



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF

OHIO NATIONAL LIFE ASSURANCE CORPORATION

NAIC Group Code 0704 0704 NAIC Company Code 89206 Employer's ID Number 31-0962495

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 06/26/1979 Commenced Business 08/22/1979

Statutory Home Office One Financial Way, Cincinnati, OH, US 45242
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Financial Way
(Street and Number) Cincinnati, OH, US 45242, 513-794-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Financial Way
(Street and Number) Cincinnati, OH, US 45242, 513-794-6100-6015
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Amber Dawn Roberts, 513-794-6100-6015
(Name) amber.roberts@ohionational.com, 513-794-4622
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Rocky Coppola, Senior Vice President & Chief Financial Officer	<u>Paul Gerard, Senior Vice President & Chief Investment Officer</u>	<u>Danielle Denise Ivory, Senior Vice President</u>
Lori Ann Landrum, Senior Vice President	<u>William Charles Price, Senior Vice President & General Counsel</u>	

DIRECTORS OR TRUSTEES

<u>Michael Akker #</u>	<u>Anurag Chandra #</u>	<u>Philippe Francois Charette #</u>
<u>Julia Smoot Janson #</u>	<u>Gregory Svend Nielsen #</u>	<u>Chakravarthi Kiliyanagar Raghunathan #</u>
<u>John Michael Schlotman #</u>	<u>Barbara Ann Turner</u>	

State of Ohio
County of Hamilton

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

Barbara Ann Turner
President & Chief Operating Officer

Therese Susan McDonough
Secretary

Doris Lee Paul
Treasurer

Subscribed and sworn to before me this
10th day of August, 2022

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

Stephanie Coleman
Notary Public
Expires November 24, 2025

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,969,911,738	0	1,969,911,738	1,891,729,213
2. Stocks:				
2.1 Preferred stocks	16,759,200	0	16,759,200	15,000,000
2.2 Common stocks	24,086,562	0	24,086,562	21,890,610
3. Mortgage loans on real estate:				
3.1 First liens	434,996,227	0	434,996,227	421,427,451
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 32,283,305), cash equivalents (\$ 0) and short-term investments (\$ 0)	32,283,305	0	32,283,305	48,692,495
6. Contract loans (including \$ 0 premium notes)	121,004,375	0	121,004,375	123,713,020
7. Derivatives	717,588	0	717,588	4,401,412
8. Other invested assets	34,004,265	0	34,004,265	34,032,954
9. Receivables for securities	399,608	0	399,608	204,011
10. Securities lending reinvested collateral assets	76,871,184	0	76,871,184	86,473,014
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,711,034,052	0	2,711,034,052	2,647,564,179
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	19,191,297	0	19,191,297	18,687,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,750,257	0	9,750,257	10,560,309
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	110,951,273	0	110,951,273	116,129,522
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,253,204	0	16,253,204	10,892,387
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	574,951	0	574,951	5,074,891
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	4,737,310	0	4,737,310	488,262
18.2 Net deferred tax asset	72,547,217	43,228,157	29,319,060	30,208,910
19. Guaranty funds receivable or on deposit	1,488,500	0	1,488,500	1,540,556
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,430,628	0	3,430,628	9,364,380
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,624,166	0	1,624,166	1,808,770
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,951,582,855	43,228,157	2,908,354,698	2,852,319,686
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	250,350,793	0	250,350,793	329,060,690
28. Total (Lines 26 and 27)	3,201,933,648	43,228,157	3,158,705,491	3,181,380,376
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State taxes recoverable	1,556,061	0	1,556,061	1,720,247
2502. Fund revenue receivable	68,105	0	68,105	88,523
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,624,166	0	1,624,166	1,808,770

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,150,993,438 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve).....	2,150,993,438	2,129,313,510
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve).....	96,433,059	88,919,882
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	255,245,334	180,115,773
4. Contract claims:		
4.1 Life	20,215,992	27,861,099
4.2 Accident and health	624,736	673,659
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco).....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 409,616 accident and health premiums	1,159,140	995,497
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 2,698,568 assumed and \$ 6,632,486 ceded	9,331,054	16,459,080
9.4 Interest Maintenance Reserve	17,099,038	19,581,981
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,510,089 , accident and health \$ 224,048 and deposit-type contract funds \$ 0	3,734,137	4,623,838
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	2,078,930	1,722,664
13. Transfers to Separate Accounts due or accrued (net) (including \$ 1,579,710 accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,579,710	1,640,521
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,441,411	4,877,738
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,227,711	3,272,266
17. Amounts withheld or retained by reporting entity as agent or trustee	1,535,714	1,379,464
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	8,529,921	935,836
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	20,710,671	23,522,439
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 183,425) reinsurers	183,425	0
24.04 Payable to parent, subsidiaries and affiliates	7,333,798	7,114,515
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	5,000,000
24.10 Payable for securities lending	76,871,184	86,473,014
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	2,550,402	1,025,364
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,681,878,805	2,605,508,140
27. From Separate Accounts Statement	250,350,793	329,060,690
28. Total liabilities (Lines 26 and 27)	2,932,229,598	2,934,568,830
29. Common capital stock	9,600,005	9,600,005
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	87,976,286	87,976,286
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	128,899,602	149,235,254
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	216,875,888	237,211,540
38. Totals of Lines 29, 30 and 37	226,475,893	246,811,545
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,158,705,491	3,181,380,375
DETAILS OF WRITE-INS		
2501. Unclaimed funds	2,550,402	1,025,364
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,550,402	1,025,364
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	78,794,151	78,507,181	153,789,846
2. Considerations for supplementary contracts with life contingencies	0	0	516,316
3. Net investment income	50,478,523	50,975,031	100,931,389
4. Amortization of Interest Maintenance Reserve (IMR)	2,722,029	2,443,726	5,410,396
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	20,917,807	14,716,516	35,516,376
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	735,472	786,106	1,631,268
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	10,882,942	11,454,251	21,402,268
9. Totals (Lines 1 to 8.3)	164,530,924	158,882,811	319,197,859
10. Death benefits	49,366,673	38,733,300	89,836,459
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	6,183
12. Annuity benefits	925,271	966,461	2,352,394
13. Disability benefits and benefits under accident and health contracts	5,747,125	5,783,736	11,154,475
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	33,234,597	30,227,305	64,344,595
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,933,941	1,809,354	3,662,160
18. Payments on supplementary contracts with life contingencies	37,345	23,860	59,393
19. Increase in aggregate reserves for life and accident and health contracts	29,245,979	16,083,332	38,746,361
20. Totals (Lines 10 to 19)	121,490,931	93,627,348	210,162,020
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	19,913,363	20,374,154	41,277,203
22. Commissions and expense allowances on reinsurance assumed	5,583	6,992	13,314
23. General insurance expenses and fraternal expenses	28,942,245	25,702,028	50,898,121
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,939,691	6,126,156	10,654,831
25. Increase in loading on deferred and uncollected premiums	3,104,523	3,613,634	1,276,450
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,676,780)	(3,038,398)	(8,712,138)
27. Aggregate write-ins for deductions	1,757,448	(400,472)	1,329,278
28. Totals (Lines 20 to 27)	179,477,004	146,011,442	306,899,079
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(14,946,080)	12,871,369	12,298,780
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(14,946,080)	12,871,369	12,298,780
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(5,681,291)	747,653	(338,133)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(9,264,789)	12,123,716	12,636,913
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 26,915 (excluding taxes of \$ 63,556 transferred to the IMR)	(390,232)	1,068,560	2,032,185
35. Net income (Line 33 plus Line 34)	(9,655,021)	13,192,276	14,669,098
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	246,811,545	232,746,262	232,746,262
37. Net income (Line 35)	(9,655,021)	13,192,276	14,669,098
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,055,131)	(4,158,097)	415,235	2,740,233
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	1,966,411	(221,724)	.453,502
41. Change in nonadmitted assets	(3,911,392)	(693,582)	.876,642
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	2,811,768	(2,880,554)	(5,873,992)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(7,389,321)	(769,120)	1,199,800
54. Net change in capital and surplus for the year (Lines 37 through 53)	(20,335,652)	9,042,531	14,065,283
55. Capital and surplus, as of statement date (Lines 36 + 54)	226,475,893	241,788,793	246,811,545
DETAILS OF WRITE-INS			
08.301. COI Charges	5,139,077	5,015,553	9,865,836
08.302. Surrender Charges	3,209,715	4,068,673	6,523,588
08.303. Reinsurance Ceded Trials	2,331,287	2,305,508	4,628,257
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	202,863	64,517	384,587
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	10,882,942	11,454,251	21,402,268
2701. Health Surrender Benefits	1,550,685	1,457,614	3,280,512
2702. Miscellaneous Expense	182,522	(1,858,086)	(1,989,234)
2703. Funds withheld miscellaneous expense	24,241	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	38,000
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	1,757,448	(400,472)	1,329,278
5301. Prior period adjustment	0	0	1,934,912
5302. Deferred Coinsurance Gain	(7,389,321)	(769,120)	(735,112)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(7,389,321)	(769,120)	1,199,800

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	81,153,473	79,670,705	151,719,456
2. Net investment income	50,360,186	50,820,775	100,850,144
3. Miscellaneous income	16,516,948	17,027,678	41,072,078
4. Total (Lines 1 to 3)	148,030,607	147,519,158	293,641,678
5. Benefit and loss related payments	95,729,232	74,792,498	147,003,499
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,615,969)	(3,177,734)	(8,917,794)
7. Commissions, expenses paid and aggregate write-ins for deductions	58,004,461	53,496,338	104,841,441
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,341,772)	2,405,502	3,558,759
10. Total (Lines 5 through 9)	150,775,952	127,516,604	246,485,905
11. Net cash from operations (Line 4 minus Line 10)	(2,745,345)	20,002,554	47,155,773
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	103,543,564	191,126,553	412,347,074
12.2 Stocks	155,581	906,530	938,168
12.3 Mortgage loans	21,708,727	33,249,059	58,456,950
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	4,397,994	(4)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	125,407,872	229,680,136	471,742,188
13. Cost of investments acquired (long-term only):			
13.1 Bonds	182,482,083	315,603,712	552,420,034
13.2 Stocks	5,043,398	10,516,389	25,157,894
13.3 Mortgage loans	35,277,500	22,054,448	81,784,448
13.4 Real estate	0	0	0
13.5 Other invested assets	101,583	4,081,010	6,246,268
13.6 Miscellaneous applications	5,629,548	2,210,316	6,758,657
13.7 Total investments acquired (Lines 13.1 to 13.6)	228,534,112	354,465,875	672,367,301
14. Net increase (or decrease) in contract loans and premium notes	(2,708,645)	(49,544)	970,626
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(100,417,595)	(124,736,195)	(201,595,739)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	72,955,788	21,288,639	70,222,971
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	13,797,968	39,654,260	75,398,381
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	86,753,756	60,942,899	145,621,352
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(16,409,184)	(43,790,742)	(8,818,614)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	48,692,489	57,511,103	57,511,103
19.2 End of period (Line 18 plus Line 19.1)	32,283,305	13,720,361	48,692,489

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

20.0001. Change in securities lending collateral	9,601,830	(357,813)	447,405
20.0002. Amortization of deferred gain on reinsurance agreements	(7,389,321)	(769,120)	(5,244,928)
20.0003. Initial deferred gain on 2021 reinsurance agreement, net of tax	0	0	4,509,816
20.0004. Interest credited on deposit-type contracts	(2,173,773)	(1,017,361)	(2,073,126)

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	185,534,181	190,993,777	389,122,063
3. Ordinary individual annuities	44,781	62,689	102,217
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	22,327,658	20,815,713	43,400,209
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	207,906,620	211,872,179	432,624,489
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	207,906,620	211,872,179	432,624,489
14. Deposit-type contracts	75,337,828	41,281,958	92,615,311
15. Total (Lines 13 and 14)	283,244,448	253,154,137	525,239,800
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

The financial statements of Ohio National Life Assurance Corporation (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

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

At June 30, 2022 and December 31, 2021 there were no permitted practices.

	SSAP #	F/S Page	F/S Line #	6/30/2022	12/31/2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (9,655,021)	\$ 14,669,098
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (9,655,021)	\$ 14,669,098
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 226,475,893	\$ 246,811,545
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 226,475,893	\$ 246,811,545

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments**D. Loan-Backed Securities**

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) OTTI recognized 1st Quarter - NONE

(3) Recognized OTTI Securities - NONE

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 14,883,916
2. 12 Months or Longer	\$ 2,043,501

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

1. Less than 12 Months	\$ 221,481,788
2. 12 Months or Longer	\$ 16,110,712

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

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

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received	b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 76,864,558
-------------------------	--	---------------

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

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

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

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

M. Working Capital Finance Investments - NONE

N. Offsetting and Netting of Assets and Liabilities - NONE

R. Reporting Entity's Share of Cash Pool by Asset Type - NONE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(8) Total Premium Costs for Contracts - NONE
--

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - NONE

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

a. Scheduled Amortization - NONE

NOTE 9 Income Taxes

No significant changes

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

No significant changes

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement
--

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$250,000,000 as of June 30, 2022 and \$175,000,000 December 31, 2021. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 2,545,104	\$ 2,545,104	\$ -
(c) Activity Stock	\$ 10,825,000	\$ 10,825,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 13,370,104	\$ 13,370,104	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 250,002,127	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 3,032,578	\$ 3,032,578	\$ -
(c) Activity Stock	\$ 7,450,000	\$ 7,450,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 10,482,578	\$ 10,482,578	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 175,000,486	XXX	XXX

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

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

NOTES TO FINANCIAL STATEMENTS

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

	1	2	Eligible for Redemption				6
			3	4	5		
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years		
Membership Stock							
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 2,545,104	\$ 2,545,104	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3		
			Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 321,941,789	\$ 314,678,605	\$ 250,000,000		
2. Current Year General Account Total Collateral Pledged	\$ 321,941,789	\$ 314,678,605	\$ 250,000,000		
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -		
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 351,997,671	\$ 339,923,745	\$ 175,000,000		

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3		
			Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 348,838,034	\$ 337,225,241	\$ 250,000,000		
2. Current Year General Account Maximum Collateral Pledged	\$ 348,838,034	\$ 337,225,241	\$ 250,000,000		
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -		
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 370,334,693	\$ 351,148,694	\$ 175,000,000		

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3		4	
			Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year						
(a) Debt	\$ -	\$ -	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	
(c) Other	\$ -	\$ -	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	
2. Prior Year end						
(a) Debt	\$ -	\$ -	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 175,000,000	\$ 175,000,000	\$ 175,000,000	\$ 175,000,000	\$ 175,000,000	
(c) Other	\$ -	\$ -	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 175,000,000	\$ 175,000,000	\$ 175,000,000	\$ 175,000,000	\$ 175,000,000	

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3		
			Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000

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

c. FHLB - Prepayment Obligations

Does the company have
prepayment obligations under
the following arrangements
(YES/NO)?

1. Debt
2. Funding Agreements
3. Other

No
No
No

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost - NONE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(2) Detail of other contingent commitments

The Company has committed to fund mortgage loans in the amount of \$1,000,000 and bonds in the amount of \$16,000,000.

The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$30,000,000 and funded \$7,069,572 to these investments.

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes

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

B. (2) Servicing Assets and Servicing Liabilities - NONE

(4) (b) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - NONE

C. Wash Sales - NONE

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 32,283,305	\$ -	\$ -	\$ -	\$ 32,283,305
Securities lending collateral	\$ -	\$ 76,864,558	\$ -	\$ -	\$ 76,864,558
Preferred stock	\$ -	\$ 1,759,200	\$ -	\$ -	\$ 1,759,200
Bonds Industrial and Misc	\$ -	\$ 117,201	\$ -	\$ -	\$ 117,201
Common Stock Industrial and Misc	\$ -	\$ 24,086,562	\$ -	\$ -	\$ 24,086,562
Equity call Options	\$ -	\$ 717,588	\$ -	\$ -	\$ 717,588
Separate account assets	\$ 250,350,793	\$ -	\$ -	\$ -	\$ 250,350,793
Other Invested Assets - limited partnerships	\$ -	\$ -	\$ 3,624,766	\$ -	\$ 3,624,766
Total assets at fair value/NAV	\$ 282,634,098	\$ 103,545,109	\$ 3,624,766	\$ -	\$ 389,803,973

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

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Other Invested Assets - limited partnerships	\$ 3,711,979	\$ -	\$ -	\$ -	\$ (188,796)	\$ 101,583	\$ -	\$ -	\$ -	\$ 3,624,766
Total Assets	\$ 3,711,979	\$ -	\$ -	\$ -	\$ (188,796)	\$ 101,583	\$ -	\$ -	\$ -	\$ 3,624,766

NOTES TO FINANCIAL STATEMENTS

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

(3) Policies when Transfers Between Levels are Recognized - NONE

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

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

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

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

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

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

(5) Fair Value Disclosures - NONE

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - NONE

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,768,786,444	\$ 1,969,911,738	\$ 3,996,665	\$ 1,747,021,936	\$ 17,767,843	\$ -	\$ -
Cash & Cash equivalents	\$ 32,283,305	\$ 32,283,305	\$ 32,283,305	\$ -	\$ -	\$ -	\$ -
Common stock non-affiliate	\$ 24,086,562	\$ 24,086,562	\$ -	\$ 24,086,562	\$ -	\$ -	\$ -
Preferred stock	\$ 15,166,400	\$ 16,759,200	\$ -	\$ 1,759,200	\$ 13,407,200	\$ -	\$ -
Mortgage Loan	\$ 451,308,738	\$ 434,996,227	\$ -	\$ -	\$ 451,308,738	\$ -	\$ -
Securities lending collateral	\$ 76,864,558	\$ 76,871,184	\$ -	\$ 76,864,558	\$ -	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 28,923,955	\$ 30,379,499	\$ -	\$ 28,923,955	\$ -	\$ -	\$ -
Other Invested Assets - limited partnerships	\$ 3,624,766	\$ 3,624,766	\$ -	\$ -	\$ 3,624,766	\$ -	\$ -
Derivatives- call options	\$ 717,588	\$ 717,588	\$ -	\$ 717,588	\$ -	\$ -	\$ -
Separate account assets	\$ 250,350,793	\$ 250,350,793	\$ 250,350,793	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (250,350,793)	\$ (250,350,793)	\$ (250,350,793)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

A. Unusual or Infrequent Items - NONE

B. Troubled Debt Restructuring: Debtors - NONE

C. Other Disclosures

Coronavirus (COVID-19)

Coronavirus ("COVID-19") Risk is the potential risk the Company continues to be exposed to associated with the ongoing COVID-19 pandemic. The worldwide health and economic impact of COVID-19 continues to evolve, influenced by the scope, severity and duration of the crisis as well as the actions of governments, judiciaries, legislative bodies, regulators and other third parties in response, all of which are subject to continuing uncertainty. While the global economic outlook continues to improve, the ultimate impact of COVID-19 on our business will depend upon the speed at which government-mandated safety precautions can be fully lifted and the manner and speed with which economic activity sustainably rebounds.

NOTES TO FINANCIAL STATEMENTS

Significant legislative and regulatory activity has occurred at both the U.S. federal and state levels, as well as globally, in response to COVID-19 and its impact on insurance consumers. While some of these legislative and regulatory initiatives have expired, resurgence of the COVID-19 virus may lead to a renewal of these initiatives. We cannot predict what form any further legal and regulatory responses to concerns about COVID-19 and related public health issues will take, how long they will last or how such responses will impact our business. We continue to actively monitor these developments and to cooperate fully with all government and regulatory authorities as they develop their responses.

The Company has implemented risk management and business continuity plans and taken preventive measures and other precautions, such as employee business travel restrictions and remote work arrangements which, to date, have enabled the Company to maintain its critical business processes; customer service levels; relationships with key vendors and distribution partners; financial reporting systems; internal controls over financial reporting; and disclosure controls and procedures. The Company is continuing to evaluate the potential long-term impact of the crisis to its operations and financial condition.

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

On March 22, 2021, the Board of ONMH unanimously approved an agreement to enter into a strategic transaction ("Transaction") with Constellation Insurance LP via ONLH Holdings LP. ("Constellation") whereby Constellation will acquire ONMH. The agreement was signed on March 22, 2021. Constellation, an insurance holding company, is back by Caisse de dépôt et placement du Québec ("CDPQ") and Ontario Teachers' Pension Plan Board ("Ontario Teachers"), two of the world's largest, premier, long-term institutional investors.

