



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

## QUARTERLY STATEMENT

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

### OHIO NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 0704 0704 NAIC Company Code 67172 Employer's ID Number 31-0397080

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 09/09/1909 Commenced Business 10/10/1910

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 Executive Officer Barbara Ann Turner Treasurer Doris Lee Paul

Secretary Therese Susan McDonough Senior Vice President & Chief Risk Officer Scott Niel Shepherd #

#### OTHER

Rocky Coppola, Senior Vice President & Chief Financial Officer Paul Gerard, Senior Vice President & Chief Investment Officer William Charles Price, Executive Vice President & General Counsel, Assistant Secretary

Michael James Slattery, Senior Vice President & Chief Information Officer

#### DIRECTORS OR TRUSTEES

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

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 Executive Officer

Therese Susan McDonough  
Secretary

Doris Lee Paul  
Treasurer

Subscribed and sworn to before me this  
10th day of November, 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 SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	6,282,466,271	0	6,282,466,271	5,883,204,996
2. Stocks:				
2.1 Preferred stocks .....	16,516,240	0	16,516,240	7,101,234
2.2 Common stocks .....	500,529,955	42,892,837	457,637,118	504,380,969
3. Mortgage loans on real estate:				
3.1 First liens .....	1,102,514,804	0	1,102,514,804	1,058,963,361
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) .....	23,047,586	0	23,047,586	23,780,188
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 218,871,639 ), cash equivalents (\$ 160,683,634 ) and short-term investments (\$ 2 ) .....	379,555,274	0	379,555,274	382,134,405
6. Contract loans (including \$ 0 premium notes) .....	940,410,794	101,505	940,309,289	908,561,768
7. Derivatives .....	145,624,378	0	145,624,378	96,517,954
8. Other invested assets .....	286,582,445	0	286,582,445	332,527,346
9. Receivables for securities .....	2,769,701	0	2,769,701	461,071
10. Securities lending reinvested collateral assets .....	174,570,572	0	174,570,572	287,837,554
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	9,854,588,020	42,994,342	9,811,593,678	9,485,470,846
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	63,265,785	0	63,265,785	54,499,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	301,722	0	301,722	20,803,826
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) .....	1,509,134	0	1,509,134	78,187,695
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	37,500,917	0	37,500,917	39,151,131
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	15,202,736	0	15,202,736	58,435,407
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	59,435,354	0	59,435,354	2,365,751
18.2 Net deferred tax asset .....	102,349,130	54,317,233	48,031,897	119,975,455
19. Guaranty funds receivable or on deposit .....	1,364,653	0	1,364,653	1,270,916
20. Electronic data processing equipment and software .....	219,041	0	219,041	251,500
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	2,662,985	2,662,985	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 .....	28,568,257	0	28,568,257	234,780,264
24. Health care (\$ 0 ) and other amounts receivable .....	12,891,096	12,891,096	0	0
25. Aggregate write-ins for other than invested assets .....	127,995,916	9,199,092	118,796,824	124,967,376
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	10,307,854,746	122,064,748	10,185,789,998	10,220,159,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	13,441,929,845	0	13,441,929,845	18,634,096,676
28. Total (Lines 26 and 27) .....	23,749,784,591	122,064,748	23,627,719,843	28,854,256,637
<b>DETAILS OF WRITE-INS</b>				
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. Annuity rider charges receivable .....	99,224,641	0	99,224,641	104,815,901
2502. Keyman insurance .....	9,522,502	0	9,522,502	10,023,724
2503. State taxes recoverable .....	5,822,912	0	5,822,912	4,772,757
2598. Summary of remaining write-ins for Line 25 from overflow page .....	13,425,861	9,199,092	4,226,769	5,354,994
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	127,995,916	9,199,092	118,796,824	124,967,376

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 1,791,239,408 less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve).....	1,791,239,409	6,638,034,047
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve).....	21,274,871	22,914,458
3. Liability for deposit-type contracts (including \$ ..... 0 Modco Reserve).....	654,843,248	574,055,072
4. Contract claims:		
4.1 Life .....	30,217,291	30,718,982
4.2 Accident and health .....	151,175	167,341
5. Policyholders' dividends/refunds to members \$ ..... 230,038 and coupons \$ ..... 0 due and unpaid .....	230,038	3,926,265
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).....	4,032,593	87,942,768
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 \$ ..... 68,332 accident and health premiums .....	185,502	2,298,203
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 \$ ..... 46,747,158 assumed and \$ ..... (3,827,882) ceded .....	42,919,276	157,856,853
9.4 Interest Maintenance Reserve .....	7,846,937	35,200,204
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,068,330 , accident and health \$ ..... 145,681 and deposit-type contract funds \$ ..... 0 .....	1,214,011	3,049,000
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	3,643,974	2,088,225
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (44,869,626) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(44,869,626)	(66,669,226)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(483,406)	3,097,591
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	220,311	0
16. Unearned investment income .....	8,765,707	8,850,132
17. Amounts withheld or retained by reporting entity as agent or trustee .....	130,312,368	140,357,367
18. Amounts held for agents' account, including \$ ..... 4,591,519 agents' credit balances .....	4,606,079	4,616,657
19. Remittances and items not allocated .....	10,359,103	4,603,624
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 .....	100,000,000	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	65,368,859	55,056,293
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 2,864,503,192 ) reinsurers .....	3,909,500,787	476,248,300
24.04 Payable to parent, subsidiaries and affiliates .....	179,029,674	116,228,995
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	172,732,921	51,712,865
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	25,657,049	5,000,000
24.10 Payable for securities lending .....	174,570,570	287,837,554
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
25. Aggregate write-ins for liabilities .....	987,622,966	119,434,532
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	8,281,191,687	8,764,626,102
27. From Separate Accounts Statement .....	13,441,929,845	18,634,094,540
28. Total liabilities (Lines 26 and 27) .....	21,723,121,532	27,398,720,642
29. Common capital stock .....	10,000,000	10,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	309,984,599	309,927,380
33. Gross paid in and contributed surplus .....	823,735,859	422,371,952
34. Aggregate write-ins for special surplus funds .....	58,825,619	58,825,619
35. Unassigned funds (surplus) .....	702,052,234	654,411,044
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 \$ ..... (135) in Separate Accounts Statement) .....	1,894,598,311	1,445,535,995
38. Totals of Lines 29, 30 and 37 .....	1,904,598,311	1,455,535,995
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	23,627,719,843	28,854,256,637
<b>DETAILS OF WRITE-INS</b>		
2501. Policy loan liability .....	866,368,155	0
2502. Liability for cash collateral .....	94,520,000	93,050,000
2503. Deferred liability for intercompany reinsurance .....	18,956,939	18,956,939
2598. Summary of remaining write-ins for Line 25 from overflow page .....	7,777,872	7,427,593
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	987,622,966	119,434,532
3101. .....		
3102. .....		
3103. .....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Segregated special surplus for Sunrise Captive Re, LLC. .....	58,825,619	58,825,619
3402. .....		
3403. .....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	58,825,619	58,825,619

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**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	4,375,698,374	(17,513,721,591)	(17,687,290,277)
2. Considerations for supplementary contracts with life contingencies	97,343	(516,316)	(516,316)
3. Net investment income	235,158,224	491,224,406	594,501,250
4. Amortization of Interest Maintenance Reserve (IMR)	4,642,376	4,886,811	8,111,473
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	354,229,469	39,396,303	114,248,787
7. Reserve adjustments on reinsurance ceded	(4,949,758,878)	17,605,660,081	18,020,550,087
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	152,218,268	121,028,510	239,657,301
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	54,475,475	217,090,059	173,012,713
9. Totals (Lines 1 to 8.3)	226,760,651	965,048,263	1,462,275,018
10. Death benefits	49,875,097	50,795,721	70,678,882
11. Matured endowments (excluding guaranteed annual pure endowments)	362,664	193,840	314,314
12. Annuity benefits	17,631,392	401,592,400	433,796,059
13. Disability benefits and benefits under accident and health contracts	1,593,892	2,143,075	2,479,415
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	202,486,240	1,269,102,028	1,358,845,221
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,905,042	11,860,935	14,722,678
18. Payments on supplementary contracts with life contingencies	360,456	387,102	497,614
19. Increase in aggregate reserves for life and accident and health contracts	(60,451,375)	122,990,735	295,282,357
20. Totals (Lines 10 to 19)	223,763,408	1,859,065,836	2,176,616,540
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	84,237,217	112,618,938	147,523,007
22. Commissions and expense allowances on reinsurance assumed	3,147,437	3,115,442	4,445,262
23. General insurance expenses and fraternal expenses	129,483,019	101,414,169	149,078,083
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,650,044	15,611,913	22,055,561
25. Increase in loading on deferred and uncollected premiums	(2,239,885)	(8,001,280)	(6,263,494)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,254,271,482)	(1,943,031,903)	(2,469,808,304)
27. Aggregate write-ins for deductions	1,293,200,884	508,292,387	1,011,388,489
28. Totals (Lines 20 to 27)	488,970,642	649,085,502	1,035,035,144
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(262,209,991)	315,962,761	427,239,874
30. Dividends to policyholders and refunds to members	23,694,061	79,740,932	91,297,197
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(285,904,052)	236,221,829	335,942,677
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	62,237,865	(47,584,376)	(55,187,738)
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)	(348,141,917)	283,806,205	391,130,415
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 571,866 (excluding taxes of \$ 604,212 transferred to the IMR)	(16,233,617)	21,087,934	27,978,117
35. Net income (Line 33 plus Line 34)	(364,375,534)	304,894,139	419,108,532
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,455,535,994	1,078,506,791	1,078,506,791
37. Net income (Line 35)	(364,375,534)	304,894,139	419,108,532
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 871,983	(11,100,204)	(127,361,991)	(63,905,205)
39. Change in net unrealized foreign exchange capital gain (loss)	0	(325,017)	(325,017)
40. Change in net deferred income tax	(39,232,675)	(35,017,925)	(54,741,662)
41. Change in nonadmitted assets	(26,743,021)	14,182,309	55,866,398
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	(10,312,566)	(379,840)	(2,958,605)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	2,000	(1,000)	(1,000)
47. Other changes in surplus in Separate Accounts Statement	(2,135)	953	1,135
48. Change in surplus notes	57,219	57,219	76,291
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	401,363,907	306,498,703	139,074,798
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	(1,731,130)	(1,731,130)
52. Dividends to stockholders	(379,000,427)	(75,000,000)	(115,000,000)
53. Aggregate write-ins for gains and losses in surplus	878,405,753	(8,652,682)	1,564,668
54. Net change in capital and surplus for the year (Lines 37 through 53)	449,062,317	377,163,738	377,029,203
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,904,598,311	1,455,670,529	1,455,535,994
<b>DETAILS OF WRITE-INS</b>			
08.301. Policy charges	158,497,907	163,951,423	218,746,535
08.302. Fee income	40,396,150	49,530,915	65,737,875
08.303. Reinsurance ceded trials	4,922,101	4,778,325	6,450,145
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(149,340,683)	(1,170,604)	(117,921,842)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	54,475,475	217,090,059	173,012,713
2701. VA base reinsurance transfer to/from SA Modco	1,174,934,413	469,755,425	952,229,867
2702. Funds withheld miscellaneous expense	100,653,706	30,826,414	41,441,459
2703. Miscellaneous expense	15,053,552	5,775,300	14,857,126
2798. Summary of remaining write-ins for Line 27 from overflow page	2,559,213	1,935,248	2,860,037
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	1,293,200,884	508,292,387	1,011,388,489
5301. Deferred coinsurance gain	877,631,461	(13,429,351)	(15,023,490)
5302. Benefit plan adjustment	774,292	3,045,539	20,513,104
5303. Prior period adjustment	0	1,731,130	(3,924,946)
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)	878,405,753	(8,652,682)	1,564,668

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	86,622,691	509,719,424	322,505,808
2. Net investment income .....	229,600,868	397,333,402	565,576,594
3. Miscellaneous income .....	126,567,785	149,187,429	217,805,455
4. Total (Lines 1 to 3) .....	442,791,344	1,056,240,255	1,105,887,857
5. Benefit and loss related payments .....	1,388,301,572	1,926,281,415	2,491,970,759
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,231,429,177)	(1,977,037,407)	(2,513,133,482)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	297,813,505	240,982,112	369,429,744
8. Dividends paid to policyholders .....	21,987,760	74,197,380	105,314,863
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	1,404,738 119,054,811	(20,382,217)	(49,083,745)
10. Total (Lines 5 through 9) .....	595,728,471	244,041,283	404,498,139
11. Net cash from operations (Line 4 minus Line 10) .....	(152,937,127)	812,198,972	701,389,718
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	696,061,292	1,126,162,874	1,545,047,944
12.2 Stocks .....	16,399,397	2,341,531	2,388,989
12.3 Mortgage loans .....	95,445,346	115,688,995	164,796,743
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	78,965,966	8,445,513	11,028,237
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	70,656,035	26,904,207	53,932,709
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	957,528,036	1,279,543,120	1,777,194,622
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,105,820,361	1,699,165,680	1,986,704,500
13.2 Stocks .....	10,277,810	321,700,226	15,249,017
13.3 Mortgage loans .....	138,996,790	163,244,533	252,984,353
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	14,583,845	34,510,082	57,432,479
13.6 Miscellaneous applications .....	42,235,166	101,971,441	177,282,410
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,311,913,972	2,320,591,962	2,489,652,759
14. Net increase (or decrease) in contract loans and premium notes .....	31,799,451	67,854,290	72,532,966
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(386,185,387)	(1,108,903,132)	(784,991,103)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	401,363,907	306,498,703	0
16.3 Borrowed funds .....	100,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	67,075,137	(114,233,053)	(130,523,691)
16.5 Dividends to stockholders .....	379,000,427	75,000,000	115,000,000
16.6 Other cash provided (applied) .....	347,104,765	(20,383,342)	62,733,355
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	536,543,382	96,882,308	(182,790,336)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(2,579,131)	(199,821,852)	(266,391,722)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	382,134,407	648,526,129	648,526,129
19.2 End of period (Line 18 plus Line 19.1) .....	379,555,276	448,704,277	382,134,407

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

20.0001. Change in securities lending collateral .....	113,266,982	(13,348,086)	(5,861,418)
20.0002. Funds held under fixed indexed annuity reinsurance agreement, net .....	38,603,602	66,163,088	74,476,114
20.0003. Return of capital from Sunrise Captive Re, LLC paid Q1 2022 .....	0	0	169,972,722
20.0004. ONFH Capital Contribution for LATAM repositioning .....	0	0	139,074,798
20.0005. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC .....	0	90,000,000	30,027,278
20.0006. Amortization of deferred gain on reinsurance agreements .....	(2,839,633)	(13,429,351)	(15,023,490)
20.0007. Deferred gain on reinsurance agreements .....	(234,049,278)	0	0

**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 .....	470,141,494	537,020,608	749,084,410
3. Ordinary individual annuities .....	70,242,119	96,707,491	122,093,313
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	33,069,079	58,411,948	70,757,597
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	7,128,152	7,704,196	10,177,057
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	580,580,844	699,844,243	952,112,377
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	580,580,844	699,844,243	952,112,377
14. Deposit-type contracts .....	246,085,378	132,301,826	136,598,069
15. Total (Lines 13 and 14)	826,666,222	832,146,069	1,088,710,446
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

# NOTES TO FINANCIAL STATEMENTS

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

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

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

Sunrise Captive Re, LLC (Sunrise), a wholly owned subsidiary of ONLIC, is an Ohio domiciled special purpose financial captive insurance company started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department, Sunrise has applied a prescribed practice that increased the subsidiary's valuation by \$300,222,157 and \$176,150,377 for September 30, 2022 and December 31, 2021, respectively.

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

	SSAP #	F/S Page	F/S Line #	9/30/2022	12/31/2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (364,375,534)	\$ 419,108,532
(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	\$ (364,375,534)	\$ 419,108,532
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,904,598,311	\$ 1,455,535,995
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$ 300,222,157	\$ 176,150,377
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,604,376,154	\$ 1,279,385,618

**C. Accounting Policy**

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

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

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

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

**D. Going Concern**

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

**NOTE 2 Accounting Changes and Corrections of Errors - NONE**
**NOTE 3 Business Combinations and Goodwill - No significant changes**
**NOTE 4 Discontinued Operations - No significant changes**

# NOTES TO FINANCIAL STATEMENTS

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**NOTE 5 Investments**

## D. Loan-Backed Securities

## (1) Description of Sources Used to Determine Prepayment Assumptions

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

## (2) Securities with Recognized Other-Than-Temporary Impairment - NONE

## (3) Recognized OTTI Securities

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
759950-CU-0	\$ 2,958,881	\$ 2,896,062	\$ -	\$ 2,552,685	\$ -	
Total	XXX	XXX	\$ 62,819	XXX	XXX	XXX

## (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	\$ 70,249,414
2. 12 Months or Longer	\$ 14,051,809

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

1. Less than 12 Months	\$ 738,275,787
2. 12 Months or Longer	\$ 80,029,260

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

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

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NONE

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

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

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

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

## J. Real Estate - No significant changes

## K. Low Income Housing tax Credits (LIHTC) - NONE

## L. Restricted Assets - No significant changes

## M. Working Capital Finance Investments - NONE

## N. Offsetting and Netting of Assets and Liabilities - NONE

## O. 5GI Securities - NONE

## P. Short Sales - NONE

## Q. Prepayment Penalty and Acceleration Fees - No significant changes

## R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

**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

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

## a. Scheduled Amortization - NONE

## b. Total Deferred Balance - NONE

## c. Reconciliation of Amortization - NONE

**NOTE 9 Income Taxes - No significant changes**

## NOTES TO FINANCIAL STATEMENTS

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**
**A. Nature of the Relationship Involved**

Effective March 31, 2022, ONLI amended its existing 100% funds withheld coinsurance agreement with its affiliate, Sycamore Re, LTD (SYRE) to cede the retained in-force fixed indexed annuity (FIA) policies along with new FIA business. The Cayman Islands Monetary Authority ("CIMA") and the Ohio Department of Insurance ("ODI") approved this transaction February 14, 2022 and March 10, 2022, respectively. The initial impact of this transaction was as follows:

Premiums ceded	\$ 623,774,295
Reserves ceded	\$ 623,774,295

**B. Transactions**

The Company's investment income reflects dividends from Ohio National Investments, Inc., for \$8,100,000 for the period ended September 30, 2022. The Company received cash for the fourth quarter 2021 dividend and return of capital from its subsidiary, Sunrise Captive Re, for \$200,000,000 in March of 2022.

The Company paid dividends of \$379,000,427 to the parent, ONFS, as of September 30, 2022.

**E. The Company is a party to an agreement with Ohio National Holdings, Inc. and most of its direct and indirect subsidiaries whereby ONLIC shall maintain a cash pooling agreement. It is ONLIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ONLIC must account for the balances of each party daily. Such funds are deemed to be held in escrow by ONLIC for the other parties (e.g. ONLA). Settlement is made daily for each party's needs from or to the concentration account. It is ONLIC's duty to invest excess funds in an interest bearing account and/or short term highly liquid investments. ONLIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. At September 30, 2022, ONLIC held the following balances for the participating entities in Page 3 Line 24.04 payable to parent, subsidiaries and affiliates in the general account as of the quarterly statement:**

	<u>September 30, 2022</u>
Ohio National Life Assurance Corporation	\$ 21,732,634
Ohio National Financial Services	75,260,470
Sycamore Re, Ltd	35,111,124
Ohio National Investments, Inc.	6,561,189
Montgomery Re, Inc.	(354,075)
Ohio National Holdings, Inc.	758,896
ONFlight Inc.	229,830
Kenwood Re, Inc	1,989,651
Sunrise Captive Re, LLC	24,476,972
OnTech, LLC	(3,227,525)
Financial Way Realty, Inc	89,829
ON Foreign Holdings LLC	94,434
Camargo Re Captive, Inc.	3,116,745
Global Holdings, SMLLC	81
<b>Total</b>	<b><u>\$ 165,840,255</u></b>

**NOTE 11 Debt**
**A. Debt Including Capital Notes**

The Company has an outstanding liability for revolver borrowed money in the amount of \$100,000,000 effective July 11, 2022 with the Bank of Montreal. The initial interest period for the loan is three months.

**B. FHLB (Federal Home Loan Bank) Agreements**

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$480,000,000 as of September 30, 2022 and \$350,000,000 as of 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
<b>1. Current Year</b>			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 20,475,000	\$ 20,475,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 40,475,000	\$ 40,475,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 518,277,778	XXX	XXX
<b>2. Prior Year-end</b>			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ 14,625,000	\$ 14,625,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 39,625,000	\$ 39,625,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 430,593,333	XXX	XXX

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 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption				6 3 to 5 Years
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years		
Membership Stock							
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing	
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000	
2. Current Year General Account Total Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000	
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -	
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 613,892,911	\$ 596,689,092	\$ 350,000,000	

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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral	
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000	
2. Current Year General Account Maximum Collateral Pledged	\$ 784,162,721	\$ 774,869,066	\$ 480,000,000	
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -	
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 681,186,051	\$ 649,939,921	\$ 395,000,000	

## (4) Borrowing from FHLB

## a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established	
1. Current Year					
(a) Debt	\$ -	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 480,000,000	\$ 480,000,000	\$ -	\$ -	\$ 480,000,000
(c) Other	\$ -	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 480,000,000	\$ 480,000,000	\$ -	\$ -	\$ 480,000,000
2. Prior Year end					
(a) Debt	\$ -	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 350,000,000	\$ 350,000,000	\$ -	\$ -	\$ 350,000,000
(c) Other	\$ -	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 350,000,000	\$ 350,000,000	\$ -	\$ -	\$ 350,000,000

## b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established	
1. Debt	\$ -	\$ -	\$ -	\$ -	-
2. Funding Agreements	\$ 480,000,000	\$ 480,000,000	\$ -	\$ -	
3. Other	\$ -	\$ -	\$ -	\$ -	
4. Aggregate Total (1+2+3)	\$ 480,000,000	\$ 480,000,000	\$ -	\$ -	

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

## c. FHLB - Prepayment Obligations

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

1. Debt	No
2. Funding Agreements	No
3. Other	No

# 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

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	9/30/2022	2021	9/30/2022	2021	9/30/2022	2021
a. Service cost	\$ 57,731	\$ 676,000	\$ 34,682	\$ 47,000	\$ -	\$ -
b. Interest cost	\$ 1,624,838	\$ 2,559,000	\$ 195,456	\$ 234,000	\$ -	\$ -
c. Expected return on plan assets	\$ (2,702,516)	\$ (5,067,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 468,219	\$ 2,820,000	\$ 417,139	\$ 644,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ (36,629)	\$ (49,000)	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 5,388,000	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (551,728)	\$ 6,376,000	\$ 610,648	\$ 876,000	\$ -	\$ -

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No significant changes****NOTE 14 Liabilities, Contingencies and Assessments**

## A. Contingent Commitments

## (2) Detail of other contingent commitments

The Company has committed to fund mortgage loans in the amount of \$30,300,000 and bonds in the amount of \$2,000,000. The Company is an investor in limited partnerships and a limited liability corporation. The Company has committed \$190,000,000 and funded \$46,897,804 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) 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 - NONE****NOTE 20 Fair Value Measurements**

## A.

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 218,871,641	\$ -	\$ -	\$ 160,683,635	\$ 379,555,276
Securities lending collateral	\$ -	\$ 174,587,275	\$ -	\$ -	\$ 174,587,275
Preferred stock	\$ -	\$ 6,516,240	\$ -	\$ -	\$ 6,516,240
Bonds Industrial and Misc	\$ -	\$ 76,655	\$ -	\$ -	\$ 76,655
Common Stock Industrial and Misc	\$ -	\$ 42,247,322	\$ -	\$ -	\$ 42,247,322
Equity put options	\$ -	\$ 100,994,944	\$ -	\$ -	\$ 100,994,944
Equity call Options	\$ -	\$ 5,846,582	\$ -	\$ -	\$ 5,846,582
Options on swaps	\$ -	\$ -	\$ -	\$ -	\$ -
Swaps	\$ -	\$ 2,202,900	\$ -	\$ -	\$ 2,202,900
Futures contracts	\$ 36,579,953	\$ -	\$ -	\$ -	\$ 36,579,953
Other invested assets	\$ -	\$ -	\$ 22,529,611	\$ -	\$ 22,529,611
Separate account assets	\$ 13,441,929,845	\$ -	\$ -	\$ -	\$ 13,441,929,845
Total assets at fair value/NAV	\$ 13,697,381,439	\$ 332,471,918	\$ 22,529,611	\$ 160,683,635	\$ 14,213,066,603

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	\$ -	\$ -	\$ -	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

## (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	\$ 11,790,745	\$ -	\$ -	\$ -	\$ (1,206,156)	\$13,012,130	\$ -	\$ (1,067,108)	\$ -	\$ 22,529,611
Total Assets	\$ 11,790,745	\$ -	\$ -	\$ -	\$ (1,206,156)	\$13,012,130	\$ -	\$ (1,067,108)	\$ -	\$ 22,529,611

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

## (3) Policies when Transfers Between Levels are Recognized

Transfers between level 2 and 3 are recognized at the beginning of the period.

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

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

## (5) Fair Value Disclosures

See schedule of Fair Value Measurements for derivative assets and liabilities on a gross basis.

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,202,467,078	\$ 6,282,466,271	\$ 9,356,822	\$ 5,139,892,448	\$ 53,217,809	\$ -	\$ -
Cash & cash equivalents	\$ 379,555,276	\$ 379,555,276	\$ 218,871,641	\$ -	\$ -	\$ 160,683,635	\$ -
Short-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock non-affiliate	\$ 42,247,322	\$ 42,247,322	\$ -	\$ 42,247,322	\$ -	\$ -	\$ -
Preferred stock	\$ 15,420,240	\$ 16,516,240	\$ -	\$ 6,516,240	\$ 8,904,000	\$ -	\$ -
Mortgage Loan	\$ 1,131,911,473	\$ 1,102,514,804	\$ -	\$ -	\$ 1,131,911,473	\$ -	\$ -
Securities lending collateral	\$ 174,587,275	\$ 174,570,570	\$ -	\$ 174,587,275	\$ -	\$ -	\$ -
OIA- Surplus Notes	\$ 81,057,227	\$ 108,205,025	\$ -	\$ 81,057,227	\$ -	\$ -	\$ -
Other Invested Assets - LP	\$ 22,529,611	\$ 22,529,611	\$ -	\$ -	\$ 22,529,611	\$ -	\$ -
Derivatives- equity put option	\$ 100,994,944	\$ 100,994,944	\$ -	\$ 100,994,944	\$ -	\$ -	\$ -
Derivatives- call options	\$ 5,846,582	\$ 5,846,582	\$ -	\$ 5,846,582	\$ -	\$ -	\$ -
Derivatives- swaps	\$ 2,202,900	\$ 2,202,900	\$ -	\$ 2,202,900	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ 36,579,953	\$ 36,579,953	\$ 36,579,953	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 13,441,929,845	\$ 13,441,929,845	\$ 13,441,929,845	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (13,441,929,845)	\$ (13,441,929,845)	\$ (13,441,929,845)	\$ -	\$ -	\$ -	\$ -

## D. Not Practicable to Estimate Fair Value - NONE

## E. NAV Practical Expedient Investments - NONE

**NOTE 21 Other Items**

## C. Other Disclosures

*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 \$500,000,000, 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 \$500,000,000 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**

Effective November 2022, the following corporate name changes will occur: Ohio National Holdings, Inc. (ONHI) will change its name to Constellation Insurance Holdings, Inc. (CIHI) and Ohio National Financial Services, Inc. (ONFS) will change its name to Constellation Insurance, Inc. (CNII).

**NOTE 23 Reinsurance**

Effective March 31, 2022, ONLI recaptured the existing coinsurance / ModCo whole life treaty with Canada Life Assurance Company. The statutory reserves recaptured were \$114,344,652, which were subsequently ceded to Hannover Life Reassurance Company of America LTD (see below).

Effective March 31, 2022, ONLI entered into a funds withheld coinsurance agreement with Hannover Life Reassurance Company of America LTD. This reinsurance treaty includes all open block whole life, net of existing external reinsurance, issued from August 1, 1998 thru December 31, 2021, including all whole life riders. The Ohio Department of Insurance approved this transaction on May 6, 2022. The initial impact of this transaction was as follows:

Premiums ceded	\$4,061,720,598
Commissions and expense allowance ceded	\$226,807,016
Death benefits ceded	\$6,639,862
Reserves ceded	\$4,766,081,827
Dividends ceded	\$89,312,703
Interest maintenance reserve ceded	\$18,410,648
Loading on due and deferred premiums ceded	\$28,988,916

As part of this transaction, ONLI recorded a deferred gain obligation of \$880,471,095, net of tax \$234,049,278, which will be amortized into income as profits emerge on the block reinsured. As of September 30, 2022, \$0 of the deferred gain has been amortized into income.

Refer to Note 10 for details amended reinsurance agreement with SYRE for FIA business effective March 31, 2022.

## NOTES TO FINANCIAL STATEMENTS

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### **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 \$8,740,634. As of September 30, 2022, \$810,197 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$8,156,724. 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 - NONE**

### **NOTE 27 Structured Settlements - NONE**

### **NOTE 28 Health Care Receivables - NONE**

### **NOTE 29 Participating Policies - No significant changes**

### **NOTE 30 Premium Deficiency Reserves - NONE**

### **NOTE 31 Reserves for Life Contracts and Annuity Contracts - No significant changes**

### **NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No significant changes**

### **NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No significant changes**

### **NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - No significant changes**

### **NOTE 35 Separate Accounts - No significant changes**

### **NOTE 36 Loss/Claim Adjustment Expenses - No significant changes**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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?  
The 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 ..... The O.N. Equity Sales Company .....	Cincinnati, Ohio ..... Cincinnati, Ohio .....	NO..... NO.....	NO..... NO.....	NO..... NO.....	YES..... YES.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**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: ..... \$ 15,363,105

**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 checked="" type="checkbox"/> ] No [ <input 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 .....	\$ ..... 491,089,990	\$ ..... 458,282,634
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 135,931,628	\$ ..... 155,847,808
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 627,021,618	\$ ..... 614,130,442
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 [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 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. ....	\$ ..... 174,587,275
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 174,570,573
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 174,570,570

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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 SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**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 .....	\$ 0
1.13 Commercial Mortgages .....	\$ 1,102,514,804
1.14 Total Mortgages in Good Standing .....	\$ 1,102,514,804
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$ 0
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$ 0
1.32 Residential Mortgages .....	\$ 0
1.33 Commercial Mortgages .....	\$ 0
1.34 Total Mortgages with Interest Overdue more than Three Months .....	\$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$ 0
1.42 Residential Mortgages .....	\$ 0
1.43 Commercial Mortgages .....	\$ 0
1.44 Total Mortgages in Process of Foreclosure .....	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 1,102,514,804
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 .....	(12.100)%
2.2 A&H cost containment percent .....	3.300 %
2.3 A&H expense percent excluding cost containment expenses .....	42.900 %
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 SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	5,971,606	112,700	119,166	762,349	6,965,821	30,765
2. Alaska	AK	273,560	0	4,274	0	277,834	306
3. Arizona	AZ	8,461,463	227,451	66,084	259,922	9,014,920	113,207
4. Arkansas	AR	3,289,591	221,413	47,747	350,986	3,909,737	963
5. California	CA	27,665,732	1,435,129	404,576	2,444,299	31,949,736	441,320
6. Colorado	CO	19,416,918	4,035,097	165,327	1,200	23,618,542	312,925
7. Connecticut	CT	2,839,129	822,237	82,271	123,747	3,867,384	116,302
8. Delaware	DE	1,565,710	117,578	24,740	525	1,708,553	316
9. District of Columbia	DC	505,977	0	5,238	0	511,215	2
10. Florida	FL	35,121,874	2,855,165	241,064	1,115,530	39,333,633	348,443
11. Georgia	GA	5,497,227	587,685	117,543	1,048,255	7,250,710	5,221
12. Hawaii	HI	145,234	2,700	1,964	0	149,898	43
13. Idaho	ID	1,319,274	385,311	63,967	276,724	2,045,276	115,743
14. Illinois	IL	19,516,081	1,092,512	425,668	1,590,751	22,625,012	4,011,758
15. Indiana	IN	6,140,091	951,318	82,379	1,557,753	8,731,541	125,434
16. Iowa	IA	4,547,178	1,432,051	53,083	415,834	6,448,146	29,592
17. Kansas	KS	9,623,586	1,949,890	154,810	424,390	12,152,676	1,943
18. Kentucky	KY	2,832,561	115,819	64,539	2,124,160	5,137,079	44,236
19. Louisiana	LA	10,541,280	145,147	27,209	716,887	11,430,523	413,779
20. Maine	ME	316,114	601,220	17,775	40,198	975,307	401,433
21. Maryland	MD	7,050,034	1,792,996	119,671	449,184	9,411,885	4,349
22. Massachusetts	MA	6,385,511	287,245	224,456	466,714	7,363,926	39,853
23. Michigan	MI	24,616,358	5,228,375	202,310	1,320,728	31,367,771	396,078
24. Minnesota	MN	5,388,147	477,384	88,592	525,738	6,479,861	97,451
25. Mississippi	MS	2,040,866	21,737	59,171	8,392	2,130,166	489
26. Missouri	MO	7,206,976	609,677	77,793	245,955	8,140,401	59,597
27. Montana	MT	856,336	9,901	15,175	0	881,412	3,760
28. Nebraska	NE	7,700,893	117,189	45,781	127,945	7,991,808	64,528
29. Nevada	NV	1,735,971	160,160	38,649	0	1,934,780	1,502
30. New Hampshire	NH	3,501,653	864,985	17,515	0	4,384,153	923,828
31. New Jersey	NJ	15,575,475	4,871,084	139,390	805,760	21,391,709	106,882
32. New Mexico	NM	655,651	410,950	9,941	0	1,076,542	37,926
33. New York	NY	2,331,373	30,250	16,316	5,650	2,383,589	21,586
34. North Carolina	NC	9,096,250	899,187	122,871	1,330,465	11,448,773	40,005
35. North Dakota	ND	2,913,492	0	54,568	44,229	3,012,289	1,158
36. Ohio	OH	29,468,251	4,729,049	719,521	5,183,435	40,100,256	235,424,310
37. Oklahoma	OK	6,105,921	198,798	51,678	458,362	6,814,759	31,950
38. Oregon	OR	2,633,468	252,103	98,186	242,282	3,226,039	3,772
39. Pennsylvania	PA	20,945,423	2,738,254	352,701	1,608,275	25,644,653	446,331
40. Rhode Island	RI	1,498,702	30,295	36,657	56,942	1,622,596	200,343
41. South Carolina	SC	3,673,997	507,410	53,955	37,988	4,273,350	26,239
42. South Dakota	SD	1,125,424	26,060	2,214	10,557	1,164,255	812
43. Tennessee	TN	11,403,999	2,238,263	190,314	898,489	14,731,065	3,725
44. Texas	TX	36,393,233	7,973,617	332,833	3,115,704	47,815,387	397,243
45. Utah	UT	5,171,753	103,847	25,078	0	5,300,678	300
46. Vermont	VT	173,755	338,458	5,104	28,948	546,265	159,002
47. Virginia	VA	7,482,766	562,090	117,612	1,665,350	9,827,818	248,724
48. Washington	WA	4,532,808	1,021,858	70,315	305,409	5,930,390	260,918
49. West Virginia	WV	1,775,642	12,965	48,090	543,878	2,380,575	134,737
50. Wisconsin	WI	10,764,368	934,256	327,587	334,189	12,360,400	358,004
51. Wyoming	WY	1,017,254	40,250	9,608	0	1,067,112	76,142
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	327,912	586,961	764,936	0	1,679,809	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	28,083	0	1,953	0	30,036	91
58. Aggregate Other Aliens	OT	208,292	0	7,239	(5,000)	210,531	12
59. Subtotal		407,376,223	55,166,077	6,617,204	33,069,078	502,228,582	246,085,378
90. Reporting entity contributions for employee benefits plans		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		58,263,277	0	0	0	58,263,277	0
92. Dividends or refunds applied to shorten endowment or premium paying period		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		1,534,261	15,076,041	224,596	0	16,834,898	0
94. Aggregate or other amounts not allocable by State		12,112,542	0	290,530	0	12,403,072	0
95. Totals (Direct Business)		479,286,303	70,242,118	7,132,330	33,069,078	589,729,829	246,085,378
96. Plus Reinsurance Assumed		85,791,354	2,252,801	0	0	88,044,155	0
97. Totals (All Business)		565,077,657	72,494,919	7,132,330	33,069,078	677,773,984	246,085,378
98. Less Reinsurance Ceded		374,216,896	(4,088,178,622)	3,565,537	0	(3,710,396,189)	0
99. Totals (All Business) less Reinsurance Ceded		190,860,761	4,160,673,541	3,566,793	33,069,078	4,388,170,173	246,085,378
DETAILS OF WRITE-INS							
58001. Other alien	XXX	208,292	0	7,239	(5,000)	210,531	12
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	208,292	0	7,239	(5,000)	210,531	12
9401. Dividends accums used to purchase paid-up additions	XXX	11,269,076	0	0	0	11,269,076	0
9402. Dividend accum appld as prem in states that do not allow dividend deduction	XXX	838,444	0	290,530	0	1,128,974	0
9403. Dividends accums used to shorten endow or prem pay	XXX	5,022	0	0	0	5,022	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	12,112,542	0	290,530	0	12,403,072	0

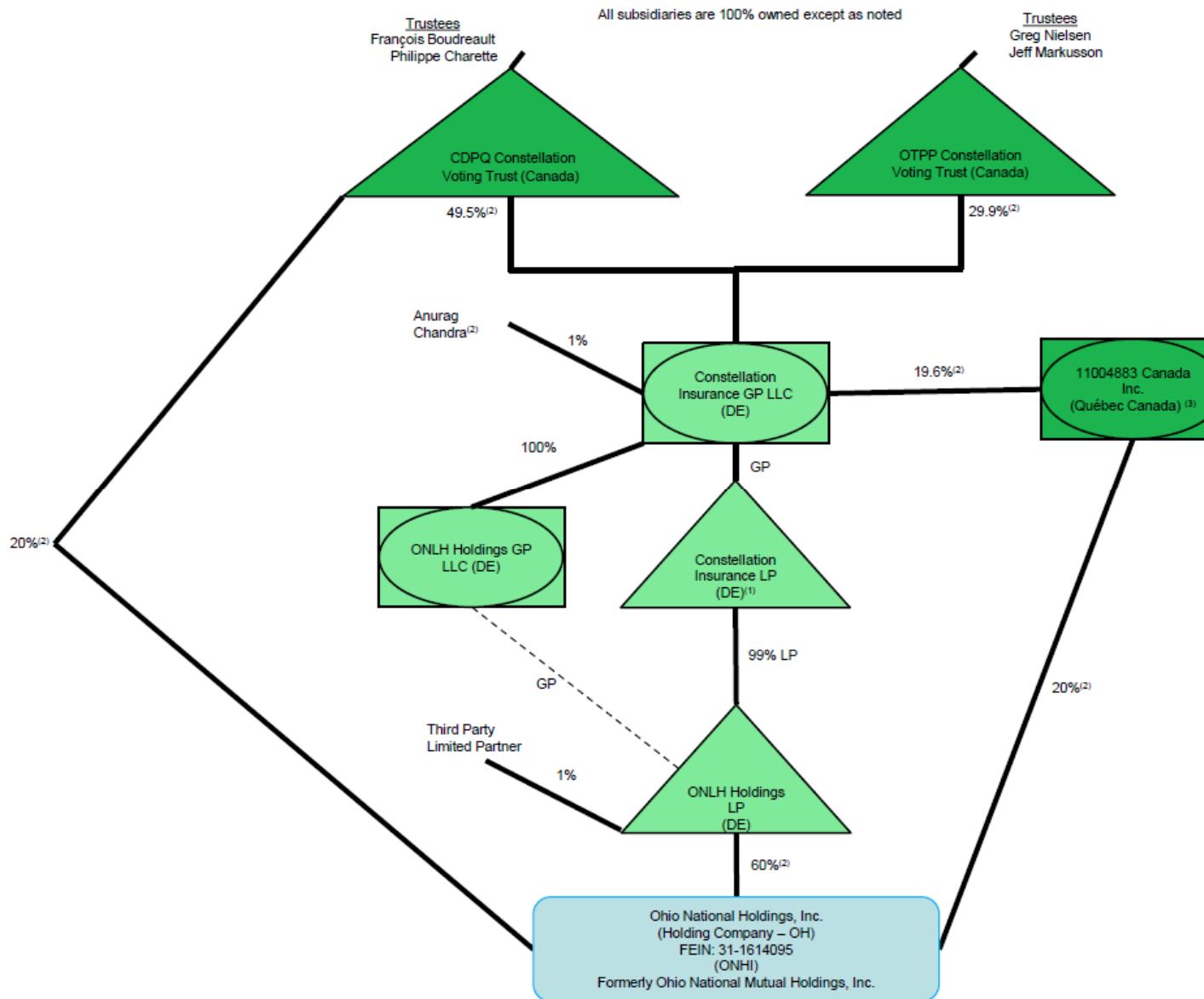
(a) Active Status Counts:

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



(1) The limited partnership interests in Constellation Insurance, LP are (i) 1% owned by Anurag Chandra, (ii) 49.5% owned by an affiliate of Caisse de dépôt et placement du Québec (CDPQ) and (iii) 49.5% owned by an affiliate of Ontario Teachers' Pension Plan (OTPP).

