15,022
30231G-AN-2	EXXON MOBIL CORP 3.567% 03/06/45		09/17/2021	J P Morgan & Co		3,362,730	3,000,000	4,459
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		12/27/2021	Barclays		5,915,750	5,000,000	58,708
30306V-AF-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		04/15/2021	Credit Suisse		1,937,400	1,937,400	0
31428X-BB-1	FEDEX CORP 4.100% 02/01/45		12/15/2021	Jefferies & Co		4,488,290	4,000,000	61,956
31620M-BU-9	FIDELITY NATIONAL INFORMATION 3.100% 03/01/41		02/23/2021	J P Morgan & Co		993,950	1,000,000	0
33938M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A A2 3.250% 11/27/51		11/23/2021	Guggenheim Capital		6,453,105	6,500,000	0
33938H-AB-5	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/39		05/24/2021	RBC Capital Markets		1,999,900	2,000,000	0
34107B-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		07/15/2021	CREDIT AGRICOLE		5,000,000	5,000,000	0
373334-KN-0	GEORGIA POWER CO 3.700% 01/30/50		02/26/2021	Various		4,491,220	4,000,000	41,317
373334-KP-5	GEORGIA POWER CO 3.250% 03/15/51		02/22/2021	Citi Global Markets Inc.		1,998,060	2,000,000	0
375558-BK-8	GILEAD SCIENCES INC 4.150% 03/01/47		02/11/2021	Various		6,042,515	5,100,000	91,703
378272-BG-2	GLENORE FUNDING LLC 144A 2.625% 09/23/31		09/15/2021	Citi Global Markets Inc.		4,988,650	5,000,000	0
37941*-AC-8	GLOBAL INFRASTRUCTURE MGT SENIOR SEC NOTES 3.010% 12/01/36		12/01/2021	Citi		3,000,000	3,000,000	0
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP 3.140% 11/18/31		11/18/2021	J P Morgan & Co		2,000,000	2,000,000	0
38148Y-AA-6	GOLDMAN SACHS GROUP INC 4.017% 10/31/38		11/17/2021	Various		4,643,540	4,000,000	22,540
404119-CB-3	HCA INC 3.500% 07/15/51		06/21/2021	Bank of America		2,985,030	3,000,000	0
404119-CC-1	HCA INC 2.375% 07/15/31		06/21/2021	Wells Fargo Securities		993,880	1,000,000	0
411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2 2.865% 06/20/51		06/17/2021	Barclays		4,975,000	4,975,000	0
427096-BB-0	HERCULES CAPITAL INC SENIOR UNSECURED NOTES 4.550% 03/04/26		03/04/2021	Goldman Sachs & Co		3,000,000	3,000,000	0
437076-CG-5	HOME DEPOT INC 2.375% 03/15/51		01/04/2021	J P Morgan & Co		2,959,680	3,000,000	0
45005*-AC-4	IRG INDUSTRIAL LLC SENIOR UNSECURED NOTES 4.480% 03/03/31		03/03/2021	Goldman Sachs & Co		3,000,000	3,000,000	0
455170-AB-6	INDIANA UNIV HEALTH INC 2.852% 11/01/51		06/24/2021	J P Morgan & Co		3,000,000	3,000,000	0
45783N-AA-5	INSTAR LEASING I I I LLC 2021-1A A 2.300% 02/15/54		02/03/2021	Credit Suisse		955,991	956,511	0
459200-HF-1	IBM CORP 4.000% 06/20/42		01/19/2021	Credit Suisse		3,627,210	3,000,000	10,333
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		01/19/2021	J P Morgan & Co		764,980	735,116	1,429
46671B-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		01/27/2021	CTL Capital		3,000,000	3,000,000	0
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41		12/15/2021	CTL Capital		5,000,000	5,000,000	0
48121B-AO-4	JRD Holdings LLC SER 2021 D SR NT 2.980% 10/14/36		10/14/2021	Bank of America		2,000,000	2,000,000	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
485170-BE-3	KANSAS CITY SOUTHERN 3.500% 05/01/50		02/24/2021	Barclays		2,047,120	2,000,000	22,361
494550-BP-0	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/43		02/08/2021	Barclays		1,157,610	1,000,000	22,083
50077L-AX-4	KRAFT HEINZ FOODS CO 4.625% 10/01/39		02/16/2021	Citi Global Markets Inc.		1,150,000	1,000,000	17,601
50122B-AB-3	LP 1A REIT INC SENIOR UNSECURED NOTES 2.550% 01/07/31		01/07/2021	Bank of America		3,000,000	3,000,000	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		04/20/2021	Various		3,487,020	3,000,000	31,725
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES 4.750% 07/13/27		07/13/2021	Wells Fargo Securities		9,000,000	9,000,000	0
513272-AE-4	LAMB WESTON HLD 144A 4.375% 01/31/32		10/20/2021	Citi Global Markets Inc.		249,688	250,000	0
521865-BC-8	LEAR CORP 2.600% 01/15/32		11/04/2021	Citi Global Markets Inc.		997,820	1,000,000	0
53079E-BL-7	LIBERTY MUTUAL GROUP 144A 4.300% 02/01/61		01/27/2021	Bank of America		3,000,000	3,000,000	0
53567B-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	Jefferies & Co		3,575,790	3,000,000	678
546347-AM-7	LOUISIANA PACIFIC CORP 144A 3.625% 03/15/29		02/25/2021	Bank of America		1,000,000	1,000,000	0
548661-DN-4	LOWES COMPANIES INC 3.700% 04/15/46		12/07/2021	Mesirow Financial		2,257,740	2,000,000	11,100
548661-DZ-7	LOWES COMPANIES INC 3.000% 10/15/50		01/21/2021	Barclays		1,024,580	1,000,000	7,750
548661-EE-3	LOWES COMPANIES INC 2.800% 09/15/41		09/13/2021	Barclays		998,940	1,000,000	0
55354G-AM-2	MSCI INC 144A 3.625% 11/01/31		04/30/2021	J P Morgan & Co		1,000,000	1,000,000	0
573284-AX-4	MARTIN MARIETTA MATERIAL 3.200% 07/15/51		06/21/2021	J P Morgan & Co		2,975,910	3,000,000	0
58933Y-AT-2	MERCK & COMPANY 3.700% 02/10/45		12/07/2021	US Bancorp		4,100,880	3,500,000	42,807
617446-BY-8	MORGAN STANLEY 2.802% 01/25/52		01/20/2021	Morgan Stanley Dean Witter		2,000,000	2,000,000	0
62673B-AF-5	MURPHY OIL USA INC 144A 3.750% 02/15/31		01/25/2021	Citi Global Markets Inc.		503,125	500,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2 2.989% 07/30/51		07/16/2021	Barclays		2,244,375	2,244,375	.0
636180-BR-1	NATIONAL FUEL GAS CO 2.950% 03/01/31		02/09/2021	Bank of America		3,997,560	4,000,000	.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
63636#-AG-1	NATIONAL HOCKEY LEAGUE SENIOR SECURED NOTES 3.150% 01/06/28		01/06/2021	Bank of America		3,000,000	3,000,000	.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
647551-C*-9	NEW MOUNTAIN FINANCE CORP SENIOR UNSECURED NOTES 3.875% 01/29/26		01/29/2021	Deutsche Bank Securities		3,000,000	3,000,000	.0
647558-AA-9	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES 3.570% 07/15/25		08/04/2021	Goldman Sachs & Co		3,000,000	3,000,000	.0
647558-AB-7	NEW MOUNTAIN GUARDIAN III BDC SENIOR UNSECURED NOTES 3.620% 07/15/25		12/21/2021	Goldman Sachs & Co		1,000,000	1,000,000	.0
655844-BY-3	NORFOLK SOUTHERN CORP 4.150% 02/28/48		03/01/2021	280 Securities		1,153,190	1,000,000	.576
666807-BJ-0	NORTHROP GRUMMAN CORP 3.850% 04/15/45		12/08/2021	US Bancorp		3,464,880	3,000,000	17,646
67181D-AM-3	OAK STREET INVESTMENT GRADE NE 2021-2A A4 3.240% 11/20/51		11/19/2021	Credit Suisse		4,249,731	4,250,000	.0
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		06/08/2021	Morgan Stanley Dean Witter		1,998,580	2,000,000	.0
68389X-BW-4	ORACLE CORP 3.600% 04/01/40		09/15/2021	Citi Global Markets Inc.		1,066,820	1,000,000	16,600
68622T-AA-9	ORGANON FINANCE 1 LLC 144A 4.125% 04/30/28		06/09/2021	Bank of America		511,250	500,000	2,807
718172-AP-4	PHILIP MORRIS INTERNATIONAL 4.500% 03/20/42		12/08/2021	Goldman Sachs & Co		3,490,650	3,000,000	30,000
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		11/10/2021	Citi Global Markets Inc.		3,293,315	2,775,000	.0
723787-AQ-0	PIONEER NATURAL RESOURCE 1.900% 08/15/30		01/14/2021	Barclays		1,957,620	2,000,000	16,678
723787-AR-8	PIONEER NATURAL RESOURCE 2.150% 01/15/31		01/14/2021	Bank of America		2,992,260	3,000,000	.0
74170*-BQ-1	PRIME PROPERTY FUND LLC SENIOR NOTE SERIES LL 3.000% 10/07/41		10/07/2021	J P Morgan & Co		2,000,000	2,000,000	.0
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
817565-CG-7	SERVICE CORP INTL 4.000% 05/15/31		05/10/2021	J P Morgan & Co		500,000	500,000	.0
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46		11/05/2021	Deutsche Bank Securities		2,164,592	2,164,638	.0
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE 3.400% 08/15/46		02/03/2021	Various		3,304,848	3,000,000	47,657
871829-BQ-9	SYSCO CORPORATION 2.450% 12/14/31		12/01/2021	J P Morgan & Co		3,993,120	4,000,000	.0
87264A-BD-6	T-MOBILE USA INC 3.750% 04/15/27		05/25/2021	Tax Free Exchange		2,007,607	2,000,000	.0
87264A-BL-8	T-MOBILE USA INC 3.000% 02/15/41		05/25/2021	Tax Free Exchange		2,006,048	2,000,000	.0
87264A-BN-4	T-MOBILE USA INC 3.300% 02/15/51		08/02/2021	Incapiatal		1,030,320	1,000,000	15,492
87264A-BN-4	T-MOBILE USA INC 3.300% 02/15/51		05/25/2021	Tax Free Exchange		2,075,361	2,000,000	.0
87305Q-CN-1	TTX CO 144A 4.200% 07/01/46		12/10/2021	Mesirow Financial		2,373,564	1,925,000	36,607
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		03/24/2021	Bank of America		1,892,657	1,893,333	.0
893574-AM-5	TRANSCONT GAS PIPE CORP 4.600% 03/15/48		01/14/2021	Barclays		1,440,408	1,200,000	19,013
896517-AB-5	TRINITY HEALTH CORP 2.632% 12/01/40		01/12/2021	Goldman Sachs & Co		2,500,000	2,500,000	.0
89677Y-A8-9	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES 4.500% 03/01/26		03/01/2021	Goldman Sachs & Co		5,000,000	5,000,000	.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	J P Morgan & Co		1,792,200	1,500,000	7,833
904764-BR-7	UNILEVER CAPITAL CORP 2.625% 08/12/51		08/09/2021	Deutsche Bank Securities		2,961,240	3,000,000	.0
91159H-JB-7	US BANCORP 2.491% 11/03/36		10/27/2021	US Bancorp		3,000,000	3,000,000	.0
91324P-DU-3	UNITEDHEALTH GROUP INC 3.700% 08/15/49		02/25/2021	Wells Fargo Securities		1,089,970	1,000,000	1,644
92243R-AC-8	VOP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		07/28/2021	Mitsubishi UFJ Securities		2,000,000	2,000,000	.0
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		10/29/2021	Tax Free Exchange		1,006,770	1,000,000	.0
92556V-AF-3	VIATRIS INC 4.000% 06/22/50		10/29/2021	Tax Free Exchange		3,454,639	3,000,000	.0
92564R-AB-1	VICI PROPERTIES / NOTE 144A 4.625% 12/01/29		04/06/2021	Citi Global Markets Inc.		521,250	500,000	8,158
92778*-AA-5	VA CMWILTH UNIV HEALTH SYS CTL 3.008% 09/15/49		07/15/2021	Mesirow Financial		3,000,000	3,000,000	.0
92840V-AH-5	VISTRA OPERATIONS CO LLC 144A 4.375% 05/01/29		05/12/2021	Morgan Stanley Dean Witter		500,000	500,000	.243
931142-EV-1	WAL-MART STORES 2.650% 09/22/51		09/08/2021	Wells Fargo Securities		996,300	1,000,000	.0
931427-AT-5	WALGREENS BOOTS ALLIANCE INC 4.100% 04/15/50		04/29/2021	Citi Global Markets Inc.		2,108,780	2,000,000	4,100
95058X-AL-2	WENDYS FUNDING LLC 2021-1A A211 2.775% 06/15/51		06/15/2021	Guggenheim Capital		4,477,500	4,477,500	.0
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		05/07/2021	Bank of America		1,964,884	1,964,986	.0
978097-AG-8	WOLVERINE WORLD WIDE 144A 4.000% 08/15/29		08/12/2021	J P Morgan & Co		250,000	250,000	.0
97988M-AN-3	WOODMONT TRUST 2021-8A 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		4,488,750	4,488,750	.0
Q8609*-AC-2	WESTCONNEX FINANCE CO PTY LTD SENIOR SECURED OTES 3.280% 06/15/36		06/15/2021	SCOTIABANK		3,000,000	3,000,000	.0
01626P-AN-6	ALIMENTATION COUCHE-TARD 144A 3.800% 01/25/50	A.	01/27/2021	Citi Global Markets Inc.		2,263,600	2,000,000	844
01626P-AP-1	ALIMENTATION COUCHE-TARD 144A 3.439% 05/13/41	A.	05/10/2021	RBC Capital Markets		2,000,000	2,000,000	.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
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
86828L-AC-6	SUPERIOR PLUS/GEN PRTRN 144A 4.500% 03/15/29	A.	04/20/2021	J P Morgan & Co		510,625	500,000	2,563
878744-AB-7	TECK RESOURCES LIMITED 5.200% 03/01/42	A.	01/27/2021	Mizuho Securities		2,318,630	2,000,000	42,756
98462Y-AD-2	YAMANA GOLD INC 4.625% 12/15/27	A.	07/21/2021	Various		1,109,922	1,000,000	15,555
98462Y-AE-0	YAMANA GOLD INC 144A 2.630% 08/15/31	A.	08/04/2021	Bank of America		1,000,000	1,000,000	.0
00774M-AY-1	AERCAP IRELAND CAP/GLOBA 3.400% 10/29/33	D.	10/21/2021	Citi Global Markets Inc.		4,978,500	5,000,000	.0
03290A-AB-6	ANCHORAGE CREDIT FUNDING LTD 2021-13A B 3.225% 07/27/39	D.	05/25/2021	Greensledge Capital Markets		4,000,000	4,000,000	.0
034863-AU-4	ANGLO AMERICAN CAPITAL 144A 4.500% 03/15/28	D.	12/22/2021	Citi Global Markets Inc.		3,313,140	3,000,000	38,250
10373Q-BQ-2	BP CAP MARKETS AMERICA 3.379% 02/08/61	C.	02/03/2021	Citi Global Markets Inc.		1,000,000	1,000,000	.0
15186A-AE-1	CENTERBRIDGE CREDIT FUNDING LT 2021-2A B 3.350% 01/25/40	D.	12/21/2021	Greensledge Capital Markets		5,000,000	5,000,000	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES 3.270% 06/16/33	D	06/16/2021	Bank of America		2,000,000	2,000,000	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
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		2,999,954	3,000,000	0
47216Q-AC-7	JDE PEET'S NV 144A 2.250% 09/24/31	D	09/21/2021	Deutsche Bank Securities		4,979,550	5,000,000	0
78391Y-AF-5	RYMAN HEALTHCARE LTD SENIOR SECURED NOTES 4.260% 02/16/36	D	02/16/2021	nab Capital Securities LLC		5,000,000	5,000,000	0
822582-AT-9	SHELL INTERNATIONAL FINANCE 3.625% 08/21/42	D	01/29/2021	Barclays		1,861,048	1,655,000	26,831
822582-BY-7	SHELL INTERNATIONAL FINANCE 3.750% 09/12/46	D	09/17/2021	Citi Global Markets Inc.		2,344,460	2,000,000	1,875
874060-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	D	01/27/2021	Wells Fargo Securities		4,172,820	4,000,000	5,821
89153V-AU-3	TOTAL CAPITAL INTL SA 3.461% 07/12/49	D	01/13/2021	Morgan Stanley Dean Witter		2,771,175	2,500,000	721
Q3647#-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT 2.830% 11/08/28	D	11/08/2021	J P Morgan & Co		3,000,000	3,000,000	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
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						478,371,976	461,075,014	1,274,977
8399997. Total - Bonds - Part 3						528,393,784	510,800,014	1,334,910
8399998. Total - Bonds - Part 5						24,026,250	22,599,271	89,046
8399999. Total - Bonds						552,420,034	533,399,285	1,423,956
04014F-4*-0	ARES DYNAMIC PFD 3.03% SERIES C		09/15/2021	Wells Fargo Securities	160,000.000	4,000,000	0.00	0
17260G-48-9	CION ARES PFD 3.07% SERIES C		09/30/2021	Wells Fargo Securities	360,000.000	9,000,000	0.00	0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						13,000,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						13,000,000	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						13,000,000	XXX	0
00206R-10-2	AT&T INC		03/31/2021	Various	13,160.000	400,783		0
00287Y-10-9	ABBVIE INC		03/31/2021	Various	3,808.000	398,510		0
025537-10-1	AMERICAN ELECTRIC POWER CO		03/31/2021	Various	4,728.000	400,694		0
11135F-10-1	BROADCOM INC		03/29/2021	Instinet	880.000	412,109		0
166764-10-0	CHEVRON CORP		03/31/2021	Various	3,784.000	401,484		0
17275R-10-2	CISCO SYSTEMS INC		03/31/2021	Various	7,680.000	400,465		0
191216-10-0	COCA-COLA CO		03/31/2021	Various	7,616.000	400,264		0
209115-10-4	CONSOLIDATED EDISON INC		03/31/2021	Various	5,384.000	400,544		0
25746U-10-9	DOMINION ENERGY INC		03/31/2021	Various	5,324.000	400,525		0
26441C-20-4	DUKE ENERGY CORP		03/31/2021	Bloomberg Tradebook	4,164.000	400,787		0
29476L-10-7	EQUITY RESIDENTIAL REIT		03/31/2021	Various	5,520.000	400,574		0
437076-10-2	HOME DEPOT INC		03/31/2021	Bloomberg Tradebook	1,316.000	401,086		0
438516-10-6	HONEYWELL INTL		03/31/2021	Various	1,872.000	401,442		0
459200-10-1	IBM CORP		11/09/2021	Various	3,093.000	394,703		0
46625H-10-0	JP MORGAN CHASE & CO		03/31/2021	Various	2,608.000	400,424		0
58933Y-10-5	MERCK & COMPANY		06/04/2021	Various	5,456.000	399,245		0
717081-10-3	PFIZER		03/29/2021	Instinet	11,200.000	400,877		0
718172-10-9	PHILIP MORRIS INTERNATIONAL		03/31/2021	Various	4,440.000	400,571		0
744320-10-2	PRUDENTIAL FINANCIAL INC		03/31/2021	Bloomberg Tradebook	4,356.000	400,361		0
74460D-10-9	PUBLIC STORAGE REIT		03/31/2021	Various	1,640.000	400,903		0
75513E-10-1	RAYTHEON TECH CORP		03/31/2021	Various	5,104.000	400,097		0
842587-10-7	SOUTHERN CO		03/31/2021	Various	6,524.000	400,437		0
88579Y-10-1	3M COMPANY		03/31/2021	Various	2,060.000	400,471		0
902973-30-4	US BANCORP		03/31/2021	Bloomberg Tradebook	7,168.000	400,107		0
92343V-10-4	VERIZON COMMUNICATIONS		03/31/2021	Instinet	6,960.000	400,040		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,017,503	XXX	0
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		10/28/2021	Direct	19,955.000	1,995,500		0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,995,500	XXX	0
9799997. Total - Common Stocks - Part 3						12,013,003	XXX	0
9799998. Total - Common Stocks - Part 5						144,891	XXX	0
9799999. Total - Common Stocks						12,157,894	XXX	0
9899999. Total - Preferred and Common Stocks						25,157,894	XXX	0
9999999 - Totals						577,577,928	XXX	1,423,956