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

The Transaction will be structured as a sponsored demutualization, which means ONMH will convert to a stock company and will be indirectly owned by Constellation upon closing of the transaction. The conversion required a vote by eligible members as well as regulatory review and approval. Eligible members will be compensated, in the aggregate of \$500 million, for the extinguishment of their membership interests with additional policy benefits, or cash, as applicable. In addition to member compensation, Constellation and its investors are providing a commitment to infuse an additional \$500 million of capital evenly over a four-year period beginning one year after the closing of the Transaction, further strengthening Ohio National's capital position and its ability to fulfill its obligations, as well as to invest in the future of the business.

On March 11, 2022, the Members of ONMH voted to approve the Transaction. The Ohio Department of Insurance conducted a public hearing on March 18, 2022. ONMH received an order approving the Transaction and all other regulatory approvals necessary to close the Transaction. ONMH closed the Transaction on March 31, 2022 and is now a stock company wholly owned by Constellation. In connection with the Transaction, ONMH changed its name and is now Ohio National Holdings, Inc.

NOTE 22 Events Subsequent - NONE

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves and Loss Adjustment Expenses as of December 31, 2021 were \$70,722,975. As of June 30, 2022, \$7,042,652 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$65,667,907. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.

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

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes

NOTE 35 Separate Accounts

No significant changes

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 See Schedule Y Part 1 for details

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/10/2022

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,430,364

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 0
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]		
15.2 If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 76,864,558	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 76,871,184	
16.3 Total payable for securities lending reported on the liability page.	\$ 76,871,184	

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank NA	425 Walnut Street, Cincinnati, OH 45202
Fifth Third Bank	511 Walnut Street, Cincinnati, OH 45202
Federal Home Loan Bank of Cincinnati	221 E 4th ST #600, Cincinnati, OH 45202

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Paul Gerard	
Tim Biggs	
Gary Rodmaker	
Brenda Kalb	
Jeffrey Weisman	
Cristian Donoso	
William Block	

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

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$ 0
1.12 Residential Mortgages	\$ 873,544
1.13 Commercial Mortgages	\$ 434,122,683
1.14 Total Mortgages in Good Standing	\$ 434,996,227
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$ 0
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$ 0
1.32 Residential Mortgages	\$ 0
1.33 Commercial Mortgages	\$ 0
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$ 0
1.42 Residential Mortgages	\$ 0
1.43 Commercial Mortgages	\$ 0
1.44 Total Mortgages in Process of Foreclosure	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 434,996,227
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$ 0
1.62 Residential Mortgages	\$ 0
1.63 Commercial Mortgages	\$ 0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2. Operating Percentages:	
2.1 A&H loss percent	44.300 %
2.2 A&H cost containment percent	0.700 %
2.3 A&H expense percent excluding cost containment expenses	60.200 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE S - CEDDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON-E

10

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		Other Considerations	6
		2	3	4	5		
		Active Status (a)	Life Insurance Premiums	Annuity Considerations		Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	2,570,957	120	429,799	0	3,000,876
2. Alaska	AK	L	153,564	0	40,394	0	193,958
3. Arizona	AZ	L	2,992,613	0	426,733	0	3,419,346
4. Arkansas	AR	L	1,352,783	0	122,038	0	1,474,821
5. California	CA	L	18,333,877	0	516,676	0	18,850,553
6. Colorado	CO	L	4,597,954	0	613,010	0	5,210,964
7. Connecticut	CT	L	2,503,226	0	159,871	0	2,663,097
8. Delaware	DE	L	320,593	0	45,879	0	366,472
9. District of Columbia	DC	L	266,023	0	88,100	0	354,123
10. Florida	FL	L	17,424,828	0	3,743,853	0	21,168,681
11. Georgia	GA	L	5,888,417	0	492,923	0	6,381,340
12. Hawaii	HI	L	100,121	0	32,749	0	132,870
13. Idaho	ID	L	1,635,059	0	145,033	0	1,780,092
14. Illinois	IL	L	6,503,451	0	665,018	0	7,168,469
15. Indiana	IN	L	3,064,337	0	297,585	0	3,361,922
16. Iowa	IA	L	2,192,027	0	130,552	0	2,322,579
17. Kansas	KS	L	2,983,808	3,300	367,716	0	3,354,824
18. Kentucky	KY	L	2,341,701	0	208,458	0	2,550,159
19. Louisiana	LA	L	2,042,775	0	307,289	0	2,350,064
20. Maine	ME	L	502,048	0	57,980	0	560,028
21. Maryland	MD	L	4,222,713	120	497,680	0	4,720,513
22. Massachusetts	MA	L	4,239,577	0	430,769	0	4,670,346
23. Michigan	MI	L	6,861,407	0	650,987	0	7,512,394
24. Minnesota	MN	L	3,345,369	0	285,818	0	3,631,187
25. Mississippi	MS	L	1,291,584	0	92,059	0	1,383,643
26. Missouri	MO	L	2,722,340	0	395,882	0	3,118,222
27. Montana	MT	L	1,331,391	0	87,320	0	1,418,711
28. Nebraska	NE	L	2,195,681	0	110,730	0	2,306,411
29. Nevada	NV	L	933,090	0	138,259	0	1,071,349
30. New Hampshire	NH	L	1,064,210	0	108,210	0	1,172,420
31. New Jersey	NJ	L	5,159,603	0	834,174	0	5,993,777
32. New Mexico	NM	L	432,141	0	54,409	0	486,550
33. New York	NY	N	469,762	10,000	324,503	0	804,265
34. North Carolina	NC	L	5,176,421	9,330	1,111,183	0	6,296,934
35. North Dakota	ND	L	505,312	0	51,776	0	557,088
36. Ohio	OH	L	13,590,230	0	1,178,366	0	14,768,596
37. Oklahoma	OK	L	2,426,962	0	311,644	0	2,738,606
38. Oregon	OR	L	2,571,171	0	271,103	0	2,842,274
39. Pennsylvania	PA	L	6,936,055	21,811	893,555	0	7,851,421
40. Rhode Island	RI	L	1,003,228	0	80,711	0	1,083,939
41. South Carolina	SC	L	2,250,013	0	322,325	0	2,572,338
42. South Dakota	SD	L	213,551	0	72,677	0	286,228
43. Tennessee	TN	L	7,160,027	0	1,102,952	0	8,262,979
44. Texas	TX	L	16,176,203	0	1,662,743	0	17,838,946
45. Utah	UT	L	3,717,765	0	355,253	0	4,073,018
46. Vermont	VT	L	266,820	0	57,672	0	324,492
47. Virginia	VA	L	4,546,829	100	474,256	0	5,021,185
48. Washington	WA	L	3,361,873	0	460,119	0	3,821,992
49. West Virginia	WV	L	601,967	0	133,516	0	735,483
50. Wisconsin	WI	L	2,625,564	0	357,039	0	2,982,603
51. Wyoming	WY	L	440,154	0	35,049	0	475,203
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	36,996	0	0	0	36,996
54. Puerto Rico	PR	L	2,089,942	0	639,018	0	2,728,960
55. U.S. Virgin Islands	VI	N	942	0	1,250	0	2,192
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	1,365	0	647	0	2,012
58. Aggregate Other Aliens	OT	XXX	5,854	0	2,542	0	8,396
59. Subtotal		XXX	187,744,274	44,781	22,477,852	0	210,266,907
60. Reporting entity contributions for employee benefits plans		XXX	0	0	0	0	0
61. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	0	0	0	0	0
62. Dividends or refunds applied to shorten endowment or premium paying period		XXX	0	0	0	0	0
63. Premium or annuity considerations waived under disability or other contract provisions		XXX	286,544	0	401,555	0	688,099
64. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0
65. Totals (Direct Business)		XXX	188,030,818	44,781	22,879,407	0	210,955,006
66. Plus Reinsurance Assumed		XXX	0	0	81,902	0	81,902
67. Totals (All Business)		XXX	188,030,818	44,781	22,961,309	0	211,036,908
68. Less Reinsurance Ceded		XXX	121,449,520	0	7,744,852	0	129,194,372
69. Totals (All Business) less Reinsurance Ceded		XXX	66,581,298	44,781	15,216,457	0	81,842,536
DETAILS OF WRITE-INS							
58001. ZZ Other Alien		XXX	5,854	0	2,542	0	8,396
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	5,854	0	2,542	0	8,396
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

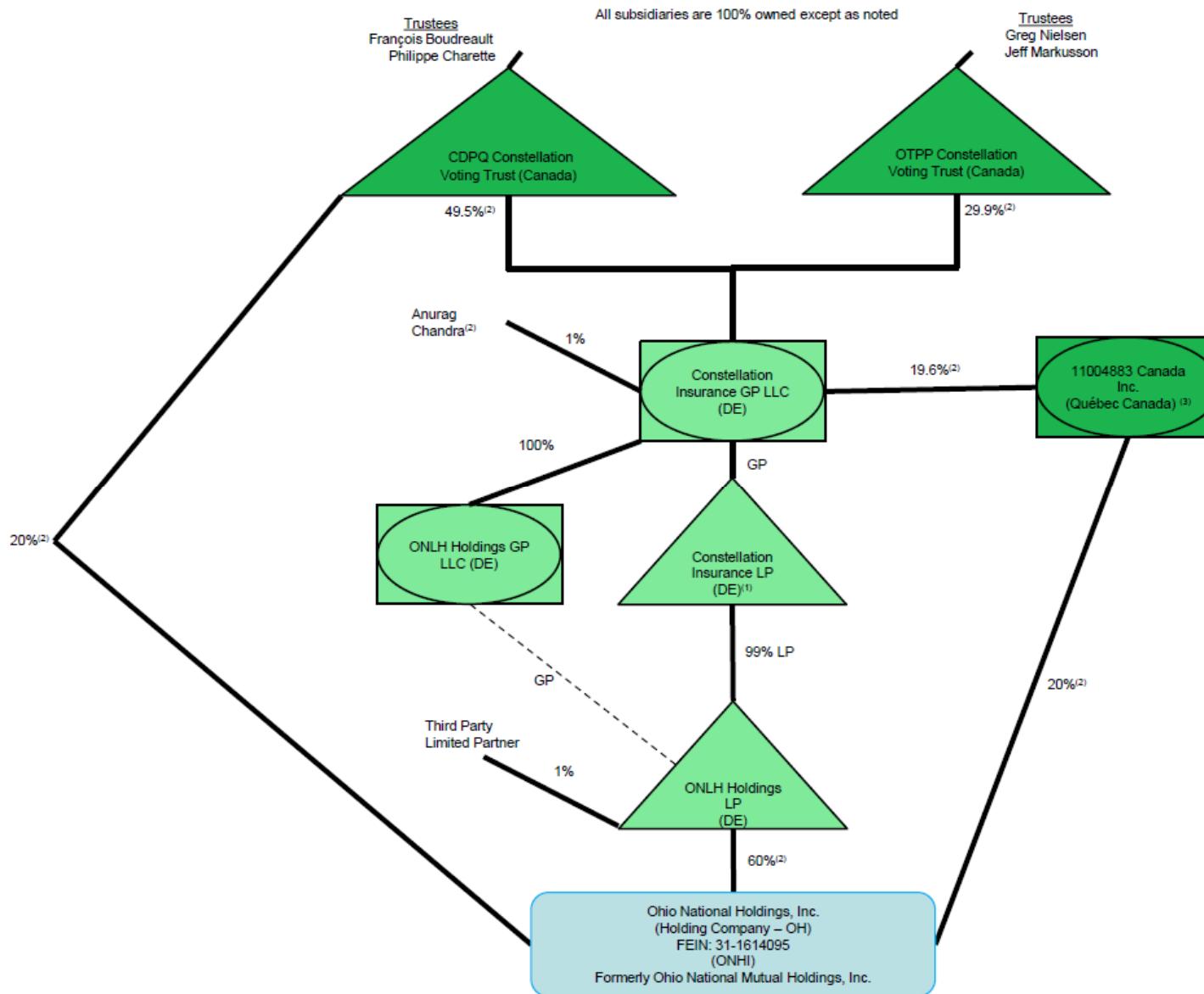
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Ohio National Organizational Chart



STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

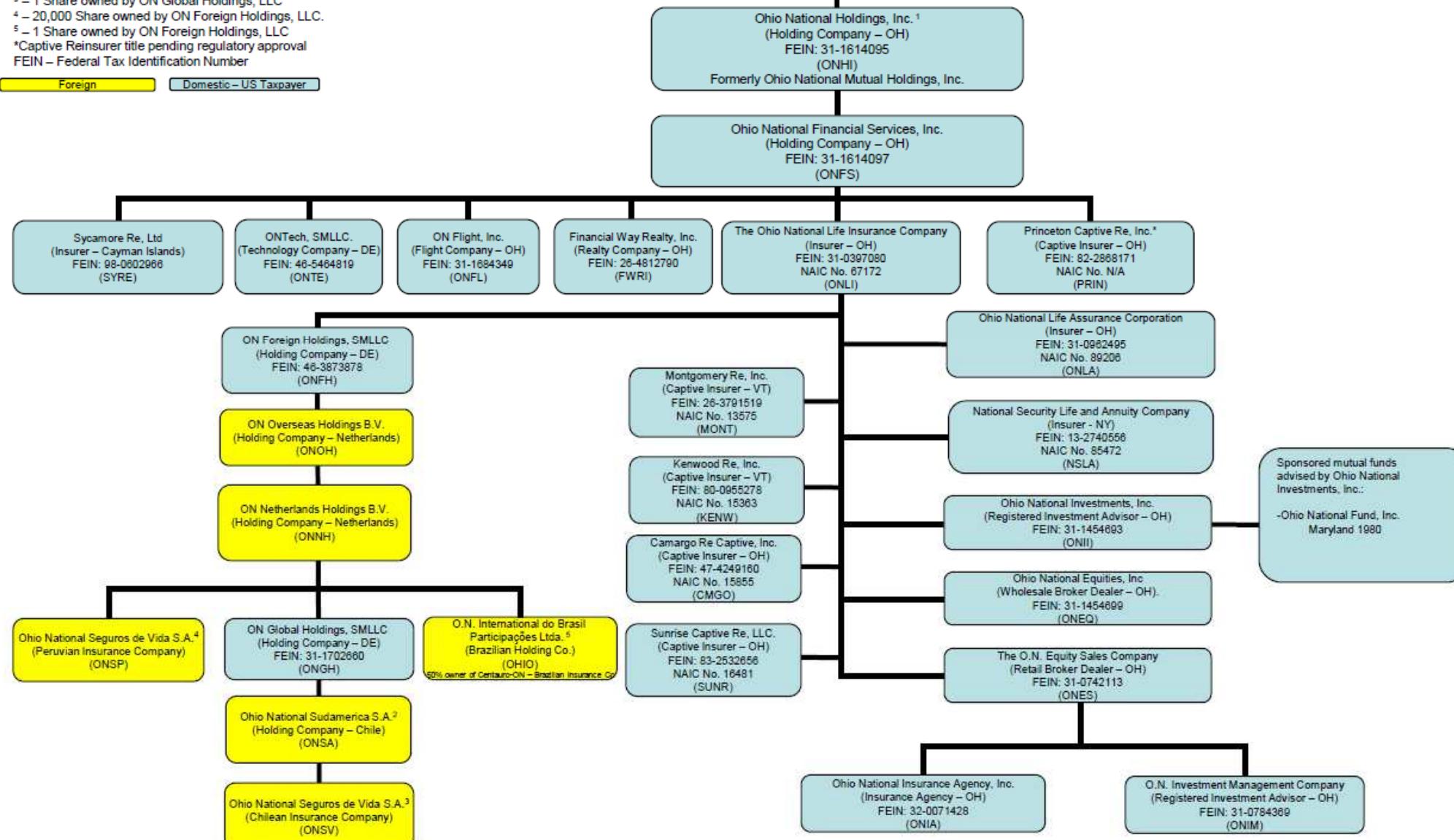
Ohio National Organizational Chart - continued

¹ – 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned by ONLH Holdings LP, a Delaware Limited Partnership
² – 7.89% owned by ON Netherlands Holdings B.V.
³ – 1 Share owned by ON Global Holdings, LLC
⁴ – 20,000 Share owned by ON Foreign Holdings, LLC.
⁵ – 1 Share owned by ON Foreign Holdings, LLC
*Captive Reinsurer title pending regulatory approval
FEIN – Federal Tax Identification Number

Foreign Domestic – US Taxpayer

All subsidiaries are 100% owned except as noted

Continued Page 1



STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
..0704	Ohio National Holdings, Inc.	00000	31-1614095	0	0		Ohio National Holdings, Inc.	OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	0.000		NO	0
..0704	Ohio National Holdings, Inc.	00000	31-1614097	0	0		Ohio National Financial Services, Inc.	OH	UIP	Ohio National Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	CYM	IA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	DE	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	31-1684349		0		ON Flight, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	UDP	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	DE	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	BRA	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc.	VT	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	OH	RE	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	NY	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	YES	0
..0704	Ohio National Holdings, Inc.	00000	31-1454699	0	0		Ohio National Equities, Inc.	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	YES	0
..0704	Ohio National Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	YES	0
..0704	Ohio National Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0
..0704	Ohio National Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	OH	NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
..0704	Ohio National Holdings, Inc.	00000	31-1614095	0	0		Ohio National Holdings, Inc.	OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	31-1614095	0	0		Ohio National Holdings, Inc.	OH	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	31-1614095	0	0		Ohio National Holdings, Inc.	OH	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	DE	UIP	Third Party Limited Partner	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	DE	UIP	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3510530	0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)				Management	0.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	84-3510530	0	0		11004883 Canada Inc.	CAN	UIP		Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	0	0			Ontario Teachers' Pension Plan (OTPP) Constellation Voting Trust	CAN	UIP	Greg Nielsen and Jeff Markusson	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	0	0			Greg Nielsen (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	0	0			Jeff Markusson (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	0	0			Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	CAN	UIP	François Boudreault and Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	0	0			François Boudreault (Trustee of CDPQ Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	.0
..0704	Ohio National Holdings, Inc.	00000	0	0			Philippe Charette (Trustee of CDPQ Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	NO	.0

13.1

NONE

Asterisk	.....	.....