(2) These figures reflect ownership of director voting shares of Ohio National Holdings Inc. ("ONHI"), or director voting units of Constellation Insurance GP, LLC, which is a class of common stock/units that carries the right to vote for the election and removal of directors. All non-director voting shares of ONHI, which carry ordinary economic and voting rights, other than the right to vote for the election and removal of directors, are owned by ONLH Holdings, LP.

(3) OTPP Constellation Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder"), pursuant to which Nominee Holder agrees to vote and transfer the director voting shares/units that it holds as (and only as) directed by OTPP Constellation Voting Trust (and OTPP Constellation Voting Trust has a power of attorney to effect the same).

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

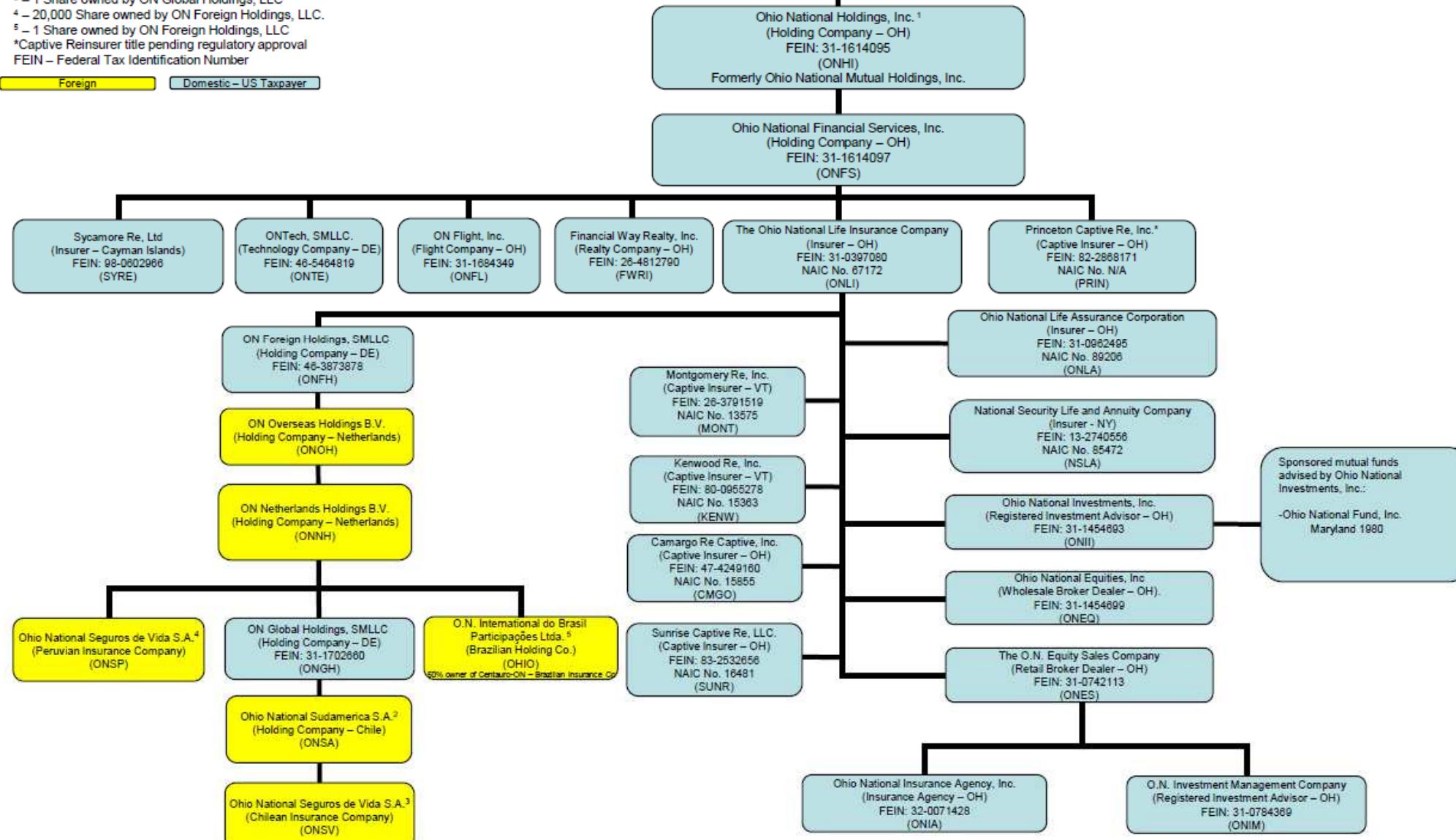
Ohio National Organizational Chart - continued

<sup>1</sup> – 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  
<sup>2</sup> – 7.89% owned by ON Netherlands Holdings B.V.  
<sup>3</sup> – 1 Share owned by ON Global Holdings, LLC  
<sup>4</sup> – 20,000 Share owned by ON Foreign Holdings, LLC.  
<sup>5</sup> – 1 Share owned by ON Foreign Holdings, LLC  
\*Captive Reinsurer title pending regulatory approval  
FEIN – Federal Tax Identification Number

Foreign      Domestic – US Taxpayer

All subsidiaries are 100% owned except as noted

Continued Page 1



## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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 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- cen- tage	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		ONLH Holdings LP	OH	UIP		Ownership, Board of Directors, Management	0.000		NO	
..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	
..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	
..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	
..0704	Ohio National Holdings, Inc.	00000	31-1684349	0	0		ON Flight, Inc.	OH	NIA	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
..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	
..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	
..0704	Ohio National Holdings, Inc.	67172	31-0397080	0	0		The Ohio National Life Insurance Company	OH	RE	Ohio National Financial Services, Inc.	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
..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	
..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	
..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	
..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	
..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	
..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	
..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	
..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	
..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	
..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	
..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	
..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	
..0704	Ohio National Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	OH	IA	The Ohio National Life Insurance Company ..	Ownership, Board of Directors, Management	100.000	Ohio National Holdings, Inc.	NO	
..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	
..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	
..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	
..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	
..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	
..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	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE Y

## **PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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.	
.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.	
.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.	
.0704	Ohio National Holdings, Inc.	.00000	86-3415002	0	0		ONLH Holdings LP	.DE.	.UDP.	Constellation Insurance LP	Ownership, Board of Directors, Management	.99.000	Constellation Insurance GP, LLC	.NO.	
.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.	
.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.	
.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.	
.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.	
.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.	
.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.	
.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.	
.0704	Ohio National Holdings, Inc.	.00000		0	0						Management	.0.000	Constellation Insurance GP, LLC	.NO.	
.0704	Ohio National Holdings, Inc.	.00000		0	0		11004883 Canada Inc.	.CAN.	.UIP.		Ownership, Board of Directors, Management	.100.000	Constellation Insurance GP, LLC	.NO.	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Jean Turmel (managing member of 11004883 Canada Inc.)	.CAN.	.UIP.		Management	.0.000	Constellation Insurance GP, LLC	.NO.	
.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.	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust)	.CAN.	.UIP.		Management	.0.000	Constellation Insurance GP, LLC	.NO.	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Jeff Markusson (Trustee of OTPP Voting Trust)				Management	.0.000	Constellation Insurance GP, LLC	.NO.	
.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.	
.0704	Ohio National Holdings, Inc.	.00000		0	0		François Boudreault (Trustee of CDPQ Voting Trust)				Management	.0.000	Constellation Insurance GP, LLC	.NO.	
.0704	Ohio National Holdings, Inc.	.00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)				Management	.0.000	Constellation Insurance GP, LLC	.NO.	

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Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

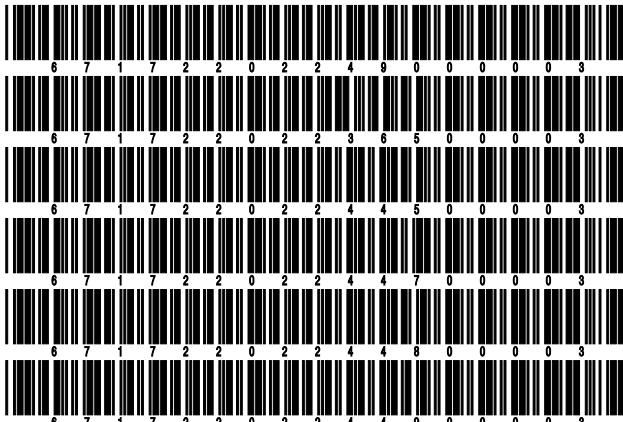
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Fund revenue receivable .....	4,206,769	0	4,206,769	5,342,571
2505. NSCC deposit .....	20,000	0	20,000	20,000
2506. Prepaid overfunded pension .....	9,163,288	9,163,288	0	0
2507. Surplus note issuance costs .....	35,804	35,804	0	0
2508. Pension fee income recoverable .....	0	0	0	(7,577)
2597. Summary of remaining write-ins for Line 25 from overflow page	13,425,861	9,199,092	4,226,769	5,354,994

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for plan benefits .....	4,836,078	5,242,087
2505. Unclaimed funds .....	2,941,794	2,185,506
2597. Summary of remaining write-ins for Line 25 from overflow page	7,777,872	7,427,593

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous gains/(losses) .....	262,875	(1,170,604)	(1,587,420)
08.305. M&E Income ceded for SA Modco reinsurance .....	(149,603,558)	0	(116,334,422)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(149,340,683)	(1,170,604)	(117,921,842)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Health surrender benefits .....	2,559,213	1,935,248	2,860,037
2797. Summary of remaining write-ins for Line 27 from overflow page	2,559,213	1,935,248	2,860,037

**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	.23,780,188	24,756,990
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	.732,602	.976,802
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.23,047,586	23,780,188
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	23,047,586	23,780,188

**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	1,058,963,360	.970,772,716
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	137,680,000	.252,984,353
2.2 Additional investment made after acquisition	1,316,790	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	.3,034
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	.95,445,346	164,796,743
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,102,514,804	1,058,963,360
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	1,102,514,804	1,058,963,360
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	1,102,514,804	1,058,963,360

**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	332,527,346	.489,175,934
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,614,996	.51,501,512
2.2 Additional investment made after acquisition	4,968,849	.5,930,967
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	.107,660	.3,340
5. Unrealized valuation increase (decrease)	.18,426,829	-.33,894,697
6. Total gain (loss) on disposals	.1,698	.1,030,165
7. Deduct amounts received on disposals	.78,965,966	.181,000,959
8. Deduct amortization of premium and depreciation	.98,968	.218,916
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)	286,582,444	.332,527,346
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	286,582,444	.332,527,346

**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	.6,441,798,793	.5,762,055,769
2. Cost of bonds and stocks acquired	1,116,098,171	.2,184,690,742
3. Accrual of discount	.2,017,046	.2,032,732
4. Unrealized valuation increase (decrease)	-.35,512,869	-.354,209
5. Total gain (loss) on disposals	-.5,795,402	.48,411,899
6. Deduct consideration for bonds and stocks disposed of	.713,516,252	.1,553,703,053
7. Deduct amortization of premium	.4,522,121	.6,746,264
8. Total foreign exchange change in book/adjusted carrying value	-.1,108,100	-.655,200
9. Deduct current year's other than temporary impairment recognized	.1,002,366	.199,743
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	.1,055,563	.6,266,120
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	.6,799,512,463	.6,441,798,793
12. Deduct total nonadmitted amounts	.42,892,837	.47,111,594
13. Statement value at end of current period (Line 11 minus Line 12)	.6,756,619,626	.6,394,687,199

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,637,240,929	100,961,446	134,529,787	26,076,408	3,425,036,518	3,637,240,929	3,629,748,996	3,256,825,825
2. NAIC 2 (a) .....	2,470,029,731	76,913,964	71,679,542	(20,265,200)	2,481,201,425	2,470,029,731	2,454,998,953	2,463,101,550
3. NAIC 3 (a) .....	193,963,285	0	3,605,727	(6,801,358)	214,189,682	193,963,285	183,556,200	212,454,730
4. NAIC 4 (a) .....	9,341,762	0	49,037	(3,087)	9,435,310	9,341,762	9,289,638	14,930,294
5. NAIC 5 (a) .....	1,732,600	0	56,784	492	1,742,696	1,732,600	1,676,308	4,642,700
6. NAIC 6 (a) .....	3,321,700	0	7,274	(118,252)	3,358,444	3,321,700	3,196,174	1,245,351
7. Total Bonds .....	6,315,630,007	177,875,410	209,928,151	(1,110,997)	6,134,964,075	6,315,630,007	6,282,466,269	5,953,200,450
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	10,000,000	0	0	0	8,000,000	10,000,000	10,000,000	0
9. NAIC 2 .....	6,733,300	0	0	(217,060)	7,176,900	6,733,300	6,516,240	7,101,234
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	16,733,300	0	0	(217,060)	15,176,900	16,733,300	16,516,240	7,101,234
15. Total Bonds and Preferred Stock .....	6,332,363,307	177,875,410	209,928,151	(1,328,057)	6,150,140,975	6,332,363,307	6,298,982,509	5,960,301,684

(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

SI02

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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) .....	96,517,953
2. Cost Paid/(Consideration Received) on additions .....	42,235,166
3. Unrealized Valuation increase/(decrease) .....	96,051,505
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	(76,869,313)
6. Considerations received/(paid) on terminations .....	49,998,986
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 .....	1,108,100
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	109,044,424
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	109,044,424

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	36,579,953
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	0
3.12 Section 1, Column 15, prior year .....	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	36,579,953
3.14 Section 1, Column 18, prior year .....	36,579,953
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	0
3.22 Section 1, Column 17, prior year .....	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	36,579,953
3.24 Section 1, Column 19, prior year plus .....	0
3.25 SSAP No. 108 adjustments .....	0
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	0
4.1 Cumulative variation margin on terminated contracts during the year .....	6,406,175
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	6,406,175
4.22 Amount recognized .....	0
4.23 SSAP No. 108 adjustments .....	0
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	36,579,953
7. Deduct total nonadmitted amounts .....	0
8. Statement value at end of current period (Line 6 minus Line 7) .....	36,579,953

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.....	109,044,425
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	36,579,953
3. Total (Line 1 plus Line 2).....	145,624,378
4. Part D, Section 1, Column 6 .....	145,624,378
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 .....	109,044,425
8. Part B, Section 1, Column 13 .....	36,579,953
9. Total (Line 7 plus Line 8).....	145,624,378
10. Part D, Section 1, Column 9 .....	145,624,378
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 .....	65,749
14. Part B, Section 1, Column 20 .....	15,100,000
15. Part D, Section 1, Column 12 .....	15,165,749
16. Total (Line 13 plus Line 14 minus Line 15).....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	189,165,085	109,246,866
2. Cost of cash equivalents acquired .....	569,705,033	782,797,011
3. Accrual of discount .....	4,545	17,353
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	598,191,029	702,896,145
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	160,683,634	189,165,085
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>160,683,634</b>	<b>189,165,085</b>

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	State						
0326311	PHOENIX	AZ		09/12/2022	5.125	3,000,000	0	12,000,000
0526312	ORANGE	CA		09/28/2022	4.350	18,000,000	0	47,200,000
1526304	CHICAGO	IL		07/20/2022	4.300	1,830,000	0	3,710,000
3326305	HAUPPAUGE	NY		07/21/2022	4.825	4,000,000	0	7,500,000
3326306	CARLE PLACE	NY		08/03/2022	4.750	3,100,000	0	5,450,000
3326307	OSWEGO	NY		08/10/2022	4.662	2,700,000	0	7,600,000
4426309	RICHMOND	TX		08/25/2022	5.228	9,500,000	0	18,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other						42,130,000	0	101,960,000
0899999. Total Mortgages in good standing						42,130,000	0	101,960,000
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						42,130,000	0	101,960,000

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	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					
0024739	CHILLUM	MD		08/18/1997	09/01/2022	325,197	0	0	0	0	0	0	36,774	36,774	0	0	0
0024953	TROUTVILLE	VA		11/08/2002	09/26/2022	181,369	0	0	0	0	0	0	33,664	33,664	0	0	0
0024957	BOYLSTON	MA		11/26/2002	08/30/2022	348,081	0	0	0	0	0	0	118,837	118,837	0	0	0
0525346	CLOVIS	CA		09/14/2007	07/01/2022	1,087,826	0	0	0	0	0	0	1,052,770	1,052,770	0	0	0
0525639	CARLSBAD	CA		08/01/2013	08/03/2022	2,124,526	0	0	0	0	0	0	2,030,061	2,030,061	0	0	0
1025772	ROCKLEDGE	FL		06/30/2015	08/18/2022	878,678	0	0	0	0	0	0	846,118	846,118	0	0	0
3425591	MONROE	NC		12/18/2012	07/29/2022	997,681	0	0	0	0	0	0	937,163	937,163	0	0	0
3426080	WILMINGTON	NC		06/13/2019	07/26/2022	4,893,039	0	0	0	0	0	0	4,787,622	4,787,622	0	0	0
3426243	WILMINGTON	NC		11/05/2020	07/26/2022	1,525,000	0	0	0	0	0	0	1,502,969	1,502,969	0	0	0
3625626	WESTLAKE	OH		05/29/2013	07/01/2022	1,093,167	0	0	0	0	0	0	1,020,442	1,020,442	0	0	0
3825787	FLORENCE	OR		08/31/2015	09/27/2022	422,386	0	0	0	0	0	0	342,878	342,878	0	0	0
4725354	DALE CITY	VA		10/29/2007	08/25/2022	642,277	0	0	0	0	0	0	584,448	584,448	0	0	0
4726176	RICHMOND	VA		03/08/2021	09/27/2022	1,181,753	0	0	0	0	0	0	1,153,932	1,153,932	0	0	0
5025994	MILWAUKEE	WI		05/10/2018	09/15/2022	8,920,584	0	0	0	0	0	0	8,522,590	8,522,590	0	0	0
0199999. Mortgages closed by repayment						24,621,564	0	0	0	0	0	0	22,970,268	22,970,268	0	0	0
0024739	CHILLUM	MD		08/18/1997		325,197	0	0	0	0	0	0	0	73,617	0	0	0
0024944	HEMPSTEAD	NY		10/04/2002		155,554	0	0	0	0	0	0	0	43,042	0	0	0
0024953	TROUTVILLE	VA		11/08/2002		181,369	0	0	0	0	0	0	0	33,547	0	0	0
0024957	BOYLSTON	MA		11/26/2002		348,081	0	0	0	0	0	0	0	58,387	0	0	0
0024958	OGDEN	UT		11/26/2002		975,853	0	0	0	0	0	0	0	34,653	0	0	0
0024966	AMARILLO	TX		12/19/2002		421,976	0	0	0	0	0	0	0	97,940	0	0	0
0125539	TUSCALOOSA	AL		11/30/2011		1,069,270	0	0	0	0	0	0	0	48,097	0	0	0
0125617	GREENVILLE	AL		05/02/2013		609,598	0	0	0	0	0	0	0	25,124	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest and Other	15 Capitalized Deferred Interest and Other	16 Total Change in Book Value (8+9-10+11)	17 Total Foreign Exchange Change in Book Value	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 0 0	12 0 0						
0125841	BIRMINGHAM	AL		.07/08/2016		4,030,911	.0	0	.0	0	0	0	0	0	51,743	0	0
0126299	FAIRHOPE	AL		.06/24/2022		0	.0	0	.0	0	0	0	0	0	18,300	0	0
0325410	TUCSON	AZ		.08/29/2008		1,185,203	.0	0	.0	0	0	0	0	0	128,978	0	0
0325424	TUCSON	AZ		.10/30/2008		1,183,231	.0	0	.0	0	0	0	0	0	54,078	0	0
0325730	TUCSON	AZ		.12/22/2014		2,112,637	.0	0	.0	0	0	0	0	0	30,016	0	0
0325796	TUCSON	AZ		.10/29/2015		5,223,475	.0	0	.0	0	0	0	0	0	70,696	0	0
0325808	TEMPE	AZ		.12/23/2015		2,081,134	.0	0	.0	0	0	0	0	0	17,965	0	0
0325813	TUCSON	AZ		.01/19/2016		1,573,419	.0	0	.0	0	0	0	0	0	36,076	0	0
0325939	TUCSON	AZ		.08/30/2017		1,001,293	.0	0	.0	0	0	0	0	0	11,220	0	0
0325955	PHOENIX	AZ		.11/09/2017		1,825,502	.0	0	.0	0	0	0	0	0	33,216	0	0
0325987	PHOENIX	AZ		.03/29/2018		3,735,566	.0	0	.0	0	0	0	0	0	47,840	0	0
0326000	ORO VALLEY	AZ		.05/23/2018		3,055,261	.0	0	.0	0	0	0	0	0	21,460	0	0
0326083	MESA	AZ		.06/21/2019		2,068,611	.0	0	.0	0	0	0	0	0	19,692	0	0
0326088	TUCSON	AZ		.07/23/2019		1,851,257	.0	0	.0	0	0	0	0	0	17,325	0	0
0326122	TUCSON	AZ		.12/16/2019		3,725,171	.0	0	.0	0	0	0	0	0	36,588	0	0
0326205	MESA	AZ		.06/28/2021		6,902,166	.0	0	.0	0	0	0	0	0	60,603	0	0
0326227	MESA	AZ		.08/18/2021		1,982,649	.0	0	.0	0	0	0	0	0	17,811	0	0
0326231	TUCSON	AZ		.08/31/2021		8,875,312	.0	0	.0	0	0	0	0	0	76,873	0	0
0326266	TUCSON	AZ		.01/27/2022		0	.0	0	.0	0	0	0	0	0	36,610	0	0
0425874	SPRINGDALE	AR		.12/21/2016		2,736,450	.0	0	.0	0	0	0	0	0	86,008	0	0
0426093	BENTON	AR		.07/31/2019		3,877,607	.0	0	.0	0	0	0	0	0	48,834	0	0
0426094	JONESBORO	AR		.07/31/2019		2,281,460	.0	0	.0	0	0	0	0	0	28,734	0	0
0426095	SPRINGDALE	AR		.07/31/2019		2,410,196	.0	0	.0	0	0	0	0	0	36,245	0	0
0426096	FAYETTEVILLE	AR		.07/31/2019		4,446,994	.0	0	.0	0	0	0	0	0	65,429	0	0
0426097	FORT SMITH	AR		.07/31/2019		2,660,196	.0	0	.0	0	0	0	0	0	33,505	0	0
0524998	SANTA ROSA	CA		.05/15/2003		606,444	.0	0	.0	0	0	0	0	0	6,591	0	0
0525441	MONTEREY PARK	CA		.12/29/2009		1,344,703	.0	0	.0	0	0	0	0	0	102,955	0	0
0525530	YUCCA VALLEY	CA		.10/18/2011		1,144,018	.0	0	.0	0	0	0	0	0	52,321	0	0
0525557	HUNTINGTON BEACH	CA		.05/17/2012		4,322,083	.0	0	.0	0	0	0	0	0	94,327	0	0
0525574	BAKERSFIELD	CA		.09/25/2012		858,710	.0	0	.0	0	0	0	0	0	27,517	0	0
0525580	CAMARILLO	CA		.10/23/2012		1,164,262	.0	0	.0	0	0	0	0	0	43,639	0	0
0525598	SAN PEDRO	CA		.01/29/2013		1,841,967	.0	0	.0	0	0	0	0	0	41,321	0	0
0525639	CARLSBAD	CA		.08/01/2013		2,124,526	.0	0	.0	0	0	0	0	0	23,875	0	0
0525661	SACRAMENTO	CA		.11/06/2013		4,251,929	.0	0	.0	0	0	0	0	0	64,241	0	0
0525690	CARDIFF BY THE SEA	CA		.07/15/2014		2,765,279	.0	0	.0	0	0	0	0	0	40,971	0	0
0525765	DOWNEY	CA		.06/10/2015		3,894,544	.0	0	.0	0	0	0	0	0	52,582	0	0
0525790	SEASIDE	CA		.09/11/2015		1,853,496	.0	0	.0	0	0	0	0	0	44,102	0	0
0525801	BARSTOW	CA		.11/20/2015		2,136,682	.0	0	.0	0	0	0	0	0	49,538	0	0
0525811	HOMEBUILD	CA		.01/05/2016		4,431,591	.0	0	.0	0	0	0	0	0	56,515	0	0
0525884	SCOTTS VALLEY	CA		.01/27/2017		3,090,728	.0	0	.0	0	0	0	0	0	24,221	0	0
0525895	LOS ANGELES	CA		.03/22/2017		967,069	.0	0	.0	0	0	0	0	0	11,199	0	0
0525972	CUPERTINO	CA		.01/11/2018		6,311,917	.0	0	.0	0	0	0	0	0	68,453	0	0
0525980	LYNWOOD	CA		.03/08/2018		1,984,165	.0	0	.0	0	0	0	0	0	44,938	0	0
0525988	SAN DIEGO	CA		.04/06/2018		6,069,096	.0	0	.0	0	0	0	0	0	103,756	0	0
0526016	LOS ALAMITOS	CA		.07/31/2018		5,196,247	.0	0	.0	0	0	0	0	0	85,312	0	0
0526033	OTAY MESA	CA		.11/02/2018		2,558,690	.0	0	.0	0	0	0	0	0	40,673	0	0
0526054	NEWPORT BEACH	CA		.02/25/2019		3,268,941	.0	0	.0	0	0	0	0	0	36,277	0	0
0526119	BEAUMONT	CA		.11/26/2019		6,722,811	.0	0	.0	0	0	0	0	0	63,887	0	0
0526123	HAYWARD	CA		.12/19/2019		15,876,730	.0	0	.0	0	0	0	0	0	155,673	0	0
0526141	CALEXICO	CA		.05/14/2020		4,655,181	.0	0	.0	0	0	0	0	0	43,158	0	0
0526154	SANTA ANA	CA		.09/29/2020		7,996,328	.0	0	.0	0	0	0	0	0	112,916	0	0
0526201	SANTA CLARITA	CA		.05/28/2021		5,915,710	.0	0	.0	0	0	0	0	0	37,419	0	0
0526207	ONTARIO	CA		.06/29/2021		8,633,209	.0	0	.0	0	0	0	0	0	72,596	0	0
0526208	ONTARIO	CA		.06/29/2021		986,649	.0	0	.0	0	0	0	0	0	.8,295	0	0
0526223	ANAHEIM	CA		.08/09/2021		1,189,873	.0	0	.0	0	0	0	0	0	10,415	0	0
0526237	ANAHEIM	CA		.10/14/2021		7,903,097	.0	0	.0	0	0	0	0	0	82,507	0	0
0526261	VISTA	CA		.12/23/2021		2,294,820	.0	0	.0	0	0	0	0	0	30,325	0	0
0526272	SANTA ANA	CA		.02/28/2022		0	.0	0	.0	0	0	0	0	0	26,832	0	0
0625177	AURORA	CO		.09/30/2005		1,394,785	.0	0	.0	0	0	0	0	0	38,187	0	0
0625990	LAKWOOD	CO		.04/26/2018		1,897,207	.0	0	.0	0	0	0	0	0	19,735	0	0

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest 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					
0626256	PEYTON	CO.		12/15/2021		3,050,000	0	0	0	0	0	0	0	39,896	0	0	0
0626286	WESTMINISTER	CO.		.05/17/2022		0	0	0	0	0	0	0	0	42,664	0	0	0
0829978	NEWARK	DE		.02/15/2018		3,190,047	0	0	0	0	0	0	0	57,384	0	0	0
0824396	WHITMORE LAKE	MI		.08/26/1999		909,681	0	0	0	0	0	0	0	78,268	0	0	0
0824431	WHITMORE LAKE	MI		.08/26/1999		81,791	0	0	0	0	0	0	0	7,034	0	0	0
1025390	PENSACOLA BEACH	FL		.04/11/2008		457,848	0	0	0	0	0	0	0	23,368	0	0	0
1025400	ODESSA	FL		.06/09/2008		1,591,005	0	0	0	0	0	0	0	51,317	0	0	0
1025549	APOPKA	FL		.03/28/2012		463,576	0	0	0	0	0	0	0	19,413	0	0	0
1025668	DESTIN	FL		.12/16/2013		323,993	0	0	0	0	0	0	0	75,030	0	0	0
1025748	NAPLES	FL		.04/14/2015		3,788,690	0	0	0	0	0	0	0	72,071	0	0	0
1025772	ROCKLEDGE	FL		.06/30/2015		878,678	0	0	0	0	0	0	0	8,225	0	0	0
1025777	JACKSONVILLE	FL		.07/16/2015		1,422,040	0	0	0	0	0	0	0	35,028	0	0	0
1025800	TALLAHASSEE	FL		.11/19/2015		1,338,297	0	0	0	0	0	0	0	79,305	0	0	0
1025810	HALEAH	FL		.01/06/2016		4,324,433	0	0	0	0	0	0	0	98,563	0	0	0
1025854	CAPE CANAVERAL	FL		.09/19/2016		5,798,486	0	0	0	0	0	0	0	110,352	0	0	0
1025872	RIVERVIEW	FL		.12/19/2016		984,424	0	0	0	0	0	0	0	20,205	0	0	0
1025880	NAPLES	FL		.01/18/2017		2,990,087	0	0	0	0	0	0	0	43,371	0	0	0
1025920	MIAMI	FL		.07/06/2017		5,432,312	0	0	0	0	0	0	0	39,892	0	0	0
1025934	PANAMA CITY BEACH	FL		.08/10/2017		1,368,750	0	0	0	0	0	0	0	15,368	0	0	0
1025935	WHARTON	NJ		.08/11/2017		861,362	0	0	0	0	0	0	0	54,712	0	0	0
1026044	CORAL GABLE	FL		.12/19/2018		3,086,522	0	0	0	0	0	0	0	29,740	0	0	0
1026084	PACE	FL		.06/26/2019		926,536	0	0	0	0	0	0	0	13,912	0	0	0
1026086	NAPLES	FL		.06/27/2019		2,819,320	0	0	0	0	0	0	0	48,197	0	0	0
1026108	LARGO	FL		.09/27/2019		15,020,656	0	0	0	0	0	0	0	146,010	0	0	0
1026138	JACKSONVILLE	FL		.04/03/2020		2,601,059	0	0	0	0	0	0	0	66,646	0	0	0
1026149	SEBRING	FL		.09/17/2020		940,734	0	0	0	0	0	0	0	13,287	0	0	0
1026166	OPA-LOCKA	FL		.12/03/2020		6,214,105	0	0	0	0	0	0	0	108,713	0	0	0
1026178	MIAMI	FL		.03/22/2021		8,164,835	0	0	0	0	0	0	0	91,546	0	0	0
1026209	JACKSONVILLE	FL		.07/02/2021		2,966,269	0	0	0	0	0	0	0	26,063	0	0	0
1026211	JACKSONVILLE	FL		.07/13/2021		1,388,246	0	0	0	0	0	0	0	9,065	0	0	0
1026241	NAPLES	FL		.10/21/2021		9,930,281	0	0	0	0	0	0	0	214,089	0	0	0
1026250	OAKLAND PARK	FL		.12/01/2021		6,500,000	0	0	0	0	0	0	0	41,587	0	0	0
1026275	MIAMI BEACH	FL		.03/15/2022		0	0	0	0	0	0	0	0	7,488	0	0	0
1026283	GREATER GAINESVILLE	FL		.04/26/2022		0	0	0	0	0	0	0	0	12,492	0	0	0
1125701	LAWRENCEVILLE	GA		.09/18/2014		2,482,770	0	0	0	0	0	0	0	34,501	0	0	0
1125929	MACON	GA		.07/20/2017		894,423	0	0	0	0	0	0	0	16,763	0	0	0
1126014	FORT GLETHORPE	GA		.07/31/2018		605,053	0	0	0	0	0	0	0	19,733	0	0	0
1126020	ROSWELL	GA		.08/13/2018		3,921,530	0	0	0	0	0	0	0	62,479	0	0	0
1126127	MABLETON	GA		.12/20/2019		3,738,404	0	0	0	0	0	0	0	36,311	0	0	0
1126183	OAKWOOD	GA		.04/22/2021		3,426,972	0	0	0	0	0	0	0	32,346	0	0	0
1126254	SOUTH BEND	IN		.12/14/2021		4,520,000	0	0	0	0	0	0	0	39,260	0	0	0
1325752	MERIDIAN	ID		.05/01/2015		834,704	0	0	0	0	0	0	0	11,857	0	0	0
1326091	CALDWELL	ID		.07/30/2019		2,249,971	0	0	0	0	0	0	0	43,204	0	0	0
1326181	BOISE	ID		.04/01/2021		4,056,633	0	0	0	0	0	0	0	26,545	0	0	0
1425518	WOODRIVER	IL		.07/27/2011		348,162	0	0	0	0	0	0	0	40,821	0	0	0
1425562	CHICAGO HEIGHTS	IL		.06/28/2012		2,145,824	0	0	0	0	0	0	0	85,960	0	0	0
1425589	BUFFALO GROVE	IL		.12/12/2012		4,709,712	0	0	0	0	0	0	0	82,075	0	0	0
1425821	CHICAGO	IL		.03/30/2016		900,185	0	0	0	0	0	0	0	20,293	0	0	0
1425882	SCHAUMBURG	IL		.01/19/2017		963,161	0	0	0	0	0	0	0	11,475	0	0	0
1425919	NAPERVILLE	IL		.06/29/2017		1,040,612	0	0	0	0	0	0	0	11,841	0	0	0
1425921	CHICAGO	IL		.07/07/2017		1,107,137	0	0	0	0	0	0	0	44,395	0	0	0
1425998	WHEELING	IL		.05/14/2018		2,561,324	0	0	0	0	0	0	0	37,547	0	0	0
1426056	WHEELING	IL		.03/07/2019		914,528	0	0	0	0	0	0	0	8,782	0	0	0
1426170	CHICAGO	IL		.01/14/2021		1,138,939	0	0	0	0	0	0	0	19,026	0	0	0
1426291	EDWARDSVILLE	IL		.06/03/2022		0	0	0	0	0	0	0	0	69,514	0	0	0
1525500	CARMEL	IN		.04/28/2011		1,266,800	0	0	0	0	0	0	0	42,185	0	0	0
1525593	INDIANAPOLIS	IN		.12/21/2012		1,060,626	0	0	0	0	0	0	0	37,226	0	0	0
1525642	WEST LAFAYETTE	IN		.08/07/2013		880,247	0	0	0	0	0	0	0	28,709	0	0	0
1525791	BROWNSBURG	IN		.09/22/2015		971,092	0	0	0	0	0	0	0	13,214	0	0	0
1525832	INDIANAPOLIS	IN		.06/02/2016		702,397	0	0	0	0	0	0	0	23,745	0	0	0