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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		3,000,000	3,000,000	2,841,210	3,014,686	0	(14,686)	0	(14,686)	0	3,000,000	0	0	0	180,030	12/07/2021
36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		12/15/2021	Paydown		120,165	120,165	122,381	121,655	0	(1,490)	0	(1,490)	0	120,165	0	0	0	1,976	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
36230T-B2-7	GN 758157 4.550% 05/15/38		12/01/2021	Paydown		192,898	192,898	214,599	209,463	0	(16,565)	0	(16,565)	0	192,898	0	0	0	4,789	05/15/2038
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30		12/15/2021	Redemption 100.0000		151,907	151,907	151,907	151,907	0	0	0	0	0	151,907	0	0	0	3,920	06/15/2030
38373M-2F-6	GNMA 2008-80 IO 1.766% 04/16/50		12/01/2021	Paydown		0	0	17,418	16,480	0	(16,480)	0	(16,480)	0	0	0	0	0	667	04/16/2050
38373V-PY-0	GNMA 2002-64 ZH 6.000% 09/16/32		03/01/2021	Paydown		1,231,327	1,231,327	1,221,048	1,226,780	0	4,547	0	4,547	0	1,231,327	0	0	0	17,986	09/16/2032
38376G-2H-2	GNMA 2011-92 C 3.739% 04/16/52		12/01/2021	Paydown		222,960	222,960	218,710	221,907	0	1,053	0	1,053	0	222,960	0	0	0	4,243	04/16/2052
38376G-U2-4	GNMA 2011-77 D 4.309% 10/16/45		12/01/2021	Paydown		356,623	356,623	352,541	355,461	0	1,162	0	1,162	0	356,623	0	0	0	8,180	10/16/2045
38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		12/01/2021	Paydown		344,270	344,270	363,636	347,251	0	(2,980)	0	(2,980)	0	344,270	0	0	0	6,984	07/20/2040
38377G-T9-0	GNMA 2010-89 BE 4.000% 05/20/39		01/01/2021	Paydown		49,475	49,475	51,299	49,435	0	40	0	40	0	49,475	0	0	0	165	05/20/2039
38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41		12/01/2021	Paydown		586,124	586,124	654,627	603,043	0	(16,919)	0	(16,919)	0	586,124	0	0	0	10,907	01/20/2041
38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41		10/16/2021	Redemption 100.0000		49,712	49,712	55,523	51,147	0	(42)	0	(42)	0	51,105	0	(1,393)	(1,393)	7,021	01/20/2041
38377T-LL-3	GNMA 2011-3 QP 4.000% 06/20/40		12/01/2021	Paydown		881,623	881,623	980,806	892,681	0	(11,057)	0	(11,057)	0	881,623	0	0	0	17,115	06/20/2040
38377T-SC-6	GNMA 2011-30 BL 4.000% 06/20/40		12/01/2021	Paydown		782,842	782,842	835,684	788,908	0	(6,066)	0	(6,066)	0	782,842	0	0	0	17,003	06/20/2040
38378N-3J-0	GNMA 2014-67 DE 3.692% 11/16/46		12/01/2021	Paydown		2,088,369	2,088,369	2,074,338	2,084,122	0	4,248	0	4,248	0	2,088,369	0	0	0	37,009	11/16/2046
38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49		12/01/2021	Paydown		3,805,631	3,805,631	3,931,693	3,839,611	0	(33,979)	0	(33,979)	0	3,805,631	0	0	0	68,112	12/16/2049
38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37		12/01/2021	Paydown		213,336	213,336	218,269	215,215	0	(1,879)	0	(1,879)	0	213,336	0	0	0	3,482	03/16/2037
912810-EJ-3	US TREAS BOND 8.125% 05/15/21		05/15/2021	Maturity		1,800,000	1,800,000	1,812,375	1,800,597	0	(597)	0	(597)	0	1,800,000	0	0	0	73,125	05/15/2021
0599999. Subtotal - Bonds - U.S. Governments						16,068,217	16,068,217	16,315,822	16,185,692	0	(116,077)	0	(116,077)	0	16,069,610	0	(1,393)	(1,393)	466,815	XXX
24639S-YC-5	DELAWARE ST HSG AUTH REV 2013-1 2.750% 12/01/41		01/01/2021	Redemption 100.0000		860,000	860,000	860,000	860,000	0	0	0	0	0	860,000	0	0	0	1,971	12/01/2041
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45		12/01/2021	Redemption 100.0000		329,238	329,238	329,238	329,238	0	0	0	0	0	329,238	0	0	0	1,540	06/15/2045
45201Y-VJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 2.625% 12/01/42		12/01/2021	Redemption 100.0000		362,314	362,314	362,314	362,314	0	0	0	0	0	362,314	0	0	0	4,316	12/01/2042
472149-BE-2	JACKSONVILLE ELECTRIC AUTHORIT 5.050% 10/01/21		10/01/2021	Maturity		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	12,625	10/01/2021
49130T-PQ-3	KENTUCKY ST HSG CORP HSG REV 2012 SERIES A 4.268% 01/01/28		11/02/2021	Call 100.0000		795,000	795,000	795,000	795,000	0	0	0	0	0	795,000	0	0	0	45,335	01/01/2028
54452S-NV-6	LOS ANGELES DEP WATER & POWER 5.081% 07/01/21		07/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,810	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		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,700	06/01/2021
56052F-BC-8	MAINE HOUSING TAXABLE 3.589% 11/15/30		05/15/2021	Redemption 100.0000		2,315,000	2,315,000	2,315,000	2,315,000	0	0	0	0	0	2,315,000	0	0	0	42,697	11/15/2030
574300-JN-0	MARYLAND TRANS AUTHORITY BUILD AMERICA BONDS 5.164% 07/01/25		07/01/2021	Redemption 100.0000		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	4,906	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		245,000	245,000	245,613	245,039	0	(19)	0	(19)	0	245,020	0	(20)	(20)	10,038	07/01/2026
57563R-KE-8	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 2012 4.800% 07/01/27		07/01/2021	Redemption 100.0000		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	3,120	07/01/2027
57587A-ZM-3	MASSACHUSETTS ST HSG FIN AGYHS 4.400% 12/01/43		07/12/2021	Redemption 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	54,022	12/01/2043
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT 3.565% 06/01/51		09/01/2021	Redemption 100.0000		525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	13,911	06/01/2051
59465M-CB-6	MICHIGAN ST HSG DEV AUTH 2012 B-2 5.372% 10/01/28		10/01/2021	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,372	10/01/2028
604160-EP-5	MINNESOTA ST HSG FIN AGY 2011 SERIES E 4.450% 07/01/31		07/01/2021	Redemption 100.0000		805,000	805,000	805,000	805,000	0	0	0	0	0	805,000	0	0	0	34,691	07/01/2031
605580-6J-3	STATE OF MISSISSIPPI 3.931% 11/01/21		11/01/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	78,620	11/01/2021
60636Y-HL-8	MISSOURI ST HSG 2012 SERIES 1 3.723% 07/01/28		04/05/2021	Redemption 100.0000		360,000	360,000	360,000	360,000	0	0	0	0	0	360,000	0	0	0	9,779	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		10/01/2021	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	860	10/01/2037
64469D-WP-2	NEW HAMPSHIRE HOUSING 3.855% 07/01/30 NEW JERSEY ST HIGHER ED ASSIST 2011-1		12/01/2021	Redemption 100.0000		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	12,689	07/01/2030
646080-MV-0	5.375% 12/01/24 NEW MEXICO ST MTGE FIN AUTH 2012 B-3		07/29/2021	Redemption 100.0000		90,000	90,000	89,274	89,729	0	24	0	24	0	89,753	0	247	247	2,260	12/01/2024
647200-W8-3	3.550% 09/01/32 NY HSG DEV CORP MF HSG REV 4.253%		12/01/2021	Redemption 100.0000		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	6,390	09/01/2032
64972C-3V-3	11/01/35 OKLAHOMA ST MUNI PWIR AUTH 2013 SERIES B		10/01/2021	Redemption 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	271,250	11/01/2035
67910H-NR-7	5.000% 01/01/26 PENNSYLVANIA HSG FIN AGY 3.950% 10/01/33		07/01/2021	Call 109.5000		2,190,000	2,000,000	2,147,460	2,036,119	0	(8,760)	0	(8,760)	0	2,027,359	0	(27,359)	(27,359)	290,000	01/01/2026
708796-P2-7	Redemption 100.0000		10/01/2021			2,520,000	2,520,000	2,520,000	2,520,000	0	0	0	0	0	2,520,000	0	0	0	95,393	10/01/2033
76221R-RB-1	RHODE ISLAND HSG & MTG FIN COR SERIES 63 C 4.000% 10/01/40		10/01/2021	Call 101.1578		126,447	125,000	132,473	125,709	0	(709)	0	(709)	0	125,000	0	0	0	6,447	10/01/2040
76221R-RB-1	RHODE ISLAND HSG & MTG FIN COR SERIES 63 C 4.000% 10/01/40		04/27/2021	Redemption 100.0000		45,000	45,000	47,690	45,255	0	(108)	0	(108)	0	45,147	0	(147)	(147)	1,030	10/01/2040
762315-QK-8	12/01/31 RHODE ISLAND ST STUDENT LOAN 3.800%		03/30/2021	Call 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	314	12/01/2031
762315-QK-8	12/01/31 RHODE ISLAND ST STUDENT LOAN 3.800%		02/16/2021	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	792	12/01/2031
783186-NF-2	4.126% 05/01/21 RUTGERS ST UNIV NJ 4.126% 05/01/21		05/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,630	05/01/2021
88271H-FL-8	09/01/41 TEXAS ST AFFORDABLE HSG CORP 2013A 2.700%		12/01/2021	Redemption 100.0000		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	3,240	09/01/2041
92428C-JD-7	06/15/25 VERMONT STUDENT ASSISTANCE COR 3.625%		06/15/2021	Redemption 100.0000		65,000	65,000	64,217	64,650	0	33	0	33	0	64,683	0	317	317	1,178	06/15/2025
92812U-Q4-3	10/25/37 VIRGINIA HOUSING DEV AUTH 2014-A A 3.500%		12/01/2021	Paydown Redemption 100.0000		453,855	453,855	453,855	453,855	0	0	0	0	0	453,855	0	0	0	7,225	10/25/2037
92812U-Q4-3	10/25/37 VIRGINIA HOUSING DEV AUTH 2014-A A 3.500%		01/01/2021	Redemption 100.0000		58,175	58,175	58,175	58,175	0	0	0	0	0	58,175	0	0	0	5,820	10/25/2037
92812V-MA-1	11/25/39 VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		12/25/2021	Redemption 100.0000		245,572	245,572	245,572	245,572	0	0	0	0	0	245,572	0	0	0	3,999	11/25/2039
93265P-BT-5	01/01/21 WALNUT ENERGY CENTER AUTHORITY 5.200%		01/01/2021	Maturity		1,000,000	1,000,000	1,008,050	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,000	01/01/2021
93978X-EM-8	10/01/33 WASHINGTON ST HSG FIN COMMN 2011 SERIES B		06/15/2021	Call 100.0000		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	18,500	10/01/2033
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						28,850,601	28,659,154	28,823,931	28,695,655	0	(9,539)	0	(9,539)	0	28,686,116	0	(26,962)	(26,962)	1,158,470	XXX
736688-FN-7	06/01/27 PORTLAND COMMUNITY COLLEGE DIS 4.810%		06/01/2021	Redemption 100.0000		165,000	165,000	178,943	171,062	0	(632)	0	(632)	0	170,429	0	(5,429)	(5,429)	3,968	06/01/2027
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						165,000	165,000	178,943	171,062	0	(632)	0	(632)	0	170,429	0	(5,429)	(5,429)	3,968	XXX
076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN POWER CO. 7.810% 05/01/26		11/01/2021	Redemption 100.0000		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	9,177	05/01/2026
313373-KN-1	FEDERAL HOME LOAN BANK 4.375% 04/28/26		10/19/2021	Wells Fargo Securities		3,425,580	3,000,000	3,105,480	3,045,241	0	(6,190)	0	(6,190)	0	3,039,051	0	386,529	386,529	128,333	04/28/2026
31358P-HV-2	FNMA REMIC G92-35 EB 7.500% 07/25/22		12/01/2021	Paydown		1,568	1,568	1,572	1,561	0	7	0	7	0	1,568	0	0	0	52	07/25/2022
31358Q-EU-5	FNMA REMIC 1992-162 D 7.000% 09/25/22		12/01/2021	Paydown		9,124	9,124	8,842	9,064	0	60	0	60	0	9,124	0	0	0	324	09/25/2022
3136A1-NZ-4	FANNIE MAE 2011-96 NB 4.000% 09/25/40		04/01/2021	Paydown		254,380	254,380	261,613	254,326	0	54	0	54	0	254,380	0	0	0	1,962	09/25/2040
3136A6-P9-9	FNR 2012-76 VG 4.000% 03/25/29		08/01/2021	Paydown		1,212,904	1,212,904	1,309,937	1,221,652	0	(8,747)	0	(8,747)	0	1,212,904	0	0	0	16,804	03/25/2029
3136A6-TH-7	FNR 2012-63 MW 4.000% 05/24/34		09/14/2021	JP Morgan & Co		9,225,105	8,396,000	9,463,866	8,745,761	0	(68,707)	0	(68,707)	0	8,677,054	0	548,051	548,051	266,806	05/24/2034
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
3136A9-2W-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 BMO Capital Markets		3,000,000	3,000,000	3,218,438	3,028,334	0	(28,334)	0	(28,334)	0	3,000,000	0	0	0	65,029	09/25/2029
3136A9-V7-0	FNR 2012-124 VM 3.500% 10/25/29		10/20/2021	Corp		3,629,306	3,469,000	3,740,287	3,552,182	0	(26,108)	0	(26,108)	0	3,526,075	0	103,231	103,231	109,274	10/25/2029
3136AA-3R-4	FANNIE MAE 2012-149 LV 3.000% 03/25/36		09/14/2021	Cantor Fitzgerald		3,678,497	3,501,247	3,606,284	3,515,201	0	(1,664)	0	(1,664)	0	3,513,537	0	164,961	164,961	83,446	03/25/2036
3136AA-3R-4	FANNIE MAE 2012-149 LV 3.000% 03/25/36		09/01/2021	Paydown		144,411	144,411	148,743	144,986	0	(576)	0	(576)	0	144,411	0	0	0	1,811	03/25/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		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
3136AB-P9-8	FANNIE MAE 2013-6 VN	3.500% 01/25/30		10/20/2021	BMO Capital Markets Corp		2,081,953	2,000,000	2,127,500	2,035,889	0	(13,035)	0	(13,035)	0	2,022,854	0	59,099	59,099	63,000	01/25/2030
3136AB-ZF-3	FANNIE MAE 2013-1 VD	3.000% 01/25/33		09/01/2021	Paydown		3,776,000	3,776,000	3,892,820	3,781,613	0	(5,613)	0	(5,613)	0	3,776,000	0	0	0	45,297	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																
3136AG-HV-7	FANNIE MAE 2013-94 CV	3.500% 07/25/33		12/01/2021	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
3136AJ-PY-6	FANNIE MAE 2014-19 VK	4.500% 04/25/34		12/01/2021	Paydown		887,054	887,054	881,476	884,530	0	2,524	0	2,524	0	887,054	0	0	0	22,097	07/25/2033
3136AJ-W7-7	FANNIE MAE 2014-29 VG	3.000% 02/25/33		12/01/2021	Paydown		812,631	812,631	874,594	826,498	0	(13,867)	0	(13,867)	0	812,631	0	0	0	32,298	04/25/2034
3136AR-VV-4	FNR 2016-21 BV	3.000% 06/25/39		06/01/2021	Paydown		1,781,000	1,781,000	1,678,593	1,754,976	0	26,024	0	26,024	0	1,781,000	0	0	0	21,393	02/25/2033
3137AR-WS-1	FHR 4073 HC	3.500% 03/15/35		09/14/2021	Credit Suisse		10,888,930	10,355,000	10,568,572	10,438,700	0	(20,981)	0	(20,981)	0	10,417,719	0	471,211	471,211	246,794	06/25/2039
3137B1-KJ-0	FHLMC MULTIFAM STRU PASS THRU 4194 VM	3.000% 02/15/30		12/01/2021	Paydown		1,644,389	1,644,389	1,779,023	1,657,740	0	(13,351)	0	(13,351)	0	1,644,389	0	0	0	38,865	03/15/2035
3137B2-PC-8	FHR 4212 CB	4.000% 02/15/39		09/16/2021	Amherst Securities		2,525,290	2,402,000	2,282,651	2,353,041	0	8,747	0	8,747	0	2,361,787	0	163,503	163,503	58,048	02/15/2030
3137B3-4W-5	FHR 4215 LV	3.500% 04/15/33		05/01/2021	Paydown		2,000,000	2,000,000	2,103,750	2,005,717	0	(5,717)	0	(5,717)	0	2,000,000	0	0	0	26,581	02/15/2039
3137BC-UR-7	FREDDIE MAC 4376 VD	3.000% 09/15/27		12/01/2021	Paydown		516,864	516,864	514,684	515,885	0	980	0	980	0	516,864	0	0	0	14,493	04/15/2033
3137BN-BP-8	FHR 4557 VB	3.000% 05/15/39		09/16/2021	Amherst Securities		2,748,930	2,671,701	2,634,965	2,657,942	0	2,927	0	2,927	0	2,660,869	0	88,061	88,061	64,566	09/15/2027
3137F5-BD-0	FHR 4792 VB	4.000% 08/15/38		09/01/2021	Bank of America		6,178,903	5,954,000	6,077,499	6,006,662	0	(11,615)	0	(11,615)	0	5,995,047	0	183,856	183,856	143,888	05/15/2039
3138L4-EQ-2	FANNIE MAE AM3742	3.150% 09/01/25		09/01/2021	Paydown		3,500,000	3,500,000	3,528,438	3,507,775	0	(7,775)	0	(7,775)	0	3,500,000	0	0	0	57,637	08/15/2038
3138L4-EQ-2	FANNIE MAE AM3742	3.150% 09/01/25		10/19/2021	Cantor Fitzgerald		1,973,468	1,895,003	1,774,788	1,857,558	0	6,284	0	6,284	0	1,863,842	0	109,625	109,625	48,915	09/01/2025
3138L4-EQ-2	FANNIE MAE AM3742	3.150% 09/01/25		09/02/2021	Paydown		26,713	26,713	25,018	26,185	0	.31	0	.31	0	26,216	0	496	496	354	09/01/2025
3138L4-EQ-2	FANNIE MAE AM3742	3.150% 09/01/25		10/25/2021	Redemption																
3138L4-J3-8	FANNIE MAE AM3881	3.830% 08/01/25		10/19/2021	100.0000		3,120	3,120	2,922	3,059	0	.11	0	.11	0	3,069	0	.51	.51	5,057	09/01/2025
3138L4-J3-8	FANNIE MAE AM3881	3.830% 08/01/25		10/19/2021	Cantor Fitzgerald		1,997,090	1,840,901	1,813,504	1,829,557	0	1,299	0	1,299	0	1,830,856	0	166,234	166,234	57,776	08/01/2025
3138L4-J3-8	FANNIE MAE AM3881	3.830% 08/01/25		10/25/2021	Paydown		28,696	28,696	28,268	28,519	0	10	0	10	0	28,529	0	167	167	6,387	08/01/2025
31392D-2B-7	FNMA 2002-59 ZB	6.000% 09/25/32		12/01/2021	Paydown		238,610	238,610	229,366	235,805	0	2,805	0	2,805	0	238,610	0	0	0	8,086	09/25/2032
31392R-WT-4	FHLMC 2492 Z	5.500% 08/15/32		12/01/2021	Paydown		90,562	90,562	81,712	87,971	0	2,591	0	2,591	0	90,562	0	0	0	2,128	08/15/2032
31393A-SP-8	FNMA 2003-43 PE	5.500% 05/25/33		12/01/2021	Paydown		146,649	146,649	144,014	145,704	0	945	0	945	0	146,649	0	0	0	3,550	05/25/2033
31393N-4A-4	FHLMC 2589 GM	5.500% 03/15/33		12/01/2021	Paydown		178,473	178,473	177,079	177,820	0	653	0	653	0	178,473	0	0	0	5,526	03/15/2033
31398Q-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
31398Q-UG-0	FREDDIE MAC 3747 PW	4.000% 10/15/39		12/01/2021	Paydown		1,380,911	1,380,911	1,422,338	1,385,463	0	(4,553)	0	(4,553)	0	1,380,911	0	0	0	26,895	10/15/2039
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT	3.666% 08/05/30		12/05/2021	Redemption																
452024-HF-2	ILLINOIS MUNICIPAL ELEC AGENCY	5.599%		02/01/2021	100.0000		342,057	342,057	349,220	345,621	0	(170)	0	(170)	0	345,450	0	(3,394)	(3,394)	6,828	08/05/2030
3199999-Subtotal - Bonds - U.S. Special Revenues				02/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,995	02/01/2021
00101J-AF-3	ADT CORP	3.500% 07/15/22		08/28/2021	Call	102.7500	822,000	800,000	733,056	786,579	0	5,630	0	5,630	0	792,209	0	7,791	7,791	53,344	07/15/2022
00182@-AA-6	AZ ROMULUS MI LANDLORD LLC	3.497%		10/31/38	Redemption		89,853	89,853	89,853	89,853	0	0	0	0	0	89,853	0	0	0	1,718	10/31/2038
00184*-AA-6	AZ RANDALL OH LANDLORD LLC	3.610%		10/31/38	Redemption		89,769	89,769	89,769	89,769	0	0	0	0	0	89,769	0	0	0	1,775	03/31/2039
00214M-AA-1	ARL SECOND LLC 2014-1A A1	2.920% 06/15/44		03/31/39	Redemption		1,952,729	1,952,729	1,892,393	1,928,896	0	23,833	0	23,833	0	1,952,729	0	0	0	30,879	06/15/2044
00214M-AA-9	ARL SECOND LLC 2014-1A A2	3.970% 06/15/44		07/15/2021	Paydown		2,000,000	2,000,000	1,998,867	1,999,552	0	448	0	448	0	2,000,000	0	0	0	46,317	06/15/2044
00225#-AA-3	AMZN (GR MI) CTL Pass-Thru Tru CTL - LEASE			07/15/2021	Redemption		54,221	54,221	54,221	54,221	0	0	0	0	0	54,221	0	0	0	1,218	09/30/2039
00228#-AA-0	AV CINGULAR LLC CTL - CINGULAR WIRELESS LLC			12/31/2021	100.0000		875,602	875,602	919,382	878,664	0	(2,152)	0	(2,152)	0	876,512	0	(910)	(910)	32,202	08/15/2021
008414-AA-2	7.450% 08/15/21			07/06/2021	Redemption		315,204	315,204	301,513	309,304	0	388	0	388	0	309,691	0	5,513	5,513	4,380	07/25/2043
009098-A*-5	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1	3.500% 07/25/43		12/01/2021	Paydown		37,490	37,490	37,490	37,490	0	0	0	0	0	37,490	0	0	0	923	11/10/2039
023770-AA-8	AMAZON FORT WORTH TX LEASE COL	4.494%		11/10/39	Redemption		85,965	85,965	86,534	86,348	0	(35)	0	(35)	0	86,313	0	(348)	(348)	2,176	05/01/2027
023770-AB-6	AMERICAN AIRLINES 2015-1 A	3.375%		05/01/27	100.0000		82,806	82,806	82,806	82,806	0	0	0	0	0	82,806	0	0	0	2,297	05/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26		10/01/2021	Redemption 100.0000		180,897	180,897	180,897	180,897	0	0	0	0	0	180,897	0	0	0	5,003	10/01/2026
02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 10/01/24		10/01/2021	Redemption 100.0000		394,444	394,444	394,444	394,444	0	0	0	0	0	394,444	0	0	0	10,443	10/01/2024
02401#-AA-7	AMERICAN ASSETS TRUST LP SNR UNSEC NOTES DUE 2021 4.040% 10/31/21		01/26/2021	Redemption 100.0000		3,078,542	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	107,495	10/31/2021
025816-BJ-7	AMERICAN EXPRESS 3.622% Perpet.		11/15/2021	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	36,419	01/01/9999
025816-BL-2	AMERICAN EXPRESS 3.488% Perpet.		09/15/2021	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	26,317	01/01/9999
025932-AK-0	AMERICAN FINANCIAL GROUP 3.500% 08/15/26		03/17/2021	Morgan Stanley Dean Witter KeyBanc Capital Markets		3,265,170	3,000,000	2,904,750	2,932,722	0	2,250	0	2,250	0	2,934,972	0	330,198	330,198	62,417	08/15/2026
026609-AC-1	WYETH DEBENTURES 7.250% 03/01/23		09/16/2021			82,454	75,000	82,393	76,373	0	(434)	0	(434)	0	75,940	0	6,514	6,514	5,724	03/01/2023
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.625% 10/25/34		12/01/2021	Paydown		73,893	73,893	61,242	61,242	0	12,650	0	12,650	0	73,893	0	0	0	2,050	10/25/2034
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 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
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		12/17/2021	Paydown		514,656	514,656	514,561	514,584	0	72	0	72	0	514,656	0	0	0	5,171	07/17/2046
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50		10/30/2021	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	708	07/30/2050
04542B-MS-8	ASSET BACKED FUNDING CERT 2005-A01 A4 4.558% 06/25/35		08/01/2021	Paydown Deutsche Bank Securities		102,585	102,585	101,238	102,208	0	16	0	16	0	102,224	0	361	361	1,630	06/25/2035
04621W-AC-4	ASSURED GUARANTY 5.000% 07/01/24		08/30/2021			1,116,460	1,000,000	997,950	999,174	0	147	0	147	0	999,322	0	117,138	117,138	58,333	07/01/2024
053611-AG-4	VERY DENNISON CORP 3.350% 04/15/23 BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		08/10/2021	Bank of America Redemption 100.0000		621,198	600,000	599,388	599,843	0	41	0	41	0	599,884	0	21,314	21,314	16,583	04/15/2023
05590#-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 11/15/26		12/15/2021			95,788	95,788	95,788	95,788	0	0	0	0	0	95,788	0	0	0	1,851	11/15/2032
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
072863-AE-3	BAYLOR SCOTT & WHITE HOLDING 2.650% 11/15/26		08/31/2021	Stifel Nicolaus		4,242,940	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	242,940	242,940	84,358	11/15/2026
07332B-AA-7	BAYVIEW OPPORTUNITY MASTER FUN 2017-RT1 A1 3.000% 03/28/57		12/28/2021	Paydown		403,930	403,930	406,667	404,796	0	(168)	0	(168)	0	404,628	0	(698)	(698)	6,199	03/28/2057
092113-AM-1	BLACK HILLS CORP 3.150% 01/15/27		06/24/2021	Jeffries & Co		1,598,400	1,500,000	1,499,235	1,499,509	0	37	0	37	0	1,499,545	0	98,855	98,855	45,019	01/15/2027
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41		12/15/2021	Paydown		94,017	94,017	94,016	94,015	0	2	0	2	0	94,017	0	0	0	2,219	12/16/2041
09228Y-AC-6	BLACKBIRD CAPITAL AIRCRAFT 2016-1A B 5.682% 12/16/41		08/15/2021	Paydown		35,156	35,156	35,155	35,155	0	1	0	1	0	35,156	0	0	0	924	12/16/2041
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30 12/31/22		10/17/2021	Paydown Redemption 100.0000		25,361	25,361	25,361	25,361	0	0	0	0	0	25,361	0	0	0	264	07/21/2030
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30		04/17/2021			27,043	27,043	27,043	27,043	0	0	0	0	0	27,043	0	0	0	6,819	07/21/2030
09973#-AA-4	BORGER ENERGY ASSOCIATED LP 7.260% 12/31/22		12/31/2021	Redemption 100.0000		158,728	158,728	158,728	158,728	0	0	0	0	0	158,728	0	0	0	8,643	12/31/2022
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38 BRAZOS SANDY CREEK ELEC COOP 6.540% 06/30/24		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	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32		12/30/2021	Redemption 100.0000		91,667	91,667	91,667	91,667	0	0	0	0	0	91,667	0	0	0	4,496	06/30/2024
11043X-AA-1	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22		12/15/2021	Redemption 100.0000		55,672	55,672	58,211	57,933	0	(130)	0	(130)	0	57,803	0	(2,131)	(2,131)	1,168	12/15/2032
12502Y-AP-8	CGO RECEIVABLES TRUST 2018-1 B 3.090% 06/16/25		12/10/2021	Paydown		285,714	285,714	285,714	285,714	0	0	0	0	0	285,714	0	0	0	7,351	07/11/2022
12508V-AC-7	CGO RECEIVABLES TRUST 2018-2 B 3.480% 12/15/25		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	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50		12/14/2021	Paydown		614,558	614,558	614,507	614,526	0	32	0	32	0	614,558	0	0	0	19,500	12/15/2025
12510H-AE-0			12/15/2021	Paydown		3,750	3,750	3,748	3,749	0	1	0	1	0	3,750	0	0	0	71	02/15/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-1VR2 A2 3.000% 04/25/43		12/01/2021	Paydown		357,894	357,894	363,836	358,080	0	(52)	0	(52)	0	358,028	0	(134)	(134)	4,608	04/25/2043
12667F-RS-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35		12/01/2021	Paydown		217,111	237,070	196,803	217,654	0	(310)	0	(310)	0	217,344	0	(233)	(233)	6,708	02/25/2035
12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1 6.500% 10/25/34		12/01/2021	Paydown		274,918	274,918	246,224	268,071	0	6,847	0	6,847	0	274,918	0	0	0	10,764	10/25/2034
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35		12/01/2021	Paydown		129,950	131,753	118,950	118,950	0	0	0	0	0	118,950	0	11,000	11,000	3,805	03/25/2035
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35		12/01/2021	Paydown		175,551	174,294	140,734	155,792	0	1,855	12,694	(10,839)	0	144,953	0	30,599	30,599	5,455	11/25/2035
12669A-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-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		12/01/2021	Paydown		88,169	85,056	65,707	72,405	0	397	0	397	0	72,802	0	15,367	15,367	2,582	06/25/2035
12673P-AE-5	CA INC 4.500% 08/15/23		01/20/2021	Call	110.3300	1,103,300	1,000,000	995,390	998,583	0	26	0	26	0	998,610	0	1,390	1,390	122,675	08/15/2023
127097-D*-1	CABOT OIL & GAS CORP 5.420% 01/15/21 CAPITAL ONE FINANCIAL CORP 3.971% Perpet.		01/15/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,100	01/15/2021
14040H-BH-7	CARGILL INC 144A SENIOR NOTES 7.500% 09/01/26		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
141781-AE-4	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		10/20/2021	Various		465,969	366,000	465,176	417,172	0	(6,506)	0	(6,506)	0	410,666	0	55,303	55,303	31,339	09/01/2026
16159G-AC-3	CHASEFLEX TRUST 2005-1 2A4 5.500% 02/25/35		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
16165T-AJ-2	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		12/01/2021	Paydown		78,236	212,014	178,092	195,107	0	2,317	0	2,317	0	197,424	0	(119,188)	(119,188)	7,766	02/25/2035
172973-2R-9	CITICORP MORTGAGE SECURITIES 2006-1 2A1 5.000% 11/25/22		12/01/2021	Paydown		234,491	234,491	223,879	223,879	0	0	0	0	0	223,879	0	10,612	10,612	7,985	09/25/2035
172973-5F-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		12/01/2021	Paydown		77	77	75	76	0	0	0	0	0	77	0	0	0	2	11/25/2022
17312D-AC-2	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.481% 10/25/43		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 MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44		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
17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A 4.250% 01/25/53		12/01/2021	Paydown		370,500	370,500	372,005	370,215	0	285	0	285	0	370,500	0	0	0	5,361	06/25/2044
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1 A1 2.720% 07/25/49		12/01/2021	Paydown		222,190	222,190	227,177	222,693	0	164	0	164	0	222,857	0	(667)	(667)	4,468	01/25/2053
17328B-AA-2	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		12/01/2021	Paydown		717,053	717,053	716,663	716,246	0	807	0	807	0	717,053	0	0	0	11,038	07/25/2049
19260M-AA-4	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		10/25/2021	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	652	04/25/2047
20267U-AA-7	CONCHO RESOURCES INC 3.750% 10/01/27		12/25/2021	Paydown		87,101	87,101	87,078	87,088	0	13	0	13	0	87,101	0	0	0	1,109	10/25/2040
20605P-AH-4	CONCHO RESOURCES INC 4.300% 08/15/28		02/08/2021	Tax Free Exchange		2,903,326	3,000,000	2,867,630	2,898,978	0	1,348	0	1,348	0	2,900,326	0	3,000	3,000	39,688	10/01/2027
20605P-AK-7	CONCHO RESOURCES INC 8.710% 06/30/22		02/08/2021	Tax Free Exchange		998,390	1,000,000	996,600	997,390	0	30	0	30	0	997,390	0	1,000	1,000	20,664	08/15/2028
209115-A*-5	CONSOLIDATED EDISON INC 4.000% 04/29/26		12/30/2021	Redemption		35,476	35,476	35,476	35,476	0	0	0	0	0	35,476	0	0	0	2,334	06/30/2022
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 100.0000		10/29/2021	Redemption		179,328	179,328	182,018	180,582	0	(180)	0	(180)	0	180,402	0	(1,073)	(1,073)	5,355	04/29/2026
22541Q-VG-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4 5.500% 10/25/33		12/01/2021	Paydown		147,493	147,493	145,546	146,614	0	(20)	0	(20)	0	146,594	0	899	899	4,707	10/25/2033
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		19,465	19,465	19,903	19,440	0	(7)	0	(7)	0	19,433	0	32	32	1,278	03/31/2022
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A 3.663% 05/15/25		02/09/2021	Various		2,480,688	2,300,000	2,325,792	2,310,591	0	(389)	0	(389)	0	2,310,202	0	170,486	170,486	13,105	05/15/2025
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		12/15/2021	Redemption	100.0000	157,416	157,416	157,416	157,416	0	0	0	0	0	157,416	0	0	0	3,537	05/15/2034