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Administrative Charges	281,160	75,849	353,298
08.305. VUL Gain (Loss)	(78,297)	(11,332)	31,289
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	202,863	64,517	384,587

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Fines and Penalties	0	0	38,000
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	38,000

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	421,427,454	398,099,956
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	35,277,500	81,780,000
2.2 Additional investment made after acquisition	0	4,448
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	21,708,727	58,456,950
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	434,996,227	421,427,454
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	434,996,227	421,427,454
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	434,996,227	421,427,454

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,032,952	26,298,492
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	4,721,324
2.2 Additional investment made after acquisition	101,583	1,524,944
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	29,237	2,471
5. Unrealized valuation increase (decrease)	(188,796)	1,546,721
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	(29,286)	61,000
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	34,004,262	34,032,952
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	34,004,262	34,032,952

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,928,619,851	1,760,004,725
2. Cost of bonds and stocks acquired	187,525,481	577,577,928
3. Accrual of discount	384,081	566,738
4. Unrealized valuation increase (decrease)	(906,657)	1,270,122
5. Total gain (loss) on disposals	277,484	4,693,037
6. Deduct consideration for bonds and stocks disposed of	103,631,097	415,764,118
7. Deduct amortization of premium	872,599	2,039,313
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	570,988	168,144
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(68,048)	2,478,876
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	2,010,757,508	1,928,619,851
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,010,757,508	1,928,619,851

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	932,904,270	54,344,651	29,146,844	5,685,720	932,904,270	963,787,797	0	903,988,883
2. NAIC 2 (a)	917,561,150	30,002,245	20,285,904	3,997,590	917,561,150	931,275,081	0	899,939,588
3. NAIC 3 (a)	69,414,607	0	1,366,546	(9,908,920)	69,414,607	58,139,141	0	70,130,746
4. NAIC 4 (a)	12,319,604	0	146,173	(1,379)	12,319,604	12,172,052	0	12,520,458
5. NAIC 5 (a)	2,634,128	0	2,527	2,130	2,634,128	2,633,731	0	4,819,123
6. NAIC 6 (a)	1,914,978	0	9,014	(2,023)	1,914,978	1,903,941	0	330,418
7. Total Bonds	1,936,748,737	84,346,896	50,957,008	(226,882)	1,936,748,737	1,969,911,743	0	1,891,729,216
PREFERRED STOCK								
8. NAIC 1	14,000,000	1,000,000	0	0	14,000,000	15,000,000	0	13,000,000
9. NAIC 2	1,862,400	0	0	(103,200)	1,862,400	1,759,200	0	2,000,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	15,862,400	1,000,000	0	(103,200)	15,862,400	16,759,200	0	15,000,000
15. Total Bonds and Preferred Stock	1,952,611,137	85,346,896	50,957,008	(330,082)	1,952,611,137	1,986,670,943	0	1,906,729,216

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

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

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,401,411
2. Cost Paid/(Consideration Received) on additions	1,646,824
3. Unrealized Valuation increase/(decrease)	(4,117,775)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	232,834
6. Considerations received/(paid) on terminations	1,445,707
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	717,587
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	717,587

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 to date 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 to date 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	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
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.....	717,588
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).....	717,588
4. Part D, Section 1, Column 6	717,588
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	717,588
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	717,588
10. Part D, Section 1, Column 9	717,588
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 2 - Real Estate Acquired and Additions Made
N O N E

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

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 2

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

1 Loan Number	2 Location City		3 State	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
0526292	MALIBU		CA.		06/03/2022	4.190	7,500,000	0	0
1526296	INDIANAPOLIS		IN.		06/06/2022	4.100	2,800,000	0	4,700,000
1526298	NOBLESVILLE		IN.		06/23/2022	4.683	815,000	0	1,575,000
2826284	LAS VEGAS		NV.		05/11/2022	4.110	5,500,000	0	8,080,000
3926281	BRISTOL		PA.		04/18/2022	3.500	5,000,000	0	10,600,000
4426290	HOUSTON		TX.		05/27/2022	4.100	1,060,000	0	2,520,000
4426301	EL PASO		TX.		06/28/2022	4.271	1,000,000	0	1,680,000
0599999. Mortgages in good standing - Commercial mortgages-all other							23,675,000	0	29,155,000
0899999. Total Mortgages in good standing							23,675,000	0	29,155,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							23,675,000	0	29,155,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	City							8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
1025495	ST PETERSBURG		FL.		04/07/2011	04/08/2022	234,501	0	0	0	0	0	0	180,973	180,973	0	0	0	
3226077	SANTA FE		NM.		05/31/2019	06/24/2022	1,813,787	0	0	0	0	0	0	1,773,802	1,773,802	0	0	0	
3325194	MINEOLA		NY.		11/18/2005	05/03/2022	95,287	0	0	0	0	0	0	3,500	3,500	0	0	0	
3625615	CLEVELAND		OH.		04/30/2013	05/26/2022	595,394	0	0	0	0	0	0	561,975	561,975	0	0	0	
4425641	HOUSTON		TX.		08/02/2013	06/22/2022	1,227,094	0	0	0	0	0	0	1,148,399	1,148,399	0	0	0	
4525380	PROVO		UT.		01/31/2008	04/20/2022	108,002	0	0	0	0	0	0	16,669	16,669	0	0	0	
0199999. Mortgages closed by repayment							4,074,065	0	0	0	0	0	0	0	3,685,318	3,685,318	0	0	0
0125745	HOOVER		AL.		03/26/2015		1,192,993	0	0	0	0	0	0	0	0	30,635	0	0	0
0125943	MOUNTAIN BROOK		AL.		09/14/2017		2,120,314	0	0	0	0	0	0	0	0	38,739	0	0	0
0225839	TEMPE		AZ.		07/06/2016		1,282,672	0	0	0	0	0	0	0	0	27,431	0	0	0
0325771	PHOENIX		AZ.		06/30/2015		918,425	0	0	0	0	0	0	0	0	17,338	0	0	0
0325823	TEMPE		AZ.		04/21/2016		2,884,917	0	0	0	0	0	0	0	0	24,462	0	0	0
0325824	PHOENIX		AZ.		04/26/2016		639,959	0	0	0	0	0	0	0	0	8,177	0	0	0
0325830	TUCSON		AZ.		05/26/2016		1,271,237	0	0	0	0	0	0	0	0	27,466	0	0	0
0325836	PHOENIX		AZ.		06/20/2016		4,488,771	0	0	0	0	0	0	0	0	37,336	0	0	0
0325843	TUCSON		AZ.		07/22/2016		1,208,909	0	0	0	0	0	0	0	0	10,132	0	0	0
0325904	TUCSON		AZ.		05/01/2017		458,137	0	0	0	0	0	0	0	0	8,725	0	0	0
0325940	PHOENIX		AZ.		09/12/2017		1,201,986	0	0	0	0	0	0	0	0	13,249	0	0	0
0325941	PHOENIX		AZ.		09/12/2017		991,630	0	0	0	0	0	0	0	0	10,931	0	0	0
0325942	PHOENIX		AZ.		09/12/2017		553,772	0	0	0	0	0	0	0	0	6,104	0	0	0
0325957	TUCSON		AZ.		11/14/2017		1,262,399	0	0	0	0	0	0	0	0	20,025	0	0	0
0325964	COTTONWOOD		AZ.		12/18/2017		3,546,359	0	0	0	0	0	0	0	0	59,631	0	0	0
0326022	CHANDLER		AZ.		08/22/2018		3,231,769	0	0	0	0	0	0	0	0	31,294	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0326115	SCOTTSDALE	AZ		11/08/2019		4,088,539	0	0	0	0	0	0	0	0	27,879	0	0
0326130	TEMPE	AZ		02/19/2020		765,865	0	0	0	0	0	0	0	0	11,131	0	0
0326248	TUCSON	AZ		11/29/2021		1,195,409	0	0	0	0	0	0	0	0	13,944	0	0
0326274	SCOTTSDALE	AZ		03/08/2022		0	0	0	0	0	0	0	0	0	5,689	0	0
0425997	LITTLE ROCK	AR		05/11/2018		2,482,597	0	0	0	0	0	0	0	0	40,955	0	0
0426092	FAYETTEVILLE	AR		07/31/2019		1,360,446	0	0	0	0	0	0	0	0	20,446	0	0
0426098	RUSSELLVILLE	AR		07/31/2019		1,983,872	0	0	0	0	0	0	0	0	24,722	0	0
0426109	ROGERS	AR		07/31/2019		1,174,145	0	0	0	0	0	0	0	0	17,741	0	0
0426100	SPRINGDALE	AR		07/31/2019		2,081,460	0	0	0	0	0	0	0	0	30,598	0	0
0525522	DANA POINT	CA		08/19/2011		531,614	0	0	0	0	0	0	0	0	25,013	0	0
0525849	DEL MAR	CA		08/30/2016		1,955,913	0	0	0	0	0	0	0	0	22,591	0	0
0525863	LOS ANGELES	CA		11/01/2016		2,238,015	0	0	0	0	0	0	0	0	26,817	0	0
0529952	SAN YSIDRO	CA		10/24/2017		2,988,674	0	0	0	0	0	0	0	0	27,945	0	0
0526174	HAYWARD	CA		02/10/2021		4,919,507	0	0	0	0	0	0	0	0	25,202	0	0
0526244	MORENO VALLEY	CA		11/10/2021		2,600,000	0	0	0	0	0	0	0	0	41,355	0	0
0625761	GOLDEN	CO		05/22/2015		2,662,832	0	0	0	0	0	0	0	0	37,330	0	0
0625917	WESTMINSTER	CO		06/29/2017		921,258	0	0	0	0	0	0	0	0	9,356	0	0
0626026	FALCON	CO		09/11/2018		3,008,013	0	0	0	0	0	0	0	0	48,733	0	0
0826027	MIDDLETOWN	DE		09/11/2018		1,904,402	0	0	0	0	0	0	0	0	30,059	0	0
1025363	CORAL SPRINGS	FL		12/20/2007		545,473	0	0	0	0	0	0	0	0	40,896	0	0
1025434	POMPANO BEACH	FL		02/17/2009		660,765	0	0	0	0	0	0	0	0	6,053	0	0
1025485	GROVELAND	FL		01/26/2011		1,251,163	0	0	0	0	0	0	0	0	36,182	0	0
1025495	ST PETERSBURG	FL		04/07/2011		234,501	0	0	0	0	0	0	0	0	13,477	0	0
1025503	JACKSONVILLE	FL		05/27/2011		607,844	0	0	0	0	0	0	0	0	30,318	0	0
1025515	KISSIMMEE	FL		07/07/2011		487,852	0	0	0	0	0	0	0	0	23,311	0	0
1025528	ORLANDO	FL		09/29/2011		415,290	0	0	0	0	0	0	0	0	19,150	0	0
1025575	TITUSVILLE	FL		09/26/2012		143,301	0	0	0	0	0	0	0	0	21,456	0	0
1025581	MARIANNA	FL		10/26/2012		772,595	0	0	0	0	0	0	0	0	28,693	0	0
1025647	OCEEE	FL		08/29/2013		745,551	0	0	0	0	0	0	0	0	24,085	0	0
1025666	MIRAMAR BEACH	FL		12/02/2013		417,734	0	0	0	0	0	0	0	0	48,686	0	0
1025691	ORLANDO	FL		07/23/2014		988,374	0	0	0	0	0	0	0	0	12,901	0	0
1025695	NICEVILLE	FL		08/08/2014		778,306	0	0	0	0	0	0	0	0	8,251	0	0
1025698	OCALA	FL		09/03/2014		1,094,571	0	0	0	0	0	0	0	0	28,285	0	0
1025703	NAPLES	FL		09/19/2014		940,624	0	0	0	0	0	0	0	0	25,316	0	0
1025740	DORAL	FL		02/26/2015		1,496,820	0	0	0	0	0	0	0	0	21,640	0	0
1025784	CLEARWATER	FL		08/18/2015		1,931,869	0	0	0	0	0	0	0	0	26,286	0	0
1025817	NAPLES	FL		02/19/2016		4,314,272	0	0	0	0	0	0	0	0	45,864	0	0
1025819	PORT ST LUCIE	FL		03/14/2016		260,644	0	0	0	0	0	0	0	0	13,889	0	0
1025878	ORLANDO	FL		01/05/2017		3,496,009	0	0	0	0	0	0	0	0	60,990	0	0
1025885	SHALIMAR	FL		01/30/2017		3,192,265	0	0	0	0	0	0	0	0	40,691	0	0
1025931	TALLAHASSEE	FL		07/28/2017		1,671,779	0	0	0	0	0	0	0	0	30,935	0	0
1026111	POMPANO BEACH	FL		10/10/2019		4,576,196	0	0	0	0	0	0	0	0	43,737	0	0
1125905	SNELLVILLE	GA		05/01/2017		925,471	0	0	0	0	0	0	0	0	10,307	0	0
1126028	SAVANNAH	GA		09/27/2018		1,783,712	0	0	0	0	0	0	0	0	20,279	0	0
1126031	GAINESVILLE	GA		10/25/2018		1,410,289	0	0	0	0	0	0	0	0	30,777	0	0
1126042	MACON	GA		12/14/2018		2,318,986	0	0	0	0	0	0	0	0	21,716	0	0
1126082	SAVANNAH	GA		06/20/2019		1,683,031	0	0	0	0	0	0	0	0	25,218	0	0
1126103	BRUNSWICK	GA		09/06/2019		2,840,837	0	0	0	0	0	0	0	0	18,840	0	0
1126129	WOODSTOCK	GA		01/08/2020		4,505,528	0	0	0	0	0	0	0	0	92,242	0	0
1126218	BRUNSWICK	GA		07/23/2021		1,929,503	0	0	0	0	0	0	0	0	12,551	0	0
1325938	IDAHO FALLS	ID		08/25/2017		1,879,118	0	0	0	0	0	0	0	0	21,036	0	0
1425429	LINCOLNWOOD	IL		12/01/2008		1,138,090	0	0	0	0	0	0	0	0	17,528	0	0
1425459	GURNEE	IL		07/22/2010		374,401	0	0	0	0	0	0	0	0	20,195	0	0
1425631	FRANKLIN PARK	IL		06/20/2013		658,488	0	0	0	0	0	0	0	0	21,690	0	0
1425632	CHICAGO	IL		06/20/2013		658,488	0	0	0	0	0	0	0	0	21,690	0	0
1425650	LAKE ZURICH	IL		09/06/2013		676,890	0	0	0	0	0	0	0	0	20,333	0	0
1425697	NORTHBROOK	IL		09/03/2014		895,741	0	0	0	0	0	0	0	0	12,802	0	0
1425704	CICERO	IL		09/25/2014		1,658,388	0	0	0	0	0	0	0	0	24,455	0	0
1425860	DEERFIELD	IL		09/29/2016		816,534	0	0	0	0	0	0	0	0	10,044	0	0
1425873	NORTHBROOK	IL		12/20/2016		1,892,439	0	0	0	0	0	0	0	0	15,103	0	0

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1425946	BARRINGTON	IL		09/27/2017		730,571	0	0	0	0	0	0	0	0	0	0	0
1425953	HINSDALE	IL		10/30/2017		1,917,328	0	0	0	0	0	0	0	20,431	0	0	0
1426023	LOMBARD	IL		08/28/2018		2,289,145	0	0	0	0	0	0	0	22,165	0	0	0
1426217	BUFFALO GROVE	IL		07/22/2021		1,977,338	0	0	0	0	0	0	0	0	17,340	0	0
1426222	FAIRVIEW HEIGHTS	IL		08/03/2021		993,930	0	0	0	0	0	0	0	0	6,185	0	0
1525573	GRIFFITH	IN		09/11/2012		958,537	0	0	0	0	0	0	0	0	36,061	0	0
1525629	GREENFIELD	IN		06/14/2013		1,122,667	0	0	0	0	0	0	0	0	37,268	0	0
1525696	BLOOMINGTON	IN		08/21/2014		480,820	0	0	0	0	0	0	0	0	13,154	0	0
1525718	ZIONSVILLE	IN		11/21/2014		356,593	0	0	0	0	0	0	0	0	28,400	0	0
1525783	INDIANAPOLIS	IN		08/04/2015		2,311,674	0	0	0	0	0	0	0	0	30,641	0	0
1525807	FORT WAYNE	IN		12/22/2015		608,016	0	0	0	0	0	0	0	0	13,474	0	0
1526001	FISHERS	IN		06/15/2018		1,444,007	0	0	0	0	0	0	0	0	19,091	0	0
1526076	FISHERS	IN		05/28/2019		3,798,699	0	0	0	0	0	0	0	0	23,965	0	0
1526109	FISHERS	IN		09/30/2019		1,525,803	0	0	0	0	0	0	0	0	18,897	0	0
1825646	LEXINGTON	KY		08/22/2013		762,274	0	0	0	0	0	0	0	0	36,671	0	0
1825699	LOUISVILLE	KY		09/05/2014		691,867	0	0	0	0	0	0	0	0	32,926	0	0
1825708	LEXINGTON	KY		10/10/2014		1,201,769	0	0	0	0	0	0	0	0	67,678	0	0
1825780	LEXINGTON	KY		07/28/2015		1,386,102	0	0	0	0	0	0	0	0	18,957	0	0
1825822	LEXINGTON	KY		04/07/2016		3,284,864	0	0	0	0	0	0	0	0	41,742	0	0
1826049	RICHMOND	KY		02/14/2019		3,267,352	0	0	0	0	0	0	0	0	36,858	0	0
1826193	BELLEVUE	KY		05/13/2021		716,928	0	0	0	0	0	0	0	0	6,670	0	0
1826210	BURLINGTON	KY		07/07/2021		1,186,250	0	0	0	0	0	0	0	0	10,515	0	0
1826213	LEXINGTON	KY		07/14/2021		1,339,348	0	0	0	0	0	0	0	0	8,161	0	0
2125621	ABERDEEN	MD		05/10/2013		379,754	0	0	0	0	0	0	0	0	15,482	0	0
2125749	DISTRICT HEIGHTS	MD		04/30/2015		1,399,441	0	0	0	0	0	0	0	0	19,838	0	0
2126003	ELKTON	MD		06/22/2018		1,914,373	0	0	0	0	0	0	0	0	23,072	0	0
2126046	CROFTON	MD		12/21/2018		1,362,512	0	0	0	0	0	0	0	0	12,634	0	0
2126053	SILVER SPRING	MD		02/21/2019		3,142,429	0	0	0	0	0	0	0	0	35,372	0	0
2225506	BURLINGTON	MA		06/09/2011		597,812	0	0	0	0	0	0	0	0	29,203	0	0
2225809	BRAINTREE	MA		12/29/2015		2,221,772	0	0	0	0	0	0	0	0	28,946	0	0
2226010	CAMBRIDGE	MA		07/13/2018		891,361	0	0	0	0	0	0	0	0	8,961	0	0
2325674	CLARKSTON	MI		01/28/2014		627,613	0	0	0	0	0	0	0	0	18,558	0	0
2325683	AUBURN HILLS	MI		04/17/2014		534,618	0	0	0	0	0	0	0	0	23,344	0	0
2325725	MADISON HEIGHTS	MI		12/17/2014		976,184	0	0	0	0	0	0	0	0	22,278	0	0
2325789	SHELBY TOWNSHIP	MI		09/09/2015		1,444,265	0	0	0	0	0	0	0	0	19,152	0	0
2325870	YPSILANTI	MI		12/12/2016		834,816	0	0	0	0	0	0	0	0	15,116	0	0
2325888	NOVI	MI		02/10/2017		1,030,231	0	0	0	0	0	0	0	0	44,945	0	0
2325924	NEW HUDSON	MI		07/12/2017		2,392,082	0	0	0	0	0	0	0	0	26,432	0	0
2326085	ROCHESTER HILLS	MI		06/26/2019		5,221,734	0	0	0	0	0	0	0	0	86,604	0	0
2425585	EDEN PRAIRIE	MN		11/29/2012		371,466	0	0	0	0	0	0	0	0	16,856	0	0
2425812	BUFFALO	MN		01/14/2016		1,824,658	0	0	0	0	0	0	0	0	23,513	0	0
2425962	ST. PAUL	MN		12/15/2017		820,366	0	0	0	0	0	0	0	0	30,146	0	0
2425966	WEST SAINT PAUL	MN		12/19/2017		908,272	0	0	0	0	0	0	0	0	6,507	0	0
2525738	RIDGELAND	MS		02/05/2015		498,905	0	0	0	0	0	0	0	0	21,604	0	0
2525867	MADISON	MS		11/21/2016		819,225	0	0	0	0	0	0	0	0	10,122	0	0
2625831	ST. LOUIS	MO		05/27/2016		1,442,748	0	0	0	0	0	0	0	0	31,397	0	0
2626219	SAINT CHARLES	MO		07/23/2021		5,059,265	0	0	0	0	0	0	0	0	80,786	0	0
3126236	BERNARDSVILLE	NJ		10/06/2021		995,835	0	0	0	0	0	0	0	0	12,688	0	0
3225728	ALBUQUERQUE	NM		12/19/2014		782,395	0	0	0	0	0	0	0	0	22,932	0	0
3225932	ALBUQUERQUE	NM		08/04/2017		1,682,106	0	0	0	0	0	0	0	0	27,512	0	0
3226008	PORTALES	NM		07/11/2018		1,120,875	0	0	0	0	0	0	0	0	17,168	0	0
3226077	SANTA FE	NM		05/31/2019		1,813,787	0	0	0	0	0	0	0	0	20,112	0	0
3325115	MORAVIA	NY		12/22/2004		269,607	0	0	0	0	0	0	0	0	20,123	0	0
3325194	MINEOLA	NY		11/18/2005		95,287	0	0	0	0	0	0	0	0	23,114	0	0
3325853	DUNKIRK	NY		09/15/2016		1,139,230	0	0	0	0	0	0	0	0	14,205	0	0
3325974	MASSAPEQUA	NY		01/25/2018		1,911,560	0	0	0	0	0	0	0	0	41,167	0	0
3326015	PORT WASHINGTON	NY		07/31/2018		1,536,972	0	0	0	0	0	0	0	0	14,565	0	0
3326043	RONKONKOMA	NY		12/18/2018		601,679	0	0	0	0	0	0	0	0	9,231	0	0
3326089	FARMINGDALE	NY		07/30/2019		532,274	0	0	0	0	0	0	0	0	7,803	0	0
3326204	HUNTINGTON	NY		06/18/2021		2,089,725	0	0	0	0	0	0	0	0	18,554	0	0