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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					
1525837	INDIANAPOLIS	IN.		06/29/2016		2,069,842	0	0	0	0	0	0	0	57,089	0	0	0
1526856	FISHERS	IN.		09/19/2016		7,760,267	0	0	0	0	0	0	0	253,948	0	0	0
1526910	CARMEL	IN.		06/02/2017		638,311	0	0	0	0	0	0	0	10,514	0	0	0
1525918	FORT WAYNE	IN.		06/29/2017		3,095,177	0	0	0	0	0	0	0	58,304	0	0	0
1525930	BATESVILLE	IN.		07/27/2017		2,146,850	0	0	0	0	0	0	0	39,711	0	0	0
1525958	FT. WAYNE	IN.		11/16/2017		2,754,311	0	0	0	0	0	0	0	29,505	0	0	0
1526163	FISHERS	IN.		11/24/2020		2,277,073	0	0	0	0	0	0	0	31,998	0	0	0
1526203	LAWRENCEBURG	IN.		06/03/2021		2,189,547	0	0	0	0	0	0	0	37,577	0	0	0
1526233	INDIANAPOLIS	IN.		06/06/2022		0	0	0	0	0	0	0	0	48,611	0	0	0
1526294	INDIANAPOLIS	IN.		06/06/2022		0	0	0	0	0	0	0	0	37,270	0	0	0
1526295	INDIANAPOLIS	IN.		06/06/2022		0	0	0	0	0	0	0	0	30,247	0	0	0
1526304	CHICAGO	IL		07/20/2022		0	0	0	0	0	0	0	0	4,716	0	0	0
1726064	WICHITA	KS		04/09/2019		4,225,366	0	0	0	0	0	0	0	38,081	0	0	0
1825386	LOUISVILLE	KY		03/14/2008		641,561	0	0	0	0	0	0	0	31,491	0	0	0
1825479	LOUISVILLE	KY		12/14/2010		679,010	0	0	0	0	0	0	0	104,256	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		1,031,258	0	0	0	0	0	0	0	22,524	0	0	0
1825624	LEXINGTON	KY		05/17/2013		594,178	0	0	0	0	0	0	0	98,465	0	0	0
1825635	LOUISVILLE	KY		06/27/2013		974,030	0	0	0	0	0	0	0	39,473	0	0	0
1825709	LEXINGTON	KY		10/10/2014		909,447	0	0	0	0	0	0	0	103,457	0	0	0
1825793	RICHMOND	KY		10/01/2015		1,299,457	0	0	0	0	0	0	0	17,598	0	0	0
1825866	LEXINGTON	KY		11/21/2016		4,148,710	0	0	0	0	0	0	0	50,054	0	0	0
1825913	CRESTWOOD	KY		06/13/2017		2,123,118	0	0	0	0	0	0	0	40,254	0	0	0
1825956	LOUISVILLE	KY		11/10/2017		1,825,401	0	0	0	0	0	0	0	33,220	0	0	0
1826051	HEBRON	KY		02/20/2019		1,553,822	0	0	0	0	0	0	0	9,677	0	0	0
1925392	LAFAYETTE	LA		05/01/2008		296,542	0	0	0	0	0	0	0	29,597	0	0	0
2025968	LEWISTON	ME		12/20/2017		1,274,919	0	0	0	0	0	0	0	15,237	0	0	0
2125451	GAITHERSBURG	MD		06/10/2010		1,481,321	0	0	0	0	0	0	0	94,454	0	0	0
2125731	FULTON	MD		12/22/2014		1,002,496	0	0	0	0	0	0	0	26,615	0	0	0
2125769	HYATTSVILLE	MD		06/23/2015		1,259,708	0	0	0	0	0	0	0	17,755	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		6,153,155	0	0	0	0	0	0	0	58,174	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,718,403	0	0	0	0	0	0	0	31,873	0	0	0
2126270	DUNDALK	MD		02/18/2022		0	0	0	0	0	0	0	0	102,209	0	0	0
2325609	CLARKSTON	MI		03/28/2013		582,424	0	0	0	0	0	0	0	48,483	0	0	0
2325619	EAST LANSING	MI		05/07/2013		981,601	0	0	0	0	0	0	0	16,210	0	0	0
2325620	SOUTHFIELD	MI		05/07/2013		2,334,641	0	0	0	0	0	0	0	79,251	0	0	0
2325678	INDEPENDENCE TWP	MI		03/07/2014		2,531,313	0	0	0	0	0	0	0	42,638	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		2,127,993	0	0	0	0	0	0	0	25,288	0	0	0
2325815	EASTPOINTE	MI		02/01/2016		1,903,761	0	0	0	0	0	0	0	101,431	0	0	0
2325844	NOVI	MI		07/26/2016		3,563,369	0	0	0	0	0	0	0	76,973	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,605,975	0	0	0	0	0	0	0	24,578	0	0	0
2325954	LAKE ORION	MI		11/09/2017		866,312	0	0	0	0	0	0	0	9,419	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		3,498,172	0	0	0	0	0	0	0	60,950	0	0	0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		2,205,010	0	0	0	0	0	0	0	53,547	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,843,842	0	0	0	0	0	0	0	46,607	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		1,155,264	0	0	0	0	0	0	0	26,577	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		2,372,655	0	0	0	0	0	0	0	34,540	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		944,437	0	0	0	0	0	0	0	8,849	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		2,388,630	0	0	0	0	0	0	0	49,171	0	0	0
2326226	WESTLAND	MI		08/16/2021		16,785,256	0	0	0	0	0	0	0	220,612	0	0	0
2326238	NOVI	MI		10/20/2021		1,996,110	0	0	0	0	0	0	0	11,986	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		0	0	0	0	0	0	0	0	8,670	0	0	0
2425517	EDEN PRAIRIE	MN		07/21/2011		1,524,935	0	0	0	0	0	0	0	136,518	0	0	0
2425578	ST CLOUD	MN		10/15/2012		1,309,639	0	0	0	0	0	0	0	17,987	0	0	0
2425638	MINNETONKA	MN		07/16/2013		1,257,915	0	0	0	0	0	0	0	81,534	0	0	0
2425766	BLOOMINGTON	MN		06/12/2015		1,661,980	0	0	0	0	0	0	0	15,349	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		13,889,564	0	0	0	0	0	0	0	130,158	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		4,164,738	0	0	0	0	0	0	0	27,188	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		1,074,557	0	0	0	0	0	0	0	20,243	0	0	0
2526199	OXFORD	MS		05/04/2021		1,171,066	0	0	0	0	0	0	0	7,215	0	0	0
2526202	JACKSON	MS		06/02/2021		1,247,837	0	0	0	0	0	0	0	7,551	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest 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					
2625625	ST LOUIS	MO.		05/24/2013		1,556,427	0	0	0	0	0	0	0	52,834	0	0	0
2725476	KALISPELL	MT.		11/23/2010		909,895	0	0	0	0	0	0	0	101,976	0	0	0
2925798	LAS VEGAS	NV.		11/18/2015		1,728,437	0	0	0	0	0	0	0	65,077	0	0	0
3125558	WILLIAMSTOWN	NJ.		05/18/2012		1,006,854	0	0	0	0	0	0	0	40,929	0	0	0
3125654	OLD BRIDGE	NJ.		10/22/2013		611,896	0	0	0	0	0	0	0	18,248	0	0	0
3125862	WILLINGBORO	NJ.		10/12/2016		1,145,770	0	0	0	0	0	0	0	24,390	0	0	0
3125889	BARRINGTON	NJ.		02/28/2017		1,727,137	0	0	0	0	0	0	0	75,009	0	0	0
3125996	WILLINGBORO	NJ.		05/11/2018		4,007,946	0	0	0	0	0	0	0	165,622	0	0	0
3126177	RAHWAY	NJ.		03/16/2021		1,450,174	0	0	0	0	0	0	0	19,390	0	0	0
3126187	WHIPPANY	NJ.		04/30/2021		985,952	0	0	0	0	0	0	0	6,237	0	0	0
3225788	ALBUQUERQUE	NM.		09/03/2015		2,893,699	0	0	0	0	0	0	0	62,570	0	0	0
3325794	WEST ISLIP	NY		10/14/2015		1,222,552	0	0	0	0	0	0	0	74,180	0	0	0
3326070	COMMACK	NY		04/23/2019		926,954	0	0	0	0	0	0	0	8,535	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		857,738	0	0	0	0	0	0	0	11,981	0	0	0
3326184	FARMINGDALE	NY		04/27/2021		1,970,485	0	0	0	0	0	0	0	13,061	0	0	0
3326239	BUFFALO	NY		10/21/2021		10,048,958	0	0	0	0	0	0	0	64,615	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		16,000,000	0	0	0	0	0	0	0	140,494	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,400,000	0	0	0	0	0	0	0	15,575	0	0	0
3326297	NEW YORK	NY		06/17/2022		0	0	0	0	0	0	0	0	10,201	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		0	0	0	0	0	0	0	0	6,895	0	0	0
3425105	MATTHEWS	NC		11/08/2004		250,837	0	0	0	0	0	0	0	19,787	0	0	0
3425106	WINSTON-SALEM	NC		11/08/2004		258,411	0	0	0	0	0	0	0	20,338	0	0	0
3425482	CARRBORO	NC		12/20/2010		1,826,170	0	0	0	0	0	0	0	70,655	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		1,697,700	0	0	0	0	0	0	0	62,999	0	0	0
3425591	MONROE	NC		12/18/2012		997,681	0	0	0	0	0	0	0	8,743	0	0	0
3425754	CONCORD	NC		05/07/2015		3,049,340	0	0	0	0	0	0	0	42,961	0	0	0
3425875	RALEIGH	NC		12/22/2016		554,292	0	0	0	0	0	0	0	25,363	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		1,142,663	0	0	0	0	0	0	0	15,567	0	0	0
3426080	WILMINGTON	NC		06/13/2019		4,893,039	0	0	0	0	0	0	0	15,239	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		909,068	0	0	0	0	0	0	0	12,384	0	0	0
3426147	GREENSBORO	NC		08/14/2020		3,232,530	0	0	0	0	0	0	0	56,052	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		958,000	0	0	0	0	0	0	0	14,501	0	0	0
3426191	DURHAM	NC		05/12/2021		1,653,736	0	0	0	0	0	0	0	21,388	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,420,490	0	0	0	0	0	0	0	15,198	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,912,193	0	0	0	0	0	0	0	45,221	0	0	0
3426243	WILMINGTON	NC		11/05/2021		1,525,000	0	0	0	0	0	0	0	3,176	0	0	0
3426287	DURHAM	NC		05/19/2022		0	0	0	0	0	0	0	0	21,757	0	0	0
3625445	WADSWORTH	OH		03/09/2010		694,639	0	0	0	0	0	0	0	48,543	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		1,767,863	0	0	0	0	0	0	0	49,719	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		2,462,727	0	0	0	0	0	0	0	41,688	0	0	0
3625671	MONTGOMERY	OH		12/26/2013		20,835,802	0	0	0	0	0	0	0	219,496	0	0	0
3625680	HUDSON	OH		03/21/2014		1,072,484	0	0	0	0	0	0	0	20,399	0	0	0
3625688	MASON	OH		06/09/2014		1,393,471	0	0	0	0	0	0	0	39,357	0	0	0
3625764	DAYTON	OH		06/10/2015		2,511,418	0	0	0	0	0	0	0	62,878	0	0	0
3625773	MASON	OH		07/09/2015		1,498,036	0	0	0	0	0	0	0	36,901	0	0	0
3625786	PERRYSBURG	OH		08/27/2015		1,483,156	0	0	0	0	0	0	0	48,194	0	0	0
3625835	DAYTON	OH		06/17/2016		813,072	0	0	0	0	0	0	0	20,361	0	0	0
3625845	WELLINGTON	OH		08/02/2016		4,283,188	0	0	0	0	0	0	0	53,002	0	0	0
3625850	MORAIN	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	13,278	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		1,059,198	0	0	0	0	0	0	0	13,278	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,707,290	0	0	0	0	0	0	0	34,691	0	0	0
3625886	MENTOR	OH		02/07/2017		2,797,127	0	0	0	0	0	0	0	43,894	0	0	0
3625909	COLUMBUS	OH		05/16/2017		718,956	0	0	0	0	0	0	0	29,951	0	0	0
3625922	BLUE ASH	OH		07/07/2017		19,664,655	0	0	0	0	0	0	0	154,521	0	0	0
3625933	GAHANNA	OH		08/08/2017		1,656,975	0	0	0	0	0	0	0	17,494	0	0	0
3625992	MENTOR	OH		05/02/2018		1,773,799	0	0	0	0	0	0	0	18,103	0	0	0
3626018	ELYRIA	OH		08/07/2018		6,547,765	0	0	0	0	0	0	0	64,636	0	0	0
3626019	ELYRIA	OH		08/07/2018		726,119	0	0	0	0	0	0	0	23,455	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,608,350	0	0	0	0	0	0	0	24,768	0	0	0
3626037	VLANDIA	OH		12/06/2018		3,906,247	0	0	0	0	0	0	0	37,406	0	0	0

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## 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					
3626040	MIAMISBURG	OH		12/13/2018		3,950,434	0	0	0	0	0	0	0	0	37,261	0	0
3626041	LORAIN	OH		12/14/2018		1,415,851	0	0	0	0	0	0	0	0	31,760	0	0
3626045	ONTARIO	OH		12/20/2018		2,576,554	0	0	0	0	0	0	0	0	40,195	0	0
3626059	FAIRBORN	OH		03/21/2019		636,201	0	0	0	0	0	0	0	0	9,675	0	0
3626125	COLUMBUS	OH		12/20/2019		1,625,440	0	0	0	0	0	0	0	0	24,249	0	0
3626132	VDALIA	OH		03/12/2020		2,146,427	0	0	0	0	0	0	0	0	56,056	0	0
3626143	NEW ALBANY	OH		06/03/2020		1,113,242	0	0	0	0	0	0	0	0	16,092	0	0
3626148	SPRINGBORO	OH		09/17/2020		6,815,548	0	0	0	0	0	0	0	0	63,770	0	0
3626155	FRANKLIN	OH		10/07/2020		3,017,827	0	0	0	0	0	0	0	0	27,686	0	0
3626173	WESTLAKE	OH		01/28/2021		950,272	0	0	0	0	0	0	0	0	15,551	0	0
3626229	CINCINNATI	OH		08/23/2021		2,379,636	0	0	0	0	0	0	0	0	20,936	0	0
3626233	WELLINGTON	OH		09/17/2021		995,960	0	0	0	0	0	0	0	0	6,223	0	0
3626234	LAGRANGE	OH		09/17/2021		5,970,632	0	0	0	0	0	0	0	0	45,236	0	0
3626260	CLEVELAND	OH		12/17/2021		3,000,000	0	0	0	0	0	0	0	0	64,492	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		0	0	0	0	0	0	0	0	0	22,533	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		0	0	0	0	0	0	0	0	0	40,191	0	0
3725792	TULSA	OK		09/29/2015		2,363,749	0	0	0	0	0	0	0	0	27,713	0	0
3725834	OKLAHOMA CITY	OK		06/15/2016		561,389	0	0	0	0	0	0	0	0	28,551	0	0
3726011	DUNCAN	OK		07/24/2018		2,619,552	0	0	0	0	0	0	0	0	61,694	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		985,497	0	0	0	0	0	0	0	0	6,425	0	0
3726245	MIDWEST CITY	OK		11/23/2021		875,000	0	0	0	0	0	0	0	0	7,328	0	0
3825692	SALEM	OR		07/25/2014		571,307	0	0	0	0	0	0	0	0	112,592	0	0
3825787	FLORENCE	OR		08/31/2015		422,386	0	0	0	0	0	0	0	0	26,768	0	0
3825842	TUALATIN	OR		07/14/2016		2,629,703	0	0	0	0	0	0	0	0	33,310	0	0
3825869	SALEM	OR		12/02/2016		1,294,922	0	0	0	0	0	0	0	0	26,362	0	0
3825915	MCMINNVILLE	OR		06/23/2017		2,227,402	0	0	0	0	0	0	0	0	25,483	0	0
3825967	PORTLAND	OR		12/20/2017		1,196,115	0	0	0	0	0	0	0	0	21,646	0	0
3826039	PORTLAND	OR		12/12/2018		1,714,519	0	0	0	0	0	0	0	0	27,009	0	0
3826142	MCMINNVILLE	OR		05/28/2020		6,394,595	0	0	0	0	0	0	0	0	62,228	0	0
3826144	OREGON CITY	OR		06/08/2020		3,241,900	0	0	0	0	0	0	0	0	21,906	0	0
3826185	TIGARD	OR		04/29/2021		1,891,573	0	0	0	0	0	0	0	0	25,330	0	0
3826273	MONMOUTH	OR		03/08/2022		0	0	0	0	0	0	0	0	0	12,566	0	0
3925908	ASTON TOWNSHIP	PA		05/12/2017		1,503,255	0	0	0	0	0	0	0	0	37,527	0	0
3925926	DOYLESTOWN	PA		07/14/2017		1,086,159	0	0	0	0	0	0	0	0	20,465	0	0
3925976	CRANBERRY TOWNSHIP	PA		02/01/2018		5,718,148	0	0	0	0	0	0	0	0	42,326	0	0
3926013	PITTSBURGH	PA		07/26/2018		5,097,736	0	0	0	0	0	0	0	0	50,584	0	0
3926079	BLOOMSBURG	PA		06/13/2019		1,401,597	0	0	0	0	0	0	0	0	30,835	0	0
3926101	PITTSBURGH	PA		08/28/2019		2,950,622	0	0	0	0	0	0	0	0	44,787	0	0
4124976	LEXINGTON	SC		01/14/2003		138,557	0	0	0	0	0	0	0	0	29,781	0	0
4125556	ROCK HILL	SC		05/17/2012		2,974,348	0	0	0	0	0	0	0	0	72,465	0	0
4125576	SPARTANBURG	SC		10/05/2012		1,427,879	0	0	0	0	0	0	0	0	38,280	0	0
4125712	ROCK HILL	SC		10/23/2014		1,131,404	0	0	0	0	0	0	0	0	29,356	0	0
4125782	FLORENCE	SC		07/30/2015		3,468,734	0	0	0	0	0	0	0	0	84,824	0	0
4125797	LEXINGTON	SC		11/10/2015		741,870	0	0	0	0	0	0	0	0	17,368	0	0
4125896	PAWLEY'S ISLAND	SC		03/29/2017		937,412	0	0	0	0	0	0	0	0	10,498	0	0
4125979	PAWLEY'S ISLAND	SC		02/26/2018		6,103,606	0	0	0	0	0	0	0	0	66,511	0	0
4126140	GREER	SC		04/28/2020		6,502,666	0	0	0	0	0	0	0	0	222,520	0	0
4126200	SENECA	SC		05/21/2021		8,391,137	0	0	0	0	0	0	0	0	56,072	0	0
4325577	CHATTANOOGA	TN		10/09/2012		1,142,552	0	0	0	0	0	0	0	0	43,347	0	0
4325799	NASHVILLE	TN		02/25/2015		918,322	0	0	0	0	0	0	0	0	67,974	0	0
4325820	KNOXVILLE	TN		03/23/2016		335,633	0	0	0	0	0	0	0	0	18,263	0	0
4326179	POWELL	TN		03/23/2021		1,928,884	0	0	0	0	0	0	0	0	27,445	0	0
4326195	CLARKSVILLE	TN		05/18/2021		1,876,536	0	0	0	0	0	0	0	0	12,113	0	0
4326228	CLARKSVILLE	TN		08/18/2021		3,420,888	0	0	0	0	0	0	0	0	29,941	0	0
4425277	SAN ANTONIO	TX		11/21/2006		650,622	0	0	0	0	0	0	0	0	28,638	0	0
4425405	HOUSTON	TX		07/10/2008		517,105	0	0	0	0	0	0	0	0	30,406	0	0
4425421	HOUSTON	TX		10/15/2008		5,271,294	0	0	0	0	0	0	0	0	58,233	0	0
4425463	EL PASO	TX		09/16/2010		731,692	0	0	0	0	0	0	0	0	41,068	0	0
4425478	EL PASO	TX		12/06/2010		1,067,872	0	0	0	0	0	0	0	0	56,257	0	0
4425567	FREDERICKSBURG	TX		07/16/2012		1,955,583	0	0	0	0	0	0	0	0	73,519	0	0

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4425611	SAN ANTONIO	TX		04/11/2013		891,850	0	0	0	0	0	0	0	0	29,295	0	0
4425633	KATY	TX		06/26/2013		1,305,498	0	0	0	0	0	0	0	0	43,822	0	0
4425660	EL PASO	TX		10/31/2013		1,091,261	0	0	0	0	0	0	0	0	33,292	0	0
4425667	SAN ANTONIO	TX		12/11/2013		4,341,323	0	0	0	0	0	0	0	0	127,078	0	0
4425686	GRAND PRAIRIE	TX		05/23/2014		2,157,859	0	0	0	0	0	0	0	0	32,293	0	0
4425713	KERRVILLE	TX		10/27/2014		3,042,102	0	0	0	0	0	0	0	0	28,787	0	0
4425779	AUSTIN	TX		07/27/2015		808,699	0	0	0	0	0	0	0	0	11,175	0	0
4425804	ALAMO HEIGHTS	TX		12/04/2015		1,356,791	0	0	0	0	0	0	0	0	31,503	0	0
4425833	SAN ANTONIO	TX		06/09/2016		1,375,774	0	0	0	0	0	0	0	0	66,544	0	0
4425840	SAN ANTONIO	TX		07/08/2016		1,583,519	0	0	0	0	0	0	0	0	40,578	0	0
4425847	LAREDO	TX		08/24/2016		3,840,922	0	0	0	0	0	0	0	0	46,285	0	0
4425857	HUMBLE	TX		09/28/2016		756,665	0	0	0	0	0	0	0	0	16,105	0	0
4425893	AUSTIN	TX		03/15/2017		2,964,426	0	0	0	0	0	0	0	0	34,220	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,479,413	0	0	0	0	0	0	0	0	27,922	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		1,220,800	0	0	0	0	0	0	0	0	49,713	0	0
4425948	LAREDO	TX		10/10/2017		5,754,586	0	0	0	0	0	0	0	0	100,203	0	0
4425993	HOUSTON	TX		05/08/2018		1,418,924	0	0	0	0	0	0	0	0	14,490	0	0
4425995	CORPUS CHRISTI	TX		05/10/2018		2,944,451	0	0	0	0	0	0	0	0	30,248	0	0
4426002	HOUSTON	TX		06/20/2018		2,636,617	0	0	0	0	0	0	0	0	43,965	0	0
4426007	PLANO	TX		07/11/2018		1,690,000	0	0	0	0	0	0	0	0	27,967	0	0
4426035	EL PASO	TX		11/29/2018		7,052,025	0	0	0	0	0	0	0	0	107,696	0	0
4426047	SAN ANTONIO	TX		01/24/2019		3,494,309	0	0	0	0	0	0	0	0	35,482	0	0
4426048	SAN ANTONIO	TX		02/14/2019		3,959,584	0	0	0	0	0	0	0	0	59,201	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,806,454	0	0	0	0	0	0	0	0	17,351	0	0
4426071	DALLAS	TX		04/26/2019		1,022,510	0	0	0	0	0	0	0	0	14,799	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,581,822	0	0	0	0	0	0	0	0	23,408	0	0
4426107	BOerne	TX		09/24/2019		1,708,775	0	0	0	0	0	0	0	0	26,094	0	0
4426114	EL PASO	TX		11/05/2019		5,185,572	0	0	0	0	0	0	0	0	35,260	0	0
4426120	AUSTIN	TX		12/10/2019		2,033,392	0	0	0	0	0	0	0	0	33,563	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,542,041	0	0	0	0	0	0	0	0	17,162	0	0
4426137	SAN MARCOS	TX		04/02/2020		7,115,245	0	0	0	0	0	0	0	0	80,641	0	0
4426145	AUSTIN	TX		06/18/2020		4,760,512	0	0	0	0	0	0	0	0	44,534	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,146,358	0	0	0	0	0	0	0	0	7,805	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		2,888,525	0	0	0	0	0	0	0	0	68,368	0	0
4426172	AUSTIN	TX		01/28/2021		1,554,873	0	0	0	0	0	0	0	0	14,087	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,770,593	0	0	0	0	0	0	0	0	22,763	0	0
4426224	SAN ANTONIO	TX		08/11/2021		9,873,679	0	0	0	0	0	0	0	0	129,773	0	0
4426235	AUSTIN	TX		09/21/2021		4,208,249	0	0	0	0	0	0	0	0	25,826	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,985,655	0	0	0	0	0	0	0	0	44,057	0	0
4426247	CONROE	TX		11/29/2021		2,000,000	0	0	0	0	0	0	0	0	17,656	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,825,000	0	0	0	0	0	0	0	0	43,881	0	0
4426259	SAN ANTONIO	TX		12/17/2021		2,250,000	0	0	0	0	0	0	0	0	34,948	0	0
4426271	AUSTIN	TX		02/23/2022		0	0	0	0	0	0	0	0	0	13,127	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		0	0	0	0	0	0	0	0	0	25,298	0	0
4525762	MURRAY	UT		05/29/2015		603,636	0	0	0	0	0	0	0	0	43,206	0	0
4526004	ST. GEORGE	UT		06/22/2018		1,292,696	0	0	0	0	0	0	0	0	121,578	0	0
4526113	LINDON	UT		10/28/2019		949,362	0	0	0	0	0	0	0	0	6,493	0	0
4725354	DALE CITY	VA		10/29/2007		642,277	0	0	0	0	0	0	0	0	14,691	0	0
4725492	WOODBRIDGE	VA		04/06/2011		878,907	0	0	0	0	0	0	0	0	24,851	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		3,221,999	0	0	0	0	0	0	0	0	31,352	0	0
4725563	RICHMOND	VA		06/28/2012		2,089,622	0	0	0	0	0	0	0	0	19,990	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		2,540,437	0	0	0	0	0	0	0	0	71,331	0	0
4725693	GREAT FALLS	VA		07/29/2014		3,183,988	0	0	0	0	0	0	0	0	47,984	0	0
4725702	RICHMOND	VA		09/18/2014		2,206,002	0	0	0	0	0	0	0	0	33,068	0	0
4725705	RICHMOND	VA		09/30/2014		432,365	0	0	0	0	0	0	0	0	36,904	0	0
4725733	FALLS CHURCH	VA		12/31/2014		1,735,304	0	0	0	0	0	0	0	0	45,912	0	0
4726006	CHESTER	VA		06/28/2018		4,414,374	0	0	0	0	0	0	0	0	44,984	0	0
4726176	RICHMOND	VA		03/08/2021		1,181,753	0	0	0	0	0	0	0	0	9,358	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		6,346,592	0	0	0	0	0	0	0	0	54,970	0	0
4825448	SNOHOMISH	WA		05/28/2010		1,478,169	0	0	0	0	0	0	0	0	100,482	0	0

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 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						
4825710	NEWCASTLE	WA.		10/21/2014		3,827,393	0	0	0	0	0	0	0	36,615	0	0	0	
4825717	RENTON	WA.		11/14/2014		2,169,549	0	0	0	0	0	0	0	31,392	0	0	0	
4825760	SPOKANE	WA.		05/21/2015		4,116,654	0	0	0	0	0	0	0	57,995	0	0	0	
4825825	BELL INGHAM	WA.		04/28/2016		1,384,771	0	0	0	0	0	0	0	24,138	0	0	0	
4825826	VANCOUVER	WA.		04/28/2016		692,973	0	0	0	0	0	0	0	12,031	0	0	0	
4826118	KIRKLAND	WA.		11/21/2019		1,120,366	0	0	0	0	0	0	0	30,574	0	0	0	
4826190	BONNEY LAKE	WA.		05/05/2021		4,196,323	0	0	0	0	0	0	0	27,672	0	0	0	
4826197	SPANAWAY	WA.		05/19/2021		1,967,006	0	0	0	0	0	0	0	17,083	0	0	0	
4826249	ARLINGTON	WA.		11/30/2021		8,500,000	0	0	0	0	0	0	0	75,425	0	0	0	
4826279	SPOKANE-SPOKANE VALLEY	WA.		04/12/2022		0	0	0	0	0	0	0	0	28,318	0	0	0	
4826282	BELLEVUE	WA.		04/21/2022		0	0	0	0	0	0	0	0	18,599	0	0	0	
4826300	REDMOND	WA.		06/28/2022		0	0	0	0	0	0	0	0	21,702	0	0	0	
4926038	BRIDGEPORT	WV.		12/10/2018		3,420,727	0	0	0	0	0	0	0	43,171	0	0	0	
5025877	MILWAUKEE	WI.		12/28/2016		2,018,575	0	0	0	0	0	0	0	41,871	0	0	0	
5025947	MENOMONEE FALLS	WI.		10/05/2017		7,410,082	0	0	0	0	0	0	0	228,912	0	0	0	
5025994	MILWAUKEE	WI.		05/10/2018		8,920,584	0	0	0	0	0	0	0	134,256	0	0	0	
5325587	TURNERSVILLE	NJ.		11/30/2012		494,036	0	0	0	0	0	0	0	24,962	0	0	0	
5325613	MANCHESTER	NH.		04/17/2013		1,084,376	0	0	0	0	0	0	0	49,741	0	0	0	
5325965	LUBBOCK	TX.		12/19/2017		5,414,084	0	0	0	0	0	0	0	93,845	0	0	0	
5326017	MILLEDGEVILLE	GA.		08/06/2018		2,671,157	0	0	0	0	0	0	0	65,650	0	0	0	
5326116	VIRGINIA BEACH	VA.		11/13/2019		9,391,555	0	0	0	0	0	0	0	142,758	0	0	0	
5326128	COLUMBIA	SC.		12/20/2019		3,067,065	0	0	0	0	0	0	0	88,726	0	0	0	
5326151	CARTERSVILLE	GA.		09/21/2020		6,781,394	0	0	0	0	0	0	0	94,128	0	0	0	
5326167	SALISBURY	MD.		12/03/2020		23,826,715	0	0	0	0	0	0	0	332,626	0	0	0	
5326192	FT. WRIGHT	KY.		05/13/2021		2,923,260	0	0	0	0	0	0	0	39,561	0	0	0	
0299999. Mortgages with partial repayments							1,037,705,717	0	0	0	0	0	0	0	18,213,874	0	0	0
0599999 - Totals							1,062,327,281	0	0	0	0	0	0	0	22,970,268	41,184,142	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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									
46332#-12-4	IRONWOOD MEZZANINE FUND IV-B LP Crescent Direct Lending Fund III Note Feeder LP Ironwood Capital Partners V Feeder LP	Wilmington	DE	Ironwood Mezzanine Management IV LLC Crescent Direct Lending Fund III GP LLC Ironwood Capital Management V LLC	2.B	01/01/2018 01/29/2021 08/31/2021	2	0 0 19,820	474,811 425,249 58,478	0 0 0	0 0 0	3.540 0.750 0.901
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated	StepStone Capital Partners V, L.P. Strategic Partners IX L.P. HarbourVest Partners Co-Investment Fund VI L.P.	Wilmington	DE	StepStone Capital V (GP), LLC Strategic Partners Fund Solutions Associates IX L.P. HarbourVest Partners, LLC		05/13/2022 08/23/2022 09/13/2022		2,600,384 3,994,792 3,000,000	2,438,536 0 0	958,598 0 0	0 0 0	XXX
1999999. Joint Venture Interests - Common Stock - Unaffiliated								9,595,176	2,438,536	0	0	0
4899999. Total - Unaffiliated								9,614,996	3,397,134	0	0	0
4999999. Total - Affiliated								0	0	0	0	0
5099999 - Totals								9,614,996	3,397,134	0	0	0