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
23340L-AB-0	DRB PRIME STUDENT LOAN TRUST 2015-B A2 3.170% 07/25/31		02/25/2021	Paydown		600,705	600,705	600,329	600,526	0	178	0	178	0	600,705	0	0	0	3,058	07/25/2031
24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2021	Redemption 100.0000		43,831	43,831	43,831	43,831	0	0	0	0	0	43,831	0	0	0	1,192	07/30/2027
24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.875% 07/30/27 DELTA AIRLINES 2019-1B EETC 8.000%		07/30/2021	Redemption 100.0000		43,832	43,832	43,832	43,832	0	0	0	0	0	43,832	0	0	0	1,274	07/30/2027
24737*-AA-8	04/25/23		10/25/2021	Redemption 100.0000		213,333	213,333	213,333	213,333	0	0	0	0	0	213,333	0	0	0	12,800	04/25/2023
249030-AC-1	DENTSPLY INTERNATIONAL 4.125% 08/15/21 DIAMOND RESORTS OWNER TRUST 2019-1A C		07/02/2021	Call 100.0000		1,000,000	1,000,000	996,530	999,739	0	210	0	210	0	999,949	0	51	51	36,323	08/15/2021
252722-AC-7	4.020% 02/20/32		12/20/2021	Paydown		253,543	253,543	253,483	253,493	0	50	0	50	0	253,543	0	0	0	5,514	02/20/2032
252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		12/20/2021	Paydown		238,119	238,119	238,104	238,105	0	14	0	14	0	238,119	0	0	0	5,521	01/21/2031
25272X-AA-3	DIAMOND RESORTS OWNER TRUST 2017-1A A 3.270% 10/22/29		12/20/2021	Paydown		250,157	250,157	250,094	250,120	0	37	0	37	0	250,157	0	0	0	4,430	10/22/2029
25272X-AB-1	DIAMOND RESORTS OWNER TRUST 2017-1A B 4.110% 10/22/29		12/20/2021	Paydown		83,386	83,386	83,372	83,377	0	9	0	9	0	83,386	0	0	0	1,856	10/22/2029
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49		10/25/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	619	10/25/2049
260543-BA-0	DOW CHEMICAL CO 9.000% 04/01/21		04/01/2021	Maturity		75,000	75,000	95,998	75,496	0	(496)	0	(496)	0	75,000	0	0	0	3,375	04/01/2021
26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST 2017-AA D 4.160% 05/15/24		06/15/2021	Paydown		1,090,655	1,090,655	1,090,631	1,090,601	0	54	0	54	0	1,090,655	0	0	0	19,178	05/15/2024
26208M-AF-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C 3.990% 01/15/25		12/15/2021	Paydown		1,735,935	1,735,935	1,735,547	1,735,766	0	169	0	169	0	1,735,935	0	0	0	38,256	01/15/2025
26209B-AF-6	DRIVE AUTO RECEIVABLES TRUST 2018-4 C 3.660% 11/15/24		07/15/2021	Paydown		948,321	948,321	948,154	948,263	0	58	0	58	0	948,321	0	0	0	10,592	11/15/2024
26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51		10/20/2021	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	219	01/20/2051
26224H-AH-0	DRUG ROYALTY III LP 1 2018-1A A2 4.270% 10/15/31		10/22/2021	Paydown		1,817,559	1,817,559	1,817,264	1,817,250	0	309	0	309	0	1,817,559	0	0	0	108,876	10/15/2031
26444G-AC-7	DUKE ENERGY FL PROJ FIN 2.538% 09/01/29		11/19/2021	KeyBanc Capital Markets		3,117,390	3,000,000	2,999,880	3,000,004	0	0	0	0	0	3,000,003	0	117,387	117,387	93,483	09/01/2029
268648-AN-2	EMC CORP 3.375% 06/01/23		10/29/2021	Call 104.4630		1,044,630	1,000,000	961,020	988,990	0	3,648	0	3,648	0	992,637	0	7,363	7,363	75,380	06/01/2023
26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE 4.820% 12/31/42		12/31/2021	Redemption 100.0000		47,215	47,215	47,215	47,215	0	0	0	0	0	47,215	0	0	0	2,144	12/31/2042
27034J-AB-7	EARNEST STUDENT LOAN PROGRAM 2016-B A2 3.020% 05/25/34		07/25/2021	Paydown		747,462	747,462	747,317	747,371	0	90	0	90	0	747,462	0	0	0	11,034	05/25/2034
28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		12/25/2021	Paydown		208,976	208,976	208,913	208,944	0	32	0	32	0	208,976	0	0	0	3,366	03/25/2030
292480-AH-3	ENABLE MIDSTREAM PARTNER 3.900% 05/15/24		09/17/2021	Deutsche Bank Securities		1,063,520	1,000,000	995,002	997,808	0	445	0	445	0	998,253	0	65,267	65,267	33,150	05/15/2024
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		12/01/2021	Paydown		218,268	218,268	219,565	218,108	0	159	0	159	0	218,268	0	0	0	1,979	03/25/2043
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		12/01/2021	Paydown		280,763	280,763	276,552	279,374	0	1,389	0	1,389	0	280,763	0	0	0	3,706	06/25/2043
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		09/30/2021	Redemption 100.0000		38,600	38,600	38,600	38,600	0	0	0	0	0	38,600	0	0	0	1,326	03/31/2038
30571H-AA-0	FAIRVIEW HEALTH SERVICES TAXABLE BNDS SERIES2015 4.160% 11/15/43		11/15/2021	Redemption 100.0000		285,098	285,098	285,098	285,098	0	0	0	0	0	285,098	0	0	0	11,860	11/15/2043
3140FX-ED-0	FNMA BFO131 3.500% 08/01/56		12/01/2021	Paydown		552,552	552,552	567,919	567,561	0	(15,009)	0	(15,009)	0	552,552	0	0	0	10,685	08/01/2056
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27		11/15/2021	Redemption 100.0000		84,202	84,202	84,202	84,202	0	0	0	0	0	84,202	0	0	0	3,764	10/15/2027
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27		11/15/2021	Redemption 100.0000		8,351	8,351	8,351	8,351	0	0	0	0	0	8,351	0	0	0	373	10/15/2027
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27		11/15/2021	Redemption 100.0000		53,495	53,495	53,495	53,495	0	0	0	0	0	53,495	0	0	0	2,383	10/15/2027
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27		11/15/2021	Redemption 100.0000		21,456	21,456	21,456	21,456	0	0	0	0	0	21,456	0	0	0	959	10/15/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27		11/15/2021	Redemption 100.0000		28,552	28,552	28,552	28,552	0	0	0	0	0	28,552	0	0	0	1,276	10/15/2027
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		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
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		12/01/2021	Paydown		749,144	749,144	770,214	768,806	0	(19,662)	0	(19,662)	0	749,144	0	0	0	9,590	08/25/2050
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		09/30/2021	Redemption 100.0000		173,000	173,000	173,000	173,000	0	0	0	0	0	173,000	0	0	0	5,404	03/31/2038
343498-AB-7	FLOWERS FOODS INC 3.500% 10/01/26		09/16/2021	Bank of America		2,184,360	2,000,000	1,985,000	1,990,221	0	1,113	0	1,113	0	1,991,333	0	193,027	193,027	67,861	10/01/2026
345397-III-9	FORD MOTOR CREDIT 3.664% 09/08/24		05/12/2021	Various		3,105,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	105,000	105,000	74,094	09/08/2024
35040U-AA-9	Foundation Finance Trust 2017-1A A 3.300% 07/15/33		12/15/2021	Paydown		153,049	153,049	153,027	153,039	0	10	0	10	0	153,049	0	0	0	2,682	07/15/2033
35105D-AE-1	FOURSIGHT CAPITAL AUTOMOBILE 2018-1 C 3.680% 08/15/23		12/15/2021	Paydown		1,297,866	1,297,866	1,297,499	1,297,736	0	131	0	131	0	1,297,866	0	0	0	38,336	08/15/2023
36157R-D9-3	GE CAPITAL MTG 1999-HE III 6.705% 04/25/29		12/01/2021	Paydown		29,994	30,964	26,357	27,948	832	119	0	951	0	28,900	0	1,094	1,094	707	04/25/2029
36255X-AB-9	GLS AUTO RECEIVABLES TRUST 2018-3A B 3.780% 08/15/23		12/15/2021	Paydown		925,255	925,255	925,165	925,211	0	45	0	45	0	925,255	0	0	0	17,139	08/15/2023
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320% 03/15/24		12/15/2021	Paydown		834,567	834,567	834,404	834,487	0	80	0	80	0	834,567	0	0	0	21,681	03/15/2024
369550-AR-9	GENERAL DYNAMICS 3.875% 07/15/21		07/15/2021	Maturity		1,000,000	1,000,000	998,350	999,894	0	106	0	106	0	1,000,000	0	0	0	38,750	07/15/2021
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40		12/17/2021	Paydown		106,341	106,341	106,301	106,302	0	40	0	40	0	106,341	0	0	0	1,304	11/19/2040
39121J-A*-1	GREAT RIVER ENERGY 2009B 5.810% 07/01/21		07/01/2021	Redemption 100.0000		488,372	488,372	488,372	488,372	0	0	0	0	0	488,372	0	0	0	28,374	07/01/2021
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38		07/01/2021	Redemption 100.0000		65,350	65,350	59,187	62,151	0	207	0	207	0	62,358	0	2,992	2,992	4,087	07/01/2038
404119-BQ-1	HCA INC 5.250% 04/15/25		06/21/2021	Citi Global Markets Inc.		1,144,860	1,000,000	1,055,770	1,040,346	0	(4,119)	0	(4,119)	0	1,036,227	0	108,633	108,633	36,167	04/15/2025
404119-BT-5	HCA INC 5.250% 06/15/26		06/21/2021	Morgan Stanley Dean Witter		1,156,924	1,000,000	1,042,500	1,031,850	0	(2,757)	0	(2,757)	0	1,029,093	0	127,831	127,831	27,417	06/15/2026
404119-BX-6	HCA INC 4.125% 06/15/29		06/22/2021	Jeffries & Co		2,257,180	2,000,000	1,989,940	1,991,249	0	417	0	417	0	1,991,666	0	265,514	265,514	43,313	06/15/2029
40414L-AN-9	HCP INC 4.000% 06/01/25		05/19/2021	Call 111.5700		278,925	250,000	250,825	250,401	0	(33)	0	(33)	0	250,368	0	(368)	(368)	33,592	06/01/2025
42770Q-AA-0	HERO FUNDING TRUST 2014-2A A 3.990% 09/21/40		09/20/2021	Paydown		138,623	138,623	138,528	138,551	0	72	0	72	0	138,623	0	0	0	4,332	09/21/2040
42771T-AA-3	HERO FUNDING TRUST 2015-3A A 4.280% 09/20/41		12/20/2021	Paydown		438,551	438,551	438,521	438,522	0	1	0	1	0	438,523	0	28	28	13,270	09/20/2041
42806D-CJ-6	HERTZ VEHICLE FINANCING LLC 2019-2A B 3.670% 05/25/25		06/30/2021	Paydown		1,000,000	1,000,000	999,874	999,850	0	150	0	150	0	1,000,000	0	0	0	18,860	05/25/2025
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39		07/15/2021	Paydown		87,102	87,102	87,100	87,100	0	2	0	2	0	87,102	0	0	0	1,267	11/15/2039
45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.774% 08/25/34		12/01/2021	Paydown		4,347	4,347	4,273	4,302	0	10	0	10	0	4,312	0	35	35	116	08/25/2034
45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-A5 A7 5.500% 06/25/33		11/01/2021	Paydown		493,078	493,078	486,452	489,268	0	82	0	82	0	489,350	0	3,728	3,728	11,927	06/25/2033
45780K-AD-8	InSite Issuer LLC 2016-1A A 2.883% 11/15/46		01/15/2021	Paydown		3,123,954	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	131,161	11/15/2046
46132F-AB-6	INVESCO FINANCE PLC 4.000% 01/30/24		10/13/2021	Wells Fargo Securities		1,605,720	1,500,000	1,491,200	1,497,021	0	728	0	728	0	1,497,749	0	107,971	107,971	72,500	01/30/2024
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48		12/15/2021	Paydown		75,340	75,340	74,869	75,068	0	271	0	271	0	75,340	0	0	0	1,577	12/15/2048
46639G-AL-0	JP MORGAN MTGE TRUST 2013-1 1A2 3.000% 03/01/43		12/01/2021	Paydown		264,098	264,098	270,132	264,863	0	475	0	475	0	265,338	0	(1,240)	(1,240)	5,829	03/01/2043
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.794% 01/25/44		12/01/2021	Paydown		231,539	231,539	237,364	233,082	0	(64)	0	(64)	0	233,018	0	(1,479)	(1,479)	4,177	01/25/2044
46642K-AA-0	JP MORGAN CHASE COMMERCIAL MOR 2014-FRR1 AK10		01/01/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	62	11/27/2049
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3 4.000% 06/25/49		12/01/2021	Paydown		280,978	280,978	281,988	280,668	0	(100)	0	(100)	0	280,569	0	409	409	4,687	06/25/2049