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
3326240	HAMBURG	NY		10/21/2021		5,797,859	0	0	0	0	0	0	0	0	36,958	0	0
3326252	HAUPPAUGE	NY		12/08/2021		1,500,000	0	0	0	0	0	0	0	0	10,168	0	0
3326261	FARMINGDALE	NY		12/21/2021		2,500,000	0	0	0	0	0	0	0	0	32,782	0	0
3326267	SCHUYLERVILLE	NY		01/27/2022		0	0	0	0	0	0	0	0	0	18,588	0	0
3326269	LONG ISLAND CITY	NY		02/17/2022		0	0	0	0	0	0	0	0	0	24,358	0	0
3425457	CHARLOTTE	NC		07/13/2010		530,126	0	0	0	0	0	0	0	0	33,746	0	0
3425582	MONROE	NC		10/26/2018		967,393	0	0	0	0	0	0	0	0	36,291	0	0
3425753	GARNER	NC		05/01/2015		946,813	0	0	0	0	0	0	0	0	30,885	0	0
3425802	ASHEVILLE	NC		11/23/2015		1,624,880	0	0	0	0	0	0	0	0	27,155	0	0
3425806	DURHAM	NC		12/18/2015		984,861	0	0	0	0	0	0	0	0	22,580	0	0
3425846	ALBEMARLE	NC		08/11/2016		1,534,205	0	0	0	0	0	0	0	0	21,154	0	0
3425862	MADISON	NC		09/29/2016		510,874	0	0	0	0	0	0	0	0	4,877	0	0
3425881	HUNTERSVILLE	NC		01/19/2017		896,585	0	0	0	0	0	0	0	0	11,795	0	0
3425911	WAXHAW	NC		06/07/2017		1,925,316	0	0	0	0	0	0	0	0	14,295	0	0
3426036	ASHEVILLE	NC		11/29/2018		1,884,832	0	0	0	0	0	0	0	0	28,905	0	0
3426104	CHARLOTTE	NC		09/13/2019		2,715,741	0	0	0	0	0	0	0	0	40,913	0	0
3426117	GREENSBORO	NC		11/20/2019		3,671,875	0	0	0	0	0	0	0	0	96,834	0	0
3426169	JACKSONVILLE	NC		12/23/2020		1,164,176	0	0	0	0	0	0	0	0	13,098	0	0
3426221	CHARLOTTE	NC		08/03/2021		1,739,379	0	0	0	0	0	0	0	0	10,822	0	0
3426257	MORGANTON	NC		12/16/2021		2,500,000	0	0	0	0	0	0	0	0	80,356	0	0
3625534	FOREST PARK	OH		10/27/2011		600,899	0	0	0	0	0	0	0	0	18,311	0	0
3625607	SPRINGBORO	OH		03/18/2013		159,038	0	0	0	0	0	0	0	0	29,478	0	0
3625615	CLEVELAND	OH		04/30/2013		595,394	0	0	0	0	0	0	0	0	13,447	0	0
3625627	CENTERVILLE	OH		06/05/2013		1,035,161	0	0	0	0	0	0	0	0	34,626	0	0
3625645	CINCINNATI	OH		08/13/2013		1,197,676	0	0	0	0	0	0	0	0	37,652	0	0
3625672	SPRINGBORO	OH		01/09/2014		578,567	0	0	0	0	0	0	0	0	8,743	0	0
3625694	BEACHWOOD	OH		08/05/2014		1,654,919	0	0	0	0	0	0	0	0	24,451	0	0
3625726	CINCINNATI	OH		12/18/2014		2,398,947	0	0	0	0	0	0	0	0	34,256	0	0
3625785	KETTERING	OH		08/26/2015		664,195	0	0	0	0	0	0	0	0	15,706	0	0
3625827	LORAIN	OH		04/29/2016		910,437	0	0	0	0	0	0	0	0	19,935	0	0
3625923	COLUMBUS	OH		07/10/2017		1,725,420	0	0	0	0	0	0	0	0	18,748	0	0
3625936	NORTH ROYALTON	OH		08/24/2017		992,877	0	0	0	0	0	0	0	0	26,942	0	0
3625970	FAIRBORN	OH		12/21/2017		878,125	0	0	0	0	0	0	0	0	15,666	0	0
3625975	BEACHWOOD	OH		01/25/2018		1,450,815	0	0	0	0	0	0	0	0	25,275	0	0
3625982	OTTAWA	OH		03/14/2018		739,775	0	0	0	0	0	0	0	0	14,306	0	0
3626005	YOUNGSTOWN	OH		06/26/2018		811,107	0	0	0	0	0	0	0	0	13,261	0	0
3626030	GARFIELD HEIGHTS	OH		10/05/2018		1,400,938	0	0	0	0	0	0	0	0	22,134	0	0
3626057	CINCINNATI	OH		03/11/2019		991,232	0	0	0	0	0	0	0	0	11,074	0	0
3626065	MASON	OH		04/15/2019		2,580,749	0	0	0	0	0	0	0	0	47,160	0	0
3626072	BROOK PARK	OH		04/30/2019		1,836,710	0	0	0	0	0	0	0	0	27,575	0	0
3626074	STREETSBORO	OH		05/02/2019		2,981,680	0	0	0	0	0	0	0	0	32,057	0	0
3626206	CARROLLTON	OH		06/29/2021		2,173,874	0	0	0	0	0	0	0	0	38,790	0	0
3626216	CAMBRIDGE	OH		07/15/2021		1,466,265	0	0	0	0	0	0	0	0	25,785	0	0
3626220	CINCINNATI	OH		07/30/2021		4,736,716	0	0	0	0	0	0	0	0	64,644	0	0
3626264	CENTERVILLE	OH		12/23/2021		9,380,000	0	0	0	0	0	0	0	0	83,627	0	0
3626268	GROVE CITY	OH		01/31/2022		0	0	0	0	0	0	0	0	0	19,083	0	0
3626277	WASHINGTON TOWNSHIP	OH		03/30/2022		0	0	0	0	0	0	0	0	0	9,376	0	0
3626278	ANDERSON TOWNSHIP	OH		03/30/2022		0	0	0	0	0	0	0	0	0	17,512	0	0
3725532	TULSA	OK		10/20/2011		635,656	0	0	0	0	0	0	0	0	23,211	0	0
3725944	TULSA	OK		09/15/2017		933,793	0	0	0	0	0	0	0	0	36,594	0	0
3825553	PORTLAND	OR		05/07/2012		591,203	0	0	0	0	0	0	0	0	14,009	0	0
3825732	SPRINGFIELD	OR		12/29/2014		1,759,433	0	0	0	0	0	0	0	0	25,209	0	0
3925244	CASTLE SHANNON BOROUGH	PA		06/15/2006		224,800	0	0	0	0	0	0	0	0	10,830	0	0
3925551	PITTSBURGH	PA		04/30/2012		239,387	0	0	0	0	0	0	0	0	23,811	0	0
3925552	PITTSBURGH	PA		04/30/2012		164,651	0	0	0	0	0	0	0	0	16,367	0	0
3926281	BRISTOL	PA		04/18/2022		0	0	0	0	0	0	0	0	0	34,860	0	0
4125536	FORT MILL	SC		10/31/2011		547,875	0	0	0	0	0	0	0	0	24,785	0	0
4125898	CHARLESTON	SC		03/30/2017		2,360,774	0	0	0	0	0	0	0	0	20,610	0	0
4125918	CONWAY	SC		06/28/2017		2,123,060	0	0	0	0	0	0	0	0	23,922	0	0
4225864	BELLE FOURCHE	SD		11/08/2016		1,647,780	0	0	0	0	0	0	0	0	19,886	0	0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest and Other	15 Total Change in Book Value (8+9-10+11)	16 Total Foreign Exchange Change in Book Value	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
4325727	LAKELAND	TN.		12/19/2014		955,747	0	0	0	0	0	0	0	0	25,182	0	0
4325756	FRANKLIN	TN.		.05/11/2015		424,499	0	0	0	0	0	0	0	0	19,108	0	0
4325959	COLLIERVILLE	TN.		11/20/2017		1,349,015	0	0	0	0	0	0	0	0	14,651	0	0
4326034	CHATTANOOGA	TN.		11/27/2018		1,042,008	0	0	0	0	0	0	0	0	9,880	0	0
4326055	CHATTANOOGA	TN.		.02/27/2019		2,251,860	0	0	0	0	0	0	0	0	14,609	0	0
4326063	CORDOVA	TN.		.03/29/2019		1,403,538	0	0	0	0	0	0	0	0	21,045	0	0
4425058	ABILENE	TX.		.02/27/2004		1,910,334	0	0	0	0	0	0	0	0	78,770	0	0
4425222	CONROE	TX.		.03/28/2006		951,440	0	0	0	0	0	0	0	0	19,403	0	0
4425228	TEMPLE	TX.		.04/06/2006		570,808	0	0	0	0	0	0	0	0	28,788	0	0
4425299	CONROE	TX.		.01/19/2007		392,983	0	0	0	0	0	0	0	0	6,998	0	0
4425369	SUGAR LAND	TX.		12/21/2007		614,693	0	0	0	0	0	0	0	0	26,086	0	0
4425393	TEMPLE	TX.		.05/12/2008		562,934	0	0	0	0	0	0	0	0	16,995	0	0
4425462	HOUSTON	TX.		.09/15/2010		427,447	0	0	0	0	0	0	0	0	25,481	0	0
4425554	PORTLAND	TX.		.05/14/2012		789,127	0	0	0	0	0	0	0	0	31,965	0	0
4425571	EL PASO	TX.		.08/28/2012		788,740	0	0	0	0	0	0	0	0	21,137	0	0
4425592	LYTLE	TX.		12/20/2012		150,871	0	0	0	0	0	0	0	0	34,574	0	0
4425641	HOUSTON	TX.		.08/02/2013		1,227,094	0	0	0	0	0	0	0	0	26,428	0	0
4425665	LAREDO	TX.		.11/26/2013		456,080	0	0	0	0	0	0	0	0	36,022	0	0
4425685	SAN ANTONIO	TX.		.05/23/2014		902,209	0	0	0	0	0	0	0	0	24,655	0	0
4425715	EL PASO	TX.		.10/30/2014		807,732	0	0	0	0	0	0	0	0	16,438	0	0
4425724	FREDERICKSBURG	TX.		.12/16/2014		759,495	0	0	0	0	0	0	0	0	27,894	0	0
4425737	ADDISON	TX.		.01/20/2015		701,812	0	0	0	0	0	0	0	0	17,737	0	0
4425741	NORTH RICHLAND HILLS	TX.		.03/13/2015		1,693,043	0	0	0	0	0	0	0	0	23,081	0	0
4425774	RED OAK	TX.		.07/10/2015		1,129,561	0	0	0	0	0	0	0	0	10,082	0	0
4425852	DALLAS	TX.		.09/13/2016		2,397,038	0	0	0	0	0	0	0	0	30,058	0	0
4425879	SAN ANTONIO	TX.		.01/11/2017		1,759,872	0	0	0	0	0	0	0	0	20,694	0	0
4425891	EL PASO	TX.		.03/06/2017		565,363	0	0	0	0	0	0	0	0	11,078	0	0
4425894	ROCKWALL	TX.		.03/21/2017		1,246,807	0	0	0	0	0	0	0	0	131,270	0	0
4425903	VICTORIA	TX.		.04/27/2017		1,436,881	0	0	0	0	0	0	0	0	19,385	0	0
4425907	SAN ANTONIO	TX.		.05/12/2017		745,333	0	0	0	0	0	0	0	0	14,055	0	0
4425914	HORIZON CITY	TX.		.06/21/2017		1,809,219	0	0	0	0	0	0	0	0	26,240	0	0
4425928	EL PASO	TX.		.07/18/2017		4,551,409	0	0	0	0	0	0	0	0	81,817	0	0
4425945	PFLUGERVILLE	TX.		.09/20/2017		2,576,905	0	0	0	0	0	0	0	0	28,328	0	0
4425981	EL PASO	TX.		.03/09/2018		3,589,095	0	0	0	0	0	0	0	0	37,008	0	0
4425984	HOUSTON	TX.		.03/28/2018		876,275	0	0	0	0	0	0	0	0	9,293	0	0
4426060	MCALENN	TX.		.03/26/2019		2,045,453	0	0	0	0	0	0	0	0	30,965	0	0
4426061	SWEETWATER	TX.		.03/27/2019		2,511,985	0	0	0	0	0	0	0	0	24,120	0	0
4426087	NEW BRAUNFELS	TX.		.07/15/2019		1,188,403	0	0	0	0	0	0	0	0	16,231	0	0
4426106	HOUSTON	TX.		.09/19/2019		1,577,963	0	0	0	0	0	0	0	0	18,890	0	0
4426110	FORT WORTH	TX.		.10/10/2019		3,308,681	0	0	0	0	0	0	0	0	49,677	0	0
4426194	VICTORIA	TX.		.05/14/2021		3,939,069	0	0	0	0	0	0	0	0	31,138	0	0
4426214	SAN ANTONIO	TX.		.07/15/2021		2,915,646	0	0	0	0	0	0	0	0	64,449	0	0
4426232	GRAND PRAIRIE	TX.		.09/17/2021		1,485,888	0	0	0	0	0	0	0	0	21,498	0	0
4426251	SAN ANGELO	TX.		.12/06/2021		2,000,000	0	0	0	0	0	0	0	0	17,688	0	0
4426262	EAGLE PASS	TX.		.12/22/2021		2,625,000	0	0	0	0	0	0	0	0	40,424	0	0
4426290	HOUSTON	TX.		.05/27/2022		0	0	0	0	0	0	0	0	0	5,156	0	0
4525380	PROVO	UT.		.01/31/2008		108,002	0	0	0	0	0	0	0	0	23,012	0	0
4525637	SALT LAKE CITY	UT.		.06/27/2013		658,488	0	0	0	0	0	0	0	0	21,690	0	0
4525711	ROY	UT.		.10/21/2014		482,889	0	0	0	0	0	0	0	0	22,075	0	0
4525744	SALT LAKE CITY	UT.		.03/26/2015		1,138,511	0	0	0	0	0	0	0	0	28,936	0	0
4526025	SALT LAKE CITY	UT.		.09/04/2018		2,027,961	0	0	0	0	0	0	0	0	19,356	0	0
4526136	OREM	UT.		.03/30/2020		2,108,596	0	0	0	0	0	0	0	0	14,343	0	0
4720658	GLEN ALLEN	VA.		.03/13/2019		2,964,655	0	0	0	0	0	0	0	0	18,849	0	0
4725546	ROANOKE	VA.		.02/27/2012		1,011,781	0	0	0	0	0	0	0	0	24,940	0	0
4725634	VIRGINIA BEACH	VA.		.06/26/2013		280,388	0	0	0	0	0	0	0	0	43,533	0	0
4725706	WOODBRIDGE	VA.		.09/30/2014		774,683	0	0	0	0	0	0	0	0	65,682	0	0
4725720	MIDLOTHIAN	VA.		.12/03/2014		789,709	0	0	0	0	0	0	0	0	11,182	0	0
4725721	YORKTOWN	VA.		.12/10/2014		755,344	0	0	0	0	0	0	0	0	19,902	0	0
4725960	NORFOLK	VA.		.11/22/2017		2,590,505	0	0	0	0	0	0	0	0	28,371	0	0
4725983	VIRGINIA BEACH	VA.		.03/16/2018		1,744,730	0	0	0	0	0	0	0	0	30,354	0	0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
4726029	FARMVILLE	VA		.09/27/2018		5,625,307	0	0	0	0	0	0	0	54,324	0	0	0
4726162	STERLING	VA		.11/12/2020		2,558,065	0	0	0	0	0	0	0	23,722	0	0	0
4726180	WINCHESTER	VA		.03/25/2021		4,391,921	0	0	0	0	0	0	0	60,675	0	0	0
4726196	PORTSMOUTH	VA		.05/19/2021		3,341,614	0	0	0	0	0	0	0	29,863	0	0	0
4825759	RICHLAND	WA		.05/21/2015		3,308,340	0	0	0	0	0	0	0	43,955	0	0	0
4825775	SILVERDALE	WA		.07/13/2015		2,310,601	0	0	0	0	0	0	0	31,584	0	0	0
4825838	AUBURN	WA		.06/29/2016		1,375,350	0	0	0	0	0	0	0	11,715	0	0	0
4825861	TACOMA	WA		.10/04/2016		671,147	0	0	0	0	0	0	0	14,003	0	0	0
4825916	BELL INGHAM	WA		.06/28/2017		2,634,781	0	0	0	0	0	0	0	29,562	0	0	0
4826050	BURien	WA		.02/15/2019		1,737,415	0	0	0	0	0	0	0	26,067	0	0	0
4826230	SEATTLE	WA		.08/26/2021		3,378,622	0	0	0	0	0	0	0	21,755	0	0	0
4925383	HEDGESVILLE	WV		.02/11/2008		345,240	0	0	0	0	0	0	0	67,990	0	0	0
5026890	BURLINGTON	WI		.03/03/2017		540,129	0	0	0	0	0	0	0	15,745	0	0	0
5026067	ARCADIA	WI		.04/17/2019		707,501	0	0	0	0	0	0	0	11,523	0	0	0
5026068	CASHTON	WI		.04/17/2019		662,048	0	0	0	0	0	0	0	10,784	0	0	0
0299999. Mortgages with partial repayments						417,830,179	0	0	0	0	0	0	0	7,134,637	0	0	0
0599999 - Totals						421,904,244	0	0	0	0	0	0	0	3,685,318	10,819,955	0	0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 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		0	101,583	0	0	0.5000000000000000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	101,583	0	0	XXX
4899999. Total - Unaffiliated								0	101,583	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	101,583	0	0	XXX