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
46332#-12-4	IRONWOOD MEZZANINE FUND IV-B LP	Wilmington	DE	Capital Distribution	01/01/2018	09/23/2022	1,021,601	0	0	0	0	0	0	1,021,601	888,863	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated	StepStone Capital Partners V, L.P. Strategic Partners IX L.P.	Wilmington	DE	Capital Distribution Capital Distribution	05/13/2022 08/23/2022	07/05/2022 09/30/2022	5,392 172,853	0 0	0 0	0 0	0 0	0 0	0 0	1,021,601 172,853	888,863 172,853	0 0	0 0	0 0	0 0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							178,245	0	0	0	0	0	0	178,245	178,245	0	0	0	0
4899999. Total - Unaffiliated							1,199,846	0	0	0	0	0	0	1,199,846	1,067,108	0	0	0	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							1,199,846	0	0	0	0	0	0	1,199,846	1,067,108	0	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
597749-7F-1	MIDLAND TX 4.66% 03/01/50		.08/03/2022	Raymond James & Associates	7,000,000				.0 1.B FE
663903-KT-8	NORTHEAST OH REGL SWR DIST 3.300% 11/15/49		.09/23/2022	Tax Free Exchange	2,974,496				.0 1.B FE
663903-KU-5	NORTHEAST OH REGL SWR DIST 3.300% 11/15/49		.09/23/2022	Tax Free Exchange	4,107,637				.0 1.B FE
678908-4D-3	OKLAHOMA ST DEV FIN AUTH 4.380% 11/01/45		.08/31/2022	Wells Fargo Securities	3,419,010				.0 1.A FE
678908-4E-1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/52		.08/19/2022	J P Morgan & Co	1,500,000				.0 1.A FE
798136-YF-8	SAN JOSE CA APRT REVENUE 2.960% 03/01/36		.08/30/2022	Wells Fargo Securities	2,829,272				.0 1.F FE
91802R-FY-0	UTILITY DEBT SECURITIZATION AU 4.953% 12/15/39		.09/16/2022	Goldman Sachs & Co	3,000,000				.0 1.A FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>					24,830,415				<b>.0 2,981 XXX</b>
037833-EQ-9	APPLE INC 3.950% 08/08/52		.08/01/2022	Goldman Sachs & Co	2,980,170				.0 1.B FE
049560-AY-1	ATMOS ENERGY CORP 5.750% 10/15/52		.09/27/2022	Mizuho Securities	6,971,020				.0 1.G FE
09261W-AA-2	BLACKROCK DLF IX 2020-1 A-1 2.753% 07/21/30		.09/02/2022	Direct	1,937,689				.0 1.A FE
10806*-AA-3	BRIDGE INVESTMENT GROUP 5.000% 07/12/32		.07/12/2022	Deutsche Bank Securities	2,000,000				.0 1.G PL
110122-DK-1	BRISTOL-MYERS SQUIBB 4.350% 11/15/47		.09/30/2022	BNP Paribas	4,318,300				.0 1.F FE
125523-AK-6	CIGNA CORP 4.900% 12/15/48		.08/30/2022	Suntrust	1,936,100				.0 2.A FE
17275R-AF-9	CISCO SYSTEMS INC 5.500% 01/15/40		.09/15/2022	Incapsital	2,139,120				.0 1.D FE
186850-AF-9	Cliffwater Corporation Senior Secured Notes 5.500% 07/19/26		.09/30/2022	MUFG Securities	7,000,000				.0 1.C Z
210518-DG-6	CONSUMERS ENERGY CO 4.200% 09/01/52		.08/01/2022	J P Morgan & Co	2,997,870				.0 1.E FE
219350-BK-0	CORNING INC 5.350% 11/15/48		.09/08/2022	Morgan Stanley Dean Witter	3,954,689				.0 1.E FE
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		.09/16/2022	Direct	1,700,993				.0 2.B PL
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31		.07/01/2022	Various	15,387				.0 2.B PL
23338V-AF-3	DTE ELECTRIC CO 3.700% 06/01/46		.09/30/2022	Incapsital	1,554,120				.0 2.C FE
26209X-AF-8	DRIVEN BRANDS FUNDING, LLC 2022-1A A2 7.393% 10/20/52		.09/28/2022	Barclays	10,000,000				.0 2.C FE
30231G-BF-8	EXXON MOBIL CORP 4.227% 03/19/40		.07/14/2022	Goldman Sachs & Co	4,772,300				.0 1.D FE
30303M-BE-5	META PLATFORMS INC 144A 4.450% 08/15/52		.08/04/2022	Morgan Stanley Dean Witter	4,991,750				.0 1.E FE
31620M-BZ-8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/52		.07/06/2022	J P Morgan & Co	1,999,120				.0 2.B FE
404119-BY-4	HCA INC 5.125% 06/15/39		.07/26/2022	Morgan Stanley Dean Witter	1,113,216				.0 2.C FE
42225U-AK-0	HEALTHCARE TRUST OF AMER 3.625% 01/15/28		.07/22/2022	Tax Free Exchange	1,991,479				.0 2.B FE
42307T-AH-1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/39		.07/14/2022	Various	7,292,375				.0 2.C FE
459200-KV-2	IBM CORP 4.900% 07/27/52		.07/20/2022	J P Morgan & Co	4,930,400				.0 1.G FE
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36		.09/22/2022	Direct	704,681				.0 2.A PL
48255K-AA-4	KKR CORE HOLDING COMPANY LLC SENIOR SECURED NOTES 4.000% 08/12/31		.08/02/2022	KKR & Co	4,000,000				.0 2.B PL
494550-BF-2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40		.07/25/2022	Morgan Stanley Dean Witter	1,641,876				.0 2.B FE
539830-BB-4	LOCKHEED MARTIN CORP 4.070% 12/15/42		.09/27/2022	Mizuho Securities	1,017,384				.0 1.G FE
548661-EM-5	LOWES COMPANIES INC 5.625% 04/15/53		.09/06/2022	Goldman Sachs & Co	2,989,290				.0 2.A FE
58013M-FA-7	MCDONALDS CORPORATION 4.875% 12/09/45		.09/06/2022	Bank of America	4,787,050				.0 2.A FE
59156R-CC-0	METLIFE INC 5.000% 07/15/52		.07/07/2022	Goldman Sachs & Co	1,996,580				.0 1.G FE
666807-BH-4	NORTHROP GRUMMAN CORP 4.750% 06/01/43		.09/06/2022	US Bancorp	1,890,600				.0 2.A FE
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		.07/27/2022	J P Morgan & Co	969,444				.0 2.B FE
68233J-CL-6	ONCOR ELECTRIC DELIVERY 144A 4.950% 09/15/52		.09/06/2022	Barclays	3,483,690				.0 1.F FE
693475-BF-1	PNC FINANCIAL SERVICES GROUP 6.200% Perpet.		.08/16/2022	J P Morgan & Co	2,000,000				.0 2.B FE
717081-DE-0	PFIZER 4.300% 06/15/43		.08/30/2022	Mesirow Financial	2,739,666				.0 1.F FE
717081-DT-7	PFIZER 5.600% 09/15/40		.09/13/2022	Incapsital	1,180,978				.0 2.B FE
74456Q-AV-8	PUBLIC SERVICE EL & GAS 5.500% 03/01/40		.09/12/2022	Barclays	2,421,266				.0 1.F FE
78409V-AQ-7	S&P GLOBAL INC 3.250% 12/01/49		.09/30/2022	Various	1,836,340				.0 1.F FE
78409V-BD-5	S&P GLOBAL INC 3.700% 03/01/52		.09/30/2022	BNP Paribas	835,650				.0 1.G FE
86172*-AA-9	Stone Point Credit Corporation 5.830% 05/19/25		.08/18/2022	J P Morgan & Co	3,000,000				.0 2.B PL
87264A-AX-3	T-MOBILE USA INC 4.375% 04/15/40		.07/27/2022	Incapsital	1,845,040				.0 2.C FE
87264A-CT-0	T-MOBILE USA INC 3.400% 10/15/52		.07/01/2022	Tax Free Exchange	1,006,239				.0 2.C FE
87264A-CW-3	T-MOBILE USA INC 5.650% 01/15/53		.09/12/2022	Barclays	2,992,050				.0 2.C FE
875127-BL-5	TAMPA ELECTRIC 5.000% 07/15/52		.07/07/2022	J P Morgan & Co	1,997,520				.0 1.G FE
88732J-AJ-7	TIME WARNER CABLE 6.550% 05/01/37		.07/26/2022	Morgan Stanley Dean Witter	1,035,460				.0 2.C FE
896517-AB-5	TRINITY HEALTH CORP 2.632% 12/01/40		.08/31/2022	J P Morgan & Co	1,638,949				.0 1.D FE
911312-BV-7	UNITED PARCEL SERVICE 5.200% 04/01/40		.07/14/2022	Various	4,330,785				.0 1.B FE
969457-CA-6	WILLIAMS COMPANIES 5.300% 08/15/52		.08/03/2022	Citi Global Markets Inc.	2,998,620				.0 2.B FE
136375-DB-5	CANADIAN NATL RAILWAY CO 4.400% 08/05/52		.08/02/2022	Citi Global Markets Inc.	4,979,350				.0 1.F FE
009279-AC-4	AIRBUS SE 144A 3.950% 04/10/47	A. D.	.07/08/2022	Stifel Nicolaus	3,077,655				.0 35,331 1.F FE

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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
05523R-AC-1	BAE SYSTEMS PLC 144A 5.800% 10/11/41	D.....	.07/27/2022	Morgan Stanley Dean Witter	2,105,636	1,952,000	33,965	2.B FE	
05523R-AE-7	BAE SYSTEMS PLC 144A 3.000% 09/15/50	D.....	.09/26/2022	Goldman Sachs & Co	3,947,100	6,000,000	6,500	2.B FE	
50202*-AA-9	Lidl US LLC 4.460% 09/01/27	D.....	.08/31/2022	Bank of America	4,000,000	4,000,000	0	2.A Z	
50202*-AE-1	Lidl US LLC 4.850% 09/01/37	D.....	.08/31/2022	Bank of America	3,000,000	3,000,000	0	2.A Z	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						153,044,997	158,029,750	931,075	XXX
2509999997. Total - Bonds - Part 3						177,875,412	183,524,750	934,056	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						177,875,412	183,524,750	934,056	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
640491-10-6	NEOGENE CORP		.09/08/2022	Conversion	1,537,080	44,114		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						44,114	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						44,114	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						44,114	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						44,114	XXX	0	XXX
6009999999 - Totals						177,919,526	XXX	934,056	XXX

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	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- nation, NAIC Design- nation 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 Exchange Change in Book/ Adjusted Carrying Value										
.36194N-LU-1	GN AU1239 2.85% 07/01/33		.09/01/2022	Paydown		.79,129	.79,525	.79,376	.0	.(247)	0	0	.(247)	0	.79,129	.0	.0	.0	.0	.0	.0	.0	.0	
.36194S-PD-4	GN AU4920 GN AU4920 3.02% 09/15/41		.09/15/2022	Paydown		.46,778	.46,778	.47,298	.0	.0	0	0	.(520)	0	0	.46,778	.0	.0	.0	.0	.0	.0	.0	.0
GOVERNMENT NATIONAL MTG ASSOC GN AZ6147																								
.36197J-ZL-2	3.940% 03/15/37		.09/01/2022	Paydown		.50,035	.50,035	.51,818	.51,044	.0	.(1,008)	0	0	.(1,008)	0	.50,035	.0	.0	.0	.0	.0	.0	.0	.0
CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE																								
.36235*-AB-7	BACKED CERT 4.730% 06/15/30		.09/15/2022	Redemption	100,0000	.66,741	.66,741	.66,741	.0	.0	0	0	0	0	.66,741	.0	.0	.0	.0	.0	.0	.0	.0	
.38373M-2F-6	GNMA 2008-80 IO 1.856% 04/16/50		.09/01/2022	Paydown		.0	.0	.1,109	.1,050	.0	.(1,050)	0	0	.(1,050)	0	0	0	0	0	.0	.0	.0	.0	
.38375G-BD-1	GNMA 2012-57 DA 3.356% 04/20/42		.09/01/2022	Paydown		.18,992	.18,992	.20,785	.19,630	.0	.(638)	0	0	.(638)	0	0	.18,992	.0	.0	.0	.0	.0	.0	.0
.38376G-2H-2	GNMA 2011-92 C 3.738% 04/16/52		.09/01/2022	Paydown		.43,246	.43,246	.42,673	.43,006	.0	.240	0	0	.240	0	0	.43,246	.0	.0	.0	.0	.0	.0	.0
.38376G-ZC-7	GNMA 2010-161 C 4.560% 10/16/44		.08/01/2022	Paydown		.21,528	.21,528	.22,523	.21,504	.0	.24	0	0	.24	0	0	.21,528	.0	.0	.0	.0	.0	.0	.0
.38376G-ZC-7	GNMA 2010-161 C 4.560% 10/16/44		.09/16/2022	Redemption	100,0000	.10,817	.10,817	.11,318	.10,805	.0	.12	0	0	.12	0	0	.10,817	.0	.0	.0	.0	.0	.0	.0
.38377G-S7-5	GNMA 2010-89 PD 4.000% 07/20/40		.09/01/2022	Paydown		.80,209	.80,209	.84,721	.80,798	.0	.(589)	0	0	.(589)	0	0	.80,209	.0	.0	.0	.0	.0	.0	.0
.38378N-F3-2	GNMA 2014-52 C 3.400% 02/16/47		.09/01/2022	Paydown		.1,095,770	.1,095,770	.1,133,779	.1,105,225	.0	.(9,455)	0	0	.(9,455)	0	0	.1,095,770	.0	.0	.0	.0	.0	.0	.0
.38378N-KA-0	GNMA 2013-173 V6 3.500% 10/16/33		.09/01/2022	Paydown		.82,866	.82,866	.82,866	.82,866	.0	.0	0	0	.0	0	0	.82,866	.0	.0	.0	.0	.0	.0	.0
.38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42		.09/01/2022	Paydown		.50,795	.50,795	.51,176	.50,839	.0	.(44)	0	0	.(44)	0	0	.50,795	.0	.0	.0	.0	.0	.0	.0
0109999999. Subtotal - Bonds - U.S. Governments						1,646,906	1,646,906	1,696,674	1,660,182	0	(13,275)	0	0	(13,275)	0	0	1,646,906	0	0	0	0	35,056	XXX	XXX
.040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW TRANSPORTATION		.09/13/2022	ONFS Corporate		.1,133,211	.1,340,000	.1,340,000	.1,340,000	.0	.0	0	0	.0	0	.1,340,000	.0	(206,789)	(206,789)	.0	.0	.0	.0	
3.166% 07/01/38																								
.19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400%		.09/01/2022	Redemption	100,0000	.17,646	.17,646	.17,646	.17,646	.0	.0	0	0	0	0	.17,646	.0	.0	.0	.0	.0	.0	.0	
11/01/45																								
.19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850%		.09/01/2022	Various		.10,839	.10,839	.10,839	.10,839	.0	.0	0	0	0	0	.10,839	.0	.0	.0	.0	.0	.0	.0	
07/01/57																								
.23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI 4.507%		.09/13/2022	ONFS Corporate		.1,812,040	.2,000,000	.2,000,000	.0	.0	.0	0	0	0	0	.2,000,000	.0	(187,960)	(187,960)	.0	.0	.0	.0	
11/01/51																								
.25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A		.09/01/2022	Various		.12,177	.12,177	.12,177	.12,177	.0	.0	0	0	0	0	.12,177	.0	.0	.0	.0	.0	.0	.0	
3.875% 06/15/45																								
.34074H-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1		.09/01/2022	Redemption	100,0000	.52,693	.52,693	.52,693	.52,693	.0	.0	0	0	0	0	.52,693	.0	.0	.0	.0	.0	.0	.0	
3.125% 07/01/37																								
.37338A-J6-4	STATE OF GEORGIA Series E 4.280% 02/01/30		.09/13/2022	ONFS Corporate		.2,503,350	.2,500,000	.2,500,000	.0	.0	.0	0	0	0	0	.2,500,000	.0	3,350	3,350	.0	.0	.0	.0	
.419792-KM-7	STATE OF HAWAII 2.902% 10/01/28		.09/13/2022	ONFS Corporate		.390,179	.415,000	.415,000	.0	.0	.0	0	0	0	0	.415,000	.0	(24,821)	(24,821)	.0	.0	.0	.0	
.419818-HM-4	HAWAII HOUSING 2013 SERIES A 2.600%		.09/01/2022	Redemption	100,0000	.37,576	.37,576	.34,830	.35,556	.0	.55	0	0	.55	0	0	.35,611	.0	1,965	1,965	.0	.0	.0	.0
07/01/37																								
.53945C-HK-9	LOS ANGELES CA WSTWTR SYS REVE 4.029%		.09/13/2022	ONFS Corporate		.611,328	.665,000	.665,000	.665,000	.0	.0	0	0	0	0	.665,000	.0	(53,672)	(53,672)	.0	.0	.0	.0	
06/01/39																								
.544445-BD-0	LOS ANGELES CA DEPT OF APRTS A 3.887%		.05/15/38	ONFS Corporate		.1,780,000	.2,000,000	.2,000,000	.2,000,000	.0	.0	0	0	0	0	.2,000,000	.0	(220,000)	(220,000)	.0	.0	.0	.0	
05/15/38																								
.57419R-L7-8	MARYLAND ST CMNTY DEV ADMIN DE 4.416%		.09/01/2022	Redemption	100,0000	.345,000	.345,000	.345,000	.345,000	.0	.0	0	0	0	0	.345,000	.0	.0	.0	.0	.0	.0	.0	
09/01/37																								
.57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE 3.242%		.07/05/2022	Redemption	100,0000	.160,000	.160,000	.160,000	.160,000	.0	.0	0	0	0	0	.160,000	.0	.0	.0	.0	.0	.0	.0	
09/01/48																								
.57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750%		.03/01/59	Various		.8,632	.8,632	.8,632	.8,632	.0	.0	0	0	0	0	.8,632	.0	.0	.0	.0	.0	.0	.0	
03/01/59																								
.57419R-KF-5	MASSACHUSETTS EDL ING AUTH ED LN REV SERIES J		.07/01/2022	Various		.50,000	.50,000	.50,000	.50,000	.0	.0	0	0	0	0	.50,000	.0	.0	.0	.0	.0	.0	.0	
2012 4.900% 07/01/28																								
.57563R-QK-8	MASSACHUSETTS EDL ING AUTH 3.775% 07/01/35		.07/01/2022	Redemption																				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	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				
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.23% 08/01/49		09/01/2022	Redemption 100.0000			35,976	35,976	35,976	0	0	0	0	0	35,976	0	0	0	129	08/01/2049	1.A FE				
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.27% 10/01/37		07/01/2022	Various			25,000	25,000	25,302	25,285	0	(4)	0	0	25,281	0	(281)	(281)	451	10/01/2037	2.B FE				
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.17% 01/01/36		07/01/2022	Various			35,000	35,000	35,142	35,133	0	(2)	0	0	35,131	0	(131)	(131)	675	01/01/2036	2.B FE				
64469D-B5-9	NEW HAMPSHIRE HOUSING 4.077% 01/01/34		08/01/2022	Redemption 100.0000			40,000	40,000	40,000	40,000	0	0	0	0	40,000	0	0	0	951	01/01/2034	1.B FE				
64469D-B6-7	NEW HAMPSHIRE HOUSING 3.220% 01/01/40		09/01/2022	Redemption 100.0000			20,000	20,000	20,000	20,000	0	0	0	0	20,000	0	0	0	429	01/01/2040	1.B FE				
64469D-US-8	NEW HAMPSHIRE HOUSING 2013 SERIES A 3.750% 07/01/34		09/01/2022	Redemption 100.0000			20,000	20,000	20,950	20,133	0	(44)	0	0	20,089	0	(89)	(89)	500	07/01/2034	1.B FE				
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST 4.000% 12/01/30		08/01/2022	Redemption 100.0000			625,000	625,000	634,888	630,554	0	(605)	0	(605)	629,949	0	(4,949)	(4,949)	16,667	12/01/2030	1.C FE				
647200-5U-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38		09/01/2022	Various			66,861	66,861	66,861	66,861	0	0	0	0	66,861	0	0	0	944	08/01/2038	1.A FE				
64763F-QD-4	NEW ORLEANS, LOUISIANA 4.242% 09/01/25		09/01/2022	Call 100.0000			3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	127,260	09/01/2025	1.F FE				
64988R-FL-1	2.625% 04/01/41		09/30/2022	Redemption 100.0000			55,000	55,000	56,926	55,111	0	(111)	0	(111)	55,001	0	(11)	(11)	722	04/01/2041	1.A FE				
663903-JR-4	NORTHEAST OH REGL SIIR DIST WATER 3.300% 11/15/49		09/23/2022	Tax Free Exchange			7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	7,000,000	0	0	0	197,633	11/15/2049	1.B FE				
73358W-TZ-7	PORT AUTH OF NY & NJ 4.426% 10/15/34		09/13/2022	ONFS Corporate			622,112	640,000	646,400	642,094	0	(502)	0	(502)	641,592	0	(19,480)	(19,480)	25,809	10/15/2034	1.D FE				
79742G-AF-8	SAN FRANCISCO CA BAY AREA 2012 SER B (RAPID TR DIS) 4.087% 07/01/32		07/01/2022	Various			75,000	75,000	75,000	75,000	0	0	0	0	75,000	0	0	0	2,517	07/01/2043	2.A FE				
797669-UP-1	SAN JOSE CA UNIFIED SCHOOL DIS ELECTION OF 2014A 5.594% 07/01/43		07/01/2022	Call 100.0000			4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000	0	0	0	163,480	07/01/2032	1.C FE				
798186-YY-2	SOUTH CAROLINA HOUSING 2015 SERIES A2 TAXABLE 2012-SER B 4.469% 08/01/34		08/31/2022	SYRE REINS TRUST			780,774	775,000	775,000	775,000	0	0	0	0	775,000	0	5,774	5,774	20,204	08/01/2034	1.B FE				
83712D-UH-7	TX DEPT OF HS & COMM AFFAIRS 3.180% 07/01/37		07/01/2022	Various			55,000	55,000	57,075	55,734	0	(98)	0	(98)	55,636	0	(636)	(636)	1,200	07/01/2037	1.A FE				
88275F-NX-3	TX DEPT OF HS & COMM AFFAIRS 3.180% 03/01/39		09/01/2022	Various			95,000	95,000	95,000	95,000	0	0	0	0	95,000	0	0	0	1,471	03/01/2039	1.B FE				
91412G-QL-2	UNIVERSITY OF CALIFORNIA 4.062% 05/15/33		09/13/2022	ONFS Corporate			826,238	825,000	825,000	825,000	0	0	0	0	825,000	0	1,238	1,238	27,740	05/15/2033	1.C FE				
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42		09/01/2022	Redemption 100.0000			21,721	21,721	21,721	21,721	0	0	0	0	21,721	0	0	0	368	04/25/2042	1.A FE				
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42		09/25/2022	Various			93,330	93,330	93,330	93,330	0	0	0	0	93,330	0	0	0	1,402	06/25/2042	1.A FE				
92812V-MA-1	VIRGINIA ST HSG DEV AUTH 3.125% 11/25/39		09/25/2022	Redemption 100.0000			56,361	56,361	56,361	56,361	0	0	0	0	56,361	0	0	0	1,166	11/25/2039	1.A FE				
050999999999. Subtotal - Bonds - U.S. States, Territories and Possessions										34,608,333	35,540,817	35,559,754	33,547,841	0	(1,311)	0	(1,311)	0	35,546,531	0	(1,010,319)	(1,010,319)	1,164,600	XXX	XXX
062304-HH-8 4.103% 08/01/23										1,004,630	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	4,630	4,630	23,934	08/01/2023	1.C FE	
070999999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										1,004,630	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	4,630	4,630	23,934	XXX	XXX	
30293W-AJ-3	FRESE 2015-SB6 A10 2015-SB6 A10 3.220% 08/25/35		09/01/2022	Paydown			172,271	172,271	171,975	0	296	0	296	0	172,271	0	0	0	2,597	08/25/2035	1.A				
3122D-WEB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52		09/01/2022	Paydown			288,119	288,119	291,675	0	0	(3,556)	0	(3,556)	0	288,119	0	0	0	2,253	06/01/2052	1.A			
3132D-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52		09/01/2022	Paydown			182,314	182,314	179,836	0	0	2,478	0	2,478	0	182,314	0	0	0	1,528	07/01/2052	1.A			
31339W-EK-9	FHLMC 2348 ZK 6.000% 08/15/31		09/01/2022	Paydown			15,671	15,671	15,804	15,658	0	12	0	12	0	15,671	0	0	0	441	08/15/2031	1.A			
31339D-TA-0	FHLMC 2417 KZ 6.000% 02/15/32		09/01/2022	Paydown			101,960	101,960	99,781	101,247	0	713	0	713	0	101,960	0	0	0	3,314	02/15/2032	1.A			
31339G-JU-6	FHLMC 2367 ZK 6.000% 10/15/31		09/01/2022	Paydown			13,988	13,988	14,047	13,963	0	25	0	25	0	13,988	0	0	0	557	10/15/2031	1.A			
31339M-FE-3	FHLMC 2389 ZB 6.000% 12/15/31		09/01/2022	Paydown			9,536	9,536	9,009	9,481	0	55	0	55	0	9,536	0	0	0	377	12/15/2031	1.A			
31339N-V5-4	FHLMC 2403 DZ 5.500% 01/15/32		09/01/2022	Paydown			6,111	6,111	5,617	5,959	0	153	0	153	0	6,111	0	0	0	157	01/15/2032	1.A			
31339W-XR-2	FHLMC 2439 EZ 6.000% 04/15/32		09/01/2022	Paydown			16,758	16,758	16,574	0	184	0	184	0	16,758	0	0	0	472	04/15/2032	1.A				
313312-DL-1	FHLMC REMIC 1642 PJ 6.000% 11/15/23		09/01/2022	Paydown			10,855	10,855	10,764	0	91	0	91	0	10,855	0	0	0	382	11/15/2023	1.A				

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## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.3133TH-TM-5	FHLMC 2116 ZA 6.000% 01/15/29		09/01/2022	Paydown		19,158	19,158	18,180	18,991	0	167	0	167	0	19,158	0	0	0	0	0	0	0	.01/15/2029	1.A		
.3133TJ-HS-5	FHLMC 2125 ZJ 6.000% 02/15/29		09/01/2022	Paydown		17,611	17,611	16,873	17,481	0	130	0	130	0	17,611	0	0	0	0	0	0	0	.02/15/2029	1.A		
.31359F-AM-0	FNMA REMIC 1993-208 K 6.500% 11/25/23		09/01/2022	Paydown		8,632	8,632	8,187	8,566	0	65	0	65	0	8,632	0	0	0	0	0	0	0	.11/25/2023	1.A		
.31359G-BB-8	FNMA REMIC 1994-30 K 6.500% 02/25/24		09/01/2022	Paydown		14,562	14,562	13,879	14,454	0	108	0	108	0	14,562	0	0	0	0	0	0	0	.02/25/2024	1.A		
.313648-DP-2	FANNIE MAE 2012-104 V 3.500% 02/25/38		09/01/2022	Paydown		574,167	574,167	621,895	576,524	0	(1,138)	0	(1,138)	0	575,386	0	(1,219)	(1,219)	0	0	0	0	0	.13/502	.02/25/2038	1.A
.313649-20-0	FNR 2012-118 VD 3.000% 10/25/32		09/01/2022	Paydown		1,062,842	1,062,842	1,108,345	1,064,500	0	(1,658)	0	(1,658)	0	1,062,842	0	0	0	0	0	0	0	.21,039	.10/25/2032	1.A	
.3136AA-MC-6	FANNIE MAE 2012-139 WV 3.000% 02/25/36		09/01/2022	Paydown		174,480	174,480	169,205	173,794	0	685	0	685	0	174,480	0	0	0	0	0	0	0	.3,502	.02/25/2036	1.A	
.3136AB-VJ-6	FANNIE MAE 2013-1 VE 3.000% 02/25/33		09/01/2022	Paydown		102,925	102,925	105,626	103,127	0	(202)	0	(202)	0	102,925	0	0	0	0	0	0	0	.2,059	.02/25/2033	1.A	
.3136AG-HV-7	FANNIE MAE 2013-94 CV 3.500% 07/25/33		09/01/2022	Paydown		407,136	407,136	404,576	406,064	0	1,073	0	1,073	0	407,136	0	0	0	0	0	0	0	.6,407	.07/25/2033	1.A	
.3136AJ-PY-6	FANNIE MAE 2014-19 VK 4.500% 04/25/34		09/01/2022	Paydown		329,417	329,417	354,535	330,572	0	(1,154)	0	(1,154)	0	329,417	0	0	0	0	0	0	0	.9,688	.04/25/2034	1.A	
.3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44		09/01/2022	Paydown		72,446	72,446	70,680	71,676	0	771	0	771	0	72,446	0	0	0	0	0	0	0	.0,1,006	.09/25/2044	1.A	
.3136BO-ZA-7	FANNIE MAE 2018-2 VJ 3.500% 06/25/38		09/01/2022	Paydown		986,581	986,581	1,001,380	985,969	0	611	0	611	0	986,581	0	0	0	0	0	0	0	.16,673	.06/25/2038	1.A	
.313742-NL-1	FHR 3756 PC 4.000% 11/15/40		09/01/2022	Paydown		31,217	31,217	31,997	31,597	0	(380)	0	(380)	0	31,217	0	0	0	0	0	0	0	.657	.11/15/2040	1.A	
.313748-UG-1	FHR 3837 DB 4.500% 04/15/41		09/01/2022	Paydown		3,068	3,068	3,188	3,073	0	(5)	0	(5)	0	3,068	0	0	0	0	0	0	0	.65	.04/15/2041	1.A	
.3137AR-NS-1	FHR 4073 HC 3.500% 03/15/35		09/01/2022	Paydown		229,645	229,645	248,447	230,744	0	(1,099)	0	(1,099)	0	229,645	0	0	0	0	0	0	0	.5,327	.03/15/2035	1.A	
.3137B3-4W-5	FHR 4215 LV 3.500% 04/15/33		09/01/2022	Paydown		574,761	574,761	572,336	573,788	0	972	0	972	0	574,761	0	0	0	0	0	0	0	.13,593	.04/15/2033	1.A	
	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A																									
.3137G1-AA-5	3.500% 05/25/45		09/01/2022	Paydown		2,528	2,528	2,570	2,527	0	1	0	1	0	2,528	0	0	0	0	0	0	0	.43	.05/25/2045	1.A	
.313920-SU-0	FNMA 2001-35 ZG 6.500% 08/25/31		09/01/2022	Paydown		22,349	22,349	21,610	22,114	0	235	0	235	0	22,349	0	0	0	0	0	0	0	.1,027	.08/25/2031	1.A	
.31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32		09/01/2022	Paydown		11,671	11,671	11,671	11,538	0	133	0	133	0	11,671	0	0	0	0	0	0	0	.429	.10/25/2032	1.A	
.31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32		09/01/2022	Paydown		15,671	15,671	15,374	15,566	0	106	0	106	0	15,671	0	0	0	0	0	0	0	.639	.05/15/2032	1.A	
.31392M-U4-2	FHLMC 2463 Z 6.000% 06/15/32		09/15/2022	Paydown		7,697	7,697	7,426	7,648	0	49	0	49	0	7,697	0	0	0	0	0	0	0	.295	.06/15/2032	1.A	
.31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32		09/01/2022	Paydown		18,041	18,041	17,925	17,979	0	62	0	62	0	18,041	0	0	0	0	0	0	0	.516	.06/15/2032	1.A	
.31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32		09/01/2022	Paydown		15,558	15,558	14,993	15,429	0	130	0	130	0	15,558	0	0	0	0	0	0	0	.672	.06/15/2032	1.A	
.31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32		09/01/2022	Paydown		13,043	13,043	11,989	12,758	0	285	0	285	0	13,043	0	0	0	0	0	0	0	.527	.07/15/2032	1.A	
.31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32		09/01/2022	Paydown		33,195	33,195	31,986	32,845	0	350	0	350	0	33,195	0	0	0	0	0	0	0	.909	.07/15/2032	1.A	
.31392R-RT-4	FHLMC 2492 Z 5.500% 08/15/32		09/01/2022	Paydown		16,589	16,589	14,968	16,259	0	331	0	331	0	16,589	0	0	0	0	0	0	0	.401	.08/15/2032	1.A	
.31392U-EE-0	FHLMC 250 Z 6.000% 09/15/32		09/01/2022	Paydown		40,089	40,089	38,626	39,743	0	347	0	347	0	40,089	0	0	0	0	0	0	0	.1,770	.09/15/2032	1.A	
.31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32		09/01/2022	Paydown		58,033	58,033	57,005	57,615	0	418	0	418	0	58,033	0	0	0	0	0	0	0	.1,375	.09/15/2032	1.A	
.31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32		09/01/2022	Paydown		9,152	9,152	8,741	9,040	0	112	0	112	0	9,152	0	0	0	0	0	0	0	.341	.10/15/2032	1.A	
.31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33		09/01/2022	Paydown		2,110	2,110	2,000	2,069	0	40	0	40	0	2,110	0	0	0	0	0	0	0	.54	.04/25/2033	1.A	
.31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33		09/01/2022	Paydown		46,166	46,166	45,098	45,756	0	409	0	409	0	46,166	0	0	0	0	0	0	0	.1,602	.06/25/2033	1.A	
.31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33		09/01/2022	Paydown		15,677	15,677	15,768	15,671	0	6	0	6	0	15,677	0	0	0	0	0	0	0	.559	.03/15/2033	1.A	
.31397S-SJ-4	FANNIE MAE 2011-24 GY 4.500% 04/25/41		09/01/2022	Paydown		14,862	14,862	14,862	15,433	0	(51)	0	(51)	0	14,862	0	0	0	0	0	0	0	.313	.04/25/2041	1.A	
.31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 07/25/40		09/01/2022	Paydown		83,965	83,965	83,965	83,020	0	946	0	946	0	83,965											

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	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		
00003#-AB-9	A&E TELEVISION NETWORKS LLC 3.630% 08/22/22		08/22/2022	Various			5,500,000	5,500,000	5,542,315	5,503,079	0	(3,079)	0	(3,079)	0	0	0	0	0	120,425	08/22/2022	1.G	
001828-AA-6	AZ ROMULUS M1 LANDLORD LLC 3.497% 10/31/38		09/30/2022	Various			45,487	45,487	45,487	45,487	0	0	0	0	45,487	0	0	0	0	745	10/31/2038	1.E	
00184*-AA-6	AZ RANDALL OH LANDLORD LLC 3.610% 03/31/39		09/30/2022	Redemption 100,0000			46,153	46,153	46,153	46,153	0	0	0	0	46,153	0	0	0	0	1,111	03/31/2039	1.D	
001848-AA-4	AMZN (Euclid OH) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 07/31/39		09/30/2022	Redemption 100,0000			15,348	15,348	15,348	15,348	0	0	0	0	0	15,348	0	0	0	0	503	07/31/2039	1.E
00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES 4.095% 08/31/39		09/30/2022	Various			15,791	15,791	15,791	15,791	0	0	0	0	0	15,791	0	0	0	0	304	08/31/2039	1.E
00287Y-CA-5	ABBVIE INC 4.050% 11/21/39		09/13/2022	ONFS Corporate			1,795,247	2,064,000	2,098,286	2,096,842	0	(938)	0	(938)	0	2,095,904	0	(300,657)	(300,657)	67,802	11/21/2039	2.B FE	
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43		09/01/2022	Paydown			10,914	10,914	10,440	10,829	0	4	0	4	0	10,833	0	.81	.81	161	07/25/2043	1.A	
00910G-A*-4	AMAZON SAN BERNARDINO CA CTL PASS-THRU TRUST SER A-1A 4.533% 03/10/41		09/10/2022	Redemption 100,0000			13,385	13,385	13,385	13,385	0	0	0	0	0	13,385	0	0	0	0	405	03/10/2041	1.E
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/22/29		09/13/2022	ONFS Corporate			1,974,564	2,147,362	2,147,362	2,147,362	0	0	0	0	0	2,147,362	0	(172,798)	(172,798)	75,372	03/22/2029	2.A FE	
02377L-AA-2	AMERICAN AIRLINES 2019-1AA PTT 3.150% 08/15/33		08/15/2022	Redemption 100,0000			81,431	81,431	81,431	81,431	0	0	0	0	0	81,431	0	0	0	0	1,283	08/15/2033	2.A FE
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 645 4.494% 10/25/34		09/01/2022	Paydown			230,877	230,877	191,351	191,351	0	39,526	0	39,526	0	230,877	0	0	0	0	4,662	10/25/2034	1.A FM
02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 A 3.467% 04/17/45		09/01/2022	Paydown			13,462	13,462	13,461	13,445	0	.17	0	.17	0	13,462	0	0	0	0	311	04/17/2045	1.A FE
03072S-LT-0	AMERIQUE MORTGAGE SECURITIES 2003-11 AF5 5.225% 01/25/34		09/01/2022	Paydown			71,946	71,946	.67,572	.68,946	0	152	0	152	0	69,098	0	2,848	2,848	2,400	01/25/2034	1.A FM	
03464T-AA-7	ANGEL OAK MORTGAGE TRUST 2022-3 A1 4.000% 01/25/67		09/01/2022	Paydown			103,673	103,673	102,563	102,563	0	1,110	0	1,110	0	103,673	0	0	0	0	1,475	01/25/2067	1.A FE
037411-BE-4	APACHE CORP 4.375% 10/15/28		09/13/2022	ONFS Corporate			1,524,484	1,651,000	1,648,441	1,649,269	0	155	0	155	0	1,649,425	0	(124,941)	(124,941)	65,811	10/15/2028	3.A FE	
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40		09/15/2022	Paydown			.97,378	.97,378	.97,363	.97,368	0	.10	0	.10	0	.97,378	0	0	0	0	2,025	07/16/2040	1.F FE
03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720% 11/15/35		09/15/2022	Paydown			.75,680	.75,680	.75,671	.75,674	0	.7	0	.7	0	.75,680	0	0	0	0	2,111	11/15/2035	1.A FE
03837P-AA-5	AQUA FINANCE TRUST 2017-A A 3.720% 11/15/35		08/15/2022	Paydown			142,550	142,550	142,533	142,538	0	.12	0	.12	0	142,550	0	0	0	0	3,312	11/15/2035	1.C FE
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46		09/17/2022	Paydown			165,025	165,025	164,994	165,022	0	.3	0	.3	0	165,025	0	0	0	0	2,086	07/17/2046	1.F FE
038779-AB-0	ARBY'S FUNDING LLC 2020-1A A2 3.237% 07/30/50		07/30/2022	Paydown			2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	0	20	07/30/2050	2.C FE
053611-AA-4	AVERY DENNISON CORP 3.350% 04/15/23		08/31/2022	SYRE REINS TRUST			1,094,137	1,100,000	1,098,963	1,099,905	0	.20	0	.20	0	1,099,926	0	(5,789)	(5,789)	13,921	04/15/2023	2.B FE	
05369A-AH-4	AVIATION CAPITAL GROUP 144A 5.500% 12/15/24		08/31/2022	SYRE REINS TRUST			490,020	500,000	495,195	497,169	0	187	0	187	0	497,356	0	(7,336)	(7,336)	5,806	12/15/2024	2.B FE	
05590#-AA-9	BPHQ 2017 CTL Pass-Through Tru CTL 3.540% 11/15/32		09/15/2022	Redemption 100,0000			51,296	51,296	51,296	51,296	0	0	0	0	0	51,296	0	0	0	0	303	11/15/2032	1.F
05606X-AA-2	BXG RECEIVABLES NOTE TRUST 2015-A A 2.880% 05/02/30		09/02/2022	Paydown			.65,619	.65,619	.65,613	.65,618	0	0	0	0	0	.65,618	0	1	1	1	1,254	05/02/2030	1.F FE
05607B-AA-9	BXG RECEIVABLES NOTE TRUST 2017-A A 2.950% 10/04/32		09/02/2022	Paydown			.57,771	.57,771	.57,768	.57,768	0	0	0	0	0	.57,768	0	3	3	3	1,374	10/04/2032	2.C FE
05607U-AB-5	BXG RECEIVABLES NOTE TRUST 2018-A B 3.950% 02/02/34		09/02/2022	Paydown			.84,715	.84,715	.84,701	.84,705	0	.10	0	.10	0	.84,715	0	0	0	0	2,229	02/02/2034	1.F FE
05607U-AC-3	BXG RECEIVABLES NOTE TRUST 2018-A C 4.440% 02/02/34		09/02/2022	Paydown			.81,308	.81,308	.81,291	.81,296	0	.11	0	.11	0	.81,308	0	0	0	0	2,405	02/02/2034	2.C FE