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
46651B--AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500%		12/01/2021	Paydown		536,767	536,767	545,154	538,941	0	(597)	0	(597)	0	538,344	0	(1,577)	(1,577)	7,758	12/25/2049
46651N--AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		12/15/2021	Paydown		98,766	98,766	98,766	98,765	0	1	0	1	0	98,766	0	0	0	2,147	04/15/2044
46651Y--AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500%		12/01/2021	Paydown		95,492	95,492	98,124	97,297	0	(1,806)	0	(1,806)	0	95,492	0	0	0	3,342	05/25/2050
47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23		09/05/2021	Redemption		584,155	584,155	584,155	584,155	0	0	0	0	0	584,155	0	0	0	19,034	03/05/2023
49427R--AL-6	KILROY REALTY LP 4.375% 10/01/25		10/14/2021	Stifel Nicolaus		1,107,570	1,000,000	1,052,770	1,027,936	0	(4,594)	0	(4,594)	0	1,023,342	0	84,228	84,228	45,816	10/01/2025
49725V--AB-8	KIOWA POWER PARTNERS LLC 144A SNR SECURED NT SERIES B 5.737% 03/30/21		03/30/2021	Redemption		82,254	82,254	82,733	82,263	0	(9)	0	(9)	0	82,254	0	0	0	1,180	03/30/2021
501044--CQ-2	KROGER CO 3.400% 04/15/22		08/11/2021	Citi Global Markets Inc.		1,013,050	1,000,000	993,550	999,041	0	452	0	452	0	999,494	0	13,556	13,556	28,144	04/15/2022
50540R--AL-6	LABORATORY CORP OF AMERICA HLD 3.750%		08/23/22	Barclays		1,034,830	1,000,000	1,012,680	1,002,128	0	(463)	0	(463)	0	1,001,665	0	33,165	33,165	25,313	08/23/2022
50543L--AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42		12/15/2021	Paydown		59,838	59,838	58,677	59,067	0	771	0	771	0	59,838	0	0	0	1,410	01/15/2042
53688T--AA-2	LITIGATION FEE RESIDUAL FUND 2015-1 A 4.000% 10/30/27		10/29/2021	Redemption		369,907	369,907	369,907	369,907	0	0	0	0	0	369,907	0	0	0	10,060	10/30/2027
543190--AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45		12/15/2021	Paydown		332,206	332,206	323,823	328,341	0	3,866	0	3,866	0	332,206	0	0	0	3,866	01/15/2045
553896--AC-5	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		12/20/2021	Paydown		106,240	106,240	106,212	106,224	0	16	0	16	0	106,240	0	0	0	1,586	12/20/2034
56540#--AA-3	MAPLELEAF MIDSTREAM INVESTMENT SENIOR NOTE 4.560% 09/30/25		07/05/2021	Redemption		93,933	93,933	93,933	93,933	0	0	0	0	0	93,933	0	0	0	3,072	09/30/2025
573284--AQ-9	MARTIN MARIETTA MATERIAL 3.450% 06/01/27		06/21/2021	Bank of America		1,635,480	1,500,000	1,496,460	1,497,605	0	160	0	160	0	1,497,764	0	137,716	137,716	29,038	06/01/2027
574754--AL-1	MASHANTUCKET WESTERN PEQUOT 144A 7.350%		07/01/26	Jeffries & Co		204,269	1,317,864	98,840	98,840	0	0	0	0	0	98,840	0	105,429	105,429	0	07/01/2026
579780--AH-0	MCCORMICK & CO 3.900% 07/15/21		07/15/2021	Maturity		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
590488--AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		07/15/2021	Redemption		211,921	211,921	211,921	211,921	0	0	0	0	0	211,921	0	0	0	7,604	07/15/2029
59531#--AB-6	MID-AMERICA APARTMENTS SERIES B 5.400%		07/29/21	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	98,400	07/29/2021
59549W--AA-1	MID-STATE TRUST SERIES 11 A1 4.864%		12/15/2021	Paydown		152,625	152,625	144,612	151,466	0	1,159	0	1,159	0	152,625	0	0	0	3,957	07/15/2038
59560U--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
59560W--AC-1	MID-STATE TRUST 2010-1 M 5.250% 12/15/45		08/01/2021	Paydown		292,969	292,969	292,564	292,387	0	582	0	582	0	292,969	0	0	0	8,176	12/15/2045
60040#--AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27		12/30/2021	Redemption		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
61691B--AG-6	MORGAN STANLEY CAPITAL BARCLAY 2016-MART B 2.480% 09/13/31		06/01/2021	Paydown		2,000,000	2,000,000	1,999,992	1,998,590	0	1,410	0	1,410	0	2,000,000	0	0	0	24,798	09/13/2031
62963#--AJ-0	NRP (OPERATING) LLC SERIES I No RI 16 5.030% 12/01/26		12/01/2021	Redemption		281,573	281,573	281,573	281,573	0	0	0	0	0	281,573	0	0	0	14,163	12/01/2026
629682--AA-3	NADG NNN OPERATING LP 2019-1 A 3.368%		12/28/2021	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	183	12/28/2049
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33		11/15/2021	Redemption		27,397	27,397	27,397	27,397	0	0	0	0	0	27,397	0	0	0	740	11/15/2033
64829X--AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57		12/01/2021	Paydown		643,583	643,583	653,635	647,451	0	(3,868)	0	(3,868)	0	643,583	0	0	0	15,651	12/25/2057
651229--AM-8	NEWELL RUBBERMAID INC 4.000% 06/15/22		11/22/2021	Call	102.0180	510,090	500,000	498,205	499,693	0	186	0	186	0	499,879	0	121	121	28,812	06/15/2022
654894--AF-1	NOBLE AFFILIATES INC SENIOR NOTES 8.000%		04/01/27	Various		10,543,632	10,400,000	10,725,066	10,543,882	0	(250)	0	(250)	0	10,543,632	0	0	0	219,556	04/01/2027
662352--A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30		05/01/2021	Redemption		126,280	126,280	126,280	126,280	0	0	0	0	0	126,280	0	0	0	2,652	05/01/2030