SCHEDULE BA - PART 3

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

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STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-CB-5	US TREASURY NVB 1.625% 05/15/31		06/03/2022	Bank of America		89,703	100,000		97 1.
0109999999. Subtotal - Bonds - U.S. Governments						89,703	100,000		97 XXX
54627R-AN-0	LOUISIANA LOC GOVT ENVRMNTL 22-ELL A3 4.275% 02/01/36		05/12/2022	J P Morgan & Co		5,000,000	5,000,000		0 1.A FE
762323-CH-4	RHODE ISLAND ST STUDENT LOAN A 4.931% 12/01/41		04/29/2022	RBC Capital Markets		3,750,000	3,750,000		0 1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,750,000	8,750,000		0 XXX
00206R-KJ-0	AT&T INC 3.500% 09/15/53		05/20/2022	Citi Global Markets Inc.		1,563,620	2,000,000		13,417 2.B FE
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.195% 01/25/67		05/05/2022	Goldman Sachs & Co		43,570	44,520		203 1. FE
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.195% 01/25/67		05/05/2022	Goldman Sachs & Co		57,095	58,340		266 1.B FE
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.195% 01/25/67		05/05/2022	Goldman Sachs & Co		3,689,703	3,770,140		17,185 1.C FE
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 1.075% 07/21/30		06/13/2022	Direct		493,922	493,922		0 1.A FE
12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A JET 4.455% 06/15/37		05/05/2022	Deutsche Bank Securities		9,701,564	10,000,000		0 1.G FE
17252M-AQ-3	CINTAS CORPORATION NO 2 4.000% 05/01/32		04/26/2022	Wells Fargo Securities		999,430	1,000,000		0 1.G FE
20030N-CL-3	COMCAST CORP 4.600% 10/15/38		04/29/2022	Morgan Stanley Dean Witter		1,004,700	1,000,000		2,300 1.G FE
20825C-AY-0	CONOCOPHILLIPS 4.300% 08/15/28		05/09/2022	Tax Free Exchange		1,025,343	1,000,000		0 1.G FE
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		05/26/2022	Direct		406,331	406,331		0 2.B PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		03/30/2022	Interest Capitalization		32,205	32,205		0 2.B PL
381758-AD-9	GOLUB CAPITAL PARTNER PRIVATE SER 2022A SR NT TRANCHE D 3.820% 02/24/27		05/26/2022	Goldman Sachs & Co		6,000,000	6,000,000		0 2.B PL
49326E-EN-9	KEYCORP 4.789% 06/01/33		05/16/2022	KeyBanc Capital Markets		2,500,000	2,500,000		0 2.A FE
61034U-AC-9	MONROE CAPITAL M1L CLO X LLC 2020-1A A2B 4.650% 05/20/34		04/22/2022	Deutsche Bank Securities		7,000,000	7,000,000		0 1.A FE
69431*-AC-8	PRESTON HOLLOW COMMUNITY CAPIT 4.870% 06/03/32		06/03/2022	Barclays		5,000,000	5,000,000		0 2.B FE
70450Y-AL-7	PAYPAL HOLDINGS INC 4.400% 06/01/32		05/16/2022	Morgan Stanley Dean Witter		2,989,620	3,000,000		0 1.G FE
718547-AG-7	PHILLIPS 66 144A 3.750% 03/01/28		05/05/2022	Tax Free Exchange		1,007,448	1,000,000		0 2.A FE
718547-AJ-1	PHILLIPS 66 144A 3.150% 12/15/29		05/05/2022	Tax Free Exchange		1,010,641	1,000,000		0 2.A FE
74276#-AG-3	PRINCIPAL U.S. PROPERTY PORT SENIOR UNSECURED NOTES 2.860% 04/05/32		04/05/2022	J P Morgan & Co		7,000,000	7,000,000		0 1.G Z
857477-BU-6	STATE STREET CORP 4.421% 05/13/33		05/10/2022	Morgan Stanley Dean Witter		1,000,000	1,000,000		0 1.E FE
86172*-AA-9	Stone Point Credit Corporation 5.830% 05/19/25		05/19/2022	J P Morgan & Co		7,000,000	7,000,000		0 2.B Z
925650-AD-5	VICI PROPERTIES LP 5.125% 05/15/32		04/22/2022	Wells Fargo Securities		4,982,000	5,000,000		0 2.C FE
902913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR 4.480% 06/15/34	D.	04/22/2022	Natixis Securities		3,000,000	3,000,000		0 1.A FE
L7598*-AD-2	PILI 1 Portfolio SCS (Permira 5.300% 05/05/42	D.	05/05/2022	Goldman Sachs & Co		5,000,000	5,000,000		0 1.E Z
N7660#-AV-9	SHV Nederland B.V. 4.550% 06/08/32	D.	06/08/2022	Mitsubishi UFJ Securities		3,000,000	3,000,000		0 2.A Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						75,507,192	76,305,458		33,371 XXX
2509999997. Total - Bonds - Part 3						84,346,895	85,155,458		33,468 XXX
2509999998. Total - Bonds - Part 5						XXX	XXX		XXX XXX
2509999999. Total - Bonds						84,346,895	85,155,458		33,468 XXX
143106-3*-1	CARLYLE TACTICAL PVT CRDT FUND SERIES B		05/11/2022	Goldman Sachs & Co		40,000,000	1,000,000	0.00	0 1.G PL
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,000,000	XXX		0 XXX
4509999997. Total - Preferred Stocks - Part 3						1,000,000	XXX		0 XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX		XXX XXX
4509999999. Total - Preferred Stocks						1,000,000	XXX		0 XXX
00206R-10-2	AT&T INC		04/28/2022	Goldman Sachs & Co		3,100,000	60,201		0
934423-10-4	WARNER BROS DISCOVERY INC		04/08/2022	Spin Off		3,183,630	95,597		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						155,798	XXX		0 XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI		05/12/2022	Direct		17,626,000	1,762,600		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,762,600	XXX		0 XXX
5989999997. Total - Common Stocks - Part 3						1,918,398	XXX		0 XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX		XXX XXX
5989999999. Total - Common Stocks						1,918,398	XXX		0 XXX
5999999999. Total - Preferred and Common Stocks						2,918,398	XXX		0 XXX
6009999999 - Totals						87,265,293	XXX		33,468 XXX

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value								
.36194S-PD-4	GN AU4920 GN AU4920 3.020% 09/15/41 GOVERNMENT NATIONAL MTG ASSOC GN AZ6147		.06/15/2022	Paydown		.30,927	.30,927	.31,497	.31,276	.0	.(349)	.0	.(349)	.0	.30,927	.0	.0	.0	.0	.389	.09/15/2041	1.A
.36197J-ZL-2	3.940% 03/15/37		.06/01/2022	Paydown		.49,515	.49,515	.51,279	.50,530	.0	.(1,015)	.0	.(1,015)	.0	.49,515	.0	.0	.0	.0	.813	.03/15/2037	1.A
.36230T-B2-7	GN 758157 4.550% 05/15/38 CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE		.06/01/2022	Paydown		.50,306	.50,306	.55,966	.54,393	.0	.4,087	.0	.4,087	.0	.50,306	.0	.0	.0	.0	.954	.05/15/2038	1.A
.36235*-AB-7	BACKED CERT 4.730% 06/15/30		.06/15/2022	Paydown		.39,575	.39,575	.39,575	.39,575	.0	.0	.0	.0	.0	.39,575	.0	.0	.0	.0	.780	.06/15/2030	1.B
.38373M-2F-6	GNMA 2008-80 IO 1.842% 04/16/50		.06/01/2022	Paydown		.0	.0	.0	.727	.688	.0	.(688)	.0	.(688)	.0	.0	.0	.0	.0	.80	.04/16/2050	1.A
.38376G-2H-2	GNMA 2011-92 C 3.739% 04/16/52		.06/01/2022	Paydown		.10,704	.10,704	.10,500	.10,626	.0	.78	.0	.78	.0	.10,704	.0	.0	.0	.0	.167	.04/16/2052	1.A
.38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		.06/01/2022	Paydown		.59,331	.59,331	.62,668	.59,767	.0	.436	.0	.436	.0	.59,331	.0	.0	.0	.0	.984	.07/20/2040	1.A
.38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41		.06/01/2022	Paydown		.61,308	.61,308	.68,473	.62,993	.0	.(1,685)	.0	.(1,685)	.0	.61,308	.0	.0	.0	.0	.1,024	.01/20/2041	1.A
.38377I-LL-3	GNMA 2011-3 QP 4.000% 06/20/40		.06/01/2022	Paydown		.98,005	.98,005	.109,030	.98,720	.0	.(715)	.0	.(715)	.0	.98,005	.0	.0	.0	.0	.1,607	.06/20/2040	1.A
.38377T-SC-6	GNMA 2011-30 BL 4.000% 06/20/40		.06/01/2022	Paydown		.149,213	.149,213	.159,285	.149,978	.0	.764	.0	.764	.0	.149,213	.0	.0	.0	.0	.2,420	.06/20/2040	1.A
.38378N-3J-0	GNMA 2014-67 DE 3.680% 11/16/46		.06/01/2022	Paydown		.28,549	.28,549	.28,357	.28,488	.0	.61	.0	.61	.0	.28,549	.0	.0	.0	.0	.438	.11/16/2046	1.A
.38378X-SU-6	GNMA 2014-150 C 3.400% 12/16/49		.06/01/2022	Paydown		.53,941	.53,941	.55,728	.54,020	.0	.79	.0	.79	.0	.53,941	.0	.0	.0	.0	.764	.12/16/2049	1.A
.38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37		.06/01/2022	Paydown		.54,493	.54,493	.55,753	.54,737	.0	.244	.0	.244	.0	.54,493	.0	.0	.0	.0	.681	.03/16/2037	1.A
0109999999. Subtotal - Bonds - U.S. Governments					685,867	685,867	728,838	695,791	0	(9,923)	0	(9,923)	0	685,867	0	0	0	0	11,101	XXX	XXX	
.25477P-NF-8	DIST OF COLUMBIAN HSG FIN AGY 2014-A A 3.875% 06/15/45		.06/01/2022	Redemption	100,000		.7,957	.7,957	.7,957	.7,957	.0	.0	.0	.0	.7,957	.0	.0	.0	.0	.103	.06/15/2045	1.B FE
.38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46		.06/01/2022	Redemption	100,000		.580,000	.580,000	.580,000	.580,000	.0	.0	.0	.0	.580,000	.0	.0	.0	.0	.8,700	.06/01/2046	1.D FE
.45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012-A 2.625% 12/01/42		.06/01/2022	Redemption	100,000		.41,403	.41,403	.41,403	.41,403	.0	.0	.0	.0	.41,403	.0	.0	.0	.0	.433	.12/01/2042	1.A FE
.462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39		.06/01/2022	Call	100,000		.1,230,000	.1,230,000	.1,230,000	.1,230,000	.0	.0	.0	.0	.1,230,000	.0	.0	.0	.0	.18,382	.12/01/2039	1.C FE
.49130N-DN-6	KENTUCKY ST HGR EDU STUDENT LO 4.000% 06/01/31		.06/01/2022	Various		.2,235,000	.2,235,000	.2,221,276	.2,224,948	.0	.367	.0	.367	.0	.2,225,315	.0	.9,685	.9,685	.44,700	.06/01/2031	1.F FE	
.544712-2F-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV 4.530% 06/01/22		.06/01/2022	Maturity		.1,000,000	.1,000,000	.1,000,000	.1,000,000	.0	.0	.0	.0	.1,000,000	.0	.0	.0	.0	.22,650	.06/01/2022	1.B FE	
.57563R-JN-0	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J 5.500% 07/01/26		.06/23/2022	Call	100,000		.620,000	.620,000	.621,550	.620,000	.0	.0	.0	.0	.620,000	.0	.0	.0	.0	.33,342	.07/01/2026	1.F FE
.594910-7A-9	MICHIGAN STATE 4.650% 04/15/22		.04/15/2022	Maturity		.2,500,000	.2,500,000	.2,495,075	.2,499,838	.0	.162	.0	.162	.0	.2,500,000	.0	.0	.0	.0	.58,125	.04/15/2022	1.C FE
.594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT 3.565% 06/01/51		.06/01/2022	Redemption	100,000		.220,000	.220,000	.220,000	.220,000	.0	.0	.0	.0	.220,000	.0	.0	.0	.0	.3,922	.06/01/2051	1.C FE
.59465M-C8-6	MICHIGAN ST HSG DEV AUTH 2012 B-2 5.372% 10/01/28		.04/01/2022	Redemption	100,000		.1,645,000	.1,645,000	.1,645,000	.1,645,000	.0	.0	.0	.0	.1,645,000	.0	.0	.0	.0	.44,185	.10/01/2028	1.C FE
.59465M-C9-4	MISSOURI ST HSG 2012 SERIES 1 3.723% 07/01/28		.04/01/2022	Redemption	100,000		.150,000	.150,000	.148,500	.148,949	.0	.31	.0	.31	.0	.148,980	.0	.1,020	.1,020	.4,217	.10/01/2036	1.C FE
.60636Y-HL-8	NATIONAL FIN AUTH NH FEDERAL L 3.278% 07/01/28		.04/19/2022	Redemption	100,000		.85,000	.85,000	.85,000	.85,000	.0	.0	.0	.0	.85,000	.0	.0	.0	.0	.2,532	.07/01/2028	1.B FE
.63607V-AB-2	NEW HAMPSHIRE HOUSING 3.855% 07/01/30 10/01/37		.04/01/2022	Redemption	100,000		.15,000	.15,000	.15,000	.15,000	.0	.0	.0	.0	.15,000	.0	.0	.0	.0	.246	.10/01/2037	2.B FE
.644690-WP-2	NEW JERSEY ST HIGHER ED ASSIST 2011-1 05/05/22		.06/01/2022	Call	100,000		.490,000	.490,000	.486,046	.488,871	.0	.123	.0	.123	.0	.488,994	.0	.1,006	.1,006	.1,267	.12/01/2024	1.F FE
.735000-SX-0	PORT OF OAKLAND CA 4.500% 05/01/32		.05/01/2022	Call	100,000		.25,000	.25,000	.23,300	.23,610	.0	.34	.0	.34	.0	.23,644	.0	.1,356	.1,356	.563	.05/01/2032	1.A FE
.735000-SY-8	PORT OF OAKLAND CA 4.500% 05/01/32		.05/01/2022	Call	100,000		.3,475,000	.3,475,000	.3,238,741	.3,281,829	.0	.4,719	.0	.4,719	.0	.3,286,547	.0	.188,453	.188,453	.78,188	.05/01/2032	1.E FE
.88271H-FL-8	TEXAS ST AFFORDABLE HSG CORP 2013A 2.700% 09/01/41		.06/01/2022	Redemption	100,000		.65,000	.65,000	.65,000	.65,000	.0	.0	.0	.0	.65,000	.0	.0	.0	.0	.1,170	.09/01/2041	1.A FE
.92428C-JD-7	VERMONT STUDENT ASSISTANCE COR 3.625% 06/15/25		.06/15/2022	Redemption	100,000		.10,000	.10,000	.9,880	.9,958	.0	.5	.0	.5	.0	.9,963	.0	.37	.37	.181	.06/15/2025	1.F FE
.92812U-04-3	VIRGINIA HOUSING DEV AUTH 2014-A A 3.500% 10/25/37		.06/01/2022	Paydown		.58,260	.58,260	.58,260	.58,260	.0	.0	.0	.0	.0	.58,260	.0	.0	.0	.0	.859	.10/25/2037	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Admin- is- trative Symbol			
															11	12	13	14	15							
.92812V-NA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		.06/25/2022	Redemption 100,0000			.34,816	.34,816	.34,816	.0	.0	.0	.0	.0	.34,816	.0	.0	.0	.0	.0	.0	.0	.447	.11/25/2039	1.A FE	
.977100-CV-6	WISCONSIN STATE 4.019% 05/01/31		.05/01/2022	Call 100,0000			.1,000,000	.1,000,000	.1,000,000	.0	.0	.0	.0	.0	.1,000,000	.0	.0	.0	.0	.0	.0	.0	.20,095	.05/01/2031	1.C FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions					15,557,436	15,557,436	15,296,804	15,350,439	0	5,441	0	5,441	0	15,355,879	0	0	201,557	201,557	356,411	XXX	XXX					
.736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810%		.06/01/2022	Redemption 100,0000			.185,000	.185,000	.200,633	.190,785	.0	.0	.0	.0	.0	.190,061	.0	.0	.0	.0	.0	.0	.0	.4,449	.06/01/2027	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					185,000	185,000	200,633	190,785	0	(725)	0	(725)	0	190,061	0	0	(5,061)	(5,061)	(5,061)	XXX	XXX					
.076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN		.05/01/2022	Redemption 100,0000			.80,000	.80,000	.80,000	.0	.0	.0	.0	.0	.80,000	.0	.0	.0	.0	.0	.0	.0	.3,124	.05/01/2026	2.A	
.31358B-HV-2	PNIER CO. 7.810% 05/01/26		.06/01/2022	Paydown .95			.95	.95	.94	.0	.0	.0	.0	.0	.95	.0	.0	.0	.0	.0	.0	.0	.0	.3	.07/25/2022	1.A
.31358Q-EU-5	FNMA REMIC 1992-162 D 7.000% 09/25/22		.06/01/2022	Paydown 1,265			1,265	1,265	1,258	.0	.0	.0	.0	.0	1,265	.0	.0	.0	.0	.0	.0	.0	.36	.09/25/2022	1.A	
.31364B-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		.06/01/2022	Paydown 748,292			748,292	748,292	810,493	751,363	.0	.0	.0	.0	.0	750,666	.0	(2,375)	(2,375)	9,741	.04/25/2038	1.A				
.31364B-VJ-6	FANNIE MAE 2013-1 VB 3.000% 02/25/33		.06/01/2022	Paydown 5,179			5,179	5,189	0	(10)	0	0	0	0	0	5,179	.0	.0	.0	.0	.0	.0	.0	.78	.02/25/2033	1.A
.31364G-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		.06/01/2022	Paydown 219,099			219,099	217,721	218,530	.0	.0	.0	.0	.0	219,099	.0	.0	.0	.0	.0	.0	.0	.3,323	.07/25/2033	1.A	
.31364J-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		.06/01/2022	Paydown 432,005			432,005	464,945	433,519	.0	.0	.0	.0	.0	432,005	.0	.0	.0	.0	.0	.0	.0	.7,971	.04/25/2034	1.A	
.3137AR-IS-7	FHR 4073 HC 3.500% 03/15/35		.06/01/2022	Paydown 415,053			415,053	449,035	417,039	.0	.0	.0	.0	.0	415,053	.0	.0	.0	.0	.0	.0	.0	.5,821	.03/15/2035	1.A	
.3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		.06/01/2022	Paydown 338,179			338,179	336,752	337,607	.0	.0	.0	.0	.0	338,179	.0	.0	.0	.0	.0	.0	.0	.4,574	.04/15/2033	1.A	
.31392D-2B-7	FNMA 2002-59 ZB 6.000% 09/25/32		.06/01/2022	Paydown 61,943			61,943	61,943	59,543	51,236	.0	.0	.0	.0	.0	61,943	.0	.0	.0	.0	.0	.0	.0	.1,505	.09/25/2032	1.A
.31392R-IT-4	FHLMC 2492 Z 5.500% 08/15/32		.06/01/2022	Paydown 9,035			9,035	8,152	8,854	.0	.0	.0	.0	.0	9,035	.0	.0	.0	.0	.0	.0	.0	.208	.08/15/2032	1.A	
.31393A-SP-8	FNMA 2003-43 PE 5.500% 05/25/33		.06/01/2022	Paydown 26,771			26,771	26,290	26,568	.0	.0	.0	.0	.0	26,771	.0	.0	.0	.0	.0	.0	.0	.614	.05/25/2033	1.A	
.31393N-4A-3	FHLMC 2589 GM 5.500% 03/15/33		.06/01/2022	Paydown 33,038			33,038	32,780	32,925	.0	.0	.0	.0	.0	33,038	.0	.0	.0	.0	.0	.0	.0	.759	.03/15/2033	1.A	
.313980-TQ-0	FREDDIE MAC 3747 HX 4.500% 11/15/39		.06/01/2022	Paydown 264,047			264,047	279,064	265,034	.0	.0	.0	.0	.0	264,047	.0	.0	.0	.0	.0	.0	.0	.4,929	.11/15/2039	1.A	
.33803III-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		.06/05/2022	Redemption 88,279			88,279	88,279	90,127	89,107	0	(33)	0	(33)	0	89,074	0	(796)	(796)	1,349	.08/05/2030	1.B				
0909999999. Subtotal - Bonds - U.S. Special Revenues					2,722,280	2,722,280	2,861,538	2,728,323	0	(2,875)	0	(2,875)	0	2,725,449	0	(3,171)	(3,171)	44,035	XXX	XXX						
.001828-AA-6	AZ ROMULUS MI LANDLORD LLC 3.497% 10/31/38		.06/30/2022	Redemption 23,761			23,761	23,761	23,761	.0	.0	.0	.0	.0	23,761	.0	.0	.0	.0	.0	.0	.0	.346	.10/31/2038	1.E	
.001847-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		.06/30/2022	Redemption 24,102			24,102	24,102	24,102	.0	.0	.0	.0	.0	24,102	.0	.0	.0	.0	.0	.0	.0	.363	.03/31/2039	1.D	
.00206R-KE-1	AT&T INC 3.300% 02/01/52		.05/26/2022	Call 77,7640			2,332,920	3,000,000	2,998,260	2,998,299	0	0	0	0	0	2,998,312	0	0	0	0	0	0	0	(584,267)	.02/01/2052	2.B FE
.00225#-AA-3	BACKED NOTES 4.095% 09/30/39		.06/30/2022	Redemption 14,445			14,445	14,445	14,445	.0	.0	.0	.0	.0	14,445	.0	.0	.0	.0	.0	.0	.0	.247	.09/30/2039	1.E	
.008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		.06/01/2022	Paydown 31,208			31,208	29,853	30,964	.0	.0	.0	.0	.0	30,970	.0	0	0	0	0	0	0	.410	.07/25/2043	1.A	
.009098-A*-5	AMAZON FORT WORTH TX LEASE COL 4.494% 11/10/39		.06/10/2022	Redemption 6,916			6,916	6,916	6,916	.0	.0	.0	.0	.0	6,916	.0	.0	.0	.0	.0	.0	.0	.142	.11/10/2039	1.E	
.009098-A*-5	AMAZON FORT WORTH TX LEASE COL 4.494% 11/10/39		.04/10/2022	Redemption 3,438			3,438	3,438	3,438	.0	.0	.0	.0	.0	3,438	.0	.0	.0	.0	.0	.0	.0	.52	.11/10/2039	1.F	
.023770-AA-8	AMERICAN AIRLINES 2015-1 A 3.375% 05/01/27		.05/01/2022	Redemption 43,018			43,018	43,303	43,186	.0	(12)	0	(12)	0	43,174	.0	(155)	(155)	.726	.05/01/2027	3.A FE					
.023770-AB-6	AMERICAN AIRLINES 2015-1 B 3.700% 05/01/23		.05/01/2022	Redemption 41,504			41,504	41,504	41,504	.0	.0	.0	.0	.0	41,504	.0	.0	.0	.0	.0	.0	.0	.768	.05/01/2023	4.B FE	
.02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST 3.700% 10/01/26		.04/01/2022	Redemption 87,759			87,759	87,759	87,759	.0	.0	.0	.0	.0	87,759	.0	.0	.0	.0	.0	.0	.0	.1,624	.10/01/2026	3.B FE	
.02380#-AA-0	AMERICAN AIRLINES 2012-1B(R) EETC 3.530% 04/01/24		.04/01/2022	Redemption 197,222			197,222	197,222	197,222	.0	.0	.0	.0	.0	197,222	.0	.0	.0	.0	.0	.0	.0	.3,481	.10/01/2024	2.C PL	
.025932-AK-0	AMERICAN FINANCIAL GROUP 3.500% 08/15/26		.06/03/2022	Call 1,017,570			1,017,570	1,000,000	932,890	957,763	0	0	0	0	0	961,260	0	0	0	0	0	0	0	.38,740	.08/15/2026	2.A FE
.02660T-BU-6	4.564% 10/25/34		.06/01/2022	Paydown 32,283			32,283	26,756	26,756	.0	.0	.0	.0	.0	32,283	.0	.0	.0	.0	.0	.0	.0	.588	.10/25/2034	1.A FM	
.03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022-3 A2 4.195% 01/25/67		.05/25/2022	Paydown 44,520			44,520	43,570	0	.0	.0	.0	.0	44,520												