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## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	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								
.05608T-AB-7	BXG RECEIVABLES NOTE TRUST 2020-A B 2.490% 02/28/36	09/28/2022	Paydown				.205,314	.205,314	.205,282	.205,286	.0	.27	.0	.27	.0	.205,314	.0	.0	.0	.0	.0	.0	.0	.3,411	.02/28/2036	1.G FE	
.05608T-AC-5	BXG RECEIVABLES NOTE TRUST 2020-A C 4.220% 02/28/36	09/28/2022	Paydown				.102,656	.102,656	.102,654	.102,654	.0	.3	.0	.3	.0	.102,656	.0	.0	.0	.0	.0	.0	.0	.2,891	.02/28/2036	2.B FE	
.07330M-AB-3	BRANCH BANKING & TRUST CO 3.625% 09/16/25	08/31/2022	SYRE REINS TRUST				.490,165	.500,000	.509,025	.503,561	.0	.189	.0	.189	.0	.503,372	.0	.0	.0	.0	.0	.0	.0	.8,307	.09/16/2025	1.F FE	
.073879-ED-6	5.750% 08/25/34	09/01/2022	Paydown				.30,935	.30,935	.29,165	.29,165	.0	.0	.0	.0	.0	.29,165	.0	.0	.0	.0	.0	.0	.0	.1,091	.08/25/2034	1.A FM	
.084664-CR-9	BERSHIRE HATHAWAY FIN 4.250% 01/15/49	09/13/2022	ONFS Corporate				.2,279,825	.2,500,000	.2,932,200	.2,921,789	.0	.2,902	.0	.2,902	.0	.2,918,887	.0	.0	.0	.0	.0	.0	.0	.70,243	.01/15/2049	1.C FE	
.09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 2016-1A A 4.213% 12/16/41	09/15/2022	Paydown				.21,713	.21,713	.21,712	.21,712	.0	.1	.0	.1	.0	.21,713	.0	.0	.0	.0	.0	.0	.0	.204	.12/16/2041	1.G FE	
.09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30	07/17/2022	Paydown				.49,037	.49,037	.49,037	.49,037	.0	.0	.0	.0	.0	.49,037	.0	.0	.0	.0	.0	.0	.0	.930	.07/21/2030	4.B FE	
.09748R-AA-6	BOJANGLES ISSUER, LLC 2020-1A A2 3.832% 10/20/50	07/20/2022	Paydown				.15,000	.15,000	.15,000	.15,000	.0	.0	.0	.0	.0	.15,000	.0	.0	.0	.0	.0	.0	.0	.383	.10/20/2050	2.B FE	
.09857L-AR-9	BOOKING HOLDINGS INC 4.625% 04/13/30	09/13/2022	ONFS Corporate				.1,025,220	.1,032,000	.1,241,981	.1,231,296	.0	.16,086	.0	.16,086	.0	.1,215,209	.0	.0	.0	.0	.0	.0	.0	.43,753	.04/13/2030	1.G FE	
.10568K-AB-4	BRAVO RESIDENTIAL FUNDING TRUS 2022-NQM1 A1 4.883% 11/25/61	09/01/2022	Paydown				.159,751	.159,751	.159,749	.159,749	.0	.0	.3	.0	.3	.0	.159,751	.0	.0	.0	.0	.0	.0	.0	.1,950	.11/25/2061	1.C FE
.10569F-AA-6	3.626% 09/25/61	09/01/2022	Paydown				.260,506	.260,506	.260,306	.260,306	.0	.0	.200	.0	.200	.0	.260,506	.0	.0	.0	.0	.0	.0	.0	.5,031	.09/25/2061	1.A FE
.110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28	09/30/2022	BNP Paribas				.2,272,545	.2,381,000	.2,389,654	.2,387,839	.0	.591	.0	.591	.0	.2,387,248	.0	.0	.0	.0	.0	.0	.0	.57,779	.02/20/2028	1.F FE	
.110122-DE-5	BRISTOL-MYERS SQUIBB 3.900% 02/20/28	09/13/2022	ONFS Corporate	Redemption 100,0000			.611,739	.619,000	.621,250	.620,850	.0	.208	.0	.208	.0	.620,642	.0	.0	.0	.0	.0	.0	.0	.25,683	.02/20/2028	1.F FE	
.11042T-AA-1	BRITISH AIR 18-1 AA PTT 144A 3.800% 09/20/31	09/20/2022					.95,180	.95,180	.95,180	.95,180	.0	.0	.0	.0	.0	.95,180	.0	.0	.0	.0	.0	.0	.0	.2,713	.09/20/2031	1.F FE	
.11043X-AA-1	BXG RECEIVABLES NOTE TRUST 2022-A B 4.610% 12/15/32	09/15/2022	Various				.63,557	.63,557	.63,557	.63,557	.0	.0	.0	.0	.0	.63,557	.0	.0	.0	.0	.0	.0	.0	.1,157	.12/15/2032	1.F FE	
.12434K-AB-2	C-BASS LLC 1999-3 A 4.704% 01/01/29	09/28/2022	Paydown				.221,575	.221,575	.221,520	.221,520	.0	.54	.0	.54	.0	.221,575	.0	.0	.0	.0	.0	.0	.0	.4,493	.09/28/2037	1.G FE	
.124860-CB-1	C-BASS 2002-C66 M2F 4.116% 01/25/33	09/01/2022	Paydown				.2,189	.706	.693	.700	.0	.0	.0	.0	.0	.700	.0	.0	.0	.0	.0	.0	.0	.121	.01/01/2029	5.B FM	
.12489W-GE-8	CORP INC MT100 PYMT RIGHTS MAST 2012-CA C 09/01/2022	Paydown					.33,915	.33,915	.21,886	.21,886	.0	.0	.0	.0	.0	.21,886	.0	.0	.0	.0	.0	.0	.0	.624	.01/25/2033	1.D FM	
.12502Y-AP-8	CAPITAL AUTOMOTIVE REIT 2020-1A A5 3.480% 02/15/50	07/11/2022	Maturity				.35,714	.35,714	.35,714	.35,714	.0	.0	.0	.0	.0	.35,714	.0	.0	.0	.0	.0	.0	.0	.990	.07/11/2022	1.G FE	
.12510H-AE-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51	09/15/2022	Paydown				.2,500	.2,500	.2,499	.2,499	.0	.1	.0	.1	.0	.2,500	.0	.0	.0	.0	.0	.0	.0	.58	.02/15/2050	1.E FE	
.12510H-AN-0	CAPITAL AUTOMOTIVE REIT 2021-1A A4 2.760% 08/15/51	09/15/2022	Paydown				.1,875	.1,875	.1,875	.1,875	.0	.0	.0	.0	.0	.1,875	.0	.0	.0	.0	.0	.0	.0	.35	.08/15/2051	1.E FE	
.125523-CB-4	CIGNA CORP 3.400% 03/01/27	08/30/2022	US Bancorp				.1,520,092	.1,587,000	.1,600,507	.1,597,191	.0	.848	.0	.848	.0	.1,596,343	.0	.0	.0	.0	.0	.0	.0	.26,979	.03/01/2027	2.A FE	
.12563L-AN-7	CLT FUNDING LLC 2020-1A A 2.080% 09/18/45	09/17/2022	Paydown				.111,375	.111,375	.111,324	.111,329	.0	.46	.0	.46	.0	.111,375	.0	.0	.0	.0	.0	.0	.0	.1,544	.09/18/2045	1.F FE	
.12563L-AS-6	CLT FUNDING LLC 2020-3A A 2.070% 10/18/45	09/18/2022	Paydown				.102,083	.102,083	.102,062	.102,065	.0	.19	.0	.19	.0	.102,083	.0	.0	.0	.0	.0	.0	.0	.1,434	.10/18/2045	1.F FE	
.12563L-AT-4	CLT FUNDING LLC 2020-3A B 3.300% 10/18/45	09/18/2022	Paydown				.61,250	.61,250	.61,224	.61,227	.0	.23	.0	.23	.0	.61,250	.0	.0	.0	.0	.0	.0	.0	.1,372	.10/18/2045	2.B FE	
.12565K-AF-4	CLT FUNDING LLC 2022-1A B1 3.120% 01/18/47	09/18/2022	Paydown				.60,000	.60,000	.59,986	.59,986	.0	.0	.14	.0	.14	.0	.60,000	.0	.0	.0	.0	.0	.0	.0	.1,050	.01/18/2047	2.B FE
.12592B-AJ-3	CNH INDUSTRIAL CAP LLC 4.200% 01/15/24	08/31/2022	SYRE REINS TRUST				.1,990,720	.2,000,000	.2,005,340	.2,001,628	.0	.177	.0	.177	.0	.2,001,451	.0	.0	.0	.0	.0	.0	.0	.52,733	.01/15/2024	2.B FE	
.12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-IVR2 A2 3.000% 04/25/43	09/01/2022	Paydown				.9,992	.9,992	.10,158	.9,992	.0	.2	.0	.2	.0	.9,990	.0	.0	.0	.0	.0	.0	.0	.195	.04/25/2043	1.A .....	
.12646X-AJ-1	CREDIT SUISSE COMM MORT TRUST 2013-IVR3 A2 3.000% 05/25/43	09/01/2022	Paydown				.4,589	.4,589	.4,648	.4,591	.0	.0	.0	.0	.0	.4,591	.0	.0	.0	.0	.0	.0	.0	.92	.05/25/2043	1.A .....	
.12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35	09/01/2022	Paydown				.47,282	.47,299	.39,265	.43,123	.0	.117	.0	.117	.0	.43,240	.0	.0	.0	.0	.0	.0	.0	.4,042	.02/25/2035	1.D FM	
.12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35	09/01/2022	Paydown				.78,855	.79,709	.71,963	.71,963	.0	.0	.0	.0	.0	.71,963	.0	.0	.0	.0	.0	.0	.0	.6,892	.03/25/2035	1.D FM	
.12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35	09/01/2022	Paydown				.317	.649	.522	.545	.0	.2	.0	.2	.0	.547	.0	.0	.0	.0	.0	.0	.0	.24	.11/25/2035	3.B FM	
.126694-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35	09/01/2022	Paydown				.1,287	.1,065	.929	.997	.0	.1	.0	.1	.0	.998	.0	.0	.0	.0							

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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				
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35		09/01/2022	Paydown		6,397	5,542	3,772	4,784	0	.83	1,018	-(935)	0	3,850	0	2,547	2,547	0	258	06/25/2035	1.D FM	
12705Q-AN-5	CABOT CORP 8.360% 08/17/22		08/17/2022	Various		2,000,000	1,967,740	1,999,141	0	859	0	0	0	0	0	2,000,000	0	0	0	0	112,396	08/17/2022	2.B FE
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39		09/15/2022	Paydown		7,725	7,725	7,725	7,725	0	0	0	0	0	0	7,725	0	0	0	0	193	04/15/2039	2.B FE
149123-CJ-8	CATERPILLAR INC 3.250% 04/09/50		09/13/2022	ONFS Corporate		164,495	206,000	205,178	205,207	0	0	12	0	0	0	205,219	0	0	0	0	6,211	04/09/2050	1.F FE
16159G-AC-3	Chase Mortgage Finance Corpora 2019-ATR2 A3 3.500% 07/25/49		09/01/2022	Paydown		14,244	14,244	14,404	14,261	0	0	(7)	0	0	0	14,254	0	0	0	0	311	07/25/2049	1.A
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44		09/01/2022	Paydown		89,692	89,692	92,007	89,928	0	(24)	0	0	(24)	0	89,904	0	(213)	(213)	0	1,628	02/25/2044	1.A
166754-AP-6	CHEVRON PHILLIPS CHEM CO 144A 3.400% 12/01/26		08/31/2022	SYRE REINS TRUST		963,800	1,000,000	996,370	998,248	0	.64	0	0	.64	0	998,312	0	(34,512)	(34,512)	0	8,500	12/01/2026	1.G FE
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35		09/01/2022	Paydown		1,062	1,062	1,014	1,014	0	0	0	0	0	0	1,014	0	.48	.48	0	29	09/25/2035	1.D FM
172973-5F-2	CITICORP MORTGAGE SECURITIES 2006-1 2A1 5.000% 11/25/22		08/01/2022	Paydown		5,456	5,456	5,351	5,456	0	0	0	0	0	0	5,456	0	0	0	0	181	11/25/2022	1.A FM
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37		09/01/2022	Paydown		773	.773	769	769	0	0	0	0	0	0	769	0	4	4	0	31	09/25/2037	1.A FM
17321L-AA-7	CITIGROUP MTGE LOAN TRUST INC 2013-J1 A1 3.482% 10/25/43		09/01/2022	Paydown		22,915	22,915	22,447	22,819	0	7	0	7	0	0	22,826	0	.89	.89	0	550	10/25/2043	1.A
19260M-AA-4	COINSTAR FUNDING, LLC 2017-1A A2 5.216% 04/25/47		07/25/2022	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	0	7,500	0	0	0	0	98	04/25/2047	2.B FE
194204-AB-9	COLLEGE AVE STUDENT LOANS 2017-A A2 3.750% 11/26/46		09/25/2022	Paydown		41,611	41,611	41,593	41,602	0	9	0	9	0	0	41,611	0	0	0	0	1,028	11/26/2046	1.B FE
19421U-AB-0	COLLEGE AVE STUDENT LOANS 2019-A A2 3.280% 12/28/48		09/25/2022	Paydown		71,870	71,870	71,843	71,849	0	21	0	21	0	0	71,870	0	0	0	0	1,590	12/28/2048	1.A FE
19423D-AB-6	COLLEGE AVE STUDENT LOANS 2018-A A2 4.130% 12/26/47		09/25/2022	Paydown		91,191	91,191	91,150	91,154	0	36	0	36	0	0	91,191	0	0	0	0	1,877	12/26/2047	1.D FE
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51		09/25/2022	Paydown		168,939	168,939	168,866	168,878	0	.62	0	.62	0	0	168,939	0	0	0	0	2,839	07/25/2051	1.C FE
20030N-CT-6	COMCAST CORP 4.150% 10/15/28		09/13/2022	ONFS Corporate		203,324	206,000	205,897	205,928	0	7	0	7	0	0	205,934	0	(2,610)	(2,610)	0	7,789	10/15/2028	1.G FE
20267T-AA-0	COMMONBOND STUDENT LOAN TRUST 2016-A A1 3.320% 05/25/40		09/25/2022	Paydown		30,563	30,563	30,561	30,559	0	4	0	4	0	0	30,563	0	0	0	0	.475	05/25/2040	1.A FE
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40		09/25/2022	Paydown		34,468	34,468	34,459	34,463	0	5	0	5	0	0	34,468	0	0	0	0	.627	10/25/2040	1.A FE
20267V-AC-1	COMMONBOND STUDENT LOAN TRUST 2017-AGS B 3.470% 05/25/41		09/25/2022	Paydown		35,662	35,662	35,660	35,660	0	2	0	2	0	0	35,662	0	0	0	0	.835	05/25/2041	1.B FE
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45		09/25/2022	Paydown		39,790	39,790	39,516	39,611	0	25	0	25	0	0	39,636	0	154	154	0	.953	09/25/2045	1.A FE
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44		09/25/2022	Paydown		67,338	67,338	67,309	67,318	0	20	0	20	0	0	67,338	0	0	0	0	1,126	02/25/2044	1.B FE
21075W-BX-2	CONTI MTGE HOME EQUITY 1995-4 A9 1.447% 03/15/27		09/01/2022	Paydown		2,696	2,696	1,113	1,113	0	0	0	0	0	0	1,113	0	1,583	1,583	0	28	03/15/2027	1.D FM
21075W-CJ-2	CONTI MTGE HOME EQUITY 1996-1 A7 6.566% 03/15/27		07/01/2022	Paydown		61	61	.25	.25	0	0	0	0	0	0	.25	0	0	0	0	.36	03/15/2027	1.D FM
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 A23 5.500% 02/25/35		09/01/2022	Paydown		17,705	17,705	17,402	17,402	0	0	0	0	0	0	17,402	0	303	303	0	.705	02/25/2035	1.A FM
225740-AA-7	CRESCENT DIRECT LENDING FD 111 NOTE 5.000% 01/29/31		09/16/2022	Various		95,453	95,453	95,453	52,938	0	0	0	0	0	0	95,453	0	0	0	0	2,817	01/29/2031	2.B PL
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34		09/15/2022	Various	Redemption 100.0000	19,093	19,093	19,093	0	0	0	0	0	0	0	19,093	0	0	0	0	.364	05/15/2034	1.D PL
233898-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43		09/30/2022			25,000	25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	0	0	0	.641	03/30/2043	1.G
24736X-AA-6	DELTA AIRLINES 2015-1 AA 3.625% 07/30/27		07/30/2022	Various		.87,662	.87,662	.89,520	.88,787	0	(58)	0	0	0	0	.88,729	0	(1,066)	(1,066)	0	.2,109	07/30/2027	1.F FE

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	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 Modifier 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 Exchange Change in Book/ Adjusted Carrying Value							
.24736Y-AA-4	DELTA AIRLINES 2015-1 A 3.87% 07/30/27		.07/30/2022	Various		.175,326	.175,326	.177,718	.176,900	.0	.(118)	.0	.(118)	.0	.176,781	.0	.(1,455)	.(1,455)	.6,119	.07/30/2027	2.A FE
.252722-AB-9	DIAMOND RESORTS OWNER TRUST 2019-1A B 3.53% 02/20/32		.09/20/2022	Paydown		.14,230	.14,230	.14,228	.14,228	.0	.2	.0	.2	.0	.14,230	.0	.0	.0	.334	.02/20/2032	1.F FE
.252722-AC-7	DIAMOND RESORTS OWNER TRUST 2019-1A C 4.02% 02/20/32		.09/20/2022	Paydown		.42,690	.42,690	.42,680	.42,683	.0	.7	.0	.7	.0	.42,690	.0	.0	.0	.1,141	.02/20/2032	2.B FE
.252724-AB-5	DIAMOND RESORTS OWNER TRUST 2018-1 B 4.190% 01/21/31		.09/20/2022	Paydown		.107,963	.107,963	.107,957	.107,957	.0	.7	.0	.7	.0	.107,963	.0	.0	.0	.3,016	.01/21/2031	1.F FE
.25273C-AC-4	DOMINOS PIZZA MASTER ISSUER 2018-1A A211 2.700% 11/21/33		.09/20/2022	Paydown		.134,863	.134,863	.134,859	.134,859	.0	.4	.0	.4	.0	.134,863	.0	.0	.0	.2,427	.11/21/2033	2.B FE
.25755T-AK-6	DOMINOS PIZZA MASTER ISSUER 2019-1A 3.668% 07/25/48		.07/25/2022	Paydown		.12,500	.12,500	.12,500	.12,500	.0	.0	.0	.0	.0	.12,500	.0	.0	.0	.406	.07/25/2048	2.A FE
.25755T-AL-4	DRIVEN BRANDS FUNDING LLC 2019-2A A2 3.981% 10/25/49		.07/25/2022	Paydown		.12,500	.12,500	.12,500	.12,500	.0	.0	.0	.0	.0	.12,500	.0	.0	.0	.344	.10/25/2049	2.A FE
.26208L-AE-8	DRIVE AUTO RECEIVABLES TRUST 2020-2 C 10/20/49		.07/20/2022	Paydown		.8,750	.8,750	.8,750	.8,750	.0	.0	.0	.0	.0	.8,750	.0	.0	.0	.192	.10/20/2049	2.C FE
.26208V-AF-3	DRIVEN BRANDS FUNDING, LLC 2020-1A A2 2.280% 08/17/26		.09/15/2022	Paydown		.229,295	.229,295	.229,288	.229,288	.0	.7	.0	.7	.0	.229,295	.0	.0	.0	.3,898	.08/17/2026	1.A FE
.26209X-AA-9	DRIVEN BRANDS FUNDING, LLC 2020-2A A2 3.786% 07/20/50		.07/20/2022	Paydown		.2,500	.2,500	.2,500	.2,500	.0	.0	.0	.0	.0	.2,500	.0	.0	.0	.24	.07/20/2050	2.C FE
.26209X-AC-5	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 3.23% 01/20/51		.07/20/2022	Paydown		.7,500	.7,500	.7,500	.7,500	.0	.0	.0	.0	.0	.7,500	.0	.0	.0	.182	.01/20/2051	2.C FE
.26209X-AD-3	DRIVEN BRANDS FUNDING, LLC 2021-1A A2 2.791% 10/20/51		.07/20/2022	Paydown		.16,250	.16,250	.16,250	.16,250	.0	.0	.0	.0	.0	.16,250	.0	.0	.0	.340	.10/20/2051	2.C FE
.277432-AN-0	EASTMAN CHEMICAL CO 3.600% 08/15/22		.07/06/2022	Call 100,0000		.1,060,000	.1,060,000	.1,056,417	.1,059,748	.0	.207	.0	.207	.0	.1,059,955	.0	.45	.45	.34,026	.08/15/2022	2.C FE
.284160-AB-6	ELARA HGV TIMESHARE ISSUER 2017-A B 2.960% 03/25/30		.09/25/2022	Paydown		.81,191	.81,191	.81,167	.81,182	.0	.9	.0	.9	.0	.81,191	.0	.0	.0	.1,601	.03/25/2030	1.F FE
.294751-EV-0	EQUITY ONE ABS INC 2004-3 AF5 4.013% 07/25/34		.09/01/2022	Paydown		.383,623	.383,623	.367,752	.381,922	.0	.1,085	.0	.1,085	.0	.383,008	.0	.615	.615	.10,611	.07/25/2034	1.A FM
.29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43		.09/01/2022	Paydown		.7,116	.7,116	.7,158	.7,114	.0	.1	.0	.1	.0	.7,116	.0	.0	.0	.88	.03/25/2043	1.A .....
.29977K-AA-1	EVERBANK Mortgage Loan Trust 2018-1 A1 06/25/43		.09/01/2022	Paydown		.24,780	.24,780	.24,535	.24,669	.0	.110	.0	.110	.0	.24,780	.0	.0	.0	.469	.06/25/2043	1.A .....
.29978C-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 3.500% 02/25/48		.09/01/2022	Paydown		.9,839	.9,839	.9,729	.9,800	.0	.40	.0	.40	.0	.9,839	.0	.0	.0	.217	.02/25/2048	1.A .....
.30288Y-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38		.09/30/2022	Various		.105,500	.105,500	.105,500	.105,500	.0	.0	.0	.0	.0	.105,500	.0	.0	.0	.2,889	.03/31/2038	2.B FE
.3140FX-ED-2	FNMA BF0131 3.500% 08/01/56		.09/01/2022	Paydown		.70,170	.70,170	.72,122	.72,069	.0	.(-1,899)	.0	.(-1,899)	.0	.70,170	.0	.0	.0	.1,645	.08/01/2056	1.A .....
.316770-BM-0	FIFTH THIRD BANK 3.950% 07/28/25		.08/31/2022	SYRE REINS TRUST		.998,180	.1,000,000	.1,000,000	.1,000,000	.0	.0	.0	.0	.0	.1,000,000	.0	.(-1,820)	.(-1,820)	.23,590	.07/28/2025	1.G FE
.319383-AC-9	FIRST BUSEY CORPORATION 4.850% 05/25/27		.08/25/2022	Call 100,0000		.2,000,000	.2,000,000	.2,000,000	.2,000,000	.0	.0	.0	.0	.0	.2,000,000	.0	.0	.0	.70,208	.05/25/2027	2.B FE
.33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45		.09/01/2022	Paydown		.6,547	.6,547	.6,673	.6,568	.0	.0	.0	.0	.0	.6,568	.0	.(-22)	.(-22)	.142	.03/25/2045	1.A .....
.33850T-AC-2	FLAGSTAR MORTGAGE TRUST 2018-1 A3 3.500% 03/25/48		.09/01/2022	Paydown		.14,063	.14,063	.13,938	.14,017	.0	.46	.0	.46	.0	.14,063	.0	.0	.0	.277	.03/25/2048	1.A .....
.33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48		.09/01/2022	Paydown		.16,154	.16,154	.15,999	.16,071	.0	.83	.0	.83	.0	.16,154	.0	.0	.0	.334	.10/25/2048	1.A .....
.33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50		.09/01/2022	Paydown		.14,700	.14,700	.15,114	.14,836	.0	.(-136)	.0	.(-136)	.0	.14,700	.0	.0	.0	.291	.08/25/2050	1.A .....
.33972P-AA-7	FLNG LIQUEFACTION 2 LLC 144A 4.125% 03/31/38		.09/30/2022	Various	Redemption 100,0000	.38,400	.38,400	.38,400	.38,400	.0	.0	.0	.0	.0	.38,400	.0	.0	.0	.954	.03/31/2038	2.B FE
.341078-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38		.08/15/2022	..	..	.134,065	.134,065	.134,065	.134,065	.0	.0	.0	.0	.0	.134,065	.0	.0	.0	.4,241	.08/15/2038	2.B PL
.341081-FQ-5	FLORIDA PIR & LT CO 3.950% 03/01/48		.09/13/2022	ONFS Corporate		.180,429	.206,000	.204,888	.204,968	.0	.16	.0	.16	.0	.204,984	.0	.(-24,555)	.(-24,555)	.8,408	.03/01/2048	1.D FE
.35040U-AA-9	Foundation Finance Trust 2017-1 A 3.300% 07/15/33		.09/15/2022	Paydown		.141,172	.141,172	.141,152	.141,172	.0	.0	.0	.0	.0	.141,172	.0	.0	.0	.2,970	.07/15/2033	1.A FE