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
679574-AH-6	OLD DOMINION ELEC FIRST MORTGAGE 5.676% 12/01/28		12/01/2021	Redemption 100.0000		248,459	248,459	252,467	250,320	0	(353)	0	(353)	0	249,967	0	(1,508)	(1,508)	14,103	12/01/2028
68268N-AP-8	ONEOK PARTNERS LP 4.900% 03/15/25 ORANGE LAKE TIMESHARE TRUST 2019-A B		09/17/2021	Citi Global Markets Inc.		1,111,660	1,000,000	997,900	998,988	0	159	0	159	0	999,146	0	112,514	112,514	49,817	03/15/2025
68504U-AB-7	3.360% 04/09/38 OXFORD FINANCE FUNDING TRUST 2019-1A A		12/09/2021	Paydown		180,688	180,688	180,663	180,666	0	22	0	22	0	180,688	0	0	0	3,307	04/09/2038
69145A-AB-4	4.459% 02/15/27 PLANET FITNESS MASTER ISSUER 2019-1A A2		12/15/2021	Paydown		231,819	231,819	231,819	231,819	0	0	0	0	0	231,819	0	0	0	6,438	02/15/2027
72703P-AC-7	3.858% 12/05/49 POPULAR ABS MORTGAGE PASS-THRO 2005-D A5		12/05/2021	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	482	12/05/2049
73316P-HP-8	6.465% 01/25/36 PRIME MORTGAGE TRUST 2003-2 1A10 5.000%		12/01/2021	Paydown		307,152	307,152	289,992	295,326	0	2,522	0	2,522	0	297,848	0	9,304	9,304	6,723	01/25/2036
74160M-BP-6	10/25/33 PROGRESS RESIDENTIAL TRUST 2017-SFR1 B		12/01/2021	Paydown		58,278	58,278	55,710	57,451	0	(159)	0	(159)	0	57,292	0	985	985	2,357	10/25/2033
74333J-AD-3	3.017% 08/17/34 RESIDENTIAL FUNDING MTG SEC I 2006-S10 2A1		05/01/2021	Paydown		1,000,000	1,000,000	999,970	999,101	0	899	0	899	0	1,000,000	0	0	0	22,571	08/17/2034
74958D-AH-1	5.500% 10/25/22 REED ELSEVIER 144A 6.625% 10/15/23		11/01/2021	Paydown		11,142	11,302	10,744	11,233	0	5	0	5	0	11,238	0	(96)	(96)	157	10/25/2022
758203-AA-1	REED ELSEVIER 144A 6.625% 10/15/23		10/14/2021	Seaport Group		83,261	75,000	80,156	76,166	0	(313)	0	(313)	0	75,854	0	7,407	7,407	5,010	10/15/2023
75970E-AA-5	RENASANT CORP 4.011% 09/01/26		12/01/2021	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	30,005	09/01/2026
76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14 6.151% 09/25/34		12/01/2021	Paydown		279,480	279,480	279,479	278,381	0	(8)	0	(8)	0	278,373	0	1,107	1,107	9,310	09/25/2034
76169#-AG-8	REYES HOLDINGS LLC SERIES 2012A 5.130% 07/31/22		07/31/2021	Redemption 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	20,520	07/31/2022
78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU 2016-B A2A 2.430% 02/17/32		12/15/2021	Paydown		183,817	183,817	183,810	183,811	0	6	0	6	0	183,817	0	0	0	2,370	02/17/2032
78471D-AA-5	SOFI CONSUMER LOAN PROGRAM 2016-1A A 3.260% 08/25/25		12/25/2021	Paydown		577,347	577,347	577,284	577,329	0	6	0	6	0	577,334	0	13	13	9,088	08/25/2025
785592-AS-5	SABINE PASS LIQUEFACTION 5.000% 03/15/27		02/19/2021	JP Morgan & Co		2,346,920	2,000,000	2,059,540	2,043,945	0	(988)	0	(988)	0	2,042,958	0	303,962	303,962	43,889	03/15/2027
80285G-AG-7	SANTANDER DRIVE AUTO REC 2018-3 D 4.070% 08/15/24		12/15/2021	Paydown		2,826,474	2,826,474	2,825,785	2,826,151	0	323	0	323	0	2,826,474	0	0	0	94,446	08/15/2024
80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D 4.190% 12/16/24		12/15/2021	Paydown		752,064	752,064	751,914	751,994	0	69	0	69	0	752,064	0	0	0	26,815	12/16/2024
805564-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5 4.339% 12/25/33		12/01/2021	Paydown		274,486	274,486	274,486	274,486	0	0	0	0	0	274,486	0	0	0	5,157	12/25/2033
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43		12/01/2021	Paydown		373,322	373,322	379,812	379,516	0	(6,193)	0	(6,193)	0	373,322	0	0	0	4,588	05/25/2043
81747M-AA-7	SEQUOIA MORTGAGE TRUST 2019-CH1 A1 4.500% 03/25/49		12/01/2021	Paydown		368,672	368,672	375,668	369,582	0	(910)	0	(910)	0	368,672	0	0	0	7,316	03/25/2049
817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882% 10/25/49		10/25/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	728	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
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43		12/01/2021	Paydown		190,925	190,925	186,742	190,006	0	919	0	919	0	190,925	0	0	0	3,305	07/25/2043
826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		12/20/2021	Paydown		339,087	339,087	338,998	339,003	0	84	0	84	0	339,087	0	0	0	3,955	07/20/2037
826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		12/20/2021	Paydown		339,087	339,087	339,045	339,047	0	41	0	41	0	339,087	0	0	0	5,983	07/20/2037
82652W-AA-6	SIERRA RECEIVABLES FUNDING CO 2016-2A A 2.330% 07/20/33		03/20/2021	Paydown		458,975	458,975	458,881	458,935	0	2	0	2	0	458,936	0	38	38	2,580	07/20/2033
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
83404F-AD-6	SOCIAL PROFESSIONAL LOAN PROG 2017-A B 3.440% 03/26/40		08/03/2021	RBC Capital Markets		1,033,125	1,000,000	975,791	985,515	0	1,610	0	1,610	0	987,125	0	46,000	46,000	21,022	03/26/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
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		79,535	79,535	79,535	79,535	0	0	0	0	0	79,535	0	0	0	2,751	06/30/2035
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		176,471	176,471	176,471	176,471	0	0	0	0	0	176,471	0	0	0	4,774	01/01/2028
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR 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		76,923	76,923	76,923	76,923	0	0	0	0	0	76,923	0	0	0	2,885	06/15/2025
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48		10/16/2021	Redemption 100.0000		19,555	19,555	19,555	19,555	0	0	0	0	0	19,555	0	0	0	589	04/16/2048
846502-AA-0	SPARC EM SPC LEGAL STLINT 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	Redemption 100.0000		144,857	144,857	126,508	127,709	0	1,054	0	1,054	0	128,762	0	16,095	16,095	4,454	04/01/2028
85209B-AA-3	SPRUCE ABS TRUST 2016-E1 4.320% 06/15/28		06/15/2021	Paydown		307,009	307,009	306,965	306,975	0	33	0	33	0	307,009	0	0	0	3,530	06/15/2028
86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B 7.970% 08/15/36		12/15/2021	Paydown		48,643	48,643	50,193	49,234	0	(592)	0	(592)	0	48,643	0	0	0	3,010	08/15/2036
872287-AF-4	TCI COMMUNICATIONS INC 7.875% 02/15/26 TCF AUTO REC OWNER TRUST 2016-1A C 2.510%		10/14/2021	US Bancorp		95,258	75,000	89,279	80,297	0	(719)	0	(719)	0	79,579	0	15,680	15,680	6,940	02/15/2026
872295-AF-7	09/15/22		06/15/2021	Paydown		4,500,000	4,500,000	4,498,572	4,499,776	0	224	0	224	0	4,500,000	0	0	0	30,816	09/15/2022
87264A-BC-8	T-MOBILE USA INC 144A 3.750% 04/15/27		05/25/2021	Tax Free Exchange		1,999,274	2,000,000	1,999,140	1,999,230	0	43	0	43	0	1,999,274	0	0	0	45,833	04/15/2027
87264A-BK-0	T-MOBILE USA INC 144A 3.000% 02/15/41		05/25/2021	Tax Free Exchange		1,989,382	2,000,000	1,989,180	1,989,242	0	140	0	140	0	1,989,382	0	0	0	38,167	02/15/2041
87264A-BM-6	T-MOBILE USA INC 144A 3.300% 02/15/51		05/25/2021	Tax Free Exchange		2,057,028	2,000,000	2,057,560	2,057,492	0	(465)	0	(465)	0	2,057,028	0	0	0	41,983	02/15/2051
87342R-AD-6	TACO BELL FUNDING, LLC 2018-1 A2I 4.318% 11/25/48		08/25/2021	Paydown		1,960,000	1,960,000	1,960,000	1,960,000	0	0	0	0	0	1,960,000	0	0	0	61,909	11/25/2048
87408#-AB-7	TAL INTERNATIONAL CONTAINER SENIOR SECURED NOTES 5.410% 04/30/24		08/30/2021	Redemption 100.0000		846,791	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	79,251	04/30/2024
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2021	Redemption 100.0000		341,262	341,262	358,304	348,336	0	(211)	0	(211)	0	348,125	0	(6,863)	(6,863)	24,315	02/01/2030
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 144A 6.119% 03/30/24		12/31/2021	Redemption 100.0000		412,205	412,205	412,205	412,205	0	0	0	0	0	412,205	0	0	0	15,764	03/30/2024
881685-AV-3	TEXACO CAPITAL INC 8.875% 09/01/21		09/01/2021	Maturity		75,000	75,000	101,279	76,565	0	(1,565)	0	(1,565)	0	75,000	0	0	0	6,656	09/01/2021
88315L-AC-2	TEXTAINER MARINE CONTAINERS 2019-1A A 3.960% 04/20/44		04/20/2021	Paydown		1,300,000	1,300,000	1,299,574	1,299,637	0	363	0	363	0	1,300,000	0	0	0	16,962	04/20/2044
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		12/01/2021	Paydown		102,435	102,435	102,417	102,410	0	24	0	24	0	102,435	0	0	0	1,504	08/21/2045
88642M-AE-0	TIDEWATER AUTO RECEIVABLES TR 2018-AA D 4.300% 11/15/24		12/15/2021	Paydown		145,267	145,267	145,239	145,253	0	13	0	13	0	145,267	0	0	0	6,246	11/15/2024
89172P-AA-7	TOWD POINT MORTGAGE TRUST 2016-2 A1 3.000% 08/25/55		12/25/2021	Paydown		472,813	472,813	476,515	472,710	0	103	0	103	0	472,813	0	0	0	7,774	08/25/2055
89172P-AC-3	TOWD POINT MORTGAGE TRUST 2016-2 M1 3.000% 08/25/55		08/30/2021	Wells Fargo Securities		2,075,313	2,000,000	1,880,859	1,938,045	0	10,766	0	10,766	0	1,948,812	0	126,501	126,501	45,000	08/25/2055
89172Y-AD-2	TOWD POINT MORTGAGE TRUST 2016-3 M2 4.000% 04/25/56		08/30/2021	JP Morgan & Co		1,591,406	1,500,000	1,484,238	1,489,090	0	913	0	913	0	1,490,003	0	101,403	101,403	45,000	04/25/2056
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		12/16/2021	Paydown		82,834	82,834	82,834	82,834	0	0	0	0	0	82,834	0	0	0	2,255	10/16/2040
89690E-AC-1	TRIP RAIL MASTER FUNDING LLC 2011-1A A2 6.024% 07/15/41		06/15/2021	Paydown		1,996,989	1,996,989	1,996,989	1,996,989	0	0	0	0	0	1,996,989	0	0	0	69,322	07/15/2041
90263B-HE-1	UCFC HOME EQUITY LOAN 1998-D MF2 7.750% 04/15/30		12/01/2021	Paydown		268,709	321,490	300,593	300,593	0	0	0	0	0	300,593	0	(31,884)	(31,884)	13,380	04/15/2030
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		11/16/2021	Call 101.8340		2,342,182	2,300,000	2,296,955	2,299,482	0	307	0	307	0	2,299,789	0	211	211	115,526	06/18/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
909320-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		09/03/2021	Redemption		386,627	386,627	387,248	386,957	0	(9)	0	(9)	0	386,947	0		(320)	10,869	09/03/2026
91529Y-AQ-9	UNUM GROUP 4.500% 03/15/25		06/29/2021	Call		1,120,698	1,000,000	994,720	995,281	0	505	0	505	0	995,785	0	4,215	4,215	156,198	03/15/2025
91533B-AD-2	VIATRIS INC 144A 2.700% 06/22/30		10/29/2021	Tax Free Exchange		997,245	1,000,000	996,870	997,015	0	231	0	231	0	997,245	0	0	0	23,025	06/22/2030
	VSE VOI Mortgage LLC 2016-A A 2.540%																			
918290-AA-5	07/20/33		12/01/2021	Paydown		84,560	84,560	84,551	84,472	0	88	0	88	0	84,560	0	0	0	1,148	07/20/2033
91913Y-AU-4	VALERO ENERGY 3.400% 09/15/26		09/17/2021	Bank of America		1,078,240	1,000,000	996,550	997,893	0	243	0	243	0	998,137	0	80,103	80,103	34,567	09/15/2026
	VELOCITY COMMERCIAL CAPITAL LN 2017-1 AFX																			
92257L-AB-6	3.000% 05/25/47		04/01/2021	Paydown		107,390	107,390	107,362	107,186	0	204	0	204	0	107,390	0	0	0	558	05/25/2047
	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A																			
92257N-AA-4	3.130% 07/25/49		12/01/2021	Paydown		290,780	290,780	290,753	290,542	0	238	0	238	0	290,780	0	0	0	4,847	07/25/2049
92343V-FT-6	VERIZON COMMUNICATIONS 2.650% 11/20/40		12/08/2021	Goldman Sachs & Co		1,429,560	1,500,000	1,498,605	1,498,611	0	51	0	51	0	1,498,662	0	(69,102)	(69,102)	41,958	11/20/2040
	VISTA RIDGE LLC SENIOR SECURED NOTES																			
92839@-AA-1	2.570% 10/14/49		12/31/2021	Redemption		69,316	69,316	69,316	69,316	0	0	0	0	0	69,316	0	0	0	1,162	10/14/2049
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/28		12/15/2021	Paydown		445,700	445,700	445,699	445,694	0	6	0	6	0	445,700	0	0	0	19,402	07/15/2028
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		12/15/2021	Paydown		101,173	101,173	101,169	101,169	0	4	0	4	0	101,173	0	0	0	1,925	09/15/2044
	WELK RESORTS LLC 2013-A A 3.100% 03/15/29																			
949456-AA-5			06/15/2021	Paydown		184,931	184,931	184,905	184,920	0	11	0	11	0	184,931	0	0	0	2,483	03/15/2029
	ZC AVIATION 2014 CLASS A-1 3.620%																			
94978#-JF-5	09/20/24		12/20/2021	Redemption		268,622	268,622	268,622	268,622	0	0	0	0	0	268,622	0	0	0	5,296	09/20/2024
	ZC AVIATION 2014 CLASS A-1 3.620%																			
94978#-JH-1	09/16/24		12/16/2021	Redemption		270,535	270,535	270,535	270,535	0	0	0	0	0	270,535	0	0	0	5,334	09/16/2024
	WELLS FARGO MORTGAGE BACKED 2019-4 A5																			
95002F-AE-4	3.500% 09/25/49		12/01/2021	Paydown		600,276	600,276	615,616	609,115	0	(8,839)	0	(8,839)	0	600,276	0	0	0	18,971	09/25/2049
	WELLS FARGO MRTG BACKED SEC 2019-2 A1																			
95002J-AA-4	4.000% 04/25/49		12/01/2021	Paydown		294,275	294,275	299,516	295,045	0	(771)	0	(771)	0	294,275	0	0	0	5,067	04/25/2049
	WESTLAKE AUTOMOBILE RECEIVABLE 2018-2A D																			
96042F-AF-1	4.000% 01/16/24		12/15/2021	Paydown		1,867,876	1,867,876	1,867,672	1,867,781	0	96	0	96	0	1,867,876	0	0	0	47,737	01/16/2024
	WILLIS ENGINE SECURITIZATION T 2020-A A																			
97064F-AA-3	3.228% 03/15/45		12/15/2021	Paydown		92,110	92,110	92,109	92,109	0	1	0	1	0	92,110	0	0	0	1,663	03/15/2045
	WINGSTOP FUNDING LLC 2020-1A A2 2.841%																			
974153-AB-4	12/05/50		09/05/2021	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	103	12/05/2050
	WINWATER MORTGAGE LOAN TRUST 2014-1 A1																			
97652P-AA-9	3.906% 06/27/44		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
	Redemption																			
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2021	100.0000		144,747	144,747	146,918	146,329	0	(108)	0	(108)	0	146,221	0	(1,474)	(1,474)	3,908	03/15/2027
	Redemption																			
009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A	09/15/2021	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
064149-C8-8	BANK OF NOVA SCOTIA 4.375% 01/13/21	A	01/13/2021	Maturity		1,000,000	1,000,000	1,030,540	1,000,124	0	(124)	0	(124)	0	1,000,000	0	0	0	21,875	01/13/2021
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
	BONAVISTA ENERGY CORPORATION 8.000%																			
09784Y-AA-6	08/11/25	A	05/11/2021	Seaport Group		755,400	755,400	751,699	751,936	0	232	0	232	0	752,169	0	3,231	3,231	30,720	08/11/2025
	BONAVISTA ENERGY CORPORATION PIK CONVERTIBLE																			
09784Y-AC-2	10.000% 08/11/35	A	05/11/2021	Seaport Group		387,143	387,143	387,143	485,496	0	0	98,353	(98,353)	0	387,143	0	0	0	322	08/11/2035
	CRESCENT POINT ENERGY CORP SERIES G																			
22576C-C*-0	5.130% 04/14/21	A	04/14/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	76,950	04/14/2021
72605X-AG-0	PLACER DOME INC 7.310% 01/26/21		01/26/2021	Maturity		2,875,000	2,875,000	2,589,225	2,873,112	0	1,888	0	1,888	0	2,875,000	0	0	0	111,503	01/26/2021
98462Y-AB-6	YAMANA GOLD INC 4.950% 07/15/24	A	09/05/2021	Call		212,226	190,000	204,250	203,870	0	(2,769)	0	(2,769)	0	201,101	0	(11,101)	(11,101)	32,937	07/15/2024
	ARC RESOURCES LTD SENIOR UNSEC NOTES SER B																			
C0445#-AM-8	3.810% 08/23/24	A	09/27/2021	Redemption		834,631	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	67,270	08/23/2024
	AERCAP IRELAND CAP/GLOBA 4.450% 12/16/21																			
00774M-AH-8		D	11/16/2021	Call		2,000,000	2,000,000	1,997,520	1,999,129	0	796	0	796	0	1,999,925	0	76	76	81,582	12/16/2021
	APES CLO LTD 2017-42A B2 3.740% 01/22/28																			
04016L-AE-7		D	04/22/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	37,400	01/22/2028
	ATLAS SENIOR LOAN FUND LTD 2019-14A B2 CLO																			
04942C-AG-1	4.295% 07/20/32	D	12/16/2021	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	74,454	07/20/2032
	AUCKLAND INTERNATIONAL AIRPORT LIMITED SER A																			
05070F-A*-1	4.420% 02/15/21	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
05070F-B*-0	AUCKLAND INTERNATIONAL AIRPORT LTD SENIOR NOTE 3.610% 11/25/26	D	06/25/2021	Redemption		4,448,788	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	532,620	11/25/2026
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C	12/31/2021	Redemption		127,500	127,500	127,500	127,500	0	0	0	0	0	127,500	0	0	0	5,252	06/30/2035
10302V-BE-4	BOWMAN PARK CLO LTD 2014-1A B2R 3.545% 11/23/25	D	02/19/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	16,935	11/23/2025
12622N-AB-8	CNPC HK OVERSEAS CAPITAL 144A 4.500% 04/28/21	D	04/28/2021	Maturity		4,000,000	4,000,000	3,915,700	3,996,641	0	3,359	0	3,359	0	4,000,000	0	0	0	90,000	04/28/2021
200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D	09/29/2021	Redemption		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,170	09/29/2036
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	D	06/26/2021	Redemption		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,365	06/26/2038
21685W-BT-3	RABOBANK NEDERLAND 4.500% 01/11/21	D	01/11/2021	Maturity		3,000,000	3,000,000	2,990,160	2,999,967	0	.33	0	.33	0	3,000,000	0	0	0	67,500	01/11/2021
302154-AX-7	EXPORT-IMPORT BANK OF KOREA 4.000% 01/29/21	D	01/29/2021	Maturity		1,000,000	1,000,000	999,050	999,991	0	9	0	9	0	1,000,000	0	0	0	20,000	01/29/2021
37952U-AD-5	SEACO CONTAINER 2014-1A A1 3.190% 07/17/29	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 4.722% 10/20/27	D	06/17/2021	Paydown		4,000,000	4,000,000	3,999,481	3,999,855	0	145	0	145	0	4,000,000	0	0	0	124,346	10/20/2027
44920U-AM-0	HYUNDAI CAPITAL SERVICES 144A 3.750% 03/05/23	D	08/11/2021	JP Morgan & Co Redemption		1,046,450	1,000,000	997,700	998,947	0	287	0	287	0	999,234	0	47,216	47,216	35,208	03/05/2023
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D	10/15/2021	Redemption		262,847	262,847	262,847	262,847	0	0	0	0	0	262,847	0	0	0	8,656	04/15/2026
46617E-AU-1	JFIN CLO Ltd 2014-1A B2R 3.138% 04/21/25	D	07/20/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,164	04/21/2025
50064Y-AC-7	KOREA HYDRO & NUCLEAR POWER 144A 4.750% 07/13/21	D	07/13/2021	Maturity		1,000,000	1,000,000	975,910	998,392	0	1,608	0	1,608	0	1,000,000	0	0	0	47,500	07/13/2021
55819M-AL-0	MADISON PARK FUNDING LTD 2019-35A A2B CLO 4.060% 04/20/31	D	04/20/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	40,600	04/20/2031
64132J-AE-5	NEUBERGER BERMAN CLO LTD 2019-31A A2B 4.180% 04/20/31	D	04/20/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	41,800	04/20/2031
77578J-AB-4	ROLLS-ROYCE PLC 144A 3.625% 10/14/25	C	05/26/2021	280 Securities Redemption		1,002,700	1,000,000	999,000	999,477	0	.41	0	.41	0	999,518	0	3,182	3,182	22,556	10/14/2025
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	C	12/15/2021	Redemption		440,625	440,625	440,625	440,625	0	0	0	0	0	440,625	0	0	0	20,565	12/15/2026
83368R-AA-0	SOCIETE GENERALE 144A 5.200% 04/15/21	D	04/15/2021	Maturity		1,500,000	1,500,000	1,501,740	1,500,067	0	(67)	0	(67)	0	1,500,000	0	0	0	39,000	04/15/2021
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-A@-9	TELEPERFORMANCE S.A. SR UNSECURED NOTES SERIES B 3.980% 12/09/24	D	12/09/2021	Redemption		2,148,021	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	227,621	12/09/2024
87969N-AC-9	TELSTRA CORP LTD 144A 4.800% 10/12/21	D	10/12/2021	Maturity		1,500,000	1,500,000	1,491,930	1,499,255	0	.745	0	.745	0	1,500,000	0	0	0	72,000	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	1,368,279	1,352,784	0	(1,784)	0	(1,784)	0	1,351,000	0	0	0	49,312	11/10/2021
89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	08/01/2021	Redemption		110,000	110,000	110,413	110,267	0	(17)	0	(17)	0	110,250	0	(250)	(250)	5,053	08/01/2025
92913U-AY-2	VOYA CLO LTD 2015-3A A2BR 4.682% 10/20/31	D	02/09/2021	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	56,704	10/20/2031
92915U-AF-1	VOYA CLO LTD 2017-2A A2B 3.780% 06/07/30	D	04/15/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	56,700	06/07/2030
980888-AF-8	WOOLWORTHS LIMITED 144A 4.550% 04/12/21	D	04/12/2021	Maturity		4,000,000	4,000,000	3,994,290	3,999,805	0	.195	0	.195	0	4,000,000	0	0	0	91,000	04/12/2021
G0754#-AD-9	BABCOCK INTL GROUP PLC 5.640% 03/17/21	D	03/17/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	84,600	03/17/2021
G1108#-AE-8	THE BRITISH LAND COMPANY PLC 4.635% 09/01/21	D	09/01/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	139,050	09/01/2021
G3469#-AB-3	FIRSTGROUP PLC SENIOR UNSECURED NOTES 4.170% 03/27/25	D	08/11/2021	Redemption		2,223,078	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	295,821	03/27/2025
G9224*-AF-1	UNITED DRUG FINANCE LIMITED SERIES A 4.480% 09/25/23	D	08/16/2021	Redemption		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		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	172,200	07/28/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
H4777*-AA-3	SBM DEEP PANUKE SA SNR SEC NOTES 3.500% 12/15/21	D	04/09/2021	Redemption 100.0000		465,000	465,000	465,000	465,000	0	0	0	0	0	465,000	0	0	0	5,154	12/15/2021
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	12/31/2021	Redemption 100.0000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	6,563	11/30/2033
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2021	Redemption 100.0000		39,920	39,920	39,920	39,920	0	0	0	0	0	39,920	0	0	0	1,345	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		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	93,400	09/15/2021
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
W2469*-AC-9	ELEKTA AB SERIES B 5.110% 05/04/21	D	05/04/2021	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,775	05/04/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						262,577,696	258,911,095	257,401,970	257,670,315	832	(9,387)	111,047	(119,602)	0	257,550,718	0	3,282,010	3,282,010	9,023,102	XXX
8399997. Total - Bonds - Part 4						391,581,990	384,693,032	386,662,447	384,327,431	832	(378,905)	111,047	(489,120)	0	383,838,309	0	5,807,265	5,807,265	12,679,384	XXX
8399998. Total - Bonds - Part 5						23,243,960	22,599,271	24,026,250	0	0	(79,444)	(9,678)	(69,766)	0	23,956,485	0	(1,254,985)	(1,254,985)	977,448	XXX
8399999. Total - Bonds						414,825,950	407,292,303	410,688,697	384,327,431	832	(458,349)	101,369	(558,886)	0	407,794,794	0	4,552,280	4,552,280	13,656,832	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
747301-10-9	QUAD GRAPHICS INC		03/31/2021	Various	169,000	594		5,328	646	4,682	0	0	4,682	0	5,328	0	(4,735)	(4,735)	0	XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						594	XXX	5,328	646	4,682	0	0	4,682	0	5,328	0	(4,735)	(4,735)	0	XXX
09784Y-40-5	BONAVISTA ENERGY CORPORATION COMMON STOCK	A	05/11/2021	Seaport Group	240,001.000	799,203		647,194	772,803	(125,610)	0	0	(125,610)	0	647,194	0	152,010	152,010	0	XXX
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						799,203	XXX	647,194	772,803	(125,610)	0	0	(125,610)	0	647,194	0	152,010	152,010	0	XXX
9799997. Total - Common Stocks - Part 4						799,797	XXX	652,522	773,449	(120,928)	0	0	(120,928)	0	652,522	0	147,275	147,275	0	XXX
9799998. Total - Common Stocks - Part 5						138,371	XXX	144,891	0	0	0	0	0	0	144,891	0	(6,518)	(6,518)	0	XXX
9799999. Total - Common Stocks						938,168	XXX	797,413	773,449	(120,928)	0	0	(120,928)	0	797,413	0	140,757	140,757	0	XXX
9899999. Total - Preferred and Common Stocks						938,168	XXX	797,413	773,449	(120,928)	0	0	(120,928)	0	797,413	0	140,757	140,757	0	XXX
9999999 - Totals						415,764,118	XXX	411,486,110	385,100,880	(120,096)	(458,349)	101,369	(679,814)	0	408,592,207	0	4,693,037	4,693,037	13,656,832	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identifi- cation	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	
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		60,000	61,712	60,000	61,592	0	(120)	0	(120)	0	0	(1,592)	(1,592)	1,742	428
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							60,000	61,712	60,000	61,592	0	(120)	0	(120)	0	0	0	(1,592)	(1,592)	1,742	428
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	1,000,000	992,840	997,280	992,846	0	6	0	6	0	0	4,434	4,434	1,206	0	
037833-DQ-0	APPLE INC 2.950% 09/11/49		01/14/2021	RBC Capital Markets	03/15/2021	Jeffries & Co	3,000,000	3,236,760	2,860,500	3,235,889	0	(871)	0	(871)	0	0	(375,389)	(375,389)	45,725	31,467	
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	2,000,000	2,032,500	1,956,719	2,029,476	0	(3,024)	0	(3,024)	0	0	(72,758)	(72,758)	36,575	1,176	
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	2,500,000	2,539,941	2,458,594	2,536,473	0	(3,469)	0	(3,469)	0	0	(77,879)	(77,879)	44,119	1,781	
08163L-AG-4	1.978% 12/17/53 BGS BNSF CTL PT Tr Cert Ser 2021		01/08/2021	Deutsche Bank Securities	11/19/2021	J P Morgan & Co	3,000,000	3,064,688	2,953,242	3,059,065	0	(5,622)	0	(5,622)	0	0	(105,823)	(105,823)	53,063	1,813	
22970*-AB-6	3.200% 05/15/34 FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39		06/02/2021	Waterway Securities	12/15/2021	Redemption 100.0000	47,282	47,607	47,282	47,600	0	(8)	0	(8)	0	0	(317)	(317)	434	0	
30306V-AF-6	GS MORTGAGE-BACKED SECURITIES 2021-PJ1 A2 2.500% 06/25/51		04/15/2021	Credit Suisse	12/31/2021	Redemption 100.0000	62,600	62,600	62,600	62,600	0	0	0	0	0	0	0	0	1,136	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	2,886,357	3,006,772	2,880,945	2,980,207	0	(26,565)	0	(26,565)	0	0	(99,262)	(99,262)	71,958	5,612	
36261M-AB-5	2.865% 06/20/51 CKE RESTAURANTS HOLDINGS INC 2021-1A A2		01/15/2021	Goldman Sachs & Co	12/01/2021	Paydown	473,643	493,403	473,643	473,643	0	(19,760)	0	(19,760)	0	0	0	0	6,483	921	
411707-AK-8	2.865% 06/20/51 INSTAR LEASING III LLC 2021-1A A		06/17/2021	Barclays	12/20/2021	Paydown	25,000	25,000	25,000	25,000	0	0	0	0	0	0	0	0	261	0	
45783N-AA-5	2.300% 02/15/54 JP MORGAN MORTGAGE TRUST 2021-1 A3		02/03/2021	Credit Suisse	12/15/2021	Paydown	43,489	43,465	43,489	43,489	0	24	0	24	0	0	0	0	470	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	264,884	275,645	264,884	264,884	0	(10,761)	0	(10,761)	0	0	0	0	3,853	515	
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	1,000,000	1,000,000	969,000	1,000,000	0	0	0	0	0	0	(31,000)	(31,000)	478	0	
62878Y-AA-2	07/30/51 SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A		07/16/2021	Barclays	10/30/2021	Paydown	5,625	5,625	5,625	5,625	0	0	0	0	0	0	0	0	42	0	
83438L-AA-9	2.636% 10/15/46 TEXTAINER MARINE CONTAINERS 2021-2A B		11/05/2021	Deutsche Bank Securities	12/15/2021	Paydown	35,362	35,361	35,362	35,362	0	1	0	1	0	0	0	0	38	0	
88315L-AR-9	2.820% 04/20/46 VIATRIS INC 144A 4.000% 06/22/50		03/24/2021	Bank of America	12/20/2021	Paydown	106,667	106,629	106,667	106,667	0	38	0	38	0	0	0	0	1,128	0	
91533B-AF-7	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/44		01/15/2021	RBC Capital Markets	10/29/2021	Tax Free Exchange	3,000,000	3,419,130	3,412,306	3,412,306	0	(6,824)	0	(6,824)	0	0	0	0	102,333	9,333	
93142Z-AC-2	WENDYS FUNDING LLC 2021-1A A2 I 2.775% 06/15/51		02/16/2021	Mizuho Securities	04/26/2021	Call 118.0820	3,000,000	3,507,810	3,542,460	3,505,319	0	(2,491)	0	(2,491)	0	0	(505,319)	(505,319)	605,660	36,000	
95058X-AL-2	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		06/15/2021	Guggenheim Capital	12/15/2021	Paydown	22,500	22,500	22,500	22,500	0	0	0	0	0	0	0	0	222	0	
97064G-AA-1	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		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	BONAVISTA ENERGY CORPORATION PIK CONVERTIBLE 10.000% 08/11/35	A	05/27/2021	Barclays	10/30/2021	Paydown	11,250	11,250	11,250	11,250	0	0	0	0	0	0	0	0	141	0	
09784Y-AC-2			05/10/2021	Direct	05/11/2021	Seaport Group	19,598	0	19,598	9,678	0	0	(9,678)	9,678	0	0	9,920	9,920	16	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							22,539,271	23,964,538	23,183,960	23,894,893	0	(79,324)	(9,678)	(69,646)	0	0	0	(1,253,393)	(1,253,393)	975,706	88,618
8399998. Total - Bonds							22,599,271	24,026,250	23,243,960	23,956,485	0	(79,444)	(9,678)	(69,766)	0	0	0	(1,254,985)	(1,254,985)	977,448	89,046
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	120,000	54,975	55,746	54,975	0	0	0	0	0	0	771	771	0	0	
459200-10-1	IBM CORP		03/31/2021	Bloomberg Tradebook	11/04/2021	Spin Off	0,000	19,028	19,028	19,028	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	598,000	19,028	12,610	19,028	0	0	0	0	0	0	(6,417)	(6,417)	0	0	
58933Y-10-5	MERCK & COMPANY		03/31/2021	Various	06/03/2021	Spin Off	0,000	18,840	18,840	18,840	0	0	0	0	0	0	0	0	0	0	
68622V-10-6	ORGANON & CO		06/03/2021	Spin Off	06/22/2021	Various	522,000	18,840	17,672	18,840	0	0	0	0	0	0	(1,167)	(1,167)	0	0	
717081-10-3	PFIZER		03/25/2021	Instinet	03/31/2021	Bloomberg Tradebook	400,000	14,180	14,475	14,180	0	0	0	0	0	0	295	295	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								144,891	138,371	144,891	0	0	0	0	0	0	0	(6,518)	(6,518)	0	0
9799998. Total - Common Stocks								144,891	138,371	144,891	0	0	0	0	0	0	0	(6,518)	(6,518)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP 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
9899999. Total - Preferred and Common Stocks								144,891	138,371	144,891	0	0	0	0	0	0	(6,518)	(6,518)	0	0
9999999 - Totals								24,171,141	23,382,331	24,101,376	0	(79,444)	(9,678)	(69,766)	0	0	(1,261,503)	(1,261,503)	977,448	89,046