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Adminis- trative Symbol			
															11	12	13	14	15							
..038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40	..	..06/15/2022	Paydown .....		..124,718	..124,718	..124,698	..124,704	..0	..13	..0	..0	..13	..0	..124,718	..0	..0	..0	..0	..0	..0	..1,610	..07/16/2040	..1.F FE ..
..038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46	..	..06/17/2022	Paydown .....		..104,762	..104,762	..104,743	..104,760	..0	..2	..0	..0	..2	..0	..104,762	..0	..0	..0	..0	..0	..0	..819	..07/17/2046	..1.F FE ..
..038779-AB-0	ABBY'S FUNDING LLC 2020-1A A2 3.237% 07/30/5004/30/2022	Paydown	100.0000	..8,750	..8,750	..8,750	..8,750	..0	..0	..0	..0	..0	..0	..8,750	..0	..0	..0	..0	..0	..0	..0	..142	..07/30/2050	..2.C FE ..
..05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/3206/15/2022	Paydown25,423	..25,423	..25,423	..25,423	..0	..0	..0	..0	..0	..0	..25,423	..0	..0	..0	..0	..0	..0	..0	..375	..11/15/2032	..1.F ..
..05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32	..	..06/02/2022	Paydown .....		..33,458	..33,458	..33,458	..33,457	..0	..0	..0	..0	..0	..0	..33,457	..0	..1	..1	..1	..1	..1	..413	..10/04/2032	..1.F FE ..
..07332B-AA-7	BAYVIEW OPPORTUNITY MASTER FUN 2017-R11 A1 3.000% 03/28/57	..	..05/28/2022	Paydown .....		..573,861	..573,861	..577,749	..574,442	..0	..(175)	..0	..(175)	..0	..0	..574,267	..0	..(407)	..(407)	..7,074	..03/28/2057	..1.A ..			
..09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41	..	..05/15/2022	Paydown .....		..7,560	..7,560	..7,560	..7,560	..0	..0	..0	..0	..0	..0	..7,560	..0	..0	..0	..0	..0	..0	..110	..12/16/2041	..1.G FE ..
..09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30	..	..04/17/2022	Paydown	100.0000	..16,345	..16,345	..16,345	..16,345	..0	..0	..0	..0	..0	..0	..16,345	..0	..0	..0	..0	..0	..0	..207	..07/21/2030	..4.B FE ..
..099738-AA-4	BORGER ENERGY ASSOCIATED LP 7.260% 12/31/22	..	..06/30/2022	Redemption	100.0000	..88,284	..88,284	..88,284	..88,284	..0	..0	..0	..0	..0	..0	..88,284	..0	..0	..0	..0	..0	..0	..3,205	..12/31/2022	..4.B FE ..
..10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38	..	..06/30/2022	Redemption	100.0000	..98,262	..98,262	..98,262	..98,262	..0	..0	..0	..0	..0	..0	..98,262	..0	..0	..0	..0	..0	..0	..1,926	..09/30/2038	..2.C PL ..
..11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32	..	..06/15/2022	Redemption .....		..14,994	..14,994	..15,677	..15,553	..0	..(28)	..0	..(28)	..0	..0	..15,525	..0	..(531)	..(531)	..247	..12/15/2032	..1.F FE ..			
..12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022-1A A 4.455% 06/15/37	..	..06/15/2022	Paydown .....		..261,567	..261,567	..253,761	..0	..0	..7,806	..0	..7,806	..0	..0	..261,567	..0	..0	..0	..0	..0	..0	..971	..06/15/2037	..1.G FE ..
..12502Y-AP-8	CCR INC MT100 PYMT RIGHTS MAST 2012-CA C 4.750% 07/11/22	..	..06/10/2022	Paydown .....		..71,429	..71,429	..71,429	..71,429	..0	..0	..0	..0	..0	..0	..71,429	..0	..0	..0	..0	..0	..0	..1,414	..07/11/2022	..1.G FE ..
..12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50	..	..06/15/2022	Paydown .....		..1,875	..1,875	..1,874	..1,874	..0	..1	..0	..1	..0	..0	..1,875	..0	..0	..0	..0	..0	..0	..27	..02/15/2050	..1.E FE ..
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700% 03/15/52	..	..06/15/2022	Paydown .....		..12,500	..12,500	..12,498	..0	..0	..2	..0	..0	..2	..0	..12,500	..0	..0	..0	..0	..0	..0	..75	..03/15/2052	..1.E FE ..
..12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47	..	..06/18/2022	Paydown .....		..66,000	..66,000	..65,984	..0	..0	..16	..0	..16	..0	..0	..66,000	..0	..0	..0	..0	..0	..0	..740	..01/18/2047	..2.B FE ..
..12646W-AH-7	CREDIT SUISSE COM MTG TRUST 2013-IVR2 A2 3.000% 04/25/43	..	..06/01/2022	Paydown .....		..18,933	..18,933	..19,247	..18,931	..0	..(2)	..0	..(2)	..0	..0	..18,929	..0	..4	..4	..0	..0	..0	..209	..04/25/2043	..1.A ..
..12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35	..	..06/01/2022	Paydown .....		..46,119	..47,086	..39,088	..42,929	..0	..63	..0	..63	..0	..0	..42,992	..0	..3,126	..3,126	..1,086	..02/25/2035	..1.D FM ..			
..12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1 6.500% 10/25/34	..	..06/01/2022	Paydown .....		..48,542	..48,542	..43,475	..47,107	..0	..1,435	..0	..1,435	..0	..0	..48,542	..0	..0	..0	..0	..0	..0	..1,244	..10/25/2034	..1.A FM ..
..12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35	..	..06/01/2022	Paydown .....		..21,661	..21,493	..19,405	..19,405	..0	..0	..0	..0	..0	..0	..19,405	..0	..2,257	..2,257	..502	..03/25/2035	..1.D FM ..			
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35	..	..06/01/2022	Paydown .....		..21,893	..21,857	..17,587	..18,332	..0	..42	..0	..42	..0	..0	..18,374	..0	..3,519	..3,519	..520	..11/25/2035	..3.B FM ..			
..12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35	..	..06/01/2022	Paydown .....		..2,310	..2,698	..2,352	..2,525	..0	..2	..0	..2	..0	..0	..2,527	..0	..(217)	..(217)	..56	..10/25/2035	..5.B FM ..			
..12669G-CB-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35	..	..06/01/2022	Paydown .....		..5,194	..5,204	..3,542	..4,589	..0	..5	..1,052	..(1,047)	..0	..0	..3,542	..0	..1,652	..1,652	..95	..06/25/2035	..1.D FM ..			
..16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49	..	..06/01/2022	Paydown .....		..37,400	..37,400	..37,821	..37,444	..0	..(12)	..0	..(12)	..0	..0	..37,433	..0	..(33)	..(33)	..552	..07/25/2049	..1.A ..			
..16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44	..	..06/01/2022	Paydown .....		..70,346	..70,346	..72,162	..70,549	..0	..(19)	..0	..(19)	..0	..0	..70,530	..0	..(183)	..(183)	..1,333	..02/25/2044	..1.A ..			
..16165T-AJ-2	CHASEFLEX TRUST 2005-1 2A4 5.500% 02/25/35	..	..06/01/2022	Paydown .....		..1	..41	..35	..40	..0	..0	..0	..0	..0	..0	..40	..0	..(39)	..(39)	..1	..02/25/2035	..4.B FM ..			
..172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35	..	..06/01/2022	Paydown .....		..5,238	..5,238	..5,001	..5,001	..0	..0	..0	..0	..0	..0	..5,001	..0	..237	..237	..122	..09/25/2035	..1.D FM ..			

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
															11	12	13	14	15						
..172973-5F-2	CITICORP MORTGAGE SECURITIES 2006-1 2A1 5.000% 11/25/22	..	06/01/2022	Paydown21	.21	.20	.21	.0	0	0	0	0	0	0	0	0	0	0	0	0	.11/25/2022 ..	1.A FM ..
..17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37	..	06/01/2022	Paydown			17,635	.17,635	.17,547	.17,554	.0	0	0	0	0	0	17,555	.0	.81	.81	.467	.09/25/2037 ..	1.A FM ..		
..17321L-AA-7	CITIGROUP MRTG LOAN TRUST INC 2013-J1 A1 3.46% 10/25/43	..	06/01/2022	Paydown			14,670	.14,670	.14,371	.14,609	.0	2	0	2	0	0	14,611	.0	.59	.59	.181	.10/25/2043 ..	1.A ..		
..17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44	..	06/01/2022	Paydown			18,486	.18,486	.18,561	.18,469	.0	0	0	0	0	0	18,468	.0	.18	.18	.236	.06/25/2044 ..	1.A ..		
..17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A 4.250% 01/25/63	..	06/01/2022	Paydown .....			.37,386	.37,386	.38,225	.37,635	.0	(6)	0	(6)	0	0	37,629	.0	(243)	(243)	.608	.01/25/2053 ..	1.A ..
..17328B-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1 A1 2.720% 07/25/49	..	04/01/2022	Paydown			329,118	.329,118	.328,939	.328,586	.0	531	0	531	0	0	.329,118	.0	0	0	.2,984	.07/25/2049 ..	1.A ..		
..19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216%	..	04/25/2022	Paydown			5,000	.5,000	.5,000	.5,000	.0	0	0	0	0	0	5,000	.0	0	0	.130	.04/25/2047 ..	2.B FE ..		
..20267U-AA-7	COMMONBON STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40	..	06/25/2022	Paydown			13,964	.13,964	.13,960	.13,962	.0	2	0	2	0	0	13,964	.0	0	0	.150	.10/25/2040 ..	1.A FE ..		
..20825C-AX-2	CONOCOPHILLIPS 144A 4.300% 08/15/28	..	05/09/2022	Tax Free Exchange			1,015,310	.1,000,000	.1,018,054	.1,016,095	.0	(785)	0	(785)	0	0	.1,015,310	.0	0	0	.31,533	.08/15/2028 ..	1.G FE ..		
..209115-A*-5	CONSOLIDATED EDISON INC 8.710% 06/30/22 ..	..	06/30/2022	Various Redemption 100,0000			3,438,601	.3,438,601	.3,438,601	.3,438,601	.0	0	0	0	0	0	3,438,601	.0	0	0	.149,751	.06/30/2022 ..	2.A ..	
..210795-OB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000% 04/29/26	..	04/29/2022	..			.90,954	.90,954	.92,318	.91,447	.0	(58)	0	(58)	0	0	.91,389	.0	(435)	(435)	.1,819	.04/29/2026 ..	2.C FE ..		
..225410-VG-4	CS FIRST BOSTON MORTGAGE 2003-23 1A4 5.500% 10/25/33	..	06/01/2022	Paydown .....			.39,856	.39,856	.39,330	.39,603	.0	1	0	1	0	0	.39,604	.0	252	252	.857	.10/25/2033 ..	1.A FM ..
..225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35	..	06/01/2022	Paydown .....			.34,073	.34,073	.33,491	.33,491	.0	0	0	0	0	0	.33,491	.0	.582	.582	.634	.02/25/2035 ..	1.A FM ..
..225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31	..	05/26/2022	Redemption 100,0000			.19,448	.19,448	.19,448	.15,386	.0	0	0	0	0	0	.19,448	.0	0	0	.416	.01/29/2031 ..	2.B PL ..		
..22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34	..	06/15/2022	Redemption 100,0000			.42,541	.42,541	.42,541	.42,541	.0	0	0	0	0	0	.42,541	.0	0	0	.724	.05/15/2034 ..	1.D PL ..		
..22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021 3.200% 05/15/34	..	06/15/2022	Redemption 100,0000			.20,963	.20,963	.21,107	.21,101	.0	(4)	0	(4)	0	0	.21,096	.0	(133)	(133)	.280	.05/15/2034 ..	1.G ..		
..23204G-AC-4	CUSTOMERS BANCORP INC 3.950% 06/30/22 ..	..	06/30/2022	Maturity			2,000,000	.2,000,000	.1,995,500	.1,999,514	.0	486	0	486	0	0	.2,000,000	.0	0	0	.39,500	.06/30/2022 ..	2.B FE ..	
..24737*-AA-8	DELTA AIRLINES 2019-1B EETC 8.000% 04/25/23	..	04/25/2022	Redemption 100,0000			.106,667	.106,667	.106,667	.106,667	.0	0	0	0	0	0	.106,667	.0	0	0	.4,267	.04/25/2023 ..	2.B PL ..		
..252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.020% 02/20/32	..	06/20/2022	Paydown .....			.36,899	.36,899	.36,891	.36,893	.0	6	0	6	0	0	.36,899	.0	0	0	.599	.02/20/2032 ..	2.B FE ..
..252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31	..	06/20/2022	Paydown .....			.42,604	.42,604	.42,601	.42,601	.0	3	0	3	0	0	.42,604	.0	0	0	.731	.01/21/2031 ..	1.F FE ..
..256677-AG-0	DOLLAR GENERAL CORP 3.500% 04/03/30 ..	..	06/24/2022	BNP Paribas .....			.913,960	.1,000,000	.999,330	.999,431	.0	29	0	29	0	0	.999,460	.0	(85,500)	(85,500)	.25,764	.04/03/2030 ..	2.B FE ..
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 10/25/49	..	04/25/2022	Paydown .....			.7,500	.7,500	.7,500	.7,500	.0	0	0	0	0	0	.7,500	.0	0	0	.138	.10/25/2049 ..	2.A FE ..
..26208M-AM-3	DRIVE AUTO RECEIVABLES TRUST 2018-5 C 3.990% 01/15/25	..	04/15/2022	Paydown .....			.67,877	.67,877	.67,862	.67,865	.0	12	0	12	0	0	.67,877	.0	0	0	.903	.01/15/2025 ..	1.A FE ..
..26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.237% 01/20/51	..	04/20/2022	Paydown .....			.3,750	.3,750	.3,750	.3,750	.0	0	0	0	0	0	.3,750	.0	0	0	.61	.01/20/2051 ..	2.C FE ..
..26986*-AA-1	EAGLE SOLAR LLC SENIOR SECURED NOTE 4.820% 12/31/42	..	06/30/2022	Redemption 100,0000			.15,013	.15,013	.15,013	.15,013	.0	0	0	0	0	0	.15,013	.0	0	0	.362	.12/31/2042 ..	3.A ..		
..28416D-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30	..	06/25/2022	Paydown .....			.48,587	.48,587	.48,573	.48,582	.0	5	0	5	0	0	.48,587	.0	0	0	.580	.03/25/2030 ..	1.F FE ..
..29977J-AB-2	EVERBANK MTG LOAN TRUST 2013-1 A2 2.500% 03/25/43	..	06/01/2022	Paydown .....			.20,980	.20,980	.21,105	.20,977	.0	3	0	3	0	0	.20,980	.0	0	0	.199	.03/25/2043 ..	1.A ..
..29977K-AA-1	EVERBANK MTG LOAN TRUST 2013-2 A 3.000% 06/25/43	..	06/01/2022	Paydown .....			.8,528	.8,528	.8,400	.8,475	.0	53	0	53	0	0	.8,528	.0	0	0	.114	.06/25/2043 ..	1.A ..
..30306V-A*-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39	..	06/30/2022	Redemption 100,0000			.45,600	.45,600	.45,600	.45,600	.0	0	0	0	0	0	.45,600	.0	0	0	.702	.06/30/2039 ..	2.C FE ..		