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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- nation, NAIC Design- nation Modifier 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 Exchange Change in Book/ Adjusted Carrying Value									
..35105R-AE-0	Foursight Capital Automobile R 2019-1 C 3.07% 04/15/25	..	..09/15/2022	Paydown .....		..1,089,588	..1,089,588	..1,089,326	..1,089,524	..0	..64	..0	..64	..0	..1,089,588	..0	..0	..0	..0	..22,275	..04/15/2025	..1.A FE	
..36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.70% 04/25/29	..	..09/01/2022	Paydown .....		..20,596	..20,596	..20,751	..20,578	..0	..(1)	..0	..(1)	..0	..20,577	..0	..19	..19	..19	..637	..04/25/2029	..1.A FM	
..36157R-D9-3	GE CAPITAL MTG 1999-HE1 M 6.70% 04/25/29 .. GSR MORTGAGE LOAN TRUST 2004-15F 5.500%	..	..09/01/2022	Paydown .....		..4,620	..4,771	..4,513	..4,319	..327	..11	..0	..338	..0	..4,657	..0	..(38)	..(38)	..(38)	..200	..04/25/2029	..6. FM	
..36242D-RF-2	11/25/22 ..	..	..09/01/2022	Paydown .....		..232	..232	..239	..232	..0	..0	..0	..0	..0	..232	..0	..0	..0	..0	..5	..11/25/2022	..2.B FM	
..36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.75% 10/25/57	..	..08/01/2022	Paydown .....		..117,320	..117,320	..115,680	..116,566	..0	..755	..0	..755	..0	..117,320	..0	..0	..0	..0	..2,697	..10/25/2057	..1.A	
..36256B-AC-4	GS MORTGAGE-BACKED SECURITIES 2018-RPL1 A1A 3.75% 10/25/57	..	..09/13/2022	ONFS Corporate .....		..2,734,256	..2,798,166	..2,759,044	..2,780,160	..0	..1,605	..0	..1,605	..0	..2,781,765	..0	..(47,509)	..(47,509)	..73,452	..10/25/2057	..1.A		
..36258F-AA-7	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A1 3.500% 05/01/50	..	..09/01/2022	Paydown .....		..13,363	..13,363	..13,624	..13,451	..0	..(88)	..0	..(88)	..0	..13,363	..0	..0	..0	..0	..338	..05/01/2050	..1.A	
..36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50	..	..09/01/2022	Paydown .....		..40,091	..40,091	..41,399	..40,506	..0	..(415)	..0	..(415)	..0	..40,091	..0	..0	..0	..0	..735	..05/01/2050	..1.A	
..36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51	..	..09/01/2022	Paydown .....		..24,645	..24,645	..25,396	..24,967	..0	..(322)	..0	..(322)	..0	..24,645	..0	..0	..0	..0	..490	..01/25/2051	..1.A	
..369550-BC-1	GENERAL DYNAMICS 3.75% 05/15/28	..	..09/13/2022	ONFS Corporate .....		..810,397	..826,000	..822,944	..823,927	..0	..204	..0	..204	..0	..824,131	..0	..(13,734)	..(13,734)	..(13,734)	..25,640	..05/15/2028	..1.G FE	
..377372-AN-7	GLAXOSMITHKLINE CAPITAL INC 3.875% 05/15/28	..	..09/13/2022	ONFS Corporate .....		..504,055	..516,000	..515,959	..515,972	..0	..3	..0	..3	..0	..515,975	..0	..(11,920)	..(11,920)	..16,551	..05/15/2028	..1.F FE		
..37959P-AA-5	GLOBAL SC FINANCE SRL 2020-1A A 2.170%	..	..09/01/2022	Paydown .....		..187,800	..187,800	..187,791	..187,765	..0	..34	..0	..34	..0	..187,800	..0	..0	..0	..0	..2,713	..10/17/2040	..1.F FE	
..37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260%	..	..09/17/2022	Paydown .....		..86,203	..86,203	..86,171	..86,175	..0	..29	..0	..29	..0	..86,203	..0	..0	..0	..0	..1,293	..11/19/2040	..1.F FE	
..37959P-AD-9	GLOBAL SC FINANCE SRL 2020-2A B 3.320%	..	..09/17/2022	Paydown .....		..28,736	..28,736	..28,728	..28,729	..0	..7	..0	..7	..0	..28,736	..0	..0	..0	..0	..633	..11/19/2040	..2.A FE	
..38061L-AA-7	GOLD KEY RESORTS 2014-A A 3.220% 03/17/31	..	..09/15/2022	Paydown .....		..60,365	..60,365	..60,353	..60,364	..0	..1	..0	..1	..0	..60,365	..0	..0	..0	..0	..1,296	..03/17/2031	..1.F FE	
..38081E-AA-9	GOLDEN BEAR 2016-1A A 3.750% 09/20/47	..	..09/20/2022	Paydown .....		..179,388	..179,388	..179,388	..179,388	..0	..0	..0	..0	..0	..179,388	..0	..0	..0	..0	..6,727	..09/20/2047	..1.A FE	
..38217K-AA-2	Goodgreen Trust 2016-1A A 3.230% 10/15/52	..	..09/15/2022	Paydown .....		..62,586	..62,586	..62,555	..62,559	..0	..5	..0	..5	..0	..62,565	..0	..21	..21	..1,044	..10/15/2052	..1.A FE		
..39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38	..	..07/01/2022	Various .....		..454,607	..454,607	..411,738	..433,776	..0	..1,011	..0	..1,011	..0	..434,787	..0	..19,820	..19,820	..19,820	..17,160	..07/01/2038	..1.G FE	
..40439H-AB-5	HIN TIMESHARE TRUST 2020-A B 2.230%	..	..10/09/2022	Paydown .....																			
..40439H-AC-3	HIN TIMESHARE TRUST 2020-A C 3.420%	..	..09/09/2022	Paydown .....																			
..40439H-AC-3	CKE RESTAURANTS HOLDINGS INC 2020-1A A2	..	..09/09/2022	Paydown .....		..112,854	..112,854	..112,839	..112,842	..0	..13	..0	..13	..0	..112,854	..0	..0	..0	..0	..2,618	..10/09/2039	..2.B FE	
..411707-AH-5	3.981% 12/20/50	..	..09/20/2022	Paydown .....		..10,000	..10,000	..10,000	..10,000	..0	..0	..0	..0	..0	..10,000	..0	..0	..0	..0	..149	..12/20/2050	..2.B FE	
..421946-AK-0	HEALTH CARE REALTY TR 3.625% 01/15/28	..	..07/22/2022	Tax Free Exchange .....		..1,992,069	..2,000,000	..1,983,060	..1,989,966	..0	..103	..0	..103	..0	..1,990,069	..0	..2,000	..2,000	..2,000	..37,660	..01/15/2028	..2.B FE	
..42225U-AD-6	HEALTHCARE TRUST OF AMER 3.500% 08/01/26	..	..08/31/2022	SYRE REINS TRUST .....		..1,957,873	..2,050,000	..1,919,805	..1,977,603	..0	..2,799	..0	..2,799	..0	..1,980,402	..0	..(22,529)	..(22,529)	..(22,529)	..41,854	..08/01/2026	..2.B FE	
..42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840%	..	..09/20/2022	Paydown .....		..59,311	..59,311	..59,284	..59,287	..0	..6	..0	..6	..0	..59,293	..0	..18	..18	..18	..1,157	..09/20/2040	..1.A FE	
..427700-AA-1	HERO FUNDING TRUST 2014-2A A 3.990%	..	..09/21/2022	Paydown .....																			
..427700-AA-1	HILTON GRAND VACATIONS TRUST 2022-10 B	..	..09/20/2022	Paydown .....		..113,500	..113,500	..113,422	..113,445	..0	..55	..0	..55	..0	..113,500	..0	..0	..0	..0	..4,529	..09/21/2040	..1.A FE	
..43283B-AB-9	4.100% 06/20/34	..	..09/20/2022	Paydown .....		..234,501	..234,501	..234,462	..0	..0	..39	..0	..39	..0	..234,501	..0	..0	..0	..0	..3,173	..06/20/2034	..1.G FE	
..43284B-AB-8	4.300% 02/25/32	..	..09/25/2022	Paydown .....		..78,251	..78,251	..78,233	..78,240	..0	..11	..0	..11	..0	..78,251	..0	..0	..0	..0	..1,923	..02/25/2032	..1.F FE	
..43284B-AC-6	4.000% 02/25/32	..	..09/25/2022	Paydown .....		..78,251	..78,251	..78,243	..78,245	..0	..6	..0	..6	..0	..78,251	..0	..0	..0	..0	..2,079	..02/25/2032	..2.B FE	
..44040H-AA-0	4.721% 07/15/39	..	..09/15/2022	Paydown .....		..116,241	..116,241	..116,241	..116,230	..0	..10	..0	..10	..0	..116,239	..0	..2	..2	..2	..2,113	..07/15/2039	..2.B FE	
..44040J-AA-6	4.325% 11/15/39	..	..09/15/2022	Paydown .....		..46,015	..46,015	..46,014	..46,013	..0	..2	..0	..2	..0	..46,015	..0	..0	..0	..0	..1,106	..11/15/2039	..2.A FE	
..44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031	..	..09/30/2022	Various .....		..61,741	..61,741	..61,741	..61,741	..0	..0	..0	..0	..0	..61,741	..0	..0	..0	..0	..1,127	..12/31/2031	..1.F PL	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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- nation, NAIC Design- nation Modifier 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							
..449670-CP-1	IMC HOME EQUITY LN TR 1997-3 CLASS A-6 7.520% 08/20/28	..	09/01/2022	Paydown .....		..9,191	..9,191	..9,188	..9,163	..0	..(1)	..0	..(1)	..0	..9,162	..0	..28	..28	..354	..08/20/2028	..1.A FM
..45254N-FL-6	IMPAC CMB TRUST 2003-9F A1 4.084% 07/25/33	..	09/26/2022	Paydown .....		..20,178	..20,178	..17,353	..19,960	..0	..70	..0	..70	..0	..20,031	..0	..148	..148	..269	..07/25/2033	..1.A FM
..45254T-PL-2	IMPAC SECURED ASSETS CMN OWNER 2004-2 A5 4.921% 08/25/34	..	09/01/2022	Paydown .....		..112,962	..112,962	..104,264	..104,264	..0	..0	..0	..0	..0	..104,264	..0	..8,698	..8,698	..2,820	..08/25/2034	..1.A FM
..45254T-PM-0	IMPAC SECURED ASSETS CMN OWNER 2004-2 A6 4.921% 08/25/34	..	09/01/2022	Paydown .....		..25	..25	..25	..25	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0
..45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54	..	09/15/2022	Paydown .....		..29,228	..29,228	..29,212	..29,214	..0	..14	..0	..14	..0	..29,228	..0	..0	..0	..451	..02/15/2054	..1.F FE
..46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49	..	09/01/2022	Paydown .....		..7,549	..7,549	..7,704	..7,565	..0	..(11)	..0	..(11)	..0	..7,554	..0	..(5)	..(5)	..208	..10/25/2049	..1.A ..
..46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51	..	09/01/2022	Paydown .....		..46,199	..46,199	..47,599	..46,681	..0	..(483)	..0	..(483)	..0	..46,199	..0	..0	..0	..925	..01/25/2051	..1.A ..
..46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51	..	09/01/2022	Paydown .....		..42,079	..42,079	..43,789	..43,574	..0	..(1,495)	..0	..(1,495)	..0	..42,079	..0	..0	..0	..714	..06/25/2051	..1.A ..
..46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48	..	09/15/2022	Paydown .....		..19,138	..19,138	..19,134	..19,136	..0	..2	..0	..2	..0	..19,138	..0	..0	..0	..477	..12/15/2048	..1.A FE
..46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72	..	09/15/2022	Paydown .....		..41,363	..41,363	..41,337	..41,338	..0	..24	..0	..24	..0	..41,363	..0	..0	..0	..605	..09/15/2072	..1.A FE
..46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36	..	09/01/2022	Paydown .....		..26,424	..26,424	..26,821	..26,489	..0	..(1)	..0	..(1)	..0	..26,487	..0	..(63)	..(63)	..684	..08/26/2036	..1.A FE
..46641X-AA-3	JP MORGAN TAXABLE HFA TRUST 2014-1 A 4.000% 11/27/38	..	09/01/2022	Paydown .....		..17,288	..17,288	..18,022	..17,507	..0	..(220)	..0	..(220)	..0	..17,288	..0	..0	..0	..449	..11/27/2038	..1.A FE
..46641Y-AJ-2	JP MORGAN MORTGAGE TRUST 2014-2 2A2 3.500% 06/25/29	..	09/01/2022	Paydown .....		..38,387	..38,387	..39,863	..38,635	..0	..(28)	..0	..(28)	..0	..38,607	..0	..(220)	..(220)	..904	..06/25/2029	..1.A ..
..46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47	..	09/01/2022	Paydown .....		..10,326	..10,326	..10,541	..10,336	..0	..(7)	..0	..(7)	..0	..10,330	..0	..(4)	..(4)	..232	..08/25/2047	..1.A ..
..46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47	..	09/01/2022	Paydown .....		..21,342	..21,342	..21,497	..21,348	..0	..(2)	..0	..(2)	..0	..21,347	..0	..(5)	..(5)	..497	..05/25/2047	..1.A ..
..46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48	..	09/01/2022	Paydown .....		..7,603	..7,603	..7,628	..7,590	..0	..(2)	..0	..(2)	..0	..7,587	..0	..16	..16	..173	..06/25/2048	..1.A ..
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49	..	09/01/2022	Paydown .....		..7,721	..7,721	..7,663	..7,695	..0	..2	..0	..2	..0	..7,697	..0	..23	..23	..134	..02/25/2049	..1.A ..
..46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49	..	09/01/2022	Paydown .....		..3,286	..3,286	..3,338	..3,291	..0	..(2)	..0	..(2)	..0	..3,289	..0	..(2)	..(2)	..70	..12/25/2049	..1.A ..
..46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44	..	09/15/2022	Paydown .....		..121,395	..121,395	..121,395	..121,387	..0	..8	..0	..8	..0	..121,395	..0	..0	..0	..2,858	..04/15/2044	..2.A FE
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2025-9 A5 3.500% 05/25/50	..	09/01/2022	Paydown .....		..80,348	..80,348	..82,563	..80,670	..0	..(322)	..0	..(322)	..0	..80,348	..0	..0	..0	..1,361	..05/25/2050	..1.A ..
..466718-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41	..	09/15/2022	Various .....		..302	..302	..302	..302	..0	..0	..0	..0	..0	..302	..0	..0	..0	..5	..01/15/2041	..2.B ..
..47715*-AA-5	JETBLUE AIRWAYS 2013-1 CLASS A EETC 4.420% 03/05/23	..	09/05/2022	Various .....		..264,261	..264,261	..264,261	..264,261	..0	..0	..0	..0	..0	..264,261	..0	..0	..0	..7,045	..03/05/2023	..1.E FE
..501044-DF-5	KROGER CO 3.875% 10/15/46	..	09/13/2022	ONFS Corporate .....		..2,054,475	..2,500,000	..2,631,900	..2,628,405	..0	..(970)	..0	..(970)	..0	..2,627,435	..0	..(572,960)	..(572,960)	..39,826	..10/15/2046	..2.A FE
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42	..	09/15/2022	Paydown .....		..48,955	..48,955	..48,005	..48,417	..0	..539	..0	..539	..0	..48,955	..0	..0	..0	..1,004	..01/15/2042	..3.A FE
..50587K-AA-9	LAFARGEHOLCIM FINANCE US 144A 3.500% 09/22/26	..	09/13/2022	Various .....		..649,927	..670,000	..668,904	..669,390	..0	..84	..0	..84	..0	..669,473	..0	..(19,547)	..(19,547)	..22,864	..09/22/2026	..2.A FE
..534187-BH-1	LINCOLN NATIONAL CORP 3.800% 03/01/28	..	08/31/2022	SYRE REINS TRUST .....		..958,140	..1,000,000	..1,001,100	..1,000,633	..0	..(18)	..0	..(18)	..0	..1,000,615	..0	..(42,475)	..(42,475)	..9,500	..03/01/2028	..2.A FE
..539830-AZ-2	LOCKHEED MARTIN CORP 4.850% 09/15/41	..	09/13/2022	ONFS Corporate .....		..1,966,900	..2,000,000	..2,038,150	..2,030,498	..0	..(668)	..0	..(668)	..0	..2,029,830	..0	..(62,930)	..(62,930)	..96,461	..09/15/2041	..1.G FE
..543190-AA-0	LONGTRAIN LEASING III LLC 2015-1A A1 2.980% 01/15/45	..	09/15/2022	Paydown .....		..5,200	..5,200	..5,200	..5,200	..0	..0	..0	..0	..0	..5,200	..0	..0	..0	..110	..01/15/2045	..1.F FE
..553894-AA-4	MWV OWNER TRUST 2016-1A A 2.250% 12/20/33	..	09/20/2022	Paydown .....		..31,768	..31,768	..31,764	..31,766	..0	..2	..0	..2	..0	..31,768	..0	..0	..0	..474	..12/20/2033	..1.E FE
..553896-AB-7	MWV OWNER TRUST 2017-1A B 2.750% 12/20/34	..	09/20/2022	Paydown .....		..33,759	..33,759	..33,758	..33,758	..0	..1	..0	..1	..0	..33,759	..0	..0	..0	..617	..12/20/2034	..1.F FE

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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- nation, NAIC Design- nation 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 Exchange Change in Book/ Adjusted Carrying Value								
.553896-AC-3	MVW OWNER TRUST 2017-1A C 2.990% 12/20/34		.09/20/2022	Paydown		.67,518	.67,518	.67,501	.67,510	0	9	0	9	0	.67,518	0	0	0	0	1,343	.12/20/2034	2.B FE
.55400E-AB-5	MVWOT 2020-1A B 2.730% 10/20/37		.09/20/2022	Paydown		.66,864	.66,864	.66,855	.66,857	0	7	0	7	0	.66,864	0	0	0	0	1,212	.10/20/2037	1.F FE
.55400E-AC-3	MVWOT 2020-1A C 4.210% 10/20/37		.09/20/2022	Paydown		.64,417	.64,417	.64,411	.64,411	0	5	0	5	0	.64,417	0	0	0	0	1,800	.10/20/2037	2.B FE
.55400U-AB-9	MVW OWNER TRUST 2022-1A B 4.400% 11/21/39		.09/20/2022	Paydown		.359,608	.359,608	.359,568	.359,568	0	40	0	40	0	.359,608	0	0	0	0	4,166	.11/21/2039	1.F FE
.56540#-AA-3	4.560% 09/30/25		.07/05/2022	Various		.187,750	.187,750	.187,750	.187,750	0	0	0	0	0	.187,750	0	0	0	0	5,164	.09/30/2025	3.A PL
.562839-AH-9	MEAD JOHNSON NUTRITION CO 4.125% 11/15/25		.08/31/2022	SYRE REINS TRUST		.1,144,115	.1,140,000	.1,207,363	.1,167,673	0	(1,442)	0	(1,442)	0	.1,166,230	0	(22,115)	(22,115)	13,846	.11/15/2025	1.G FE	
.590480-AA-6	MESA AIRLINES 2015-1 A 4.750% 07/15/29		.07/15/2022	Various		.156,863	.156,863	.156,863	.156,863	0	0	0	0	0	.156,863	0	0	0	0	4,495	.07/15/2029	1.G PL
.59549#-AA-1	MID STATE TRUST SERIES 11 A1 4.864%		.07/15/2022	Paydown		.120,684	.120,684	.117,514	.120,547	0	136	0	136	0	.120,684	0	0	0	0	3,325	.07/15/2038	1.G FE
.59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250%		.02/25/58	Paydown		.7,028	.7,028	.6,857	.6,974	0	54	0	54	0	.7,028	0	0	0	0	157	.02/25/2058	1.A
.59980T-AB-2	MILL CITY MORTGAGE TRUST 2016-1 M1 3.150%		.04/25/57	Paydown		.331,539	.331,539	.332,616	.331,065	0	474	0	474	0	.331,539	0	0	0	0	6,861	.04/25/2057	1.A
.62848B-AB-7	MVW OWNER TRUST 2018-1A B 3.600% 01/21/36		.09/20/2022	Paydown		.64,556	.64,556	.64,546	.64,550	0	6	0	6	0	.64,556	0	0	0	0	1,543	.01/21/2036	1.F FE
.62946A-AA-2	NP SPE II LLC 2016-1A A1 4.164% 04/20/46		.09/20/2022	Paydown		.103,065	.103,065	.103,065	.103,065	0	0	0	0	0	.103,065	0	0	0	0	2,006	.04/20/2046	1.G FE
.629682-AA-3	NAOG NNN OPERATING LP 2019-1 A 3.368%		.12/28/49	Paydown		.3,750	.3,750	.3,750	.3,750	0	0	0	0	0	.3,750	0	0	0	0	84	.12/28/2049	1.F FE
.631005-BH-7	NARRAGANSETT ELECTRIC 144A 3.919% 08/01/28		.09/13/2022	ONFS Corporate		.396,005	.413,000	.409,043	.410,185	0	266	0	266	0	.410,451	0	(14,445)	(14,445)	18,074	.08/01/2028	1.G FE	
.631103-AG-3	NASDAQ INC 3.850% 06/30/26		.09/13/2022	ONFS Corporate		.537,887	.547,000	.532,925	.537,958	0	1,285	0	1,285	0	.539,243	0	(1,356)	(1,356)	14,800	.06/30/2026	2.B FE	
.63939N-AB-9	NAVENT STUDENT LOAN TRUST 2017-A B 3.910%		.09/15/2022	Paydown		.48,547	.48,547	.48,524	.48,533	0	14	0	14	0	.48,547	0	0	0	0	906	.12/15/2045	1.A FE
.63939X-AD-3	NAVENT STUDENT LOAN TRUST 2017-A B 3.910%		.09/13/2022	ONFS Corporate		.1,448,286	.1,510,000	.1,509,890	.1,509,929	0	9	0	9	0	.1,509,938	0	(61,652)	(61,652)	43,953	.12/16/2058	1.C FE	
.64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695%		.07/30/2022	Paydown		.17,500	.17,500	.17,500	.5,000	0	0	0	0	0	.17,500	0	0	0	0	291	.01/30/2052	2.C FE
.64352V-ED-9	NEW CENTURY HOME EQUITY LOAN 2003-5 A16		.09/01/2022	Paydown		.118,273	.118,273	.111,042	.117,373	0	(1,129)	0	(1,129)	0	.116,245	0	2,029	2,029	3,836	.11/25/2033	1.A FM	
.654740-G*-4	NISSAN MOTOR ACCEPTANCE SENIOR NOTE SERIES A		.09/16/2022	Maturity		.4,500,000	.4,500,000	.4,500,000	.4,500,000	0	0	0	0	0	.4,500,000	0	0	0	0	120,150	.09/16/2022	2.C
.670346-AL-9	NUCOR CORP 4.125% 09/15/22		.08/15/2022	Call 100,0000		.794,000	.794,000	.797,382	.794,211	0	(172)	0	(172)	0	.794,039	0	(39)	(39)	13,647	.09/15/2022	1.G FE	
.670346-AW-5	NUCOR CORP 3.850% 04/01/52		.09/13/2022	ONFS Corporate		.1,330,590	.1,651,000	.1,635,563	.0	0	171	0	171	0	.1,635,734	0	(305,144)	(305,144)	32,135	.04/01/2052	2.A FE	
.67103H-AH-0	O'REILLY AUTOMOTIVE INC 3.900% 06/01/29		.09/13/2022	ONFS Corporate		.584,249	.619,000	.618,944	.618,963	0	3	0	3	0	.618,966	0	(34,716)	(34,716)	18,910	.06/01/2029	2.B FE	
.67400A-AC-6	10/25/45		.09/01/2022	Paydown		.40,040	.40,040	.40,222	.39,984	0	(7)	0	(7)	0	.39,978	0	62	62	.876	.10/25/2045	1.A	
.68267B-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU 20181-A C		.09/14/2022	Paydown		.5,000,000	.5,000,000	.4,999,310	.4,999,341	0	659	0	659	0	.5,000,000	0	0	0	0	122,714	.03/14/2029	1.C FE
.68504U-AB-7	ORANGE LAKE TIMESHARE TRUST 2019-A B 3.360%		.04/09/38	Paydown		.68,967	.68,967	.68,958	.68,959	0	8	0	8	0	.68,967	0	0	0	0	1,540	.04/09/2038	1.F FE
.68504W-AB-3	ORANGE LAKE TIMESHARE TRUST 2018-A B 3.350%		.09/08/2022	Paydown		.105,772	.105,772	.105,770	.105,761	0	11	0	11	0	.105,772	0	0	0	0	1,735	.07/08/2030	1.F FE
.68504W-AC-1	OSCAR U FUNDING TRUST 2017-2A A4 2.760%		.09/08/2022	Paydown		.90,660	.90,660	.90,648	.90,651	0	9	0	9	0	.90,660	0	0	0	0	2,269	.07/08/2030	2.C FE
.68784A-AE-6	12/10/24		.08/10/2022	Paydown		.147,308	.147,308	.147,269	.147,299	0	8	0	8	0	.147,308	0	0	0	0	2,582	.12/10/2024	1.A FE
.69144A-AA-7	OXFORD FINANCE FUNDING TRUST 2020-1A A2		.09/15/2022	Paydown		.602,725	.602,725	.602,725	.602,725	0	0	0	0	0	.602,725	0	0	0	0	12,140	.02/15/2028	1.F FE
.69145A-AB-4	OXFORD FINANCE FUNDING TRUST 2019-1A A		.09/15/2022	Paydown		.263,200	.263,200	.263,200	.263,200	0	0	0	0	0	.263,200	0	0	0	0	.7,705	.02/15/2027	1.F FE
.69349L-AR-9	PNC BANK NA 4.050% 07/26/28		.09/13/2022	ONFS Corporate		.239,695	.250,000	.262,275	.259,120	0	(880)	0	(880)	0	.258,240	0	(18,545)	(18,545)	11,447	.07/26/2028	1.G FE	
.693652-AB-5	PSMC 2020-2 A2 3.000% 05/25/50		.09/01/2022	Paydown		.30,080	.30,080	.30,216	.0	(136)	0	(136)	0	.30,080	0	0	0	0	.618	.05/25/2050	1.A	
.693684-AM-4	PSMC 2020-1 A12 3.500% 01/25/50		.09/01/2022	Paydown		.238,874	.238,874	.249,153	.243,079	0	(4,205)	0	(4,205)	0	.238,874	0	0	0	0	.5,888	.01/25/2050	1.A
.69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		.09/01/2022	Paydown		.66,473	.66,473	.65,632	.66,285	0	189	0	189	0	.66,473	0	0	0	0	.901	.02/25/2048	1.A

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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- nation, NAIC Design- nation 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 Exchange Change in Book/ Adjusted Carrying Value									
.69374X-AA-9	PSMC 2019-2 A1 3.500% 10/25/49		.09/01/2022	Paydown		8,201	.8,201	.8,365	.8,211	0	(10)	0	(10)	0	.8,201	0	.0	.0	.0	.214	.10/25/2049	1.A	
.69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49		.09/01/2022	Paydown		.78,032	.78,032	.79,789	.78,162	0	(130)	0	(130)	0	.78,032	0	.0	.0	.0	.1,272	.11/25/2049	1.A	
.713448-ET-1	PEPSICO INC 3.500% 03/19/40		.09/13/2022	ONFS Corporate		.363,985	.413,000	.409,828	.410,030	0	.82	0	.82	0	.410,112	0	(46,127)	(46,127)	(46,127)	.14,214	.03/19/2040	1.E FE	
.713448-FG-8	PEPSICO INC 2.750% 10/21/51		.09/13/2022	ONFS Corporate		.764,475	.1,032,000	.1,020,217	.1,020,267	0	.178	0	.178	0	.1,020,444	0	(255,970)	(255,970)	(255,970)	.25,384	.10/21/2051	1.E FE	
.718546-AK-0	PHILLIPS 66 4.650% 11/15/34		.09/13/2022	ONFS Corporate		.2,474,082	.2,600,000	.3,085,660	.3,067,053	0	(9,237)	0	(9,237)	0	.3,057,816	0	(583,734)	(583,734)	(583,734)	.39,628	.11/15/2034	2.A FE	
PLANET FITNESS MASTER ISSUER 2019-1A A2																							
.72703P-AC-7	3.858% 12/05/49		.09/05/2022	Paydown		8,750	.8,750	.8,750	.8,750	0	0	0	0	0	.8,750	0	0	0	0	.253	.12/05/2049	2.C FE	
PLANET FITNESS MASTER ISSUER 2022-1A A21																							
.72703P-AD-5	3.251% 12/05/51		.09/05/2022	Paydown		16,250	.16,250	.16,250	.16,250	0	0	0	0	0	.16,250	0	0	0	0	.301	.12/05/2051	2.C FE	
PLANET FITNESS MASTER ISSUER 2022-1A A211																							
.72703P-AE-3	4.008% 12/05/51		.09/05/2022	Paydown		5,000	.5,000	.5,000	.5,000	0	0	0	0	0	.5,000	0	0	0	0	.114	.12/05/2051	2.C FE	
POPULAR ABS MORTGAGE PASS-THRU 2005-D A5																							
.73316P-HP-8	6.465% 01/25/36		.09/01/2022	Paydown		2,813	.2,813	.2,652	.2,782	0	.6	0	.6	0	.2,788	0	.26	.26	.71	.01/25/2036	1.A FM		
PRESTIGE AUTO RECEIVABLES TRUS 2018-1A C																							
.74114N-AJ-6	3.750% 10/15/24		.07/15/2022	Paydown		.326,755	.326,755	.326,714	.326,706	0	.49	0	.49	0	.326,755	0	0	0	0	.7,148	.10/15/2024	1.A FE	
PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D																							
.74114N-AL-1	4.140% 10/15/24		.09/15/2022	Paydown		.398,038	.398,038	.397,955	.398,008	0	.30	0	.30	0	.398,038	0	0	0	0	.11,709	.10/15/2024	1.A FE	
PRESTIGE AUTO RECEIVABLES TRUS 2018-1A D																							
.74114N-AL-1	4.140% 10/15/24		.07/15/2022	Paydown		19,125	.19,125	.19,121	.19,124	0	.1	0	.1	0	.19,125	0	0	0	0	.462	.10/15/2024	1.C FE	
PROGRESS RESIDENTIAL TRUST 2019-SFR4 B																							
.74331A-AC-6	2.93% 11/19/35		.09/13/2022	ONFS Corporate		.1,923,800	.2,000,000	.1,999,987	.1,998,662	0	(148)	0	(148)	0	.1,998,514	0	(74,714)	(74,714)	(74,714)	.16,643	.11/19/2035	1.C FE	
LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT																							
.750731-AA-9	CERTS 3.744% 02/10/49		.09/10/2022	Various		14,260	.14,260	.14,260	.14,260	0	0	0	0	0	.14,260	0	0	0	0	.250	.02/10/2049	2.A	
.75884R-AX-1	REGENCY CENTERS LP 4.125% 03/15/28		.08/31/2022	SYRE REINS TRUST		.962,550	.1,000,000	.998,370	.998,994	0	.27	0	.27	0	.999,021	0	(36,471)	(36,471)	(36,471)	.19,021	.03/15/2028	2.A FE	
.759950-CU-0	6.558% 07/25/34		.09/01/2022	Paydown		26,865	.26,865	.23,672	.24,159	0	.84	0	.84	0	.24,243	0	.2,621	.2,621	.603	.07/25/2034	1.A FM		
.76169#-AG-8	REYES HOLDINGS LLC SERIES 2012A 5.130%		.07/31/2022	Various		1,000,000	.1,000,000	.1,000,000	.1,000,000	0	0	0	0	0	.1,000,000	0	0	0	0	.30,934	.07/31/2022	1.G PL	
.784030-AN-0	SBA TOWER TRUST 144A 2.836% 01/15/25		.08/31/2022	SYRE REINS TRUST		.955,980	.1,000,000	.1,000,000	.1,000,000	0	0	0	0	0	.1,000,000	0	(44,020)	(44,020)	(44,020)	.5,987	.01/15/2025	1.F FE	
.80286A-AG-9	12/16/24		.09/15/2022	Paydown		.317,978	.317,978	.317,915	.317,941	0	.37	0	.37	0	.317,978	0	0	0	0	.8,846	.12/16/2024	1.A FE	
.808513-BW-4	CHARLES SCHWAB CORP 3.300% 04/01/27		.08/31/2022	SYRE REINS TRUST		.486,155	.500,000	.508,279	.507,157	0	(255)	0	(255)	0	.506,903	0	(20,748)	(20,748)	(20,748)	.6,875	.04/01/2027	1.F FE	
.81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000%		.09/01/2022	Paydown		23,234	.23,234	.23,638	.23,615	0	(380)	0	(380)	0	.23,234	0	0	0	0	.117	.05/25/2043	1.A	
SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000%																							
.81745C-AB-9	06/25/43		.09/01/2022	Paydown		4,480	.4,480	.4,510	.4,478	0	0	0	0	0	.4,478	0	2	2	.95	.06/25/2043	1.A		
SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500%																							
.81745X-AA-5	07/25/47		.09/01/2022	Paydown		20,449	.20,449	.20,912	.20,497	0	(6)	0	(6)	0	.20,490	0	(41)	(41)	(41)	.454	.07/25/2047	1.A	
SEQUOIA MORTGAGE TRUST 2017-C11 A2 3.500%																							
.81746H-AB-7	10/25/47		.09/01/2022	Paydown		1,516	.1,516	.1,538	.1,517	0	(11)	0	(11)	0	.1,516	0	0	0	0	.35	.10/25/2047	1.A	
SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500%																							
.81746G-AA-9	02/25/48		.09/01/2022	Paydown		.29,872	.30,082	.29,859	.0	(6)	0	(6)	0	.29,853	0	.20	.20	.765	.02/25/2048	1.A			
SEQUOIA MORTGAGE TRUST 2016-2 A19 3.500%																							
.81746R-AU-3	08/25/46		.09/01/2022	Paydown		23,173	.23,173	.23,647	.23,221	0	(8)	0	(8)	0	.23,213	0	(41)	(41)	(41)	.553	.08/25/2046	1.A	
SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000%																							
.81746Y-AA-2	05/25/49		.09/01/2022	Paydown		13,366	.13,366	.13,620	.13,387	0	(16)	0	(16)	0	.13,372	0	(6)	(6)	(6)	.322	.05/25/2049	1.A	
SEQUOIA MORTGAGE TRUST 2019-C12 A1 4.500%																							
.81747C-AA-9	08/25/49		.09/01/2022	Paydown		.34,046	.34,046	.35,033	.34,091	0	(96)	0	(96)	0	.33,995	0	.51	.51	.51	.1,078	.08/25/2049	1.A	
SEQUOIA MORTGAGE TRUST 2018-C11 A1 4.000%																							
.81747D-AA-7	02/25/48		.09/01/2022	Paydown		.46,175	.46,175	.46,925															

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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 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	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol						
.81761T-AA-3	SERVICEMASTER BRANDS 2020-1 A21 2.841%		07/30/2022	Paydown .....			7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	0	0	01/30/2051	2.C FE .....					
.81761T-AC-9	SERVICEMASTER BRANDS 2020-1 A21I 3.337%		07/30/2022	Paydown .....			7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	0	0	0	01/30/2051	2.C FE .....				
.81761T-AG-0	SERVICEMASTER BRANDS 2021-1 A21I 3.113%		07/30/2022	Paydown .....			8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	0	0	0	0	07/30/2051	2.C FE .....				
.81783R-AA-1	SETTLEMENT FEE FINANCE LLC 2013-1A A 3.980%		07/25/2022	Paydown .....			66,160	66,160	66,160	0	0	0	0	0	66,160	0	0	0	0	0	0	0	0	1,454	01/25/2044	1.F FE .....		
.826525-AB-3	SIERRA RECEIVABLES FUNDING CO 2020-2A B 2.320% 07/20/37		09/20/2022	Paydown .....			135,858	135,858	135,822	135,831	0	27	0	27	0	135,858	0	0	0	0	0	0	0	0	2,090	07/20/2037	1.F FE .....	
.826525-AC-1	SIERRA RECEIVABLES FUNDING CO 2020-2A C 3.510% 07/20/37		09/20/2022	Paydown .....			90,572	90,572	90,561	90,563	0	9	0	9	0	90,572	0	0	0	0	0	0	0	0	2,108	07/20/2037	2.B FE .....	
.826525-AC-4	SIERRA RECEIVABLES FUNDING CO 2019-2A C 3.120% 05/20/36		09/20/2022	Paydown .....			39,531	39,531	39,528	39,529	0	3	0	3	0	39,531	0	0	0	0	0	0	0	0	816	05/20/2036	2.B FE .....	
.826530-AB-5	SIERRA RECEIVABLES FUNDING CO 2018-2A B 3.650% 06/20/35		09/20/2022	Paydown .....			35,322	35,322	35,318	35,319	0	3	0	3	0	35,322	0	0	0	0	0	0	0	0	863	06/20/2035	1.F FE .....	
.82653D-AC-3	SIERRA RECEIVABLES FUNDING CO 2018-2A C 3.940% 06/20/35		09/20/2022	Paydown .....			35,322	35,322	35,312	35,317	0	5	0	5	0	35,322	0	0	0	0	0	0	0	0	931	06/20/2035	2.B FE .....	
.82653G-AB-8	SIERRA RECEIVABLES FUNDING CO 2018-3A B 3.870% 09/20/35		09/20/2022	Paydown .....			31,360	31,360	31,355	31,356	0	3	0	3	0	31,360	0	0	0	0	0	0	0	0	809	09/20/2035	1.F FE .....	
.82653G-AC-6	SIERRA RECEIVABLES FUNDING CO 2018-3A C 4.170% 09/20/35		09/20/2022	Paydown .....			40,727	40,727	40,726	40,725	0	2	0	2	0	40,727	0	0	0	0	0	0	0	0	1,132	09/20/2035	2.B FE .....	
.84858W-AA-4	SPIRIT AIRLINES 2017-1AA 3.375% 02/15/30		08/15/2022	Various .....			142,115	142,115	142,328	142,264	0	(1)	0	(1)	0	142,263	0	(148)	0	0	0	0	0	0	0	2,892	02/15/2030	1.G FE .....
.852891-AC-4	STANCO FINANCIAL GROUP 5.000% 08/15/22		08/15/2022	Various .....			1,000,000	1,000,000	1,001,870	1,000,098	0	(98)	0	(98)	0	1,000,000	0	0	0	0	0	0	0	0	30,150	08/15/2022	2.A FE .....	
.857477-BF-9	STATE STREET CORP 3.031% 11/01/34		09/13/2022	ONFS Corporate .....			2,597,760	3,000,000	3,129,150	3,121,475	0	(3,663)	0	(3,663)	0	3,117,812	0	(520,052)	0	(520,052)	0	0	0	0	0	33,341	11/01/2034	1.F FE .....
.859245-AA-0	STERLING BANK TRUST FSB 2004-1 2.100%		04/26/2022	Paydown .....			0	0	7,197	4,227	0	(4,227)	0	(4,227)	0	0	0	0	0	0	0	0	0	1,827	04/26/2026	1.C .....		
.86190B-AD-6	STORE MASTER FUNDING LLC 2021-1A A4 3.700%		06/20/2022	Paydown .....			2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	0	0	0	0	0	15	06/20/2051	1.E FE .....	
.86212V-AF-1	STORE MASTER FUNDING LLC 2018-1A A3 4.400% 10/20/48		09/20/2022	Paydown .....			5,000	5,000	4,998	4,998	0	2	0	2	0	5,000	0	0	0	0	0	0	0	0	103	10/20/2048	1.E FE .....	
.86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49		09/20/2022	Paydown .....			3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	0	0	0	0	0	64	10/20/2049	1.A FE .....	
.86358R-IIU-7	STRUCTURED ASSET SEC CORP 2002-3 B1 6.500% 03/25/32		09/01/2022	Paydown .....			45,368	45,368	45,347	45,252	0	(4)	0	(4)	0	45,248	0	120	0	120	0	0	0	0	0	1,967	03/25/2032	1.A FM .....
.86359A-K3-6	STRUCTURED ASSET SECURITIES 2003-25X5 A5 6.120% 08/25/33		08/01/2022	Paydown .....			30,447	30,447	20,698	20,698	0	0	0	0	0	20,698	0	9,749	0	9,749	0	0	0	0	0	999	08/25/2033	1.A FM .....
.872480-AF-5	TIF FUNDING II LLC 2021-1A B 2.540% 02/20/46		09/20/2022	Paydown .....			35,844	35,844	35,835	35,836	0	8	0	8	0	35,844	0	0	0	0	0	0	0	0	607	02/20/2046	2.B FE .....	
.87264A-CM-5	T-MOBILE USA INC 144A 3.400% 10/15/52		07/01/2022	Tax Free Exchange .....			999,061	1,000,000	998,980	999,013	0	48	0	48	0	999,061	0	0	0	0	0	0	0	0	30,033	10/15/2052	2.C FE .....	
.87342R-AJ-3	TACO BELL FUNDING, LLC 2021-1A A23 2.542% 08/25/51		08/25/2022	Paydown .....			12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	0	0	0	0	238	08/25/2051	2.B FE .....	
.87407R-AC-0	TAL ADVANTAGE VII LLC 2020-1A B 3.290% 09/20/45		09/20/2022	Paydown .....			72,188	72,188	72,171	72,173	0	14	0	14	0	72,188	0	0	0	0	0	0	0	0	1,151	09/20/2045	2.B FE .....	
.88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30		08/01/2022	Redemption 100,0000 .....			137,509	137,509	145,874	140,650	0	(196)	0	(196)	0	140,454	0	(2,945)	0	(2,945)	0	0	0	0	0	13,063	02/01/2030	2.C FE .....
.88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45		09/01/2022	Paydown .....			74,874	74,874	74,862	74,846	0	28	0	28	0	74,874	0	0	0	0	0	0	0	0	1,366	08/21/2045	1.F FE .....	
.88315L-AQ-1	TEXTAINER MARINE CONTAINERS 2021-2A A 2.230% 04/20/46		09/20/2022	Paydown .....			80,000	80,000	79,986	79,986	0	1	0	1	0	79,987	0	13	0	13	0	0	0	0	0	1,189	04/20/2046	1.F FE .....
.88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46		09/20/2022	Paydown .....			50,000	50,000	49,982	49,983	0	17	0	17	0	50,000	0	0	0	0	0	0	0	0	0	940	04/20/2046	2.B FE .....
.89214P-BD-0	TOINBANK/PORTSMOUTH VA 5.338% 07/30/27		07/30/2022	Call 100,0000 .....			5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	225,000	07/30/2027	2.A FE .....	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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 Exchange Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value			16	17	18	19	20	21	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
															11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		09/16/2022	Paydown			59,774	59,774	59,774	0	0	0	0	0	59,774	0	0	0	0	0	0	0	1,518	10/16/2040	1.F FE		
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49		09/17/2022	Paydown			19,909	19,909	19,899	19,901	0	8	0	8	0	19,909	0	0	0	0	0	0	0	505	04/17/2049	1.F FE	
902635-AA-9	UNITED CAPITAL MARKETS 2003-A 2.300% 11/08/27		09/25/2022	Paydown			0	0	1,868	1,736	0	310	0	310	0	2,046	0	(2,046)	(2,046)	0	0	0	0	0	1,588	11/08/2027	1.A FE
90352II-AD-6	USQ RAIL I LLC 2021-1A A 2.250% 02/28/51		09/29/2022	Paydown			17,887	17,887	17,887	17,889	0	0	0	0	0	17,887	0	0	0	0	0	0	0	268	02/28/2051	1.F FE	
907818-EQ-7	UNION PACIFIC CORP 3.600% 09/15/37		09/13/2022	ONFS Corporate			361,950	412,000	397,543	399,593	0	406	0	406	0	399,999	0	(38,049)	(38,049)	0	0	0	0	0	14,750	09/15/2037	1.G FE
907818-FT-0	UNION PACIFIC CORP 3.200% 05/20/41		09/13/2022	ONFS Corporate			1,612,300	2,000,000	1,999,420	1,999,442	0	6	0	6	0	1,999,448	0	(387,148)	(387,148)	0	0	0	0	0	20,089	05/20/2041	1.G FE
907818-FY-9	UNION PACIFIC CORP 3.375% 02/14/42		09/13/2022	ONFS Corporate		Redemption 100,0000	343,290	413,000	412,463	0	0	11	0	0	412,474	0	(69,184)	(69,184)	0	0	0	0	0	8,092	02/14/2042	1.G FE	
90931L-AA-6	UNITED AIR 2016-1 AA PTT 3.100% 07/07/28		07/07/2022	Paydown			26,383	26,383	26,356	26,362	0	1	0	1	0	26,364	0	0	0	0	0	0	0	818	07/07/2028	1.F FE	
909320-AA-4	UNITED AIR 2014-2 A PTT 3.750% 09/03/26		09/03/2022	Various			82,283	82,283	82,420	82,341	0	(11)	0	(11)	0	82,340	0	(57)	(57)	0	0	0	0	0	2,268	09/03/2026	2.A FE
91830C-AG-3	VNO MORTGAGE TRUST 2012-6AVE B 3.298% 11/15/22		08/15/2022	Paydown			3,970,000	3,970,000	4,039,475	3,972,691	0	(2,691)	0	(2,691)	0	3,970,000	0	0	0	0	0	0	0	54,549	11/15/2022	1.A FM	
92047W-AD-3	VALVOLINE INC 144A 4.250% 02/15/30		09/13/2022	ONFS Corporate			201,623	206,000	203,425	203,814	0	161	0	161	0	203,975	0	(2,353)	(2,353)	0	0	0	0	0	7,977	02/15/2030	3.C FE
92243R-AC-8	VCP RRL ABS I LTD 2021-1A B 2.840% 10/20/31		07/20/2022	Paydown			104,736	104,736	104,736	104,736	0	0	0	0	0	104,736	0	0	0	0	0	0	0	2,817	10/20/2031	2.B FE	
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO 2018-1 A 3.590% 04/25/48		09/01/2022	Paydown			108,688	108,688	108,651	108,472	0	217	0	217	0	108,688	0	0	0	0	0	0	0	2,707	04/25/2048	1.A FE	
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49		09/01/2022	Paydown			98,936	98,936	98,927	98,819	0	117	0	117	0	98,936	0	0	0	0	0	0	0	2,054	07/25/2049	1.A FE	
92277G-AE-7	VENTAS REALTY LP 3.500% 02/01/25		08/31/2022	SYRE REINS TRUST			1,953,020	2,000,000	1,993,260	1,998,038	0	125	0	125	0	1,998,163	0	(45,143)	(45,143)	0	0	0	0	0	40,833	02/01/2025	2.A FE
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		09/01/2022	Paydown			63,987	63,987	62,617	0	0	1,370	0	1,370	0	63,987	0	0	0	0	0	0	0	561	04/25/2067	1.A FE	
924921-AA-7	VERUS SECURITIZATION TRUST 2022-5 A1 3.800% 04/25/67		06/25/2022	Paydown		Redemption 100,0000	54,982	54,982	53,805	0	0	1,177	0	1,177	0	54,982	0	0	0	0	0	0	0	174	04/25/2067	1.G Z	
928380-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49		09/30/2022	Paydown			18,759	18,759	18,759	18,759	0	0	0	0	0	18,759	0	0	0	0	0	0	0	362	10/14/2049	1.F Z	
92922F-JJ-8	WASHINGTON MUTUAL 2003-AR12 B1 4.071% 10/25/33		09/01/2022	Paydown			4,097	4,097	2,095	2,786	0	10	0	10	0	2,796	0	1,302	1,302	0	0	0	0	0	71	10/25/2033	1.D FM
92922F-KX-5	WASHINGTON MUTUAL 2003-AR12 B1 2.528% 02/25/34		08/01/2022	Paydown			3,172	3,172	2,145	2,606	0	11	0	11	0	2,617	0	555	555	0	0	0	0	0	24	02/25/2034	6. FM
92942A-AA-3	WRG 2020-1 A 5.071% 07/15/28		09/29/2022	Paydown			1,318,242	1,318,242	1,318,239	1,318,186	0	56	0	56	0	1,318,242	0	0	0	0	0	0	0	35,961	07/15/2028	1.F PL	
93100P-AA-6	WAKE FOREST UNIV BMC 3.093% 06/01/26		09/13/2022	ONFS Corporate			995,828	1,032,000	1,032,867	1,032,410	0	(69)	0	(69)	0	1,032,341	0	(36,512)	(36,512)	0	0	0	0	0	25,004	06/01/2026	1.F FE
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44		09/15/2022	Paydown			50,925	50,925	50,923	50,923	0	2	0	2	0	50,925	0	0	0	0	0	0	0	1,268	09/15/2044	2.A FE	
94945P-AA-3	WELK RESORTS LLC 2017-AA A 2.820% 06/15/33		08/15/2022	Paydown			27,981	27,981	27,978	27,979	0	2	0	2	0	27,981	0	0	0	0	0	0	0	95	06/15/2033	1.F FE	
94945P-AA-3	WELK RESORTS LLC 2017-AA B 3.410% 06/15/33		08/31/2022	SYRE REINS TRUST			331,198	336,109	336,075	336,088	0	(27)	0	(27)	0	336,062	0	(4,864)	(4,864)	0	0	0	0	0	2,001	06/15/2033	1.F FE
94945P-AB-1	WELK RESORTS LLC 2017-AA B 3.410% 06/15/33		08/15/2022	Paydown			27,985	27,985	27,980	27,982	0	3	0	3	0	27,985	0	0	0	0	0	0	0	115	06/15/2033	2.C FE	
94945P-AB-1	CVS HEALTH CORP CTL - PASS THROUGH CERT		08/31/2022	SYRE REINS TRUST		Redemption 100,0000	330,059	335,880	335,823	335,849	0	(32)	0	(32)	0	335,817	0	(5,758)	(5,758)	0	0	0	0	0	2,418	06/15/2033	2.C FE
94978#-AH-0	7.530% 01/10/24		09/10/2022	Redemption	100,0000		93,124	93,124	93,124	93,120	0	4	0	4	0	93,124	0	0	0	0	0	0	0	4,346	01/10/2024	2.B	
94978#-JE-8	ZC AVIATION 2014 CLASS A-1 3.620% 09/15/24		09/15/2022	Redemption	100,0000		69,450	69,450	69,450	69,450	0	0	0	0	0	69,450	0	0	0	0	0	0	0	1,677	09/15/2024	3.A PL	
94978#-JG-3	ZC AVIATION 2014 CLASS A-1 3.620% 10/11/24		09/11/2022	Redemption	100,0000		69,729	69,729	69,729	69,729	0	0	0	0	0	69,729	0	0	0	0	0	0	0	1,683	10/11/2024	3.A PL	
949831-AA-9	WELLS FARGO MORTG BACKED SEC 2019-3 A1 3.500% 07/25/49		09/01/2022	Paydown			9,304	9,304	9,435	9,331	0	(27)	0	(27)	0	9,304	0	0	0	0	0	0	0	220	07/25/2049	1.A	
949831-AA-9	WELLS FARGO MORTGAGE BACKED 2018-1 A17 3.500% 07/25/49		09/01/2022	Paydown			27,123	27,123	25,881	26,788	0	335	0	335	0	27,123	0	0	0	0	0	0	0	615</			