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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)							
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX								
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							
S&P 500 1/14/2022 Strike @ 3768.25	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America	.01/19/2021	.01/14/2022	1,927	7,263,000	3768.25	0	585,106	0	1,922,980		1,922,980	1,337,874	0	0	0	0	0	0/0							
7846LS176				Merr																									
S&P 500 2/15/2022 Strike @ 3932.59	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.02/17/2021	.02/15/2022	837	3,289,690	3932.59	0	269,359	0	700,833		700,833	431,474	0	0	0	0	0	0/0							
7846LS177				W22LR0WP21HZNB6K528																									
S&P 500 3/15/2022 Strike @ 3968.94	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America	.03/16/2021	.03/15/2022	844	3,350,500	3968.94	0	262,287	0	683,223		683,223	420,936	0	0	0	0	0	0/0							
7846LS180				Merr																									
S&P 500 4/14/2022 Strike @ 4208.334	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.04/16/2021	.04/14/2022	1,429	6,012,826	4208.334	0	387,559	0	865,278		865,278	477,719	0	0	0	0	0	0/0							
7846LS181				W22LR0WP21HZNB6K528																									
S&P 500 5/13/2022 Strike @ 4163.29	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.05/18/2021	.05/13/2022	818	3,406,612	4163.29	0	235,657	0	543,168		543,168	307,511	0	0	0	0	0	0/0							
7846LS184				W22LR0WP21HZNB6K528																									
S&P 500 5/13/2022 Strike @ 4496.353	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.05/18/2021	.05/13/2022	60	270,276	4496.353	0	7,550	0	23,069		23,069	15,519	0	0	0	0	0	0/0							
7846LS185				W22LR0WP21HZNB6K528																									
S&P 500 6/15/2022 Strike @ 4246.59	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America	.06/16/2021	.06/15/2022	957	4,064,454	4246.59	0	261,293	0	583,540		583,540	322,247	0	0	0	0	0	0/0							
7846LS186				Merr																									
S&P 500 7/15/2022 Strike @ 4360.03	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America	.07/16/2021	.07/15/2022	1,411	6,154,139	4360.03	0	408,809	0	758,361		758,361	349,552	0	0	0	0	0	0/0							
7846LS190				Merr																									
S&P 500 8/15/2022 Strike @ 4479.71	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America	.08/17/2021	.08/15/2022	1,184	5,303,663	4479.71	0	324,469	0	551,843		551,843	227,374	0	0	0	0	0	0/0							
7846LS191				Merr																									
S&P 500 9/15/2022 Strike @ 4480.7	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.09/16/2021	.09/15/2022	1,403	6,287,946	4480.7	0	448,367	0	680,310		680,310	231,943	0	0	0	0	0	0/0							
7846LS194				W22LR0WP21HZNB6K528																									
S&P 500 10/14/2022 Strike @ 4471.37	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.10/18/2021	.10/14/2022	1,550	6,928,746	4471.37	0	506,325	0	791,772		791,772	285,447	0	0	0	0	0	0/0							
7846LS196				W22LR0WP21HZNB6K528																									
S&P 500 11/15/2022 Strike @ 4682.8	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America	.11/16/2021	.11/15/2022	1,268	5,938,821	4682.8	0	451,335	0	488,497		488,497	37,161	0	0	0	0	0	0/0							
7846LS198				Merr																									
S&P 500 12/15/2022 Strike @ 4709.85	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	.12/16/2021	.12/15/2022	1,525	7,181,485	4709.85	0	564,397	0	584,511		584,511	20,113	0	0	0	0	0	0/0							
7846LS200				W22LR0WP21HZNB6K528																									
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	4,712,515	0	9,177,384	XXX	9,177,384	4,464,870	0	0	0	0	XXX	XXX							
0219999999. Subtotal - Purchased Options - Hedging Other										0	4,712,515	0	9,177,384	XXX	9,177,384	4,464,870	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										0	4,712,515	0	9,177,384	XXX	9,177,384	4,464,870	0	0	0	0	XXX	XXX							
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	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										0	4,712,515	0	9,177,384	XXX	9,177,384	4,464,870	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 OHIO NATIONAL LIFE ASSURANCE CORPORATION