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	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	NAIC Designation and SVO Administrative Symbol		
3140FX-ED-0	FNMA BF0131 3.500% 08/01/56		06/01/2022	Paydown	78,260	78,260	80,436	80,378	0	(2,118)	0	(2,118)	0	0	78,260	0	0	0	0	1,093	08/01/2056	1.A	
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960%		05/15/2022	Redemption	100,000			42,101	42,101	42,101	0	0	0	0	42,101	0	0	0	0	1,255	10/15/2027	1.C	
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960%		05/15/2022	Redemption	100,000			4,175	4,175	4,175	0	0	0	0	4,175	0	0	0	0	124	10/15/2027	1.C	
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960%		05/15/2022	Redemption	100,000			28,062	28,062	28,062	0	0	0	0	28,062	0	0	0	0	838	10/15/2027	1.C	
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960%		05/15/2022	Redemption	100,000			10,728	10,728	10,728	0	0	0	0	10,728	0	0	0	0	320	10/15/2027	1.C	
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960%		05/15/2022	Redemption	100,000			14,276	14,276	14,276	0	0	0	0	14,276	0	0	0	0	425	10/15/2027	1.C	
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500%		03/25/45	Paydown				10,407	10,407	10,609	10,442	0	0	0	0	10,442	0	(34)	(34)	149	03/25/2045	1.A	
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000%		08/25/50	Paydown				26,717	26,717	27,468	26,964	0	(247)	0	(247)	0	0	0	0	307	08/25/2050	1.A	
35040U-AA-9	Foundation Finance Trust 2017-1A 3.300%		07/15/33	Paydown				31,494	31,494	31,494	0	0	0	0	31,494	0	0	0	0	429	07/15/2033	1.A FE	
36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29		06/01/2022	Paydown				9,224	9,612	8,182	8,702	276	36	0	312	0	9,014	0	210	210	260	04/25/2029	6. FM
36257N-AB-9	GLS AUTO RECEIVABLES TRUST 2019-2A B 3.320%		03/15/24	Paydown				322,981	322,981	322,918	322,936	0	45	0	45	0	0	0	0	4,288	03/15/2024	1.A FE	
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260%		11/19/40	Paydown				37,029	37,029	37,015	37,017	0	12	0	12	0	0	0	0	348	11/19/2040	1.F FE	
411707-AK-8	CK RESTAURANTS HOLDINGS INC 2021-1A2 2.865%		06/20/51	Paydown				12,500	12,500	12,500	0	0	0	0	12,500	0	0	0	0	179	06/20/2051	2.B FE	
42771T-AA-3	HERO FUNDING TRUST 2015-3A A 4.280%		09/20/41	Paydown				63,906	63,906	63,901	63,902	0	0	0	0	63,902	0	4	4	1,444	09/20/2041	1.A FE	
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2A 3.425% 11/15/39		06/15/2022	Paydown				1,669	1,669	1,669	0	0	0	0	1,669	0	0	0	0	29	11/15/2039	2.A FE	
45254T-PM-0	IMPAI SECURED ASSETS CMN OWNER 2004-2 A6 5.093% 08/25/34		06/01/2022	Paydown				332	332	326	330	0	0	0	0	330	0	1	1	8	08/25/2034	1.A FM	
45660N-QF-5	RESIDENTIAL ASSET SEC TRUST 2003-4A A7 5.500% 06/25/33		06/01/2022	Paydown				15,539	15,539	15,330	15,454	0	0	0	0	15,454	0	.85	.85	387	06/25/2033	1.A FM	
45783N-AA-5	INSTAR LEASIN III LLC 2021-1A A 2.300% 02/15/54		06/15/2022	Paydown				13,716	13,716	13,709	13,710	0	6	0	6	0	0	0	0	133	02/15/2054	1.F FE	
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51		06/01/2022	Paydown				16,962	16,962	17,651	17,565	0	(603)	0	(603)	0	0	0	0	170	06/25/2051	1.A	
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/49		06/15/2022	Paydown				16,890	16,890	16,784	16,834	0	.56	0	.56	0	0	0	0	275	12/15/2048	1.A FE	
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 A11 3.776% 01/25/44		06/01/2022	Paydown				30,086	30,086	30,843	30,090	0	(3)	0	(3)	0	0	0	(1)	382	01/25/2044	1.A	
46650P-AC-4	JP MORGAN MORTGAGE TRUST 2019-LTV1 A3 4.000% 06/25/49		04/01/2022	Paydown				1,552	1,552	1,558	1,549	0	4	0	4	0	0	0	0	20	06/25/2049	1.A	
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49		06/01/2022	Paydown				33,903	33,903	34,432	33,951	0	(15)	0	(15)	0	0	0	(33)	440	12/25/2049	1.A	
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44		06/15/2022	Paydown				48,431	48,431	48,429	0	1	0	1	0	0	0	0	0	826	04/15/2044	2.A FE	
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50		06/01/2022	Paydown				175,450	175,450	180,287	176,237	0	(786)	0	(786)	0	0	0	0	2,504	05/25/2050	1.A	
466710-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41		06/15/2022	Redemption	100,000			.128	.128	.128	0	0	0	0	.128	0	0	0	0	2	01/15/2041	2.B	
466713-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41		06/15/2022	Redemption	100,000			18,895	18,895	18,895	0	0	0	0	18,895	0	0	0	0	253	12/15/2041	2.B Z	
483050-AA-1	KAI SER FOUNDATION HOSPITALS 3.500% 04/01/22		04/01/2022	Maturity				1,000,000	1,000,000	991,940	999,764	0	236	0	236	0	0	0	0	17,500	04/01/2022	1.D FE	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment 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	NAIC Designation and SVO Administrative Symbol	
.50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1		06/15/2022	Paydown		18,113	18,113	17,761	17,909	0	204	0	204	0	18,113	0	0	0	0	322	01/15/2042	3.A FE
.53688T-AA-2	LITIGATION FEE RESIDUAL FUND 2015-1 A		04/29/2022	Redemption	100,0000		52,205	52,205	52,205	52,205	0	0	0	0	52,205	0	0	0	0	(978)	10/30/2027	1.G PL
.543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1	2.980%	01/15/45	Paydown		30,638	30,638	29,865	30,378	0	260	0	260	0	30,638	0	0	0	0	413	01/15/2045	1.F FE
.553896-AC-5	MW OWNER TRUST 2017-1A C	2.990% 12/20/34	06/20/2022	Paydown		17,217	17,217	17,213	17,215	0	2	0	2	0	17,217	0	0	0	0	214	12/20/2034	2.B FE
.59549W-AA-1	MID STATE TRUST SERIES 11 A1	4.864%	07/15/38	Paydown		13,017	13,017	12,333	12,977	0	40	0	40	0	13,017	0	0	0	0	317	07/15/2038	1.G FE
.59549W-AA-1	MID STATE TRUST SERIES 11 A1	4.864%	07/15/38	Paydown		26,056	26,056	24,688	25,977	0	79	0	79	0	26,056	0	0	0	0	469	07/15/2038	2.A FE
.59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1	3.150%	04/25/57	Paydown		568,771	568,771	570,619	567,958	0	813	0	813	0	568,771	0	0	0	0	7,195	04/25/2057	1.A
.60040#-AA-0	MINNEMILL PIPELINE LLC SENIOR SECURED NOTES		06/30/2022	Redemption	100,0000		34,813	34,813	34,813	34,813	0	0	0	0	34,813	0	0	0	0	928	06/30/2027	1.G PL
.62878Y-AA-2	NOTHING BUNDT CAKES 2021-1 A2	2.989%	07/30/51	Paydown		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	0	84	07/30/2051	2.C FE
.629682-AA-3	NADG NNN OPERATING LP 2019-1 A	3.368%	12/28/49	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	0	35	12/28/2049	1.F FE
.63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES		05/15/2022	Redemption	100,0000		13,699	13,699	13,699	13,699	0	0	0	0	13,699	0	0	0	0	247	11/15/2033	1.C FE
.64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2	3.695%	01/30/52	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	52	01/30/2052	2.C FE
.64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1		06/01/2022	Paydown		91,890	91,890	93,325	92,180	0	(291)	0	(291)	0	91,890	0	0	0	0	1,778	12/25/2057	1.A
.662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC	4.750% 05/01/30	05/01/2022	Paydown		139,760	139,760	139,760	139,760	0	0	0	0	0	139,760	0	0	0	0	2,935	05/01/2030	1.G
.680223-AK-0	OLD REPUBLIC INTL CORP	3.875% 08/26/26	05/17/2022	KeyBanc Capital Markets		987,100	1,000,000	998,190	999,071	0	70	0	70	0	999,141	0	(12,041)	(12,041)	28,309	08/26/2026	2.B FE	
.68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B	3.360%	04/09/38	Paydown		40,670	40,670	40,665	40,666	0	5	0	5	0	40,670	0	0	0	0	575	04/09/2038	1.F FE
.69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A		04/15/27	Paydown		86,339	86,339	86,339	86,339	0	0	0	0	0	86,339	0	0	0	0	1,893	02/15/2027	1.F FE
.718549-AB-5	PHILLIPS 66 PARTNERS LP	3.750% 03/01/28	05/05/2022	Tax Free Exchange		1,001,781	1,000,000	1,001,310	1,000,822	0	(41)	0	(41)	0	1,000,781	0	1,000	1,000	25,417	03/01/2028	2.C FE	
.718549-AH-1	PHILLIPS 66 PARTNERS LP	3.150% 12/15/29	05/05/2022	Tax Free Exchange		999,391	1,000,000	997,810	998,328	0	63	0	63	0	998,391	0	1,000	1,000	12,250	12/15/2029	2.C FE	
.72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2		06/05/2022	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	.96	12/05/2049	2.C FE
.72703P-AC-7	PLANET FITNESS MASTER ISSUER 2022-1A A2 II		06/05/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	.96	12/05/2051	2.C FE
.73316P-HP-8	POPULAR ABS MORTGAGE PASS-THRU 2005-D A5		06/01/2022	Paydown		149,626	149,626	141,267	147,034	0	283	0	283	0	147,317	0	2,309	2,309	2,021	01/25/2036	1.A FM	
.74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 A10	5.000% 10/25/33	06/01/2022	Paydown		6,853	6,853	6,551	6,712	0	3	0	3	0	6,716	0	137	137	143	10/25/2033	1.A FM	
.76112B-EN-6	RESIDENTIAL ASSET MTG PRODUCTS 2004-SP3 A14		06/01/2022	Paydown		51,129	51,129	51,129	50,932	0	(4)	0	(4)	0	50,928	0	201	201	1,289	09/25/2034	1.A FM	
.78449G-AB-5	SME PRIVATE EDUCATION LOAN TRU 2016-B A2A		06/15/2022	Paydown		66,303	66,303	66,301	66,301	0	2	0	2	0	66,303	0	0	0	0	662	02/17/2032	1.A FE
.80285G-AG-7	SANTANDER DRIVE AUTO REC 2018-3 D	4.070%	08/15/24	Paydown		1,325,228	1,325,228	1,324,905	1,325,064	0	164	0	164	0	1,325,228	0	0	0	0	22,107	08/15/2024	1.A FE
.80286A-AG-9	SANTANDER DRIVE AUTO REC 2018-5 D	4.190%	12/16/24	Paydown		396,135	396,135	396,057	396,089	0	47	0	47	0	396,135	0	0	0	0	6,827	12/16/2024	1.A FE
.805564-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5		06/01/2022	Paydown		85,670	85,670	85,670	85,670	0	0	0	0	0	85,670	0	0	0	0	1,561	12/25/2033	1.A FM

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
															11	12	13	14	15								
.81745A-AB-3	SEQU01A MORTGAGE TRUST 2013-5 A2 3.000%	05/25/43	06/01/2022	Paydown		30,478	30,478	31,008	30,978	0	(500)	0	0	(500)	0	0	0	0	0	0	0	0	0	.349	.05/25/2043	1.A	
.81747M-AA-7	SEQU01A MORTGAGE TRUST 2019-CH1 A1 4.500%	03/25/49	05/01/2022	Paydown		8,963	8,963	9,134	8,953	0	10	0	0	10	0	0	0	0	0	0	0	0	0	0	.156	.03/25/2049	1.A
.817743-AA-5	SERVPRO MASTER ISSUER, LLC 2019-1A A2 3.882%	10/25/49	04/25/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.146	.10/25/2049	2.C FE
.81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980%	01/25/44	04/25/2022	Paydown		65,499	65,499	65,499	65,499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.1,303	.01/25/2044	1.F FE
.822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750%	07/25/43	06/01/2022	Paydown		13,942	13,942	13,637	13,881	0	.61	0	0	.61	0	0	0	0	0	0	0	0	0	0	.210	.07/25/2043	1.A
.826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320%	07/20/37	06/20/2022	Paydown		53,477	53,477	53,463	53,467	0	.11	0	0	.11	0	0	0	0	0	0	0	0	0	0	.508	.07/20/2037	1.F FE
.826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510%	07/20/37	06/20/2022	Paydown	100,0000	53,477	53,477	53,471	53,472	0	.6	0	0	.6	0	0	0	0	0	0	0	0	0	0	.768	.07/20/2037	2.B FE
.83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35		06/30/2022			22,174	22,174	22,174	22,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.438	.06/30/2035	2.B FE	
.83438L-AA-9	SOLAR AIRCRAFT 2021-1 L LIMITED 2021-1 A 2.638% 10/15/46		06/15/2022	Paydown		34,119	34,119	34,118	34,118	0	.1	0	0	.1	0	0	0	0	0	0	0	0	0	.375	.10/15/2046	1.E FE	
.83546D-AG-3	SONIC CAPITAL LLC 2020-1A A2I 3.845% 01/20/50		06/20/2022	Paydown	100,0000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.80	.01/20/2050	2.B FE	
.84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40		06/15/2022	Redemption	100,0000	35,714	35,714	35,714	35,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.1,027	.06/15/2040	2.B	
.84314#-AC-5	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.000% 06/15/25		06/15/2022	Redemption	100,0000	38,462	38,462	38,462	38,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.962	.06/15/2025	2.B FE	
.84334#-AA-5	SOUTHERN MARYLAND ELECTRIC CO FIRST MORTGAGE BONDS 4.000% 04/16/48		04/16/2022	Redemption	100,0000	10,072	10,072	10,072	10,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.201	.04/16/2048	2.A	
.84858D-AA-6	SPIRIT AIRLINES 2015-1 A 4.100% 04/01/28 STRUCTURED RECEIVABLES FINANCE 2010-B B		04/01/2022			72,428	72,428	63,254	64,619	0	.352	0	0	.352	0	0	0	0	0	0	0	0	0	.7,457	.04/01/2028	2.B FE	
.86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B 7.970% 08/15/36		06/15/2022	Paydown	100,0000	34,448	34,448	35,546	34,799	0	(351)	0	0	(351)	0	0	0	0	0	0	0	0	0	.1,100	.08/15/2036	1.B FE	
.880310-AA-8	TENASKA VIRGINIA PARTNERS 144A 6.119% 03/30/24		06/30/2022	Redemption	100,0000	109,096	109,096	109,096	109,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.3,338	.03/30/2024	2.B FE	
.88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		06/01/2022	Paydown		25,434	25,434	25,430	25,425	0	.10	0	0	.10	0	0	0	0	0	0	0	0	0	.289	.08/21/2045	1.F FE	
.88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		06/20/2022	Paydown		40,000	40,000	39,986	39,986	0	.14	0	0	.14	0	0	0	0	0	0	0	0	0	.470	.04/20/2046	2.B FE	
.88642M-AE-0	TIDEWATER AUTO RECEIVABLES TR 2018-AA D 4.300% 11/15/24		06/15/2022	Paydown		537,891	537,891	537,787	537,833	0	.58	0	0	.58	0	0	0	0	0	0	0	0	0	.9,386	.11/15/2024	1.A FE	
.89172P-AA-7	TOID POINT MORTGAGE TRUST 2016-2 A1 3.000% 08/25/55		06/25/2022	Paydown		52,529	52,529	52,941	52,460	0	.69	0	0	.69	0	0	0	0	0	0	0	0	0	.636	.08/25/2055	1.A	
.89656G-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		06/16/2022	Paydown		22,035	22,035	22,035	22,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.486	.10/16/2040	1.F FE	
.90263B-HE-1	UOFC HOME EQUITY LOAN 1998-D MF2 7.750% 04/15/30		06/01/2022	Paydown		33,284	34,276	32,048	32,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.1,236	.1,236	1.D FM	
.918290-AA-5	VSE VOI Mortgage LLC 2016-A A 2.540% 07/20/33		05/01/2022	Paydown		107,197	107,197	107,186	107,071	0	.125	0	0	.125	0	0	0	0	0	0	0	0	0	.1,252	.07/20/2033	1.F FE	
.92243R-AC-8	VCP RRL ABS I LTD 2021-1A B 2.848% 10/20/31		04/20/2022	Paydown		123,689	123,689	123,689	123,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.2,446	.10/20/2031	2.B FE	
.92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		06/01/2022	Paydown	100,0000	152,069	152,069	152,055	151,890	0	.179	0	0	.179	0	0	0	0	0	0	0	0	0	.2,000	.07/25/2049	1.A FE	
.928386-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		06/30/2022			18,232	18,232	18,232	18,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.234	.10/14/2049	1.F PL	
.929424-AA-3	WRG 2020-1 A 5.071% 07/15/28		06/15/2022	Paydown		191,162	191,162	191,154	191,154	0	.9	0	0	.9	0	0	0	0	0	0	0	0	0	.3,457	.07/15/2028	1.F PL	
.94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		06/15/2022	Paydown		29,342	29,342	29,340	29,340	0	.1	0	0	.1	0	0	0	0	0	0	0	0	0	.446	.09/15/2044	2.A FE	