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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						
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.490% 09/25/49	..	09/01/2022	Paydown .....		275,337	275,337	282,373	276,666	0	(1,329)	0	0	(1,329)	0	0	0	0	0	0	0	0	0	0	
..95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49	..	09/01/2022	Paydown .....		10,008	10,008	10,187	10,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 2020-3 A1 3.000% 06/25/50	..	09/01/2022	Paydown .....		26,212	26,212	27,072	26,595	0	(383)	0	0	(383)	0	0	0	0	0	0	0	0	0	0	
..95058X-AH-1	WENDYS FUNDING LLC 2019-1A A211 4.080% 06/15/49	..	09/15/2022	Paydown .....		11,250	11,250	11,250	11,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..95058X-AP-3	WENDYS FUNDING LLC 2022-1A A211 4.535% 03/15/52	..	09/15/2022	Paydown .....		10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..96041L-AP-9	WESTLAKE AUTOMOBILE RECEIVABLE 2019-2A D 3.200% 11/15/24	..	09/15/2022	Paydown .....		580,865	580,865	580,810	580,832	0	33	0	0	33	0	0	0	0	0	0	0	0	0	0	
..96042K-AP-3	WESTLAKE AUTOMOBILE RECEIVABLE 2020-1A C 2.520% 04/15/25	..	09/15/2022	Paydown .....		1,492,601	1,492,601	1,492,410	1,492,502	0	.99	0	0	.99	0	0	0	0	0	0	0	0	0	0	
..97064E-AA-6	WILLIS ENGINE SECURITIZATION T 2018-A A 4.750% 09/15/43	..	07/15/2022	Paydown .....		31,386	31,386	31,385	31,381	0	.5	0	0	.5	0	0	0	0	0	0	0	0	0	0	
..97064F-AA-3	WILLIS ENGINE SECURITIZATION T 2020-A A 3.228% 03/15/45	..	09/15/2022	Paydown .....		43,554	43,554	43,553	43,553	0	.1	0	0	.1	0	0	0	0	0	0	0	0	0	0	
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46	..	09/15/2022	Paydown .....		14,557	14,557	14,556	14,556	0	.1	0	0	.1	0	0	0	0	0	0	0	0	0	0	
..974153-AB-4	WINGSTOP FUNDING LLC 2020-1A A2 2.841% 12/05/50	..	09/05/2022	Paydown .....		6,250	6,250	6,250	6,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..97652P-AA-9	WINIWATER MORTGAGE LOAN TRUST 2014-1 A1 3.926% 06/27/44	..	09/01/2022	Paydown .....		14,308	14,308	14,791	14,347	0	(7)	0	0	(7)	0	0	0	0	0	0	0	0	0	0	
..97652T-AD-5	WINIWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45	..	09/01/2022	Paydown .....		11,360	11,360	11,611	11,381	0	(20)	0	0	(20)	0	0	0	0	0	0	0	0	0	0	
..98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51	..	07/30/2022	Paydown .....		7,500	7,500	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..00908P-AB-3	AIR CANADA 2017-1A 3.550% 01/15/30	A.	07/15/2022	Various .....		64,000	64,000	64,000	64,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A.	09/15/2022	Various .....		144,747	144,747	146,436	145,740	0	(104)	0	0	(104)	0	0	0	0	0	0	0	0	0	0	
..009090-AB-7	AIR CANADA 2015-1B 3.875% 03/15/23	A.	09/15/2022	Various .....		38,434	38,434	38,434	38,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..559222-AQ-7	MAGNA INTERNATIONAL INC 3.625% 06/15/24	A.	08/31/2022	SYRE REINS TRUST .....		991,890	991,890	1,000,000	1,003,540	0	0	(69)	0	0	0	0	0	0	0	0	0	0	0	0	
..559222-AR-5	MAGNA INTERNATIONAL INC 4.150% 10/01/25	A.	08/31/2022	SYRE REINS TRUST .....		993,860	993,860	1,000,000	1,028,900	0	(692)	0	0	(692)	0	0	0	0	0	0	0	0	0	0	
..86828L-AC-6	SUPERIOR PLUS/GEN PTNR 144A 4.500% 03/15/29	A.	09/13/2022	ONFS Corporate .....		1,100,188	1,100,188	1,250,000	1,276,563	0	(2,898)	0	0	(2,898)	0	0	0	0	0	0	0	0	0	0	
..891160-MJ-9	TORONTO-DOMINION BANK 3.625% 09/15/31	A.	08/31/2022	SYRE REINS TRUST .....		953,750	953,750	1,000,000	1,004,010	0	(70)	0	0	(70)	0	0	0	0	0	0	0	0	0	0	
..00802P-AB-4	AEROSTAR AIRPORT HLDG LLC 5.750% 03/22/35	C.	09/22/2022	Various .....	Redemption 100,0000	30,462	30,462	30,462	30,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	C.	09/30/2022	..		70,000	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..05541V-AF-3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/41	D.	09/13/2022	ONFS Corporate .....		978,980	978,980	1,000,000	1,025,440	0	(455)	0	0	(455)	0	0	0	0	0	0	0	0	0	0	
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A 2.220% 09/25/45	D.	09/25/2022	Paydown .....		85,000	85,000	84,981	84,985	0	15	0	0	15	0	0	0	0	0	0	0	0	0	0	
..200447-A*-1	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 4.390% 09/29/36	D.	09/29/2022	Various .....		450,000	450,000	450,000	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016-1A 3 5.235% 04/15/26	D.	07/15/2022	Various .....		174,160	174,160	174,160	174,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..494386-AB-1	KIMBERLY-CLARK DE MEXICO 144A 3.800% 04/08/24	D.	09/13/2022	Various .....		3,045,387	3,045,387	3,083,000	3,257,019	0	(16,389)	0	0	(16,389)	0	0	0	0	0	0	0	0	0	0	0
..784309-AA-4	S-JETS Limited 2017-1A 3.967% 08/15/42	D.	09/15/2022	Paydown .....		204,422	204,422	204,422	204,415	0	8	0	0	8	0	0	0	0	0	0	0	0	0	0	
..86709L-AA-4	PROJECT SUNBIRD 2020-1A A 3.671% 02/15/45	D.	09/15/2022	Paydown .....		66,955	66,955	66,952	66,950	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	
..87164K-AB-0	SYNGENTA AG 4.375% 03/28/42	D.	07/15/2022	Call 88,2500 .....		1,765,000	1,765,000	1,800,000	1,879,667	0	1,905	0	0	1,905	0	0	0	0	0	0	0	0	0	0	
..89366L-AB-4	TRANSELEO SA 144A 3.875% 01/12/29	D.	09/13/2022	ONFS Corporate .....		1,851,440	1,851,440	2,000,000	1,977,140	0	1,249	0	0	1,249	0	0	0	0	0	0	0	0	0	0	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 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- nation, NAIC Design- nation Modifier 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 Exchange Change in Book/ Adjusted Carrying Value												
.89382P-AA-3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/25	D	08/01/2022	Redemption	100,000					.55,000	.55,000	.55,206	.55,086	.0	-(1)	0	-(1)	0	.55,085	.0	-(85)	-(85)	.1,684	.08/01/2025	5.A FE	
.89989F-AA-2	TURBINE ENGINE SEC LTD 2013-1A A 5.125% 12/13/48	C	09/15/2022	Paydown						.164,290	.164,290	.161,620	.163,220	.0	1,070	0	1,070	0	.0	.0	.0	.0	.0	.4,531	.12/13/2048	2.A FE
.A2002*-AD-5	BOREALIS AG SERIES B 4.460% 07/10/22	D	07/10/2022	Maturity						.3,000,000	.3,000,000	.2,940,533	.2,999,453	.0	.547	0	.547	0	.0	.0	.0	.0	.0	.67,272	.07/10/2022	2.A
.A3158#-AB-5	3.080% 07/25/22	D	07/25/2022	Maturity						.9,000,000	.9,000,000	.9,000,000	.9,000,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.277,200	.07/25/2022	1.G PL
.D6574*-AB-5	3.980% 08/15/22	D	08/15/2022	Various						.6,000,000	.6,000,000	.6,000,000	.6,000,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.144,036	.08/15/2022	2.C
.G4622*-AA-7	HOWARD DE WALDEN ESTATES LTD SENIOR NOTES 4.990% 07/16/22	D	07/16/2022	Maturity						.4,000,000	.4,000,000	.4,000,000	.4,000,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.199,600	.07/16/2022	1.G
.N4282*-AE-6	KONINKLIJKE FRIESLANDCAMPINA SENIOR NOTE SER B 4.010% 08/30/22	D	08/30/2022	Various						.6,000,000	.6,000,000	.6,000,000	.6,000,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.146,459	.08/30/2022	2.B
.P70770*-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	D	09/30/2022	Various						.105,000	.105,000	.105,000	.105,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.4,054	.11/30/2033	3.C PL
.Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	D	07/12/2022	Various						.44,704	.44,704	.44,704	.44,704	.0	0	0	0	0	.0	.0	.0	.0	.0	.1,165	.01/12/2034	1.G FE
.Q3946*-AE-3	FOXTEL MANAGEMENT PTY LIMITED SER E GT SR NT 4.270% 07/25/22	D	07/25/2022	Maturity						.1,000,000	.1,000,000	.1,000,000	.1,000,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.42,700	.07/25/2022	2.C PL
.Q74508-AA-8	PERTH AIRPORT PTY LTD PERTH AIRPORT DEV PTY SER A 4.470% 07/26/22	D	07/26/2022	Maturity						.4,000,000	.4,000,000	.4,000,000	.4,000,000	.0	0	0	0	0	.0	.0	.0	.0	.0	.178,800	.07/26/2022	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									156,291,989	160,867,784	162,171,582	158,396,723	327	(18,870)	1,018	(19,561)	0	162,026,031	0	(5,617,472)	(5,617,472)	4,223,734	XXX	XXX		
2509999997. Total - Bonds - Part 4									203,236,433	208,746,641	210,287,822	203,325,404	327	(31,593)	1,018	(32,284)	0	209,928,150	0	(6,647,268)	(6,647,268)	5,644,314	XXX	XXX		
2509999998. Total - Bonds - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2509999999. Total - Bonds									203,236,433	208,746,641	210,287,822	203,325,404	327	(31,593)	1,018	(32,284)	0	209,928,150	0	(6,647,268)	(6,647,268)	5,644,314	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4									0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX			
4509999998. Total - Preferred Stocks - Part 5									XXX	XXX	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	0	XXX			
.00206R-10-2	AT&T INC		.09/23/2022	Various					.24,390,000	.388,763	.548,080	.439,617	.18,163	0	0	0	.18,163	0	.548,080	0	(159,317)	(159,317)	.14,365			
.01287Y-10-9	ABBVIE INC		.09/23/2022	Various					.5,762,000	.822,669	.602,937	.639,511	-(36,573)	0	0	0	-(36,573)	0	.602,937	0	.219,732	.219,732	.17,925			
.025537-10-1	AMERICAN ELECTRIC POWER CO		.09/23/2022	Various					.7,092,000	.693,514	.601,042	.607,217	-(6,175)	0	0	0	-(6,175)	0	.601,042	0	.92,473	.92,473	.12,205			
.11135F-10-1	BROADCOM INC		.09/23/2022	Various					.1,320,000	.621,168	.618,163	.671,973	(53,810)	0	0	0	(53,810)	0	.618,163	0	.3,005	.3,005	.11,943			
.166764-10-0	CHEVRON CORP		.09/23/2022	Various					.5,676,000	.834,032	.602,227	.615,411	-(13,184)	0	0	0	-(13,184)	0	.602,227	0	.231,805	.231,805	.17,784			
.17275R-10-2	CISCO SYSTEMS INC		.09/23/2022	Various					.11,520,000	.470,799	.600,698	.627,393	-(26,696)	0	0	0	-(26,696)	0	.600,698	0	(129,899)	(129,899)	.9,635			
.191216-10-0	COCA-COLA CO		.09/23/2022	Various					.11,430,000	.671,481	.600,713	.616,410	-(15,697)	0	0	0	-(15,697)	0	.600,713	0	.70,768	.70,768	.10,058			
.209115-10-4	CONSOLIDATED EDISON INC		.09/23/2022	Various					.8,076,000	.771,234	.600,816	.619,027	-(18,212)	0	0	0	-(18,212)	0	.600,816	0	.170,418	.170,418	.14,077			
.25746U-10-9	DOMINION ENERGY INC		.09/23/2022	Various					.7,986,000	.618,405	.600,787	.606,275	-(5,488)	0	0	0	-(5,488)	0	.600,787	0	.17,618	.17,618	.11,761			
.26441C-20-4	DUKE ENERGY CORP		.09/23/2022	Various					.6,246,000	.648,751	.601,180	.612,329	-(11,149)	0	0	0	-(11,149)	0	.601,180	0	.47,571	.47,571	.13,699			
.29476L-10-7	EQUITY RESIDENTIAL REIT		.09/23/2022	Various					.8,280,000	.575,057	.600,861	.631,499	-(30,628)	0	0	0	-(30,628)	0	.600,861	0	(25,804)	(25,804)	.11,379			
.437076-10-2	HOME DEPOT INC		.09/23/2022	Various					.1,974,000	.530,398	.601,628	.646,604	-(44,975)	0	0	0	-(44,975)	0	.601,628	0	(71,231)	(71,231)	.8,276			
.438516-10-6	HONEYWELL INTL		.09/23/2022	Various					.2,808,000	.486,579	.602,163	.598,720	3,443	0	0	0	3,443	0	.602,163	0	(115,584)	(115,584)	.6,072			
.459200-10-1	IBM CORP		.09/23/2022	Various					.4,639,000	.574,214	.591,995	.597,782	-(5,787)	0	0	0	-(5,787)	0	.591,995	0	(17,781)	(17,781)	.16,878			
.46625H-10-0	JP MORGAN CHASE & CO		.09/23/2022	Various					.3,912,000	.421,734	.600,636	.604,525	-(3,889)	0	0	0	-(3,889)	0	.600,636	0	(178,901)	(178,901)	.8,632			
.58933Y-10-5	MERCK & COMPANY		.09/23/2022	Various					.8,184,000	.714,881	.598,868	.604,716	-(5,848)	0	0	0	-(5,848)	0	.598,868	0	.116,012	.116,012	.12,459			
.640491-10-6	NEOGENE CORP		.09/08/2022	Direct					.1,000	.18	.31	0	0	0	0	0	0	.31	0	0	0	(13)	(13)	0		
.717081-10-3	PFIZER		.09/23/2022	Various					.16,800,000	.740,719	.601,316	.681,973	-(80,657)	0	0	0	-(80,657)									

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	For- eign	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 Value at 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.885791-10-1	3M COMPANY .....		.09/08/2022 ..	Various .....	227,000		.44,114		.44,114		.43,329		.785		0		0		.44,114		0		0		
.902973-30-4	US BANCORP .....		.09/23/2022 ..	Various .....	10,752,000		.452,717		.600,160		.600,940		-(780)		0		0		.600,160		0		-(147,443)		
.92343V-10-4	VERIZON COMMUNICATIONS .....		.09/23/2022 ..	Various .....	10,440,000		.414,760		.600,060		.588,166		.11,895		0		0		.600,060		0		-(185,300)		
	5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					15,111,827	XXX	14,978,620	15,324,995	(436,705)		0		0		(436,705)		0		14,978,620		0		133,205	
																								133,205	350,530
																								XXX	XXX
																								0	13,113
																								0	
	5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,054,200	XXX	1,054,200	1,054,200	0		0		0		0		0		1,054,200		0		0	
																								13,113	XXX
	5989999997. Total - Common Stocks - Part 4					16,166,027	XXX	16,032,820	16,379,195	(436,705)		0		0		(436,705)		0		16,032,820		0		0	
																								363,643	XXX
	5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX	
	5989999999. Total - Common Stocks					16,166,027	XXX	16,032,820	16,379,195	(436,705)		0		0		(436,705)		0		16,032,820		0		133,205	
	5999999999. Total - Preferred and Common Stocks					16,166,027	XXX	16,032,820	16,379,195	(436,705)		0		0		(436,705)		0		16,032,820		0		133,205	
	6009999999 - Totals					219,402,460	XXX	226,320,642	219,704,599	(436,378)		(31,593)		1,018		(468,989)		0		225,960,970		0		(6,514,063)	6,007,957
																								XXX	XXX

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	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	
RUSSELL 2000 10/14/2022 Strike @ 2274.18 4642L\$137	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse .....	ANGGYXNX0JLX3X63JN86	10/14/2021	10/14/2022	3,056	6,950,986	2274.18	596,990	0	0	0	0	0	(203,436)	0	0	0	0	0	0/0	
RUSSELL 2000 11/14/2022 Strike @ 2202.358 4642L\$138	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .....	KVQR4N79VEW8JPSK1K14	11/12/2021	11/14/2022	2,889	6,362,943	2202.358	623,982	0	0	0	0	0	(83,440)	0	0	0	0	0	0/0	
RUSSELL 2000 12/14/2022 Strike @ 2159.65 4642L\$139	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .....	W22LR0WP21HZNB6K528	12/14/2021	12/14/2022	2,756	5,952,773	2159.65	372,049	0	0	0	0	0	(454,248)	0	0	0	0	0	0/0	
RUSSELL 2000 1/13/2023 Strike @ 2162.46 4642L\$140	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .....	4PQJHN3JPFGNF3BB653	01/14/2022	01/13/2023	4,931	10,663,955	2162.46	0	975,701	0	0	0	0	0	(975,701)	0	0	0	0	0	0/0
RUSSELL 2000 2/14/2023 Strike @ 2020.787 4642L\$141	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo .....	KB1H1DSPRFMYSUFXT09	02/14/2022	02/14/2023	14,094	28,481,154	2020.787	0	2,932,697	0	966	966	0	(2,931,731)	0	0	0	0	0	0/0	
RUSSELL 2000 3/14/2023 Strike @ 1941.72 4642L\$142	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	03/14/2022	03/14/2023	12,439	24,152,706	1941.72	0	1,804,206	0	20,941	20,941	0	(1,783,265)	0	0	0	0	0	0/0	
RUSSELL 2000 4/14/2023 Strike @ 2004.98 4642L\$143	Fixed Index Annuities	Exhibit 5	Equity/Index	Merr .....	EYKN6V0ZCB8VD91ULB80	04/14/2022	04/14/2023	9,321	18,689,100	2004.98	0	1,168,069	0	9,669	9,669	0	(1,158,400)	0	0	0	0	0	0/0	
RUSSELL 2000 5/12/2023 Strike @ 1792.67 4642L\$144	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	05/13/2022	05/12/2023	3,052	5,470,781	1792.67	0	353,959	0	106,856	106,856	0	(247,103)	0	0	0	0	0	0/0	
RUSSELL 2000 6/14/2023 Strike @ 1707.829 4642L\$145	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .....	4PQJHN3JPFGNF3BB653	06/14/2022	06/14/2023	5,063	8,646,670	1707.829	0	583,004	0	413,041	413,041	0	(169,963)	0	0	0	0	0	0/0	
RUSSELL 2000 7/14/2023 Strike @ 1707.505 4642L\$146	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo .....	KB1H1DSPRFMYSUFXT09	07/14/2022	07/14/2023	4,552	7,772,785	1707.505	0	486,560	0	442,406	442,406	0	(44,153)	0	0	0	0	0	0/0	
RUSSELL 2000 8/14/2023 Strike @ 2016.616 4642L\$147	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .....	4PQJHN3JPFGNF3BB653	08/12/2022	08/14/2023	3,323	6,701,114	2016.616	0	402,074	0	41,317	41,317	0	(360,757)	0	0	0	0	0	0/0	
RUSSELL 2000 9/14/2023 Strike @ 1838.464 4642L\$148	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .....	W22LR0WP21HZNB6K528	09/14/2022	09/14/2023	5,121	9,414,554	1838.464	0	701,561	0	260,174	260,174	0	(441,387)	0	0	0	0	0	0/0	
S&P 500 10/14/2022 Strike @ 4438.26 7846L\$195	Fixed Index Annuities	Exhibit 5	Equity/Index	Credit Suisse .....	ANGGYXNX0JLX3X63JN86	10/14/2021	10/14/2022	5,900	26,185,778	4438.26	1,863,737	0	0	28	28	0	(3,168,775)	0	0	0	0	0	0/0	
S&P 500 11/14/2022 Strike @ 4682.85 7846L\$197	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas .....	KVQR4N79VEW8JPSK1K14	11/12/2021	11/14/2022	5,580	26,130,818	4682.85	1,862,140	0	0	1,166	1,166	0	(2,140,544)	0	0	0	0	0	0/0	
S&P 500 12/14/2022 Strike @ 4634.09 7846L\$199	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs .....	W22LR0WP21HZNB6K528	12/14/2021	12/14/2022	5,103	23,646,695	4634.09	1,891,736	0	0	4,787	4,787	0	(2,202,032)	0	0	0	0	0	0/0	
S&P 500 1/13/2023 Strike @ 4662.85 7846L\$201	Fixed Index Annuities	Exhibit 5	Equity/Index	Morgan Stanley .....	4PQJHN3JPFGNF3BB653	01/14/2022	01/13/2023	8,019	37,391,114	4662.85	0	2,624,938	0	14,885	14,885	0	(2,610,053)	0	0	0	0	0	0/0	
S&P 500 2/14/2023 Strike @ 4401.67 7846L\$203	Fixed Index Annuities	Exhibit 5	Equity/Index	Wells Fargo .....	KB1H1DSPRFMYSUFXT09	02/14/2022	02/14/2023	22,106	97,303,757	4401.67	0	8,528,553	0	257,873	257,873	0	(8,270,680)	0	0	0	0	0	0/0	
S&P 500 3/14/2023 Strike @ 4173.11 7846L\$205	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America	EYKN6V0ZCB8VD91ULB80	03/14/2022	03/14/2023	29,435	122,834,742	4173.11	0	12,246,624	0	1,375,696	1,375,696	0	(10,870,928)	0	0	0	0	0	0/0	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 4/14/2023 Strike @ 4392.59	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Bank of America Merr ..... EYKN6V02CB8V091ULB80 ..	04/14/2022	04/14/2023	25,002	109,825,248	4392.59	0	10,038,047	0	699,728		699,728	(9,338,319)	0	0	0	0	0	0/0 .....
7846LS207 .....																						
S&P 500 5/12/2023 Strike @ 4023.89	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Bank of America Merr ..... EYKN6V02CB8V091ULB80 ..	05/13/2022	05/12/2023	10,059	40,475,263	4023.89	0	4,074,737	0	1,202,209		1,202,209	(2,872,528)	0	0	0	0	0	0/0 .....
7846LS209 .....																						
S&P 500 6/14/2023 Strike @ 3735.48	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Morgan Stanley ..... 4P0UHN3JPFGNF3BB653 ..	06/14/2022	06/14/2023	9,355	34,944,220	3735.48	0	2,864,750	0	2,470,539		2,470,539	(394,212)	0	0	0	0	0	0/0 .....
7846LS211 .....																						
S&P 500 7/14/2023 Strike @ 3790.38	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Wells Fargo ..... KB1H1DSPRFMVMYCUFXT09 ..	07/14/2022	07/14/2023	8,593	32,571,380	3790.38	0	3,423,017	0	2,194,540		2,194,540	(1,228,477)	0	0	0	0	0	0/0 .....
7846LS213 .....																						
S&P 500 8/14/2023 Strike @ 4280.15	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Morgan Stanley ..... 4P0UHN3JPFGNF3BB653 ..	08/12/2022	08/14/2023	8,716	37,304,503	4280.15	0	3,640,524	0	829,301		829,301	(2,811,223)	0	0	0	0	0	0/0 .....
7846LS215 .....																						
S&P 500 9/14/2023 Strike @ 3946.01	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Goldman Sachs ..... W22LROWP21HZNB6K528 ..	09/14/2022	09/14/2023	12,729	50,230,695	3946.01	0	5,499,140	0	2,831,429		2,831,429	(2,667,711)	0	0	0	0	0	0/0 .....
7846LS217 .....																						
BARCLAYS CUSTOM 11/14/2022 Strike @ 189,9725 BXI1GS042 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	11/14/2019	11/14/2022	3,054	580,210	189,9725	27,854	0	0	0		0	(22,988)	0	0	0	0	0	0/0 .....
BARCLAYS CUSTOM 12/14/2022 Strike @ 191,6584 BXI1GS044 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	12/16/2019	12/14/2022	1,910	366,108	191,6586	17,536	0	0	0		0	(12,662)	0	0	0	0	0	0/0 .....
1/13/2023 Strike @ 193,5362 BXI1GS046 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	01/16/2020	01/13/2023	5,713	1,105,630	193,5362	53,072	0	0	3		3	(32,743)	0	0	0	0	0	0/0 .....
BARCLAYS CUSTOM 2/14/2023 Strike @ 197,192 BXI1GS048 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	02/14/2020	02/14/2023	5,714	1,126,796	197,192	54,285	0	0	2		2	(23,799)	0	0	0	0	0	0/0 .....
3/14/2023 Strike @ 184,111 BXI1GS050 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	03/16/2020	03/14/2023	2,279	419,504	184,111	20,735	0	0	406		406	(27,541)	0	0	0	0	0	0/0 .....
BARCLAYS CUSTOM 4/14/2023 Strike @ 184,9172 BXI1GS052 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	04/15/2020	04/14/2023	8,399	1,553,134	184,9172	77,020	0	0	1,709		1,709	(97,006)	0	0	0	0	0	0/0 .....
BARCLAYS CUSTOM 5/12/2023 Strike @ 185,042 BXI1GS054 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	05/14/2020	05/12/2023	4,306	796,761	185,042	39,614	0	0	1,115		1,115	(49,535)	0	0	0	0	0	0/0 .....
6/14/2023 Strike @ 185,5466 BXI1GS056 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	06/12/2020	06/14/2023	7,773	1,442,180	185,5466	71,663	0	0	2,285		2,285	(87,058)	0	0	0	0	0	0/0 .....
7/14/2023 Strike @ 187,178 BXI1GS058 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	07/14/2020	07/14/2023	6,441	1,205,623	187,178	59,902	0	0	1,614		1,614	(65,727)	0	0	0	0	0	0/0 .....
8/14/2023 Strike @ 187,8526 BXI1GS060 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	08/14/2020	08/14/2023	3,564	669,554	187,8526	33,219	0	0	957		957	(35,128)	0	0	0	0	0	0/0 .....
9/14/2023 Strike @ 188,907 BXI1GS062 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	09/14/2020	09/14/2023	12,786	2,415,444	188,907	120,064	0	0	3,373		3,373	(118,899)	0	0	0	0	0	0/0 .....
BARCLAYS CUSTOM 10/13/2023 Strike @ 188,907 BXI1GS063 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	09/14/2020	09/14/2023	1,772	334,787	188,907	16,677	0	0	468		468	(16,480)	0	0	0	0	0	0/0 .....
BARCLAYS CUSTOM 10/13/2023 Strike @ 188,96 BXI1GS065 .....	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIW13WIBK2824319 ..	10/14/2020	10/13/2023	11,275	2,130,537	188,96	105,647	0	0	3,516		3,516	(105,300)	0	0	0	0	0	0/0 .....