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 1/14/2022 Strike @ 4102.16 7846SS176	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	01/19/2021	01/14/2022	1,927	7,906,585	4102.16	0	(247,751)	0	(1,281,022)		(1,281,022)	(1,033,272)	0	0	0	0	0/0	
S&P 500 2/15/2022 Strike @ 4280.56 7846SS177	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	02/17/2021	02/15/2022	837	3,580,774	4280.56	0	(122,032)	0	(418,982)		(418,982)	(296,950)	0	0	0	0	0/0	
S&P 500 3/15/2022 Strike @ 4322.67 7846SS180	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	03/16/2021	03/15/2022	844	3,649,112	4322.67	0	(114,437)	0	(404,626)		(404,626)	(290,189)	0	0	0	0	0/0	
S&P 500 4/14/2022 Strike @ 4541.67 7846SS181	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	04/16/2021	04/14/2022	1,173	5,329,513	4541.67	0	(136,372)	0	(378,040)		(378,040)	(241,668)	0	0	0	0	0/0	
S&P 500 5/13/2022 Strike @ 4535.59 7846SS184	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	05/18/2021	05/13/2022	818	3,711,247	4535.59	0	(88,249)	0	(288,840)		(288,840)	(200,591)	0	0	0	0	0/0	
S&P 500 6/15/2022 Strike @ 4629.02 7846SS186	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	06/16/2021	06/15/2022	957	4,430,481	4629.02	0	(87,099)	0	(296,125)		(296,125)	(209,026)	0	0	0	0	0/0	
S&P 500 7/15/2022 Strike @ 4747.98 7846SS190	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	07/16/2021	07/15/2022	1,411	6,701,726	4747.98	0	(142,701)	0	(358,303)		(358,303)	(215,603)	0	0	0	0	0/0	
S&P 500 8/15/2022 Strike @ 4879.78 7846SS191	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	08/17/2021	08/15/2022	1,184	5,777,318	4879.78	0	(109,574)	0	(234,478)		(234,478)	(124,905)	0	0	0	0	0/0	
S&P 500 9/15/2022 Strike @ 4881 7846SS194	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	09/16/2021	09/15/2022	1,403	6,849,703	4881	0	(165,664)	0	(306,619)		(306,619)	(140,955)	0	0	0	0	0/0	
S&P 500 10/14/2022 Strike @ 4870.71 7846SS196	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	10/18/2021	10/14/2022	1,550	7,547,555	4870.71	0	(191,218)	0	(379,694)		(379,694)	(188,476)	0	0	0	0	0/0	
S&P 500 11/15/2022 Strike @ 5100.91 7846SS198	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	11/16/2021	11/15/2022	1,268	6,469,076	5100.91	0	(173,849)	0	(192,356)		(192,356)	(18,508)	0	0	0	0	0/0	
S&P 500 12/15/2022 Strike @ 5131.69 7846SS200	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	12/16/2021	12/15/2022	1,525	7,824,698	5131.69	0	(230,562)	0	(236,888)		(236,888)	(6,326)	0	0	0	0	0/0	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(1,809,506)	0	(4,775,973)	XXX	(4,775,973)	(2,966,467)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	(1,809,506)	0	(4,775,973)	XXX	(4,775,973)	(2,966,467)	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	(1,809,506)	0	(4,775,973)	XXX	(4,775,973)	(2,966,467)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	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										0	(1,809,506)	0	(4,775,973)	XXX	(4,775,973)	(2,966,467)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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)
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	0	0	XXX	0	0	0	0	0	0	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	0	0	XXX	0	0	0	0	0	0	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	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	2,903,008	0	4,401,412	XXX	4,401,412	1,498,403	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										0	2,903,008	0	4,401,412	XXX	4,401,412	1,498,403	0	0	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 A - SECTION 2