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				
	ZC AVIATION 2014 CLASS A-1 3.620% 09/20/24		06/20/2022	Redemption 100.0000			69,310	69,310	69,310	0	0	0	0	0	69,310	0	0	0	0	1,046	09/20/2024	3.A PL			
	ZC AVIATION 2014 CLASS A-1 3.620% 09/16/24		06/16/2022	Redemption 100.0000			69,803	69,803	69,803	0	0	0	0	0	69,803	0	0	0	0	1,053	09/16/2024	3.A PL			
	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49		06/01/2022	Paydown			213,820	213,820	219,284	214,928	0	(1,109)	0	(1,109)	0	213,820	0	0	0	0	3,268	09/25/2049	1.A		
	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49		06/01/2022	Paydown			12,315	12,315	12,534	12,315	0	0	0	0	0	12,315	0	0	0	0	207	04/25/2049	1.A		
	WENDYS FUNDING LLC 2021-1A A211 2.775% 06/15/51		06/15/2022	Paydown			11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	0	156	06/15/2051	2.B FE		
	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45		06/15/2022	Paydown			21,748	21,748	21,748	21,748	0	0	0	0	0	21,748	0	0	0	0	293	03/15/2045	1.F FE		
	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46		06/15/2022	Paydown			32,751	32,751	32,749	32,749	0	2	0	2	0	32,751	0	0	0	0	383	05/15/2046	1.F FE		
	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.908% 06/27/44		06/01/2022	Paydown			7,057	7,057	7,296	7,080	0	(4)	0	(4)	0	7,076	0	(19)	(19)	133	06/27/2044	1.A			
	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51		04/30/2022	Paydown			11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	0	182	07/30/2051	2.B FE		
	CRESCENT POINT ENERGY CORP SENIOR NOTES SERIES K 4.000% 05/22/22	A.	05/22/2022	Maturity			1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	19,995	05/22/2022	3.B		
	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C.	06/30/2022	Redemption 100.0000			30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	0	1,013	06/30/2035	2.C FE		
	COMISION FEDERAL DE ELECTRICID SENIOR NOTES																								
	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D.	06/26/2022	Redemption 100.0000			50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	1,365	06/26/2038	2.B		
	PEARSON FUNDING FOUR PLC 144A 3.750% 05/08/22	D.	05/08/2022	Maturity			1,000,000	1,000,000	993,650	999,735	0	265	0	265	0	1,000,000	0	0	0	0	18,750	05/08/2022	2.C FE		
	SSPLC SENIOR NOTES 3.890% 04/16/22	D.	04/16/2022	Maturity			2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	38,900	04/16/2022	2.A		
	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	C.	06/15/2022	Redemption 100.0000			249,688	249,688	249,688	249,688	0	0	0	0	0	249,688	0	0	0	0	7,769	12/15/2026	2.A FE		
	RRPF ENGINE LEASING LIMITED SENIOR SECURED NOTES 2.770% 04/13/22	D.	04/13/2022	Maturity			1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	18,621	04/13/2022	2.C FE		
	K21628-AA-4 DANISH CROWN A/S SERIES A 4.940% 06/13/22	D.	06/13/2022	Maturity			1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	24,700	06/13/2022	2.C		
	NASSAU AIRPORT DEVELOPMENT CO 7.000%	D.	06/30/2022	Redemption 100.0000			45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	0	1,575	11/30/2033	3.C PL		
	1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									31,316,333	32,050,882	31,942,698	31,532,872	276	18,188	1,052	17,412	0	31,999,756	0	(35,598)	(35,598)	87,927	XXX	XXX
	2509999997. Total - Bonds - Part 4									50,466,916	51,201,465	51,030,511	50,498,210	276	10,106	1,052	9,330	0	50,957,012	0	157,727	157,727	503,923	XXX	XXX
	2509999998. Total - Bonds - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
	2509999999. Total - Bonds									50,466,916	51,201,465	51,030,511	50,498,210	276	10,106	1,052	9,330	0	50,957,012	0	157,727	157,727	503,923	XXX	XXX
	4509999997. Total - Preferred Stocks - Part 4									0	XXX	0	0	0	0	0	0	0	0	0	0	0			
	4509999998. Total - Preferred Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
	4509999999. Total - Preferred Stocks									0	XXX	0	0	0	0	0	0	0	0	0	0	0			
	.00206R-10-2 AT&T INC									04/08/2022	Spin Off	0.000	95,597		95,597	77,219	18,378	0	18,378	0	95,597	0	0	0	
	.934423-10-4 WARNER BROS DISCOVERY INC									04/27/2022	Various	3,184,000	59,984		95,597	0	0	0	0	95,597	0	(35,613)	(35,613)	0	
	5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									155,581	XXX	191,194	77,219	18,378	0	0	18,378	0	191,194	0	(35,613)	(35,613)	0	XXX	XXX
	5989999997. Total - Common Stocks - Part 4									155,581	XXX	191,194	77,219	18,378	0	0	18,378	0	191,194	0	(35,613)	(35,613)	0	XXX	XXX
	5989999998. Total - Common Stocks - Part 5									155,581	XXX	191,194	77,219	18,378	0	0	18,378	0	191,194	0	(35,613)	(35,613)	0	XXX	XXX
	5989999999. Total - Common Stocks									155,581	XXX	191,194	77,219	18,378	0	0	18,378	0	191,194	0	(35,613)	(35,613)	0	XXX	XXX
	5999999999. Total - Preferred and Common Stocks									155,581	XXX	191,194	77,219	18,378	0	0	18,378	0	191,194	0	(35,613)	(35,613)	0	XXX	XXX
	6009999999 - Totals									50,622,497	XXX	51,221,705	50,575,429	18,654	10,106	1,052	27,708	0	51,148,206	0	122,114	122,114	503,923	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
S&P 500 7/15/2022 Strike @ 4360.03	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	07/16/2021	07/15/2022	1,411	6,154,139	4360.03	408,809	0	0	248		248	(758,113)	0	0	0	0	0	0/0
S&P 500 8/15/2022 Strike @ 4479.71	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	08/17/2021	08/15/2022	1,184	5,303,663	4479.71	324,469	0	0	1,632		1,632	(550,211)	0	0	0	0	0	0/0
S&P 500 9/15/2022 Strike @ 4480.7	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/16/2021	09/15/2022	1,403	6,287,946	4480.7	448,367	0	0	6,877		6,877	(673,433)	0	0	0	0	0	0/0
S&P 500 10/14/2022 Strike @ 4471.37	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	10/18/2021	10/14/2022	1,550	6,928,746	4471.37	506,325	0	0	17,317		17,317	(774,455)	0	0	0	0	0	0/0
S&P 500 11/15/2022 Strike @ 4482.8	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	11/16/2021	11/15/2022	1,268	5,938,821	4482.8	451,335	0	0	9,761		9,761	(478,735)	0	0	0	0	0	0/0
S&P 500 12/15/2022 Strike @ 4709.85	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/16/2021	12/15/2022	1,525	7,181,485	4709.85	564,397	0	0	16,618		16,618	(567,892)	0	0	0	0	0	0/0
S&P 500 1/13/2023 Strike @ 4662.85	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	01/19/2022	01/13/2023	2,016	9,398,301	4662.85	640,064	0	0	37,170		37,170	(602,894)	0	0	0	0	0	0/0
S&P 500 2/15/2023 Strike @ 4471.07	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/16/2022	02/15/2023	1,077	4,814,046	4471.07	387,616	0	0	53,292		53,292	(334,324)	0	0	0	0	0	0/0
S&P 500 3/15/2023 Strike @ 4262.45	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	03/16/2022	03/15/2023	1,112	4,738,736	4262.45	473,302	0	0	125,868		125,868	(347,434)	0	0	0	0	0	0/0
S&P 500 4/14/2023 Strike @ 4392.59	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	04/19/2022	04/14/2023	1,603	7,041,058	4392.59	697,269	0	0	147,111		147,111	(550,158)	0	0	0	0	0	0/0
S&P 500 5/15/2023 Strike @ 4023.89	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	05/17/2022	05/15/2023	1,204	4,843,597	4023.89	520,051	0	0	292,693		292,693	(227,358)	0	0	0	0	0	0/0
S&P 500 6/15/2023 Strike @ 3789.99	Indexed Universal Life	Exhibit 5	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/16/2022	06/15/2023	1,605	6,082,479	3789.99	537,635	0	0	615,210		615,210	77,575	0	0	0	0	0	0/0
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants								2,703,702	3,255,937	0	1,323,797	XXX	1,323,797	(5,787,433)	0	0	0	0	0	XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other								2,703,702	3,255,937	0	1,323,797	XXX	1,323,797	(5,787,433)	0	0	0	0	0	XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications								0	0	0	0	XXX	0	0	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	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants								2,703,702	3,255,937	0	1,323,797	XXX	1,323,797	(5,787,433)	0	0	0	0	0	XXX	XXX		
0449999999. Total Purchased Options - Put Options								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options								2,703,702	3,255,937	0	1,323,797	XXX	1,323,797	(5,787,433)	0	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	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	0	0	XXX	XXX	
S&P 500 7/15/2022 Strike @ 4747.98	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	07/16/2021	07/15/2022	1,411	6,701,726	4747.98	(142,701)	0	0	(9)		(9)	358,295	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description		Description of Item(s) Hedged, Used for Income Generation or Replicated		Schedule/ Exhibit Identifier		Type(s) of Risk(s) (a)		Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 8/15/2022 Strike @ 4879.78	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	EYKN6V0ZCB8V0D91ULB80 ..	08/17/2021	08/15/2022	1,184	5,777,318	4879.78	(109,574)	0	0	(155)	(155)	234,324	0	0	0	0	0	0/0	0/0				
7846SS191	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	W22LROWP21HZNBB6K528 ..	09/16/2021	09/15/2022	1,403	6,849,703	4881	(165,664)	0	0	(890)	(890)	305,729	0	0	0	0	0	0/0	0/0				
S&P 500 9/15/2022 Strike @ 4881	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	W22LROWP21HZNBB6K528 ..	10/18/2021	10/14/2022	1,550	7,547,555	4870.71	(191,218)	0	0	(2,495)	(2,495)	377,200	0	0	0	0	0	0/0	0/0				
S&P 500 10/14/2022 Strike @ 4870.71	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	W22LROWP21HZNBB6K528 ..	11/16/2021	11/15/2022	1,268	6,469,076	5100.91	(173,849)	0	0	(1,752)	(1,752)	190,604	0	0	0	0	0	0/0	0/0				
7846SS196	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	EYKN6V0ZCB8V0D91ULB80 ..	12/16/2021	12/15/2022	1,525	7,824,698	5131.69	(230,562)	0	0	(3,561)	(3,561)	233,327	0	0	0	0	0	0/0	0/0				
S&P 500 11/15/2022 Strike @ 5100.91	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	W22LROWP21HZNBB6K528 ..	01/19/2022	01/13/2023	2,016	10,198,643	5059.93	0	(251,110)	0	(9,183)	(9,183)	241,926	0	0	0	0	0	0/0	0/0				
7846SS198	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	W22LROWP21HZNBB6K528 ..	02/16/2022	02/15/2023	1,077	5,227,718	4855.27	0	(172,274)	0	(14,102)	(14,102)	158,172	0	0	0	0	0	0/0	0/0				
S&P 500 1/13/2023 Strike @ 5059.93	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	EYKN6V0ZCB8V0D91ULB80 ..	03/16/2022	03/15/2023	1,112	5,148,412	4630.95	0	(247,219)	0	(41,041)	(41,041)	206,177	0	0	0	0	0	0/0	0/0				
7846SS202	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	EYKN6V0ZCB8V0D91ULB80 ..	04/19/2022	04/14/2023	1,603	7,643,475	4768.41	0	(352,060)	0	(48,635)	(48,635)	303,425	0	0	0	0	0	0/0	0/0				
S&P 500 2/15/2023 Strike @ 4855.27	Indexed Universal Life	Exhibit 5	Equity/Index.	Bank of America Merr	EYKN6V0ZCB8V0D91ULB80 ..	05/17/2022	05/15/2023	1,204	5,265,377	4374.29	0	(288,890)	0	(132,499)	(132,499)	156,392	0	0	0	0	0	0/0	0/0				
7846SS204	Indexed Universal Life	Exhibit 5	Equity/Index.	Goldman Sachs	W22LROWP21HZNBB6K528 ..	06/16/2022	06/15/2023	1,605	6,600,968	4113.06	0	(297,561)	0	(351,888)	(351,888)	(54,327)	0	0	0	0	0	0/0	0/0				
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants											(1,013,568)	(1,609,113)	0	(606,209)	XXX	(606,209)	2,711,243	0	0	0	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other											(1,013,568)	(1,609,113)	0	(606,209)	XXX	(606,209)	2,711,243	0	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											(1,013,568)	(1,609,113)	0	(606,209)	XXX	(606,209)	2,711,243	0	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											(1,013,568)	(1,609,113)	0	(606,209)	XXX	(606,209)	2,711,243	0	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				
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				

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1399999999. Total Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	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	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other									1,690,134	1,646,824	0	717,588	XXX	717,588	(3,076,190)	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals									1,690,134	1,646,824	0	717,588	XXX	717,588	(3,076,190)	0	0	0	0	0	0	0	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value				Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
GOLDMAN SACHS	W2LROIPI21HZNB6K528	Y	Y	0	0	524,559	0	524,559	0	524,559	0	524,559	0	0
BANK OF AMERICA MERRILL LYNCH	EYKN6V0ZC88VD91ULB80	Y	Y	0	0	193,028	0	193,028	0	193,028	0	193,028	0	0
0299999999. Total NAIC 1 Designation			0	0	717,588	0	717,588	717,588	0	717,588	0	717,588	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			0	0	717,588	0	717,588	717,588	0	717,588	0	717,588	0	0
1. Offset per SSAP No. 64					0	0								
2. Net after right of offset per SSAP No. 64					717,588	0								

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
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
06417M-RJ-6 BNP OF NOVA SCOTIA HOU	C.....	.1.E FE		799,406	,800,000	.10/20/2022
CR5744-22-0 BNP PARIBAS SA RECENT	C.....	.1.D FE		1,000,000	,1,000,000	.08/04/2022
CR5741-72-1 BOFA SECURITIES INC. RECENT	C.....	.1.E FE		1,000,000	,1,000,000	.08/04/2022
CR5744-22-0 JP MORGAN SECURITIES LLC RECENT 0.435%	C.....	.1.E FE		500,000	,500,000	.08/04/2022
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				3,299,406	3,300,000	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,299,406	3,300,000	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				3,299,406	3,300,000	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				3,299,406	3,300,000	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0 ASB BANK LTD	C.....	.1.D FE		500,034	,500,000	.08/29/2022
000000-00-0 AUST & NZ BANKING GROUP	C.....	.1.D FE		999,822	,1,000,000	.12/01/2022
000000-00-0 BOFA SECURITIES INC	C.....	.1.E FE		999,771	,1,000,000	.09/01/2022
000000-00-0 BOFA SECURITIES INC	C.....	.1.E FE		500,005	,500,000	.03/20/2023
000000-00-0 BANK OF MONTREAL	C.....	.1.E FE		500,000	,500,000	.01/03/2023
000000-00-0 BANK OF MONTREAL	C.....	.1.E FE		499,849	,500,000	.09/09/2022
000000-00-0 BANK OF NOVA SCOTIA	C.....	.1.E FE		799,751	,800,000	.09/09/2022
000000-00-0 BANQUE FED CRED MUTUEL	C.....	.1.E FE		500,027	,500,361	.07/20/2022
000000-00-0 CANADIAN IMP BK COMM NY	C.....	.1.E FE		500,059	,500,000	.08/03/2022
000000-00-0 CANADIAN IMP BK COMM NY	C.....	.1.E FE		499,964	,500,000	.08/08/2022
000000-00-0 COLLAT CP FLEX CO LLC	C.....	.1.E FE		999,994	,1,000,000	.07/21/2022
000000-00-0 COLLAT CP FLEX CO LLC	C.....	.1.E FE		499,861	,500,000	.09/08/2022
000000-00-0 COLLAT CP FLEX CO LLC	C.....	.1.E FE		499,868	,500,000	.12/06/2022
000000-00-0 COMMONWEALTH BK AUSTRALI	C.....	.1.D FE		999,815	,1,000,000	.08/25/2022
000000-00-0 COOPERAT RABOBANK UA/NY	C.....	.1.E FE		499,852	,500,000	.01/27/2023
000000-00-0 CREDIT INDUST ET COMM NY	C.....	.1.E FE		499,975	,500,000	.08/08/2022
000000-00-0 GOLDMAN SACHS INTERNATIO	C.....	.1.E FE		998,125	,998,125	.08/15/2022
000000-00-0 MUFG BANK LTD/NY	C.....	.1.FE		999,967	,1,000,000	.08/24/2022
000000-00-0 MACQUARIE BANK LIMITED	C.....	.1.E FE		499,992	,500,000	.08/08/2022
000000-00-0 MACQUARIE BANK LIMITED	C.....	.1.E FE		799,914	,800,000	.12/29/2022
000000-00-0 MASSMUTUAL GLOBAL FUNDIN	C.....	.1.D FE		1,378,000	,1,378,000	.07/01/2022
000000-00-0 MIZUHO BANK LTD/NY	C.....	.1.E FE		999,680	,1,000,000	.07/25/2022
000000-00-0 MIZUHO BANK LTD/NY	C.....	.1.FE		1,000,079	,1,000,000	.07/26/2022
000000-00-0 NATIONAL AUSTRALI BANK L	C.....	.1.D FE		999,891	,999,898	.08/15/2022
000000-00-0 NATIONAL AUSTRALI BANK L	C.....	.1.D FE		999,838	,1,000,000	.12/05/2022
000000-00-0 NATIONAL AUSTRALI BANK L	C.....	.1.D FE		499,940	,500,000	.08/23/2022
000000-00-0 NORDEA BANK ABP NEW YORK	C.....	.1.D FE		1,000,092	,1,000,000	.08/26/2022
000000-00-0 OLD LINE FUNDING LLC	C.....	.1.D FE		500,000	,500,000	.11/08/2022
000000-00-0 SKANDINAV ENSKILDA BANK	C.....	.1.E FE		499,849	,500,000	.09/09/2022
000000-00-0 SUMITOMO MITSUI TRUST NY	C.....	.1.E FE		499,856	,500,000	.07/18/2022
000000-00-0 SUMITOMO MITSUI TRUST NY	C.....	.1.E FE		749,419	,750,000	.08/24/2022
000000-00-0 SUMITOMO MITSUI BANK NY	C.....	.1.FE		999,768	,1,000,000	.09/02/2022
000000-00-0 TORONTO DOMINION BANK NY	C.....	.1.D FE		749,667	,750,000	.10/07/2022
000000-00-0 TOYOTA FINANCE AUSTRALIA	C.....	.1.D FE		499,755	,499,854	.07/11/2022
000000-00-0 WESTPAC BANKING CORP	C.....	.1.D FE		1,000,117	,1,000,000	.07/18/2022
000000-00-0 WESTPAC BANKING CORP	C.....	.1.D FE		999,995	,1,000,000	.12/19/2022
000000-00-0 WESTPAC BANKING CORP NY	C.....	.1.E FE		999,787	,1,000,000	.11/14/2022
000000-00-0 HSBC SECURITIES (USA) INC RECENT 61 DAY	C.....	.1.E FE		1,000,000	,1,000,000	.08/30/2022
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				29,971,864	29,976,175	XXX
000000-00-0 Cash	C.....			31	31	XXX
9609999999. Total - Cash (Schedule E Part 1 type)				31	31	XXX
0020P3-H8-0 ASB FINANCE LTD LONDON	C.....	.1.D FE		698,657	,698,670	.08/08/2022
03675M-G1-1 ANTHEM INC	C.....	.2.A FE		799,963	,800,000	.07/01/2022
0527M1-GF-6 AUTOBAHN FUNDING CO LLC	C.....	.1.E FE		799,464	,799,502	.07/15/2022
0533M1-G8-7 AUTOZONE INC	C.....	.2.A FE		799,671	,799,715	.07/08/2022
06744G-AB-8 BARCLAYS US CCP	C.....	.1.E FE		499,846	,499,890	.07/06/2022
12509T-G5-0 CDP FINANCIAL INC	C.....	.1.D FE		999,783	,999,826	.07/05/2022
1725E3-GL-7 CINTAS CORPORATION NO 2	C.....	.2.A FE		799,223	,799,156	.07/20/2022
26821J-G1-2 DZ BANK AG NY	C.....	.1.E FE		999,957	,1,000,000	.07/01/2022
3703E1-GB-8 GENERAL MILLS INC	C.....	.2.A FE		799,539	,799,589	.07/11/2022
3834M-H5-6 GOTHAM FUNDING CORP	C.....	.1.E FE		998,222	,998,717	.08/05/2022
53943S-GT-8 LLOYDS BANK PLC	C.....	.1.E FE		1,198,484	,1,198,639	.07/27/2022
54316U-GB-9 LONGSHIP FUNDING LLC	C.....	.1.D FE		799,597	,799,651	.07/11/2022
59157U-GT-1 METLIFE SHORT TERM FUND	C.....	.1.D FE		1,498,172	,1,498,267	.07/27/2022
62393M-GB-7 NW BANK	C.....	.1.D FE		1,799,170	,1,799,235	.07/11/2022
6698M5-G5-2 NOVARTIS FINANCE CORP	C.....	.1.D FE		799,831	,799,860	.07/05/2022
6698M5-GB-9 NOVARTIS FINANCE CORP	C.....	.1.D FE		799,619	,799,651	.07/11/2022
69370B-GT-3 PSP CAPITAL INC	C.....	.1.D FE		998,745	,999,133	.07/27/2022
75611N-GN-6 REALTY INCOME CORP	C.....	.2.A FE		499,395	,499,417	.07/22/2022
86564M-MR-6 SUMITOMO MITSUI TRUST NY	C.....	.1.E FE		999,998	,1,000,000	.07/06/2022
86959R-VC-1 SVENSKA HANDELSBANKEN NY	C.....	.1.D FE		999,868	,999,912	.08/23/2022
88355M-G1-9 THERMO FISHER SCIENTIFIC	C.....	.2.A FE		799,959	,800,000	.07/01/2022
89153Q-G1-2 TOTALENERGIES CAP CANADA	C.....	.1.E FE		999,956	,1,000,000	.07/01/2022
8A1MF0-80-7 GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	C.....	.1.A FE		1,500,000	,1,500,000	
8A1MF0-AK-7 BLACKROCK LIQUIDITY FEDFUND INSTITUTION	C.....	.1.A FE		1,956,258	,1,956,258	
93114F-GB-4 WALMART INC	C.....	.1.D FE		249,880	,249,890	.07/11/2022
CR1131-23-2 BNP PARIBAS SA REPO 1.5% 7/1/2022	C.....	.1.E FE		4,000,000	,4,000,000	.07/01/2022
CR1633-36-9 HSBC SECURITIES (USA) INC REPO 1.55% 7/	C.....	.1.E FE		4,000,000	,4,000,000	.07/01/2022
CR1839-83-4 BOFA SECURITIES INC REPONT 1.62% 7/1/20	C.....	.1.E FE		1,000,000	,1,000,000	.07/01/2022
CR2157-51-7 BOFA SECURITIES INC REPO 1.55% 7/1/2022	C.....	.1.E FE		4,000,000	,4,000,000	.07/01/2022

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
CR2626-97-4	BNP PARIBAS SA REPONT 1.72% 7/1/2022	C.....	.1.E FE	1,000,000	1,000,000	07/01/2022
CR2728-46-5	CREDIT AGRICOLE CORPORATE & INVESTMENT	C.....	.1.E FE	1,000,000	1,000,000	07/01/2022
CR2855-35-9	HSBC SECURITIES (USA) INC REPONT 1.67%	C.....	.1.E FE	1,500,000	1,500,000	07/01/2022
CR3153-56-4	ING FINANCIAL MARKETS LLC REPONT 1.65%	C.....	.1.E FE	1,000,000	1,000,000	07/01/2022
CR4416-41-6	TD SECURITIES USA LLC REPONT 1.64% 7/1/	C.....	.1.C FE	2,000,000	2,000,000	07/01/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				43,593,257	43,594,978	XXX
9999999999 - Totals				76,864,558	76,871,184	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(9,605,299) Book/Adjusted Carrying Value \$(9,601,826)
2. Average balance for the year Fair Value \$81,834,028 Book/Adjusted Carrying Value \$81,143,191
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$72,373,276 NAIC 2 \$4,497,877 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

STATEMENT AS OF JUNE 30, 2022 OF OHIO NATIONAL LIFE ASSURANCE CORPORATION

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

9999999999 - Totals

XXX

General Interrogatories:

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank	Cincinnati, OH	0.000	.0	.0	(6,320,635)	(8,036,685)	2,805,503	XXX
Key Bank	Cincinnati, OH	0.000	.0	.0	17,908,493	13,006,680	15,495,833	XXX
Fifth Third Bank	Cincinnati, OH	0.000	0	0	4,679,711	11,903,978	13,981,469	XXX
0199998. Deposits in ...	1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	500	500	500	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	16,268,069	16,874,473	32,283,305	XXX
0299998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	16,268,069	16,874,473	32,283,305	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	16,268,069	16,874,473	32,283,305	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E