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)
BARCLAYS CUSTOM 11/14/2023 Strike @ 189,9306 BXI1GS067	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	11/13/2020	11/14/2023	6,523	1,238,832	189,9306	61,573	0	0	2,137		2,137	(57,625)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2023 Strike @ 191,5716 BXI1GS068	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	12/15/2020	12/14/2023	14,051	2,691,788	191,5716	133,485	0	0	3,735		3,735	(113,519)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/12/2024 Strike @ 191,9166 BXI1GS071	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	01/13/2021	01/12/2024	31,493	6,043,997	191,9166	299,812	0	0	8,967		8,967	(251,315)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/14/2024 Strike @ 192,9936 BXI1GS073	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	02/16/2021	02/14/2024	145,723	28,123,668	192,9936	1,394,572	0	0	39,552		39,552	(1,098,270)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 3/14/2024 Strike @ 188,859 BXI1GS075	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	03/11/2021	03/14/2024	143,459	27,093,470	188,859	1,339,904	0	0	84,818		84,818	(1,385,060)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 4/12/2024 Strike @ 190,5616 BXI1GS076	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	04/13/2021	04/12/2024	60,623	11,552,473	190,5616	569,859	0	0	30,471		30,471	(535,593)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 5/14/2024 Strike @ 190,5596 BXI1GS079	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	05/13/2021	05/14/2024	16,021	3,052,993	190,5596	150,759	0	0	8,862		8,862	(142,489)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 6/14/2024 Strike @ 193,785 BXI1GS081	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	06/11/2021	06/14/2024	4,948	958,813	193,785	47,549	0	0	1,880		1,880	(36,890)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 7/12/2024 Strike @ 194,913 BXI1GS083	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	07/13/2021	07/12/2024	9,612	1,873,578	194,913	92,183	0	0	3,374		3,374	(67,586)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 8/14/2024 Strike @ 196,4111 BXI1GS085	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	08/12/2021	08/14/2024	7,141	1,402,487	196,4111	69,121	0	0	2,263		2,263	(46,443)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 9/13/2024 Strike @ 199,7541 BXI1GS087	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	09/13/2021	09/13/2024	9,163	1,830,339	199,7541	90,164	0	0	2,149		2,149	(50,752)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/14/2022 Strike @ 193,9449 BXI1GS088	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	10/13/2021	10/14/2022	12,561	2,436,138	193,9449	66,071	0	0	0		0	(62,723)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 10/11/2024 Strike @ 193,9449 BXI1GS089	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	10/13/2021	10/11/2024	5,176	1,003,944	193,9449	48,969	0	0	2,737		2,737	(39,523)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2022 Strike @ 195,7109 BXI1GS090	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	11/11/2021	11/14/2022	5,283	1,034,001	195,7109	28,002	0	0	0		0	(22,769)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 11/14/2024 Strike @ 195,7109 BXI1GS091	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	11/11/2021	11/14/2024	1,349	263,963	195,7109	12,853	0	0	621		621	(9,432)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2022 Strike @ 194,492 BXI1GS092	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	12/13/2021	12/14/2022	6,491	1,262,512	194,492	34,079	0	0	0		0	(32,947)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/13/2024 Strike @ 194,492 BXI1GS093	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	12/13/2021	12/13/2024	846	164,513	194,492	7,993	0	0	490		490	(6,371)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/13/2023 Strike @ 191,4278 BXI1GS094	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	01/13/2022	01/13/2023	11,271	2,157,516	191,4278	0	58,269	0	21		21	(58,248)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2025 Strike @ 191,4278 BXI1GS095	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIIIIBK2824319	01/13/2022	01/14/2025	2,584	494,554	191,4278	0	23,846	0	2,282		2,282	(21,564)	0	0	0	0	0	0/0

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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)		
BARCLAYS CUSTOM 2/14/2023 Strike @ 185.76 BXIIGS96	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	02/11/2022	02/14/2023	29,241	5,431,741	185.76	0	145,618	0	1,958		1,958	(143,660)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 2/14/2025 Strike @ 185.76 BXIIGS097	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	02/11/2022	02/14/2025	2,823	524,464	185.76	0	24,958	0	4,797		4,797	(20,161)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 3/14/2023 Strike @ 183.9189 BXIIGS099	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	03/11/2022	03/14/2023	23,673	4,353,894	183.9189	0	116,707	0	4,468		4,468	(112,240)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 3/14/2025 Strike @ 183.9189 BXIIGS099	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	03/11/2022	03/14/2025	3,326	611,677	183.9189	0	29,001	0	6,988		6,988	(22,013)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 4/14/2023 Strike @ 182.1254 BXIIGS100	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	04/13/2022	04/14/2023	9,755	1,776,560	182.1254	0	47,212	0	3,857		3,857	(43,355)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 4/14/2025 Strike @ 182.1254 BXIIGS101	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	04/13/2022	04/14/2025	1,335	243,066	182.1254	0	11,331	0	3,337		3,337	(7,994)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 5/12/2023 Strike @ 180.3543 BXIIGS102	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	05/12/2022	05/12/2023	9,021	1,626,886	180.3543	0	43,118	0	6,828		6,828	(36,290)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 5/14/2025 Strike @ 180.3543 BXIIGS103	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	05/12/2022	05/14/2025	3,215	579,913	180.3543	0	26,913	0	9,873		9,873	(17,040)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 6/14/2023 Strike @ 174,8713 BXIIGS104	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	06/13/2022	06/14/2023	18,096	3,164,497	174,8713	0	83,785	0	41,318		41,318	(42,467)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 6/13/2025 Strike @ 174,8713 BXIIGS105	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	06/13/2022	06/13/2025	909	158,881	174,8713	0	7,259	0	4,431		4,431	(2,828)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 7/14/2023 Strike @ 176,842 BXIIGS106	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	07/13/2022	07/14/2023	16,268	2,876,947	176,842	0	75,974	0	29,420		29,420	(46,553)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 7/14/2025 Strike @ 176,842 BXIIGS107	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	07/13/2022	07/14/2025	1,324	234,162	176,842	0	10,818	0	5,632		5,632	(5,186)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 8/14/2023 Strike @ 179,8505 BXIIGS108	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	08/11/2022	08/14/2023	16,798	3,021,096	179,8505	0	79,790	0	20,450		20,450	(59,340)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 8/14/2025 Strike @ 179,8505 BXIIGS109	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	08/11/2022	08/14/2025	2,118	380,997	179,8505	0	17,562	0	7,257		7,257	(10,304)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 9/14/2023 Strike @ 175,6312 BXIIGS110	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	09/13/2022	09/14/2023	27,461	4,823,049	175,6312	0	125,772	0	68,494		68,494	(57,279)	0	0	0	0	0	0/0		
BARCLAYS CUSTOM 9/12/2025 Strike @ 175,6312 BXIIGS111	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Barclays Capital ... AC28XIII13IBK2824319	09/13/2022	09/12/2025	288	50,540	175,6312	0	2,285	0	1,388		1,388	(896)	0	0	0	0	0	0/0		
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												12,354,870	63,278,378	0	13,607,853	XXX	13,607,853	(62,790,656)	0	0	0	0	XXX	XXX
RUSSELL 2000 8/15/2023 Strike @ 2398.9	Variable Annuities ....	Exhibit 5 ....	Equity/Index	Credit Suisse ..... ANGGYXNA0JLX3X63JN86	11/15/2021	08/15/2023	3,344	8,021,226	2398.9	997,899	0	0	2,273,242		2,273,242	1,134,073	0	0	0	0	0	0/0		
RUSSELL 2000 9/14/2023 Strike @ 2158	Variable Annuities ....	Exhibit 5 ....	Equity/Index	Morgan Stanley ..... 4PQUHN3JPFGNF3BB653	12/14/2021	09/14/2023	5,820	12,559,646	2158	1,650,337	0	0	2,720,931		2,720,931	1,363,752	0	0	0	0	0	0/0		
RUSSELL 2000 10/18/2023 Strike @ 2118.8 46428096	Variable Annuities ....	Exhibit 5 ....	Equity/Index	BNP Paribas ..... KVQR4N79VE18JPSK1K14	01/18/2022	10/18/2023	2,798	5,929,292	2118.8	0	734,639	0	1,221,494		1,221,494	486,855	0	0	0	0	0	0/0		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART A - SECTION 1

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	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 7/14/2023 Strike @ 3502.14	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Morgan Stanley ..... 4PQHN3JPFGFN3BB653	07/14/2021	07/14/2023	9,806	.34,340,304	.3502.14	.2,188,788	.0	.0	2,563,862		2,563,862	.1,040,169	.0	.0	.0	.0	0/0	
S&P 500 8/11/2023 Strike @ 3572.08	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Goldman Sachs ..... W22LR0WP21HZNB6K528	08/13/2021	08/11/2023	7,764	.27,733,022	.3572.08	.1,733,313	.0	.0	2,315,229		2,315,229	.950,614	.0	.0	.0	.0	0/0	
S&P 500 9/13/2023 Strike @ 3558.54	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Barclays Capital ... AC28XWII3IBK2824319	09/13/2021	09/13/2023	6,968	.24,795,409	.3558.54	.1,763,573	.0	.0	2,096,346		2,096,346	.854,920	.0	.0	.0	.0	0/0	
S&P 500 10/12/2022 Strike @ 4355.85	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Goldman Sachs ..... W22LR0WP21HZNB6K528	10/12/2021	10/12/2022	14,166	.61,706,278	.4355.85	.5,177,155	.0	.0	10,877,408		10,877,408	.7,921,766	.0	.0	.0	.0	0/0	
S&P 500 10/12/2023 Strike @ 3484.68	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Goldman Sachs ..... W22LR0WP21HZNB6K528	10/12/2021	10/12/2023	8,722	.30,394,982	.3484.68	.2,123,849	.0	.0	2,501,132		2,501,132	.958,771	.0	.0	.0	.0	0/0	
S&P 500 10/28/2022 Strike @ 3679.96	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Goldman Sachs ..... W22LR0WP21HZNB6K528	10/12/2021	10/12/2023	8,722	.30,394,982	.3484.68	.2,123,849	.0	.0	12,570,730		12,570,730	.6,799,755	.0	.0	.0	.0	0/0	
S&P 500 11/15/2023 Strike @ 3743.8	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Credit Suisse ..... ANGGYXNX0JLX3X63JN86	10/29/2021	10/28/2022	19,056	.70,125,539	.3679.96	.2,498,223	.0	.0	3,015,275		3,015,275	.1,077,476	.0	.0	.0	.0	0/0	
S&P 500 11/15/2023 Strike @ 3743.8	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Credit Suisse ..... ANGGYXNX0JLX3X63JN86	11/15/2021	08/15/2023	12,539	.58,679,760	.4679.75	.6,225,921	.0	.0	12,570,730		12,570,730	.6,799,755	.0	.0	.0	.0	0/0	
S&P 500 12/14/2023 Strike @ 3704.96	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Credit Suisse ..... ANGGYXNX0JLX3X63JN86	11/15/2021	11/15/2023	8,851	.33,135,999	.3743.8	.2,186,975	.0	.0	3,526,598		3,526,598	.1,481,905	.0	.0	.0	.0	0/0	
S&P 500 12/14/2023 Strike @ 3704.96	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Morgan Stanley ..... 4PQHN3JPFGFN3BB653	12/14/2021	09/14/2023	12,222	.56,601,322	.4631.2	.6,446,892	.0	.0	11,694,599		11,694,599	.6,129,107	.0	.0	.0	.0	0/0	
S&P 500 10/18/2023 Strike @ 4631.2	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Morgan Stanley ..... 4PQHN3JPFGFN3BB653	12/14/2021	12/14/2023	7,967	.29,516,083	.3704.96	.2,195,260	.0	.0	3,086,633		3,086,633	.1,231,189	.0	.0	.0	.0	0/0	
S&P 500 12/18/2023 Strike @ 4559.65	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	01/18/2022	10/18/2023	10,550	.48,483,786	.4595.65	.0	.0	5,430,184		9,759,267	.9,759,267	.4,329,083	.0	.0	.0	.0	0/0	
S&P 500 12/18/2023 Strike @ 4576.52	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	01/18/2022	12/18/2023	8,822	.32,433,304	.3676.52	.0	.0	2,177,085		3,323,251	.3,323,251	.1,146,165	.0	.0	.0	.0	0/0	
S&P 500 2/22/2023 Strike @ 4330.5	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	BNP Paribas ..... KVQR4N79VEI8JPSK1K14	02/22/2022	02/22/2023	20,084	.86,973,589	.4330.5	.0	.0	7,679,768		14,437,343	.14,437,343	.6,757,575	.0	.0	.0	.0	0/0	
S&P 500 3/16/2023 Strike @ 4316.67	Variable Annuities ....	Exhibit 5 ....	Equity/Index.	Barclays Capital ... AC28XWII3IBK2824319	02/22/2022	03/16/2023	18,384	.79,359,647	.4316.67	.0	.0	7,086,020		13,011,602	.13,011,602	.5,925,582	.0	.0	.0	.0	0/0	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										35,188,125	23,107,697	0	100,994,944	XXX	100,994,944	49,588,757	0	0	0	0	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										47,542,995	86,386,074	0	114,602,797	XXX	114,602,797	(13,201,899)	0	0	0	0	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX		
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX		
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX		
0439999999. Total Purchased Options - Call Options and Warrants										12,354,870	63,278,378	0	13,607,853	XXX	13,607,853	(62,790,656)	0	0	0	0	XXX	
0449999999. Total Purchased Options - Put Options										35,188,125	23,107,697	0	100,994,944	XXX	100,994,944	49,588,757	0	0	0	0	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX		
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX		
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX		
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX		
0499999999. Total Purchased Options										47,542,995	86,386,074	0	114,602,797	XXX	114,602,797	(13,201,899)	0	0	0	0	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	XXX		
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	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)		
Description																						
RUSSELL 2000	10/14/2022 Strike @ 2386.52 4642SS137	Fixed Index Annuities	Exhibit 5	Equity/Index. Credit Suisse	ANGGYXNX0JLX3X63JN86	10/14/2021	10/14/2022	3,056	7,294,351	2386.52	(431,557)	0	0	0	74,683	0	0	0	0	0	0/0	
RUSSELL 2000	11/14/2022 Strike @ 2311.815 4642SS138	Fixed Index Annuities	Exhibit 5	Equity/Index. BNP Paribas	KVQR4N79VEW8JPSK1K14	11/12/2021	11/14/2022	2,889	6,679,180	2311.815	(460,513)	0	0	0	80,303	0	0	0	0	0	0/0	
RUSSELL 2000	12/14/2022 Strike @ 2262.44934 4642SS139	Fixed Index Annuities	Exhibit 5	Equity/Index. Goldman Sachs	W22LR0IP21HZNB6K528	12/14/2021	12/14/2022	2,756	6,236,125	2262.44934	(231,563)	0	0	0	285,692	0	0	0	0	0	0/0	
RUSSELL 2000 1/13/2023	Strike @ 2259.33	Fixed Index Annuities	Exhibit 5	Equity/Index. Morgan Stanley	4POUHN3JPFGFNFB8B653	01/14/2022	01/13/2023	4,931	11,141,660	2259.33	0	(735,763)	0	0	0	735,763	0	0	0	0	0	0/0
RUSSELL 2000 2/14/2023	Strike @ 2107.680841	Fixed Index Annuities	Exhibit 5	Equity/Index. Wells Fargo	KB1H1DSPRFMIMCUFXT09	02/14/2022	02/14/2023	14,094	29,705,843	2107.680841	0	(2,297,567)	0	(72)	2,297,495	0	0	0	0	0	0/0	
RUSSELL 2000 3/14/2023	Strike @ 2027.35	Fixed Index Annuities	Exhibit 5	Equity/Index. Bank of America	EYKN6V0ZCB8VD91ULB80	03/14/2022	03/14/2023	12,439	25,217,842	2027.35	0	(1,253,525)	0	(3,950)	(3,950)	1,249,575	0	0	0	0	0	0/0
RUSSELL 2000 4/14/2023	Strike @ 2096.41	Fixed Index Annuities	Exhibit 5	Equity/Index. Bank of America	EYKN6V0ZCB8VD91ULB80	04/14/2022	04/14/2023	9,321	19,541,350	2096.41	0	(734,482)	0	(2,526)	(2,526)	731,955	0	0	0	0	0	0/0
RUSSELL 2000 5/12/2023	Strike @ 1873.87	Fixed Index Annuities	Exhibit 5	Equity/Index. Bank of America	EYKN6V0ZCB8VD91ULB80	05/13/2022	05/12/2023	3,052	5,718,583	1873.87	0	(229,499)	0	(42,291)	(42,291)	187,208	0	0	0	0	0	0/0
RUSSELL 2000 6/14/2023	Strike @ 1785.53522	Fixed Index Annuities	Exhibit 5	Equity/Index. Morgan Stanley	4POUHN3JPFGFNFB8B653	06/14/2022	06/14/2023	5,063	9,040,093	1785.53522	0	(377,213)	0	(225,295)	(225,295)	151,918	0	0	0	0	0	0/0
RUSSELL 2000 7/14/2023	Strike @ 1786.5625	Fixed Index Annuities	Exhibit 5	Equity/Index. Wells Fargo	KB1H1DSPRFMIMCUFXT09	07/14/2022	07/14/2023	4,552	8,132,665	1786.5625	0	(297,681)	0	(271,382)	(271,382)	26,299	0	0	0	0	0	0/0
RUSSELL 2000 8/14/2023	Strike @ 2110.186982	Fixed Index Annuities	Exhibit 5	Equity/Index. Morgan Stanley	4POUHN3JPFGFNFB8B653	08/12/2022	08/14/2023	3,323	7,012,046	2110.186982	0	(237,227)	0	(22,536)	(22,536)	214,690	0	0	0	0	0	0/0
RUSSELL 2000 9/14/2023	Strike @ 1926.71	Fixed Index Annuities	Exhibit 5	Equity/Index. Goldman Sachs	W22LR0IP21HZNB6K528	09/14/2022	09/14/2023	5,121	9,866,451	1926.71	0	(470,906)	0	(147,075)	(147,075)	323,831	0	0	0	0	0	0/0
S&P 500 10/14/2022	Strike @ 4664.17	Fixed Index Annuities	Exhibit 5	Equity/Index. Credit Suisse	ANGGYXNX0JLX3X63JN86	10/14/2021	10/14/2022	5,900	27,518,650	4664.17	(1,114,824)	0	0	(5)	(5)	2,216,064	0	0	0	0	0	0/0
S&P 500 11/14/2022	Strike @ 4922.61192	Fixed Index Annuities	Exhibit 5	Equity/Index. BNP Paribas	KVQR4N79VEW8JPSK1K14	11/12/2021	11/14/2022	5,580	27,468,716	4922.61192	(1,121,331)	0	0	(473)	(473)	1,334,829	0	0	0	0	0	0/0
S&P 500 12/14/2022	Strike @ 4877.38	Fixed Index Annuities	Exhibit 5	Equity/Index. Goldman Sachs	W22LR0IP21HZNB6K528	12/14/2021	12/14/2022	5,103	24,888,148	4877.38	(1,182,335)	0	0	(1,730)	(1,730)	1,425,441	0	0	0	0	0	0/0
S&P 500 1/13/2023	Strike @ 4883.87	Fixed Index Annuities	Exhibit 5	Equity/Index. Morgan Stanley	4POUHN3JPFGFNFB8B653	01/14/2022	01/13/2023	8,019	39,163,460	4883.87	0	(1,603,787)	0	(5,003)	(5,003)	1,598,784	0	0	0	0	0	0/0
S&P 500 2/14/2023	Strike @ 4593.582812	Fixed Index Annuities	Exhibit 5	Equity/Index. Wells Fargo	KB1H1DSPRFMIMCUFXT09	02/14/2022	02/14/2023	22,106	101,546,201	4593.582812	0	(6,057,037)	0	(96,561)	(96,561)	5,960,477	0	0	0	0	0	0/0
S&P 500 3/14/2023	Strike @ 4362.57	Fixed Index Annuities	Exhibit 5	Equity/Index. Bank of America	EYKN6V0ZCB8VD91ULB80	03/14/2022	03/14/2023	29,435	128,411,463	4362.57	0	(9,089,771)	0	(629,198)	(629,198)	8,460,573	0	0	0	0	0	0/0
S&P 500 4/14/2023	Strike @ 4601.24	Fixed Index Annuities	Exhibit 5	Equity/Index. Morgan Stanley	4POUHN3JPFGFNFB8B653	04/14/2022	04/14/2023	25,002	115,041,997	4601.24	0	(6,984,917)	0	(300,131)	(300,131)	6,684,786	0	0	0	0	0	0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 5/12/2023																								
Strike @ 4234.74	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Bank of America Merr .....	EYKN6V0ZCB8VD91ULB80	05/13/2022	05/12/2023	10,059	42,596,149	4234.74	0	(2,902,978)	0	(637,620)	(637,620)	2,265,359	0	0	0	0	0	0/0		
7846SS209																								
S&P 500 6/14/2023	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Morgan Stanley .....	4PQHN3JPFGFNFB8653	06/14/2022	06/14/2023	9,355	36,778,766	3931.59	0	(1,870,936)	0	(1,639,429)	(1,639,429)	231,507	0	0	0	0	0	0/0		
Strike @ 3931.59																								
7846SS211																								
S&P 500 7/14/2023	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Wells Fargo .....	KB1H1DSRFM5YMCUFXT09	07/14/2022	07/14/2023	8,593	34,317,206	3993.5444	0	(2,455,646)	0	(1,441,979)	(1,441,979)	1,013,667	0	0	0	0	0	0/0		
Strike @ 3993.5444																								
7846SS213																								
S&P 500 8/14/2023	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Morgan Stanley .....	4PQHN3JPFGFNFB8653	08/12/2022	08/14/2023	8,716	39,382,326	4518.55	0	(2,481,846)	0	(427,120)	(427,120)	2,054,726	0	0	0	0	0	0/0		
Strike @ 4518.55																								
7846SS215																								
S&P 500 9/14/2023	Fixed Index Annuities	Exhibit 5 ....	Equity/Index	Goldman Sachs .....	W22LR0IP21HZNBB6K528	09/14/2022	09/14/2023	12,729	52,812,554	4148.835	0	(4,070,127)	0	(1,866,896)	(1,866,896)	2,203,231	0	0	0	0	0	0/0		
Strike @ 4148.835																								
7846SS217																								
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	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										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	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										(4,542,123)	(44,150,908)	0	(7,761,271)	XXX	(7,761,271)	41,758,856	0	0	0	0	0	XXX	XXX	
CREDIT SUISSE FB USA	INC Fixed Rate	CSL FINANCE PTY		CREDIT SUISSE FB																				
Currency Swap BS/AP1	LIMITED	Q1297#AF5 ..	Sch D .....	Currency	USA	EXD7DEVFDH4H0FF07349	11/12/2014	11/12/2024	0	9,038,400	/ (1,930,000)	3,780,000		0	185,593	2,202,900	2,202,900	0	1,108,100	0	0	65,749	0/0	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	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	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1409999999. Total Swaps										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX		
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	185,593	2,202,900	XXX	2,202,900	0	1,108,100	0	0	65,749	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										43,000,872	42,235,166	0	106,841,525	XXX	106,841,525	28,556,958	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1759999999 - Totals										43,000,872	42,235,166	185,593	109,044,425	XXX	109,044,425	28,556,958	1,108,100	0	0	65,749	XXX	XXX		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

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

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
15799999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	XXX	XXX
ESZ2 .....	.....(91).....(18,591,312)	S&P500 EMINI FUT .....	Variable Annuities ...	Exhibit 5 ....	Product Equity Risk ..	12/16/2022	CME .....	SNZ20JLFK8MNCLQ0F39 ..	09/12/2022	4,085.9500	3,601.5000	2,204,248	2,204,248	0	0	0	2,204,248	2,204,248	910,000	0/0	50	
ESZ2 .....	.....(828).....(169,160,512)	S&P500 EMINI FUT .....	Variable Annuities ...	Exhibit 5 ....	Product Equity Risk ..	12/16/2022	CME .....	SNZ20JLFK8MNCLQ0F39 ..	09/12/2022	4,086.0000	3,601.5000	20,058,300	20,058,300	0	0	0	20,058,300	20,058,300	8,280,000	0/0	50	
ESZ2 .....	.....(419).....(85,601,757)	S&P500 EMINI FUT .....	Variable Annuities ...	Exhibit 5 ....	Product Equity Risk ..	12/16/2022	CME .....	SNZ20JLFK8MNCLQ0F39 ..	09/12/2022	4,086.0000	3,601.5000	10,150,275	10,150,275	0	0	0	10,150,275	10,150,275	4,190,000	0/0	50	
ESZ2 .....	.....(172).....(35,139,623)	S&P500 EMINI FUT .....	Variable Annuities ...	Exhibit 5 ....	Product Equity Risk ..	12/16/2022	CME .....	SNZ20JLFK8MNCLQ0F39 ..	09/12/2022	4,086.0500	3,601.5000	4,167,130	4,167,130	0	0	0	4,167,130	4,167,130	1,720,000	0/0	50	
15999999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX	
16499999999. Subtotal - Short Futures												36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX	
16799999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX	
16899999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX	
16999999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX	
17099999999. Subtotal - Hedging Other												0	0	0	0	0	0	0	0	XXX	XXX	
17199999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX	
17299999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX	
17399999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX	
17499999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX	
17599999999 - Totals												36,579,953	36,579,953	0	0	0	36,579,953	36,579,953	15,100,000	XXX	XXX	

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO .....		0	36,579,953	36,579,953
Total Net Cash Deposits		0	36,579,953	36,579,953

(a)	Code	Description of Hedged Risk(s)

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

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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	36,579,953	0	36,579,953	36,579,953	0	36,579,953	0	36,579,953	15,100,000	15,100,000
BARCLAYS CAPITAL	AC28XWII3WIBK2824319	Y	Y	14,350,000	0	16,963,991	0	2,613,991	16,963,991	0	2,613,991	0	0	0
BNP PARIBAS	KVQR4N79EW8JPSK1K14	Y	Y	7,660,000	0	14,304,705	0	6,644,705	14,304,705	0	6,644,705	0	0	0
CREDIT SUISSE	ANGGYXNX0JLX3X63JN86	Y	Y	20,700,000	0	23,588,762	0	2,888,762	23,588,762	0	2,888,762	0	65,749	65,749
GOLDMAN SACHS	W2LROIPI2IHZNBB6K528	Y	Y	28,010,000	0	29,786,064	0	1,776,064	29,786,064	0	1,776,064	0	0	0
BANK OF AMERICA MERRILL LYNCH	EYKN6VOZC88VD91ULB0	Y	Y	2,200,000	0	1,799,383	0	0	1,799,383	0	0	0	0	0
MORGAN STANLEY	4PQH1NQJPF6FN3BB653	Y	Y	20,770,000	0	21,515,728	0	745,728	21,515,728	0	745,728	0	0	0
WELLS FARGO	KB1H1DSPRF1YMCUFXT09	Y	Y	830,000	0	1,085,792	0	255,792	1,085,792	0	255,792	0	0	0
0299999999. Total NAIC 1 Designation				94,520,000	0	109,044,425	0	14,925,042	109,044,425	0	14,925,042	0	65,749	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				0	0	0	0	0	0	0	0	0	0	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0999999999 - Gross Totals				94,520,000	0	145,624,378	0	51,504,995	145,624,378	0	51,504,995	0	15,165,749	15,100,000
1. Offset per SSAP No. 64						0	0							
2. Net after right of offset per SSAP No. 64						145,624,378	0							

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

## Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total							XXX	XXX

**NONE**

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BARCLAYS CAPITAL .....	AC28XWWI3WIBK2824319 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	14,350,000	14,350,000	XXX .....	IV .....
BNP PARIBAS .....	KV0R4N79VEW8JPSK1K14 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	7,660,000	7,660,000	XXX .....	IV .....
CREDIT SUISSE .....	ANGGYXNKOJLX3X63JN86 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	20,700,000	20,700,000	XXX .....	IV .....
GOLDMAN SACHS .....	W22LR0WP21HZNB6K528 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	28,010,000	28,010,000	XXX .....	IV .....
BANK OF AMERICA MERRILL LYNCH .....	EYKN6V0ZCB8VD91ULB80 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	2,200,000	2,200,000	XXX .....	IV .....
MORGAN STANLEY .....	4PQUH3JPFGNF3B8653 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	20,770,000	20,770,000	XXX .....	IV .....
WELLS FARGO .....	KB1H1DSPRFM5YMCUFT09 ...	MONEY MARKET FUND .....	31846V-56-7 .....	FIRST AMERICAN TREASURY .....	.830,000	.830,000	XXX .....	IV .....
0299999999 - Total					94,520,000	94,520,000	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE DB - PART E

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108.

**NONE**

**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 BANQUE DE NOVA SCOTIA HOU\$	C.....	.1.E FE		2,800,025	2,800,000	10/20/2022
CR1727-13-8 BNP PARIBAS SA RECENT	C.....	.1.D FE		2,000,000	2,000,000	11/04/2022
CR4033-83-1 HSBC SECURITIES (USA) INC RECENT 61 DAY	C.....	.1.E FE		4,000,000	4,000,000	11/30/2022
CR8741-72-1 BOFA SECURITIES INC. RECENT	C.....	.1.E FE		2,000,000	2,000,000	11/04/2022
CR8744-22-0 JP MORGAN SECURITIES LLC RECENT 0.435%	C.....	.1.E FE		1,000,000	1,000,000	11/04/2022
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				11,800,025	11,800,000	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				11,800,025	11,800,000	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				11,800,025	11,800,000	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				11,800,025	11,800,000	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 AUST & NZ BANKING GROUP	C.....	.1.D FE		3,000,645	3,000,000	12/01/2022
000000-00-0 BOFA SECURITIES INC	C.....	.1.E FE		2,501,557	2,500,000	03/20/2023
000000-00-0 BANQUE DE MONTREAL	C.....	.1.E FE		2,500,000	2,500,000	01/03/2023
000000-00-0 BANK OF NOVA SCOTIA HOU\$	C.....	.1.E FE		3,001,878	3,000,000	01/20/2023
000000-00-0 CANADIAN IMP BK COMM NY	C.....	.1.E FE		1,499,999	1,500,000	06/28/2023
000000-00-0 COLLAT CP FLEX CO LLC	C.....	.1.E FE		2,500,970	2,500,000	12/06/2022
000000-00-0 COLLAT CP FLEX CO LLC	C.....	.1.E FE		1,500,150	1,500,000	02/08/2023
000000-00-0 COOPERAT RABOBANK UA/NY	C.....	.1.E FE		2,501,165	2,500,000	01/27/2023
000000-00-0 CREDIT INDUST ET COMM NY	C.....	.1.E FE		3,003,129	3,000,000	03/03/2023
000000-00-0 MACQUARIE BANK LIMITED	C.....	.1.E FE		2,701,485	2,700,000	12/29/2022
000000-00-0 MIZUHO BANK LTD/NY	C.....	.1.F FE		3,002,508	3,000,000	01/26/2023
000000-00-0 NATIONAL AUSTRALIA BANK L	C.....	.1.D FE		3,000,753	3,000,000	12/05/2022
000000-00-0 SUMITOMO MITSUI TRUST NY	C.....	.1.F FE		1,899,996	1,900,000	01/18/2023
000000-00-0 SUMITOMO MITSUI BANK NY	C.....	.1.F FE		3,000,651	3,000,000	11/08/2022
000000-00-0 SUMITOMO MITSUI BANK NY	C.....	.1.F FE		2,000,074	2,000,000	02/01/2023
000000-00-0 TORONTO DOMINION BANK NY	C.....	.1.D FE		2,500,003	2,500,000	10/07/2022
000000-00-0 TORONTO DOMINION BANK NY	C.....	.1.D FE		2,502,508	2,500,000	02/27/2023
000000-00-0 UBS AG LONDON	C.....	.1.E FE		1,500,029	1,500,000	01/06/2023
000000-00-0 WESTPAC BANKING CORP	C.....	.1.D FE		3,001,422	3,000,000	12/19/2022
000000-00-0 WESTPAC BANKING CORP NY	C.....	.1.D FE		3,000,480	3,000,000	11/14/2022
000000-00-0 WESTPAC BANKING CORP NY	C.....	.1.D FE		2,502,278	2,500,000	03/03/2023
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				52,621,680	52,600,000	XXX
000000-00-0 Cash	C.....			6,385	6,385	
9609999999. Total - Cash (Schedule E Part 1 type)				6,385	6,385	XXX
023140-L2-3 AMAZON.COM INC	C.....	.1.D FE		2,991,525	2,991,867	11/02/2022
03209M-KL-7 AMPHENOL CORP	C.....	.2.A FE		1,796,589	1,796,675	10/20/2022
0527M1-KB-0 AUTOBAHN FUNDING CO LLC	C.....	.1.E FE		1,598,490	1,598,631	10/11/2022
05333U-K3-3 AUTOZONE INC	C.....	.2.A FE		1,599,557	1,599,709	10/03/2022
06675F-AS-6 BANQUE FED CRED MUTUEL	C.....	.1.E FE		1,994,128	1,994,385	11/21/2022
06744G-LH-3 BARCLAYS US COP	C.....	.1.E FE		1,897,712	1,897,942	10/14/2022
1725E3-KB-4 CINTAS CORPORATION NO 2	C.....	.2.A FE		1,798,250	1,798,300	10/11/2022
21687B-KM-2 COOPERATIEVE RABOBANK UA	C.....	.1.E FE		2,295,878	2,296,128	10/21/2022
30601Y-K9-5 FAIRWAY FINANCE CO LLC	C.....	.1.E FE		2,500,399	2,500,561	11/01/2022
45685R-KX-4 ING (US) FUNDING LLC	C.....	.1.E FE		1,396,240	1,396,442	10/31/2022
54316U-K4-0 LONGSHIP FUNDING LLC	C.....	.1.D FE		1,599,446	1,599,591	10/04/2022
5560BP-BC-7 MACQUARIE BANK LTD	C.....	.1.F FE		401,714	401,811	10/17/2022
57174W-K4-0 MARS & MCLENNAN CO INC	C.....	.2.A FE		1,599,408	1,599,560	10/04/2022
60920W-KB-5 MONDELEZ INTERNATIONAL	C.....	.2.A FE		1,798,157	1,798,325	10/11/2022
62393M-K5-5 NRW BANK	C.....	.1.D FE		3,798,404	3,798,729	10/05/2022
62393M-KD-8 NRW BANK	C.....	.1.D FE		3,296,357	3,296,678	10/13/2022
63873K-L1-3 NATIXIS NY BRANCH	C.....	.1.E FE		997,218	997,331	11/01/2022
69370B-K7-6 PSP CAPITAL INC	C.....	.1.D FE		249,851	249,871	10/07/2022
86564M-PN-2 SUMITOMO MITSUI TRUST NY	C.....	.1.E FE		2,999,886	3,000,000	10/04/2022
8672E3-K4-7 SUNCORP METWAY LTD	C.....	.1.E FE		2,998,890	2,999,393	10/04/2022
86959R-ZE-3 SVENSKA HANDELSBANKEN NY	C.....	.1.D FE		2,500,380	2,500,623	11/04/2022
89153Q-KK-5 TOTALENERGIES CAP CANADA	C.....	.1.E FE		2,994,945	2,995,305	10/19/2022
8AAMFO-8Q-7 GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	C.....	.1.A FE		5,301,266	5,301,266	
8AAMFO-91-1 DWS GOVERNMENT MONEY MARKET SERIES INST	C.....	.1.A FE		5,467,551	5,467,551	
91820N-K4-7 VF CORPORATION	C.....	.2.A FE		1,799,368	1,799,565	10/04/2022
93114F-KX-1 WALMART INC	C.....	.1.D FE		1,496,040	1,496,162	10/31/2022
93114F-L2-8 WALMART INC	C.....	.1.D FE		2,991,537	2,991,787	11/02/2022
CR0484-69-9 TD SECURITIES USA LLC REPO13.34% 10/3	C.....	.1.C FE		3,000,000	3,000,000	10/03/2022
CR3514-93-0 BNP PARIBAS SA REPO 3.03% 10/3/2022	C.....	.1.E FE		11,000,000	11,000,000	10/03/2022
CR4131-19-7 HSBC SECURITIES (USA) INC REPO 3.05% 10	C.....	.1.E FE		11,000,000	11,000,000	10/03/2022
CR4518-41-9 B61A SECURITIES INC REPO 3.05% 10/3/2022	C.....	.1.E FE		10,000,000	10,000,000	10/03/2022
CR4824-18-9 BNP PARIBAS SA REPO 3.22% 10/3/2022	C.....	.1.E FE		4,000,000	4,000,000	10/03/2022
CR4926-89-3 HSBC SECURITIES (USA) INC REPO 3.17%	C.....	.1.E FE		4,000,000	4,000,000	10/03/2022
CR5037-25-2 ING FINANCIAL MARKETS LLC REPO 3.15%	C.....	.1.E FE		2,000,000	2,000,000	10/03/2022
CR5310-32-9 CREDIT AGRICOLE CORPORATE & INVESTMENT	C.....	.1.E FE		3,000,000	3,000,000	10/07/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				110,159,185	110,164,188	XXX
9999999999 - Totals				174,587,275	174,570,573	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ .....(113,241,601) Book/Adjusted Carrying Value \$ .....(113,266,981)
2. Average balance for the year Fair Value \$ .....232,394,783 Book/Adjusted Carrying Value \$ .....232,417,768
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....164,172,054 NAIC 2 \$ .....10,392,134 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**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:

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 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	
U.S. Bank .....	Cincinnati, OH .....	0.000	.0	0	200,992,854	182,842,378	196,678,590	XXX
BMO Harris Bank N.A. ....	Chicago, IL .....	0.000	.0	0	1,053,564	81,150,580	1,206,968	XXX
Goldman Sachs .....	New York, NY .....	0.000	.0	0	29,101,304	44,598,420	35,158,033	XXX
Key Bank .....	Cincinnati, OH .....	0.000	.0	0	(497,635)	(33,739,249)	(23,005,888)	XXX
Fifth Third Bank .....	Cincinnati, OH .....	0.000	.0	0	6,213,016	9,191,707	6,897,322	XXX
Associated Bank .....	Green Bay, WI .....	0.000	.0	0	1,001,431	1,001,228	1,001,170	XXX
Citizens Bank .....	Providence, RI .....	0.000	.0	0	125,260	124,078	122,895	XXX
Regions Bank .....	Birmingham, AL .....	0.000	.0	0	498,093	497,839	497,586	XXX
0199998. Deposits in ...	2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	47,551	286,188	314,963	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	238,535,438	285,953,169	218,871,639	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	238,535,438	285,953,169	218,871,639	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	238,535,438	285,953,169	218,871,639	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OHIO NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-56-7 .....	FIRST AMERICAN GOVT OBLIG FUND CL Z .....		09/30/2022	.000		160,683.635	727,950	0
8309999999. Subtotal - All Other Money Market Mutual Funds						160,683.635	727,950	0
8609999999 - Total Cash Equivalents						160,683.635	727,950	0