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 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 Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	XXX			
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX		
S&P 500 1/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs Bank of America Mer	V22LR0IP21HZNBB6K528	01/16/2020	01/15/2021	01/15/2021	Closing Sale	1,667	5,481,964	3289.29	332,905	798,240	332,905	449,187				465,334			0	0	0/0	
S&P 500 2/12/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	02/19/2020	02/12/2021	02/12/2021	Closing Sale	855	2,891,017	3380.16	172,255	474,404	172,255	165,377				302,148					0	0/0
S&P 500 3/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs Bank of America Mer	V22LR0IP21HZNBB6K528	03/17/2020	03/15/2021	03/15/2021	Closing Sale	976	2,646,498	2711.02	207,052	1,227,982	207,052	789,504				1,020,929					0	0/0
S&P 500 4/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	04/16/2020	04/15/2021	04/15/2021	Closing Sale	1,812	5,042,919	2783.36	562,448	2,513,089	562,448	1,213,230				1,950,641					0	0/0
S&P 500 5/14/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	05/18/2020	05/14/2021	05/14/2021	Closing Sale	1,060	3,034,119	2863.7	352,057	1,388,117	352,057	612,005				1,036,060					0	0/0
S&P 500 6/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs Bank of America Mer	V22LR0IP21HZNBB6K528	06/16/2020	06/15/2021	06/15/2021	Closing Sale	1,114	3,416,089	3066.59	365,939	1,288,986	365,939	425,476				923,047					0	0/0
S&P 500 7/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	07/16/2020	07/15/2021	07/15/2021	Closing Sale	1,463	4,719,005	3228.56	393,056	1,657,757	393,056	492,532				1,264,701					0	0/0
S&P 500 8/13/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	08/18/2020	08/13/2021	08/13/2021	Closing Sale	1,552	5,234,090	3372.85	438,646	1,699,487	438,646	336,314				1,260,841					0	0/0
S&P 500 9/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	09/16/2020	09/15/2021	09/15/2021	Closing Sale	1,512	5,143,295	3401.2	449,192	1,632,420	449,192	291,139				1,183,227					0	0/0
S&P 500 10/15/2020 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	10/16/2020	10/15/2021	10/15/2021	Closing Sale	1,347	4,691,780	3483.34	406,480	1,330,797	406,480	187,542				924,318					0	0/0
S&P 500 11/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs Bank of America Mer	V22LR0IP21HZNBB6K528	11/17/2020	11/15/2021	11/15/2021	Closing Sale	955	3,462,466	3626.91	257,615	1,008,016	257,615	178,935				750,401					0	0/0
S&P 500 12/15/2021 Strike @	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Mer	EYKN6VOZCB8VD9IULB80	12/16/2020	12/15/2021	12/15/2021	Closing Sale	1,326	4,899,509	3694.62	382,157	1,346,317	382,157	139,753				964,159					0	0/0
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																										

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of 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)
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												(1,890,853)	0	(11,574,065)	0	(1,890,853)	XXX	3,733,236	0	0	(9,683,211)	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												(1,890,853)	0	(11,574,065)	0	(1,890,853)	XXX	3,733,236	0	0	(9,683,211)	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												2,428,949	0	4,791,545	0	2,428,949	XXX	(1,347,759)	0	0	2,362,596	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												2,428,949	0	4,791,545	0	2,428,949	XXX	(1,347,759)	0	0	2,362,596	0	0	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 B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on 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	500,000	500,000	01/03/2023
06417M-RJ-6	BANK OF NOVA SCOTIA HOUS	C	1.E FE	799,415	800,000	10/20/2022
06417M-NC-5	BANK OF NOVA SCOTIA HOUS	C	1.E FE	800,080	800,000	02/28/2022
CR1727-13-8	BNP PARIBAS SA RECENT	C	1.D FE	1,000,000	1,000,000	02/04/2022
CR5741-72-1	BOFA SECURITIES INC. RECENT	C	1.E FE	1,000,000	1,000,000	02/04/2022
CR5744-22-0	JP MORGAN SECURITIES LLC RECENT 0.4359%	C	1.E FE	500,000	500,000	02/04/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				4,599,495	4,600,000	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				4,599,495	4,600,000	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				4,599,495	4,600,000	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				4,599,495	4,600,000	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	499,684	499,484	05/09/2022
000000-00-0	AUST & NZ BANKING GROUP	C	1.D	999,751	999,640	03/14/2022
000000-00-0	AUST & NZ BANKING GROUP	C	1.D	999,644	999,375	04/01/2022
000000-00-0	BANK OF AMERICA NA	C	1.E	999,911	1,000,000	03/09/2022
000000-00-0	BANK OF MONTREAL	C	1.E	499,855	500,000	06/28/2022
000000-00-0	BANK OF MONTREAL CHICAGO	C	1.E	499,898	500,000	04/08/2022
000000-00-0	BANK OF MONTREAL CHICAGO	C	1.E	499,971	500,000	04/18/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	500,000	500,000	01/24/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	799,846	800,000	04/28/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	800,057	800,000	02/10/2022
000000-00-0	CANADIAN IMP BK COMM NY	C	1.E	499,849	500,000	08/03/2022
000000-00-0	COMMONWEALTH BK	C	1.D	1,000,025	1,000,000	01/24/2022
000000-00-0	COMMONWEALTH BK AUSTRALI	C	1.D	999,571	1,000,000	06/17/2022
000000-00-0	COOPERAT RABOBANK UA/NY	C	1.E	999,731	1,000,000	05/27/2022
000000-00-0	DNB BANK ASA	C	1.D	799,870	799,838	02/22/2022
000000-00-0	FMS WERTMANAGEMENT	C	1.D	849,864	849,874	02/08/2022
000000-00-0	HSBC SECURITIES (USA) INC RECENT 61 DAY	C	1.E	1,000,000	1,000,000	03/02/2022
000000-00-0	ING (US) FUNDING LLC	C	1.E	749,600	749,569	04/01/2022
000000-00-0	ING (US) FUNDING LLC	C	1.E	749,850	749,843	02/22/2022
000000-00-0	LIBERTY STREET FDG LLC	C	1.E	799,517	799,555	03/29/2022
000000-00-0	LIBERTY STREET FDG LLC	C	1.E	799,965	799,958	01/18/2022
000000-00-0	MANHATTAN ASSET FDG CO	C	1.E	849,810	849,800	02/17/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E	500,015	500,000	01/26/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E	500,022	500,000	01/18/2022
000000-00-0	MIZUHO BANK LTD/NY	C	1.E	499,995	500,000	03/04/2022
000000-00-0	MIZUHO BANK LTD/SG	C	1.E	849,392	849,352	04/04/2022
000000-00-0	NATIONAL AUSTRALI BANK L	C	1.D	499,738	499,728	03/31/2022
000000-00-0	NORDEA BANK ABP	C	1.D	499,950	499,918	02/14/2022
000000-00-0	NRW BANK	C	1.D	499,978	499,965	01/25/2022
000000-00-0	NRW BANK	C	1.D	499,781	499,760	04/19/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D	500,000	500,000	06/01/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D	499,964	500,000	04/01/2022
000000-00-0	OLD LINE FUNDING LLC	C	1.D	500,015	500,000	04/18/2022
000000-00-0	ROYAL BANK OF CANADA NY	C	1.D	999,765	1,000,000	06/23/2022
000000-00-0	SHEFFIELD RECEIVABLES	C	1.E	499,726	499,729	04/04/2022
000000-00-0	SKANDINAV ENSKILDA BANK	C	1.E	899,991	899,989	01/05/2022
000000-00-0	SKANDINAVISKA ENSKILDA	C	1.E	502,630	503,264	03/25/2022
000000-00-0	SUMITOMO MITSUI BANK NY	C	1.E	499,877	500,000	05/03/2022
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E	1,000,069	1,000,000	02/16/2022
000000-00-0	SUMITOMO MITSUI TRUST NY	C	1.E	500,017	500,000	02/04/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	499,942	499,972	01/18/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	499,549	499,761	03/28/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	499,604	499,824	03/21/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	499,290	499,538	05/09/2022
000000-00-0	SUNCORP METIWAY LTD	C	1.D	499,409	499,697	04/20/2022
000000-00-0	TORONTO DOMINION BANK	C	1.D	499,883	500,000	06/22/2022
000000-00-0	TORONTO DOMINION BANK NY	C	1.D	749,712	750,000	10/07/2022
000000-00-0	TOYOTA CRED PUERTO RICO	C	1.D	499,995	499,991	01/06/2022
000000-00-0	TOYOTA MOTOR FIN NETH BV	C	1.D	499,832	499,830	03/10/2022
000000-00-0	WESTPAC BANKING CORP NY	C	1.D	999,914	1,000,000	04/13/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				33,694,324	33,697,254	XXX
000000-00-0	CASH	C		29	29	
9099999. Total - Cash (Schedule E Part 1 type)				29	29	XXX
0527M1-A3-9	AUTOBAHN FUNDING CO LLC	C	1.E	999,993	999,996	01/03/2022
0527M1-AA-3	AUTOBAHN FUNDING CO LLC	C	1.E	999,977	999,978	01/10/2022
0527M1-A5-4	AUTOBAHN FUNDING CO LLC	C	1.E	499,995	499,995	01/05/2022
0527M1-B1-2	AUTOBAHN FUNDING CO LLC	C	1.E	794,905	794,918	02/01/2022
06367C-HA-8	BANK OF MONTREAL CHICAGO	C	1.E	500,003	500,001	01/03/2022
8AMMFO-AK-7	BLACKROCK LIQUIDITY FEDFUND INSTITUTION	C	1.A	2,397,506	2,397,506	
CR1078-36-7	BNP PARIBAS SA REPO 0.05% 1/3/2022	C	1.E	4,000,000	4,000,000	01/03/2022
CR2696-23-3	BNP PARIBAS SA REPONT 0.22% 1/3/2022	C	1.E	1,000,000	1,000,000	01/03/2022
CR2052-70-0	BOFA SECURITIES INC REPO 0.05% 1/3/2022	C	1.E	4,000,000	4,000,000	01/03/2022
1725E3-A5-8	CINTAS CORPORATION NO 2	C	2.A	799,986	799,973	01/05/2022
1725E3-A3-3	CINTAS CORPORATION NO 2	C	2.A	849,992	849,991	01/03/2022
19423K-AL-8	COLLAT CP FLEX CO LLC	C	1.E	249,988	249,980	01/20/2022
19423K-A6-1	COLLAT CP FLEX CO LLC	C	1.E	249,997	249,995	01/06/2022
20272E-A4-0	COMMONWEALTH BK AUSTRALI	C	1.D	499,997	499,996	01/04/2022
21688A-AK-8	COOPERAT RABOBANK UA/NY	C	1.E	500,064	500,086	01/10/2022
CR2719-99-3	CREDIT AGRICOLE CORPORATE & INVESTMENT	C	1.E	1,000,000	1,000,000	01/03/2022
CR1247-56-6	CREDIT AGRICOLE CORPORATE AND INVESTMEN	C	1.E	3,000,000	3,000,000	01/03/2022
23589M-AA-4	DANAHER CORP	C	2.A	849,957	849,951	01/10/2022
8AMMFO-91-1	DWS GOVERNMENT MONEY MARKET SERIES INST	C	1.A	3,034,258	3,034,258	
27886M-A4-5	ECOLAB INC	C	2.A	849,986	849,984	01/04/2022
30601M-BG-3	FAIRWAY FINANCE CORP	C	1.E	499,880	499,885	02/16/2022
CR1550-48-0	HSBC SECURITIES (USA) INC REPO 0.05% 1/	C	1.E	4,000,000	4,000,000	01/03/2022
CR2841-79-7	HSBC SECURITIES (USA) INC REPONT 0.17%	C	1.E	1,500,000	1,500,000	01/03/2022
CR2935-91-2	ING FINANCIAL MARKETS LLC REPONT 0.15%	C	1.E	1,000,000	1,000,000	01/03/2022
54316U-A5-8	LONGSHIP FUNDING LLC	C	1.D	599,990	599,995	01/05/2022
54316U-A7-4	LONGSHIP FUNDING LLC	C	1.D	499,989	499,988	01/07/2022
54316U-AB-5	LONGSHIP FUNDING LLC	C	1.D	1,849,930	1,849,938	01/11/2022
63254F-BH-9	NATIONAL AUSTRALI BANK L	C	1.D	999,853	999,752	02/17/2022

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
669806-A3-3	NOVARTIS FINANCE CORP	C	1.D	1,699,993	1,699,995	01/03/2022
75611N-AE-2	REALTY INCOME CORP	C	2.A	849,930	849,902	01/14/2022
83050U-BN-7	SKANDINAV ENSKILDA BANK	C	1.E	499,913	499,863	02/22/2022
86565C-2D-0	SUMITOMO MITSUI BANK NY	C	1.E	600,024	600,006	01/18/2022
86565C-2K-4	SUMITOMO MITSUI BANK NY	C	1.E	500,026	500,004	02/01/2022
86564G-7J-4	SUMITOMO MITSUI TRUST NY	C	1.E	1,499,997	1,500,000	01/03/2022
86563H-AD-2	SUMITOMO MITSUI TRUST NY	C	1.E	499,986	499,973	01/13/2022
86563H-BF-6	SUMITOMO MITSUI TRUST NY	C	1.E	499,923	499,906	02/15/2022
86959R-MY-3	SVENSKA HANDELSBANKEN NY	C	1.D	500,024	499,976	02/08/2022
86959R-PQ-7	SVENSKA HANDELSBANKEN NY	C	1.D	500,005	500,003	01/03/2022
CR3954-63-1	TD SECURITIES USA LLC REPONT 0.14% 1/3/	C	1.C	1,500,000	1,500,000	01/03/2022
89153Q-AR-1	TOTALENERGIES CAP CANADA	C	1.E	999,942	999,933	01/25/2022
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				48,176,009	48,175,727	XXX
9999999 - Totals				86,469,857	86,473,010	XXX

General Interrogatories:

1. Total activity for the yearFair Value \$ (451,236)Book/Adjusted Carrying Value \$ (447,409)
2. Average balance for the yearFair Value \$ 87,566,085Book/Adjusted Carrying Value \$ 87,566,026
3.

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

Number	3A	1A ...\$	5,431,764	1B ...\$	0	1C ...\$	1,500,000	1D ...\$	24,545,838	1E ...\$	50,795,578	1F ...\$	0	1G ...\$	0
3B	2A ...\$	4,199,801	2B ...\$	0	2C ...\$	0									
3C	3A ...\$	0	3B ...\$	0	3C ...\$	0									
3D	4A ...\$	0	4B ...\$	0	4C ...\$	0									
3E	5A ...\$	0	5B ...\$	0	5C ...\$	0									
3F	6 ...\$	0													

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

NONE

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

SCHEDULE E - PART 1 - CASH

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	(2,022,285)	XXX
Key Bank Cincinnati, OH		0.000	0	0	20,390,002	XXX
Fifth Third Bank Cincinnati, OH		0.000	0	0	30,324,278	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	500	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	48,692,495	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	48,692,495	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	48,692,495	XXX

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

1. January.....	38,343,595	4. April.....	(2,208,297)	7. July.....	17,223,036	10. October.....	(20,866,383)
2. February.....	8,004,546	5. May.....	4,340,545	8. August.....	20,838,371	11. November.....	76,480,358
3. March.....	215,513	6. June.....	13,720,361	9. September.....	28,972,212	12. December.....	48,692,495

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

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	202,925	202,608	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	60,878	60,782	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	101,463	101,304	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B State regulatory requirement	248,920	258,818	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B State regulatory requirement	405,851	405,216	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	0 State regulatory requirement	1,610,949	1,650,824	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	177,560	177,282	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	B State regulatory requirement	253,657	253,260	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	3,062,203	3,110,094	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